2016-2017

BUDGET COMMITTEE HANDBOOK

NEWPORT

OREGON

City Recorder, Peggy Hawker administering Oath of Office to Officer Sam Clark

Newport Fire Department

Newport Parks and Recreation Buccaneer Rampage

Newport Public Library Summer Reading Project

Preliminary Meeting-March 15, 2016 at 6pm

First Meeting - April 26, 2016 at 5pm.

Second Meeting - May 10, 2016 at 5pm

Third Meeting - May 17, 2015 at 6pm

Mission Statement: The City of Newport pledges to effectively manage essential community services for the wellbeing and public safety of residents and visitors. The City will encourage economic diversification, sustainable development, and livability.

CITY OF NEWPORT

WWW.NEWPORTOREGON.GOV

Submitted by:	SPENCER R. NEBEL, BUDGET OFFICER
Budget Committee:	SANDRA ROUMAGOUX, MAYOR
	FRED SPRINGSTEEN
	ROBERT SMITH
	JANET WEBSTER
	DON HUSTER
	CHUCK FORINASH
	LAURA SWANSON
	RALPH BUSBY
	DEAN SAWYER
	MARK SAELENS
	WENDY ENGLER
	DAVID ALLEN
	DIETMAR GOEBEL
	VACANT
Finance Department:	MICHAEL MURZYNSKY, FINANCE DIRECTOR
	LINDA BROWN, ASSISTANT FINANCE DIRECTOR
Department Heads:	MARK MIRANDA, POLICE CHIEF
	ROBERT MURPHY, FIRE CHIEF
	TED SMITH, LIBRARY DIRECTOR
	DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
	JIM PROTIVA, PARKS & RECREATION DIRECTOR
	TIM GROSS, PUBLIC WORKS DIRECTOR
	STEVE RICH, CITY ATTORNEY

CITY OF NEWPORT
NEWPORT URBAN RENEWAL AGENCY
PROPOSED BUDGETS FOR FISCAL YEAR 2016-2017

Table of Contents

Budget Message…… 1

Attachment 1 – Destination Newport Committee…… 53

Attachment 2 – Lincoln County Transit…… 72

Attachment 3 – Meals on Wheels…… 124

Attachment 4 – Oregon Coast Council for the Arts…… 126

Attachment 5 – Newport Visual Arts Center…… 129

CITY OF NEWPORT PROPOSED BUDGET

Summary of City Funds…… 143

General Fund (101)…… 163

Special Revenue Funds

- Parks & Recreation Fund (201)…… 204
- Public Parking Fund (211)…… 219
- Housing Fund (212)…… 223
- Airport Fund (220)…… 225
- Room Tax Fund (230)…… 232
- Building Inspection Fund (240)…… 236
- Street Fund (251)…… 241
- Line Undergrounding Fund (252)…… 248
- SDC Fund (253)…… 251
- Agate Beach Closure Fund (254)…… 259

Debt Service Funds

- Water Debt Service (301)…… 262
- Wastewater Debt Service (302)…… 268
- General Debt Service (303)…… 273

Capital Projects Funds

- Capital Projects – General Capital (402)…… 277
- Capital Projects – Proprietary Capital (403)…… 289
- Reserve Fund (404)…… 298
- Capital Improvements (405)…… 303

Proprietary Funds

- Water Fund (601)…… 308
- Wastewater Fund (602)…… 316

Internal Service Fund

- Public Works Fund (701)…… 323

Capital Outlay Schedules

- Capital Projects Schedule by Fund/Department…… 330
- Capital Projects Schedule by Revenue Source…… 334
- Capital Improvements by Fund/Department…… 341
- Capital Improvements by Revenue Source…… 343
- Capital Equipment Schedule by Fund/Department…… 345
- Capital Equipment Schedule by Revenue Source…… 348

Debt Schedules (both City and URA)…… 351

Payroll Schedules

- Allocations for Fiscal Year 2016/2017…… 359
- FTE Positions…… 360
- Salary Schedules…… 362

Supplemental Schedules

- Transfers and Service Provided for…… 365
- Property Tax Levies…… 370
- Oregon Share Revenue…… 371

NEWPORT URBAN RENEWAL PROPOSED BUDGET

Summary of URA Funds…… 372

Urban Renewal-South Beach (270)…… 377

Urban Renewal-North Side (271)…… 381

Urban Renewal-McLean Point (272)…… 383

Newport Urban Renewal Debt Service (304)…… 385

Fee Schedule…… 388

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

April 11, 2016

To: Members of the Budget Committee

Pursuant to the City Charter chapter VIII, section 34(d)(6,) it is the responsibility of the City Manager to prepare and administer the annual budget for the City of Newport and the Newport Urban Renewal Agency. Pursuant to Oregon law and the City Charter, it is my pleasure to present the proposed budgets for the City of Newport and the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

BUDGET PROCESS

Budget Schedule

Work on the annual budget was initiated in December 2015. Since that time, the Finance Director, department heads and staff, finance department personnel, and I have been working on various aspects of the proposed budget for review by the Budget Committee. The City Council's first involvement with the budget process was through a goal setting session that was held on February 23, 2016. During this session, the City Council heard presentations from each of the department heads; reviewed various upcoming issues; and identified those items of importance to be considered at budget time. In addition to the departmental goals, the Council prioritized goals for the FY 2016/17 fiscal year. Following a public hearing, the Council formally modified and then adopted goals for the FY 2016/17 fiscal year at the March 21, 2016, City Council meeting. A report on the disposition of the goals is included in the budget message.

The complete schedule for the preparation and approval of the FY 2016/17 fiscal year budget is as follows:

Budget Calendar for the 2016-17 Fiscal Year

Preliminary Personnel, Capital Outlay and Fee Schedule (City and NURA)
Distributed to Department Heads ……..Tuesday, December 15, 2015

Submit any corrections for Personnel or Fee Schedules to Finance……Friday, January 8, 2016

Preliminary Budget Worksheets (Six months, City and NURA)
Distributed to Department Heads ……Tuesday, January 19, 2016

- *Personnel Forms ……..Return to Finance by February 5, 2016*
- *Fee Schedule ……..Return to Finance by February 5, 2016*
- *Capital Outlay*
  Equipment ($5,000) and up) ……..Return to Finance by March 1, 2016
  Projects ……Return to Finance by March 4, 2016

Goal Setting Meeting with City Council and Department Heads - (10:00am to 3:00pm) Monday, February 23, 2016

Final Budget Worksheets for Proposed Budgets with
Eight-Month Actuals (maybe seven) through February 2016.....Monday, March 7, 2016

Submit Department Proposed Budgets and Narratives to Finance……Friday, March 11, 2016

Public Hearing and approval on Proposed Council Goals for 2016-17…… (6:00pm) Monday, March 21, 2016

Preliminary Meeting of the Budget Committee…… (6:00pm) Wednesday, March 16, 2016

Department Heads' Group Meeting on Capital Outlay (Projects & Equipment)
Review of Requests and Prioritizing Projects……..Thursday, March 17, 2016

Finance Completes Department Budget Requests Process and
Makes Final Requests Available ……Friday, March 21, 2016

Department Heads' Meetings with Budget Officer to Review, Revise
and Balance Budgets (City and NURA) ……Wednesday, March 22 through March 24, 2016

Final (wrap-up) Meeting on Capital Projects (City and NURA) ……Wednesday, April 16, 2016

Publish First Notice of Budget Committee Meetings (City and NURA) ……Friday, April 1, 2016
(Finance only….To paper on March 29, 2016)

Budget Officer Completes Budget Message ……Monday, April 11, 2016
Publish Second Notice of Budget Committee Meetings (City & NURA) …..Wednesday, April 13, 2016
(Finance only….City website on April 8, 2016)

Completed Proposed Budget to Printer ……..Thursday, April 14, 2016

Distribute Proposed Budgets to Budget Committee & Department Heads …Tuesday, April 19, 2016

First Budget Committee Meeting …… (5:00pm) Tuesday, April 26, 2016

- *Appoint/Elect Presiding Officer*
- *Receive City and NURA Budgets and Budget Message*
- *Public Hearing on Possible Uses of State Shared Revenues*
- *Review Budget Documents and Discuss Relevant changes*
- *Respond to Questions from the Budget Committee*
- *Provides for Members of the Public time for Input, Questions and Comments*
- *Present Report on Financial Policy of UEFBs and Contingencies*

Second Budget Committee Meeting …… (5:00pm) Tuesday, May 10, 2016

- *Budget Committee Deliberations*
- *Respond to Questions from First Meeting*

Third Budget Committee Meeting …… (6:00pm) Tuesday, May 17, 2016

- *Respond to Questions from Second Meeting*
- *Budget Committee approval of the Budget Documents (City and NURA)*
- *Approval of Ad Valorem Property Tax Amount or Rate for City General Fund and City Debt Service Funds and the NURA*

Publish Notice of Budget Hearing (only one notice required) ……Wednesday. June 8, 2016

(Finance only….To paper on June 3, 2016)

- *Publish Financial Summaries (separate City and NURA)*

Budget Public Hearing …… (6:00pm) Monday, June 20, 2016

- *Public Hearing on Proposed Uses of State shared Revenues*
- *Separate Public Hearings on City Budget and NURA Budget*
  Adopt Budgets and Make Appropriations (City and NURA)
  Impose and Categorize Taxes for City and NURA

Transmit Tax Certification Documents ……Wednesday July 15, 2016

- *To County Assessor by July 15, 2016*
- *File Budget Document with County Recorder and Designated Agencies.*

The Budget Committee meetings will take place on Tuesday, April 26, at 5:00 P.M.; Tuesday, May 10, at 5:00 P.M.; and Tuesday, May 17, at 6:00 P.M. in the City Council Chambers. A public hearing is scheduled on the possible use of State Shared Revenues at the April 26 meeting. Furthermore, public comment will be taken by the Budget Committee at 6:00 P.M. on each of the meeting nights. The process for the budget review will include a complete overview of the budget at the April 26, 2016, meeting. At this time, any member may suggest specific changes to a proposed expenditure or revenue in the budget as the page-by-page budget review is being completed. The changes will not be debated or discussed by the Committee at the April 26, 2016, meeting. It is important for the Budget Committee to complete this review during the first meeting. Any items identified for further consideration by individual members of the Budget Committee will be presented with staff comments for the Budget Committee's consideration at the May 10,

2016 meeting. At this meeting, the Committee will discuss possible modifications to the proposed budget suggested by individual members of the Budget Committee, and determine, by a majority vote, which items shall be modified as part of an approved budget. In addition, department heads will participate in the May 10, 2016, meeting to further explain any of the items that have been identified for possible budget modifications by individual members of the Budget Committee. At the third Budget Committee meeting scheduled for Wednesday, May 17, 2016, the Budget Committee is scheduled to formally recommend approval of the budget to the City Council.

On June 20, 2016, the City Council will hold a public hearing on the proposed use of the state shared revenues, the city budget, the fee schedule and the Urban Renewal Agency will hold a public hearing on the Urban Renewal Agency budget. Immediately following the public hearings, final adoptions of the budgets for the fiscal year starting July 1, 2016 and ending June 30, 2017 will occur.

Budget Documents

The budget documents for the FY 2016/17 fiscal year will include a cover sheet for all operating funds showing a summary of revenues, expenditures, transfers, contingencies, and fund balance for that fund for FY 2013/14, 2014/15, the original budget for FY 2015/16, and the amended budget for FY 2015/2016. In addition, the summary sheet will show the eight month actuals and estimates for the current fiscal year, along with the original request from the department and the amount proposed by the City Manager for the FY 2016/17 fiscal year.

Following the summary sheet for each fund, the line item budget can be found showing detailed expenditures for each department or function. A listing of equipment purchases and capital outlay projects proposed for FY 2016-17 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. In addition, we list full-time equivalent positions in each of the cost centers. We have also included tabs for the various funds based on previous comments from last year's Budget Committee. We are also showing additional detail in the budget documents regarding specific equipment, software and capital outlay expenditures.

Government Accounting

In order to understand the budget process, it is helpful to have some understanding of the requirements for local governments to use various types of funds for budgetary and accounting purposes. Many of the funds utilized by the City of Newport are required by the state. Other funds have been established to satisfy requirements of bond covenants or for financial management purposes. Finally, some funds are used for the convenience of the local government unit.

One of the goals of the City Council is for the City to participate in the Government Finance Officers Association (GFOA) Comprehensive Annual Financial Report (CAFR) Excellence in Reporting program. This program requires very strict adherence to nationwide standards set by GFAO for said program. The best place to begin is during the annual budget process thus the Budget document presented incorporates these standards.

Government funds, also known as Governmental Activities, are used to account for various governmental services provided by the city that are supported by taxes and other general revenues for the city. Revenues are recognized as soon as they are both measurable and available. Revenues are considered *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Proprietary funds are used to account for operations that are financed and operated in a similar manner to private business enterprise, known as Business-type Activities. Operating revenues and expenses generally result from delivering goods and providing services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sanitary sewer enterprise funds and the City's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the costs of services, administrative expenses, and depreciation on capital assets. In this fund type, fees charged are intended to support the overall business operation. These include the Water Fund (601) and Sewer Fund (602). In the audited financial report that is issued by the city's independent auditors each year, these proprietary funds are shown in separate schedules in business type activities. The balance of the funds are reflected on the balance sheets for governmental funds.

Furthermore, the State of Oregon requires that governmental accounting divide its financial operations into several types of operating funds which in turn follow the GFOA Standards. The General Fund (101) is the general operating fund for the City of Newport. Most of the general city services are included within this fund such as General Government, Police and Fire. The next level of funds is called the Special Revenue funds which are established to account for various revenues that are designated for a specific purpose.

The Special Revenue funds for the City are as follows:

201 Parks & Recreation
211 Public Parking
212 Housing
220 Airport
230 Room Tax
240 Building Inspection
251 Streets
252 Line Undergrounding
253 SDCs
254 Agate Beach Closure
270 Newport Urban Renewal Agency
701 Public Works

These funds are established since the city must ensure that funds collected for a specific purpose are spent on those purposes.

The next fund type are the Debt Service funds and they are noted as:

301 Debt Service – Water
302 Debt Service – Wastewater
303 Debt Service – General
304 Debt Service – Urban Renewal

Debt Service funds are used to account for the City's various debt type for both the Governmental and Business-type activities.

The city has also established a Reserve Fund (404) which is a fund being used to accumulate money for financing the cost of future property or equipment acquisitions. Finally, the city is utilizing a Capital Projects Fund (402) for government type activities and a second fund (403) for proprietary type capital projects activities.

The next type of funds are business type activities. These are funds, which are supported by fee based revenues. The City of Newport's business type funds include the Water Fund (601) and the Wastewater Fund (602). The related Debt and Capital Outlay funds are proprietary as well. Proprietary funds are budgeted on a cash basis, but are presented in the audited financial reports on an accrual basis reflecting capitalized assets and depreciation for those operations.

Finally, the Urban Renewal Agency budget activities are shown in fund 270. The Urban Renewal Agency is a separate blended component entity of the city but for purposes of the budget process are included in the joint City of Newport and Urban Renewal Agency budget documents.

Expense Codes Descriptions

The accounting code for each line item of the budget consists of a series of numbers. The first three digits are the fund number, the second four digits are the departments within the fund, and the last five digits are the object codes. Please note that the object codes cover the same expenses from fund to fund and department to department. A list of object codes and the typical types of expenses which are charged to these codes are as follows:

50110 WAGES AND SALARIES: Full time employee wages
50120 PART TIME/EXTRA HELP WAGES: Part time or temporary employee wages
50103 VOLUNTEER PAYROLL: Fire volunteers
50140 CERTIFICATION PAY: Additional pay for various optional certifications
50150 DETECTIVE PAY: Premium Pay for Police Detectives
50160 K-9 PAY: Premium pay for K-9 handler
50170 COMMUNITY SERVICE PAY: Premium pay for Police personnel involved in voluntary service
50180 LIEU OF HOLIDAY PAY: Pay for employees who are required to work on holidays
50190 FTO PAY: Premium pay for Police field training officers
50210 ORPAT PAY: Premium pay for voluntary compliance with certain physical fitness requirements
51110 OVERTIME: Time worked in excess of regular schedule
51120 ON-CALL: Pay received for hourly employees who are on call
52110 INSURANCE BENEFITS: Health insurance expenses
52120 FICA EXPENSES: Social Security expenses (city portion)
52130 RETIREMENT: Employees covered by the city's employee retirement system
52140 PERS RETIREMENT: Police and Fire employee's retirement
52150 WORKER'S COMPENSATION: Worker's compensation insurance
52160 UNEMPLOYMENT INSURANCE: Unemployment insurance
60100 PROFESSIONAL SERVICES: Expenses that should go here are; Architectural, title & real estate, Engineering, Environmental, Surveying, Laboratory and Grant Administration Services
60200 FINANCIAL PROFESSIONAL SERVICES: Audit, actuarial, banking, loan, and other similar professional services
60300 LEGAL PROFESSIONAL SERVICES: Legal and services of Bond Counsel
60400 EMPLOYMENT SERVICES: Temporary employees, personnel recruiting, union negotiations, Contract Employee, such as Services for Recreation Activities
60500 BUILDING INSPECTION SERVICES: Electrical, plumbing, and mechanical services Building Code Expenses & State Permit Surcharge Payment
60900 OTHER PROFESSIONAL SERVICES: Translation, election and other professional & technical services
61100 UTILITIES – ELECTRIC: Electrical and street light expenses
61110 UTILITIES - GAS HEATING: Gas and fuel oil heating
61140 UTILITIES - WATER & SEWER: Water & sewer expenses
61190 UTILITIES – OTHER: Alarm monitoring and cable

61200 BUILDING & GROUNDS EXPENSES: General repair, maintenance, inspections, supplies & materials, and paint supplies for City facilities
61300 PERMITS/LICENSES EXPENSES: Operating licenses, permits, legal notices, taxes, and fees paid
61400 OTHER PROPERTY SERVICES: Other……
62100 CLEANING EXPENSES: Garbage, cleaning and disposal expenses
62200 ABATEMENT EXPENSES: Cleanup of properties and the like
63100 VEHICLE EXPENSES: Automotive maintenance & repairs, vehicle supplies, and anything else related to vehicles upkeep
63200 EQUIPMENT EXPENSES: Equipment repair & maintenance, small tools, and non-capital equipment & machinery
63300 MAINTENANCE AGREEMENTS / CONTRACTS: Maintenance agreements, service contracts and so on.
63400 INFRASTRUCTURE EXPENSES: Pump station & tank maintenance, water & sewer repairs, storm drain repairs,
63410 BACKFLOW PREVENTION
63420 GREASE TRAP PROGRAM
64100 LEASE EXPENSES: Non-capital leases -- equipment we are leasing but have no plans to keep, lease Library materials
64200 RENTAL EXPENSES: Month to month rentals
65100 INSURANCE & JUDGEMENTS: Property, liability, fidelity premiums
65110 UNINSURED CLAIMS: Judgement & Settlements
65200 COMMUNICATIONS EXPENSE: Telephone, cell phone, internet, voice over internet and radio communication
65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing
65400 PRINTING & BINDING: Printing and binding
65500 TRAVEL & ENTERTAINMENT EXPENSES: Travel in and out of City and/or state, refreshments for in house training.
65550 MEMBERSHIP DUES & FEES: Membership's dues & fees
65600 TRAINING: Training – seminars, workshops and other
65700 PROGRAMS & PROGRAM SUPPLIES:

1. Services by Other Government Agencies
2. Non Profit Seed Money
3. Community Involvement/Participation
4. Sister City Expenses
5. Local Event Marketing - Tourism Promotion
6. City Funded Grant
7. Support of Local Transit
8. Community Celebrations
9. Program Supplies
10. Library Adult Programming
11. Library Children Programming

65900 OTHER OPERATING EXPENSES:
Parking Enforcement Expenses

1. Landfill Closure Cost
2. Economic Development

3. 911 Excise Pass Through
4. Other Operating Expenses

66100 OFFICE SUPPLIES: Office supplies

66150 BOOKS/PERIODICALS/DVD & VIDEO:
1. Subscriptions & Periodicals
2. Audio & Video Expenses
3. Reference Books
4. Adult Books
5. Children's Books
6. DVDs and CDs

66200 POSTAGE/SHIPPING EXPENSE: Postage and shipping

66250 CONSTRUCTION MATERIAL & SUPPLIES:
1. Rock
2. Cold Mix & Asphalt
3. Concrete

66300 TRAFFIC SAFETY & SIGNAGE
1. Traffic Safety Expenses
2. Signage
3. Sign Posts - Deco
4. Sign Posts - Standard
5. Sign Hardware
6. Sign Film & Blanks
7. Sign Installation Material

66350 CHEMICAL & LAB SUPPLIES: Chemical and laboratory supplies

66400 CONCESSIONS & CATERING: Catering and food for concessions

66450 AMMUNITION & FIREARMS: Ammunition, range supplies and firearms & related supplies

66500 CLOTHING & UNIFORMS: Clothing related to work

66550 VOLUNTEER EXPENSES: Expenses related to volunteers

66600 GENERAL EXPENSES:
1. Aircraft & Pilot Expenses
2. Past Due Charges/Penalty
3. General Expenses
4. K9 Expenses
5. Furniture & Fixtures
6. Other Supplies

66700 SAFETY & HEALTH EXPENSES:
1. Health/Physical/Medical Services
2. Employee Health/Appreciation
3. Safety Supplies
4. First Aid-Health & Safety
5. EMS Equipment Supplies

6. Safety Committee Incentive Program

66800 FUEL: propane, vehicle fuel, oil and other fuels
66850 JET FUEL: Jet Fuel
66855 AV-GAS: Av Gas
67100 DATA PROCESSING LEASES & EXPENSE: (IT ONLY)

1. Data Processing Services
2. Computer Software
3. Computer Hardware
4. Peripheral Hardware
5. Site Licenses
6. Domain Renewal
7. Computer Leases
8. Fiber Optic Conduit

67200 OTHER DATA PROCESSING EXPENSES (ALL OTHER DEPARTMENTS BUT IT)

1. Data Processing Services
2. Computer Software
3. Computer Hardware
4. Peripheral Hardware
5. Site Licenses
6. Domain Renewal
7. Computer Leases
8. Fiber Optic Conduit

69101 Services Provided By General Fund
69201 Services Provided By Parks Fund
69220 Services Provided By Airport Fund
69251 Services Provided By Streets Fund
69601 Services Provided By Water Fund
69701 Services Provided By Public Works Fund
70000 Series – for capital equipment and construction (assigned by Finance department)
80000 Series – for City debt (Finance department only)
90000 Series – Transfers, contingency, ending fund balance and unappropriated reserves (Finance department only)

Having a general understanding of the accounting structure is helpful when reviewing the detailed budget for the city. The City of Newport has structured its accounting system consistent with the guidelines provided by the Government Finance Officers Association and with requirements of Oregon Local Budget Law.

ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY

Local governments have been significantly impacted by the historic recession that began nearly eight years ago in the fall of 2008. Some of the impacts of this recession have been mitigated by a slowly recovering economy. Signs of recovery are evident in the City of Newport and Lincoln County. This economic activity can affect some revenues directly such as the city's room tax and local gas tax, while the impact on property tax is somewhat convoluted due to the various limitations the State of Oregon has placed on the collection of this tax. The City of Newport has seen a slow, but sustained growth in population since the 2000 census. The population trends during this time are as follows:

City of Newport Population Trends by the US Census Bureau	
Year	**Population**
1990	8,437
2000	9,532
2010	9,989
2014 (est.)	10,116

The Lincoln County Board of Commissioners conducted a ten-year update on the status of Lincoln County's, economy during 2014. This research was prepared by the research group, LLC of Corvallis, Oregon. The findings for the county indicate that 50% of net earnings came from the various economic sectors in the community including commercial fishing, timber, tourism, marine sciences and industrial employers. What is significant in this report is that 27% of the personal income is classified as transfers. Transfer payments include payments to individuals by Federal, State and local governments which would include Social Security, Medicare, Medicaid, Veteran's benefits, Bureau of Indian Affairs benefits, employment insurance, family assistance payments, food stamps, public pensions, etc. In addition, transfer payments include business payments to persons consisting primarily of liability payments for personal injury and corporate gifts. Furthermore, investments constituted 23% of the personal income in Lincoln County in 2012 with these types of payments including personal income from private investments such as rent, interest and dividends, and private pension payments as examples.

Lincoln County Sources of Total Personal Income

2012

Net Earnings	
1. Commercial fishing and Aquaculture	9.9%
2. Agriculture	0.3%
3. Timber	6.2%
4. Tourism	8.0%
5. Others Identified	
a) Marine Science	3.7%
b) Other	
i. Paper Mills	2.8%
ii. Water Treatment	0.0%
iii. Shipbuilding/Repairs	0.1%
iv. Misc. (govt., military)	2.2%
6. Others not identified	16.7%
Transfers	27.1%
Investments	23.0%
	100.0%

Source: Report on the Lincoln County Economy Commissioned by the Lincoln County Board of Commissioners, Conducted by LLC of Corvallis, Oregon 2014

In reviewing the sources of personal income for Lincoln County's population, it is significant to note that just over a quarter of the income is the result of various transfer payments for things such as social security, Medicare, Medicade, veteran's benefits, public pensions, unemployment insurance, family assistance payments, food stamps and other similar sources of income. Just less than 25% of income is investment earnings for individuals living in Lincoln County. The remaining half of personal income was related to commercial fishing at 10% of the remaining income, tourism at 8.0% of the remaining income and timber at 6.2% of the personal income for the county. One growing segment has been the area of marine science, which now counts for 3.7% of personal income received in Lincoln County. With the concentration of commercial fishing and marine science in the Newport area, one would speculate that the percentage of personal income earned within the City of Newport would be a significantly higher percentage than the overall county statistics based on the concentration of those activities in Newport.

The City of Newport is fortunate that its economy is relatively diverse and not dependent upon the success or failure of any specific component. Furthermore, with the continued growth and opportunities in the Marine Science sector, this promises to play a greater role in generating personal income in the years to come.

Another indicator of economic trends is the unemployment rate for a particular area. In reviewing the Lincoln County unemployment statistics over the past ten years for the month of February, it shows that 2016 (6.4%) had the second lowest unemployment rate during this ten-year window, with only 2008 having a lower rate (6.2%). While Lincoln County is lagging both the State and Federal unemployment rates Lincoln County has seen a significant reduction since the highest February rate of 12.3% in 2010. In evaluating a local economy, a review of the trends and issuance of building and land use permits are helpful. A summary of the building permits and construction values of those permits has been compiled for your review.

Lincoln County, Oregon Unemployment Statistics Month of February	
2016	6.4%
2015	7.5%
2014	8.5%
2013	9.7%
2012	11%
2011	11.2%
2010	12.3%
2009	11.8%
2008	6.2%
2007	6.6%

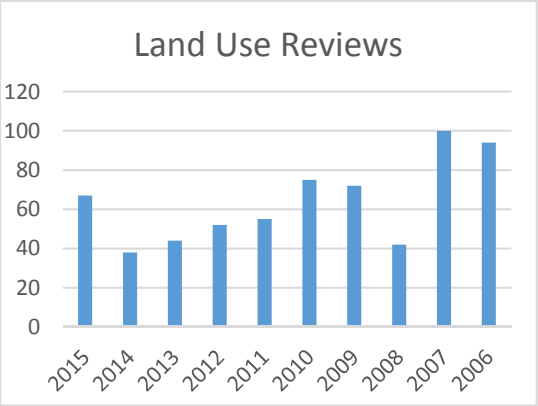
The State of Oregon Employment Department indicated in their March 2016 Central Coast Labor Trends that Lincoln County's Non-farm payroll employment was 320 more than one year before, a growth rate of 1.9%. The private sector added 240 jobs over the year, and the total government employment rose by 80. The industries adding the most jobs over the last year were leisure and hospitality (plus 170), retail trade (plus 120) and State government (plus 50).

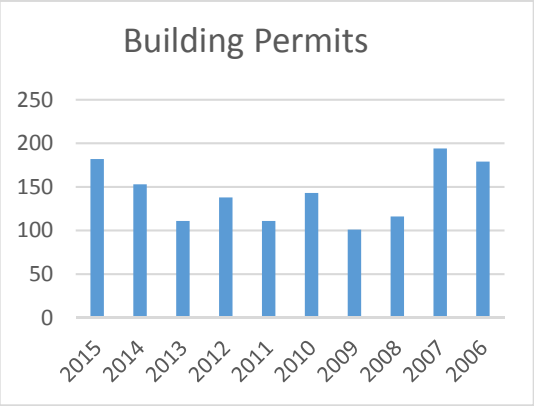
Please note that the State of Oregon Employment office also notes:
"the number of working in Northwest Oregon has fallen by more than half since the turn" The total youth employment in Benton, Clatsop, Columbia, Lincoln, and Tillamook Counties was 3400 in 2000. In 2015 this number dropped to about 1600. This reduction seems consistent with our effects to hire seasonal employees.

The 2013 calendar year appears to be the low point for construction activity within the City of Newport with 111 building permits being issued and a total construction value of just over $8,000,000. The building permits and construction value for 2015 is substantially higher with permitted construction valued at almost $22,000,000.

	Building Permits	Construction Value
2015	182	$21,957,649.11
2014	153	$13,248,480
2013	111	$8,131,772
2012	138	$14,603,755

A longer look at the number of land use reviews and building permits issued over a ten-year period can be found below.





Construction activity is showing a rebound within in the City of Newport.

The Lincoln County Assessor's office follows all transactions that occur within the county to determine the impact that sales have on market values for properties that are taxed within the county. In reviewing these statistics for the City of Newport, on the volume of sales, 2015, the number of sales continued to grow with 364 transactions taking place. This compares to a low of 175 transactions in 2008. While this is showing a good return of growth, it falls far below the peak number of transactions

LINCOLN COUNTY ASSESSOR VOLUME OF SALES NEWPORT												
NUMBER												NUMBER
OF SALES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	OF SALES
600												600
575	584											575
550												550
525												525
500												500
475												475
450												450
425		424										425
400												400
375											364	375
350												350
325			320							318		325
300												300
275								275	272			275
250												250
225						214	218					225
200					186							200
175				175								175
150												150
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Includes all transactions within Newport City Limits in all property categories.												

The Lincoln County Assessor's office also tracts the median sales price of all housing units within the county by taxing jurisdiction. While the volume of property transactions has substantially increased, the median sale price of all housing units in the City of Newport have remained relatively flat since 2010 with the median sales price of all housing units within the Newport city limits being approximately $200,000 in 2015. The lowest median value of housing units was in 2013 at a $190,000 with the highest value being in 2007 at $289,000.

MEDIAN SALES PRICE OF ALL HOUSING UNITS IN NEWPORT CITY LIMITS

MEDIAN PRICE	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	MEDIAN PRICE
$290,000			$289,000									$290,000
$285,000				$287,500								$285,000
$280,000												$280,000
$275,000												$275,000
$270,000												$270,000
$265,000												$265,000
$260,000												$260,000
$255,000												$255,000
$250,000												$250,000
$245,000		$244,500			$247,500							$245,000
$240,000												$240,000
$235,000												$235,000
$230,000												$230,000
$225,000												$225,000
$220,000										$218,500		$220,000
$215,000												$215,000
$210,000												$210,000
$205,000	$204,500											$205,000
$200,000						$200,000	$200,000				$200,000	$200,000
$195,000								$197,000				$195,000
$190,000									$190,000			$190,000
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
# of Sales	281	222	182	103	96	75	83	126	37	164	182	

Only includes sales of open market, arms length transactions. No duress sales. No unadvertised sales between relatives, friends, or neighbors. No bank foreclosure resales or short sales. No personal property manufactured homes.

Another indicator of economic activity relates to the market value of property that is used by the Lincoln County Assessor's Office to determine property valuations from year to year. Please note that the market information used to determine these valuations typically lag by one year, since it is a sale's study from the previous year that is used to calculate the current year values. The real market value valuation for the City of Newport had a significant drop from 2010 to 2011, and a smaller drop in 2012. However, 2014 was the first year where there was a slight increase in the market valuations.

City of Newport, Oregon Total Market Valuation of Taxable Property Lincoln County Assessor's Office	
2015	$1,512,554,088
2014	$1,484,011,687
2013	$1,454,951,775
2012	$1,560,311,055
2011	$1,649,057,216
2010	$1,801,795,380

Based on sales information received by the Lincoln County Assessor's Office, 2015 continues to see a small increase in the overall real market value of taxable property within the City of Newport, with a growth of just under 2% based on the sale studies of 2015. This indicates that while economic conditions have improved, the property values within the city are only slowly inching up to the 2010 market value of $1.8 billion.

Finally, another measurable indicator of activity within in the community is data that has been collected in a consistent fashion by the Chamber of Commerce since 2006. Room occupancy in the City of Newport has been on a steady growth rate with 2015 exceeding all years of the survey with a 63.1% occupancy rate which exceeded the low rate of 53% in 2009.

In reviewing occupancy information, it appears that the off season for room stays has seen a significant growth over the ten-year period in which the Chamber has been collecting data. This is a good trend in that it helps even out the economic impact of tourism within the City of Newport.

City of Newport – Occupancy Report 2006 to 2015	
Accumulative % for all (8) participating hotel properties	
Year	Avg.
2006	60.30%
2007	59.80%
2008	53.79%
2009	53.00%
2010	53.64%
2011	54.25%
2012	54.95%
2013	56.45%
2014	60.46%
2015	63.09%

It should be noted that in the very rainy, stormy weather of November, December and January, occupancy was off from the previous year. However, the numbers were still above the ten year averages for those months despite the weather conditions. One issue that could impact occupancy rates in 2016 will relate to the intermittent closures of US Highway 20 as part of the completion of the multi-year reconstruction project that will ultimately reduce travel times and increase safety between Newport and Corvallis. The Chamber of Commerce, Lincoln County, Port of Newport, and the City of Newport are working closely with ODOT to minimize the impact that any intermittent closures would have on travel to Newport during the summer 2016. This work is estimated to be completed by November of 2016 when the new road is currently scheduled to open.

In reviewing the various economic indicators, it is clear the City of Newport and Lincoln County are seeing steady improvements in the overall economy following the great recession that began in 2008. From a financial forecasting standpoint, it would appear to be a reasonable conclusion the local economy will continue to incrementally strengthen over the next twelve-month period. Also with the opening up of OMSI's Camp Gray in South Beach; Oregon State University continuing to move forward with steps to create a marine studies curriculum for undergraduate students in Newport; the passage of a

$57,000,000 bond issue by the Pacific Communities Health District to construct a new/renovated hospital facility for the City of Newport; the Central Lincoln Public Utilities District constructing a $27.7 million dollar new operations center in north Newport, which will open up the potential reuse of the current facility in South Beach; and various potential future opportunities relating to off-shore energy production that may occur off of Newport, the greater Newport area and Lincoln County will see significant reinvestment and expansion of the work force currently in this area over the next few years. I believe that it is reasonable to assume that Newport is well poised to experience growth at a moderate, but more robust rate going forward in the next five-year period.

BUDGETARY TRENDS

Historic revenues and expenses have been compiled as part of the evaluation of past fiscal trends. This information helps to project future revenues and expenses for the city.

Property Taxes

The city's single largest source of revenue for the operation of the General Fund comes from property taxes. The city has seen a steady growth in this revenue over the past years, which is used to fund the major operations of the city, including police, fire, and general government. The State of Oregon has passed a number of initiatives that impact the amount of property taxes paid to local governments, including Measure 5 which passed in 1990, and Measure 50, which passed in1996. Measure 5 imposes a limit of $10 per $1,000 of real market value for the overall payments of general government taxes. Please note that voter approved general obligation bonds are exempt from this calculation. Measure 50 placed permanent rate limits on taxes in districts and changed the concept of assessed values as used in calculating the tax rate. As a result of these changes, County Tax Assessors maintain two separate values for each parcel of property. The real market value is the value that is determined based on the sale of similar property in that neighborhood. The assessed value is used to calculate property taxes. The assessed valuation of individual properties is limited to a maximum increase of three percent increase per year. The assessed valuations cannot exceed the real market value for the property. Ownership changes do not affect the assessed value of the property.

The City of Newport has not been significantly impacted by compression, which results when the rate limits enacted by Measure 50 are exceeded on individual properties. Compression applies to the real market value of properties rather than the assessed valuation. If taxes being raised on an individual property exceed $10 per $1,000 for all general government uses, less general obligation debt, then the tax bill for that property is reduced or "compressed." As market values for property increase, compression becomes less of a concern. In the event of a major downturn in the economy that affects property values, then compression can be more of an issue. In understanding the future growth of property tax revenues, the impacts of Measure 5 and Measure 50 will need to be periodically examined. The history of the collection of current property taxes for the city is as follows:

Current Property Taxes		
Fiscal Year	**Taxes Received**	**Percent Change**
07-08	$4,156,378	-
08-09	$4,308,044	3.65%
09-10	$4,410,253	2.37%
10-11	$5,194,132	17.77%
11-12	$5,489,776	5.69%
12-13	$5,610,803	2.20%
13-14	$5,697,050	1.54%
14-15	$5,925,405	4.01%
15-16 (est.)	$6,068,852	2.42%

Please note that in fiscal year 2010/2011, the city realized a 17.77% increase in its General Fund tax collections as a result of the closure of the Northside Urban Renewal District. Once this tax increment financing district was closed, all taxing units, including the City of Newport, began receiving the portions of the taxes that were captured for various redevelopment projects within the Northside Urban Renewal District area. Please note that these revenues lag economic conditions by about two years. The city should continue seeing a modest growth in property tax revenues for the foreseeable future.

Other Major Revenues

Other significant sources of revenues for the City of Newport include the transient room tax and local gas tax, state shared revenues, state gas tax and franchise fees, and line undergrounding fees from various utilities utilizing the city's right-of-way or being granted an exclusive franchise within the city.

Two of these revenues that the city collects locally indicate tourism activity including the room tax and gas tax revenues. Ordinance No. 1984 authorizes the collection and use of a one cent per gallon motor vehicle fuel tax on motor vehicle fuel dealers that sell or distribute fuel in the city from November 1 through May 31 of each year. This tax increases to three cents per gallon from June 1 through October 31 annually. Since the gas tax is a fixed rate on gallons of gasoline sold in the city which is unaffected by inflation, it is a good indicator of tourism and economic trends in the community. Another important indicator of the tourism business is the collection of transient room taxes. The city collects a 9.5% tax on room rentals in the city. Please note that an increase in room taxes reflects several possible scenarios, including an increase in occupancy and in the prices of rooms. Both

of these occurrences are indicators of economic growth. A recent history of the transient room tax and gas tax collections follows:

Tourism Related Taxes		
Fiscal Year	**Transient Room Tax**	**Newport Gas Tax**
07-08	$2,242,760	-
08-09	$2,229,833	-
09-10	$2,278,501	$59,839
10-11	$2,297,743	$139,689
11-12	$2,367,590	$150,063
12-13	$2,419,698	$176,114
13-14	$2,764,050	$155,463
14-15	$3,167,000	$140,202
15-16 (est.)	$3,550,000	$150,000

Furthermore, three additional key revenues include:

Other Major Revenues			
Fiscal Year	**State Gas Tax Fund 251**	**Franchise Fees Fund 101/252**	**State Revenue Share Fund 101**
07-08	$488,207	$903,022	$108,248
08-09	$405,125	$870,131	$97,558
09-10	$439,764	$1,087,424	$92,375
10-11	$510,880	$917,554	$80,119
11-12	$547,261	$1,067,719	$130,131
12-13	$538,094	$993,622	$110,800
13-14	$531,965	$982,000	$157,460
14-15	$584,599	$869,202	$121,715
15-16 (est.)	$574,687	$992,500	$125,366

A portion of the state gas tax, collected by the state, is returned to local units of government for maintenance of local streets. The franchise fees consist of the fees that are collected from various users of the city's right-of-way, or from companies that are provided an exclusive franchise in order to serve Newport's citizens. In addition, the franchise fee revenues include line undergrounding fees that are paid by the electrical company, and are designated in a separate Line Undergrounding Fund (305). While these funds have varied over the years, a stronger economy generally provides more revenues to the city to fund various government operations.

Overall, the city has seen some variation in each of these revenues which have been caused by the impacts of the Great Recession with a gradual recovery occurring more recently.

Water, Sewer, and Infrastructure Fees

The City of Newport provides for the pumping and storage of raw water, the filtration of this water source into safe drinking water, and then distributes this filtered water throughout the city for the customer use in homes or businesses. The city also runs a completely separate system that collects wastewater from various homes and businesses and transports that wastewater through a series of lift stations to the wastewater treatment plant where the wastewater is cleaned and then discharged into the Pacific Ocean, and biodegradable sludge is deposited on land from the wastewater operation. With Newport's rugged terrain, the city has a significant number of lift stations to force sewage uphill into gravity systems that ultimately lead to the wastewater treatment plant. Each of these lift stations requires a significant amount of maintenance and many of the lift stations have to be replaced in order to avoid failures which cause untreated sewage to be discharged in area waters at various locations in the city. Maintaining safe drinking water at every home and business, and collecting the sewage that results from various homes and businesses, is a very complex and expensive operation, to assure that the drinking water is safe and that the wastewater discharged into coastal waters is clean so as not to minimize negative impact on the environment. Finally, the city maintains a system of ditches and storm sewers to collect rain water and transport it to appropriate outfalls which adds a third separate set of mains and pipes under many of the city streets.

The systems of water mains, sewer lines, and storm sewers in many areas of the city are reaching the end of their useful life. In recent years, the City Council has increased the utility rates to both eliminate operating shortfalls in these funds and to provide the necessary infrastructure funds to begin rebuilding portions of aging water and sewer lines and components in the city. The city has been undertaking a major evaluation of its infrastructure, and has prioritized various projects that need to be done in order to begin the process of rebuilding these utility systems. The City Council previously adopted a capital improvements surcharge to help facilitate various infrastructure replacements in the city. This surcharge is collected on the water bills. Furthermore, the city has increased water and sewer rates in order to generate sufficient funding for the safe operation of the water and sewer systems, as well as for capital needs to replace lift stations, water mains,

booster stations, water tanks, and other parts of the infrastructure system, necessary to provide for a sound and safe system to continue serving the city into the future. The water and sewer charges collected by the city over the past years follows:

Water, Sewer, and Infrastructure Revenue			
Fiscal Year	Water User Charges Fund 601	Sewer User Charges Fund 602	Capital Improvement Surcharge Fund 402
07-08	$1,717,891	$2,227,673	-
08-09	$1,888,891	$2,394,222	-
09-10	$1,816,018	$2,414,461	$410,172
10-11	$1,969,600	$2,485,945	$424,871
11-12	$2,220,881	$2,642,935	$458,286
12-13	$2,745,603	$3,208,295	$513,425
13-14	$3,254,281	$3,537,325	$517,495
14-15	$3,523,479	$3,832,265	$558,797
15-16 (est.)	$3,750,000	$3,815,000	$594,713

There has been a significant increase in revenue in order to be able to fund needed infrastructure improvements into the future for the city. The City Council established an Infrastructure Task Force to evaluate this strategy with a report being provided to the City Council on January 6, 2014. The report suggested that the City Council redirect this effort from utilizing a “pay as you go” approach which relies on utility rate increases to pay for immediate capital project needs to a process in which major segments of the work would be bonded and paid back over time. The impact of the alternative approach is for overall lower future utility rate increases for residents in exchange for allocating these costs over a 20-year period when the bonds would be paid back through utility rates. There is merit in considering this type of plan since the users of the water and sewer utility system over the next 20 years will be paying for improvements that they are enjoying during this time. Furthermore, with the typical life of underground utility systems, the rate payers will, at some point in the distant future, enjoy a period of lower rates and/or will establish replacement reserves once these debts are satisfied.

Please note that during the current fiscal year, the city has seen reductions in gallons of water and sewer sold through the course of the year. There are a number of explanations for this occurrence, which include continued efficiencies in newer appliances, toilets and other water users that will reduce the flows in individual households and businesses, added conservation based on the price of water and sewer, and fluctuations in the economy, particularly for those entities use a lot of water and sewage services. While we have seen increases in tourism, reports show that 2015 the commercial fish catch and fish processing fell below last year's levels. A major user of water are the processing plants on the bay front.

In the current fiscal year, funds were appropriated to conduct a rate study of our water, sewer and infrastructure fees. This rate study will determine whether we are balancing the costs in a fair and appropriate way among the users of the water system. For example, if we have a high base rate and lower variable rates, the bigger burden is placed on the lower users of water to support the water and sewer utility system. If the base costs are reduced, and the variable rate increase then that pushes the burden on larger water and sewer users within the city. This will also be a good opportunity to review the balance between the water and sewer funds for the rates that are collected. As we go through the budget process, it appears that our sewer fees are not able to keep up with the demands for operations and capital outlay as well as the water fund is doing. It may be appropriate to shift some of the fee structure from the water to the sewer in order to balance that without causing a significant impact on our utility customers. The utility rate study will help balance that as well. We hope to have a contract to proceed with the rate study before the end of the fiscal year.

Expenditure Trends

Listed below are various expenditure trends within the city's General Fund including personal services, materials and services, and transfers to other funds. These are the most significant categories of expenditures from the General Fund. I have included the original budgeted amount, as well as an estimate of the year-to-date expenditures. Please note that the budget numbers are significantly higher than what we estimate will be expended this year. This is in part due to a number of vacancies that were budgeted but not filled in the fiscal year. Materials and services have been fairly stable over the past four years as well. Finally, the General Fund supports other funds such as the Airport Fund, the Recreation Fund, and Street Fund which are reflected as fund transfers in order to provide operating and capital outlay dollars for these operations. Listed below is financial information for the past three years broken down by these three categories:

General Fund						
	11-12	12-13	13-14	14-15	Amended Budget 15-16	Estimated 15-16
Personal Services	$5,686,017	$5,838,843	$6,143,165	$6,308,791	$7,170,011	$6,890,904
Materials & Services	$2,400,925	$2,794,323	$3,252,868	$2,649,783	$2,867,577	$2,682,612
Transfer to Other Funds	$1,091,777	$859,912	$1,943,155	$1,509,403	$1,344,677	$1,344,677

On reviewing expenditures, it is important to keep a balance between personnel costs and materials, services, and proper reinvestment in equipment, tools, special services and other activities necessary to continue keeping a city organization healthy and to meet the needs of the citizens of the community. During times of some economic uncertainty, I am always much more comfortable reinvesting in city facilities, buildings and infrastructure rather than adding to the city's payroll. When the city makes a decision to replace $80,000 worth of playground equipment, that purchase represents a onetime capital investment that will be good for a decade or two. If the city considers adding a job as part of the budget process, and assuming that job with fringe benefits equals the same $80,000 in the current fiscal year, the real result of that decision will cost the city not $80,000 but $800,000 over the next ten years without factoring any inflation. As the city looks for ways to meet the capital costs to sustain its buildings, parks and other facilities, the city also needs to be aware of the long term impacts of adding staffing to the city organization.

That being said, we also need to review the overall organizational needs of the city. Staffing issues can be forestalled for a period of time; however, unless the city is willing to reduce scope of services, then appropriate levels of staffing need to be considered.

REVIEW OF FINANCIAL ACTIVITY FOR THE 2015/16 FISCAL YEAR

In developing the budget for the 2016-17 Fiscal Year, it is critical to have a clear understanding of how the various funds will finish the current fiscal year. These estimates form the basis of the beginning fund balance for the next year. They also provide a look at where the revenues and expenditures are anticipated to end up as compared to the budget numbers projected last year at this time. The department heads are asked to project the expenses for each of the departmental budgets. The Finance Department typically does the projections for revenues for the City's funds.

In developing the current year budget, there were certainly limitations in interpreting the previous revenues and expenditures with the recent change of both the City Manager and Finance Director. We have been very fortunate to have the expertise and institutional knowledge of Assistant Finance Director, Linda Brown, to help us understand past history relating to financial matters. As we continue the transition with Finance Director, Mike Murzynsky, the financial understanding of the city is continuing to improve. This will help facilitate better budget estimates going forward into the next fiscal year. There are still some uncertainties with some of our financial estimates; however, I believe we will continue to error on being conservative in our estimates which will likely place the city in a stronger position than what is anticipated with the 2015-16 year estimates, as well as the projections for the next fiscal year.

General Fund (101)

In reviewing estimated general fund revenues for the fiscal year that will end on June 30, 2016, it appears overall that we are running ahead of our budgeted amounts by approximately $210,000. The room taxes in the general fund (54% of the collected amount) continue to outperform projections with an estimate of total revenues of $1.9 million dollars by the end of the fiscal year. Property taxes are coming in slightly higher than anticipated. There are a number of revenues that will fall below the projected amounts; however, they are more than offset by revenues that will finish the year higher than anticipated.

Based on our eight-month projection, it appears our expenditures in the general fund will be running approximately $900,000 under the appropriated amounts. The most significant reason for this that we have had a number of vacant positions that we were not able to fill during the course of the year. While from a budget standpoint, this certainly helps finish the year in a stronger position, these vacancies have also interfered with our abilities to get certain tasks completed throughout the course of this year. In reviewing individual cost centers within the general fund, it appears that IT is running significantly under budget for the course of this fiscal year. This is based on reduced costs of maintenance agreements and data processing leases as well as expenditures running under budget. The city's Safety Coordinator budget is anticipated to finish the year about $25,000 under budget. The Police Department is running about $80,000 under budget. The Emergency Coordinator position has not been filled at this point. Interviews are currently underway, but it is anticipated that this budget complete the year approximately $80,000 under budget. The Library is running about $70,000 under its budget. Facilities is projected to run about $35,000 under budget, with grounds and operations running about $60,000 under budget. In the Community Development budget, expenses appear to be running $50,000 under budget. The significant reason for this is the filling of the Planning position has not occurred at this time. The projected ending fund balance for the general fund is estimated at $3,524,708 as of June 30, 2016. The ending fund balance includes a net difference between the revenues obtained and expenses incurred during the fiscal year, plus folding in any unused contingency that is estimated to be in place by June 30. This fund balance is our beginning point for the next fiscal year.

Other City Funds

In the Parks & Recreation Fund (201), it is estimated that revenues will slightly exceed the appropriated amount by June 30. The total expenditures are estimated to run about $100,000 under budget by the end of the fiscal year.

Revenues in the Airport Fund (220) are estimated to fall under the estimated amounts by approximately $117,000. The area most impacted by this is the sale of both jet and av-gas at the Airport. Fortunately, this lost revenues is being more than off-set by a reduction in expenditures in operation of the Airport over the appropriated amounts of about $160,000.

Revenues in the Room Tax Fund (230) are running $369,000 over the amounts that were budgeted for current fiscal year. Expenditures are running approximately $60,000 under the current year amended budget for this fund. Please note that when the room tax is received 46% of it goes directly to the Room Tax Fund (230), and 54% goes to fund General Fund activities (101). In 2013-14 100% of the tax was collected in the Room Tax Fund with 54% of it being transferred to the General Fund. Direct deposit of the funds in each was initiated in 2014-15. The City Council determines whether expenditures out of the Room Tax Fund meet or serve the tourism needs of the City of Newport.

The Building Inspection Fund (240) is running ahead on projected revenues by about $90,000, with expenses running within appropriations.

Revenues for the Street Fund (251) are anticipated to come in slightly higher than budgeted with total expenditures coming in approximately $200,000 under what was projected at budget time.

Revenue in the Water Fund (601) are running behind budget amounts by about $200,000. This corresponds with production records that show a decline in water usage during the current fiscal year. Fortunately, this is offset by the expenditures estimated to be below the budgeted levels by approximately the same amount.

In the Wastewater Fund (602), projected revenues are running about $65,000 under the estimated amounts at budget time last year. Expenditures in the Wastewater Fund are estimated to run about $180,000 under the appropriated amounts for this fiscal year.

Finally, the last key operating fund is the Internal Service Fund for Public Works. This fund includes the administrative functions of Public Works, Engineering, and Facility Maintenance. This fund is running significantly under budget due to vacancies that occurred throughout the course of this fiscal year. Estimated expenses will be approximately $200,000 under the appropriated amounts for this fund.

Capital Outlay

The Capital Outlay projects are broken out into several specific funds. General Capital Outlay projects (402) cover various projects that are not funded by one of the city's business type funds (the Water and Sewer Fund).

The City of Newport began budgeting capital outlay projects on an individual basis last year. This is the second year of this process. This allows for tracking of the individual budgets for individual projects. Furthermore, it is our practice to appropriate funds for the entire project wherever possible, even though these projects will carry over into future fiscal years. This assures that the funding for those projects is specifically reserved in a capital outlay fund to avoid over committing capital funding from resources that are needed to complete these projects in future years.

For the General Capital Projects, the current amended budget is $21,000,000. We are estimating at year end, that $7,300,000 of this amount will be spent with the balance being carried over into the next fiscal year. A separate cost center has been set up for the Aquatic Center capital project. A total of $8,381,165 is appropriated in the current fiscal year for this project. There will be additional appropriations in the 2016-17 budget for this project, as per the financing plan that Council adopted at the time of award. We are estimating that of this amount $3,256,688 will be spent in this current fiscal year, with the balance being carried over to the next fiscal year.

For the Airport projects, there is still retainage that will be paid to the contractor as well as additional work as part of that original project. We are anticipating that a portion of this funding will be carried over into the next fiscal year as well.

For capital projects that are proprietary (water and sewer), the current year admitted budget is $11,610,343. We anticipate that $3,876,139 will be spent of that amount during this fiscal year, with the remaining being carried over into next fiscal year.

Urban Renewal

Revenues for Urban Renewal are running ahead of the estimated amount for the current fiscal year, with expenditures running under budget. This is primarily due to land acquisition funds that were allocated but not spent during the current fiscal year.

The good news is that the majority of the cost centers are performing at or better than what was projected in the development of the current fiscal year budget. The one practice that we need to continue to fine tune; however, is the danger of over appropriating funds that end up not being spent in that fiscal year. While over estimating expenditures is a good conservative way to budget, the problem is that certain programs, activities or projects that we would like to accomplish during the fiscal year cannot be funded since we are over projecting our expenditures in other areas at budget time. On the other hand, by budgeting conservatively and not spending the entire appropriations, it does allow the city to consider projects the following year from surpluses that occur in the previous year. There is always something to be said by spending "money in the bank" versus anticipated

revenues. I certainly have a higher level of comfort leaning towards the more conservative side of budgeting to assure at the end of the fiscal year, the city is in sound financial shape.

GOALS FOR THE FY 2016/17 FISCAL YEAR

As part of the budget preparation process, the City Council met in a work session on February 23, 2016, beginning at 10:00 A.M. and concluding at 4:00 P.M. During this time, the Council heard various reports from departments on their goals for the coming year, and developed Council goals for consideration during the FY 2016/17 fiscal year. The draft goals were presented to the Budget Committee, and were scheduled for a public hearing before the City Council on March 21, 2016. Following the public hearing, the City Council unanimously adopted the goals after amending the original goals based on comments from the city advisory committees. Some of the goals that were adopted will have a budgetary impact on the upcoming budget while others will affect staff time and priorities during the course of the next year. Please note that the listing of goals includes 2015-16 goals carried over by the City Council into the next year, as well as goals that were identified for 2016-17. Please note that those goals started with 15.X.X are carried over and those that begin with 16.X.X are new goals. The complete FY 2016/17 Goals for the City of Newport can be found on the city's website at www.newportoregon.gov.

City Operations

15.1.1 Create an online dashboard that would include the financial reporting on project costs and schedules for Public Works Projects.

It is our goal to establish a timely mechanism to report costs on various projects for the benefit of Engineering, Finance Department, City Management and the City Council. Once this is created, we will have this report available on the City's website on an ongoing basis. It had been our hope that we would have this up and running earlier this current fiscal year. Unfortunately, due to other challenges we have not been able to complete this goal at this time. Please note that I am recommending a new position in Finance that would work directly with Engineering and would be dedicated on a half time basis to improve this process and to provide timely reports for engineering, management, City Council, and the public.

Facilities & Infrastructure

15.2.1 Install streetlights for the Newport Library.

Funding has been included in the proposed budget for Library outdoor lighting.

15.2.2 Proceed with the replacement of the HVAC System at City Hall

A mechanical engineer has been retained to determine the best options of either enclosing a new VAC system or moving a new system under the roof at City Hall. Two hundred and seventy-five thousand dollars ($275,000) has been appropriated in line item 101-1320-73200 for placement of the City Hall heating system.

15.2.3 Develop a long term financing plan for City facilities and begin funding that plan.

The City has established reserves for Police and Fire equipment needs, the City currently does not have any program to fund reserves for the replacement of buildings. In fact, the current funds available for capital outlay improvements to buildings is not sufficient on an ongoing basis. With completion of water, storm water and sewer master plans still underway, the earliest we could envision proceeding with this effort would be in 2017-18 unless directed otherwise by the Council. We are evaluating the creation of a facilities fund which would centralize the expenditures of all facilities into one fund as a precursor to this effort.

Community Development

15.3.1 Pursue City beautification

As part of the 2015-16 goals, there was a general "omnibus" a goal that dealt with various aspects of city beautification. In order to be able to address these items in a meaningful way, they are broken down into four separate issues.

15.3.1.1 Pursue City beautification with flower plantings.

There are no specific provisions in the budget to expand any flower plantings in the 2016-17 Fiscal Year. A critical part of this effort is to assure there is a method to maintain anything that is planted during the course of the year in various locations of the city including watering, weeding and any appropriate pruning. Until we can assure that we can properly maintain additional plantings within the city, I do not recommend we initiate any new efforts during this next fiscal year.

15.3.1.2 Implement stronger code enforcement.

This is a goal that needs further definition, I am going to schedule a work session on May 16 including Community Development, Police, and City Attorney to further discuss this goal to determine what type of specific actions the Council is interested in having the city pursue to improve code enforcement.

15.3.1.3 Proceed with annexation of certain South Beach properties.

I have scheduled a work session to discuss annexation issues for June 20, 2016. At this meeting, we will brief the City Council on the various aspects of annexation, which includes legal, financial and others, and seek direction as to how proceed in implementing this goal.

15.3.1.4 Make modifications to the billboard ordinance.

At the June 20 work session, we will be prepared to review the current billboard provisions within the City of Newport, and discuss what provisions the Council would be interested in changing.

15.3.2 Make a concerted local effort, involving the building owners and lot owners of the City Center to repair their buildings

With the adoption of the North Side Urban Renewal District, a refinement plan will be conducted in 2017-18 to review existing conditions and determine opportunities to address some of the basic problems with this neighborhood. Other than general code enforcement issues as outlined in 15.3.1.2, it would be difficult to address this issue in a meaningful way until those tools are in place.

15.3.3 Encourage economic development by being friendly to small businesses and finding ways to make Newport a better place for small businesses success.

The Community Development Department worked with key stakeholders to update the Nye Beach Design Guidelines, eliminating ambiguous language making it easier for business owners to understand the rules they need to follow for new development or when they are expanding businesses. The Community Development Department extended access to building services to five (5) days a week, and has assumed mechanical permitting from the County within the Newport City limits (providing one stop shopping for permits), and has gone live ePermitting this spring so that businesses can submit applications, and in some cases obtain permits online without having to drive to City Hall. Lastly, the Community Development Department issued 182 building permits in calendar year 2015 with a total construction value of $21,957,649. This is on par with pre-recession levels of permit activity (e.g. 2006/07) and is a 19% increase over the number of permits issued last year. Land use actions, where owners or businesses obtain approvals for new development, were similarly up over last year's numbers with 67 approvals being issued (a 76% increase). All of these permits were issued within established review timelines with only two appeals (one building and one land use), both of which were upheld. Finally, we will be proceeding with a study of development charges by June 2016.

15.3.4 Create a larger more prominent display for Coast Guard memorabilia within the City of Newport

The City of Newport has been designated as a "Coast Guard City USA" by Congress An application for continuation of this status is currently being received by the U.S.C.G . Please note this designation is included on the City's entrance signs, as well as on city letterhead and in other ways within the community. I have heard suggestions of placing a maritime flag display on the grounds of City Hall to creating a display area within City Hall to recognize and celebrate the relationship between the City and the Coast Guard in Newport. It is my suggestion that the Mayor and City Manager meet with the local Coast Guard based Commander to discuss how this might best be accomplished with a report coming back to City Council by July 2016. This will enable the City Council to either consider appropriating funds out of contingency for project in the current fiscal year, or identifying funding for the next fiscal year in order to actually proceed with this recognition.

Public Safety

15.4.1 Jointly fund a School Resource Officer with Lincoln County Schools

I have included funding for this position contingent upon funding by the Lincoln County Schools. The contribution from the schools is reflected in 101-1900-44006 with the compensation being included in the personnel services for the Police Department 101-1070-50110 et al.

Personnel

16.1.1 Pursue funding to create a Deputy City Recorder position.

The proposed budget provides for a Deputy City Recorder position to be funded in the City Manager's office. Please note the various administration/records responsibilities of the office are proposed to be reconfigured as part of the 2016-17 Fiscal Year budget.

16.1.2 Pursue designation of a Police Officer as a canine officer and acquire a new Police dog.

The Police Department is proceeding with this effort, with funding be appropriated to address both the canine handler additional responsibilities to one of our Police officers, as well acquiring the new dog,

16.1.3 Maintain funding for an Assistant Planner in the Community Development Department.

This position is currently funded and is proposed to be funded for the 2016-17 Fiscal Year. Applications have been open for a Senior Planner for several weeks. There has been some discussion regarding modifying the requirements to allow for a greater pool of candidates to apply for this position.

16.1.4 Increase resources for the Finance Department to proceed with project management tracking.

A position has been authorized in Finance that would be designated to spend half their time to work with Engineering on tracking projects. Also, funding has been included in the budget to purchase Caselle's Management software that will greatly facilitate this effort. Please note, as described in the budget, the intent would be to shift the court responsibilities back to Finance with either this position or through an arrangement of other positions being responsible for court duties. This will allow greater focus on administrative responsibilities required between City Manager, Recorder and HR in the manager's office.

Human Resources

16.2.1 Conduct a comprehensive review of all job descriptions of city employees and then complete a salary study for employees of the city.

Human Resources has initiated this work with the Public Works Department to meet the obligations the city agreed to in the labor agreement with the Newport Employees Association. All other employees will follow in this process. The budget has been set up with allowances for adjustments to occur retroactively to July 1 in the 2016-17 Fiscal Year for employees where additional adjustments need to be made in accordance with the salary study. Please note, depending on the scope of changes identified in the salary study, salary adjustments may occur over a multiple year period in order to fully implement the findings of this study.

16.2.2 Pursue reorganization of the Public Works Department.

This effort does not have budget ramifications for the upcoming fiscal year. It is our intent to focus on Public Works during the course of the next nine months in order to develop a plan for how we want to proceed in the future with these very important services that are provided to the City of Newport. I anticipate this will follow the same tract that we did with the Finance Department in identifying specific roles and organizing staff accordingly. Any budgetary impacts from this reorganization would be reflected in the 2017-18 Fiscal Year budget.

Community Development

16.3.1 Complete a comprehensive parking study for the Bay Front, City Center and Nye Beach.

A consultant has been retained and various community meetings have been initiated regarding this effort. The study will be ongoing over the course of the next year. The conclusions of the study will be utilized to help frame any budgetary issues in the 2017-18 Fiscal Year.

16.3.2 Conduct a review of the System Development Charges for the City of Newport.

This is a currently budgeted project, and it is anticipated that the contract to proceed with this review will be initiated in June of 2016. We have frozen the SDC charges until after this study is complete.

16.3.3 Review the roles and functions of city advisory committees.

During the upcoming fiscal year, it is my intent to evaluate the roles of the various advisory committees, determine what type of training is necessary for committees, staff that supports the committees, and committee chair persons. We want to proceed with this effort to obtain the best value of our citizen's time to advise staff and the City Council on various issues going forward. This is an important item on my "to do" list. I hope to complete this effort before the end of the calendar year.

16.3.4 Secure the second half of funding for the Park's Master Plan to initiate this project in the 2016-17 Fiscal Year.

Partial funding is appropriated in the current fiscal year. In discussing this issue internally, it will be more meaningful to tackle the Park's Master Plan after our community visioning effort is completed. The community visioning process will help frame a number of critical issues that are important in the development of a Park's Master Plan. The visioning process could provide data that may reduce the cost of the Park's Master Plan since it will be new data that will not need to be recreated as part of the master planning process. Finally, from a staffing standpoint, it would be difficult for us to maintain the effort for a comprehensive community visioning effort and do a meaningful good job on the recreation plan as well. There are no additional funds appropriated in the 2016-17 Fiscal Year for the Master Plan. With the funds that were appropriated last year, and a commitment of funds in the 2017-18 Fiscal Year, this master planning process could start in the spring of 2017, or after the beginning of the fiscal year on July 1. The additional funding would not be necessary until the 2017-18 Fiscal Year.

16.3.5 Develop a mountain bike trail system on reservoir property that would also include a walking trail with disability/wheelchair access.

There are a number of significant issues that would impact this goal. First of all, the City Council is embarking on a feasibility study that could impact trails and access to trails on reservoir property. While the actual construction of a new dam, could be a number of years down the road, it will be important to understand the impact that this facility could have on any trail development at that location. Secondly, the mountain bike trail system and walking trail with disability/wheelchair access could be done as part of the recreational planning process that is likely to occur in 2017. Nothing has been budgeted in the current fiscal year for this project. It would be appropriate to have Parks & Recreation begin to evaluate the scope, at a staff level, of how this would be developed. This report would then be provided to the City Council by December 2016 to determine the advisability of this project.

16.3.6 Investigate relocating the National Guard Armory to the Airport/South Beach.

This project is an interesting prospect based on a number of timing issues. First of all, with the creation of a North Side Urban Renewal District, there will be resources that may be available to help facilitate significant changes to this important part of the community. The National Guard facility occupies a significant piece of property on the south end of the city center. Furthermore, with the discussions that have been held regarding the role of the Airport as an emergency response facility, incorporating the National Guard into the Airport could potentially fit well with that long term goal. I will initiate communications with the National Guard to determine whether this would be a possibility they would be interested in pursuing. If there is an interest, it certainly is an appropriate time to discuss this with Airport master planning process to evaluate the feasibility of housing the National Guard at/or near the Airport from a Federal Aviation Administration standpoint. I will have a report back to the City Council in July on these initial discussions.

16.3.7 Promote housing for all income levels, incorporating the requirements for smart growth and livability.

Since the goal setting session has occurred, a work session was held on this matter with a number of strategies being presented to the City Council for their review. Following the public hearing, a number of strategies were presented for Council consideration at a regular City Council meeting. Council wanted to obtain some additional information prior to identifying specific strategies to go forward with the portable/work force housing initiatives. A number of City Council members participated in a work shop that involved a number of individuals involved in various aspects of housing in the region. It has further been suggested that a meeting of elected officials and key administrators from the various Lincoln County cities, as well as the county, meet to discuss a regional approach to the housing issues within Lincoln County. It is my intent to schedule a work session to continue the housing discussion on June 6 in order to continue our discussions on housing strategies that Council would like city staff to pursue going forward into the future.

16.3.8 Creation of a map/guide for a self-guided public art tour in the city.

This issue will be assigned by the City Council as a joint project between the Public Art Committee and Destination Newport.

16.3.9 Renovation of the Visual Arts Center doors.

$2,500 dollars is in the current budget to match local fund raising efforts for renovation of the Visual Arts Center doors if these funds are not spent this year. They will be carried over into next year's budget.

16.3.10 Completion of the public art inventory.

There are no budgetary impacts with this effort. The Public Arts Committee working with City Recorder, Peggy Hawker, are continuing the efforts to develop a comprehensive public art inventory for the City of Newport.

16.3.11 Complete the percentage for arts project for the Aquatic Center.

This project is fully funded and under contract for completion during 2016.

16.3.12 Identification, Inventory and restoration of the Bay Front murals.

$5,000 is appropriated in this year's fiscal budget under room tax, and $5,000 is also appropriated in 2016-17 for this effort. The inventory for the Bay Front murals is included in the city's total public art inventory. This issue will be assigned to the Public Arts Committee to pursue these items.

Capital Outlay

16.4.1 Review operations and plan for the startup of the new Aquatic Center in conjunction with the Recreation Center.

Parks & Recreation staff, along with the Finance Department, Engineering and I have been meeting to be fully prepared for the startup of the new Aquatic Center pools at the Recreation Center. There are a number of staffing recommendations in the proposed budget to help facilitate a smooth transition to this expanded recreational opportunity. In addition, there has been discussion regarding the fee structure that will be used for the combined center.

16.4.2 Make improvements to the Betty Wheeler field to address drainage problems.

The Betty Wheeler field is a popular facility whose use can be limited to during wet weather because of drainage issues. Funding has been appropriated to address the drainage problems in this field from the Room Tax Fund.

16.4.3 Conduct a seismic study of the Airport runways and facilities.

Local match funding has been appropriated in the general capital outlay fund in the event the city is successful in obtaining a grant for this study.

16.4.5 Develop a parking for the City Hall campus to address the pool and other campus needs, including the Farmer's Market

City staff has been pursuing discussions on the lease/purchase of a significant parking lot adjacent to the City Hall campus to expand parking for the City Hall campus and pool and for possible use for special events, such as the Farmer's Market. I anticipate making a report to the City Council by June of our discussion/negotiations regarding this possibility.

16.4.6 Continue with reinvesting to renew the city's infrastructure.

The 2016-17 proposed budget contains significant additional funding for the reconstruction of infrastructure within the City of Newport. In addition, the City Council has committed funding in the current and previous fiscal years for projects that are in various stages of design or construction. The city remains very committed to continuing its efforts at renewing critical infrastructure that services residents, visitors and businesses within the city.

Equipment

16.5.1 Install four security cameras at the Library.

This project is budgeted in the 2016-17 Fiscal Year budget.

Operations

16.6.1 Undertake a comprehensive sewer and water rate study.

This is currently a budget project. It is our hope that we will be able to award a contract on this work before the end of the current fiscal year.

16.6.2 Review and write comprehensive water and sewer policies.

This effort will be conducted internally by staff to coordinate with the rate study that will be conducted in 2016.

The above report identifies the planned disposition of the goals that have been developed by the City Council for the 2016-17 Fiscal Year. From a budgetary standpoint, if the Budget Committee or City Council believes something should be funded that is not proposed for funding as part of the proposed budget, then this is an item that can be added for consideration by the Budget Committee during the budget review. This is a long list of goals, but I believe that we can make a significant headway on a majority of these goals during the next fiscal year.

PROPOSED BUDGET FOR THE FY 2016/17 FISCAL YEAR

In developing a budget for the 2016-17 Fiscal Year, Finance Director, Mike Murzynsky, Assistant Finance Director, Linda Brown, and I have spent a good deal of time working through a number of budgetary issues to better understand the city's financial needs through the course of the fiscal year. Also, we continue to work to make our budget process compliant with the Department of Revenue rules and guidelines. The State of Oregon has some very specific and detailed requirements for local units of governments to follow. One area that we will be discussing with the Budget Committee is in regards to the city's fund balance policy. In 2014, the Council adopted a policy that Interim Finance Director, Bob Gazewood, and I developed. While the policy was reasonable from a cash flow standpoint for the city's various funds, it was not consistent with various aspects of the Department of Revenue guidelines for local budgets.

The proposed 2016-17 budget is constructed around a draft policy that will be reviewed by the Budget Committee. The most significant change in this policy is that the unappropriated ending fund balance for each of the operating funds should only contain enough cash to meet cash flow requirements through the course of the fiscal year. For the General Fund, that means there needs to be sufficient cash preserved by the time the city reaches November when the property tax revenue is collected by the County and provided to the local government. The unappropriated ending fund balance cannot be appropriated during the fiscal year unless there is a declared emergency. The Department of Revenue provides that surplus funds in any fund for a local unit of government should be contained in a reserve for future expenditure. The 2016/17 proposed budget has been developed along these lines. The reserve for future expenditures are funds that are not intended to be spent during the fiscal year. However,

if the need arises during the fiscal year. To utilize this money, a supplemental budget may be adopted to appropriate the expenditure.

The third category of funding is the general operating contingency. The general operating contingency is for the placement of funds that may necessitate spending during the year on items that cannot be specifically identified at the time the budget is being prepared. So unlike the reserve for future expenditure, there is general thought that contingency is likely to be used during the course of the year. Based on these new definitions, funding levels for the various operating funds for the city have been established in a draft financial policy for fund balance contingencies and reserves for the City of Newport for review by the Budget Committee and City Council.

The funding policies take into account that our budget uses conservative assumptions so that we normally have unspent appropriated funds at the end of the fiscal year. As a result, I believe it is appropriate not to tie up significant funding in fund balance, undesignated reserves for future expenditures or contingency in the budget. Based on my third go around with the budget process, I feel the proposed budget appropriate a comfortable level of expenditures in each of the operating funds.

In working with the departments, I encouraged them to consider various needs in preparing a recommended budget for consideration for the FY 2016/17 Fiscal Year. As you will see in reviewing the budget, there were a number of requests for additional positions, as well as various capital outlay and equipment needs, from the departments. I indicated that in the development of a proposed budget, I would review their needs for consideration in the development of a proposed budget for the fiscal year.

In evaluating the budget requests, and developing a proposed budget for the Budget Committee's consideration, it is clear that there is not enough resources to meet a number of important needs within the community. I have attempted to balance the city's significant capital needs with the operational needs of the various departments. While the city is making significant strides in various infrastructure type projects, the amount available for reinvesting into its parks and public buildings is not sufficient. As Finance Director, Mike Murzynsky, and I continue to develop a comprehensive working knowledge of the city's finances, we will be in a stronger position to make some specific recommendations as to how to best utilize the limited resources available in order to balance the capital and operational needs of the City of Newport.

Recommended Revenues

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2016/17 Fiscal Year. As you are aware, the City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed value for the city. The Finance Director has estimated the assessed value for the 2016/17 Fiscal Year as follows:

Assessed Value			
Fiscal Year	Assessed Value	Increased Over Prior Year	Percent Increased
15-16	$1,280,355,385	$36,994,034	2.89%
14-15	$1,243,361,351	$35,613,911	2.86%
13-14	$1,207,747,440	$12,280,130	1.02%
12-13	$1,195,467,310	$16,043,774	1.34%
11-12	$1,179,423,536	$13,291,232	1.14%

Utilizing the assessed valuation, the revenue received by the city during the first year of collections of property tax is estimated at $6,102,448 assuming a collection rate of 93%. This calculation is as follows:

Property Tax Revenue	
Total Assessed Value @ October 2015	$1,305,962,493
Deducted Urban Renewal (est.)	($132,918,810)
Net Value for Tax Computation	$1,173,043,683
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	$6,561,772
Estimated Discount & Uncollected (7%)	(459,324)
Estimated Taxes Received by the City	$6,102,448,
Assumed Tax Collection Rate	93%

Furthermore, the city levies an amount of taxes to cover general obligation debt. The amount of debt that will be paid for by the debt fund will include: wastewater bonded debt; water treatment plant bonded debt; and the aquatic center bonded debt. Please note the proposed budget continues to spend down the surplus that accumulated in the debt fund over time. This will smooth the impact on the property tax millage for debt in accordance with the Budget Committee direction two years ago.

Finally, the Budget Committee, acting on behalf of the Urban Renewal Agency, will be required to approve a motion requesting the maximum amount of revenues that will be generated from the tax increment for the South Beach Urban Renewal District to cover proposed appropriations from the District for the coming year.

In addition to the property tax, the city's second largest source of revenue is from the city's room tax. Under Section 3.05.150 of the city code, at least 46% of the room tax revenues shall be used for tourism promotion and tourism related facilities. The City Council shall have the authority to determine which facilities are tourism related. The City Council may determine that some facilities are in part tourism related facilities, and funds reserved for tourism related facilities may be used to cover an equivalent portion of the cost for such a facility.

The room tax has seen significant growth over the last few years, which corresponds with occupancy reports from the Chamber of Commerce. In addition to increased occupancy, higher room rates will generate additional revenues. The city has also been successful with business license provisions in order to collect room tax from vacation rentals that occur within the city.

Please note, the proposed budget reflects a revenue of $925,000 from a FEMA mitigation grant. These are funds that are provided by FEMA to assist the city in acquiring the property impacted by the slide on NE 70th Drive that occurred during the federally declared emergency this year. If this funding is received, then the abatement expenses shown in Fund 101-1900-6200 would be expended. If we do not get the grant, then that expense will not be incurred by the city.

Please note that in the General Fund (101), the fees in lieu of franchise are $229,950 in the proposed year as paid by the Water (601) and Sewer (602) Funds to the General Fund. This is paid as a franchise fee to the general fund as has been the practice in the past. In accordance with the motion made by the Budget Committee last year, this amount has been reduced to 3% for the 2016-17 Fiscal Year.

Water, Sewer, and Infrastructure Rates

The City of Newport had previously adopted a schedule for various infrastructure rates that would have resulted in a 10% rate increase for water, a 15% rate increase for sewer, with 5% increases in storm water and infrastructure fees. The Council directed staff to develop a budget that would utilize revenue bonds instead of a "pay-as-you-go" method for financing infrastructure, as part of the recommendations from the Infrastructure Task Force in 2014. Based on preliminary numbers that were developed by Public Works and Finance Departments, and reviewed by the Infrastructure Task Force, it was determined that the Council could consider a rate structure with an annual increase of 4% for wastewater instead of the 15% that would be required for the "pay-as-you-go" basis, and 5% for water instead of the 10% that would be required for the "pay-as-you-go" basis to reduce the overall impact on the ratepayers for these systems. In accordance with this plan, the proposed utility rates for the FY 2016/17 Fiscal Year calls for a 5% increase in water rates, 4% increase in wastewater, 5% increase in storm water rates, and a 5%

increase in the infrastructure fee for the next fiscal year. This will generate funds that will be necessary to support bonding for $4.5 million in both water and sewer projects for four (4) three year periods over the next 12 years to continue meeting the critical need to rebuild the city's infrastructure to serve the residents of Newport today and well into the future. The proposed rates are as follows:

Utility Rates (3/4" Residential Meter)				
	Actual 13-14	Actual 14-15	Current 15-16	Proposed 16-17
Water-Monthly Base Rate (includes first 1000 gallons of water)	$18.90	$19.85	$20.85	$21.80
Water-Additional Usage/1000 gallons	$3.45	$3.65	$3.85	$4.00
Sewer-Monthly Base Rate	$21.20	$20.05	$22.95	$23.90
Sewer-Usage/1000 gallons	$6.10	$6.35	$6.60	$6.85
Infrastructure-Monthly Rate	$6.25	$6.60	$6.95	$7.30
Storm Drain-Monthly Rate	$7.15	$7.50	$7.90	$8.25

In reviewing the impact on the average utility customer, a family utilizing 7,000 gallons of water and sewer services will see the following changes in their utility bills. The impact of the "pay-as-you-go" is also illustrated to understand how this would impact utility bills in the city.

Utility Rates (3/4" residential meters for 7,000 gallons/month)				
	Actual 13-14	Actual 14-15	Current 15-16	Proposed 16-17
Water	$39.60	$41.75	$43.45	$45.80
Sewer	$63.90	$64.50	$69.15	$71.85
Total Water & Sewer	$103.50	$106.25	$113.10	$117.65
Infrastructure	$6.25	$6.60	$6.95	$7.30
Strom Drain	$7.15	$7.50	$7.90	$8.25
Total Utility Bill	$116.90	$120.35	$127.95	$133.20

A residential water and sewer user utilizing 7,000 gallons of water per month is currently paying $113.10. In the proposed budget, the amount that water customers would pay for water and sewer service would be $117.65. If the City Council had maintained the originally proposed (pay-as-you-go) rates, the increase for the 2014/15 Fiscal Year would have been $117.00 per month for water and sewer service based on this original plan. In the 2015/16 Fiscal Year, these costs would be $132.37 for water and sewer, and in the 2016-17 Fiscal Year, the costs would be $149.00 per month. The use of Revenue Bonds for capital outlay have resulted in a savings of $31.35 per month for water and sewer along over the Councils original pay as you go plan. Please note the total utility bill, with the infrastructure fee and storm drain fee, are proposed to go from $127.95 per month to $133.20 per month for residential customers using 7,000 gallons of water per month. The increase in fees from water and sewer customers is essential in order to meet the demands that exist for the replacement of critical infrastructure to continue providing safe drinking water and to minimize discharges of untreated sewage in the creeks, bay, and coastal waters surrounding the city.

The city utility bill provides a place for customers to make a contribution to assist the emergency needs of our utility customers. This still is not a significant source to revenue to meet emergency needs within the community. The City Council could consider a more aggressive means of funding this emergency fund including rounding up bills and placing the difference within the emergency fund, include the emergency fund in the bill calculation and allow the customers to deduct that contribution from their bills or other similar methods.

Furthermore, the utility rate study for water, sewer, storm water and the infrastructure fee will occur during 2016. This review will evaluate the rate structure to determine whether the financial burden of the water, sewer, storm water and infrastructure fees are being fairly spread amongst the various types of customers within the city. Also we will review all of our various water and sewer policies. With the importance of generating revenue to rebuild the infrastructure system, and the burden these fees place on the various water and sewer utility users within the city, it is incumbent upon the city to make sure we have a fair and appropriate system for allocating the expenses among the various utility users. The rate study will also address the emergency fund and look at means to generate a more meaningful source of revenue to assist emergency needs within the community. The City Council will have the opportunity to implement any new rate structure during the year, or wait until the 2017-18 Fiscal Year to implement this study.

Comprehensive Fee Schedule

During the 2015-16 Fiscal Year, the City Council adopted its first comprehensive fee schedule. It is the intent that the fee schedule will be reviewed and modified each year as part of the city's budgeting process. The 2016-17 Fiscal Year will be the first time we incorporate the schedule into the budget discussions. Council will annually adopt a new fee schedule each June. By having a comprehensive fee schedule, it assures that various rates and charges are reviewed on an annual basis. It also allows staff to have one point of reference for fees that are charged to avoid inappropriately charging the wrong amount for a particular service. I would also expect over the years the fee schedule will continue to expand, both picking up fees we are currently charging that are not on the schedule, and adding new fees that are appropriate to offset the cost of certain services provided by the city. Please note that the city had a number of fees that were reviewed effective January 1, 2016. We have shifted that review for those fees to the July 1 fiscal year so they can be considered as part of the fee schedule. Fees for Parks & Recreation, and Community Development fees for various activities have a cost of living provision that has been set up by previous City Councils to make sure those costs remain sufficient as inflation creeps forward. You can see those changes in the Community Development fees, Parks & Recreation fees, etc. Also, there are new fees that have been established and restructured for building permits. This is to make the city's fee structure consistent with the State's fee structure in order to allow for e-permitting going forward.

Also please note that it is the recommendation from Parks & Recreation that the pool only fees be discontinued for new customers of the pool after the pool opens during this fiscal year. It is our recommendation that the current pool only customers will be grandfathered in till such time as they discontinue their membership of the pool. This has been a consistent approach by a number of recreational facilities that have both the pool and the recreation center as a combined facility. There is also an inflationary increase recommended in all of the other various rates. Furthermore, there is a recommendation to increase various parking fines. The fine structure currently in place has not been modified for many years. Basically, all improper parking tickets would be going to $20 if

paid, in 0 to 10 days. The cost for various water and sewer services are included in the fee schedule, as are the storm water utility fees and infrastructure fees.

Overall, the fee schedule will be a continued work in progress.

Proposed Expenditures

As part of the budgeting process, I encouraged departments to outline their requested levels of personnel and support for departmental operations. I also encouraged the departments to identify capital projects that are needs without direct consideration for the funding that may be available to fund those projects. As part of developing a proposed budget, there are numerous discussions and meetings to refine the budget. The proposed budget expenditures represent my opinion as to how to best meet the organizations needs within the resources available for funding those needs during this upcoming fiscal year,

The departments requested a number of new positions within the city. A new position is one that was not budgeted in the current fiscal year. An existing position is one that was budgeted whether that position was filled or not.

I am proposing several staffing changes for the 2016-17 Fiscal Year. During the goal setting session, Council requested consideration for several staff positions, including an Assistant Recorder/Project Manager. This position would be put in place to facilitate transitional planning, as well as to fill current needs that are unmet with keeping up with various records and projects that occur out of this office. It is my intent to combine responsibilities between this new position and the Executive Assistant's position; eliminate existing part-time clerical positions for HR and Safety, and include those responsibilities with the reassigned jobs. As part of this reorganization, I also intend to shift court responsibilities back to Finance with this responsibility being combined with a capital projects tech position to assist in our capital projects tracking and monitoring. Please note the responsibilities in both of these offices may be shifted around to other individual employees; but I believe these positions will allow us to better meet the service level requested by the City Council for various projects and efforts conducted by the city.

I am also recommending that the Budget Committee consider adding a School Resource Officer. This request would require the school district to participate by providing 50% of the personnel costs for this officer position. This would be great collaborative effort between Lincoln County Schools and the city to increase our presence at the schools. This typically yields other dividends for a Police Department as well.

I am also recommending a part-time custodial position be replaced with a full-time position as a result of upcoming retirement.

Finally, I am recommending several staffing changes in the Parks & Recreation Department to help deal with existing backlogs of work, as well to prepare for the new Aquatic Center that will become part of the recreational facility by the end of 2016. Parks & Recreation staff was substantially reduced a number of years ago. It is my opinion these reductions are not sustainable going forward in the future. While there is a price to

pay by adding staffing in this department, I do believe it is critically important that we are properly staffed going forward with the new facility coming online by January of 2017.

NEW & REQUESTED CHANGES IN STAFFING				
Department	**Position Requested**	**Proposed**		**Cost (Wages/Benefits**
City Manager	Add Deputy City Recorder/Special Projects/ Miscellaneous Support	Yes	$	80,460
Human Resources	Elimate 25% Part Time Postion	Yes	$	(9,549)
	Add 25% Full Time Position	Yes	$	15,837
Safety Coordinator	50% Safety Coordinator to Full Time	No	$	40,503
	Elimate 25% Part Time Postion	Yes	$	(10,801)
	Add 25% Full Time Position	Yes	$	15,837
Court	Elimate 50% Court Clerk from City Manager Office	Yes	$	(31,687)
Finance	Add 50% Capital Projects Tech	Yes	$	40,226
Court	Add 50% Court Clerk from Finance Office	Yes	$	40,226
Police	Detective	No	$	105,562
	School Resource Officer	Yes	$	83,548
Fire	Fire Prevention Officer	No	$	113,071
Parks Maintenance/Custodial	Elimate 73% Part Time Position	Yes	$	(24,453)
	Add Full Time Position	Yes	$	58,273
Community Development	Change 50% Senior Planner to NURA	Yes	$	(54,100)
South Beach URA	Add 50% Senior Planner from CDD	Yes	$	54,100
Public Works	Engineer Tech	No	$	66,001
Streets Department	Utility Worker I	No	$	67,793
Wastewater Collections	Utility Worker III	No	$	84,674
Parks & Rec/60+ Activity Center	Change Office Clerk from 50% to 73%	No	$	947
	Add 50% Office Clerk	Yes	$	12,609
	Elimate Driver	Yes	$	(2,507)
Parks & Rec/Swimming Pool	Add Life Guard Full Time	No	$	93,854
	Add Lead Life Guard 73% Part Time Proposed (.73)	Yes	$	30,312
Parks & Rec/Recreation Center	Change 73% Part Time Financial Admin Specialist to Full Time	Yes	$	22,418
	Change 73% Part Time Control Desk to Full Time	No	$	32,429
	Change 43% Part Time Control Desk to Full Time	No	$	37,869
	Add New 50% Part Time Control Desk	Yes	$	12,088
	Add New 50% Part Time Building Attendent	Yes	$	12,088
Parks & Rec/Recreation Programs	Add New Full Time Program Coordinator	No	$	64,812
	Add New 73% Part Time Program Coordinator	Yes	$	29,886

I think it is

certainly appropriate for the Budget Committee and the City Council to take a close look at the proposed staffing changes in the budget. These are always difficult decisions to make, since the cost of adding a new position to the city is more than one-year expenditure. It is important to have the ability to sustain that level of staffing in future. Furthermore, it is always critical to balance the capital needs of an organization with its personnel needs. I am always very hesitant to add positions to an organization, but I am also cognizant of the areas in which we are not able to provide the level of support that we would like to provide to the citizens of Newport. It is my opinion the recommended staffing changes are important to implement going forward.

Wage increases as provided in the labor contracts for Police and Fire have been included in the wages line items for those departments. A 2% cost of living increase has been provided non-union employees effective on July 1, 2015. In addition, a contingency allowance has been built into the budget for the Newport Employee's Association members who will receive an adjustment following the completion of the salary study, as negotiated. It is understood between the parties that if there are any significant increases in wages that will need to be accomplished over a period of multiple years for those position justifying that compensation. It is anticipated that the non-union wage study will be done sometime late in 2016. As indicated earlier, all non-union employees would receive a cost of living increase of 2% on July 1, 2016, and if the salary study warrants additional compensation, that compensation would be retroactive to July 1st. An additional allowance has been included in the budget for these adjustments. As in the case with the Newport Employee's Association, any substantial adjustments may be done over a period of years to bring those salaries up to market rates as determined by the salary study.

In other expenditure shifts in the budget, the audit and various retirement costs have been shifted to the Finance Department from the Mayor and Council budget and from Non-Departmental budget in this fiscal year. The Associated Cleaning expenses have been moved to the Custodial Operations budget. Also, the transfers from the General Fund have been increased to Parks & Recreation and to the Airport to cover budgeted expenses for this fiscal year. In addition, $605,000 is being proposed to be transferred from the General Fund for various capital improvements funded from this source.

Please note, in the Housing Fund (212), $30,000 has been appropriated in accordance with the memorandum of understanding with the Lincoln County Land Trust. Further, I am recommending a significant requested increase from Destination Newport in the Advertising and Marketing expenses in the Room Tax Fund (230). They have operated with basically the same budget for a number of years. I am recommending that the appropriation for Destination Newport be increased to $425,000 in the 2016-17 Fiscal Year, with the significant growth in the room tax revenues. Also, I have appropriated $50,000 for contracted services to maintain landscaped areas of the City from the Room Tax Fund.

In the Building Inspection Fund (240), the City of Newport is now providing all building permit services, including electrical and mechanical. This, along with increased activity, is resulting in a significant increase in revenues coming into this fund. We are working

with Lincoln County on a joint agreement so they can provide services that we cannot provide because of staffing limitations when necessary.

Proposed Equipment Purchases

A schedule of proposed equipment purchases follows the various City funds in the proposed budget document for your review. Again on this schedule, there is a list of items requested by departments and a list of items I am proposing to be funded out of the next year's fiscal budget.

Several of the more significant purchases include: three 2017 Police vehicles to replace existing vehicles; 21 Kenwood portable radios for the Police Department; purchase of another cardiac monitor for the Fire Department, as well as thermal camera; improve exterior lighting at the Library; purchase a van for facilities maintenance, and a van for custodial staff to replace existing vehicles; purchase various equipment needed for the opening of the new pool; purchase a new timing system for the pool; purchase new multi-sport scoreboards for the Recreation Center; purchase a command vehicle, and a used fire truck from the fire reserve. In addition, we have allocated funding to place permanent video cameras in the Council Chambers for the televising of Council meetings and other events. This service has been provided by the public schools; however, with personnel changes, this may not be available going forward in the future. Other equipment purchases can be found on the capital outlay-equipment listing towards the back of the budget.

Proposed Capital Outlay

The 2016-17 budget will be the third year the capital outlay projects have been budgeted by a project by project on a basis. Larger projects will often times overlap fiscal years. As part of the budget process we have estimated expenses that we expect to occur by the end of the fiscal year and carried over those revenues for the 2016-17 fiscal year for completing those projects. The proposed capital projects for this next year are broken up into two categories, which are: capital projects, which are typically infrastructure and major building projects, and capital improvements, which are typically smaller projects related to existing facilities. Furthermore, the capital projects are broken down into several categories including: general projects, the aquatic center, airport, VAC and PAC, proprietary water, proprietary wastewater, urban renewal, and projects funded from SDCs. Major projects anticipated in next fiscal year include the Fire Station Seismic Rehabilitation which is grant funded at $1,461,000, $408,000 budgeted for street overlay and improvements, $200,090 for the completion of the Agate Beach Recreation and Wayside improvements, $1,141,863 is being carried over for the SE 35th and Highway 101 signalization improvements. (Please note this is not a project that will occur in the next year however the budget is lining up local matches to this ODOT project in anticipation of the 2018 construction project.) $500,000 has been appropriated for Ferry Slip Road utility line undergrounding. The budget proposes to add two more lighted signs at the 101 crosswalks at a cost of $60,000 apiece (we would like to add a couple of these each year until all the major crosswalks are signalized). Money has been put aside to

work with ODOT on the signalization of Abbey and US 101. $3.8 million has been allocated for the Bay Moore storm sewer improvements which are anticipated to go forward 2016. Additional monies are proposed for NW 6th Street Storm sewer and Nye Creek Storm sewer repair projects.

For the Aquatic Center the current funds appropriated that will be unspent by June 30th will be carried over for this project. Additional appropriations for the 2016-17 fiscal year include the Room Tax fund and the Agate Beach Fund as outline in the budgeting for this project when this project was awarded last fall. In addition, there is an additional $100,000 of SDC funds that are available for this project. We believe that this will take care of the building and equipment needs for this project through completion.

In the capital project for the airport the final payments for runway 16-34 project will likely be mad in the 2016 -17 fiscal year as well as local matches for various grants.

Funding has been included for several projects at the VAC and PAC including repairs to the gutters in the VAC as well as exterior painting, and the PAC is prepared to go forward with their lobby and restroom expansion project in 2016. This is a project that was funded in part by the Tourism Facilities Grant and through private fundraising by the OCCA. This will be done as a city project with the funds being provided by OCCA to the city at the time this project is ready for award.

In the proprietary capital projects for water the NE 3rd Yaquina Heights Drive waterline installation is a proposed project along with the Candletree Pump Station replacement and Big Creek Preliminary Dam Design. An emergency generator has been included for the water filtration plant and funding has been made available for the demolition for the old water treatment plant facility. Funding has been appropriated for Golf Course Drive water improvement project and we have allocated funding for fluoridation equipment in the event that the ballot initiative passes in May. If the ballot initiative does not pass in May then these funds would be available for other projects.

In wastewater the single biggest project is the CWSRF funded Agate Beach wastewater improvement project. This project includes couple of lift stations, sanity sewage line improvements to continue the efforts to rebuild infrastructure north end of Newport. In addition, the Big Creek Water Lift Station replacement project continues into 2016 -17 fiscal year along with the Nye Beach Pump Station Screen and Grinder. Sanitary Sewer replacement is being proposed for Hurbert Street between 3rd and 6th. Funding is being appropriated from the Urban Renewal Agency for right-of-way acquisition at several potential locations including any additional land that may be necessary for the 35th and 101 intersection's future alignment, and NW 50th Street for extension of SE 62nd Street consistent with the Newport Transportation System Plan.

Also please note the capital improvement projects which are typically smaller renovation type projects are on a separate schedule included in the back of the budget for your review. Funding has been carried over for the City Hall heating system replacement. We are currently proceeding with mechanical engineering to determine options for this system. We anticipate having a project ready to go by this fall for replacing this system.

Funds have also been appropriated for replacing the City Hall campus generator. The current generator is on its last legs and should not be relied on for any long term services in the event of a major outage. I am also proposing to provide some additional funds for the Fire Hall Retrofit project to cover items that many not be eligible for funding that would be appropriate to take care of at the time the Fire Hall work is occurring. There are a number of other smaller projects included on the schedule.

Please review the capital outlay sheets which list many other projects for consideration by the budget committee for the 2016 -17 fiscal year. It is easier to review these projects on the capital outlay schedule towards the back of the budget, instead of within the Capital Outlay Funds 402, 403, and 405.

COMMUNICATIONS

Attached to my budget message are communication received regarding appropriation requests from the various organization requesting funding in 2016-17:

- Destination Newport Committee
- Lincoln County Transit
- Meals on Wheels
- Oregon Coast Council for the Arts
- Visual Arts Steering Committee

URBAN RENEWAL AGENCY

The City Council acts as the Urban Renewal Agency for the City of Newport on all matters of business. As part of the budget process, the Budget Committee will also review the Urban Renewal budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017. While the Northside Urban Renewal District was closed several years ago, the City Council has appropriated those remaining funds to the General Fund for the specific purposes allowed in the original plan. It is the intent of the city to utilize these funds to replace the HVAC system for City Hall. These funds are showing up as a restricted fund in the General Fund balance with this activity center being closed.

The first activity center within the Urban Renewal Agency Fund (901) is the South Beach Urban Renewal District. This District is actively capturing taxes for various improvements through tax increment financing. Under tax increment financing, any operating taxes levied within the district continue going to each of the taxing entities for the property value when that district was originally established. Any taxes generated from within the established district from growth in assessed value through appreciation or new investment becomes the increment that can be utilized to fund debt for various improvements within the district. These improvements are part of the plan that has been previously adopted for completion of various projects within a fixed time period. The South Beach District has a number of significant projects which are occurring now and in the next fiscal year. These projects have been bonded utilizing tax increment financing from the District to repay these bonds. The projects will significantly redevelop the corridor near the Yaquina Bay

Bridge in the vicinity of Highway 101 in the South Beach area. Please refer to the capital outlay projects schedule under Urban Development for the detail of how these funds are spent.

In addition to the South Beach Urban Renewal District there are two new districts included in the budget this year. The first is the Northside Urban Renewal District Fund (271), and the second is McLean Point Urban Renewal District Fund (272). Both of those district will receive their first increment of taxes this next year. There will be limited activity with either of these urban renewal districts until the increments are sufficient to cover those cost. The first expenditures from these districts will likely be a refinement plan for the City Center area and the Agate Beach area that will provide details as to what type of projects should occur within the guidelines of the Urban Renewal Plan that has been adopted for those areas. The situation is a little different in the McLean Point District. This district will see a significant increment if the Port cancels its leases of private property on the point and that property is added to the tax roles. This will help kick start financing for significant investment in infrastructure in order to connect McLean Point with the rest of the city utility systems.

FUND BALANCE & CONTINGENCIES

As outline earlier in the budget message, the proposed budget has been developed around the draft of a new Fund Balance Contingencies Reserves Policy that has been drafted for review by the Budget Committee and approval by the City Council. As part of this draft policy, I am to report any situations in which the proposed budget falls outside of the policy guidelines. Those funds that are outside the perimeters of the Fund Balance Contingencies Reserves Policy are as follows:

	Targeted Range	Proposed
General Fund (101) Reserves	8% - 15%	7%
Building Inspector (240) Reserves	0% - 25%	76%
Street Fund (251) Reserves	0% - 25%	30%

Two funds exceed the targeted range for Reserves for Future Expenditures. The most significant variance is the Building Inspection Fund. This is a small fund and the proposed budget spends down this balance. The General Fund is proposed to be about one percent under the targeted range. This is not a material difference, although caution should be used in adding other requirements to the budget.

FUTURE BUDGETARY ISSUES

There is a significate amount of work that will be completed on various utility master projects in the next year regarding various infrastructure needs for the city. Once this is completed we will need to sit down and review the findings of the Infrastructure Task Force and update our financial strategies for addressing those needs. This effort is being done in an ad hoc way at this time, which is not the best way to manage facilities. As I indicated in the goal section, I do not believe that we will be able to meaningfully tackle this issue during this next fiscal year. I would like to consider a facilities plan in the following year if we can conclude the work that we have on our infrastructure plans during 2016-17.

The City Administration will also be exploring ways to account for all the operating expenses for city facilities. These expenses are spread to various funds (primarily the General Fund (101) and the Room Tax Fund (230), and it is very difficult to see in our financial records the expense for operating the City Hall building, for example. This will be important as we look to do facility planning in the future.

On the revenue front, our major tax revenues (property taxes and room tax) continue to see some growth. This is critical to keep up with the day to day inflationary costs of operating a city government. Even though the city has made significant steps on controlling retirement costs for non-police and fire employees, the PERS Retirement system, which covers police and fire employees will be seeing substantial increases in the coming years due to the State Supreme Court rulings that determined that the reform steps taken by the State were not legal. Fortunately, a majority of our employees are not covered by the PERS system and since 2012 all new non-police and fire employees are covered by Defined Contribution Plan which eliminates future liability for the city for those employees. The other continued area of concern from a cost management stand point relates to the cost of health insurance. Even though the City of Newport has converted all of its employees to a high deductible plan with a Health Saving Account, the cost for healthcare continues to significantly exceed normal inflationary amounts. Furthermore, with the requirements that any employees who work more than 29 hours a week are covered by healthcare, the cost for what traditionally would have been a temporary or non-benefit paying job have gone up significantly. This is further compounded with the challenges that the city has had in attracting employees at a number of levels in the city including seasonal and part-time employees who are in short supply and readily leave their job with the city to take another job if a better opportunity comes along. In order to offer competitive wages based on similar cities our size, there will likely be some upward pressures on the cities payroll costs in the future based on the upcoming salary study that will be completed in 2016.

It is my hope in the next fiscal year to develop a more sophisticated projection of future revenues and expenses for the City of Newport. This process would be benefitted by the reports identifying infrastructure needs and trends in operational expenses to develop a longer term finical plan for the City of Newport.

BUDGET SUBMISSION

Pursuant to the City Charter, chapter VIII, section 34(d)(6), I have prepared and hereby submit to the Budget Committee, for the City of Newport, the proposed budget for the fiscal year beginning on July 1, 2015 and ending on June 30, 2016 for your review, modification, and approval.

Respectfully submitted,

Spencer R. Nebel
City Manager

City of Newport
169 SW Coast Hzwy.
Newport, OR 97365
thecityofnewport.net

Dear Spencer Nebel,

We are writing to formally request an increase in the budgeted marketing funds for the Destination Newport Committee.

Our request is as follows:

Current Budget - $300,000 + $25,000 contingency.

Proposed Budget - $375,000 + $50,000 contingency.

The justification for our proposed increase can be found in the attached presentation.

Thank you for your consideration.

Respectfully,
Destination Newport Committee

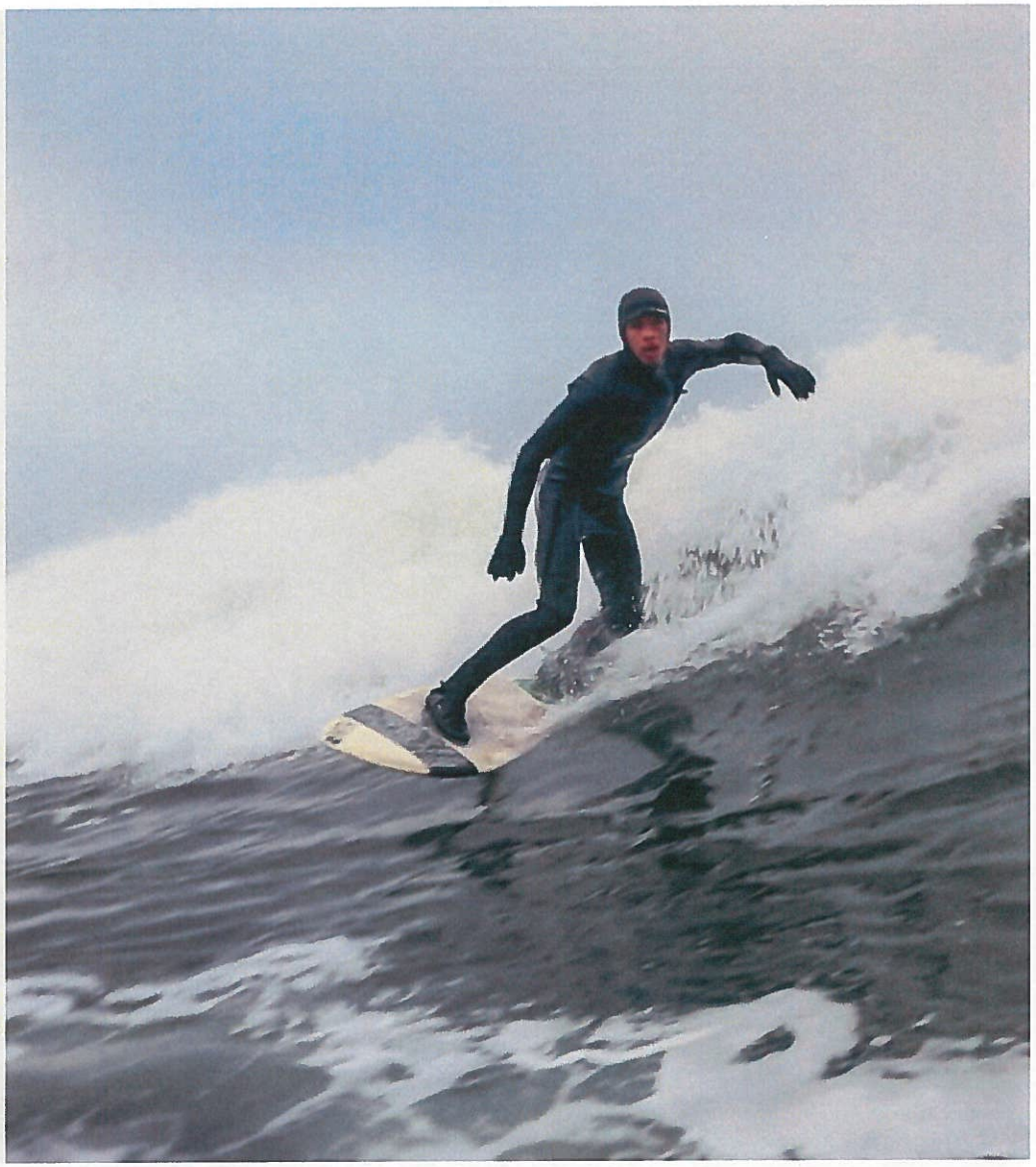
Destination Newport Committee

Funding request for 2016-2017 fiscal year

1.11.16

Mission Statement

The purpose of the Destination Newport Committee is to promote the City by differentiating it from its competition and to market Newport as the all-season visitor destination.



Committee Members

- Lorna Davis - Newport Chamber of Commerce
- Carrie Lewis - Oregon Coast Aquarium
- John Clark - The Whaler
- Judy Kuhl - Best Western`
- Ric Rabourn - Hallmark
- Steve Beck - Farmer's Insurance
- Dean Sawyer - Newport City Council
- Spencer Nebel - City Manager
- Dave Heater - Mariner Enterprises

Recent History of the Committee

- Decided in 2011 to part with Portland Advertising Agency, Grady - Britton.
- After parting with Grady-Britton, the committee decided to partner with the News-Times for all creative and production needs.
- The decision instantly freed up $200,000+ in the committee's budget for media buys.
- From 2011-2014, the City of Newport has realized $24m in total combined tourism spending increases.

Highlights 2011-2015

Here are just of few of the projects Destination Newport has commissioned over the past couple of years.

90-Foot Wallscape

- Key location that towered above the streets, creating a spectacular landmark.
- Accommodated an unusual creative size for our lighthouse.
- Achieved mass market awareness with high reach levels.
- Delivered high reach and frequency over an extended period of time.
- Provides dominance in key markets and areas.

Promotional Video

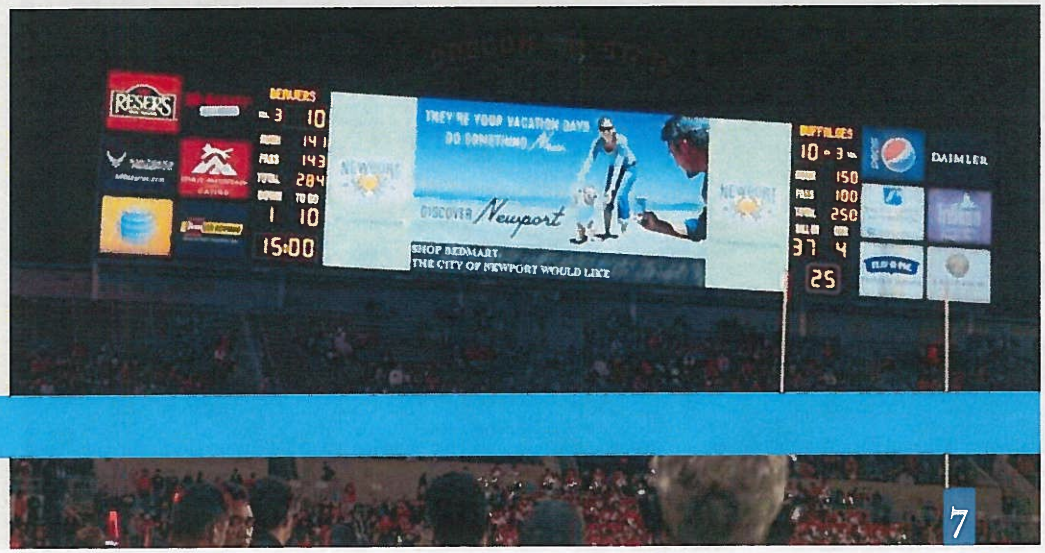
- **+100,000** total Facebook views
- **6,217,603** Nielsen estimated campaign impressions
- **298,068** additional impressions for in-stream Campaign Delivery
- Used as international promotional video for the Oregon Coast.

OSU Football Stadium

- 71,915 total impressions ("reach")
- 1,306 unique campaign visitors.
- 727 total sign ups (56% Conversion)
- 435 opt ins to receive more info. from Discover Newport.

"What an awesome offer!! I would love any one of the prizes!! Go Beavs!!"

Wendy Jakeman Schmidt



DISCOVER Newport

"I think when you grow up there you take it for granted. I've been crabbing with my dad and watched those fire works for so many years. When I go back now as an adult, I see it so differently. Love the video!"

—Laurie Bruce-Takapu

Target Markets and Positioning

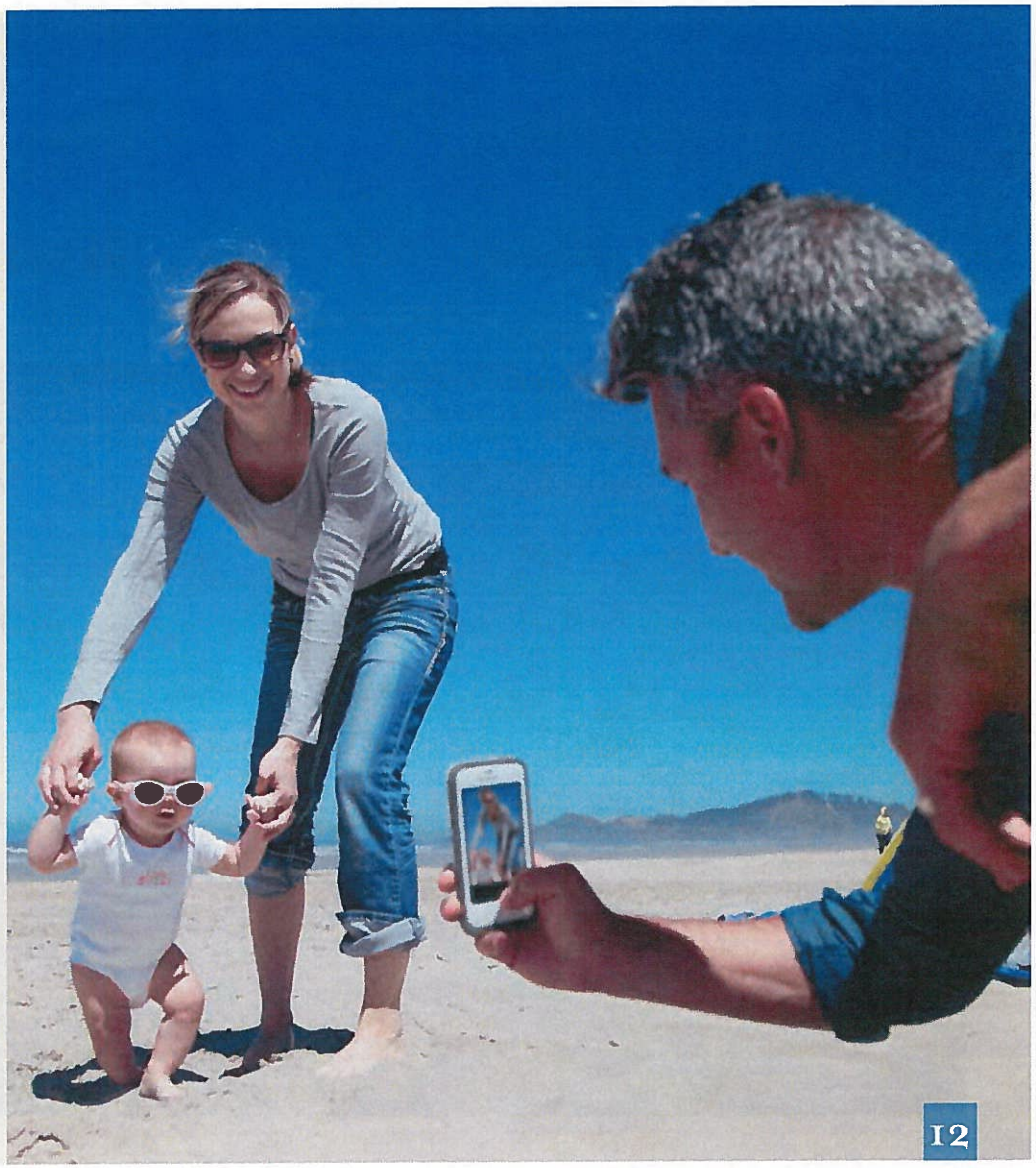
Newport is an authentic Oregon coast experience offering an extraordinary variety of year-round activities.

Please see attached grid for this section on the presentation.

Target Audience

The consumer target audience varies by season. Typically, the target audience profile is a slight male skew, but **female** is key influence when children in household.

- Age 25-40
- Families
- Household income of $50,000 to $150,000
- Works full-time, generally white collar profession
- Owns residence worth $100,000 to $250,000



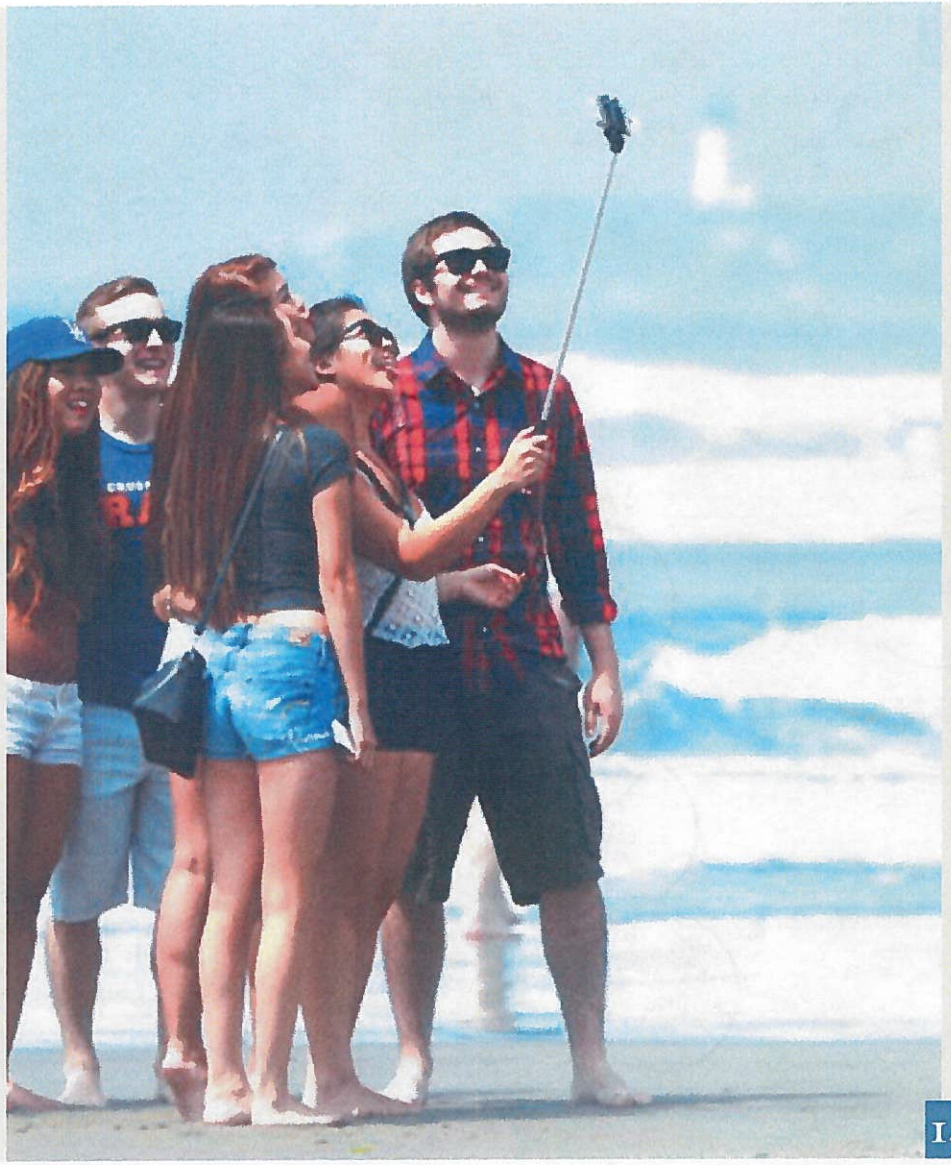
Target Markets

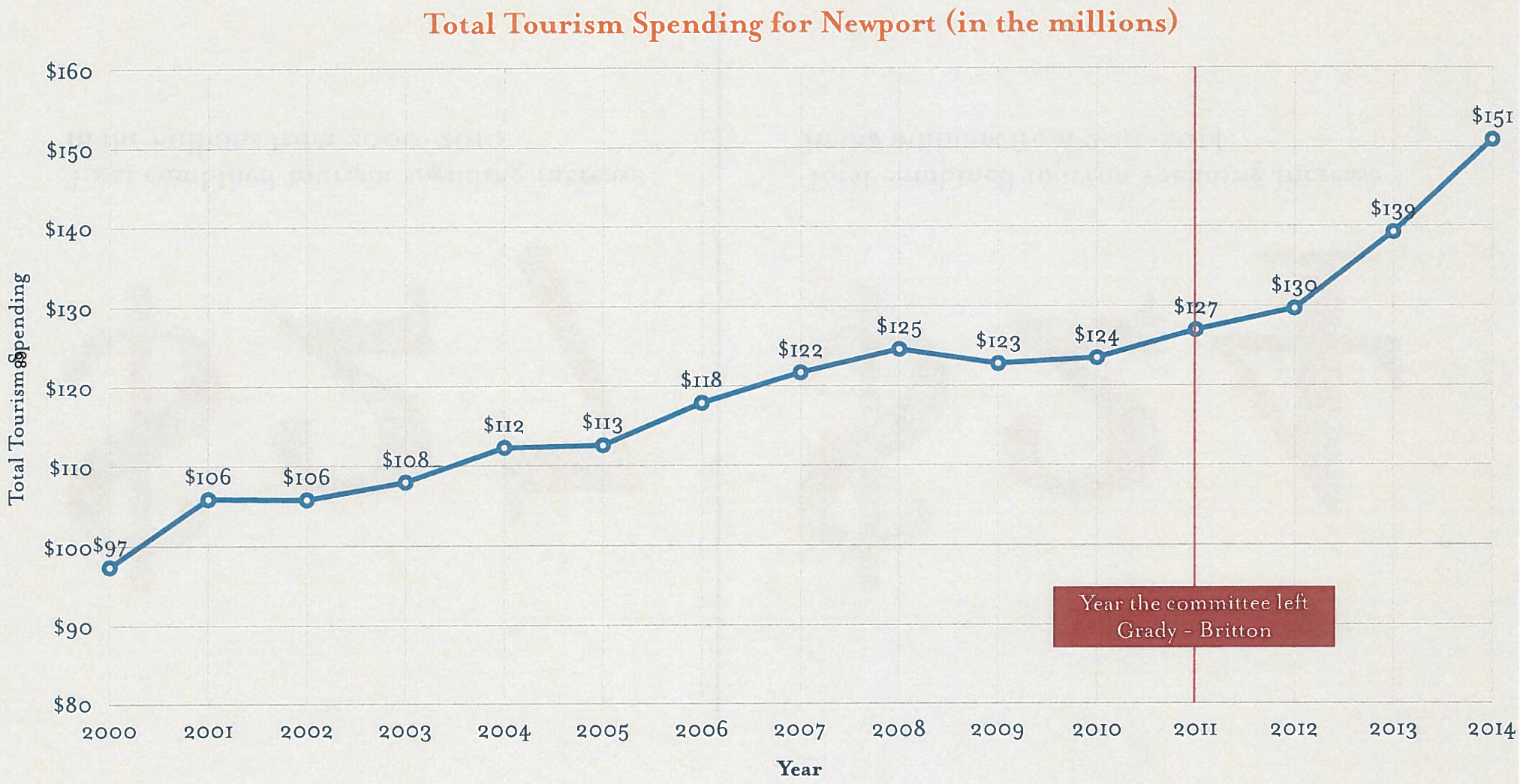
The consumer target market varies by season. Typically, the target markets include the following: Portland, Salem, Eugene, Corvallis/Albany, Bend, and Seattle.

The international market is managed by the Greater Newport Chamber of Commerce under their current contract.

Results

Total direct travel spending in Newport was $150.9 million in 2014. This represents an 8.3 percent increase over the preceding year in current dollars and follows a 7.4 percent increase the prior year. Employment and earnings were also up. The growth in travel spending and related impacts has been driven by an increase in lodging sales.




Total Tourism Spending for Newport (in the millions)
Total Tourism Spending
$160
$150
$140
$130
$120
$110
$100
$90
$80
$97
$106
$106
$108
$112
$113
$118
$122
$125
$123
$124
$127
$130
$139
$151
Year the committee left Grady - Britton
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
Year

$27

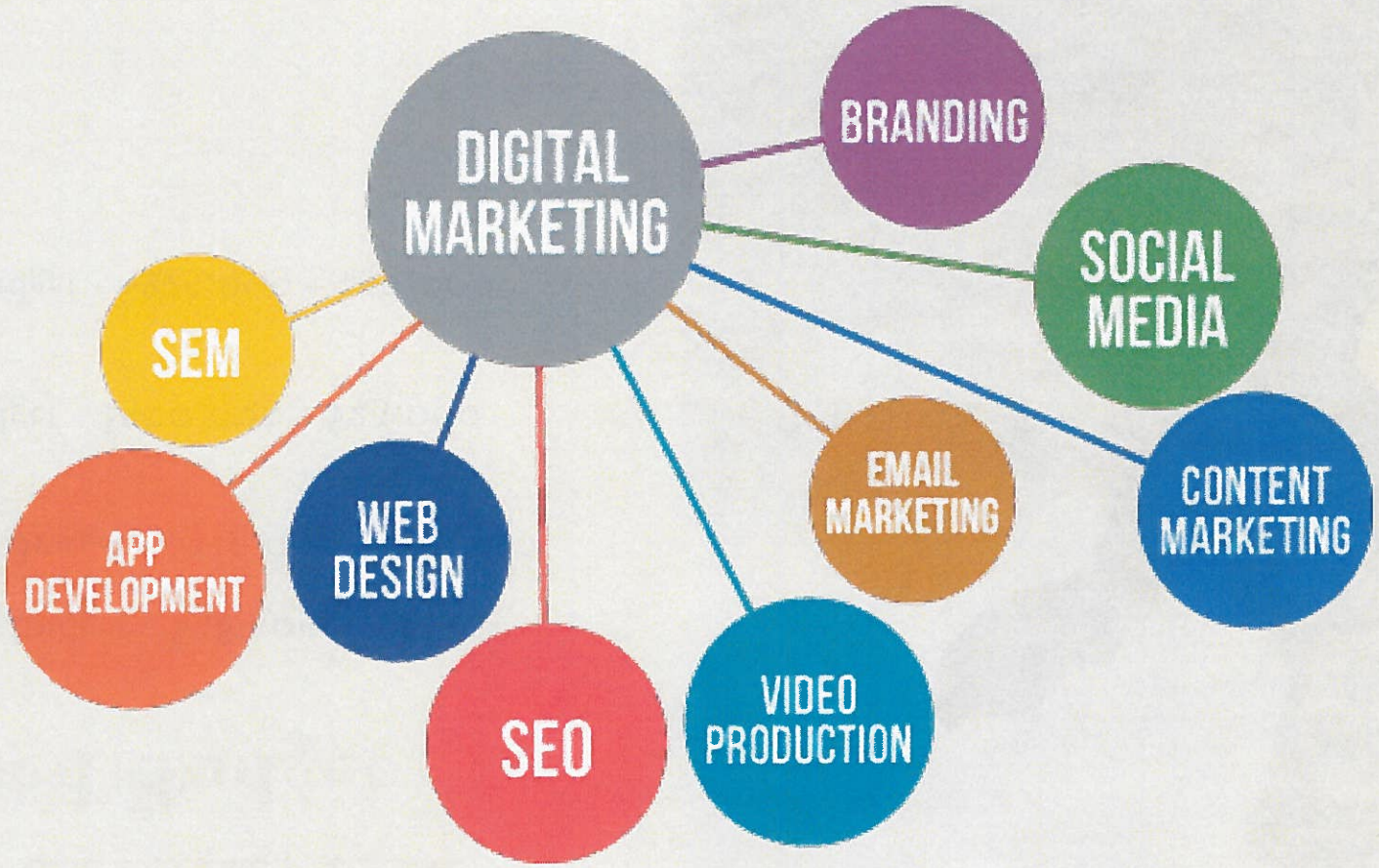
Total combined tourism spending increase in the millions from 2000-2010.

$24

Total combined tourism spending increase in the millions from 2011-2014.

Past, Current, and Proposed Budget

- 2003-2004 Budget - $385,000
- 2007-2008 Budget - $415,000 + $25,000 contingency.
- Current Budget - $300,000 + $25,000 contingency.
- Proposed Budget - $375,000 + $50,000 contingency.


DIGITAL MARKETING
BRANDING
SOCIAL MEDIA
CONTENT MARKETING
EMAIL MARKETING
VIDEO PRODUCTION
SEO
WEB DESIGN
APP DEVELOPMENT
SEM

Annual Report
City of Newport
Newport Loop Bus Service
March 30, 2016

Lincoln County Transportation Service District
Cynda Bruce, Program Director
410 NE Harney Street
Newport, OR 97365-2898
Phone: (541) 265-4900
Fax: (541) 574-1296
cbruce@co.lincoln.or.us

March 29, 2016

Spencer Nebel, Newport City Manager
Mayor Sandra Roumagoux
Newport City Council Members
Newport Budget Committee Members
169 SW Coast Highway
Newport, OR 97365

Greetings Mr. Nebel, Mayor Roumagoux and City Council Members,

You will find a copy of Lincoln County Transportation Service District's annual report to the City of Newport as outlined in the Terms of our Intergovernmental Agreement with the City of Newport. The following are attached:

- **Copy of the District's proposed budget, including breakdown by source of revenues;**
- **Copy of the most recent audit (FY 2014/15);**
- **Daily ridership, hours, miles, fuel and fare statistics for the Newport Loop service;**
- **Cost per rider;**
- **Marketing materials;**
- **Other miscellaneous information.**

I am taking this opportunity to thank the City of Newport for appointing a representative to participate on the transit advisory committee. This committee meets on a quarterly basis with additional special meetings being called as needed. The Transit program is currently working on three separate and distinct planning projects. Having a representative from the City of Newport to provide input on the direction of our Transit District over the next 5-10 years will be mutually beneficial for the City and Transit District. Your representative is your liaison between the City of Newport and Lincoln County Transit. If there are issues or concerns that you would like to see addressed make sure your representative (Wendy Engler) is aware of them so they can be brought to an advisory committee meeting to be addressed.

Regards,

Cynda Bruce

Cynda Bruce, Program Director

PROPOSED BUDGET

FISCAL YEAR 2016-2017

BUDGET WORKSHEET
Fund: 204 - TRANSIT DISTRICT FUND

DEPT/ OBJECT #		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD @ 12/31/2015	2015-2016 Projection	2016-2017 Proposed Budget
	Department: 115 - TRANSIT ADMINISTRATION						
	REVENUE						
204-115-31110	CURRENT YEAR PROPERTY TAX	586,096	620,570	585,000	582,623	600,000	620,000
204-115-31120	PRIOR YEAR PROPERTY TAX	21,754	22,755	20,000	13,729	20,000	20,000
204-115-31210	LAND SALE DISTRIBUTIONS	-	82	-	-	-	-
204-115-33107	5311 OPERATING FUNDS	444,416	497,746	527,611	179,526	527,611	527,611
204-115-33108	5310 CAPITAL GRANTS	20,161	380,695	205,398	-	47,614	410,198
204-115-33510	STATE FORESTRY SALES DISTR	2,636	9,498	-	3,692	3,692	-
204-115-33771	FEDERAL CAPITAL GRANT	-	56,430	-	-	-	-
204-115-33780	STATE STF TRANSFER	81,284	191,728	139,595	70,798	139,595	141,000
204-115-33782	STATE EMPLOYEE ASSESSMENTS	86,917	66,371	70,000	20,067	66,000	66,000
204-115-33785	US DEPT OF ENERGY	114,127	-	-	-	-	-
204-115-34940	TRANSIT FEES	135,547	145,969	150,000	70,492	141,000	145,000
204-115-34941	AGENCY PASSES	80,374	91,209	90,000	38,959	80,000	84,000
204-115-34942	NEWPORT SERVICES	90,000	90,000	90,000	90,000	90,000	90,000
204-115-34943	LINCOLN CITY SERVICES	28,000	29,000	29,000	33,000	33,000	33,000
204-115-34944	TRIBAL SERVICE FEES	320,922	260,672	260,000	65,168	260,672	260,672
204-115-34990	OTHER CHARGES FOR SERVICE	2,145	-	500	1,050	500	500
204-115-36175	INTEREST	10,442	12,174	10,000	7,127	10,000	10,000
204-115-36177	VEHICLE ADVERTISING	7,700	-	-	11,275	11,275	10,000
204-115-36650	REFUNDS & REIMBURSEMENTS	1,047	1,644	2,000	917	1,000	1,000
204-115-36990	MISCELLANEOUS	7,941	6,058	3,000	7,638	7,638	7,000
204-115-40000	BEGINNING BALANCE	2,056,861	2,160,042	2,233,061	2,414,791	2,414,791	2,367,123
	TOTAL REVENUE	**4,098,372**	**4,642,644**	**4,415,165**	**3,610,852**	**4,454,388**	**4,793,104**
	PERSONNEL SERVICES						
204-115-90201	DIRECTOR	81,138	83,184	92,078	39,349	92,078	96,555
204-115-90229	OPERATIONS SUPERVISOR	113,154	116,052	121,033	54,299	120,000	126,850
204-115-90317	TRANSIT BUS DRIVER	409,951	402,131	525,417	197,591	525,417	547,744
204-115-90325	TRANSIT DISPATCHER	94,136	73,435	70,853	34,402	75,000	70,444
204-115-90420	ON CALL EMPLOYEE	116,664	109,887	90,000	34,567	70,000	90,000
204-115-90501	OVERTIME	19,596	15,910	40,000	8,174	20,000	40,000
204-115-90504	COMP TIME PAY OFF	-	-	3,000	-	-	3,000
204-115-90603	TELEPHONE STIPEND	1,680	1,680	2,520	1,120	2,520	2,520
204-115-90801	FICA	62,337	62,893	72,285	27,913	65,000	74,749
204-115-90802	401(K) RETIREMENT	79,852	79,902	94,039	37,188	82,000	97,582
204-115-90804	HEALTH INSURANCE	120,051	77,010	216,252	32,685	116,000	248,317
204-115-90805	DENTAL INSURANCE	21,725	16,094	30,921	6,538	25,000	33,545
204-115-90806	LIFE INSURANCE	980	971	1,440	457	1,400	1,440
204-115-90807	LTD INSURANCE	2,927	3,073	8,301	2,512	6,000	8,630
204-115-90808	WORKER'S COMPENSATION	49,061	49,554	59,786	19,003	50,000	52,025
204-115-90809	UNEMPLOYMENT	8,723	8,428	9,449	1,866	5,000	4,886
204-115-90810	PEHP	1,560	1,625	1,560	715	1,560	1,560
204-115-90812	HEALTH SAVINGS ACCOUNT	23,145	20,895	51,000	1,125	30,000	52,500
	TOTAL PERSONNEL SERVICES	**1,206,679**	**1,122,723**	**1,489,934**	**499,503**	**1,286,975**	**1,552,347**
	MATERIALS & SERVICES						
204-115-91101	TRAVEL EXPENSE	3,931	3,958	7,500	979	4,000	7,500
204-115-91102	FLEET SERVICES	333,210	374,129	426,000	196,650	400,000	390,000
204-115-91201	MEALS & LODGING	3,347	2,193	6,000	870	2,000	6,000
204-115-91401	TELEPHONE	3,660	3,462	5,000	1,260	3,600	5,000
204-115-91501	POSTAGE	226	230	500	91	500	500
204-115-91601	PRINTING & PUBLICATIONS	6,293	10,227	25,000	2,157	5,000	25,000
204-115-92101	EQUIPMENT REPAIR	-	-	4,000	1,010	1,010	4,000
204-115-92801	PROFESSIONAL SERVICES	475	75	5,000	74	1,000	5,000
204-115-92802	PROFESSIONAL CONFERENCE	-	-	3,000	-	1,000	3,000
204-115-92803	AUDIT EXPENSE	4,840	5,070	5,500	-	5,500	5,500
204-115-92807	DOCTORS/EXAMS	1,204	2,045	3,000	810	1,800	3,000
204-115-92901	MEMBERSHIP FEES & DUES	1,590	1,595	2,500	252	1,000	3,000
204-115-93301	MAINTENANCE AGREEMENTS	2,062	-	3,000	-	-	3,000
204-115-93901	CONTRACTUAL SERVICES	82,328	15,253	70,000	17,810	30,000	70,000
204-115-93947	TILLAMOOK CONNECTION	19,042	29,371	45,000	19,638	45,000	48,500
204-115-94101	OFFICE SUPPLIES	1,017	3,193	3,500	147	1,500	3,500

BUDGET WORKSHEET
Fund: 204 - TRANSIT DISTRICT FUND

DEPT/ OBJECT #		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 YTD @ 12/31/2015	2015-2016 Projection	2016-2017 Proposed Budget
204-115-94102	FURNITURE & EQUIP < $10,000	3,250	3,759	10,000	8,699	10,000	10,000
204-115-95102	MEDICAL SUPPLIES	-	-	500	-	-	500
204-115-95202	CONTINUING EDUCATION	620	90	2,500	-	-	2,500
204-115-95901	OTHER SUPPLIES	2,511	2,923	16,000	1,394	5,000	16,000
204-115-96301	PROPERTY/LIABILITY INSURANCE	1,112	7,934	5,000	51	5,000	5,000
204-115-96302	VEHICLE INSURANCE	18,714	25,361	28,000	32,980	32,980	37,107
204-115-96601	RENTALS OF SPACE	2,400	2,400	2,400	1,200	2,400	2,400
204-115-96901	INDIRECT COST ALLOCATION	129,960	137,652	150,000	60,177	140,000	150,000
204-115-96902	ROAD BILLABLE COSTS	2,202	-	5,000	-	-	5,000
	TOTAL MATERIALS & SERVICES	**623,996**	**630,918**	**833,900**	**346,248**	**698,290**	**811,007**
	CAPITAL EXPENDITURES						
204-115-98201	EQUIPMENT	-	34,670	90,000	-	72,000	-
204-115-98301	MOTOR VEHICLES	108,139	439,542	573,000	-	-	777,600
204-115-98302	BUS STOP SIGNAGE & EQUIPMENT	-	-	30,400	-	30,000	120,000
	TOTAL CAPITAL EXPENDITURES	**108,139**	**474,212**	**693,400**	**-**	**102,000**	**897,600**
	TOTAL DEPARTMENT 115	**1,938,814**	**2,227,853**	**3,017,234**	**845,751**	**2,087,265**	**3,260,954**
	Department: 116 - SPECIAL TRANSPORTATION GRANT						
	REVENUE						
204-116-33766	STATE GRANT	6,196	6,434	2,000	-	2,000	2,000
	TOTAL REVENUE	**6,196**	**6,434**	**2,000**	**-**	**2,000**	**2,000**
	MATERIALS & SERVICES						
204-116-93810	SENIOR SERVICES	1,258	1,258	-	-	-	-
204-116-93814	SENIOR COMPANION PROGRAM	3,176	3,176	-	-	-	-
204-116-94101	OFFICE SUPPLIES	1,278	2,000	2,000	62	2,000	2,000
	TOTAL MATERIALS & SERVICES	**5,712**	**6,434**	**2,000**	**62**	**2,000**	**2,000**
	TOTAL DEPARTMENT 116	**5,712**	**6,434**	**2,000**	**62**	**2,000**	**2,000**
	ENDING BALANCE						
204-115-99501	CONTINGENCY	-	-	337,691	-	-	337,691
204-115-99601	RESERVE FOR FUTURE EXPENSES	-	-	647,142	-	-	781,361
204-115-99603	COMPENSATED ABSENCES	-	-	413,098	-	-	413,098
	TOTAL ENDING BALANCE	**-**	**-**	**1,397,931**	**-**	**-**	**1,532,150**
	Revenue Over (Under) Expenditures	*2,160,042*	*2,414,791*	-	*2,765,039*	*2,367,123*	-

RIDERSHIP STATISTICS

NEWPORT CITY LOOP

Date	Riders	Hours	Miles	Gallons	Fares
3/1/2015	66	10	137	14.5	$34.08
3/2/2015	68	10	139	14	$46.00
3/3/2015	85	10	140	9	$58.70
3/4/2015	67	10	141	16	$31.01
3/5/2015	68	10	138	14.4	$37.09
3/6/2015	79	10	137	17.25	$34.00
3/7/2015	67	10	137	15	$37.91
3/8/2015	62	10	138	0	$30.00
3/9/2015	64	10	139	12	$41.00
3/10/2015	69	10	136	14	$37.00
3/11/2015	80	10	139	14	$52.55
3/12/2015	63	10	140	0	$33.06
3/13/2015	71	10	137	14.25	$33.00
3/14/2015	75	10	137	15	$22.05
3/15/2015	78	10	134	13.5	$23.00
3/16/2015	72	10	139	14	$43.05
3/17/2015	67	10	139	14	$41.10
3/18/2015	50	10	139	13	$31.00
3/19/2015	85	10	139	15	$50.98
3/20/2015	72	10	136		$38.00
3/21/2015	56	10	135	14	$27.00
3/22/2015	54	10	138	14.5	$32.00
3/23/2015	61	10	137	13.5	$30.00
3/24/2015	61	10	139	13.6	$33.00
3/25/2015	77	10	139	14.75	$30.00
3/26/2015	81	10	138	14.5	$33.75
3/27/2015	68	10	137	13.9	$27.80
3/28/2015	53	10	133.9	14	$29.00
3/29/2015	58	10	136	13	$21.00
3/30/2015	59	10	139	13	$39.85
3/31/2015	74	10	141	29.5	$40.00
Totals	**2110**	**310**	**4273.9**	**407.15**	**$1,097.98**

Date	Riders	Hours	Miles	Gallons	Fares
4/1/2015	82	10	139	14	$52.00
4/2/2015	63	10	141		$32.00
4/3/2015	80	10	136	15.4	$43.95
4/4/2015	57	10	135	14	$33.00
4/5/2015	71	10	135	14	$24.00
4/6/2015	89	10	139	15.9	$43.61
4/7/2015	80	10	140	14	$42.00
4/8/2015	95	10	140	14.6	$61.00
4/9/2015	75	10	140	14	$34.95
4/10/2015	91	10	136	15.5	$39.00
4/11/2015	72	10	142	13.75	$18.00
4/12/2015	61	10	138	14	$23.94
4/13/2015	75	10	137	15.8	$35.00
4/14/2015	69	10	140	13	$33.90
4/15/2015	70	10	140	13	$35.96
4/16/2015	71	10	140	15	$32.00
4/17/2015	91	10	139	15.25	$45.98
4/18/2015	63	10	137	14	$24.00
4/19/2015	69	10	138	13.25	$18.12
4/20/2015	80	10	137	14	$38.10
4/21/2015	83	10	141	23.8	$33.00
4/22/2015	70	10	141	29	$41.00
4/23/2015	70	10	138	16.7	$33.00
4/24/2015	87	10	138	15.5	$44.90
4/25/2015	68	10	137	14.5	$15.00
4/26/2015	72	10	139		$23.00
4/27/2015	67	10	138	13.6	$33.00
4/28/2015	61	10	140	15	$29.00
4/29/2015	64	10	139	14	$33.22
4/30/2015	83	10	139	14.9	$44.22
Totals	**2229**	**300**	**4159**	**429.45**	**1039.85**

Date	Riders	Hours	Miles	Gallons	Fares
5/1/2015	78	10	138	14.25	$38.00
5/2/2015	90	10	139	14	$29.90
5/3/2015	74	10	137	15	$44.81
5/4/2015	69	10	138	13	$37.05
5/5/2015	79	10	138	16.5	$45.01
5/6/2015	68	10	136	15.5	$43.05
5/7/2015	81	10	54	14	$21.00
5/8/2015	77	10	141	14	$21.00
5/9/2015	64	10	139	13.7	$40.70
5/10/2015	66	10	136	13.4	$22.91
5/11/2015	69	10	139	13.7	$47.56
5/12/2015	65	10	138	13.8	$39.00
5/13/2015	80	10	135	15.5	$35.88
5/14/2015	83	10	138	16.23	$22.95
5/15/2015	70	10	138	14	$31.65
5/16/2015	65	10	138	13.1	$19.69
5/17/2015	67	10	140	14.4	$30.98
5/18/2015	85	10	138	14.8	$37.05
5/19/2015	65	10	140	17.25	$47.47
5/20/2015	77	10	135	14	$56.65
5/21/2015	69	10	136	15.5	$31.95
5/22/2015	75	10	138	13.5	$31.70
5/23/2015	81	10	137	14.5	$47.68
5/24/2015	73	10	138	13.5	$40.07
5/25/2015	68	10	138	15.6	$32.00
5/26/2015	71	10	140	12.6	$31.00
5/27/2015	66	10	139	15.5	$32.00
5/28/2015	72	10	138	14	$28.71
5/29/2015	87	10	136	14.5	$25.00
5/30/2015	78	10	138	13.4	$30.75
5/31/2015	87	10	139	13.8	$22.95
Totals	**2299**	**310**	**4192**	**446.53**	**1066.12**

Date	Riders	Hours	Miles	Gallons	Fares
6/1/2015	81	10	138	13.9	$21.95
6/2/2015	71	10	138	13.7	$34.00
6/3/2015	83	10	137	16	$35.65
6/4/2015	66	10	136	14	$34.35
6/5/2015	74	10	139	14.55	$21.00
6/6/2015	72	10	137	13.3	$32.25
6/7/2015	56	10	138	14	$28.00
6/8/2015	78	10	137	14	$17.02
6/9/2015	86	10	138	15	$25.01
6/10/2015	75	10	137	16.75	$40.00
6/11/2015	79	10	138	16	$34.00
6/12/2015	87	10	140	15	$24.80
6/13/2015	63	10	138	14	$35.10
6/14/2015	66	10	139	14	$32.00
6/15/2015	85	10	139	37.7	$29.00
6/16/2015	79	10	140	16	$47.00
6/17/2015	72	10	137	16.02	$30.05
6/18/2015	96	10	138	14.75	$23.00
6/19/2015	95	10	137	15.6	$40.34
6/20/2015	66	10	140	15	$35.00
6/21/2015	56	10	139	14.4	$40.08
6/22/2015	80	10	137	14.4	$51.15
6/23/2015	62	10	138	16	$43.20
6/24/2015	84	10	137	15.5	$27.95
6/25/2015	80	10	142	14.75	$32.31
6/26/2015	82	10	141	18.95	$51.00
6/27/2015	71	10	139	14.5	$43.00
6/28/2015	67	10	139	14.6	$46.75
6/29/2015	64	10	139	13.8	$36.51
6/30/2015	66	10	136	36	$35.93
Totals	**2242**	**300**	**4148**	**492.17**	**1027.4**

Date	Riders	Hours	Miles	Gallons	Fares
7/1/2015	87	10	136	14.14	$35.80
7/2/2015	90	10	138	14	$24.00
7/3/2015	123	10	140	13.5	$36.66
7/4/2015	79	10	138	17	$34.95
7/5/2015	65	10	140	18	$22.00
7/6/2015	95	10	139	15.25	$42.21
7/7/2015	80	10	138	16	$31.00
7/8/2015	64	10	136	14.5	$26.00
7/9/2015	77	10	134	14	$47.00
7/10/2015	71	10	136	14	$46.00
7/11/2015	82	10	139	14.5	$27.79
7/12/2015	64	10	139	14.6	$52.00
7/13/2015	72	10	138	18	$41.66
7/14/2015	61	10	138	13	$20.00
7/15/2015	74	10	136	14.5	$32.00
7/16/2015	85	10	139	14.2	$49.00
7/17/2015	82	10	135	14	$53.71
7/18/2015	79	10	138	14.2	$42.92
7/19/2015	57	10	137	15.5	$48.10
7/20/2015	93	10	140	15.5	$55.91
7/21/2015	99	10	138	15.5	$39.02
7/22/2015	66	10	136	13.5	$17.86
7/23/2015	71	10	135	15.5	$43.00
7/24/2015	85	10	135	15.9	$49.95
7/25/2015	73	10	138	14.2	$33.92
7/26/2015	53	10	138	13.7	$33.95
7/27/2015	99	10	138	15.6	$24.65
7/28/2015	70	10	139	5	$40.43
7/29/2015	70	10	137	14.02	$43.95
7/30/2015	88	10	134	14.6	$32.05
7/31/2015	66	10	135	15.3	$43.00
Totals	**2420**	**310**	**4257**	**451.21**	**$1,170.49**

Date	Riders	Hours	Miles	Gallons	Fares
8/1/2015	67	10	140	21.9	$31.00
8/2/2015	63	10	140	26.5	$49.11
8/3/2015	65	10	139	16.25	$38.94
8/4/2015	81	10	138	16.5	$45.33
8/5/2015	75	10	134	15.3	$46.92
8/6/2015	69	10	134	17	$62.90
8/7/2015	78	10	136	16.8	$34.77
8/8/2015	81	10	138	15.2	$33.43
8/9/2015	69	10	138	15	$34.00
8/10/2015	92	10	140	15.25	$33.61
8/11/2015	82	10	137	14.75	$24.05
8/12/2015	87	10	140	14	$35.00
8/13/2015	65	10	137	18.4	$38.00
8/14/2015	65	10	137	14.2	$38.80
8/15/2015	68	10	81	14.6	$40.00
8/16/2015	70	10	141	13.7	$57.00
8/17/2015	81	10	138	15	$30.00
8/18/2015	68	10	136	14.5	$33.91
8/19/2015	79	10	136	15.2	$53.00
8/20/2015	84	10	135	15.2	$45.05
8/21/2015	77	10	136	20.5	$40.02
8/22/2015	75	10	137	14.4	$40.00
8/23/2015	72	10	138	15.75	$34.59
8/24/2015	83	10	138	15.5	$41.98
8/25/2015	85	10	138	14.25	$27.80
8/26/2015	65	10	137	14.9	$28.15
8/27/2015	82	10	135	14.6	$33.05
8/28/2015	86	10	136	18.6	$38.02
8/29/2015	76	10	138	14.3	$34.00
8/30/2015	71	10	138	15.5	$25.80
8/31/2015	87	10	138	13.75	$24.84
Totals	**2348**	**310**	**4204**	**497.3**	**$1,173.07**

Date	Riders	Hours	Miles	Gallons	Fares
9/1/2015	57	10	141	14.5	$29.02
9/2/2015	75	10	136	14.9	$35.32
9/3/2015	76	10	134	14.1	$28.75
9/4/2015	56	10	138	14.4	$28.00
9/5/2015	74	10	135	14.5	$36.10
9/6/2015	71	10	139	15.1	$40.93
9/7/2015	61	10	140	14.75	$28.60
9/8/2015	63	10	139	14.76	$26.92
9/9/2015	62	10	135	14.1	$39.70
9/10/2015	58	10	132	15.4	$28.00
9/11/2015	70	10	134	14.7	$20.70
9/12/2015	89	10	137	13	$19.90
9/13/2015	76	10	139	17.5	$29.05
9/14/2015	64	10	139	12.25	$23.04
9/15/2015	89	10	139	15.6	$36.11
9/16/2015	77	10	135	15.8	$32.75
9/17/2015	68	10	136	15.2	$34.75
9/18/2015	72	10	137	15.4	$29.80
9/19/2015	79	10	138	15.25	$42.85
9/20/2015	72	10	147	15.22	$17.00
9/21/2015	85	10	136	13	$26.02
9/22/2015	73	10	137	12.9	$46.82
9/23/2015	76	10	134	12	$29.00
9/24/2015	79	10	135	15.1	$32.00
9/25/2015	70	10	133	16	$32.16
9/26/2015	73	10	139	21	$19.10
9/27/2015	69	10	139	15.25	$26.00
9/28/2015	78	10	139	15.25	$36.90
9/29/2015	74	10	139	16	$30.00
9/30/2015	79	10	135	16.9	$30.00
Totals	**2165**	**300**	**4116**	**449.83**	**$915.29**

Date	Riders	Hours	Miles	Gallons	Fares
10/1/2015	81	10	141	16.5	$34.00
10/2/2015	95	10	137	15.6	$27.50
10/3/2015	63	10	140	15.8	$30.18
10/4/2015	58	10	139	15	$24.00
10/5/2015	89	10	140	15.51	$21.00
10/6/2015	86	10	140	16.5	$38.72
10/7/2015	72	10	136	15.6	$30.95
10/8/2015	76	10	138	14.6	$28.00
10/9/2015	74	10	136	16.75	$39.00
10/10/2015	69	10	139	15.5	$27.41
10/11/2015	42	10	139	15.76	$22.75
10/12/2015	69	10	137	16.3	$22.50
10/13/2015	69	10	140	16.6	$39.00
10/14/2015	84	10	135	19.1	$37.00
10/15/2015	76	10	138	33.99	$25.66
10/16/2015	70	10	137	18.25	$26.86
10/17/2015	66	10	138	12	$42.32
10/18/2015	51	10	139	14.6	$24.05
10/19/2015	67	10	139	16	$21.08
10/20/2015	69	10	141	16.1	$28.85
10/21/2015	68	10	138	13.5	$28.00
10/22/2015	68	10	136	14.4	$20.00
10/23/2015	68	10	136	14.26	$27.40
10/24/2015	51	10	141	16.51	$30.80
10/25/2015	35	10	140	13.5	$28.06
10/26/2015	84	10	138	17	$16.05
10/27/2015	74	10	140	12.86	$36.98
10/28/2015	57	10	138	18.3	$17.00
10/29/2015	59	10	138	16.4	$24.72
10/30/2015	60	10	137	15	$28.10
10/31/2015	72	10	140	13.36	$25.00
Totals	**2122**	**310**	**4291**	**501.15**	**$872.94**

Date	Riders	Hours	Miles	Gallons	Fares
11/1/2015	39	10	140	17.01	$25.00
11/2/2015	74	10	141	17.1	$31.00
11/3/2015	85	10	138	16.8	$38.10
11/4/2015	78	10	136	17.4	$44.52
11/5/2015	67	10	136	15.05	$26.00
11/6/2015	81	10	140	17.75	$30.00
11/7/2015	47	10	138	14.5	$27.00
11/8/2015	55	10	140	16.8	$33.90
11/9/2015	89	10	141	13.6	$45.97
11/11/2015	47	10	136	16.7	$31.00
11/10/2015	73	10	142	15	$39.00
11/12/2015	67	10	135	17	$29.10
11/14/2015	45	10	137	18	$27.00
11/15/2015	45	10	138	15.76	$18.00
11/13/2015	69	10	139	16.2	$33.01
11/16/2015	64	10	139	15.75	$26.00
11/17/2015	57	10	137	17.25	$20.10
11/18/2015	70	10	139	16.5	$25.80
11/19/2015	54	10	134	16.6	$25.08
11/20/2015	89	10	137	16.4	$28.95
11/21/2015	59	10	137	17.6	$23.00
11/22/2015	70	10	139	16.7	$24.90
11/23/2015	83	10	138	16.1	$15.00
11/24/2015	64	10	135	17.7	$18.00
11/25/2015	58	10	136	17.9	$29.16
11/27/2015	82	10	137	18.02	$20.95
11/28/2015	59	10	138	24.13	$33.80
11/29/2015	51	10	141	16	$28.00
11/30/2015	61	10	137	16.75	$29.60
Totals	**1882**	**300**	**4001**	**488.07**	**$826.94**

Date	Riders	Hours	Miles	Gallons	Fares
12/1/2015	86	10	139	34	$24.90
12/2/2015	63	10	136	13.4	$29.93
12/3/2015	53	10	139	14.9	$21.00
12/5/2015	60	10	136	13.77	$25.05
12/4/2015	90	10	139	8.51	$25.00
12/6/2015	52	10	140	14.01	$22.95
12/7/2015	53	10	126	13.7	$37.51
12/8/2015	74	10	140	13.7	$26.15
12/9/2015	75	14	136	15	$2.00
12/10/2015	50	10	138	14.6	$28.85
12/13/2015	51	10	136	14	$32.80
12/11/2015	71	10	138	14.01	$27.00
12/12/2015	57	10	139	14	$23.00
12/15/2015	77	10	138	13.54	$39.05
12/15/2015	49	10	140	14.24	$27.01
12/16/2015	53	10	138	20	$39.00
12/17/2015	63	10	137	10.58	$32.00
12/19/2015	62	10	137	14.51	$27.00
12/18/2015	57	10	140	14.7	$36.00
12/20/2015	51	10	140	16.01	$29.95
12/21/2015	72	10	140	15.1	$28.05
12/22/2015	77	10	138	12	$66.87
12/23/2015	77	10	137	18.5	$22.00
12/27/2015	56	10	138	21.26	$37.61
12/26/2015	72	10	137	31.4	$34.00
12/24/2015	77	10	140	14.5	$24.00
12/28/2015	64	10	140	16	$35.75
12/29/2015	72	10	138	15.5	$25.75
12/30/2015	69	10	139	14.8	$42.00
12/31/2015	82	10	137	14	$18.00
Totals	**1965**	**310**	**4136**	**474.24**	**$890.18**

Date	Riders	Hours	Miles	Gallons	Fares
1/1/2016	56	10	138	14.01	$32.00
1/2/2016	67	10	140	12.28	$26.00
1/3/2016	41	10	138	14	$22.00
1/4/2016	77	10	137	17.1	$37.94
1/10/2016	41	10	137	15.5	$33.00
1/8/2016	56	10	138	14.5	$18.00
1/9/2016	70	10	140	14.12	$39.85
1/6/2016	57	10	138	18.92	$24.72
1/7/2016	63	10	140	12	$15.00
1/11/2016	67	10	139	16.3	$48.00
1/5/2016	70	10	140	15.5	$34.05
1/12/2016	47	10	140	15.85	$24.00
1/13/2016	68	10	138	13.32	$34.91
1/14/2016	83	10	138	20.12	$56.90
1/17/2016	43	10	138	14.37	$31.00
1/18/216	64	10	137	8.03	$33.00
1/16/2016	55	10	145	13.5	$25.85
1/15/2016	73	10	138	15.3	$28.04
1/19/2016	52	10	137	13.55	$16.86
1/20/2016	76	10	135	14.94	$40.22
1/21/2016	80	10	137	14	$26.00
1/23/2016	44	10	136	15.56	$28.90
1/22/2016	79	10	138	16	$33.10
1/24/2016	40	10	139	16.4	$20.25
1/25/2016	84	10	137	12.98	$25.50
1/26/2016	61	10	139	13.7	$26.50
1/28/2016	71	10	137	15	$30.85
1/28/2016	65	10	136	14	$32.80
1/30/2016	62	10	136	14	$27.00
1/29/2016	73	10	132	14	$23.00
1/31/2016	68	10	134	14	$39.00
Totals	**1953**	**310**	**4272**	**452.85**	**$934.24**

Date	Riders	Hours	Miles	Gallons	Fares
2/1/2016	83	10	139	14	$27.00
2/2/2016	66	10	140	14	$39.00
2/3/2016	74	10	138	20	$32.00
2/4/2016	57	10	136	11	$29.00
2/7/2016	45	10	139	0	$27.00
2/6/2016	61	10	136	15	$36.00
2/8/2016	74	10	137	15	$30.00
2/5/2016	78	10	144	16	$30.00
2/9/2016	68	10	138	15	$28.00
2/10/2016	65	10	144	12	$66.87
2/11/2016	61	10	139	19	$22.00
2/15/2016	66	10	139	15	$37.00
2/14/2016	41	10	139	15	$23.00
2/13/2016	60	10	141	15	$36.00
2/12/2016	75	10	139	22	$38.00
2/16/2016	84	10	139	31	$34.00
2/17/2016	47	10	136	15	$24.00
2/18/2016	69	10	137	16	$36.00
2/19/2016	63	10	139	16	$26.00
2/22/2016	64	10	137	15	$42.00
2/21/2016	35	10	139	14	$18.00
2/20/2016	66	10	138	14	$32.00
2/23/2016	49	10	138	12	$26.00
2/24/2016	71	10	138	14	$22.00
2/25/2016	64	10	141	17	$38.00
2/26/2016	63	10	139	15	$33.00
2/27/2016	49	10	134	10	$23.00
2/28/2016	40	10	141	15	$25.00
2/29/2016	65	10	139	14	40
Totals	**1803**	**290**	**4023**	**436**	**$919.87**

COST PER RIDE

NEWPORT CITY LOOP

COST PER RIDER

NEWPORT CITY LOOP

Cost to operate Newport City Loop = $298,480

10 hours per day, 7 days a week

Newport City Loop Fares = $ 11,935

NET COST = $286,545

Number of Riders – 25,538

<u>Unsubsidized Cost Per Rider:</u>

$286,545 divided by 25,538 = $11.22

<u>City of Newport Subsidized Cost Per Rider:</u>

$90,000 divided by 25,538 = $3.52

<u>Lincoln County Transit Subsidized Cost Per Rider:</u>

$196,545 divided by 25,538 = $7.69

MARKETING MATERIALS

Marketing Strategy for FY 2015/16

As you read through the marketing plan for Lincoln County Transit you will note that the emphasis has been placed on getting people from the Valley over to our beautiful Coastal areas to visit. This is being addressed by focusing our radio and print advertising in the Valley and directing their residents to our coastal communities. We have also been advertising in the Oregon State University (OSU) Daily Barometer. This is a planner used by over 8,000 students on a regular basis. Great exposure for school breaks including spring vacation and summer break! We continue to offer our 3 day ($25) and 7 day ($30) passes for one trip to and from the Valley with unlimited bus rides up and down the coastline from Yachats to Astoria.

LINCOLN COUNTY – BENTON COUNTY

Coast-to-Valley Express

2015-16 MARKETING PLAN

The 2015-16 marketing plan for the Coast-to-Valley service will consist of implementing the following major components (not necessarily listed in priority order):

1. Custom CTV Posters in Linn/Benton/Lincoln County buses and selected locations:
    a. Linn County to Newport
    b. Adair Village to Newport
    c. OSU to Newport
    d. Newport to Corvallis

2. Radio Spots – 15 second Coast-to-Valley plugs:
    a. Develop customized radio spot thru Maverick Media
    b. Free public service radio announcements using Benton/Lincoln Co. PIO's
    c. Paid targeted radio spots as affordable thru Maverick Media:
        i. KLOO FM - Classic Rock target audience is 18-49 skews male
        ii. KLOO AM - News/Talk target audience is 35-64
        iii. KRKT FM - Contemporary Country target audience skews female 25-54

3. OSU AroundCampus Media Advertisements:
    a. Quarter-page full color ad on back page of Faculty/Staff Directory
    b. Full-page full color ad inside Faculty/Staff Directory
    c. Full-page full color ad inside Student Planner/Day-minder
    d. Multiple-search-criteria listing on AroundCampus website http://www.aroundcampus.com/listing/1290278?cid=337077&bln=2&aid=3462&b_name=Coast+to+Valley+Connector
    e. Multiple-search-criteria listing on AroundCampus smartphone app with direct tap-to-dial connection

4. Coast-to-Valley links and maps on the new, updated Northwest Connector website: http://www.nwconnector.net/

5. OSU-Targeted Marketing:
    a. Posters and brochures at OSU Memorial Student Union and other campus locations.
    b. Tabling at University-sponsored events
    c. Bundled brochures for distribution at OSU student dormitories using OSU Hospitality Services
    d. Presentations at OSU Marine Sciences classes and/or events

Maverick Media
A marketing and buying service
4110 S.E. Hawthorne Blvd., Number 268 Portland, OR 97214
Phone: 503-233-9096 Email: bugme@maverickmediabuys.com

NW CONNECTOR
BENTON COUNTY -CORVALLIS
Spring Break Campaign 2016
3/4/16 2:51 PM

OVERVIEW

Engage audiences on radio and in print to consider using the Connector to get to the coast for Spring Break. All media is targeted with the message and demos ranging from 18-54. Using a mix of :15's and :30's for radio. There is also a web component that accompanies the newspaper.

RADIO

		OPTIONS
KRKT FM - COUNTRY		
Demo is A 18-54		
14x per week 3/11-15		$379.00
14x per week 3/16-22		$486.00
KEJO AM - OSU SPORTS/BEAVERS		
Demo is A 18-34		
14x per week 3/11-15		$146.00
14 x per week 3/16-22		$146.00
KTTH FM - COMEDY 990		
Demo is A 18-49		
13x per week 3/11-15	$118.00	$0.00
16x per week 3/16-22	$140.00	$0.00
TOTAL REDUCED SCHEDULE:		$1,157.00

PRINT

Albany Democrat-Herald		
2c x 6" (3.339" x 6") Full Color	$324.00	$0.00
Run Date: 3/12, 15, 19		
Space Deadline: 3/1		
Ad Deadline: 3/9		
Web component	$100.00	$0.00
10 K online banner & 10K Mobile impressions		

The Commuter 4" x 6" Full Color Run Date: 3/4, 3/11 Space Deadline: 2/20 Ad Deadline: 2/25		$300.00
Corvallis Gazette-Times 2c x 6" (3.339" x 6") Full Color Run Date: 3/12, 15, 19 Space Deadline: 3/1 Ad Deadline: 3/9	$324.00	$0.00
Web component 10 K online banner & 10K Mobile impressions	$100.00	$0.00
Daily Barometer 2c x 6" (3.458" x 6") Full Color Run Date: 3/9 Space Deadline: 3/2 Ad Deadline: 3/6	$453.00	$0.00
PRODUCTION		
RADIO 1x :30 Spring Break reuse and 1x:15 reuse		$275.00
AGENCY COORDINATION		
TOTAL PLAN		**$1,732.00**

The AROUNDCAMPUS Group

ADVERTISING PROOF

CONTACT US - MAIL: 88 VilCom Center Drive, Ste160 • Chapel Hill, NC 27514
FAX: 800.743.0009 • PHONE : 800.743.5556 • EMAIL: artwork@aroundcampus.com

CUSTOMER INFORMATION ACCOUNT# : 213501 Coast to Valley Express CONTRACT# : 350558

PROOF DATE: March 18, 2016

MAILING ADDRESS: Lee Lazaro
Coast to Valley Express
PO Box 1083
Corvallis OR 97339

EMAIL: lee.lazaro@corvallisoregon.gov

PHONE: 541-754-1748

FAX:

PUB CODE/EDITION YEAR:

OREGONST/2016/P

DISTRIBUTED AT:

Oregon State University

WHAT'S NEXT?

IT'S EASY AS 1-2-3...

Please check one

- [x] **LOVE IT** (Artwork approved.)
- [ ] **NOT IN LOVE...JUST YET.** (Approved with changes made.)
- [ ] **NEEDS SOME WORK.** (Please send updated proof.)

1 REVIEW PROOF

Review ALL pages of this proof. Verify all business info is correct.

2 MAKE CHANGES

If any ad corrections are needed, please mark them on the proof.

3 SIGN & RETURN

Check one box, sign and return proof by fax, mail or email.

RETURN PROOF BY: April 1, 2016

Please sign and print your name:

X Lee K. Lazaro
signature

Lee K. Lazaro — 3/22/16
print name — date

I understand that this advertisement can not be cancelled. The AroundCampus Group will not be held responsible for any error in information which was authorized by your signature. Failure to return will not result in cancellation and will print as shown.

ORDER SUMMARY

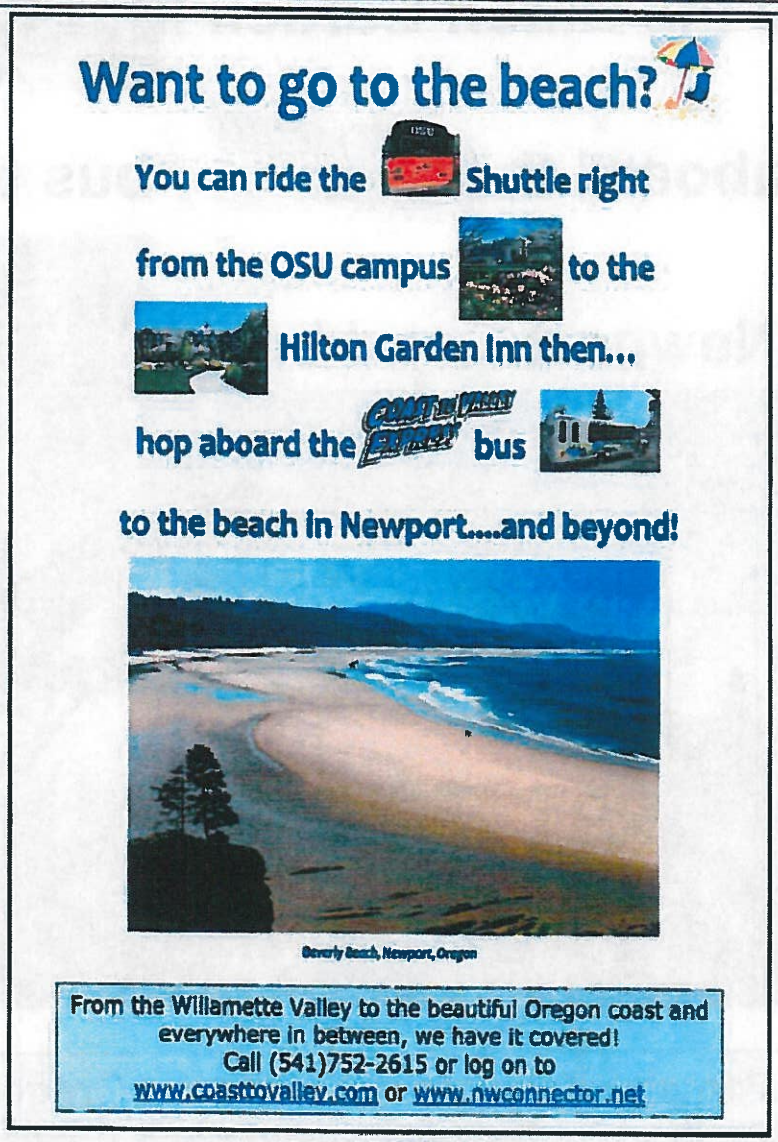
Category	Sub-Category	Item
Consumer Guide	Bus Lines	Regular Listing
Around Campus	Travel	Line Listing - Web
Planner Cover	Special Placement	Inside Back Cover Quarter Pg Vertical Planner Pos 4
Consumer Guide	Bus Service	Anchor Regular Listing
Consumer Guide	Bus Service	Full Pg

Coast to Valley Express		ACCOUNT#: 213501 Coast to Valley Express	CONTRACT#: 350558	
Category	**Sub-Category**	**Item**	**Due Date**	**Status**
Consumer Guide	Bus Lines	Regular Listing	4/1/2016	Approved
PLEASE REVIEW BUSINESS LISTING AND NOTE ANY CHANGES →		Coast to Valley Express www.coasttovalley.com.....541-752-2615		
Around Campus	Travel	Line Listing - Web	4/1/2016	Approved
PLEASE REVIEW BUSINESS LISTING AND NOTE ANY CHANGES →		Coast to Valley Express 541-752-2615 http://www.coasttovalley.com		

Coast to Valley Express		ACCOUNT#: 213501 Coast to Valley Express	CONTRACT#: 350558	
Category	**Sub-Category**	**Item**	**Due Date**	**Status**
Planner Cover	Special Placement	Inside Back Cover Quarter Pg Vertical Planner Pos 4	4/1/2016	Ready to Proof

Artwork# 12421815

Coast to Valley Express		ACCOUNT#: 213501 Coast to Valley Express	CONTRACT#: 350558	
Category	**Sub-Category**	**Item**	**Due Date**	**Status**
Consumer Guide	Bus Service	Anchor Regular Listing	4/1/2016	Approved
PLEASE REVIEW BUSINESS LISTING AND NOTE ANY CHANGES	→	Coast to Valley Express www.coasttovalley.com.....541-752-2615		
Consumer Guide	Bus Service	Full Pg	4/1/2016	Ready to Proof



Artwork# 12421816

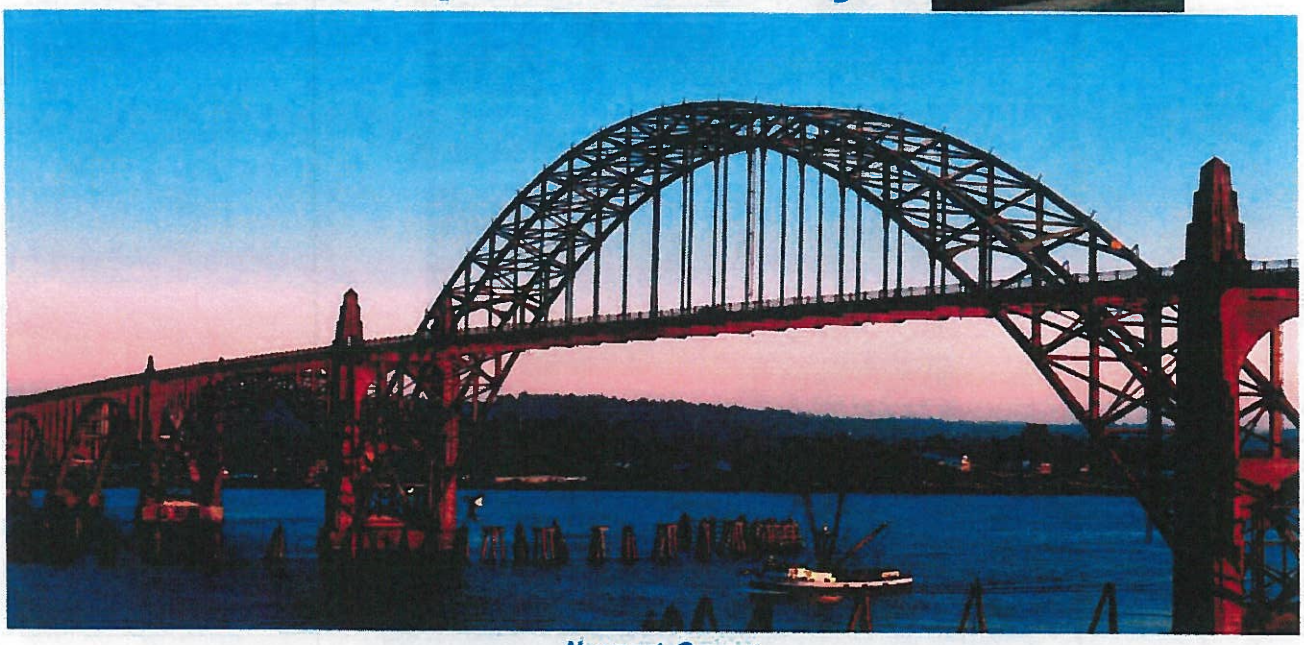
Want to go to the beach?

Just a quick ride or walk from OSU

campus to the Hilton Garden Inn

then hop aboard the COAST TO VALLEY EXPRESS **bus to the**

beach in Newport....and beyond!



Newport, Oregon

From the Willamette Valley to the beautiful Oregon coast and everywhere in between, we have it covered!

Call 541-752-2615 or log on to

www.coasttovalley.com or www.nwconnector.net

www.nwconnector.net

NORTHWEST BOOMER & SENIOR NEWS

Advertising Agreement

4120 River Road N. Keizer, OR 97303 | Keizer Office: 503-304-1323

I We, Coast to Valley Express, (hereinafter referred to as the client) do hereby agree with Northwest Boomer & Senior News (hereinafter referred to as the Publication) to run advertising for a period of _____ consecutive months, beginning with the April 2016 issue thru Sept. 2016 issue.

The Client will run a minimum of: (check all that apply)

X A Display Ad, 10 column inches (2 columns wide X 5 inches high) of advertising space in the Publication each month. The client may change the size, shape and copy month to month providing the minimum column inches are maintained. Said advertising shall be billed at $ 30 per column inch, per edition, per month. The Ad will be: B/W | | or Color |X|. The color rate per ad, per edition per month will be $ 75. If client increases ad size at any time during the contract, the size and color rate price will adjust accordingly. The cost of the Display Ad will be $ 375 per month.

Client will run ad published in *print*, monthly, in Color ____ or B/W ____ for $ _____ a month, per edition;

| | Retirement Directory Listing | | Healthy Living Directory Listing | | Service Directory Listing
| | Calendar Page Ad | | Specialty Pg / Restaurant or Dining Ad: ___single ___ double ___ other

Client will run ad published *online* on Publications' website, monthly, in color for $ _____ a month.

| | Retirement Directory Listing | | Healthy Living Directory Listing | | Service Directory Listing
| | Box Ad | | Banner Ad | | Skyscraper | | ½ Skyscraper

Said print advertising shall appear in the following edition(s):

____ Portland/Metro X Linn/Benton ____ Marion/Polk/Coast ____ Lane County

Copy changes and/or cancellations must be received by the publications advertising deadline for each edition or client assumes payment for that edition. In case client fails to fulfill the terms of this agreement, Publisher will re-bill for the entire amount of the uncompleted contract to the advertiser. The advertisers are responsible for the charges billed.

This agreement entered into this 9th day of March 2016. X

Benton County Transportation — Business Name

Lincoln County Transit — Business Advertising Agency Name

X Lee K Lazarc — SIGNATURE: Business/Owner Authorized Rep

Cynda Bruce — SIGNATURE: Agency Authorized Representative

X Lee K Lazarc — PRINTED: Business/Owner Authorized Rep

Cynda Bruce — PRINTED: Agency Representative Name

Business Address P.O. Box 1083 Corvallis Public Works

City Corvallis State OR Zip 97339

Business 541-766-6739 Mobile _____ Fax X

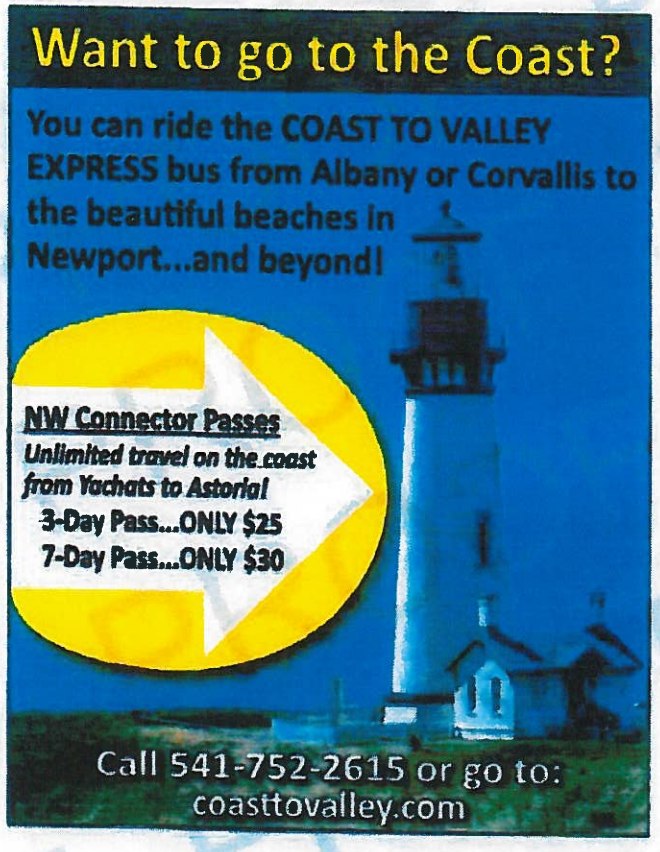
Email Address lee.lazarc@corvallisoregon.gov

Clark T. Sulley

Northwest Boomer & Senior News, Advertising Representative

Northwest Boomer & Senior News, Publisher

Revised January 2016


Want to go to the Coast?
You can ride the COAST TO VALLEY EXPRESS bus from Albany or Corvallis to the beautiful beaches in Newport...and beyond!
NW Connector Passes
Unlimited travel on the coast from Yachats to Astoria!
3-Day Pass...ONLY $25
7-Day Pass...ONLY $30
Call 541-752-2615 or go to:
coasttovalley.com

Audit

Year Ended June 30, 2015

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT
(A COMPONENT UNIT OF LINCOLN COUNTY)
NEWPORT, OREGON
FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION
with Independent Auditor's Report

Year Ended June 30, 2015

ISLER CPA
CERTIFIED PUBLIC ACCOUNTANTS
& BUSINESS ADVISORS

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT

(A COMPONENT UNIT OF LINCOLN COUNTY)

Principal Officials

June 30, 2015

BOARD OF COMMISSIONERS

Title	Name
Commissioner, Chair	Doug Hunt
Commissioner	Bill Hall
Commissioner	Terry N. Thompson

All individuals receive mail at the address listed below:

225 W Olive Street
Newport, OR 97365

ADMINISTRATIVE STAFF

Wayne Belmont, County Counsel
225 W Olive Street
Newport, OR 97365

Janice Riessbeck, Director of Finance
210 SW Second Street
Newport, OR 97365

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT

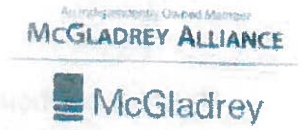
(A COMPONENT UNIT OF LINCOLN COUNTY)

For the Year Ended June 30, 2015

Table of Contents

	Page
FINANCIAL SECTION	
Independent Auditor's Report	1 - 2
Basic Financial Statements:	
Governmental Funds Balance Sheet / Statement of Net Position	3
Statement of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance / Statement of Activities	4
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Budgetary Basis) General Fund	5
Notes to the Financial Statements	6 - 10
COMPLIANCE SECTION	
Comments and Disclosures of Independent Auditor Required by State Statute	11 - 12

INDEPENDENT AUDITOR'S REPORT



Board of Commissioners
Lincoln County Transportation Service District
Newport, Oregon

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the general fund of the Lincoln County Transportation Service District ("District"), a component unit of Lincoln County, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and the general fund of the District as of June 30, 2015, and the changes in its financial position and the budgetary comparison of the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

1976 Garden Ave., Eugene, OR 97403
541.342.5161 www.islercpa.com

Other Matters

Required Supplementary Information

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Report on Other Legal and Regulatory Requirements

In accordance with the Minimum Standards of Audits of Oregon Municipal Corporations, we have issued our report dated February 8, 2016 on our consideration of District's compliance with certain provisions of laws and regulations, including the provisions of Oregon Revised Statues as specified in Oregon Administrative Rules. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing and not to provide an opinion on compliance.

Isler CPA
By:

Paul R Nielson

Paul R Nielson, CPA, a member of the firm
Eugene, Oregon
February 8, 2016

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT

Governmental Funds Balance Sheet / Statement of Net Position

June 30, 2015

	General Fund	Adjustments	Governmental Activities
ASSETS			
Due from Lincoln County	$ 2,367,973	$ -	$ 2,367,973
Receivables	146,956	-	146,956
Capital assets:			
Equipment	-	1,087,948	1,087,948
Total assets	$ 2,514,929	1,087,948	3,602,877
LIABILITIES			
Accounts payable	$ 23,600	-	23,600
Payroll and related accruals	28,472	-	28,472
Compensated absences	-	102,308	102,308
Total liabilities	52,072	102,308	154,380
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	48,069	(48,069)	-
FUND BALANCE / NET POSITION			
Fund balance:			
Unassigned	2,414,788	(2,414,788)	-
Total liabilities, deferred inflows of resources, and fund balance	$ 2,514,929		
Net position:			
Net investment in capital assets		1,087,948	1,087,948
Unrestricted		2,360,549	2,360,549
Total net position		$ -	$ 3,448,497

Fund balances of the governmental fund have been adjusted and reported differently than the net position of the governmental activities because:

- Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds.

- Property taxes that are accrued, but not collected within 60 days following year end are not recognized as revenues in the governmental funds and are reported as deferred inflows of resources on the balance sheet.

- Compensated absence liabilities are not due and payable in the current period and therefore are not reported in the governmental fund balance sheet.

The notes to the financial statements are an integral part of this statement

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT

Statement of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance / Statement of Activities

For the Year Ended June 30, 2015

	General Fund	Adjustments	Governmental Activities
REVENUES			
Taxes and land sales	$ 643,407	$ (3,303)	$ 640,104
Intergovernmental revenues	1,208,902	-	1,208,902
Charges for services	616,850	-	616,850
Investment earnings	12,174	-	12,174
Miscellaneous	7,702	-	7,702
Total revenues	2,489,035	(3,303)	2,485,732
COMMUNITY SERVICE EXPENDITURES / EXPENSES			
Personal services	1,122,723	6,443	1,129,166
Materials and services	637,352	-	637,352
Capital outlay	474,212	(474,212)	-
Depreciation	-	274,902	274,902
Total community service expenditures / expenses	2,234,287	(192,867)	2,041,420
Net change in fund balance / net position	254,748	189,564	444,312
Fund balance / net position:			
Beginning of year	2,160,040	844,145	3,004,185
End of year	$ 2,414,788	$ 1,033,709	$ 3,448,497

Amounts reported for governmental activities are different than those of the General Fund because of the following:

- Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.
- Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds, instead they are reported as deferred inflows of resources.
- Expenses related to the change in compensated absences are reported in the statement of activities and do not require the use of current financial resources, therefore, they are not reported as expenditures in the governmental funds.

The notes to the financial statements are an integral part of this statement

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget and Actual (Budgetary Basis)

For the Year Ended June 30, 2015

	Original Budget	Final Budget	Actual	Variance
Revenues:				
Taxes and land sales	$ 597,000	$ 597,000	$ 643,407	$ 46,407
Intergovernmental revenues	703,221	1,054,778	1,208,902	154,124
Charges for services	550,500	550,500	616,850	66,350
Investment earnings	8,000	8,000	12,174	4,174
Other revenue	8,000	8,000	7,702	(298)
Total revenues	1,866,721	2,218,278	2,489,035	270,757
Expenditures:				
Personal services	1,430,300	1,430,300	1,122,723	307,577
Materials and services	617,709	617,709	637,352	(19,643)
Capital outlay	220,000	659,542	474,212	185,330
Contingency	462,838	374,853	-	374,853
Total expenditures	2,730,847	3,082,404	2,234,287	848,117
Net change in fund balance	(864,126)	(864,126)	254,748	1,118,874
Fund balance:				
Beginning of year	1,777,224	1,777,224	2,160,040	382,816
End of year	$ 913,098	$ 913,098	$ 2,414,788	$ 1,501,690

The notes to the financial statements are an integral part of this statement

Note I - Description of the District and summary of significant accounting policies

A. Organization

The Lincoln County Transportation Service District ("District") was funded in November 1996. The District provides a comprehensive transportation program. Services include a scheduled-stop bus-system (the "Central Coast Connection") along the Highway 101 corridor, outlying cities and communities, and ancillary feeder lines available to all residents of the County. A "dial-a-ride" service is also provided for the transit disadvantaged and senior and disabled members of the County, enabling them to obtain medical and other services.

The District had no potential component units. Since Lincoln County is financially accountable for and significantly influences the operations of the District and the County Board of Commissioners also serves as the District's Board, the District is included as a blended component unit in the Comprehensive Annual Financial Report of Lincoln County for the year ended June 30, 2015.

B. Basis of presentation

Government-wide financial statements

The Statement of Net Position and Statement of Activities display information about the primary government ("District"). These statements include all the financial activities of the District. Governmental activities are supported by taxes and operating grants.

The Statement of Activities presents a comparison between direct expenses and revenues for the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function.

When both restricted and unrestricted net position are available, restricted net position is used first and then unrestricted resources are used as needed.

Fund financial statements

The fund financial statements provide information about the District's only fund, the General Fund. This fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the District.

C. Basis of accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting.

Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes and intergovernmental revenues are the major source of nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenues from grants, entitlements and donations are recognized in the fiscal year in which all eligible requirements have been satisfied.

Governmental funds are recorded using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Property tax revenues are recognized in the fiscal year for which they were levied, provided they are due and collectible within 60 days following year end. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt services expenditures, as well as expenditures related to compensated absences and claims, and judgments are recorded only when payment is due. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and capital leases are reported as other financing sources.

Note I - Description of the District and summary of significant accounting policies, continued

D. Receivables

Property taxes receivable in the governmental fund types, which have been collected within 60 days following year end are considered measurable and available and are recognized as revenues. Real and personal property are assessed and property taxes become a lien against the property as of July 1 each year. Property taxes are payable in three installments, following the lien date, on November 15, February 15, and May 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Grant receivables will be recognized as revenue in the current period if they are material, measurable, and the related expenditures have been incurred.

All property taxes receivable are due from owners of property within the County.

Receivables for the state shared revenue are recorded as the revenue is earned.

E. Capital assets

Capital assets are recorded at historical cost or at estimated historical cost if actual historical cost is unavailable. Contributed capital assets are valued at their estimated fair market value on the date contributed. The District defines capital assets as assets with an initial, individual cost of more than $10,000 and an estimated useful life in excess of one year. Capital assets used in operations are depreciated using the straight-line method over their estimated useful lives in the government-wide statements.The estimated useful lives are as follows:

Equipment	3 to 15 years

F. Compensated absences

Compensated absences and related taxes are not recorded as expenditures in the governmental funds until paid. Sick leave does not vest, except in the following two cases: employees who reach the age of 55 or older; and employees who are represented by the Lincoln County Employee's Association - Transit, and have been a member of the union for at least five years. In both of these circumstances, the sick leave is 50 percent vested upon their retirement. Sick leave accumulates at the rate of 8 hours per month for the employees who qualify for vested sick leave.

All benefit-eligible employees (after six months of continuous service) earn vacation leave. The amount earned per pay period is determined based upon length of service and representation. Accumulation limits of vacation leave differ by length of service.

Certain employees earn paid leave for personal holidays with a maximum accumulation of 8 hours. All non-exempt benefit-eligible employees are eligible for compensatory time with a maximum accumulation of 80 hours for most employees with the exception of employees who work 24 hour shifts, in which case the maximum accumulation is 120 hours.

Note I - Description of the District and summary of significant accounting policies, continued

G. Fund balance

In the fund financial statements, the fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The fund balance classifications are:

Nonspendable - resources cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. Resources in nonspendable form include inventories, prepaids and deposits, and assets held for sale.

Restricted - constraints placed on the use of resources are either: (a) externally imposed by creditors (such as through debt covenants), grants, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed - the County Commissioners pass an ordinance that places specific constraints on how the resources may be used. The County Commissioners can modify or rescind the ordinance at any time through passage of an additional ordinance.

Assigned - resources that are constrained by the District's intent to use them for a specific purpose, but are neither restricted nor committed. Intent is expressed when the County Commissioners approve which resources should be "reserved" during the adoption of the annual budget.

Unassigned - resources that have not been restricted, committed, or assigned within the General Fund.

H. Budget policies and budgetary control

Generally, Oregon Local Budget Law requires annual budgets to be adopted for all funds except agency funds. The modified accrual basis of accounting is used for all budgets. All annual appropriations lapse at the fiscal year end.

The District begins its budgeting process by appointing Budget Committee members in the fall of each year. Budget recommendations are developed by management through early spring, with the Budget Committee meeting and approving the budget document in late spring. Public notices of the budget hearing are generally published in May or June and the hearing is held in June. The Board of County Commissioners adopts the budget, makes appropriations, and categorizes the tax levy no later than June 30. Expenditures appropriations may not be legally over-expended, except in the case of grant receipts and bond sale proceeds which could not be reasonably estimated at the time the budget was adopted.

The resolution authorizing appropriations sets the level at which expenditures cannot legally exceed appropriations. The District established the levels of budgetary control at the personal services, material and services, capital outlay, operating contingencies, debt service, and all other requirement levels.

I. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosure. Accordingly, actual results could differ from those estimates.

Note II - Amounts due from Lincoln County

Amounts due from Lincoln County are comprised of funds held and invested by the Lincoln County Treasurer. Interest earnings are allocated from the Treasurer based on the proportion of the District's funds to total County funds. Reference should be made to the County's Comprehensive Annual Financial Report for the year ended June 30, 2015 for compliance with Oregon Revised Statutes relating to the collateralization of deposits and the County's policies related to custodial credit risk. The District's cash and investments are maintained in the name of the County.

Note III - Receivables

Receivables for the year ended June 30, 2015 are as follows:

Taxes	$ 55,017
Grant receivable	91,939
Total receivables	$ 146,956

Note IV - Capital Assets

Capital asset activity for the year ended June 30, 2015 was as follows:

Governmental Activities	Balances July 1, 2014	Additions	Deletions	Balances June 30, 2015
Capital assets being depreciated:				
Equipment	$ 1,938,068	$ 474,212	$ (54,204)	$ 2,358,076
Less accumulated depreciation for:				
Equipment	1,049,430	274,902	(54,204)	1,270,128
Total capital assets being depreciated, net	$ 888,638	$ -	$ -	$ 1,087,948

Note V - Defined contribution plan

The District contributes to the Lincoln County Retirement Plan ("Plan"). The Plan is a defined contribution pension plan 401(k) established by the County to provide benefits to substantially all County and District employees. At June 30, 2015, there were 466 Plan members. Required contributions are made by the District monthly, based upon 11 percent of eligible employees' salaries. The District's contribution for each employee and interest allocated to the employee's account are fully vested after four years of membership. District contributions for, and interest forfeited by, employees who leave employment before four years of service are placed in a forfeiture account. This account is used to pay current charges for administration of the plan and may be used to reduce the District's contribution requirement. County-wide employer contributions were $1,986,451 and employees contributed $485,558 for the year ended June 30, 2015. Investments are self-directed by the employees between a fixed income account and a number of equity funds. The Plan is administered by the Board of County Commissioners. All Plan provisions and contribution requirements are established and may be amended by the Board of County Commissioners.

Note VI - Deferred compensation plan

The District's employees can contribute to the Lincoln County deferred compensation plan created in accordance with the Internal Revenue Code Section 457(g) ("457 Plan"). The 457 Plan is administered by independent plan administrators through administrative service agreements. The 457 Plan is available to substantially all employees of the County. Employees may defer a portion of their salary until future years. Deferred compensation is not available to employees until termination, retirement, death, or financial hardship. The 457 Plan's assets are held in a custodial account for the exclusive benefit of participants and beneficiaries, and are not subject to claims of the County's creditors, nor can they be used by the County for any purpose other than the payment of benefits to the plan participants. Accordingly, these plan assets and related liability are not recorded on the accompanying statement of net assets. Employee contributions to the 457 Plan for the year ended June 30, 2015, were $309,454 for all County employees.

Note VII - Risk Management

The District is exposed to various risks of loss related to theft of, damage to, and destruction of assets; torts; errors and omissions; injuries to employees; and natural disasters. The District is covered against such risks of loss through the commercial insurance purchased by the County. Settled claims resulting from these risks have not exceeded insurance coverage in any of the past three fiscal years.

COMPLIANCE SECTION

ISLER CPA
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS ADVISORS

An independently Owned Member
McGLADREY ALLIANCE

McGladrey

COMMENTS AND DISCLOSURES OF INDEPENDENT AUDITOR REQUIRED BY STATE STATUTE

Board of Commissioners
Lincoln County Transportation Service District
Newport, Oregon

We have audited the basic financial statements of Lincoln County Transportation Service District, Oregon ("District") as of and for the year ended June 30, 2015, and have issued our report thereon dated February 8, 2016. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

Compliance

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, including the provisions of Oregon Revised Statutes as specified in Oregon Administrative Rules 162-10-000 through 162-10-320 of the Minimum Standards for Audits of Oregon Municipal Corporations, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

We performed procedures to the extent we considered necessary to address the required comments and disclosures which included, but were not limited to the following:

- **Deposit of public funds with financial institutions (ORS Chapter 295)**
- **Budgets legally required (ORS Chapter 294)**
- **Insurance and fidelity bonds in force or required by law**
- **Programs funded from outside sources**
- **Authorized investment of surplus funds (ORS Chapter 294)**
- **Public contracts and purchasing (ORS Chapters 279A, 279B, 279C)**

In connection with our testing nothing came to our attention that caused us to believe the District was not in substantial compliance with certain provisions of laws, regulations, contracts, and grants, including the provisions of Oregon Revised Statutes as specified in Oregon Administrative Rules 162-10-000 through 162-10-320 of the Minimum Standards for Audits of Oregon Municipal Corporations.

1976 Garden Ave., Eugene, OR 97403
541.342.5161 www.islercpa.com

OAR 162-10-0230 Internal Control

In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses, or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This report is intended for the information of management, the County Commissioners and the Secretary of State, Audits Division, of the State of Oregon. However, this report is a matter of public record and its distribution is not limited.

Paul R Nielson

Paul R Nielson, CPA, a member of the firm
for Isler CPA
February 8, 2016
Eugene, Oregon

MISCELLANEOUS INFORMATION

Miscellaneous Information

- Lincoln County Transit recognizes the importance of maintaining cleanliness of the bus shelters. It was recently brought to my attention that the shelters at Newport City Hall were not receiving the attention needed. Cleaning of the shelters has been increased from once monthly to every other Tuesday to ensure this goal continues to be met.

- I am currently working with our Fleet Manager to order buses discussed in last year's annual report to the City of Newport. We will be purchasing a total of six new buses with two being purchased for services provided within the city of Newport (one city loop bus and one dial-a-ride bus).

- Lincoln County Transit have received the funding for our bus stop signage project previously discussed with the city. This project will begin shortly and will be completed (county wide) by the end of next fiscal year. I am still looking for assistance from the City of Newport with this project within the city boundary.

- Lincoln County Transit is in the process of working on three planning projects supported by ODOT Public Transit Division, Lincoln County and the Transit District.
  1) Transit Development Plan: At a 2013/14 meeting that I gave a report at, concern was voiced by Ms. Webster regarding the District's "Business Plan". This plan will be our business plan and our roadmap to guide the District over the next 5-10 years.
  2) Human Service Coordinated Plan: This plan is a needs assessment, among other things, and is required to continue receiving specific funding through the Public Transit Division. Public forums will be held shortly as we are nearing the end of this planning and public involvement process.
  3) CONNECTOR Management Plan: This plan is being done to assist our 5-county CONNECTOR program moving forward in a well thought out, deliberate style. We are working on seamless connections (coordinated schedules have been challenging), assuring all stops are safe and ADA accessible, agreeing on a lead agency for grant funds to flow through and other issues our CONNECTOR group currently faces. Lincoln County Transit plays a major role in this project through our Coast to Valley service, connections with Tillamook Transit going to Tillamook and on to Grand Ronde and Salem. All of these services have connections with AMTRAK, with others connecting to Greyhound and the Portland Airport. These services not only get our residents to their out of county destinations but just as important bring travelers to our tourism destination county.

Meals On Wheels
Our Table or Yours

1400 Queen Avenue SE, Albany, OR 97322
888-251-8392 Fax 541-924-4544

RECEIVED
MAR 18 2016
CITY OF NEWPORT

March 15, 2016

Sandra Roumagoux, Mayor
City of Newport
169 SW Coast Hwy
Newport, OR 97365

Dear Mayor Roumagoux,

Few programs are as well-loved and recognized as the Oregon Cascades West Council of Government's (OCWCOG) *Meals on Wheels* program. Friendly volunteers deliver nutritious food to homebound seniors and people with disabilities or serve meals to seniors in community-based dining rooms. *Meals on Wheels* also encourages volunteerism in your community and lowers utilization of emergency, medical, and long-term senior care services.

However, being well-loved and recognized is not enough to feed all the seniors and citizens with disabilities in our communities. The growing number of eligible residents in our communities, declining state and federal resources, and slow economic recovery of the region have made it impossible for Senior and Disability Services to continue to meet the need for requested meals.

At the Newport meal site, which serves your community, between July 2014 and June 2015:

- The meal site operated 3 days per week
- 126 people came to the meal site and ate a total of 3,267 meals
- Residents receiving home delivered meals increased to 74, with 11,564 meals delivered
- The total cost of providing meals to area participants was $141,488
- Donations by meals participants only covered 7% of the total cost of providing these meals

As Mayor of the City of Newport, you understand the need for continued support of the *Meals on Wheels* program from the communities where people who benefit reside. We appreciate your past support and **this year are requesting a donation of $3,500 from the City of Newport**. Your donation will provide 367 hot meals to meal recipients in your area.

Your contribution is truly an investment in the health of your citizens and community. A healthy hot meal at their door enables your constituents to live in their homes and in your city while also providing an opportunity for a volunteer to check on their safety and welfare. 100% of your donation goes to providing meals to the most vulnerable residents in your community.

I would be happy to talk with you more and share information about *Meals on Wheels*. Thank you for your consideration and for your support.

Sincerely,

Dave Toler
Director, Senior & Disability Services
Oregon Cascades West Council of Governments

More about the *Meals on Wheels* program
Meals on Wheels is a program of the Senior & Disability Services of the Oregon Cascades West Council of Governments. Meals on Wheels is designed for homebound seniors 60 years of age or older and people with disabilities under 60 who qualify. For those that are homebound, meals are delivered by volunteer drivers. For more information, to donate, or become a volunteer, please contact the Senior & Disability Services office in your county: Benton 800-508-1698, Lincoln 800-282-6194, and Linn 800-638-0510.

More about the Oregon Cascades West Council of Governments
As an Oregon intergovernmental entity, OCWCOG can provide for, or on behalf of, its member governments any service that they are authorized to provide. Whether it is helping a business find appropriate capital, helping seniors and persons with disabilities plan for independent living, or coordinating local roads improvement priorities, OCWCOG offers these and many other innovative services to the local governments and residents of Benton, Lincoln, and Linn counties. More information is available at OCWCOG's website, www.OCWCOG.org.

OREGON COAST COUNCIL FOR THE ARTS
Contract Agreement

March 11, 2016

Spencer Nebel, City Manager
City of Newport
169 SW Coast Highway
Newport, Oregon 97365

Dear Spencer,

Pursuant to the Oregon Coast Council for the Arts' (OCCA) Agreement with the City of Newport, we respectfully submit our budget request for 2016-2017. We are requesting funds totaling $119,481 (PAC = $72,883 and VAC = $46,598) for next year's management of the Newport Performing Arts Center (PAC) and the Newport Visual Arts Center (VAC). (This represents a 2.6% increase from the current fiscal year's management fee of $116,453: PAC = $71,036 and VAC = $45,417).

FY '14-'15: The OCCA provided experienced staff that knows the city's two facilities and ran them in a professional and fiscally responsible manner. This past fiscal year actual expenses were $234,067 for managing the PAC and VAC and represented the services that OCCA contracted to the City to provide. The City's contribution of $115,300 meant the OCCA made up the difference of $118,767 from its earned and contributed income.

CURRENT facilities upgrades PAC: To date OCCA has raised over $1.5M for the PAC "Entertain the Future" Capital Campaign that includes Sound, Meyer Constellation Acoustic System, Alice Silverman Lighting and Signage. OCCA implemented upgrades to the PAC security system in excess of $2,500.

CURRENT facilities upgrades VAC: A recent grant for $15,000 from the Ford Family Foundation was secured by OCCA and VAC capital improvements in the Runyan Gallery flooring, front stairs, 2nd floor hallway, etc., were completed. The VAC Steering Committee, started by the OCCA, is made up of community members, VAC building partners, OCCA board and staff and the City of Newport and meets bimonthly to help govern the building and to raise funds.

RECENT past facilities upgrades PAC: Upgraded PAC Box Office to on-line ticketing for $2,600 that makes the Box Office available 24/7. Through a generous donation of $30,000 to OCCA, the PAC now has the capabilities to receive and broadcast Live HD events, such as Metropolitan Opera, National Theatre London and other HD events via dual satellites, receivers and hard drives installed on site. (The PAC is one of only eight venues in the state of Oregon to present Met Opera Live in HD.)

(Over, please)

RECENT past facilities upgrades VAC: OCCA contributed $10,000, via writing a grant, for the second floor Coastal Oregon Visual Artists Showcase (COVAS) at the VAC for mid-career Oregon artists. Additionally, OCCA through community donations raised $4,459 for interior paint of the second and third floor classrooms and the third floor stairway and a new flooring strip in the second floor classroom.

Over seven years and more infrastructure improvements PAC & VAC: OCCA purchased an energy saving, HVAC timing system for the PAC, for $19,000. In the summer of 2008, OCCA upgraded the PAC lighting to make it more energy efficient/green. That project of $14,409 was funded in part by Central Lincoln PUD, Oregon Department of Energy and with OCCA monies. We have made repairs to the stage and miscellaneous technical equipment. OCCA provides ongoing patching and repairs of the walls in the Runyan and Upstairs Galleries.

Ongoing expenses: PAC & VAC liability insurance and staffing, and PAC utilities continue to be major expenses. These ongoing expenses have increased by over 2.6%.

Thank you for your consideration of our FY 2016-2017 budget request and the opportunity to manage two outstanding community resources and tourist attractions. OCCA has always experienced a good relationship with the City and we thank you for the public/private partnership.

Sincerely,

Catherine

Catherine Rickbone
Executive Director

RE: OCCA Capital Campaign—City of Newport

There are several items that are ripe for discussion pertaining to the PAC and pending projects and issues.

1. Signage.
- We still have a request in for shortening the time frame on the messaging on our electronic signs. Do we need to restart this process or change our request?
- The County is working on an event sign at Harney and Hwy 20, is there still any movement on a community event sign along 101 in front of City Hall?
- Since the City Center Merchants have disbanded—is there still funding available for community event signage?

2. Lobby and Restroom Project
- Building Permit application is in process.
- Bidding process and timeline need to be established.
- Acceptance of bid process.
- Financial arrangements.
- Construction timeframes and issues.
- HVAC

3. Studio Theatre / Backstage Expansion – East Side
- Street Infrastructure and Utilities Relocation
- Parking Lot Development on Upper Coast Park and along Dolphin Street
- Don Davis Park and undeveloped land there- potential parking.
- RFP for Conceptual Design Architectural Services – See Memorandum from Cascadia Consulting dated January 6, 2016.

4. Security
- Issues and opportunities

5. Equipment / Building Inventory
- Who owns what
- Insurance coverage
- Ongoing maintenance

6. Grant Agreement Update Needed

450,000 16-17

450,000 P.A.C.

NEWPORT VISUAL ARTS CENTER

Report to the Newport City Council from the Oregon Coast Council for the Arts and the Newport Visual Arts Center (VAC) Steering Committee April 18, 2016

DRAFT

1. Summary

a. Purpose of Report

i. This report is the Year 1 update to the full report submitted by the Newport Visual Arts Center Steering Committee and the Oregon Coast Council for the Arts (OCCA) board of directors, and unanimously adopted by the Newport City Council on March 16, 2015. The 2015 report included three primary focus areas: Governance, Finances (including a 5-Year Financial Plan) and Building Usage. This 2016 report reflects the original report's focus areas, and includes: recent accomplishments, recommendations to the Newport City Council, and six attachments. The original March 16, 2015 report can be obtained from the City Recorder.

b. VAC Steering Committee

i. The VAC Steering Committee continues to meet regularly and to operate effectively in collaboration with the OCCA board of directors and the VAC's primary building partners. The VAC Steering Committee includes representatives from the Newport City Council, the OCCA board and staff, the Coastal Arts Guild and the Yaquina Arts Association, as well as community members serving as at-large committee members. Mike Kloeck is the current chair of the VAC Steering Committee. City Council member Mark Saelens serves as the City Council liaison to the VAC Steering Committee. (See attachment A for the current VAC Steering Committee roster.)

2. Recent Accomplishments (FY 15-16, to date)

a. Governance

i. The VAC Steering Committee continues to meet on a monthly and as-needed basis. In the current fiscal year, the VAC Steering Committee has held 10 meetings at the Newport Visual Arts Center. The VAC Steering Committee meetings are held at 10am on the first Tuesday of the month. City Council members, community representatives and the general public are welcome to attend meetings.

ii. The VAC Steering Committee has filled vacancies on the committee and has invited community participation.

b. Building Usage

i. The VAC hosted 20 exhibitions during FY15-16 to date, drawing over 12,515 visitors.

ii. The VAC hosted 41 rental partners during FY15-16 to date.

iii. OCCA and the VAC Steering Committee have successfully created the new "Art Fridays" youth-arts program on site at the VAC, drawing over 130 students during the fall 2015 and winter 2016 sessions. Nine instructors have been recruited to the program. The spring session has been finalized and the summer session is in planning. As part of the Art Fridays program development, extensive outreach was conducted to Newport principals and staff at Newport High School, Newport Middle School, Sam Case Elementary and Yaquina View Elementary.

iv. A new "Youth Arts Advisory Group" was established as a subcommittee of the VAC Steering Committee. Community member Janet Webster serves as the chair of the new advisory group. A community survey is being developed to gather further information on youth-arts education opportunities and challenges in Newport and greater Lincoln County.

v. The VAC Steering Committee entered into a new partnership with the "Honoring Our Rivers" program, a statewide effort to encourage and

recognize student artwork and writing related to rivers and watersheds. The VAC presented an exhibit of Honoring Our Rivers student artwork. Students from the Art Fridays program submitted work to the 2016 project, with 5 Newport Middle School students chosen for publication and future exhibition. The OCCA partnered with the Honoring Our Rivers program to submit a foundation grant for teacher-training workshops to be held at the VAC for Oregon coast teachers.

vi. A new annual "Mayors' Show" juried exhibition was created, based on the annual PushPin exhibition in December, and curated by Newport's sitting mayor, an additional Lincoln County mayor and the VAC's director. The inaugural Mayors' Show included Newport Mayor Sandy Roumagoux and Waldport Mayor Susan Woodruff.

vii. The VAC hosted a number of summer gallery tours, open to the public during Saturday afternoons, during August and September, 2015. Additional school and community gallery tours were provided as well.

viii. OCCA staff and the VAC Steering Committee have overseen the completion of the VAC Capital-Improvement Project, including new flooring, and wall restoration, in the VAC's Runyan Gallery, new flooring in the VAC's entry stairway and 2nd-floor hallway, and the conversion of existing dark room and storage area into a new classroom and media room. A ribbon-cutting ceremony for the project's completion was held on December 5 at the VAC. Attendees included Mayor Sandra Roumagoux, City Manager Spencer Nebel, City Council members Mark Saelens, Wendy Engler and Laura Swanson, and representatives from the OCCA board and staff, and building partners the Coastal Arts Guild and the Yaquina Art Association. The Ford Family Foundation was recognized for their lead grant on the project.

ix. A new 2nd-floor classroom/media room will increase the VAC's program space by 350 square feet.

x. Existing storage areas have been reconfigured to meet building and safety needs.

xi. The OCCA has increased public exposure to VAC programming through social media and other marketing efforts.

xii. VAC Steering Committee and architect Bob White are drafting a building survey and long-range planning document.

xiii. A new marketing brochure is near completion to better conduct community outreach for the rental rooms at the VAC.

xiv. The OCCA hired a new associate manager to support building operations at the VAC, including building rentals and community outreach, partner and volunteer relationships, exhibition support and day-to-day building activities. (New position is currently on interim basis.)

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c. **Finances**

i. VAC-related budgets provided by the City have been reviewed by the VAC Steering Committee on a quarterly basis. The VAC director regularly meets with the City's chief financial officer to review budgets and activity reports.
ii. The VAC Steering Committee has worked with the City's finance department to better consolidate OCCA and City finances. (The FY15-16 Combined Revenue & Expenditure Summary for OCCA and the City remains a work in progress.)
iii. The VAC Steering Committee and OCCA board have approved new room rental rate fees for FY16-17. (See Attachment C), based on the 5-year plan's recommendations approved in the March 16, 2015 report.
iv. The VAC Steering Committee has reviewed year-1 results in context of the 5-Year Financial Action Plan.
v. New funding has been secured through the VAC maintenance fund.
vi. New funding has been secured through the OCCA Youth Arts-Learning Fund and the new Nancy Jane Reid Fund for Youth-Arts Learning.
vii. Private giving to the VAC has increased with the use of new donation boxes.
viii. As listed in the OCCA's FY14-15 report, the VAC generated $124,601 in total economic impact to the City of Newport's economy.

3. Recommendations

–See Attachment B for updates to FY15-16 recommendations

a. **Governance**

i. Develop a better process to coordinate building improvements to the VAC between the Steering Committee and the City.
ii. Change name of "VAC Maintenance Fund" to "VAC Building Fund."

b. **Finance**

i. Continue financing the VAC under the current shared responsibilities for the FY 2016-17 (July 1, 2016—June 30, 2017) and gain a higher confidence level in the financial statements for the VAC.
ii. Accept updated rental fees for FY 2016-17, as directed by VAC 5-Year Financial Plan (approved by City Council, March 16, 2015). (See Attachment C)
iii. Accept update on 5-Year Financial Action Plan (See Attachment E)

c. **Building Usage**

i. Accept updated rental policies and guidelines.(See attachment D)
ii. Accept updates to March 16, 2015 recommendations regarding building usage. (See Attachment B)

d. **Capital-Improvement Recommendations**

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i. Continue funding capital-improvements from FY2015-16 (VAC art doors)
ii. Encourage support to formal recommendation by Department of Public Works for weatherization of the VAC (addressing the root cause of water intrusion into the building) and painting of VAC's exterior.
iii. Encourage the Department of Public Works to develop and present a scheduled maintenance plan for the VAC.

4. Attachments

a. VAC Steering Committee roster
b. VAC Steering Committee updates to 2015-16 recommendations
c. VAC FY16-17 rental fees
d. VAC updated rental guidelines and policies
e. VAC Steering Committee update to "VAC 5-Year Financial Action Plan"
f. VAC Steering Committee and building partners FY15-16 in-kind donations

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Attachment A

Newport Visual Arts Center (VAC)

Steering Committee

Member Roster – April 2016

Clint Ayer (at-large)

Ken Hartwell (Yaquina Arts Association)

Ellen Hertell (OCCA, board member, on leave)

Dietmar Goebel (at-large)

Mike Kloeck (at-large, chair)

Kay Moxness (OCCA, board member)

Mary Peterson (Coastal Arts Guild)

Catherine Rickbone (OCCA executive director)

Mark Saelens (City Council liaison)

Tom Webb (OCCA VAC director)

Janet Webster (Youth Arts-Education Advisory Group representative)

Bob White (at-large)

Attachment B

Update on 2015 Recommendations to the Newport City Council from the OCCA and VAC Steering Committee

(Originally submitted March 16, 2015)

(Updated April 18, 2016)

GOVERNANCE

G1) The Newport City Council should accept the attached by-laws for the VAC Steering Committee, as approved by the Steering Committee and the OCCA board of directors, to guide ongoing Steering Committee governance. **Action: By-Laws Approved**

G2) The VAC will establish "Friends of the VAC" to raise funding for major capital expenses to offset a portion of the City's share of building improvements that will be needed to maintain this facility in good shape with the goal of raising $10,000 per year for these purposes through private fundraising, grants and other means. Currently, the "VAC Maintenance Fund," an account held through OCCA, accepts such private donations to support smaller capital expenses. The "VAC Maintenance Fund" will be renamed "Friends of the VAC." **Action: "VAC Maintenance Fund" name will be changed to "VAC Building Fund."**

G3) The VAC Steering Committee will continue to investigate establishing an account with the Lincoln County Community Foundation, so as to maintain flexibility in receiving larger grants and private donations for larger public buildings. **Action: VAC Steering Committee decided not to set up account with Lincoln County Community Foundation at this time.**

G4) The Steering Committee will review and evaluate the use of the VAC by its key stakeholders to determine whether sufficient financial support is being provided toward the operation of the VAC by these key component groups, including the services provided by these organizations free to the public, and will report this evaluation on an annual basis as part of the budget request. **Action: This review is ongoing.**

G5) The Steering Committee will continue to track in-kind volunteer hours provided toward the professional operation and maintenance of the VAC, as well as educational opportunities provided through the VAC, and include this information with the required budget requests as outlined above. Action: **The VAC Steering Committee continues to track in-kind volunteer hours, as well as in-kind discounted services.**

G6) The Newport City Council should accept the attached Proposal Form as the method for the VAC Steering Committee to communicate building improvement needs to the City. **Action: Proposal Form remains in use.**

FINANCE

F1) Continue financing the VAC under the current shared responsibilities for the FY 2015-16 (July 1, 2015—June 30, 2016) in order to gain a higher confidence level in the financial statements for the VAC. **Action: A higher confidence level in the financial statement for the VAC was attained and continues.**

F2) The City will provide the VAC Steering Committee with quarterly reports of expenditures tracked by activity code. **Action: Quarterly reports of expenditures have begun to be provided by the City and reviewed by the VAC Steering Committee on a regular basis.**

F3) OCCA will provide the VAC Steering Committee with quarterly financial reports for expenditures incurred by the VAC. **Action: OCCA has provided financial reports upon request of the VAC Steering Committee.**

F4) In addition to the OCCA management report to the City, it is the goal of the VAC Steering Committee to submit an annual budgetary request with a focus on capital improvements to the OCCA and the City in April 2015 for the 2015-16 fiscal year and in accordance with City and OCCA budget schedules in future fiscal years. **Action: The VAC Steering Committee submitted budgetary requests for capital improvements for FY2015-16 (VAC art doors) and has submitted budgetary requests for capital improvements in April 2016 for FY16-17.**

F5) The VAC Steering Committee in conjunction with the City and the OCCA will submit a simplified financial structure to the City Council and OCCA Board in February 2016 with the intent of simplifying, updating and improving the financial model for the VAC, which would likely include, for example, having OCCA collect rents and the City reduce it building expenses at the VAC, and other similar modifications once there is a higher level of confidence in the financial reporting by the City for the VAC. **Action: Ongoing review.**

F6) The Steering Committee will work to increase the rental revenue through increased usage of the VAC by 10% per year over the next five years. **Action: See Attachment E ("Update on 5-Year Financial Action Plan")**

F7) The Newport City Council should accept the attached new rental rates as approved by the VAC Steering Committee and the OCCA board of directors. Changes in rates will take effect upon acceptance. **Action: Rental rates were increased for FY15-16.**

F8) The Steering Committee will annually evaluate the rental rates with the goal of increasing rates by 12% per year for 5 years. **Action: Rental rates for FY16-17 have been submitted to City for approval. See Attachment C.**

F9) The Steering Committee recommends that the rental rates for the VAC be increased in 2015-16 and reviewed as part of budgetary processes in subsequent fiscal years, indicating current and recommended rental rate increases. **Action: The VAC Steering Committee has submitted new rental rates for 2016-17 to the City's Finance Office.**

F10) The City may authorize the OCCA to collect rents and submit them collectively to the City to avoid VAC customers writing multiple checks as is the current practice. **Action: The VAC Steering Committee did not make a recommendation to collect building rental checks.**

F11) The City should accept the VAC Steering Committee's attached Financial Action Plan, as approved by the OCCA board of directors, as a set of goals with which to work toward greater financial sustainability. **Action: See Attachment E ("Update on VAC 5-Year Financial Action Plan")**

F12) The VAC Steering Committee supports, in partnership with the City, the development of a building capital plan and survey. **Action: A building survey has been drafted and has been submitted for pending review and adoption by the VAC Steering Committee.**

BUILDING USAGE

B1) The Newport City Council should accept the attached VAC Building Usage Handbook table of contents as a draft outline for the final Building Usage Handbook under development. **Action: The VAC Building Usage Handbook has been started but not completed.**

B2) The Newport City Council should accept the attached Rental Guidelines and Policies, as approved by the Steering Committee and OCCA board, as the current and ongoing polices related to building usage by outside renters. **Action: Rental Guidelines and Policies were adopted and put into use.**

B3) The Newport City Council should accept the attached Punch List as a reference to building improvements during FY14-15. **Action: A VAC punch list for building improvements has been maintained.**

B4) The Newport City Council should accept the attached List of Accomplishments to recognize the scope and quality of work performed by the Steering Committee and OCCA to make building and planning improvements during FY14-15. **Action: None required.**

Attachment C

Newport Visual Arts Center
Fees and Charges (FY16-17)

Rm. 205
Nonprofit (admission, tuition fee event)
$17 per hour/$110 max/2-hour minimum
$10% of gross or tuition
Kitchen Use: $25 flat fee
Renter's Cleaning Deposit (refundable): $50

Nonprofit (NO admission, tuition fee event)
$17 per hour/$110 max/2-hour minimum
Kitchen Use: $25 flat fee
Renter's Cleaning Deposit (refundable): $50

Private (admission, tuition fee event)
$27 per hour/$270 max/2-hour minimum
$10% of gross or tuition
Kitchen Use: $25 flat fee
Renter's Cleaning Deposit (refundable): $75

Private (NO admission, tuition fee event)
$27 per hour/$270 max/2-hour minimum
Kitchen Use: $25 flat fee
Renter's Cleaning Deposit (refundable): $75

Rm. 302
Nonprofit (admission, tuition fee event)
$12 per hour/$75 max/2-hour minimum
$10% of gross or tuition
Renter's Cleaning Deposit (refundable): $50

Nonprofit (NO admission, tuition fee event)
$12 per hour/$75 max/2-hour minimum
Renter's Cleaning Deposit (refundable): $50

Private (admission, tuition fee event)
$17 per hour/$150 max/2-hour minimum
$10% of gross or tuition
Renter's Cleaning Deposit (refundable): $75

Private (NO admission, tuition fee event)
$17 per hour/$150 max/2-hour minimum
Renter's Cleaning Deposit (refundable): $75

Rm. 207 (NEW)
Nonprofit (admission, tuition fee event)
$12 per hour/$75 max/2-hour minimum
$10% of gross or tuition
Renter's Cleaning Deposit (refundable): $50

Nonprofit (NO admission, tuition fee event)
$12 per hour/$75 max/2-hour minimum
Renter's Cleaning Deposit (refundable): $50

Private (admission, tuition fee event)
$17 per hour/$150 max/2-hour minimum
$10% of gross or tuition
Renter's Cleaning Deposit (refundable): $75

Private (NO admission, tuition fee event)
$17 hour/$150 max/2-hour minimum
Renter's Cleaning Deposit (refundable): $75

Notes: These rates reflect 12% increase from FY15-16 to FY16-17, as outlined in the VAC 5-Year Financial Action Plan (approved by City Council on March 16, 2015. Rates to take effect July 1, 2016. Rates submitted to City Finance Office on March 15, 2016. New classroom/media room (Room 207) is not currently being marketed and rates are based on Room 302.

Attachment D: Note: New Items, "Smoke/Fire Alarm" and "Trash/Recycling" in red. No other changes.

OREGON COAST COUNCIL FOR THE ARTS

NEWPORT VISUAL ARTS CENTER RENTAL GUIDELINES AND POLICIES

The Newport Visual Arts Center (VAC) is owned by the City of Newport ("City") and managed by the Oregon Coast Council for the Arts (OCCA). These rental guidelines and policies are designed to ensure the safe usage of the VAC and to protect the City's investments in the building.

KEYS: Before acceptance of entry key, renters must sign a rental application form or an invoice and arrange for key pick up prior to event. All keys must be returned as instructed. A replacement fee of $50 will be charged for unreturned keys.

ACCESS and rental of a VAC classroom provides access to the room and second floor rest rooms. Rental does not provide access to the first floor or other rooms in the building. Access the building through the second- or third-story entrances and do not provide access through the first-floor entrance. Access through the first-floor entrance is prohibited. The exterior door that provides access to your rental room may remain unlocked during your rental period; all other doors must remain locked. Rental of Room 205 (2W) includes use of 12 8x3 tables, and 3 6x3 tables, up to 75 chairs, white board, projector screen and access to kitchen for counter space and making coffee. Rental of Room 302 (3W) includes use of 4 5x2.5 foot tables, 14 chairs, a projector screen and a small kitchen for making coffee.

PAYMENT PRIOR TO EVENTS: Rental payments must be received before actual event(s). Rentals are not considered confirmed until time of payment.

CHECK-OUT LIST: See attached check-out list and follow closely. Return signed check-out list with keys in the envelope provided.

ROOM CAPACITY: Renters are responsible for not exceeding room capacity, so as to provide for the safety of all users and to meet fire codes. The total capacity for Room 205 is 75 persons; capacity for 302 is 25 persons.

SMOKE/FIRE ALARM: In the case of a smoke or fire alarm being activated, renters must exit the building immediately through the nearest exit and await confirmation that the building is safe before re-entiering.

FIRE EXITS: Do not block any fire exits (doors with exit signs above them).

DECORATIONS, WALLS, WINDOWS AND MIRROR: Free-standing decorations are preferred. Do not affix anything to ceiling, walls, doors or columns. Only masking tape (blue painters tape preferred) may be used to affix items to windows. No pushpins. Candles or open flames are prohibited. Do not move hanging mirror without prior permission.

SMOKING: Smoking is prohibited inside all rooms and within 10 feet of entry doors and windows.

TRASH/RECYCLING: The building trash/recycling area is south of the exterior entrance to Room 205 (second floor) and is unlocked. Green bins are for trash; blue bins are for recycling. Glass items are not recyclable at this location and must be taken by renters upon leaving the building. Please limit your use of trash bins to one large trash bag and one bag of recyclables (provided).

NOISE: Renters are responsible for following local noise ordinances. After 10pm, restrict noise outside the building.

WEAPONS AND CONTROLLED SUBSTANCES: Weapons and controlled substances are strictly prohibited.

ALCOHOL: Alcohol must be served responsibly in accordance with the Laws, Rules Regulations of the State of Oregon Liquor Control Commission. Alcoholic beverages may not be sold without proper permits. Alcoholic beverages cannot be served to any person who is under the age of 21. Alcoholic beverages cannot be served to any person who is visibly intoxicated.

MINORS: Renters must be 18 years of age or older. Activities for minors, age 17 and under, must be supervised by adults.

SCHEDULING, CANCELLATIONS AND REFUNDS: Rooms will be scheduled on a first-come, first-served basis. Reservations may be made up to a maximum of twelve (12) months prior to the desired date and are preferred at least 24 hours prior to the rental. The date is reserved when application and payment are received. Full refunds will be granted one calendar week before rental date; 50% refund will be granted 72 hours before rental date; and no refunds will be granted without 72-hour notice. Refunds will not be made for events not utilizing the full rental time period.

DISRUPTIVE USES: Users of the rental rooms may be asked to leave if use is deemed disruptive or in any way contrary to OCCA policy. OCCA staff may enter and remain in a meeting room during a scheduled event.

GENERAL LIABILITY: All rental rates are based on regular and normal wear and tear. Usage beyond regular and normal use will result in extra charges. Any property damage beyond normal wear and tear may be replaced or repaired at the option of the City or the OCCA Board of Directors at the user's expense. Liability will be the actual repair or replacement cost. The applicant holds the City and OCCA, their employees, and agents harmless from any claim, loss, or liability arising out of or related to the applicant's use of the premises, or from any condition of the used premises, including any such claim, loss or liability which may be caused by or contributed to in whole or in part by the City or OCCA, their employees and agents. The applicant indemnifies the City and OCCA, (1) for any damage to the City's or OCCA's property occuring during the use thereof, whether or not the applicant is responsible therefore and (2) for expenses and costs, including attorney's fees, incurred by the City or OCCA or its employees and agents, in defending against any claims or demands for losses or liability arising from or related to the applicant's use of the premises.

Signature _____ Printed Name _____

FAILURE TO FOLLOW THESE GUIDELINES AND ATTACHED CHECK-OUT LIST COULD RESULT IN FORFEITURE OF ROOM DEPOSIT OR FUTURE USE PRIVILEGES.

If you have special needs or questions, please contact Emily Saunders, 541-265-6540, or Tom Webb, 541-265-6569, to make arrangements.

VAC Five-Year Action Plan **March 31, 2016**
Year 1 Update

Revenue	**FY14-15 (Base Goal)**	**FY14-15 (Actual)**	**FY15-16 Goal**	**FY15-16 (To date)**	**FY15-16 (Projected)**
Operating Revenue					
Room Rentals	$10,000	$12,274	$12,200	$7,309	$9,745
Donations & FoV	$1,200	$1,592	$1,380	$3,206	$4,274
Building (Maintenance) Fund	$2,500	$4,575	$2,625	$1,084	$1,445
Art Sales (30-40% commission)	$3,700	$3,403	$4,070	$3,476	$4,634
Paper Arts Festival	$5,000	$8,570	$5,500	$8,570 (estimated)	$8,570 (estimated)
New Arts Festival	$0	$0	$3,000	$0	$0
Total Operating Revenue:	**$22,400**	**$30,414**	**$28,775**	**$23,645**	**$28,668**
Capital-Improvement Revenue					
Foundations and sponsors	$0	$16,700	$4,000	$0	$0
In-Kind Contributions (for general building operations, goal: 10%)					
	$38,500	$38,500	$42,350	$38,485	$51,478

Notes:

1. Room Rentals paid to City; goals: 12% rate increase, 10% usage increase
2. Donations and Friends of VAC paid to OCCA; goal: 15% increase
3. VAC Building Fund paid to OCCA for building improvements; goal: 5% increase
4. Art Sales Commission paid to OCCA; goal: 10% increase. OCCA sales commissions increased in FY15-16 from 30% to 35% (OCCA members) and 35% to 40% (non-OCCA members)
5. Capital-Improvement revenue through Foundations and Sponsors received in FY14-15 and spent in FY15-16 (carryover not included above)
6. Newport Paper Arts Festival paid to OCCA, goal: 10% increase. Estimated net revenue based on current sales (festival to be held April 22-24, 2016)
7. New arts festival revenue paid to OCCA. New arts festival is still being considered.
8. In-kind contribution base year is actual in-kind contributions for FY14-15. Goal: 10% increase

OCCA/Newport Visual Arts Center
In-Kind Donations
VAC Steering Committee: Report to City, April 18, 2016

Organization/Partner	Base-Year FY14-15	YR1 (goal) FY15-16	YR1 (to date) FY15-16	YR1 (projected) FY15-16
Oregon Coast Council for the Arts (OCCA)				
--Upstairs Volunteers ($10 per hour)	$2,360	$2,596	$2,880	$3,840
--Receptions/Tours ($10 per hour)	$600	$660	$335	$446
--Committees (programs/outreach) ($18/hour)	$3,240	$3,564	$2,430	$3,240
--Committees (leadership/planning) ($18/hour)	$648	$712	$486	$648
--Admin/reporting ($10 per hour)	$0	$0	$1,422	$1,896
--In-Kind Capital-Improvement (market value)	$0	$0	$5,200	$5,200
--Youth Arts Advisory Group ($18 per hour)	$0	$0	$684	$1094
Sub-total (OCCA)	$6,858	$7,532	$13,437	$16,364
Coastal Arts Guild (CAG)				
--Docent/staffing/receptions ($10 per hour)	$10,360	$11,396	$8,740	$12,920
--Landscaping (labor) ($10 per hour)	$1,350	$1,485	$1,512	$2,466
--Landscaping (supplies)(market value)	$300	$330	$0	$0
Sub-total (CAG)	$12,010	$13,211	$10,252	$15,386
Yaquina Arts Association (YAA)				
--Teaching (annual value, $18 per hour)	$12,528	$13,780	$9,396	$12,528
Sub-Total (YAA)	$12,528	$13,780	$9,396	$12,528
VAC Steering Committee				
--Committee participation ($18 per hour) Avg. 10 committee members	$7,200	$7,920	$5,400	$7,200
Sub-Total (VAC Steering Committee)	$7,200	$7,920	$5,400	$7,200
TOTAL	**$38,586**	**$42,444**	**$38,485**	**$51,478**

Notes:

1. Actual in-kind donations for FY14-15 serve as base year
2. Goal: increase in-kind donations by 10% per year
3. In-kind capital improvement support includes discounted flooring materials and installation, professional services and general labor
4. OCCA committees (program/outreach) are standing and ad hoc committees, i.e, marketing, exhibitions, community outreach
5. OCCA committees (leadership/planning) are the OCCA board and personnel committee

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BUDGET RESOURCES REQUIREMENTS
for Fiscal Year 2016-2017

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CITY OF NEWPORT TOTAL RESOURCES								
Current Property Taxes	7,448,829	8,166,152	8,004,762	8,004,762	7,682,919	8,322,649	8,268,584	8,301,732
Delinqent Property Taxes	364,256	332,362	337,990	337,990	160,916	339,540	352,000	352,000
Other Taxes	3,993,819	4,422,802	4,052,787	4,089,642	2,946,827	4,823,586	4,793,807	4,746,389
Franchises	982,966	969,202	1,115,600	1,115,600	738,234	1,058,554	996,393	1,019,393
Federal Sources	1,856,374	5,151,979	405,000	1,886,797	199,960	542,971	2,299,496	2,299,496
State Sources	850,416	437,490	2,762,655	2,890,490	408,684	349,297	2,948,716	2,963,350
Miscellaneous Sources	1,004,802	1,148,186	908,342	908,342	309,156	533,034	880,731	922,731
Services Provided for	1,572,840	1,531,807	2,132,923	2,132,923	1,336,251	1,704,433	2,355,033	2,355,033
Fees, Fines & Forfeitures	9,609,953	10,494,291	10,494,650	10,520,650	7,218,020	10,398,090	11,168,465	10,734,165
Investments	78,040	118,938	61,871	61,871	79,333	112,640	47,116	48,616
Miscellaneous	482,987	372,059	141,869	141,869	79,373	445,996	313,250	309,250
Loan Proceeds	8,886,983	6,104,592	11,368,074	11,146,804	580,835	750,000	12,965,937	12,965,937
Total Revenues:	37,132,264	39,249,859	41,786,523	43,237,740	21,740,507	29,380,790	47,389,528	47,018,092
Transfers from Other Funds	5,252,205	7,260,857	5,862,253	6,350,498	4,975,702	6,321,001	7,225,414	6,019,327
Total Revenues & Transfers:	42,384,469	46,510,716	47,648,776	49,588,238	26,716,210	35,701,791	54,614,942	53,037,419
Beginning Fund Balance	10,792,339	20,605,333	28,258,023	25,679,200	25,913,183	28,938,231	21,697,306	21,687,414
Restricted Revenue	270,610	270,610	270,610	270,610	270,610	270,610	270,610	295,610
TOTAL RESOURCES...	53,447,418	67,386,659	76,177,409	75,538,048	52,900,003	64,910,633	76,582,858	75,020,443
CITY OF NEWPORT TOTAL REQUIREMENTS								
Personnel Services	9,404,913	9,717,608	10,923,546	11,221,142	7,169,715	10,754,528	12,514,322	12,065,883
Material & Services	9,425,247	8,413,775	9,751,596	9,820,127	5,733,623	8,792,984	11,606,745	11,205,409
Capital Outlay	6,328,937	12,878,629	36,354,359	35,207,455	7,861,172	13,057,072	33,513,784	30,996,305
Debt Service	2,729,530	3,226,942	3,696,909	3,696,909	1,997,377	3,697,327	3,699,391	3,699,391
Contingency	-	-	5,101,127	4,699,451	-	-	4,780,965	5,137,912
Total Appropriations:	27,888,628	34,236,953	65,827,537	64,645,084	22,761,886	36,301,911	66,115,207	63,104,900
Transfer to other Funds	4,682,846	4,067,751	5,562,253	6,060,498	4,625,702	6,197,525	7,187,927	6,019,327
Reserve for Future Expenditures	-	-	787,426	833,671	-	25,000	1,337,098	2,415,164
Ending Balance	20,875,944	29,081,955	-	-	-	22,386,197	-	-
Unappropriated Fund Balance	-	-	4,000,193	3,998,795	-	-	3,685,638	3,481,052
TOTAL REQUIREMENTS...	53,447,418	67,386,659	76,177,409	75,538,048	27,387,588	64,910,633	78,325,870	75,020,443

BUDGET RESOURCES
for Fiscal Year 2016-2017

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

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Total Revenues & Transfers:	1,219,025	1,492,324	1,361,667	1,362,667	922,366	1,371,172	1,440,102	1,731,566
Beginning Fund Balance	219,002	232,509	347,870	347,870	417,005	417,005	301,734	301,734
Restricted Revenue	-	-	-	-	-	-	-	25,000
TOTAL RESOURCES...	1,438,026	1,724,833	1,709,537	1,710,537	1,339,371	1,788,177	1,741,836	2,058,300
PUBLIC PARKING FUND - 211								
Fees, Fines & Forfeitures	31,665	24,733	31,265	31,265	25,540	31,540	31,540	31,540
Investments	1,128	1,238	1,045	1,045	660	1,320	1,370	1,370
Total Revenues:	32,793	25,971	32,310	32,310	26,199	32,860	32,910	32,910
Transfers from Other Funds	-	-	-	-	-	-	-	-
Total Revenues & Transfers:	32,793	25,971	32,310	32,310	26,199	32,860	32,910	32,910
Beginning Fund Balance	266,678	295,702	323,733	323,733	318,535	318,537	307,661	307,661
TOTAL RESOURCES...	299,471	321,673	356,043	356,043	344,735	351,397	340,571	340,571
HOUSING FUND - 212								
Investments	697	688	530	530	327	491	375	375
Total Revenues:	697	688	530	530	327	491	375	375
Transfers from Other Funds	7,000	13,000	13,200	13,200	8,800	13,200	13,200	13,200
Total Revenues & Transfers:	7,697	13,688	13,730	13,730	9,127	13,691	13,575	13,575
Beginning Fund Balance	181,686	177,479	157,851	157,851	156,334	156,334	134,196	134,196
TOTAL RESOURCES...	189,383	191,167	171,581	171,581	165,461	170,025	147,771	147,771

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AIRPORT FUND - 220								
Services Provided for	30,704	30,704	30,704	30,704	20,469	30,704	32,086	32,086
Fees, Fines & Forfeitures	530,402	461,096	312,200	312,200	164,977	235,485	235,200	235,200
Investments	2,600	1,036	561	561	578	600	600	600
Miscellaneous	2,149	2,573	500	500	471	707	500	500
Total Revenues:	565,855	495,409	343,965	343,965	186,495	267,496	268,386	268,386
Transfers from Other Funds	302,225	380,814	335,288	335,288	223,525	335,288	335,288	395,422
Total Revenues & Transfers:	868,080	876,223	679,253	679,253	410,021	602,784	603,674	663,808
Beginning Fund Balance	384,785	396,981	353,254	353,254	312,146	312,146	146,983	146,983
TOTAL RESOURCES…	1,252,865	1,273,204	1,032,507	1,032,507	722,167	914,930	750,657	810,791
ROOM TAX FUND - 230								
Other Taxes	2,764,050	1,462,050	1,307,300	1,344,155	1,001,706	1,717,210	1,750,000	1,750,000
Miscellaneous Sources	200,000	-	-	-	-	-	-	-
Fees, Fines & Forfeitures	9,559	14,016	12,000	12,000	6,527	8,159	9,000	9,000
Investments	2,134	3,627	2,000	2,000	1,373	2,060	2,100	2,100
Total Revenues:	2,975,743	1,479,693	1,321,300	1,358,155	1,009,606	1,727,429	1,761,100	1,761,100
Transfers from Other Funds								
Total Revenues & Transfers:	2,975,743	1,479,693	1,321,300	1,358,155	1,009,606	1,727,429	1,761,100	1,761,100
Beginning Fund Balance	642,623	922,155	778,488	850,488	850,362	850,362	577,878	577,878
TOTAL RESOURCES…	3,618,366	2,401,848	2,099,788	2,208,643	1,859,968	2,577,791	2,338,978	2,338,978

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
BUILDING INSPECTION FUND - 240								
Fees, Fines & Forfeitures	138,016	170,525	162,740	187,740	198,114	247,650	333,500	333,500
Investments	2,432	2,078	1,600	1,600	1,039	2,000	2,000	2,000
Miscellaneous	7,880	4,186	2,670	2,670	1,839	1,840	-	-
Total Revenues:	148,329	176,789	167,010	192,010	200,993	251,490	335,500	335,500
Transfers from Other Funds	3,000	3,045	3,000	3,000	2,000	3,000	3,000	3,000
Total Revenues & Transfers:	151,329	179,834	170,010	195,010	202,993	254,490	338,500	338,500
Beginning Fund Balance	572,698	528,835	469,943	469,943	475,695	475,695	463,605	463,605
TOTAL RESOURCES…	724,027	708,669	639,953	664,953	678,687	730,185	802,105	802,105
STREETS FUND - 251								
Other Taxes	560,012	584,402	571,487	571,487	355,459	568,735	574,687	574,687
Services Provided for	-	5,000	-	-	-	-	-	-
Fees, Fines & Forfeitures	386,896	407,103	408,000	408,000	288,572	431,958	410,000	410,000
Investments	1,835	2,281	2,000	2,000	1,515	2,273	2,100	2,100
Miscellaneous	3,650	1,007	1,200	1,200	-	-	-	-
Total Revenues:	952,394	999,794	982,687	982,687	645,547	1,002,966	986,787	986,787
Transfers from Other Funds	396,018	70,000	70,000	70,000	46,667	70,000	70,000	70,000
Total Revenues & Transfers:	1,348,412	1,069,794	1,052,687	1,052,687	692,213	1,072,966	1,056,787	1,056,787
Beginning Fund Balance	149,073	635,861	588,769	588,769	670,591	670,591	643,102	643,102
TOTAL RESOURCES…	1,497,484	1,705,655	1,641,456	1,641,456	1,362,805	1,743,557	1,699,889	1,699,889

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
LINE UNDERGROUNDING FUND - 252								
Franchises	134,826	175,560	170,000	170,000	84,071	126,107	130,000	130,000
Investments	2,300	2,718	2,800	2,800	1,454	2,181	2,200	2,200
Total Revenues:	137,126	178,278	172,800	172,800	85,525	128,288	132,200	132,200
Transfers from Other Funds								
Total Revenues & Transfers:	137,126	178,278	172,800	172,800	85,525	128,288	132,200	132,200
Beginning Fund Balance	560,695	639,286	732,615	732,615	758,129	758,129	626,582	626,582
TOTAL RESOURCES...	697,821	817,564	905,415	905,415	843,654	886,417	758,782	758,782
SDC FUND - 253								
Fees, Fines & Forfeitures	204,676	348,790	245,800	245,800	368,221	441,902	340,000	340,000
Investments	2,813	3,496	3,270	3,270	2,547	3,484	3,240	3,240
Total Revenues:	207,489	352,286	249,070	249,070	370,767	445,386	343,240	343,240
Transfers from Other Funds	51,825	18,067	-	-	-	-	-	-
Total Revenues & Transfers:	259,314	370,353	249,070	249,070	370,767	445,386	343,240	343,240
Beginning Fund Balance	681,634	791,581	1,112,230	1,112,230	1,151,934	1,151,934	1,202,178	1,202,178
TOTAL RESOURCES...	940,948	1,161,934	1,361,300	1,361,300	1,522,701	1,597,320	1,545,418	1,545,418
AGATE BEACH CLOSURE FUND - 254								
Fees, Fines & Forfeitures	9,460	11,233	12,000	12,000	-	-	-	-
Investments	5,548	5,552	6,000	6,000	-	-	-	-
Total Revenues:	15,008	16,784	18,000	18,000	-	-	-	-

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Transfers from Other Funds								
Total Revenues & Transfers:	15,008	16,784	18,000	18,000	-	-	-	-
Beginning Fund Balance	1,438,710	1,414,932	1,404,584	1,404,584	1,397,838	1,397,838	1,376,776	1,376,776
TOTAL RESOURCES...	1,453,719	1,431,716	1,422,584	1,422,584	1,397,838	1,397,838	1,376,776	1,376,776
DEBT SERVICE-WATER - 301								
Current Property Taxes	807,332	854,451	804,682	804,682	775,922	853,514	899,113	899,113
Delinqent Property Taxes	34,843	33,782	33,332	33,332	16,620	52,489	34,000	34,000
Investments	1,671	1,814	1,100	1,100	914	1,371	1,371	1,371
Total Revenues:	843,845	890,047	839,114	839,114	793,456	907,374	934,484	934,484
Transfers from Other Funds	60,000	60,000	455,664	455,664	339,900	455,664	487,891	487,891
Total Revenues & Transfers:	903,845	950,047	1,294,778	1,294,778	1,133,356	1,363,038	1,422,375	1,422,375
Beginning Fund Balance	151,257	198,877	118,219	128,219	137,510	137,510	130,675	130,675
TOTAL RESOURCES...	1,055,102	1,148,924	1,412,997	1,422,997	1,270,866	1,500,548	1,553,050	1,553,050
DEBT SERVICE-WASTEWATER - 302								
Current Property Taxes	937,533	868,594	837,307	837,307	807,396	968,875	892,700	892,700
Delinqent Property Taxes	44,157	42,392	40,000	40,000	13,811	20,717	43,000	43,000
Investments	5,621	5,611	3,500	3,500	2,686	4,030	4,500	4,500
Total Revenues:	987,311	916,597	880,807	880,807	823,894	993,622	940,200	940,200
Transfers from Other Funds	571,406	768,438	768,438	768,438	71,719	768,438	658,035	658,035
Total Revenues & Transfers:	1,558,717	1,685,035	1,649,245	1,649,245	895,612	1,762,060	1,598,235	1,598,235

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Beginning Fund Balance	917,394	977,906	1,145,329	1,145,329	1,158,135	1,158,135	1,415,832	1,415,832
TOTAL RESOURCES...	2,476,111	2,662,941	2,794,574	2,794,574	2,053,747	2,920,195	3,014,067	3,014,067
DEBT SERVICE-GENERAL - 303								
Current Property Taxes	-	517,702	470,684	470,684	453,864	544,600	407,919	407,919
Delinqent Property Taxes	-	-	5,000	5,000	3,983	5,975	8,000	8,000
Investments	463	402	100	100	358	575	800	800
Total Revenues:	463	518,104	475,784	475,784	458,205	551,150	416,719	416,719
Transfers from Other Funds	377,869	346,194	346,194	346,194	298,290	346,272	330,857	330,857
Total Revenues & Transfers:	378,332	864,298	821,978	821,978	756,495	897,422	747,576	747,576
Beginning Fund Balance	6,218	9,451	58,186	58,186	53,838	53,838	118,785	118,785
TOTAL RESOURCES...	384,550	873,749	880,164	880,164	810,333	951,260	866,361	866,361
CAPITAL PROJECTS FUND-GENERAL - 402								
Current Property Taxes								
Delinqent Property Taxes								
Other Taxes	170,463	140,202	170,000	170,000	127,154	176,000	170,000	170,000
Franchises								
Federal Sources	1,820,840	5,100,412	350,000	1,831,797	156,688	448,127	1,261,496	1,261,496
State Sources	682,865	57,496	1,600,455	1,600,455	217,477	217,477	1,632,955	1,632,955
Miscellaneous Sources	-	531,000	229,871	229,871	16,000	16,000	300,000	300,000
Services Provided for								
Fees, Fines & Forfeitures	517,495	558,797	580,000	580,000	394,360	591,000	1,078,100	601,000
Investments	27,576	48,528	15,415	15,415	33,839	47,172	5,000	5,000
Miscellaneous	5,820	33,334	-	-	585	275,585	-	-

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Loan Proceeds	8,621,473	31,105	2,919,088	2,919,088	-	-	4,030,000	4,030,000
Total Revenues:	11,846,532	6,500,873	5,864,829	7,346,626	946,102	1,771,361	8,477,551	8,000,451
Transfers from Other Funds	979,238	3,503,106	1,412,806	1,854,806	1,854,806	1,825,231	1,091,081	901,081
Total Revenues & Transfers:	12,825,770	10,003,979	7,277,635	9,201,432	2,800,908	3,596,592	9,568,632	8,901,532
Beginning Fund Balance	1,808,451	9,471,270	14,729,505	12,026,930	11,817,909	11,944,792	7,814,449	7,804,557
TOTAL RESOURCES…	14,634,221	19,475,249	22,007,140	21,228,362	14,618,817	15,541,384	17,383,081	16,706,089

CAPITAL PROJECTS FUND-PROPRIETARY - 403

Federal Sources	-	-	-	-	-	-	60,000	60,000
State Sources	-	250,000	1,000,000	1,000,000	-	-	1,180,295	1,180,295
Investments	-	16,827	-	-	17,180	24,500	-	-
Miscellaneous	-	11,800	-	-	-	-	200,000	200,000
Loan Proceeds	-	6,073,487	8,448,986	8,227,716	580,835	750,000	8,935,937	8,935,937
Total Revenues:	-	6,352,114	9,448,986	9,227,716	598,015	774,500	10,376,232	10,376,232
Transfers from Other Funds	-	906,525	1,474,661	1,474,661	1,474,661	1,474,661	1,771,200	1,086,200
Total Revenues & Transfers:	-	7,258,639	10,923,647	10,702,377	2,072,676	2,249,161	12,147,432	11,462,432
Beginning Fund Balance	-	-	854,578	846,330	224,727	3,122,890	1,495,912	1,495,912
TOTAL RESOURCES…	-	7,258,639	11,778,225	11,548,707	2,297,403	5,372,051	13,643,344	12,958,344

RESERVE FUND - 404

Investments	513	1,625	2,050	2,050	1,162	1,743	1,550	1,550
Miscellaneous	25,000	-	-	-	-	-	-	-

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

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

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

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC PARKING FUND - 211								
Material & Services	3,769	3,137	41,836	41,836	2,424	3,736	41,950	41,950
Contingency	-	-	274,207	274,207	-	-	298,621	298,621
Total Appropriations:	3,769	3,137	316,043	316,043	2,424	3,736	340,571	340,571
Transfer to other Funds	-	-	40,000	40,000	40,000	40,000	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-
Ending Balance	295,702	318,535	-	-	-	307,661	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	299,471	321,673	356,043	356,043	42,424	351,397	340,571	340,571
HOUSING FUND - 212								
Material & Services	11,904	34,833	139,449	139,449	3,890	35,829	136,108	136,108
Contingency	-	-	32,132	32,132	-	-	11,663	11,663
Total Appropriations:	11,904	34,833	171,581	171,581	3,890	35,829	147,771	147,771
Transfer to other Funds								
Reserve for Future Expenditures								
Ending Balance	177,479	156,334	-	-	-	134,196	-	-
Unappropriated Fund Balance								
TOTAL REQUIREMENTS:	189,383	191,167	171,581	171,581	3,890	170,025	147,771	147,771
AIRPORT FUND - 220								
Personnel Services	182,431	137,739	192,831	195,674	104,588	155,943	163,806	165,892
Material & Services	664,721	551,573	488,784	494,460	257,034	386,376	458,379	422,229
Capital Outlay	1,800	-	12,326	76,896	64,569	64,589	-	-
Contingency	-	-	71,691	-	-	-	58,604	62,214
Total Appropriations:	848,952	689,312	765,632	767,030	426,191	606,908	680,789	650,335
Transfer to other Funds	6,932	271,746	161,039	161,039	160,106	161,039	258,857	118,111
Reserve for Future Expenditures	-	-	-	-	-	-	-	-

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Ending Balance	396,981	312,146	-	-	-	146,983	-	-
Unappropriated Fund Balance	-	-	105,836	104,438	-	-	42,195	42,345
TOTAL REQUIREMENTS:	1,252,865	1,273,204	1,032,507	1,032,507	586,296	914,930	981,841	810,791
ROOM TAX FUND - 230								
Personnel Services								
Material & Services	851,251	801,483	885,246	922,101	651,621	873,262	981,210	1,038,974
Capital Outlay	320,560	220,000	260,000	60,000	-	50,000	46,000	-
Contingency	-	-	126,381	66,381	-	-	98,897	103,897
Total Appropriations:	1,171,811	1,021,483	1,271,627	1,048,482	651,621	923,262	1,126,107	1,142,871
Transfer to other Funds	1,524,400	530,003	744,651	1,076,651	887,611	1,076,651	645,141	908,650
Reserve for Future Expenditures	-	-	-	-	-	-	-	175,247
Ending Balance	922,155	850,362	-	-	-	577,878	-	-
Unappropriated Fund Balance	-	-	83,510	83,510	-	-	106,809	112,209
TOTAL REQUIREMENTS:	3,618,366	2,401,848	2,099,788	2,208,643	1,539,233	2,577,791	1,878,057	2,338,978
BUILDING INSPECTION FUND - 240								
Personnel Services	98,108	125,542	184,890	187,919	124,793	185,705	191,817	194,949
Material & Services	97,084	107,433	73,978	98,978	53,514	80,875	208,870	208,870
Contingency	-	-	25,887	22,858	-	-	40,000	45,075
Total Appropriations:	195,191	232,975	284,755	309,755	178,307	266,580	440,687	448,894
Transfer to other Funds								
Reserve for Future Expenditures								309,599
Ending Balance	528,835	475,695	-	-	-	463,605	-	-
Unappropriated Fund Balance	-	-	355,198	355,198	-	-	361,418	43,612
TOTAL REQUIREMENTS:	724,027	708,669	639,953	664,953	178,307	730,185	802,105	802,105

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
STREET FUND - 251								
Personnel Services	388,395	420,172	426,246	434,738	294,240	438,700	520,402	453,495
Material & Services	356,514	344,179	580,411	580,411	335,555	520,563	685,490	567,489
Capital Outlay	55,465	208,522	75,340	75,340	54,568	63,424	140,000	-
Contingency	-	-	109,156	100,664	-	-	102,009	117,918
Total Appropriations:	800,373	972,874	1,191,153	1,191,153	684,364	1,022,687	1,447,901	1,138,902
Transfer to other Funds	61,250	62,190	77,768	77,768	67,303	77,768	73,768	73,578
Reserve for Future Expenditures	-	-	-	-	-	-	-	377,142
Ending Balance	635,861	670,591	-	-	-	643,102	-	-
Unappropriated Fund Balance	-	-	372,535	372,535	-	-	110,170	110,266
TOTAL REQUIREMENTS:	1,497,484	1,705,655	1,641,456	1,641,456	751,666	1,743,557	1,631,839	1,699,889
LINE UNDERGROUNDING FUND - 252								
Material & Services	-	-	400	400	261	400	392	392
Contingency	-	-	645,580	645,580	-	-	698,955	699,390
Total Appropriations:	-	-	645,980	645,980	261	400	699,347	699,782
Transfer to other Funds	58,535	59,435	259,435	259,435	251,211	259,435	59,435	59,000
Reserve for Future Expenditures								
Ending Balance	639,286	758,129	-	-	-	626,582	-	-
Unappropriated Fund Balance								
TOTAL REQUIREMENTS:	697,821	817,564	905,415	905,415	251,472	886,417	758,782	758,782

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

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Unappropriated Fund Balance	-	-	52,508	52,508	-	-	188,076	188,076
TOTAL REQUIREMENTS:	1,055,102	1,148,923	1,412,997	1,422,997	528,237	1,500,548	1,553,050	1,553,050
DEBT SERVICE-WASTEWATER - 302								
Debt Service	1,498,206	1,504,806	1,504,363	1,504,363	1,007,644	1,504,363	1,505,963	1,505,963
Total Appropriations:	1,498,206	1,504,806	1,504,363	1,504,363	1,007,644	1,504,363	1,505,963	1,505,963
Transfer to other Funds	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	568,438	568,438	-	-	519,576	519,576
Ending Balance	977,906	1,158,135	-	-	-	1,415,832	-	-
Unappropriated Fund Balance	-	-	721,773	721,773	-	-	988,528	988,528
TOTAL REQUIREMENTS:	2,476,112	2,662,941	2,794,574	2,794,574	1,007,644	2,920,195	3,014,067	3,014,067
DEBT SERVICE-GENERAL - 303								
Debt Service	375,099	819,911	832,057	832,057	461,496	832,475	828,454	828,454
Total Appropriations:	375,099	819,911	832,057	832,057	461,496	832,475	828,454	828,454
Transfer to other Funds	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-
Ending Balance	9,451	53,838	-	-	-	118,785	-	-
Unappropriated Fund Balance	-	-	48,107	48,107	-	-	37,907	37,907
TOTAL REQUIREMENTS:	384,550	873,749	880,164	880,164	461,496	951,260	866,361	866,361
CAPITAL PROJECTS-GENERAL - 402								
Capital Outlay	5,039,951	7,595,258	21,948,682	21,166,726	4,801,859	7,356,653	17,372,863	16,706,089
Contingency	-	-	58,458	61,636	-	-	-	-
Total Appropriations:	5,039,951	7,595,258	22,007,140	21,228,362	4,801,859	7,356,653	17,372,863	16,706,089
Transfer to other Funds	123,000	62,083	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-
Ending Balance	9,471,270	11,817,909	-	-	-	8,184,731	-	-

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	14,634,220	19,475,250	22,007,140	21,228,362	4,801,859	15,541,384	17,372,863	16,706,089
CAPITAL PROJECTS-PROPRIETARY - 403								
Capital Outlay	-	4,135,749	11,778,225	11,548,707	2,461,074	3,876,139	13,643,344	12,958,344
Total Appropriations:	-	4,135,749	11,778,225	11,548,707	2,461,074	3,876,139	13,643,344	12,958,344
Transfer to other Funds	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-
Ending Balance	-	3,122,890	-	-	-	1,495,912	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	-	7,258,639	11,778,225	11,548,707	2,461,074	5,372,051	13,643,344	12,958,344
RESERVE - 404								
Capital Outlay	-	-	465,000	465,000	-	480,000	105,000	105,000
Total Appropriations:	-	-	465,000	465,000	-	480,000	105,000	105,000
Transfer to other Funds								
Reserve for Future Expenditures	-	-	218,988	265,233	-	-	331,676	331,676
Ending Balance	320,513	502,138	-	-	-	250,126	-	-
Unappropriated Fund Balance								
TOTAL REQUIREMENTS:	320,513	502,138	683,988	730,233	-	730,126	436,676	436,676

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL IMPROVEMENTS - 405								
Capital Outlay	-	-	-	-	-	-	1,446,860	804,475
Total Appropriations:	-	-	-	-	-	-	1,446,860	804,475
Transfer to other Funds								
Reserve for Future Expenditures								
Ending Balance								
Unappropriated Fund Balance								
TOTAL REQUIREMENTS:	-	-	-	-	-	-	1,446,860	804,475
WATER FUND - 601								
Personnel Services	777,217	732,641	903,918	921,212	582,420	876,656	931,050	934,636
Material & Services	1,673,998	1,492,271	1,779,537	1,779,537	1,066,920	1,634,260	1,761,997	1,736,497
Capital Outlay	455,461	197,200	252,840	252,840	160,181	253,187	166,000	26,000
Contingency	-	-	259,917	242,623	-	-	266,754	300,748
Total Appropriations:	2,906,676	2,422,113	3,196,212	3,196,212	1,809,521	2,764,103	3,125,801	2,997,881
Transfer to other Funds	206,071	363,066	1,685,342	1,685,342	1,552,931	1,685,342	1,189,367	1,227,594
Reserve for Future Expenditures	-	-	-	-	-	-	75,000	90,072
Ending Balance	764,824	1,634,175	-	-	-	762,438	-	-
Unappropriated Fund Balance	-	-	235,122	235,122	-	-	288,095	291,290
TOTAL REQUIREMENTS:	3,877,571	4,419,354	5,116,676	5,116,676	3,362,452	5,211,883	4,678,263	4,606,838
WASTEWATER FUND - 602								
Personnel Services	629,168	635,548	720,544	734,203	492,842	732,432	851,021	767,580
Material & Services	1,930,765	1,822,354	2,073,704	2,073,704	1,282,962	1,946,308	2,155,124	2,055,324
Capital Outlay	105,328	107,902	339,761	339,761	46,982	283,380	37,000	-
Debt Service	-	-	-	-	-	-	-	-
Contingency	-	-	279,425	265,766	-	-	282,167	306,122
Total Appropriations:	2,665,260	2,565,804	3,413,434	3,413,434	1,822,787	2,962,120	3,325,312	3,129,026

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
Transfer to other Funds	654,527	1,090,636	1,148,086	1,148,086	551,013	1,148,086	1,800,600	1,014,197
Reserve for Future Expenditures	-	-	-	-	-	-	-	8,380
Ending Balance	775,060	968,152	-	-	-	664,977	-	-
Unappropriated Fund Balance	-	-	203,897	203,897	-	-	304,740	304,874
TOTAL REQUIREMENTS:	4,094,848	4,624,592	4,765,417	4,765,417	2,373,800	4,775,183	5,430,652	4,456,477
PUBLIC WORKS FUND - 701								
Personnel Services	382,847	496,684	658,297	671,533	344,846	541,279	755,771	695,821
Material & Services	144,416	135,853	207,762	207,762	95,408	139,625	238,282	211,782
Capital Outlay	56,697	-	46,500	46,500	875	46,500	13,500	12,000
Debt Service	-	-	-	-	-	-	-	-
Contingency	-	-	86,606	73,370	-	-	-	110,780
Total Appropriations:	583,960	632,537	999,165	999,165	441,129	727,404	1,007,553	1,030,383
Transfer to other Funds	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	162,846
Ending Balance	204,481	183,477	-	-	-	57,319	-	-
Unappropriated Fund Balance	-	-	219,412	219,412	-	-	-	66,211
TOTAL REQUIREMENTS:	788,441	816,014	1,218,577	1,218,577	441,129	784,723	1,007,553	1,259,441

GENERAL FUND - 101

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Property Taxes	5,989,220	6,181,594	6,151,747	6,151,747	5,772,239	6,216,019	6,335,852	6,369,000
Other Taxes	499,294	2,236,148	2,004,000	2,004,000	1,462,508	2,361,641	2,299,120	2,251,702
Franchises	848,140	793,642	945,600	945,600	654,162	932,447	866,393	889,393
Federal Sources	35,534	51,567	55,000	55,000	43,272	94,844	978,000	978,000
State Sources	167,551	129,994	162,200	290,035	191,208	131,820	135,466	150,100
Miscellaneous Sources	804,802	617,186	678,471	678,471	293,156	517,034	580,731	622,731
Services Provided for	844,652	885,871	1,073,843	1,073,843	715,895	1,073,843	1,122,275	1,122,275
Fees, Fines & Forfeitures	392,570	466,350	413,600	413,600	366,070	511,238	488,925	488,925
Investments	14,998	11,962	9,700	9,700	7,878	11,805	12,610	12,610
Miscellaneous	358,852	191,556	36,600	36,600	14,004	66,288	16,300	16,300
TOTAL REVENUES:	9,955,613	11,565,870	11,530,761	11,658,596	9,520,393	11,916,980	12,835,672	12,901,036
EXPENDITURES								
CITY ADMINISTRATION								
Mayor & Council	129,636	106,528	98,150	98,150	82,773	99,815	54,850	56,550
City Manager	408,003	345,061	348,049	353,171	230,798	350,431	355,827	445,565
Information Technology	481,668	409,601	525,198	528,565	279,827	413,609	613,689	609,230
Court	30,982	58,266	57,258	58,179	40,917	60,807	58,471	69,476
Legal	-	80,758	153,200	155,730	102,412	155,912	173,416	173,050
Finance	544,866	553,983	557,624	563,842	376,365	564,360	724,101	692,816
Human Resources	129,107	72,982	114,918	116,230	69,355	112,974	185,983	193,113
Safety Coordinator	-	98,466	104,533	105,159	50,032	79,681	143,136	108,961
Finance Customer Service	37,018	38,993	36,500	36,500	25,660	35,400	37,250	37,250
TOTAL CITY ADMINISTRATION	1,761,280	1,764,639	1,995,430	2,015,526	1,258,139	1,872,989	2,346,723	2,386,011
POLICE	3,328,186	3,442,274	3,603,480	3,674,850	2,291,055	3,594,903	4,109,055	4,016,298
FIRE	2,067,287	1,741,547	1,892,439	2,009,630	1,348,836	1,962,560	2,207,566	2,068,564

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101								
EMERGENCY COORDINATOR	-	-	107,000	107,000	3,345	22,307	113,002	113,285
LIBRARY	880,554	1,047,117	1,225,857	1,239,088	702,562	1,172,433	1,068,490	1,065,962
FACILITIES & GROUNDS								
Facilities Operations	224,063	252,589	263,035	265,306	149,791	230,358	363,237	315,246
Facilities Capital Projects	85,330	55,448	416,000	416,000	48,582	48,582	-	-
Parks Operations	294,783	287,387	413,503	416,370	214,573	355,077	341,448	315,758
Parks Capital Projects	8,543	-	10,000	10,000	-	-	-	-
Custodial Operations	91,466	93,518	123,826	124,609	84,998	125,062	224,980	208,477
TOTAL FACILITIES & GROUNDS	704,185	688,941	1,226,364	1,232,285	497,944	759,079	929,665	839,481
COMMUNITY DEVELOPMENT	282,682	253,102	315,380	319,161	139,823	267,183	307,142	310,384
NON DEPARTMENTAL	618,383	424,612	421,488	421,488	332,165	444,804	1,442,575	1,457,375
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	9,642,556	9,362,232	10,787,438	11,019,028	6,573,869	10,096,258	12,524,218	12,257,360
CONTINGENCY:	-	-	541,322	391,322	-	-	475,516	592,321
TOTAL EXPENDITURES:	9,642,556	9,362,232	11,328,760	11,410,350	6,573,869	10,096,258	12,999,734	12,849,681
TRANSFERS:								
TRANSFERS IN	1,585,864	182,687	53,500	53,500	35,667	53,500	53,500	53,500
TRANSFER OUT	1,943,155	1,509,403	1,248,432	1,344,677	916,766	1,344,677	2,408,792	2,012,230
NET TRANSFERS IN & OUT	(357,291)	(1,326,716)	(1,194,932)	(1,291,177)	(881,099)	(1,291,177)	(2,355,292)	(1,958,730)
EXCESS REVENUES OVER EXPENDITURES:	(44,234)	876,922	(992,931)	(1,042,931)	2,065,425	529,545	(2,519,354)	(1,907,375)

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101								
BEGINNING FUND BALANCE	1,891,863	1,847,631	2,324,616	2,374,616	2,724,553	2,724,553	3,254,098	3,254,098
RESERVED FUNDS	270,610	270,610	270,610	270,610	270,610	270,610	270,610	270,610
RESERVE FOR FUTURE EXPENDITURE								440,626
UNAPPROPRIATED FUND BALANCE			1,602,295	1,602,295	-	-	1,141,239	1,176,707
ENDING FUND BALANCE	2,118,241	2,995,163	-	-		3,524,708		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
RESOURCES									
101-1900-40001	CURRENT PROPERTY TAXES	5,703,964	5,925,405	5,892,089	5,892,089	5,645,738	5,955,660	6,068,852	6,102,000
101-1900-40005	DELINQUENT PROPERTY TAXES	285,256	256,189	259,658	259,658	126,502	260,359	267,000	267,000
	Total Property Taxes:	5,989,220	6,181,594	6,151,747	6,151,747	5,772,239	6,216,019	6,335,852	6,369,000
101-1900-40010	TRANSIENT ROOM TAX	-	1,705,342	1,534,700	1,534,700	1,175,916	1,881,465	1,900,000	1,850,000
101-1900-40045	FEES IN LIEU OF FRANCHISE	339,652	368,287	306,600	306,600	198,017	306,000	229,950	229,950
101-1900-40060	VRC/B&B ENDORSEMENT TAX	3,732	3,261	3,000	3,000	1,766	3,027	3,000	3,000
101-1900-40100	STATE CIGARETTE TAX	13,665	13,521	12,700	12,700	8,644	14,819	12,700	12,700
101-1900-401xx	STATE MARIJUANA TAX							5,000	5,000
101-1900-40300	STATE LIQUOR PRORATION	142,245	145,737	147,000	147,000	78,165	156,330	148,470	151,052
	Total Other Taxes	499,294	2,236,148	2,004,000	2,004,000	1,462,508	2,361,641	2,299,120	2,251,702
101-1900-41001	FRANCHISE TAX-Georgia Pacific	-	-	68,000	68,000	69,670	69,670	69,700	69,700
101-1900-41002	FRANCHISE TAX-Century Link	-	-	29,000	29,000	-	23,100		23,000
101-1900-41003	FRANCHISE TAX-Charter		-	276,000	276,000	166,547	249,820	249,820	249,820
101-1900-41004	FRANCHISE TAX-Coast Com	-	-	16,800	16,800	5,190	16,800	16,800	16,800
101-1900-41005	FRANCHISE TAX-NW Natural	-	-	145,400	145,400	129,945	142,940	142,940	142,940
101-1900-41006	FRANCHISE TAX-Central Lincoln	-	-	312,000	312,000	212,323	318,484	276,000	276,000
101-1900-41007	FRANCHISE TAX-Thompson	-	-	97,200	97,200	63,078	108,133	108,133	108,133
101-1900-41008	FRANCHISE TAX-Miscellaneous	-	-	1,200	1,200	7,410	3,500	3,000	3,000
	FRANCHISE TAX	848,140	793,642						
	Total Franchise Taxes	848,140	793,642	945,600	945,600	654,162	932,447	866,393	889,393
101-1900-42004	HOMELAND FIRE GRANT	35,524	48,705	55,000	55,000	42,190	91,844	49,000	49,000
101-1900-42051	LAW ENFORCEMENT GRANT	10	-	-	-	-			
101-1900-42052	BULLET PROOF VEST GRANT	-	2,862	-	-	-	3,000	3,000	3,000
101-1900-42053	FEDERAL GRANT-POLICE OVERTIME	-	-	-	-	1,082		1,000	1,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1900-42xxx	FEMA HMGP GRANT							925,000	925,000
	Total Federal Sources	35,534	51,567	55,000	55,000	43,272	94,844	978,000	978,000
101-1900-43001	STATE REVENUE SHARING	157,460	121,329	140,000	140,000	60,770	121,715	125,366	140,000
101-1900-43002	D L C D PLANNING GRANT	9,000	7,500	9,000	9,000	9,000	9,000	9,000	9,000
101-1900-43003	READY TO READ GRANT	1,091	1,165	1,200	1,200	1,105	1,105	1,100	1,100
101-1900-430XX	CONFLAGRATION REIMBURSEMENT			12,000	139,835	120,333			
	Total State Sources	167,551	129,994	162,200	290,035	191,208	131,820	135,466	150,100
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	221,389	225,576	233,471	233,471	75,920	233,471	235,731	235,731
101-1900-44002	LINCOLN COUNTY GRANT	-	7,500	-	-	-			
101-1900-44003	MISCELLANEOUS GRANT	255,524	47,201	-	-	4,917			
101-1900-44004	CIS RETURN TO WORK GRANT	-	21,308	15,000	15,000	13,469	15,000	15,000	15,000
101-1900-44006	LIBRARY FOUNDATION GRANT	-	26,300	100,000	100,000	-	20,000		
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT								42,000
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	327,889	289,301	330,000	330,000	198,851	248,563	330,000	330,000
	Total Miscellaneous Sources	804,802	617,186	678,471	678,471	293,156	517,034	580,731	622,731
101-1900-45201	SERVICE PROVIDED PARKS & REC	72,707	74,899	90,791	90,791	60,527	90,791	94,877	94,877
101-1900-45211	SERVICE PROVIDED PUB PARKING	2,049	3,000	3,636	3,636	2,424	3,636	3,800	3,800
101-1900-45212	SERVICE PROVIDED HOUSING	4,673	4,743	5,749	5,749	3,833	5,749	6,008	6,008
101-1900-45220	SERVICE PROVIDED AIRPORT	53,552	54,679	66,281	66,281	44,187	66,281	69,264	69,264
101-1900-45230	SERVICE PROVIDED ROOM TAX	65,000	80,975	98,157	98,157	65,438	98,157	102,574	102,574
101-1900-45240	SERVICE PROVIDED BUILDING INSP	24,681	25,051	30,367	30,367	20,245	30,367	31,734	31,734
101-1900-45251	SERVICE PROVIDED STREET	61,978	62,907	76,255	76,255	50,837	76,255	79,686	79,686
101-1900-45254	SERVICE PROVIDED AGATE BEACH	261	270	327	327	218	327	450	450
101-1900-45270	SERVICE PROVIDED NURA	27,751	28,167	34,144	34,144	22,763	34,144	35,680	35,680
101-1900-45601	SERVICE PROVIDED WATER	228,261	231,685	280,846	280,846	187,231	280,846	293,484	293,484
101-1900-45602	SERVICE PROVIDED WASTEWATER	272,115	276,197	334,803	334,803	223,202	334,803	349,869	349,869

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	31,624	43,298	52,487	52,487	34,991	52,487	54,849	54,849
	Total Services Provided for	844,652	885,871	1,073,843	1,073,843	715,895	1,073,843	1,122,275	1,122,275
101-1900-46001	K-9 PROGRAM REVENUE	-	5,500	5,500	5,500	-			
101-1900-46002	RENTS & LEASES	100,043	124,049	92,000	92,000	117,815	186,845	186,845	186,845
101-1900-46003	LAND USE FEES	-	28,773	9,000	9,000	9,733	12,166	15,000	15,000
101-1900-46004	MUNICIPAL COURT FINES	144,768	154,989	140,000	140,000	59,998	94,998	100,000	100,000
101-1900-46005	STATE/COUNTY COURT FINES	-	-	3,000	3,000	10,941	12,035	5,000	5,000
101-1900-46007	LIBRARY FINES	11,302	9,827	15,500	15,500	7,254	10,881	11,000	11,000
101-1900-46009	TRAINING COURT COST	-	1,258	-	-	2,030	3,045	3,000	3,000
101-1900-46010	COURT RESTITUTION PAYMENTS	-	-	100	100	1,053	1,580	1,580	1,580
101-1900-46405	BUSINESS LICENSES	136,457	141,954	142,000	142,000	152,051	182,461	160,000	160,000
101-1900-46406	OLCC LICENSES	-	-	1,200	1,200	1,410	1,551	1,200	1,200
101-1900-46409	POLICE REPORTS	-	-	5,300	5,300	3,784	5,676	5,300	5,300
	Total Fees, Fines & Forfeitures	392,570	466,350	413,600	413,600	366,070	511,238	488,925	488,925
101-1900-47001	INTEREST ON INVESTMENTS	14,998	11,962	9,700	9,700	7,878	11,805	12,610	12,610
	Total Investments	14,998	11,962	9,700	9,700	7,878	11,805	12,610	12,610
101-1900-48001	MISC. SALES & SERVICES	158,726	185,031	31,000	31,000	11,845	63,296	14,000	14,000
101-1900-48002	GIFTS & DONATIONS	8,000	6,000	5,000	5,000	1,000	1,500	1,000	1,000
101-1900-48004	SPECIAL EVENT/FUNDRAISING	-	525	600	600	75	300	300	300
101-1900-48006	FIBER OPTIC CONDUCT IRU	192,126	-	-	-	-			
101-1900-48100	TOWER OPTIC REVENUE	-	-	-	-	1,084	1,192	1,000	1,000
	Total Miscellaneous	358,852	191,556	36,600	36,600	14,004	66,288	16,300	16,300
TOTAL REVENUES		9,955,613	11,565,870	11,530,761	11,658,596	9,520,393	11,916,980	12,835,672	12,901,036

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1900-49230	TRANSFER FROM ROOM TAX FUND	1,314,900	182,687	21,822	21,822	14,548	21,822	21,822	21,822
101-1900-49251	TRANSFER FROM STREET FUND	-	-	5,578	5,578	3,719	5,578	5,578	5,578
101-1900-49270	TRANSFER FROM NURA FUND	270,964	-	-	-	-			
101-1900-49601	TRANSFER FROM WATER FUND	-	-	13,050	13,050	17,400	13,050	13,050	13,050
101-1900-49602	TRANSFER FROM WASTEWATER FUND	-	-	13,050	13,050	-	13,050	13,050	13,050
	Total Transfer	1,585,864	182,687	53,500	53,500	35,667	53,500	53,500	53,500
TOTAL TRANSFERS & REVENUES		11,541,477	11,748,557	11,584,261	11,712,096	9,556,059	11,970,480	12,889,172	12,954,536
101-1900-49901	**BEGINNING FUND BALANCE**	1,891,863	1,847,631	2,324,616	2,374,616	2,724,553	2,724,553	3,254,098	3,254,098
101-1900-49910	**RESERVE FOR FUTURE CAPITAL**	270,610	270,610	270,610	270,610	270,610	270,610	270,610	270,610
TOTAL RESOURCES		13,703,950	13,866,798	14,179,487	14,357,322	12,551,222	14,965,643	16,413,880	16,479,244

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
ADMINISTRATION - 1010-1055									
MAYOR & COUNCIL - 1010									
	Material & Services								
101-1010-60100	PROFESSIONAL SERVICES	-	-	-	-	464	464		
101-1010-60200	FINANCIAL PROFESSIONAL SERVICE	22,290	36,505	33,000	33,000	40,500	40,500		
	Audit Moved to Finance (101-1050-60200)								
101-1010-60300	LEGAL PROFESSIONAL SERVICES	36,250	12,702	-	-	-			
101-1010-60400	EMPLOYMENT SERVICES	14,683	-	-	-	-			
101-1010-60900	OTHER PROFESSIONAL SERVICES	1,301	-	1,000	1,000	-			
101-1010-61100	UTILITIES - ELECTRIC	2,588	2,523	2,700	2,700	1,397	2,100	2,400	2,400
101-1010-61110	UTILITIES - GAS HEATING	431	406	500	500	320	480	500	500
101-1010-61300	PERMITS/LICENSES EXPENSES	17	-	350	350	-			
101-1010-62100	CLEANING EXPENSES	349	341	400	400	214	321	400	400
101-1010-63300	MAINTENANCE AGREEMENTS	142	-	-	-	-			
101-1010-64100	LEASE EXPENSES	-	-	-	-	2,109	2,109	2,200	
101-1010-65300	ADVERTISING & MARKETING EXP	335	-	500	500	-			
101-1010-65400	PRINTING & BINDING	3,138	4,597	3,100	3,100	1,616	2,424	2,500	2,500
101-1010-65500	TRAVEL & MEETING EXPENSES	3,655	2,079	3,600	3,600	2,057	3,000	3,600	4,000
101-1010-65550	MEMBERSHIPS, DUES & FEES	18,730	20,217	21,000	21,000	19,031	20,000	21,000	22,000
	Oregon Cascade West COG								
	Yaquina Bay Economic Foundation								
	Oregon Mayors Assoc								
	OCZMA								
	League of Oregon Cities								
101-1010-65600	TRAINING	4,586	2,613	7,000	7,000	2,338	3,507	4,000	5,000
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	4,123	4,514	3,000	3,000	4,064	4,100	4,200	4,200
101-1010-65900	OTHER OPERATING EXPENSES	-	85	-	-	1,958	2,000	2,000	2,000
101-1010-66100	OFFICE SUPPLIES	2,013	2,611	3,000	3,000	922	1,383	2,000	3,000
101-1010-66150	BOOKS/PERIODICALS/DVD & VIDEO	7,724	7,531	8,000	8,000	4,638	6,958	7,500	8,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1010-66200	POSTAGE/SHIPPING EXPENSES	422	830	500	500	292	437	500	500
101-1010-66400	CONCESSIONS & CATERING	454	1,188	1,500	1,500	855	1,282	1,300	1,300
101-1010-66550	VOLUNTEER EXPENSES	6,405	7,787	8,000	8,000	-	8,000		
	Moved to Human Resources FY 2017								
101-1010-67200	OTHER DATA PROCESSING EXPENSES	-	-	1,000	1,000	-	750	750	750
	Total Material & Services	129,636	106,528	98,150	98,150	82,773	99,815	54,850	56,550
TOTAL MAYOR & COUNCIL		129,636	106,528	98,150	98,150	82,773	99,815	54,850	56,550
CITY MANAGER - 1020									
	Personnel Services								
101-1020-50110	WAGES & SALARIES	239,403	209,942	209,523	213,720	142,701	217,034	220,592	275,996
101-1020-50120	PART TIME/EXTRA HELP WAGES	-	-	2,542	2,542	2,874	3,147	2,629	2,677
101-1020-51110	OVERTIME	629	2,544	2,000	2,000	2,728	4,092	2,000	2,000
101-1020-52110	INSURANCE BENEFITS	38,999	30,740	34,146	34,171	21,324	31,091	34,479	55,235
101-1020-52120	FICA EXPENSES	18,216	17,698	16,376	16,701	11,252	17,079	17,275	21,517
101-1020-52130	RETIREMENT	30,649	28,999	26,982	27,522	18,039	27,483	28,195	33,347
101-1020-52150	WORKER'S COMPENSATION	396	539	646	656	365	585	681	862
101-1020-52160	UNEMPLOYMENT INSURANCE	2,826	3,158	1,284	1,309	1,125	1,582	226	281
	Total Personnel Services	331,119	293,620	293,499	298,621	200,410	302,093	306,077	391,915
	Total Full Time Equivalent (FTE)	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***	***3.50***
	Material & Services								
101-1020-60300	LEGAL PROFESSIONAL SERVICES	28,534	131	1,000	1,000	-			
101-1020-60400	EMPLOYMENT SERVICES	16,836	1,326	1,000	1,000	-			
101-1020-60900	OTHER PROFESSIONAL SERVICES	395	130	2,500	2,500	-			
101-1020-61100	UTILITIES - ELECTRIC	1,941	1,750	1,600	1,600	810	1,215	1,300	1,300
101-1020-61110	UTILITIES - GAS HEATING	323	280	250	250	185	278	300	300
101-1020-61200	BUILDING & GROUNDS EXPENSES	73	299	500	500	-			

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GENERAL FUND - 101									
101-1020-62100	CLEANING EXPENSES	466	308	250	250	199	299	350	350
101-1020-63200	EQUIPMENT EXPENSES	-	-	-	-	82	100	500	500
101-1020-63300	MAINTENANCE AGREEMENTS	142	-	-	-	-			
101-1020-65100	INSURANCE PREMIUM & EXPENSES	-	300	-	-	300	300	350	350
101-1020-65200	COMMUNICATIONS EXPENSES	10,113	9,449	11,200	11,200	5,548	9,000	10,000	10,000
101-1020-65300	ADVERTISING & MARKETING EXP	12	-	-	-	25	50	100	100
101-1020-65400	PRINTING & BINDING	2,747	3,020	4,000	4,000	4,768	7,152	7,500	7,500
101-1020-65500	TRAVEL & MEETING EXPENSES	2,825	6,564	8,000	8,000	7,227	10,841	11,000	11,000
101-1020-65550	MEMBERSHIPS, DUES & FEES	658	2,120	2,000	2,000	304	500	750	2,200
	ICMA $938								
	OCCMA $254								
	OAMR $50								
101-1020-65600	TRAINING	2,546	4,318	8,000	8,000	3,383	6,500	7,000	7,000
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	818	2,841	3,000	3,000	945	1,418	2,000	3,000
101-1020-65900	OTHER OPERATING EXPENSES	25	55	250	250	2,425	2,625	250	2,000
101-1020-66100	OFFICE SUPPLIES	3,887	15,976	4,000	4,000	3,404	4,500	4,100	4,100
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	347	87	500	500	-	250	250	250
101-1020-66200	POSTAGE/SHIPPING EXPENSES	187	594	500	500	173	260	300	300
101-1020-66400	CONCESSIONS & CATERING	-	171	500	500	115	250	400	400
101-1020-66550	VOLUNTEER EXPENSES	-	40	-	-	-			
101-1020-66600	GENERAL EXPENSES	-	1,182	2,000	2,000	496	1,000	1,000	1,000
101-1020-66700	SAFETY & HEALTH EXPENSES	1,534	425	500	500	-	300	300	-
101-1020-67200	OTHER DATA PROCESSING EXPENSES	2,476	74	3,000	3,000	-	1,500	2,000	2,000
	Total Material & Services	76,884	51,441	54,550	54,550	30,389	48,338	49,750	53,650
TOTAL CITY MANAGER		408,003	345,061	348,049	353,171	230,798	350,431	355,827	445,565

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GENERAL FUND - 101									
INFORMATION TECHNOLOGY - 1025									
	Personnel Services								
101-1025-50110	WAGES & SALARIES	107,629	111,012	130,114	132,712	88,388	132,737	137,640	140,394
101-1025-52110	INSURANCE BENEFITS	21,761	22,958	27,813	27,829	21,857	30,071	28,262	28,264
101-1025-52120	FICA EXPENSES	8,084	9,163	9,954	10,153	6,639	10,032	10,529	10,740
101-1025-52130	RETIREMENT	22,442	22,965	26,647	27,179	17,971	27,054	28,189	28,753
101-1025-52150	WORKER'S COMPENSATION	194	382	379	385	235	367	431	439
101-1025-52160	UNEMPLOYMENT INSURANCE	1,242	1,641	781	797	668	934	138	140
	Total Personnel Services	161,352	168,121	195,688	199,055	135,758	201,195	205,189	208,730
	Total Full Time Equivalent (FTE)	***1.70***	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***
	Material & Services								
101-1025-60100	PROFESSIONAL SERVICES	1,153	1,583	2,000	2,000	12,967	15,000	20,000	20,000
	Partner with CoastCom on FTTH Study generation $10,000								
101-1025-61100	UTILITIES - ELECTRIC	647	640	650	650	324	500	600	600
101-1025-61110	UTILITIES - GAS HEATING	108	99	100	100	74	100	100	100
101-1025-61190	UTILITIES - OTHER	347	324	500	500	324	500	500	500
101-1025-61200	BUILDING & GROUNDS EXPENSES	583	-	-	-	-			
101-1025-61300	PERMITS/LICENSES EXPENSES	277	-	300	300	-		200	200
101-1025-62100	CLEANING EXPENSES	87	83	100	100	50	100	100	100
101-1025-63200	EQUIPMENT EXPENSES	1,874	1,330	2,000	2,000	36	1,000	2,000	2,000
101-1025-63300	MAINTENANCE AGREEMENTS	68,983	80,289	115,000	115,000	28,108	37,708	65,000	65,000
	Cisco Smart Net renewal - Network equipment Support $5,000								
	Symantec Backup Exec Support - Backup software support $6,000								
	OpManager Renewal - Manage Engine $2,000								
	Quantum Library renewal - Backup Tape Library maintenance & support $2,000								
	Sophos UTM - Firewall maintenance $8,000								
	Dot Hill San - Storage Area Network maintenance & support (covered through 8/16) $6,000								
	Qlogic Fiber Switches - SAN Fabric Support $2,000								

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GENERAL FUND - 101									
	OnGuard - Lenel security $2,000								
	Certificates $2,000								
	Caselle Connect Service Agreements $30,000								
101-1025-65200	COMMUNICATIONS EXPENSES	9,943	8,435	8,000	8,000	8,468	10,000	10,000	10,000
101-1025-65500	TRAVEL & MEETING EXPENSES	443	272	1,500	1,500	567	1,500	1,500	1,500
101-1025-65600	TRAINING	9,208	4,806	8,000	8,000	225	4,000	8,000	5,000
101-1025-66100	OFFICE SUPPLIES	519	131	200	200	359	400	300	300
101-1025-66150	BOOKS/PERIODICALS/DVD & VIDEO	60	239	500	500	-			
101-1025-66200	POSTAGE/SHIPPING EXPENSES	49	2	200	200	46	100	100	100
101-1025-66700	SAFETY & HEALTH EXPENSES	120	-	-	-	-			
101-1025-66800	FUEL	-	-	100	100	-	100	100	100
101-1025-67100	DATA PROCESSING LEASES & EXP	222,000	143,247	160,360	160,360	92,521	141,406	300,000	295,000
	City Hall Camera upgrade $7,500								
	Access Control (City Hall) $30,000								
	ONP security Cameras $12,000								
	Recreation Center security cameras $10,000								
	Wireless ONP hangers $10,000								
	Fiber NYEB to PAC replacement (has wrong type of fiber in place) $4,000								
	MS EA True-Up (addl.PCs online to keep compliance with MS) $4,000								
	Total Lease Payments 2016-17 $56,000								
	New tape library $15,000								
	Microsoft Enterprise Agreement - Year 2 0f 3 $50,000								
	SAN Expansion Disks - finish populating new chassis $5,000								
	EOC replacement laptops $7,000								
	Chambers Camera Equipment $84,000								
	Total Material & Services	316,399	241,480	299,510	299,510	144,069	212,414	408,500	400,500
	Capital Outlay								
101-1025-71200	BUILDING IMPROVEMENTS	3,917	-	-	-	-			

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GENERAL FUND - 101									
101-1025-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	30,000	30,000	-			
	Total Capital Outlay	3,917	-	30,000	30,000	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		481,668	409,601	525,198	528,565	279,827	413,609	613,689	609,230
COURT - 1030									
	Personnel Services								
101-1030-50110	WAGES & SALARIES	19,030	41,047	40,761	41,574	27,785	41,933	42,714	45,198
101-1030-51110	OVERTIME	53	2,544	-	-	2,550	3,825		
101-1030-52110	INSURANCE BENEFITS	32	3,433	3,649	3,650	2,575	3,599	3,736	10,370
101-1030-52120	FICA EXPENSES	1,453	3,583	3,118	3,180	2,306	3,486	3,268	3,458
101-1030-52130	RETIREMENT	3,588	1,587	1,930	1,969	972	1,666	2,106	2,295
101-1030-52150	WORKER'S COMPENSATION	81	117	105	106	26	61	104	110
101-1030-52160	UNEMPLOYMENT INSURANCE	235	661	245	250	234	327	43	45
	Total Personnel Services	24,472	52,972	49,808	50,729	36,448	54,897	51,971	61,476
	Total Full Time Equivalent (FTE)	***0.95***	***0.70***	***0.70***	***0.70***	***0.70***	***0.70***	***0.70***	***0.70***
	Material & Services								
101-1030-60300	LEGAL PROFESSIONAL SERVICES	756	-	-	-	-			
101-1030-60900	OTHER PROFESSIONAL SERVICES	1,098	3,154	3,000	3,000	433	649	2,000	2,000
101-1030-61100	UTILITIES - ELECTRIC	971	911	900	900	466	699	700	700
101-1030-61110	UTILITIES - GAS HEATING	162	148	150	150	107	160	200	200
101-1030-62100	CLEANING EXPENSES	131	123	150	150	109	150	150	150
101-1030-63300	MAINTENANCE AGREEMENTS	1,370	-	-	-	-			
101-1030-65200	COMMUNICATIONS EXPENSES	262	101	250	250	-	250	250	250
101-1030-65400	PRINTING & BINDING	-	-	-	-	684	1,026	1,100	1,100
101-1030-65500	TRAVEL & MEETING EXPENSES	31	-	-	-	58	100	100	100
101-1030-65550	MEMBERSHIPS, DUES & FEES	95	95	100	100	200	200	100	100
101-1030-65600	TRAINING	1,029	-	1,500	1,500	-			1,500

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GENERAL FUND - 101									
101-1030-66100	OFFICE SUPPLIES	179	455	700	700	386	579	700	700
101-1030-66150	BOOKS/PERIODICALS/DVD & VIDEO	70	-	200	200	285	285	400	400
101-1030-66200	POSTAGE/SHIPPING EXPENSES	358	307	500	500	142	212	300	300
101-1030-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	1,600	1,600	500	500
	Total Material & Services	6,510	5,294	7,450	7,450	4,469	5,910	6,500	8,000
TOTAL COURT		30,982	58,266	57,258	58,179	40,917	60,807	58,471	69,476
LEGAL - 1040									
	Personnel Services								
101-1040-50110	WAGES & SALARIES	-	58,242	97,000	99,160	67,003	102,636	107,500	106,900
101-1040-50120	PART TIME/EXTRA HELP WAGES	-	-	11,016	11,016	8,281	11,932	10,956	11,172
101-1040-52110	INSURANCE BENEFITS	-	5,747	15,267	15,279	10,757	15,146	20,786	20,786
101-1040-52120	FICA EXPENSES	-	4,409	8,263	8,428	5,500	8,521	9,062	9,078
101-1040-52130	RETIREMENT	-	-	8,730	8,905	5,862	9,087	9,675	9,675
101-1040-52150	WORKER'S COMPENSATION	-	18	326	331	33	94	194	195
101-1040-52160	UNEMPLOYMENT INSURANCE	-	748	648	661	555	792	118	119
	Total Personnel Services	-	69,164	141,250	143,780	97,992	148,208	158,291	157,925
	Total Full Time Equivalent (FTE)		***1.25***	***1.25***	***1.25***	***1.25***	***1.25***	***1.25***	***1.25***
	Material & Services								
101-1040-60100	PROFESSIONAL SERVICES	-	-	5,000	5,000	-	1,000		
101-1040-60300	LEGAL PROFESSIONAL SERVICES	-	54	-	-	-		5,000	5,000
101-1040-61100	UTILITIES - ELECTRIC	-	129	450	450	218	400	450	450
101-1040-61110	UTILITIES - GAS HEATING	-	21	100	100	50	80	100	100
101-1040-62100	CLEANING EXPENSES	-	19	100	100	33	50	75	75
101-1040-65200	COMMUNICATIONS EXPENSES	-	497	500	500	552	850	900	900
101-1040-65400	PRINTING & BINDING	-	-	-	-	352	352	400	400
101-1040-65500	TRAVEL & MEETING EXPENSES	-	358	1,300	1,300	1,401	2,200	3,000	3,000

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GENERAL FUND - 101									
101-1040-65550	MEMBERSHIPS, DUES & FEES	-	677	700	700	697	697	800	800
101-1040-65600	TRAINING	-	1,215	600	600	1,091	1,500	2,000	2,000
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,300	1,300	-		1,000	1,000
101-1040-65900	OTHER OPERATING EXPENSES	-	64	-	-	-			
101-1040-66100	OFFICE SUPPLIES	-	570	400	400	-		400	400
101-1040-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	200	200	25	25	200	200
101-1040-66200	POSTAGE/SHIPPING EXPENSES	-	-	100	100	2	50	100	100
101-1040-66600	GENERAL EXPENSES	-	7,992	200	200	-		200	200
101-1040-67200	OTHER DATA PROCESSING EXPENSES	-	-	1,000	1,000	-	500	500	500
	Total Material & Services	-	11,595	11,950	11,950	4,420	7,704	15,125	15,125
TOTAL LEGAL		-	80,758	153,200	155,730	102,412	155,912	173,416	173,050
FINANCE - 1050									
	Personnel Services								
101-1050-50110	WAGES & SALARIES	184,710	306,468	329,971	335,013	226,635	339,503	392,132	374,478
101-1050-50120	PART TIME/EXTRA HELP WAGES	30,444	1,557	-	-	-			
101-1050-51110	OVERTIME	11,000	6,013	5,000	5,000	2,444	4,000	4,000	4,000
101-1050-52110	INSURANCE BENEFITS	56,775	81,378	94,710	94,741	62,458	89,692	115,079	104,700
101-1050-52120	FICA EXPENSES	17,192	26,235	25,625	26,011	17,136	25,966	30,304	28,954
101-1050-52130	RETIREMENT	44,696	32,467	42,857	43,574	24,841	37,315	48,853	47,533
101-1050-52150	WORKER'S COMPENSATION	567	899	1,001	1,013	589	939	1,281	1,217
101-1050-52160	UNEMPLOYMENT INSURANCE	2,535	4,449	2,010	2,040	1,695	2,388	396	378
	Total Personnel Services	347,920	459,466	501,174	507,392	335,798	499,803	592,045	561,260
	Total Full Time Equivalent (FTE)	***6.40***	***6.00***	***6.00***	***6.00***	***6.00***	***6.00***	***7.00***	***6.50***
	Material & Services								
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	131,747	40,825	10,000	10,000	2,350	7,500	73,350	73,350
	Actuarial, Retirement, Bank Charges (from 101-1900-60200) $15,000								

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GENERAL FUND - 101									
	GASB 45 Reporting (from 101-1900-60900) $15,000								
	Audit (from 101-1010-60200) $39,000								
101-1050-60300	LEGAL PROFESSIONAL SERVICES	2,832	1,199	-	-	20,052	20,052	5,000	5,000
101-1050-60400	EMPLOYMENT SERVICES	11,009	387	-	-	218	2,500	6,250	6,250
101-1050-60900	OTHER PROFESSIONAL SERVICES	160	1,806	-	-	114	500	500	500
101-1050-61100	UTILITIES - ELECTRIC	2,265	2,207	2,350	2,350	1,222	2,350	2,400	2,400
101-1050-61110	UTILITIES - GAS HEATING	377	355	400	400	279	400	450	450
101-1050-61300	PERMITS/LICENSES EXPENSES	3,543	908	1,250	1,250	-	1,250	1,250	1,250
101-1050-62100	CLEANING EXPENSES	777	978	350	350	262	400	450	450
101-1050-63300	MAINTENANCE AGREEMENTS	17,475	15,740	3,000	3,000	-		1,000	1,000
101-1050-64100	LEASE EXPENSES	206	373	300	300	130	130		
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	400	400	375	375	400	400
101-1050-65200	COMMUNICATIONS EXPENSES	2,529	1,401	1,700	1,700	493	800	800	800
101-1050-65300	ADVERTISING & MARKETING EXP	1,221	1,755	1,600	1,600	-	1,600	1,600	1,600
101-1050-65400	PRINTING & BINDING	3,983	5,294	4,500	4,500	2,647	4,500	4,500	4,500
101-1050-65500	TRAVEL & MEETING EXPENSES	-	1,068	4,000	4,000	89	1,500	3,000	3,000
101-1050-65550	MEMBERSHIPS, DUES & FEES	101	360	1,000	1,000	395	500	750	750
101-1050-65600	TRAINING	4,070	1,920	5,000	5,000	1,508	3,000	5,000	4,500
101-1050-66100	OFFICE SUPPLIES	8,256	6,349	6,000	6,000	5,341	6,500	6,500	6,500
101-1050-66150	BOOKS/PERIODICALS/DVD & VIDEO	398	-	500	500	315	500	500	500
101-1050-66200	POSTAGE/SHIPPING EXPENSES	5,524	5,776	6,000	6,000	2,456	6,000	6,000	6,000
101-1050-66600	GENERAL EXPENSES	-	98	-	-	-	1,200	9,356	9,356
	Project Accounting Modular & Support $7,856								
101-1050-67200	OTHER DATA PROCESSING EXPENSES	100	2,780	3,100	3,100	2,320	3,000	3,000	3,000
	Total Material & Services	196,946	91,954	51,450	51,450	40,567	64,557	132,056	131,556
	Capital Outlay								
101-1050-72100	IMPROVE OTHER THAN BUILDINGS	-	2,564	-	-	-			
101-1050-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	5,000	5,000	-			
	Total Capital Outlay	-	2,564	5,000	5,000	-	-	-	-

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GENERAL FUND - 101									
TOTAL FINANCE		544,866	553,983	557,624	563,842	376,365	564,360	724,101	692,816
HUMAN RESOURCES - 1052									
	Personnel Services								
101-1052-50110	WAGES & SALARIES	78,361	46,139	55,606	56,716	38,455	56,827	58,708	79,252
101-1052-50120	PART TIME/EXTRA HELP WAGES	-	-	8,840	8,840	-	8,840	8,840	-
101-1052-52110	INSURANCE BENEFITS	22,563	6,633	7,558	7,565	5,337	7,467	7,494	9,365
101-1052-52120	FICA EXPENSES	5,835	3,845	4,930	5,015	2,911	4,993	5,167	6,063
101-1052-52130	RETIREMENT	7,089	1,110	5,005	5,105	2,364	3,466	5,284	7,133
101-1052-52150	WORKER'S COMPENSATION	84	163	188	191	99	177	213	252
101-1052-52160	UNEMPLOYMENT INSURANCE	875	791	386	393	291	454	68	79
	Total Personnel Services	114,808	58,680	82,513	83,825	49,458	82,224	85,774	102,144
	Total Full Time Equivalent (FTE)	***1.00***	***1.00***	***1.25***	***1.25***	***1.25***	***1.25***	***1.25***	***1.25***
	Material & Services								
101-1052-60300	LEGAL PROFESSIONAL SERVICES	7,103	-	3,730	3,730	-		3,000	3,000
101-1052-60400	EMPLOYMENT SERVICES	1,338	1,829	4,800	4,800	2,883	4,800	14,050	6,050
101-1052-60900	OTHER PROFESSIONAL SERVICES	229	206	6,000	6,000	154	2,000	33,140	33,140
	Salary Study $10,000								
	Online Timesheets $6,000								
	Job Description Reviews $2,640								
	Application Tracking Online $12,500								
	Management/Staff Training $2,000								
101-1052-61100	UTILITIES - ELECTRIC	324	264	250	250	130	230	250	250
101-1052-61110	UTILITIES - GAS HEATING	54	46	50	50	30	30	50	50
101-1052-61200	BUILDING & GROUNDS EXPENSES	747	350	-	-	-			
101-1052-62100	CLEANING EXPENSES	44	39	50	50	20	30	50	50
101-1052-65200	COMMUNICATIONS EXPENSES	21	-	-	-	-			

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1052-65300	ADVERTISING & MARKETING EXP	-	-	1,350	1,350	3,110	3,806	7,200	11,500
101-1052-65400	PRINTING & BINDING	-	-	-	-	1,396	1,396	5,000	2,100
101-1052-65500	TRAVEL & MEETING EXPENSES	367	813	1,075	1,075	717	1,217	1,600	1,600
101-1052-65550	MEMBERSHIPS, DUES & FEES	180	245	1,800	1,800	1,375	1,875	1,929	1,929
101-1052-65600	TRAINING	1,202	1,943	8,000	8,000	701	1,000	9,140	6,500
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	15	15	17,050	17,050
	Employee Appreciation (from 101-1900) $9,050								
	Volunteer Dinner (from 101-1010) $8,000								
101-1052-66100	OFFICE SUPPLIES	47	574	500	500	50	450	1,250	1,250
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	300	300	116	200	2,000	2,000
101-1052-66500	CLOTHING & UNIFORMS	-	2,661	4,500	4,500	-	4,500	4,500	4,500
101-1052-66600	GENERAL EXPENSES	108	459	-	-	7,271	7,271		
101-1052-66700	SAFETY & HEALTH EXPENSES	2,536	-	-	-	-			
101-1052-67200	OTHER DATA PROCESSING EXPENSES	-	4,875	-	-	1,930	1,930		
	Total Material & Services	14,299	14,302	32,405	32,405	19,897	30,750	100,209	90,969
TOTAL HUMAN RESOURCES		129,107	72,982	114,918	116,230	69,355	112,974	185,983	193,113
SAFETY COORDINATOR - 1053									
	Personnel Services								
101-1053-50110	WAGES & SALARIES	-	25,169	24,294	24,774	16,507	24,767	49,560	37,204
101-1053-50120	PART TIME/EXTRA HELP WAGES	-	2,191	10,000	10,000	3,767	5,651	10,000	
101-1053-51110	OVERTIME	-	-	-	-	71	71		
101-1053-52110	INSURANCE BENEFITS	-	6,856	7,385	7,386	5,265	7,366	15,342	9,531
101-1053-52120	FICA EXPENSES	-	2,179	2,623	2,660	1,518	2,294	4,556	2,846
101-1053-52130	RETIREMENT	-	5,013	4,975	5,073	3,355	5,047	10,150	6,250
101-1053-52150	WORKER'S COMPENSATION	-	328	400	407	202	336	818	443
101-1053-52160	UNEMPLOYMENT INSURANCE	-	350	206	209	158	219	60	37
	Total Personnel Services	-	42,084	49,883	50,509	30,844	45,751	90,486	56,311

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
	Total Full Time Equivalent (FTE)	***-***	***0.50***	***0.75***	***0.75***	***0.75***	***0.75***	***1.25***	***0.75***
	Material & Services								
101-1053-60900	OTHER PROFESSIONAL SERVICES	-	5,544	9,000	9,000	7,762	9,000	12,000	12,000
101-1053-65500	TRAVEL & MEETING EXPENSES	-	42	2,550	2,550	30	2,030	2,550	2,550
101-1053-65600	TRAINING	-	2,219	5,000	5,000	50	4,000	10,000	10,000
101-1053-66100	OFFICE SUPPLIES	-	70	1,000	1,000	146	400	1,000	1,000
101-1053-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	1,786	2,100	2,100	711	1,500	2,100	2,100
101-1053-66700	SAFETY & HEALTH EXPENSES	-	41,183	35,000	35,000	10,489	17,000	25,000	25,000
	Total Material & Services	-	50,845	54,650	54,650	19,188	33,930	52,650	52,650
	Capital Outlay								
101-1053-73200	CAPITAL EQUIPMENT ACQUISTION	-	5,537	-	-	-			
	Total Capital Outlay	-	5,537	-	-	-	-	-	-
TOTAL SAFETY COORDINATOR		-	98,466	104,533	105,159	50,032	79,681	143,136	108,961
FINANCE CUSTOMER SERVICE									
	Material & Services								
101-1055-60900	OTHER PROFESSIONAL SERVICES	1,920	2,160	2,200	2,200	1,400	2,300	2,400	2,400
101-1055-63300	MAINTENANCE AGREEMENTS	1,260	1,335	1,900	1,900	600	1,000	1,500	1,500
101-1055-64100	LEASE EXPENSES	677	758	600	600	253	600	750	750
101-1055-65400	PRINTING & BINDING	1,838	2,048	2,300	2,300	894	1,400	1,900	1,900
101-1055-66100	OFFICE SUPPLIES	7,465	7,622	7,500	7,500	7,549	7,600	7,700	7,700
101-1055-66200	POSTAGE/SHIPPING EXPENSES	23,858	25,069	22,000	22,000	14,964	22,500	23,000	23,000
	Total Material & Services	37,018	38,993	36,500	36,500	25,660	35,400	37,250	37,250
TOTAL FINANCE CUSTOMER SERVICE		37,018	38,993	36,500	36,500	25,660	35,400	37,250	37,250

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
TOTAL ADMINISTRATION		1,761,277	1,764,639	1,995,430	2,015,526	1,258,139	1,872,989	2,346,723	2,386,011

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
POLICE - 1070									
	Personnel Services								
101-1070-50110	WAGES & SALARIES	1,378,649	1,400,671	1,447,185	1,504,727	975,359	1,454,718	1,678,637	1,627,217
101-1070-50120	PART TIME/EXTRA HELP WAGES	13,624	9,731	10,000	10,000	9,786	14,679	20,000	20,000
101-1070-50140	CERTIFICATION PAY	22,123	19,534	17,284	17,284	15,647	21,416	16,270	16,270
101-1070-50150	DETECTIVE PAY	4,024	2,506	6,750	6,750	3,159	4,864	7,777	5,318
101-1070-50160	K-9 PAY	2,582	2,751	-	-	231	231	2,877	2,877
101-1070-50170	COMMUNITY SERVICE PAY	8,823	7,087	7,091	7,091	3,977	5,322	10,847	10,997
101-1070-50190	FTO PAY						2,484	7,837	7,837
101-1070-50210	ORPAT PAY						4,452	25,557	25,702
101-1070-50180	LIEU OF HOLIDAY PAY	28,792	23,424	47,271	47,271	12,825	29,591	60,710	57,391
101-1070-51110	OVERTIME	201,461	192,001	190,000	190,000	127,861	191,791	190,000	190,000
101-1070-52110	INSURANCE BENEFITS	412,250	387,450	455,044	455,395	263,978	418,785	450,066	429,306
101-1070-52120	FICA EXPENSES	125,377	134,754	132,007	136,320	86,051	130,475	154,569	150,216
101-1070-52130	RETIREMENT	39,822	39,244	41,942	42,352	28,743	40,264	50,016	50,435
101-1070-52140	PERS RETIREMENT	208,806	211,659	228,225	235,154	129,500	211,873	285,071	276,464
101-1070-52150	WORKER'S COMPENSATION	44,376	37,532	57,808	59,294	39,673	54,830	63,978	62,092
101-1070-52160	UNEMPLOYMENT INSURANCE	19,285	24,292	10,353	10,692	8,558	12,042	2,021	1,964
	Total Personnel Services	2,509,993	2,492,637	2,650,960	2,722,330	1,705,347	2,597,817	3,026,233	2,934,086
	Total Full Time Equivalent (FTE)	***24.00***	***25.00***	***26.00***	***26.00***	***26.00***	***24.00***	***26.00***	***25.00***
	Material & Services								
101-1070-60100	PROFESSIONAL SERVICES	3,413	-	5,000	5,000	2,041	3,000	5,000	5,000
101-1070-60300	LEGAL PROFESSIONAL SERVICES	5,570	6,268	2,000	2,000	288	500	1,000	1,000
101-1070-60400	EMPLOYMENT SERVICES	2,840	4,064	3,000	3,000	823	1,500	2,500	2,500
101-1070-60900	OTHER PROFESSIONAL SERVICES	17,341	8,461	5,000	5,000	14,461	20,000	20,000	18,000
101-1070-61100	UTILITIES - ELECTRIC	12,988	12,339	12,500	12,500	6,527	9,800	10,000	10,000
101-1070-61110	UTILITIES - GAS HEATING	2,155	1,983	2,000	2,000	1,492	2,240	2,000	2,000
101-1070-61190	UTILITIES - OTHER	198	264	500	500	1,052	1,580	500	500

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GENERAL FUND - 101									
101-1070-61200	BUILDING & GROUNDS EXPENSES	484	-	-	-	501	501		
101-1070-61300	PERMITS/LICENSES EXPENSES	70	395	-	-	26	26		
101-1070-62100	CLEANING EXPENSES	1,744	1,956	1,850	1,850	1,149	1,725	1,850	1,850
101-1070-62200	ABATEMENT EXPENSES	26,362	1,139	30,000	30,000	1,500	7,500	15,000	30,000
101-1070-63100	VEHICLE EXPENSES	38,470	37,294	40,000	40,000	27,721	41,600	40,000	40,000
101-1070-63200	EQUIPMENT EXPENSES	7,710	14,852	3,000	3,000	4,842	5,000	5,000	5,000
101-1070-63300	MAINTENANCE AGREEMENTS	677	677	32,000	32,000	10,367	52,000	55,000	55,000
	CRIMES $8,100								
	Evedence.com $5,178								
	Schedule Express $4,000								
	APS E-Ticketing $3,000								
	Guardian Tracking $1,262								
	Lincoln County Communications $20,000								
	Forececom/LEDS $800								
	RAIN $2,283								
	Lexipol $4,950								
	Social Media $2,400								
	Field Training Software $3,000								
101-1070-65100	INSURANCE PREMIUM & EXPENSES	55,291	66,883	67,670	67,670	70,572	70,572	73,747	73,747
101-1070-65200	COMMUNICATIONS EXPENSES	22,401	22,355	30,000	30,000	11,381	30,000	30,000	24,000
101-1070-65300	ADVERTISING & MARKETING EXP	1,691	1,046	1,500	1,500	1,762	2,000	2,000	2,000
101-1070-65400	PRINTING & BINDING	8,394	9,661	8,000	8,000	6,111	8,000	8,000	8,000
101-1070-65500	TRAVEL & MEETING EXPENSES	4,623	3,647	5,000	5,000	2,059	5,000	5,000	5,000
101-1070-65550	MEMBERSHIPS, DUES & FEES	3,712	4,745	7,000	7,000	5,477	8,225	8,500	7,000
101-1070-65600	TRAINING	15,307	16,192	18,000	18,000	17,945	20,000	20,000	20,000
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	301,163	317,097	320,000	320,000	175,988	378,000	405,000	405,000
	Willamate Valley Communication Center $405,000								
101-1070-657XX	K-9 Expenses							5,000	5,000
101-1070-65900	OTHER OPERATING EXPENSES	47,812	48,925	50,000	50,000	31,285	50,000	50,000	50,000
101-1070-66100	OFFICE SUPPLIES	12,406	13,849	11,000	11,000	8,801	10,500	12,000	11,000

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GENERAL FUND - 101									
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	3,667	3,344	4,000	4,000	1,219	2,000	2,500	2,500
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,752	2,842	2,500	2,500	2,190	2,500	2,500	2,500
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	309	8,462	18,000	18,000	1,744	15,000	15,000	10,000
101-1070-66450	AMMUNITION & FIREARMS	9,818	15,839	12,000	12,000	7,137	12,000	12,000	12,000
101-1070-66500	CLOTHING & UNIFORMS	13,350	20,788	15,000	15,000	6,766	12,000	15,000	15,000
101-1070-66550	VOLUNTEER EXPENSES	1,991	2,723	3,000	3,000	3,502	3,800	3,500	3,500
101-1070-66600	GENERAL EXPENSES	13,533	7,603	11,000	11,000	5,360	11,000	12,000	12,000
101-1070-66700	SAFETY & HEALTH EXPENSES	2,565	639	12,000	12,000	1,373	5,000	8,000	8,000
101-1070-66800	FUEL	53,265	38,662	45,000	45,000	19,073	32,000	40,000	40,000
101-1070-67200	OTHER DATA PROCESSING EXPENSES	39,075	34,472	40,000	40,000	30,659	40,000	40,000	40,000
	Total Material & Services	733,143	729,468	817,520	817,520	483,193	864,569	927,597	927,097
	Capital Outlay								
101-1070-73100	VEHICLES	79,799	135,170	85,000	85,000	82,150	82,150	123,600	
	2014 Ford Interceptors								123,490
101-1070-73200	CAPITAL EQUIPMENT ACQUISTION	4,580	-	-	-	367	367	20,000	
	Kenwood Portable Radio $20,000								20,000
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	670	85,000	50,000	50,000	19,998	50,000	11,625	
	Mobile Data Computer $11,625								11,625
	Total Capital Outlay	85,049	220,170	135,000	135,000	102,515	132,517	155,225	155,115
TOTAL POLICE		3,328,186	3,442,274	3,603,480	3,674,850	2,291,055	3,594,903	4,109,055	4,016,298

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GENERAL FUND - 101									
FIRE - 1090									
	Personnel Services								
101-1090-50110	WAGES & SALARIES	737,962	677,113	751,789	771,504	561,217	801,697	903,314	831,094
101-1090-50120	PART TIME/EXTRA HELP WAGES	30,896	19,669	36,000	36,000	24,791	39,000	36,000	36,000
101-1090-50130	VOLUNTEER PAYROLL	56,408	57,065	65,000	65,000	27,893	58,000	49,000	49,000
101-1090-50140	CERTIFICATION PAY	10,821	10,992	10,126	10,126	10,494	19,062	26,872	26,872
101-1090-50180	LIEU OF HOLIDAY PAY	7,129	3,925	23,688	23,688	2,207	10,779	41,680	37,713
101-1090-51110	OVERTIME	131,069	148,741	75,000	146,590	124,958	150,000	150,000	150,000
101-1090-52110	INSURANCE BENEFITS	146,717	158,331	194,647	194,892	119,684	169,816	216,390	195,626
101-1090-52120	FICA EXPENSES	72,554	75,126	73,562	80,415	55,720	82,570	93,320	87,016
101-1090-52130	RETIREMENT	2,255	2,632	3,320	3,387	1,621	2,443	3,825	3,902
101-1090-52140	PERS RETIREMENT	143,624	137,236	141,458	157,620	105,946	154,646	197,557	187,038
101-1090-52150	WORKER'S COMPENSATION	25,279	33,959	31,020	33,042	22,502	30,797	34,360	31,828
101-1090-52160	UNEMPLOYMENT INSURANCE	9,912	12,402	5,380	5,917	5,372	7,478	1,220	1,137
	Total Personnel Services	1,374,628	1,337,192	1,410,990	1,528,181	1,062,406	1,526,288	1,753,538	1,637,226
	Total Full Time Equivalent (FTE)	***12.00***	***12.00***	***12.00***	***12.00***	***12.00***	***12.00***	***13.00***	***12.00***
	Material & Services								
101-1090-60100	PROFESSIONAL SERVICES	735	-	1,000	1,000	-	500	1,000	1,000
101-1090-60300	LEGAL PROFESSIONAL SERVICES	2,223	2,477	1,500	1,500	-		1,500	-
101-1090-60400	EMPLOYMENT SERVICES	1,326	1,060	1,500	1,500	2,607	3,200	2,000	1,500
101-1090-60900	OTHER PROFESSIONAL SERVICES	1,915	-	2,000	2,000	1,600	1,600	1,000	1,000
101-1090-61100	UTILITIES - ELECTRIC	13,420	12,885	12,600	12,600	7,743	13,000	13,000	13,000
101-1090-61140	UTILITIES - WATER & SEWER	3,328	5,867	5,000	5,000	-			
101-1090-61190	UTILITIES - OTHER	-	-	1,400	1,400	665	1,200	1,300	1,300
101-1090-61200	BUILDING & GROUNDS EXPENSES	12,190	17,136	13,500	13,500	12,733	12,733	13,500	13,500
101-1090-61300	PERMITS/LICENSES EXPENSES	523	2,055	1,500	1,500	369	500	1,000	1,000
101-1090-62100	CLEANING EXPENSES	2,733	2,118	2,000	2,000	1,420	2,000	2,500	2,000
101-1090-63100	VEHICLE EXPENSES	29,928	40,253	32,500	32,500	21,492	32,500	35,000	35,000

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GENERAL FUND - 101									
101-1090-63200	EQUIPMENT EXPENSES	13,571	30,013	25,000	25,000	25,219	28,000	30,000	28,000
101-1090-64200	RENTAL EXPENSES	158	19	300	300	17	100	300	300
101-1090-65100	INSURANCE PREMIUM & EXPENSES	33,412	37,491	39,732	39,732	34,812	34,812	36,204	36,204
101-1090-65200	COMMUNICATIONS EXPENSES	16,259	9,020	4,000	4,000	6,752	7,200	12,000	9,000
101-1090-65300	ADVERTISING & MARKETING EXP	-	232	500	500	-	100	200	200
101-1090-65400	PRINTING & BINDING	1,829	1,224	2,500	2,500	2,004	2,300	2,300	2,300
101-1090-65500	TRAVEL & MEETING EXPENSES	6,509	4,671	3,000	3,000	2,343	4,000	5,000	5,000
101-1090-65550	MEMBERSHIPS, DUES & FEES	1,354	899	1,000	1,000	505	1,000	1,000	1,000
101-1090-65600	TRAINING	14,931	14,403	16,000	16,000	4,060	15,000	16,000	16,000
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	396,204	121,193	147,000	147,000	68,965	146,160	146,959	146,959
	Willamate Valley Communication Center $68,804								
	SAFER Grant expenses - Depoe Bay Fire District $59,000								
	Simulcast Radio Maintenance Trust Fund $14,155								
101-1090-66100	OFFICE SUPPLIES	1,338	1,567	1,500	1,500	1,228	1,000	1,500	1,500
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	133	87	500	500	87	100	200	200
101-1090-66200	POSTAGE/SHIPPING EXPENSES	286	150	250	250	56	100	200	200
101-1090-66300	TRAFFIC SAFETY & SIGNAGE	712	-	-	-	-			
101-1090-66500	CLOTHING & UNIFORMS	30,069	23,618	13,000	13,000	18,362	20,000	16,000	16,000
101-1090-66550	VOLUNTEER EXPENSES	4,295	4,220	5,500	5,500	2,388	5,500	6,000	6,000
101-1090-66600	GENERAL EXPENSES	4,176	5,439	6,000	6,000	4,182	5,000	6,000	6,000
101-1090-66700	SAFETY & HEALTH EXPENSES	8,601	10,805	10,500	10,500	3,562	8,000	7,000	7,000
101-1090-66800	FUEL	20,738	15,228	21,000	21,000	6,286	9,000	10,500	10,500
101-1090-67200	OTHER DATA PROCESSING EXPENSES	3,322	6,616	8,000	8,000	3,285	5,000	6,000	6,000
	Total Material & Services	626,217	370,746	379,782	379,782	232,742	359,605	375,163	367,663
	Capital Outlay								
101-1090-71100	BUILDING ACQUISTION	202	-	-	-	-			
101-1090-71200	BUILDING IMPROVEMENTS	12,062	15,354	25,000	25,000	-			
101-1090-73100	VEHICLES	54,178	-	-	-	-			
	(See Reserve-Fire Fund)								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1090-73200	CAPITAL EQUIPMENT ACQUISTION	-	-	76,667	76,667	53,689	76,667	78,865	
	Cardiac Monitor $37,275								37,275
	Fire Hose $8,000								8,000
	Auto Pulse System with Pass Thru $15,190								
	Thermal Camera $18,400								18,400
101-1090-73300	COMPUTER EQUIPMENT ACQUISITION	-	18,255	-	-	-			
	Total Capital Outlay	66,442	33,609	101,667	101,667	53,689	76,667	78,865	63,675
TOTAL FIRE		2,067,287	1,741,547	1,892,439	2,009,630	1,348,836	1,962,560	2,207,566	2,068,564

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
EMERGENCY COORDINATOR - 1091									
	Personnel Services								
101-1091-50110	WAGES & SALARIES	-	-	57,000	57,000	-	9,556	58,476	59,028
101-1091-51110	OVERTIME						350	2,000	2,000
101-1091-52110	INSURANCE BENEFITS	-	-	19,754	19,754	-	4,371	20,757	20,758
101-1091-52120	FICA EXPENSES	-	-	4,360	4,360	-	731	4,626	4,715
101-1091-52130	RETIREMENT	-	-	4,742	4,742	-		5,263	5,367
101-1091-52150	WORKER'S COMPENSATION	-	-	802	802		272	1,820	1,855
101-1091-52160	UNEMPLOYMENT INSURANCE	-	-	342	342	-	57	60	62
	Total Personnel Services	-	-	87,000	87,000	-	15,337	93,002	93,785
	Total Full Time Equivalent (FTE)	***-***	***-***	***1.00***	***1.00***	***-***	***1.00***	***1.00***	***1.00***
	Material & Services								
101-1091-60400	EMPLOYMENT SERVICES	-	-	-	-	530	530		
101-1091-63100	VEHICLE EXPENSES							1,000	1,000
101-1091-63200	EQUIPMENT EXPENSES							500	500
101-1091-63200	COMMUNICATIONS EXPENSES							600	600
101-1091-65300	ADVERTISING & MARKETING EXPENSES							200	200
101-1091-65400	PRINTING & BINDING							100	100
101-1091-65500	TRAVEL & MEETING EXPENSES							1,000	1,000
101-1091-65550	MEMBERSHIPS, DUES & FEES							500	500
101-1091-65600	TRAINING	-	-	10,000	10,000	-	1,500	3,300	3,300
101-1091-65900	PROGRAMS & PROGRAM SUPPLIES							500	500
101-1091-65900	OTHER OPERATING EXPENSES							300	300
101-1091-66100	OFFICE SUPPLIES	-	-	10,000	10,000	-	2,000	1,000	1,000
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO							200	200
101-1091-66200	POSTAGE/SHIPPING EXPENSES							100	100
101-1091-66500	CLOTHING & UNIFORMS							500	500
101-1091-66550	VOLUNTEER EXPENSES							500	500

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1091-66600	GENERAL EXPENSES	-	-	-	-	875	1,000	200	200
101-1091-66700	SAFETY & HEALTH EXPENSES	-	-	-	-	1,940	1,940	7,000	7,000
101-1091-6680	FUEL							2,500	2,000
	Total Material & Services	-	-	20,000	20,000	3,345	6,970	20,000	19,500
TOTAL EMERGENCY COORDINATOR		-	-	107,000	107,000	3,345	22,307	113,002	113,285

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
LIBRARY - 1100									
	Personnel Services								
101-1100-50110	WAGES & SALARIES	345,633	401,195	428,361	439,033	297,830	444,136	444,157	454,489
101-1100-50120	PART TIME/EXTRA HELP WAGES	94,641	108,997	104,726	104,726	62,205	96,763	108,904	111,081
101-1100-51110	OVERTIME	21	-	-	-	-			
101-1100-52110	INSURANCE BENEFITS	74,428	77,987	106,756	106,809	63,835	91,054	95,068	95,074
101-1100-52120	FICA EXPENSES	32,922	41,511	40,781	41,597	27,024	40,860	42,309	43,266
101-1100-52130	RETIREMENT	91,202	91,970	79,963	81,564	52,392	79,424	82,865	84,819
101-1100-52150	WORKER'S COMPENSATION	1,034	1,677	1,854	1,879	1,087	1,666	1,865	1,898
101-1100-52160	UNEMPLOYMENT INSURANCE	4,973	7,373	3,199	3,263	2,721	3,806	553	566
	Total Personnel Services	644,854	730,709	765,640	778,871	507,095	757,709	775,721	791,193
	Total Full Time Equivalent (FTE)	***11.54***	***12.39***	***11.89***	***11.89***	***11.89***	***11.89***	***11.89***	***11.89***
	Material & Services								
101-1100-60100	PROFESSIONAL SERVICES	581	-	-	-	26	26		
101-1100-60300	LEGAL PROFESSIONAL SERVICES	170	1,862	-	-	10	10		
101-1100-60400	EMPLOYMENT SERVICES	198	-	-	-	-			
101-1100-60900	OTHER PROFESSIONAL SERVICES	20,000	-	-	-	-			
101-1100-61100	UTILITIES - ELECTRIC	10,678	14,084	15,000	15,000	7,878	12,500	15,000	15,000
101-1100-61110	UTILITIES - GAS HEATING	2,385	1,709	2,500	2,500	1,330	2,000	1,500	1,500
101-1100-61190	UTILITIES - OTHER	445	584	500	500	290	500	600	600
101-1100-61200	BUILDING & GROUNDS EXPENSES	5,405	9,803	15,000	15,000	10,959	18,000	20,000	20,000
101-1100-61300	PERMITS/LICENSES EXPENSES	9,635	17,144	20,000	20,000	4,179	17,000	20,000	20,000
101-1100-62100	CLEANING EXPENSES	2,941	1,859	2,000	2,000	905	1,300	1,500	1,500
101-1100-63100	VEHICLE EXPENSES	358	552	750	750	1,701	2,100	1,800	1,800
101-1100-63200	EQUIPMENT EXPENSES	6,283	10	-	-	-			
101-1100-63300	MAINTENANCE AGREEMENTS	4,881	3,616	10,000	10,000	3,139	7,000	11,500	6,000
101-1100-64100	LEASE EXPENSES	14,534	7,920	8,000	8,000	7,920	7,920	6,000	-
101-1100-64200	RENTAL EXPENSES	-	-	1,200	1,200	875	1,200	1,000	1,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1100-65100	INSURANCE PREMIUM & EXPENSES	6,822	6,813	8,492	8,492	7,518	7,518	7,819	7,819
101-1100-65200	COMMUNICATIONS EXPENSES	6,450	4,214	6,500	6,500	1,583	2,500		
101-1100-65300	ADVERTISING & MARKETING EXP	733	796	500	500	245	600	2,000	1,000
101-1100-65400	PRINTING & BINDING	6,254	4,828	6,250	6,250	3,091	5,000	6,000	6,000
101-1100-65500	TRAVEL & MEETING EXPENSES	1,609	2,746	4,000	4,000	971	3,000	4,000	3,500
101-1100-65550	MEMBERSHIPS, DUES & FEES	31,317	33,820	38,000	38,000	28,579	32,000	38,000	38,000
101-1100-65600	TRAINING	2,265	3,874	4,500	4,500	1,078	2,500	2,500	2,500
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	3,275	4,222	4,500	4,500	2,706	4,000	4,500	4,500
101-1100-66100	OFFICE SUPPLIES	14,772	14,587	16,000	16,000	12,573	16,000	20,000	20,000
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	74,087	73,476	87,000	87,000	48,884	84,000	100,000	95,000
	RFID SUPPLIES								
101-1100-66200	POSTAGE/SHIPPING EXPENSES	1,873	2,099	2,000	2,000	1,110	1,750	2,000	2,000
101-1100-66550	VOLUNTEER EXPENSES	267	95	500	500	509	750	750	750
101-1100-66600	GENERAL EXPENSES	600	1,499	1,500	1,500	15	300	1,000	1,000
101-1100-66800	FUEL	362	482	500	500	139	250	300	300
101-1100-67200	OTHER DATA PROCESSING EXPENSES	6,522	50	25	25	-			
	Total Material & Services	235,700	212,744	255,217	255,217	148,212	229,724	267,769	249,769
	Capital Outlay								
101-1100-71200	BUILDING IMPROVEMENTS	-	103,458	205,000	205,000	47,256	185,000		
101-1100-74900	OTHER CAPITAL EXPENSES	-	207	-	-	-		25,000	
	LED Parking Lot Lights $5,000								5,000
	Decorative Street Lighting in Front of Library $20,000								20,000
	Total Capital Outlay	-	103,665	205,000	205,000	47,256	185,000	25,000	25,000
TOTAL LIBRARY		880,554	1,047,117	1,225,857	1,239,088	702,562	1,172,433	1,068,490	1,065,962

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GENERAL FUND - 101									
FACILITIES & GROUNDS - 1310-1350									
FACILITIES OPERATIONS - 1310									
	Personnel Services								
101-1310-50110	WAGES & SALARIES	81,628	87,323	89,526	91,312	59,220	89,352	92,904	94,582
101-1310-50120	PART TIME/EXTRA HELP WAGES	9	-	-	-	174	174		
101-1310-51110	OVERTIME	-	-	5,000	5,000	-	5,000	5,000	5,000
101-1310-52110	INSURANCE BENEFITS	19,084	20,263	22,389	22,400	15,765	22,119	22,829	22,829
101-1310-52120	FICA EXPENSES	6,134	7,112	7,231	7,368	4,461	7,149	7,490	7,632
101-1310-52130	RETIREMENT	11,306	19,958	13,798	14,073	8,773	14,944	19,027	19,407
101-1310-52150	WORKER'S COMPENSATION	2,969	2,206	2,736	2,787	1,634	2,614	3,018	3,075
101-1310-52160	UNEMPLOYMENT INSURANCE	941	1,281	567	578	449	660	98	100
	Total Personnel Services	122,070	138,142	141,247	143,518	90,475	142,012	150,366	152,625
	Total Full Time Equivalent (FTE)	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***
	Material & Services								
101-1310-60100	PROFESSIONAL SERVICES	1,170	8,410	14,000	14,000	7,352	11,028	15,000	9,000
101-1310-60400	EMPLOYMENT SERVICES	4,945	10,097	15,000	15,000	7,720	11,580	30,000	15,000
101-1310-60900	OTHER PROFESSIONAL SERVICES	-	6,571	7,000	7,000	7,125	10,687	9,000	9,000
101-1310-61100	UTILITIES - ELECTRIC	1,763	2,174	2,200	2,200	1,271	1,907	2,400	2,400
101-1310-61110	UTILITIES - GAS HEATING	1,370	1,111	1,600	1,600	919	1,378	1,500	1,500
101-1310-61190	UTILITIES - OTHER	2,012	1,299	1,700	1,700	336	504	1,700	1,700
101-1310-61200	BUILDING & GROUNDS EXPENSES	66,987	50,946	47,500	47,500	25,226	37,838	75,000	55,000
101-1310-61300	PERMITS/LICENSES EXPENSES	-	-	400	400	-		500	500
101-1310-62100	CLEANING EXPENSES	1,844	2,060	1,700	1,700	1,966	2,949	2,000	3,000
101-1310-63100	VEHICLE EXPENSES	757	3,354	3,700	3,700	50	75	5,000	3,700
101-1310-63200	EQUIPMENT EXPENSES	11,049	9,705	12,000	12,000	1,805	2,707	15,000	12,000
101-1310-63300	MAINTENANCE AGREEMENTS	3,626	2,996	3,000	3,000	1,722	2,582	3,500	3,000
101-1310-64200	RENTAL EXPENSES	967	1,858	2,500	2,500	-		3,500	2,000
101-1310-65100	INSURANCE PREMIUM & EXPENSES	432	494	538	538	529	529	600	600

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GENERAL FUND - 101									
101-1310-65200	COMMUNICATIONS EXPENSES	660	937	1,000	1,000	725	725	1,200	1,000
101-1310-65500	TRAVEL & MEETING EXPENSES	-	101	1,000	1,000	318	477	1,500	1,000
101-1310-65550	MEMBERSHIPS, DUES & FEES	-	-	250	250	-		250	250
101-1310-65600	TRAINING	194	450	1,500	1,500	890	1,335	1,500	1,000
101-1310-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	204	306	400	400
101-1310-66100	OFFICE SUPPLIES	65	184	400	400	-		400	200
101-1310-66200	POSTAGE/SHIPPING EXPENSE							200	200
101-1310-66300	TRAFFIC SAFETY & SIGNAGE	-	-	400	400	23	34	600	250
101-1310-66500	CLOTHING & UNIFORMS	1,105	142	400	400	504	755	1,200	1,000
101-1310-66600	GENERAL EXPENSES	86	-	100	100	-		150	150
101-1310-66700	SAFETY & HEALTH EXPENSES	504	-	-	-	-			
101-1310-66800	FUEL	2,422	1,712	2,400	2,400	633	950	3,000	1,500
101-1310-67200	OTHER DATA PROCESSING EXPENSES	37	771	1,500	1,500	-		1,500	1,000
	Total Material & Services	101,993	105,372	121,788	121,788	59,316	88,346	176,600	126,350
	Capital Outlay								
101-1310-71200	BUILDING IMPROVEMENTS	-	9,075	-	-				
101-1310-73100	VEHICLES							36,271	36,271
	Dodge 2500 Cargo Van High Roof $36,271								
	Total Capital Outlay	-	9,075	-	-	-	-	36,271	36,271
TOTAL FACILITIES OPERATIONS		224,063	252,589	263,035	265,306	149,791	230,358	363,237	315,246
FACILITIES CAPITAL PROJECTS - 1320 (Moving to Capital Improvement Fund - NEW)									
	Material & Services								
101-1320-60100	PROFESSIONAL SERVICES	-	29,909	-	-	-			
101-1320-66600	GENERAL EXPENSES	312	-	-	-	-			
	Total Material & Services	312	29,909	-	-	-	-	-	-

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GENERAL FUND - 101									
	Capital Outlay								
101-1320-71100	BUILDING ACQUISTION	-	-	11,000	11,000	185	185		
101-1320-71200	BUILDING IMPROVEMENTS	85,018	25,539	130,000	130,000	48,397	48,397		
101-1320-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	275,000	275,000	-			
	Total Capital Outlay	85,018	25,539	416,000	416,000	48,582	48,582	-	-
TOTAL FACILITIES CAPITAL PROJECTS		85,330	55,448	416,000	416,000	48,582	48,582	-	-
GROUNDS OPERATIONS - 1330									
	Personnel Services								
101-1330-50110	WAGES & SALARIES	90,369	96,054	109,327	111,509	72,883	95,833	105,107	107,217
101-1330-50120	PART TIME/EXTRA HELP WAGES	17,958	19,760	-	-	3,764	3,764		
101-1330-51110	OVERTIME	-	-	5,000	5,000	159	5,000	5,000	5,000
101-1330-51120	ON-CALL	-	-	-	-	2,215	2,215	4,800	4,800
101-1330-52110	INSURANCE BENEFITS	23,891	25,125	36,549	36,562	20,592	27,558	44,865	44,866
101-1330-52120	FICA EXPENSES	7,829	9,486	8,746	8,913	5,882	8,008	8,790	8,952
101-1330-52130	RETIREMENT	17,659	19,532	20,933	21,351	13,532	17,546	15,732	16,047
101-1330-52150	WORKER'S COMPENSATION	3,078	4,232	3,942	4,016	2,863	3,785	4,281	4,359
101-1330-52160	UNEMPLOYMENT INSURANCE	922	1,474	686	699	544	711	115	117
	Total Personnel Services	161,706	175,663	185,183	188,050	122,434	164,420	188,690	191,358
	Total Full Time Equivalent (FTE)	***2.75***	***2.45***	***2.45***	***2.45***	***2.45***	***2.45***	***2.45***	***2.45***
	Material & Services								
101-1330-60100	PROFESSIONAL SERVICES	-	-	1,500	1,500	-			
101-1330-60400	EMPLOYMENT SERVICES	33,350	23,886	40,000	40,000	21,552	32,329	40,000	30,000
101-1330-60900	OTHER PROFESSIONAL SERVICES	55	-	1,500	1,500	-			
101-1330-61100	UTILITIES - ELECTRIC	8,035	8,627	8,200	8,200	5,508	8,262	9,500	9,500
101-1330-61110	UTILITIES - GAS HEATING	1,542	1,111	1,800	1,800	919	1,378	2,000	1,600
101-1330-61200	BUILDING & GROUNDS EXPENSES	46,040	37,257	45,000	45,000	19,200	28,801	45,000	35,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1330-61300	PERMITS/LICENSES EXPENSES	358	270	450	450	283	425	450	450
101-1330-62100	CLEANING EXPENSES	4,470	5,088	5,000	5,000	3,603	5,404	6,200	5,500
101-1330-63100	VEHICLE EXPENSES	2,966	3,407	4,200	4,200	4,028	6,043	7,000	4,000
101-1330-63200	EQUIPMENT EXPENSES	9,594	6,210	9,500	9,500	3,429	5,143	9,500	9,500
101-1330-63300	MAINTENANCE AGREEMENTS	-	345	225	225	280	420	300	300
101-1330-64200	RENTAL EXPENSES	5,232	5,083	5,000	5,000	3,184	4,776	5,500	5,500
101-1330-65100	INSURANCE PREMIUM & EXPENSES	3,794	4,192	4,722	4,722	4,800	4,800	8,558	5,000
101-1330-65200	COMMUNICATIONS EXPENSES	1,643	2,233	2,000	2,000	1,256	1,884	2,200	2,200
101-1330-65500	TRAVEL & MEETING EXPENSES	-	12	150	150	741	1,112	1,300	1,000
101-1330-65550	MEMBERSHIPS, DUES & FEES	90	50	300	300	225	338	400	300
101-1330-65600	TRAINING	635	2,140	3,000	3,000	1,446	2,169	2,500	2,500
101-1330-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	204	306		
101-1330-66100	OFFICE SUPPLIES	600	705	500	500	568	852	1,000	1,000
101-1330-66200	POSTAGE/SHIPPING EXPENSES	764	494	500	500	511	767	750	750
101-1330-66250	CONSTRUCTION MATERIAL&SUPPLIES	163	-	1,000	1,000	-		1,000	1,000
101-1330-66300	TRAFFIC SAFETY & SIGNAGE	10	-	200	200	-		300	200
101-1330-66500	CLOTHING & UNIFORMS	1,140	509	1,300	1,300	619	929	1,500	1,300
101-1330-66600	GENERAL EXPENSES	-	135	500	500	84	126	200	200
101-1330-66700	SAFETY & HEALTH EXPENSES	360	-	-	-	57	86	100	100
101-1330-66800	FUEL	12,236	9,969	13,000	13,000	3,471	5,206	7,500	7,500
	Total Material & Services	133,077	111,724	149,547	149,547	75,970	111,556	152,758	124,400
	Capital Outlay								
101-1330-73100	VEHICLES	-	-	62,933	62,933	-	62,933		
101-1330-73200	CAPITAL EQUIPMENT ACQUISTION	-	-	15,840	15,840	16,168	16,168		
	Total Capital Outlay	-	-	78,773	78,773	16,168	79,101	-	-
TOTAL GROUNDS OPERATIONS		294,783	287,387	413,503	416,370	214,573	355,077	341,448	315,758

GROUNDS CAPITAL PROJECTS - 1340 (Moved to CAPITAL IMPROVEMENTS FUND NEW)

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
	Material & Services								
101-1340-61200	BUILDING & GROUNDS EXPENSES	621	-	-	-	-			
101-1340-71200	BUILDING IMPROVEMENTS	1,828	-	-	-	-			
	Total Material & Services	2,449	-	-	-	-	-	-	-
	Capital Outlay								
101-1340-74500	SIDEWALK CONSTRUCTION	3,915	-	-	-	-			
101-1340-74600	PARKS & GROUNDS CAP IMPROVE	2,179	-	10,000	10,000	-			
	Total Capital Outlay	6,094	-	10,000	10,000	-	-	-	-
TOTAL GROUNDS CAPITAL PROJECTS		8,543	-	10,000	10,000	-	-	-	-
CUSTODIAL OPERATIONS - 1350									
	Personnel Services								
101-1350-50110	WAGES & SALARIES	-	-	12,692	13,374	10,115	14,853	45,143	46,053
101-1350-50120	PART TIME/EXTRA HELP WAGES	-	-	21,598	21,598	8,668	10,483		
101-1350-51110	OVERTIME	-	-	-	-	82	82		
101-1350-51120	ON-CALL	-	-	-	-	315	315		
101-1350-52110	INSURANCE BENEFITS	-	-	8,943	8,944	1,504	2,417	24,103	24,103
101-1350-52120	FICA EXPENSES	-		2,623	2,675	1,460	2,369	3,453	3,523
101-1350-52130	RETIREMENT	-	-	1,142	1,165	226	510	4,063	4,145
101-1350-52150	WORKER'S COMPENSATION	-		1,122	1,143	609	990	1,723	1,757
101-1350-52160	UNEMPLOYMENT INSURANCE	-	-	206	210	115	186	45	46
	Total Personnel Services	-	-	48,326	49,109	23,094	32,205	78,530	79,627
	Total Full Time Equivalent (FTE)	***-***	***-***	***1.18***	***1.18***	***1.18***	***1.18***	***1.45***	***1.45***
	Material & Services								
101-1350-60100	PROFESSIONAL SERVICES **(Moved Assoc Cleaning from Cleaning Expense)**					46,313	69,600	69,900	69,900

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1350-61200	BUILDING & GROUNDS EXPENSES	8,741	13,528	10,500	10,500	7,276	10,914	15,000	10,000
101-1350-62100	CLEANING EXPENSES	81,074	79,323	59,000	59,000	5,323	7,853	20,100	9,000
101-1350-63100	VEHICLE EXPENSES	1,574	667	3,500	3,500	2,280	3,420	3,500	3,500
101-1350-65200	COMMUNICATIONS EXPENSES	-	-	-	-	502	753	1,000	1,000
101-1350-66200	POSTAGE/SHIPPING EXPENSES	-	-	-	-	16	24	50	50
101-1350-66800	FUEL	77	-	2,500	2,500	195	293	2,500	1,000
	Total Material & Services	91,466	93,518	75,500	75,500	61,905	92,857	112,050	94,450
	Capital Outlay								
101-1350-73100	VEHICLES	-	-					34,400	34,400
	Ford Transit Cargo Van T-250 $34,400								
	Total Capital Outlay	-	-	-	-	-	-	34,400	34,400
TOTAL GROUNDS OPERATIONS		91,466	93,518	123,826	124,609	84,998	125,062	224,980	208,477
TOTAL FACILITIES & GROUNDS		704,185	688,941	1,226,364	1,232,285	497,944	759,079	929,665	839,481

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
COMMUNITY DEVELOPMENT - 1400									
	Personnel Services								
101-1400-50110	WAGES & SALARIES	140,288	114,386	152,058	155,094	79,706	144,165	156,772	159,904
101-1400-51110	OVERTIME	471	-	-	-	291	291		
101-1400-52110	INSURANCE BENEFITS	33,505	31,257	48,233	48,247	24,073	40,808	47,588	47,589
101-1400-52120	FICA EXPENSES	10,543	9,422	11,633	11,865	5,964	10,895	11,993	12,233
101-1400-52130	RETIREMENT	33,526	26,559	23,791	24,265	15,528	23,731	27,904	28,462
101-1400-52150	WORKER'S COMPENSATION	682	469	483	490	57	249	497	505
101-1400-52160	UNEMPLOYMENT INSURANCE	1,593	1,721	912	930	604	991	157	160
	Total Personnel Services	220,608	183,813	237,110	240,891	126,223	221,130	244,911	248,853
	Total Full Time Equivalent (FTE)	***3.70***	***1.95***	***2.95***	***2.95***	***1.95***	***2.95***	***2.45***	***2.45***
	Material & Services								
101-1400-60100	PROFESSIONAL SERVICES	3,984	850	5,000	5,000	1,488	9,200	5,000	5,000
101-1400-60300	LEGAL PROFESSIONAL SERVICES	25,240	9,380	10,000	10,000	-		2,500	2,500
101-1400-60900	OTHER PROFESSIONAL SERVICES	12,558	35,172	35,000	35,000	-	15,000	25,000	25,000
	Acquisition of 2017 Aerial Imagery $15,000								
	Update To SDC Methodology (Also in SDC Admin $30,000) $5,000								
101-1400-61100	UTILITIES - ELECTRIC	809	798	1,750	1,750	453	680	1,000	1,000
101-1400-61110	UTILITIES - GAS HEATING	135	128	300	300	104	160	200	200
101-1400-61300	PERMITS/LICENSES EXPENSES	-	1,827	1,500	1,500	-		1,500	1,500
101-1400-61400	OTHER PROPERTY SERVICES	-	-	2,000	2,000	242	242	1,500	1,500
101-1400-62100	CLEANING EXPENSES	109	108	300	300	69	104	150	150
101-1400-63100	VEHICLE EXPENSES	1	20	100	100	49	75	100	100
101-1400-63200	EQUIPMENT EXPENSES	-	-	-	-	622	622	700	700
101-1400-63300	MAINTENANCE AGREEMENTS	71	-	-	-	-			
101-1400-65100	INSURANCE PREMIUM & EXPENSES	980	1,159	1,220	1,220	1,255	1,255	1,306	1,306
101-1400-65200	COMMUNICATIONS EXPENSES	1,028	800	1,200	1,200	362	550	675	675
101-1400-65300	ADVERTISING & MARKETING EXP	1,538	2,663	3,000	3,000	1,130	1,700	3,000	2,500

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1400-65400	PRINTING & BINDING	2,058	1,577	2,500	2,500	1,169	1,800	2,500	2,300
101-1400-65500	TRAVEL & MEETING EXPENSES	454	87	500	500	230	350	500	500
101-1400-65550	MEMBERSHIPS, DUES & FEES	545	555	600	600	590	590	1,000	1,000
101-1400-65600	TRAINING	335	1,369	1,500	1,500	325	1,200	2,000	2,000
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	96	-	-	-	-			
101-1400-66100	OFFICE SUPPLIES	3,317	3,605	5,000	5,000	1,580	2,400	3,500	3,500
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	136	200	200	87	130	150	150
101-1400-66200	POSTAGE/SHIPPING EXPENSES	2,101	2,176	3,000	3,000	2,339	3,500	3,500	3,500
101-1400-66600	GENERAL EXPENSES	-	2,270	100	100	-	4,000	2,800	2,800
101-1400-66800	FUEL	231	291	500	500	79	120	150	150
101-1400-67200	OTHER DATA PROCESSING EXPENSES	6,399	816	3,000	3,000	550	1,500	2,000	2,000
	Total Material & Services	62,074	65,789	78,270	78,270	12,725	45,178	60,731	60,031
	Capital Outlay								
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	-	3,500	-	-	875	875	1,500	1,500
	Total Capital Outlay	-	3,500	-	-	875	875	1,500	1,500
TOTAL COMMUNITY DEVELOPMENT		282,682	253,102	315,380	319,161	139,823	267,183	307,142	310,384

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
NON DEPARTMENTAL - 1900									
	Material & Services								
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	18,310	3,458	4,000	4,000	20,940	27,940	-	-
	Moved to Finance 101-1050-60200								
101-1900-60300	LEGAL PROFESSIONAL SERVICES	589	-	-	-	-			
101-1900-60400	EMPLOYMENT SERVICES	850	7,581	1,500	1,500	80	500	1,500	1,500
101-1900-60900	OTHER PROFESSIONAL SERVICES	23,278	150	15,500	15,500	1,904	2,500	-	-
	Moved to Finance 101-1050-60200								
101-1900-61100	UTILITIES - ELECTRIC	211,062	222,913	220,000	220,000	139,026	239,026	240,000	240,000
101-1900-61110	UTILITIES - GAS HEATING	783	701	1,000	1,000	537	1,074	1,100	1,100
101-1900-61190	UTILITIES - OTHER	-	-	-	-	22	22		
101-1900-61300	PERMITS/LICENSES EXPENSES	9,228	10,850	15,100	15,100	7,193	7,193	10,000	10,000
101-1900-61400	OTHER PROPERTY SERVICES	-	4,230	-	-	175	263	264	264
101-1900-62100	CLEANING EXPENSES	612	593	650	650	359	614	650	650
101-1900-62200	ABATEMENT EXPENSES							1,025,000	1,025,000
101-1900-63200	EQUIPMENT EXPENSES	1,787	11,240	3,000	3,000	-			
101-1900-63300	MAINTENANCE AGREEMENTS	3,597	3,677	3,500	3,500	2,834	3,500	3,700	3,700
101-1900-64100	LEASE EXPENSES	-	-	-	-	1,634	2,451	2,500	2,500
101-1900-64200	RENTAL EXPENSES	102	-	200	200	-			
101-1900-65100	INSURANCE PREMIUM & EXPENSES	39,559	52,551	49,238	49,238	54,097	54,097	56,261	56,261
101-1900-65200	COMMUNICATIONS EXPENSES	439	324	600	600	111	186	350	350
101-1900-65300	ADVERTISING & MARKETING EXP	-	388	-	-	100	100		
101-1900-65500	TRAVEL & MEETING EXPENSES	46	220	-	-	-			
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	90,200	90,093	90,500	90,500	90,524	91,000	91,000	100,000
	Lincoln County Transport								
101-1900-65900	OTHER OPERATING EXPENSES	3,361	9,777	9,200	9,200	5,146	6,646	9,200	15,000
101-1900-66100	OFFICE SUPPLIES	164	121	400	400	291	400	400	400
101-1900-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	650	650	650	650
101-1900-66200	POSTAGE/SHIPPING EXPENSES	56	-	100	100	-			
101-1900-66600	GENERAL EXPENSES	615	-	-	-	-			

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1900-66700	SAFETY & HEALTH EXPENSES	7,135	5,746	7,000	7,000	6,542	6,642	-	-
	Moved to Human Resources 101-1052-65700								
101-1900-67100	DATA PROCESSING LEASES & EXP	206,611	-	-	-	-			
	Total Material & Services	618,383	424,612	421,488	421,488	332,165	444,804	1,442,575	1,457,375
TOTAL NON DEPARTMENTAL		618,383	424,612	421,488	421,488	332,165	444,804	1,442,575	1,457,375
TOTAL GENERAL FUND EXPENDITURES		**9,642,553**	**9,362,232**	**10,787,438**	**11,019,028**	**6,573,869**	**10,096,258**	**12,524,218**	**12,257,360**
101-1900-90201	TRANSFER TO PARKS & RECREATION	442,260	648,481	569,002	569,002	379,335	569,002	569,002	680,666
101-1900-90212	TRANSFER TO HOUSING FUND	7,000	13,000	13,200	13,200	8,800	13,200	13,200	13,200
101-1900-90220	TRANSFER TO AIRPORT FUND	736,092	355,814	310,288	310,288	206,859	310,288	310,288	370,422
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,045	3,000	3,000	2,000	3,000	3,000	3,000
101-1900-90251	TRANSFER TO STREET FUND	65,673	-	-	-	-			
101-1900-90253	TRANSFER TO SDC FUND	51,825	-	-	-	-			
101-1070-90303	TRANSFER TO DEBT SERVICE-GEN	35,472	-	-	-	-			
101-1090-90303	TRANSFER TO DEBT SERVICE-GEN	165,442	-	-	-	-			
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	141,391	167,442	167,442	167,442	144,273	167,442	167,442	154,467
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	-	45,000	5,500	55,500	55,500	55,500		
101-1900-90403	TRANSFER TO PROP CAP PROJECTS	-	96,621	-	-	25,000			
101-1900-90404	TRANSFER TO RESERVE FUND	295,000	180,000	180,000	226,245	95,000	226,245	185,000	185,000
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMENTS							1,160,860	605,475
	Total Transfers to	1,943,155	1,509,403	1,248,432	1,344,677	916,766	1,344,677	2,408,792	2,012,230
TOTAL EXPENDITURES & TRANSFERS		**11,585,708**	**10,871,635**	**12,035,870**	**12,363,705**	**7,490,635**	**11,440,935**	**14,933,010**	**14,269,590**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL FUND - 101									
101-1900-98100	CONTINGENCY ACCOUNT	-	-	541,322	391,322	-		475,516	490,294
	CONTINGENCY FOR FUTURE COMMITMENTS								102,027
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE							410,846	440,626
	ENDING BALANCE	2,118,242	2,995,163				3,524,708		
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	1,602,295	1,602,295	-		1,141,239	1,176,707
TOTAL GENERAL FUND REQUIREMENTS		13,703,950	13,866,798	14,179,487	14,357,322	7,490,635	14,965,643	16,960,611	16,479,244

PARKS & RECREATION - 201

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Fees, Fines & Forfeitures	574,086	616,470	566,365	567,365	408,760	573,054	617,200	660,000
Investments	1,625	1,740	2,000	2,000	1,124	-	-	1,500
Miscellaneous	20,554	45,133	43,800	43,800	12,813	48,616	43,400	39,400
TOTAL REVENUES:	596,265	663,343	612,165	613,165	422,698	621,670	660,600	700,900
EXPENDITURES								
PARKS ADMINISTRATION	142,235	164,056	164,626	166,728	121,047	174,999	192,594	194,708
60+ ACTIVITY CENTER	127,576	133,436	168,321	169,753	85,852	163,537	167,554	163,568
SWIMMING POOL	338,425	356,493	392,466	394,897	249,150	388,517	603,855	458,170
RECREATION CENTER	397,733	407,729	545,606	547,094	263,266	459,800	570,979	483,406
RECREATION PROGRAMS	105,899	140,845	176,944	176,944	93,457	143,529	263,913	205,878
SPORTS PROGRAMS	93,650	105,269	122,266	123,266	81,336	131,061	146,302	147,410
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,205,518	1,307,828	1,570,229	1,578,682	894,108	1,461,443	1,945,197	1,653,140
CONTINGENCY:	-	-	139,308	131,855	-	-	161,752	194,134
TOTAL EXPENDITURES:	1,205,518	1,307,828	1,709,537	1,710,537	894,108	1,461,443	2,106,949	1,847,274
TRANSFERS:								
TRANSFERS IN	622,760	828,981	749,502	749,502	499,668	749,502	779,502	1,030,666
TRANSFER OUT	-	-	-	-	-	-	50,000	92,000
NET TRANSFERS IN & OUT	622,760	828,981	749,502	749,502	499,668	749,502	729,502	938,666
EXCESS REVENUES OVER EXPENDITURES:	13,507	184,496	(347,870)	(347,870)	28,258	(90,271)	(716,847)	(207,708)

PARKS & RECREATION - 201

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
BEGINNING FUND BALANCE	219,002	232,509	347,870	347,870	417,005	417,005	301,734	326,734
RESERVE FOR FUTURE	-	-	-	-	-	25,000	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	116,461	119,026
ENDING FUND BALANCE	232,509	417,005	-	-		301,734		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
RESOURCES									
201-4190-46002	RENTS & LEASES	7,707	24,102	20,465	20,465	25,396	28,500	30,900	36,900
201-4190-46202	RECREATION CENTER REVENUE	271,262	275,944	259,000	259,000	182,467	259,000	265,000	285,000
201-4190-46206	ACTIVITY PROGRAMS - YOUTH	96,783	136,324	115,000	115,000	82,524	115,000	120,000	130,000
201-4190-46207	ACTIVITY PROGRAMS-SENIORS	2,253	1,286	1,000	1,000	808	1,200	1,200	2,000
201-4190-46208	ACTIVITY PROGRAMS-ADULT	28,766	14,955	14,500	14,500	6,972	11,500	14,500	14,500
201-4190-46209	CONCESSIONS	8,611	10,365	9,000	9,000	5,898	8,500	9,000	12,000
201-4190-46210	MISC REC PROGRAM REVENUE	418	-	200	200	-			
201-4190-46213	SPORTS PROGRAMS-ADULTS	16,002	14,470	12,500	12,500	7,803	11,928	12,500	12,500
201-4190-46214	SPORTS PROGRAMS-YOUTH	24,152	24,301	26,000	27,000	19,816	28,726	29,000	32,000
201-4190-46250	SWIMMING POOL PASSES	67,405	60,216	60,000	60,000	36,217	56,000	65,000	65,000
201-4190-46251	SWIMMING POOL DAILY FEES	6,206	16,170	17,000	17,000	11,685	15,500	20,000	20,000
201-4190-46252	SWIMMING POOL LESSONS	20,136	14,140	14,000	14,000	8,636	14,000	20,000	20,000
201-4190-46253	SWIMMING POOL MERCHANDISE	1,323	2,035	2,000	2,000	1,141	1,400	3,000	3,000
201-4190-46254	SWIMMING POOL RENTALS	12,613	14,719	11,000	11,000	9,751	11,500	15,000	15,000
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	3,163	3,261	3,500	3,500	3,020	3,200	5,000	5,000
201-4190-46257	SENIOR CENTER REVENUE	7,287	4,181	1,200	1,200	6,625	7,100	7,100	7,100
	Total Fees, Fines & Forfeitures	574,086	616,470	566,365	567,365	408,760	573,054	617,200	660,000
201-4190-47001	INTEREST ON INVESTMENTS	1,625	1,740	2,000	2,000	1,124			1,500
	Total Investments	1,625	1,740	2,000	2,000	1,124	-	-	1,500
201-4190-48001	MISC. SALES & SERVICES	11,788	4,998	3,000	3,000	487	539	200	200
201-4190-48002	GIFTS & DONATIONS	599	7,794	5,800	5,800	5,788	31,077	8,200	9,200
201-4190-48004	SPECIAL EVENT	8,168	32,340	35,000	35,000	6,539	17,000	35,000	30,000
	Total Miscellaneous	20,554	45,133	43,800	43,800	12,813	48,616	43,400	39,400

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
TOTAL REVENUES		596,265	663,343	612,165	613,165	422,698	621,670	660,600	700,900
201-4190-49101	TRANSFER FROM GENERAL FUND	442,260	648,481	569,002	569,002	379,335	569,002	599,002	680,666
201-4190-49230	TRANSFER FR ROOM TAX FUND	180,500	180,500	180,500	180,500	120,333	180,500	180,500	350,000
	Total Transfer	622,760	828,981	749,502	749,502	499,668	749,502	779,502	1,030,666
TOTAL TRANSFERS & REVENUES		1,219,025	1,492,324	1,361,667	1,362,667	922,366	1,371,172	1,440,102	1,731,566
201-4190-49901	BEGINNING FUND BALANCE	219,002	232,509	347,870	347,870	417,005	417,005	301,734	301,734
201-4190-49910	RESERVE (SCHOLARSHIPS)								25,000
TOTAL RESOURCES		1,438,026	1,724,833	1,709,537	1,710,537	1,339,371	1,788,177	1,741,836	2,058,300
PARKS ADMINISTRATION - 4110									
	Personnel Services								
201-4110-50110	WAGES & SALARIES	77,848	79,928	79,140	80,725	54,419	81,327	80,904	82,344
201-4110-50120	PART TIME/EXTRA HELP WAGES	2,055	7,216	7,000	7,000	4,272	7,000	7,000	7,140
201-4110-52110	INSURANCE BENEFITS	2,154	2,613	2,567	2,577	8,478	14,584	20,773	20,774
201-4110-52120	FICA EXPENSES	6,103	7,210	6,590	6,711	4,404	6,671	6,725	6,859
201-4110-52130	RETIREMENT	14,947	16,273	16,208	16,532	10,932	16,443	16,569	16,901
201-4110-52150	WORKER'S COMPENSATION	803	2,472	2,970	3,022	2,252	3,288	3,292	3,357
201-4110-52160	UNEMPLOYMENT INSURANCE	935	1,281	517	527	443	621	88	90
	Total Personnel Services	104,845	116,993	114,992	117,094	85,201	129,934	135,351	137,465
	Total Full Time Equivalent (FTE)	***1.00***	***1.25***	***1.25***	***1.25***	***1.25***	***1.25***	***1.25***	***1.25***
	Material & Services								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	250	7,372	5,000	5,000	4,176	5,000	5,000	5,000
201-4110-60300	LEGAL PROFESSIONAL SERVICES	219	573	500	500	-		500	500
201-4110-60400	EMPLOYMENT SERVICES	295	-	-	-	3,764	3,764		
201-4110-60900	OTHER PROFESSIONAL SERVICES	1,465	24	1,500	1,500	-			
201-4110-61200	BUILDING & GROUNDS EXPENSES	-	247	-	-	74	74	250	250
201-4110-61400	OTHER PROPERTY SERVICES							4,000	4,000
	Pump Track								
201-4110-63100	VEHICLE EXPENSES	800	1,325	1,000	1,000	408	500	750	750
201-4110-65100	INSURANCE PREMIUM & EXPENSES	5,591	6,025	6,958	6,958	6,143	6,143	6,389	6,389
201-4110-65200	COMMUNICATIONS EXPENSES	1,063	1,016	1,000	1,000	546	1,000	1,000	1,000
201-4110-65300	ADVERTISING & MARKETING EXP	250	694	3,000	3,000	324	500	2,000	2,000
201-4110-65400	PRINTING & BINDING	80	-	500	500	-			
201-4110-65500	TRAVEL & MEETING EXPENSES	1,209	1,126	1,550	1,550	1,349	1,500	1,600	1,600
201-4110-65550	MEMBERSHIPS, DUES & FEES	267	289	350	350	330	330	350	350
201-4110-65600	TRAINING	1,585	1,441	1,750	1,750	940	1,000	1,250	1,250
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	13,983	17,590	14,000	14,000	10,264	14,000	14,000	14,000
201-4110-66100	OFFICE SUPPLIES	239	23	100	100	-		100	100
201-4110-66200	POSTAGE/SHIPPING EXPENSES	930	-	-	-	44	44	50	50
201-4110-66350	CHEMICAL & LAB SUPPLIES	-	-	250	250	-			
201-4110-66500	CLOTHING & UNIFORMS	269	-	-	-	-			
201-4110-66600	GENERAL EXPENSES	12	98	1,000	1,000	-			
201-4110-68700	SAFETY & HEALTH EXPENSE							500	500
201-4110-66800	FUEL	-	-	-	-	34	34	50	50
201-4110-67200	OTHER DATA PROCESSING EXPENSES	874	-	-	-	-			
201-4110-69101	SERV PROVIDED BY GENERAL FUND	8,011	9,220	11,176	11,176	7,451	11,176	11,679	11,679
	Total Material & Services	37,390	47,063	49,634	49,634	35,846	45,065	49,468	49,468
	Capital Outlay								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4110-73200	CAPITAL EQUIPMENT ACQUISTION	-						7,775	7,775
	Rec Trec Software Conversion $7,775		-	-	-	-			
	Total Capital Outlay	-	-	-	-	-	-	7,775	7,775
TOTAL PARKS ADMINISTRATION		142,235	164,056	164,626	166,728	121,047	174,999	192,594	194,708
60+ SENIOR CENTER - 4130									
	Personnel Services								
201-4130-50110	WAGES & SALARIES	40,912	47,995	46,612	47,732	34,929	52,525	54,662	55,571
201-4130-50120	PART TIME/EXTRA HELP WAGES	8,589	6,243	13,900	13,900	5,481	13,900	28,493	23,663
201-4130-51110	OVERTIME	-	214	-	-	-			
201-4130-52110	INSURANCE BENEFITS	15,503	11,495	8,753	8,759	5,282	7,407	7,492	7,492
201-4130-52120	FICA EXPENSES	3,732	4,350	4,629	4,715	2,997	4,987	6,361	6,075
201-4130-52130	RETIREMENT	7,927	9,257	9,546	9,737	6,700	10,304	11,195	11,418
201-4130-52150	WORKER'S COMPENSATION	818	1,024	1,307	1,329	661	1,032	1,321	1,323
201-4130-52160	UNEMPLOYMENT INSURANCE	573	783	363	370	285	441	83	79
	Total Personnel Services	78,054	81,362	85,110	86,542	56,334	90,596	109,607	105,621
	Total Full Time Equivalent (FTE)	***1.50***	***1.50***	***1.50***	***1.50***	***1.50***	***1.50***	***2.29***	***2.00***
	Material & Services								
201-4130-60100	PROFESSIONAL SERVICES	1,618	2,070	1,600	1,600	-	700	750	750
201-4130-60400	EMPLOYMENT SERVICES	295	2,811	1,000	1,000	3,529	4,000	4,000	4,000
201-4130-60900	OTHER PROFESSIONAL SERVICES	-	481	-	-	-			
201-4130-61100	UTILITIES - ELECTRIC	7,349	7,528	8,000	8,000	4,594	7,400	7,800	7,800

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4130-61110	UTILITIES - GAS HEATING	3,473	3,206	3,300	3,300	2,380	3,300	3,300	3,300
201-4130-61190	UTILITIES - OTHER	360	548	500	500	526	736	810	810
201-4130-61200	BUILDING & GROUNDS EXPENSES	9,502	7,859	10,000	10,000	1,710	5,000	9,760	9,760
201-4130-61300	PERMITS/LICENSES EXPENSES	10	197	1,500	1,500	168	300	500	500
201-4130-62100	CLEANING EXPENSES	1,385	1,383	1,600	1,600	599	1,440	1,525	1,525
201-4130-63100	VEHICLE EXPENSES	-	-	1,000	1,000	147	147	500	500
201-4130-63200	EQUIPMENT EXPENSES	472	-	500	500	-		500	500
201-4130-63300	MAINTENANCE AGREEMENTS	2,962	3,070	3,500	3,500	2,447	3,300	3,500	3,500
201-4130-64200	RENTAL EXPENSES	80	-	100	100	-		525	525
201-4130-65100	INSURANCE PREMIUM & EXPENSES	3,169	3,387	3,945	3,945	4,085	4,085	4,200	4,200
201-4130-65200	COMMUNICATIONS EXPENSES	1,421	1,542	1,800	1,800	1,013	1,800	1,800	1,800
201-4130-65300	ADVERTISING & MARKETING EXP	579	1,200	1,000	1,000	66	300	1,000	1,000
201-4130-65400	PRINTING & BINDING	1,318	-	500	500	58	200	500	500
201-4130-65500	TRAVEL & MEETING EXPENSES	100	-	500	500	120	200	500	500
201-4130-65550	MEMBERSHIPS, DUES & FEES	516	305	380	380	425	425	400	400
201-4130-65600	TRAINING	230	445	1,000	1,000	72	172	750	750
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	615	377	500	500	64	400	500	500
201-4130-66100	OFFICE SUPPLIES	1,354	1,876	1,400	1,400	1,293	1,400	1,400	1,400
201-4130-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	322	450	450	-		240	240
201-4130-66200	POSTAGE/SHIPPING EXPENSES	30	-	100	100	-		50	50
201-4130-66500	CLOTHING & UNIFORMS	155	-	-	-	-			
201-4130-66550	VOLUNTEER EXPENSES	-	23	200	200	-	200	200	200
201-4130-66600	GENERAL EXPENSES	275	5,953	3,200	3,200	118	1,800	3,100	3,100
201-4130-66700	SAFETY & HEALTH EXPENSES	123	-	-	-	-			
201-4130-66800	FUEL	556	515	700	700	467	700	1,000	1,000
201-4130-67200	OTHER DATA PROCESSING EXPENSES	4,618	-	-	-	-			
201-4130-69101	SERV PROVIDED BY GENERAL FUND	6,873	6,976	8,456	8,456	5,637	8,456	8,837	8,837
	Total Material & Services	49,522	52,075	56,731	56,731	29,518	46,461	57,947	57,947

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
	Capital Outlay								
201-4130-71200	BUILDING IMPROVEMENTS	-	-	26,480	26,480	-	26,480		
	(See Capital Improvements Fund (405))								
	Total Capital Outlay	-	-	26,480	26,480	-	26,480	-	-
TOTAL 60+ ACTIVITY CENTER		127,576	133,436	168,321	169,753	85,852	163,537	167,554	163,568
SWIMMING POOL - 4140									
	Personnel Services								
201-4140-50110	WAGES & SALARIES	92,515	101,663	91,669	93,507	63,837	95,905	129,610	102,539
201-4140-50120	PART TIME/EXTRA HELP WAGES	92,376	87,632	104,000	104,000	75,945	114,000	127,000	156,871
201-4140-52110	INSURANCE BENEFITS	22,541	21,489	28,361	28,373	20,062	28,072	49,884	29,143
201-4140-52120	FICA EXPENSES	14,290	15,631	14,969	15,110	10,574	15,173	19,631	19,859
201-4140-52130	RETIREMENT	19,756	18,556	18,774	19,150	12,756	19,324	22,990	21,037
201-4140-52150	WORKER'S COMPENSATION	4,102	5,996	6,890	6,943	3,609	5,351	7,968	8,050
201-4140-52160	UNEMPLOYMENT INSURANCE	2,137	2,808	1,174	1,185	1,086	1,447	257	260
	Total Personnel Services	247,717	253,775	265,837	268,268	187,870	279,272	357,340	337,759
	Total Full Time Equivalent (FTE)	***6.00***	***6.25***	***6.25***	***6.25***	***6.25***	***6.25***	***7.25***	***6.98***
	Material & Services								
201-4140-60100	PROFESSIONAL SERVICES	1,735	1,310	3,200	3,200	-			
201-4140-60900	OTHER PROFESSIONAL SERVICES	-	-	2,000	2,000	-			
201-4140-61100	UTILITIES - ELECTRIC	13,865	12,663	13,500	13,500	7,848	13,400	13,500	13,500
201-4140-61110	UTILITIES - GAS HEATING	35,783	39,323	38,000	38,000	19,506	33,500	38,000	38,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4140-61190	UTILITIES - OTHER	198	264	300	300	132	250	300	300
201-4140-61200	BUILDING & GROUNDS EXPENSES	4,298	5,961	8,000	8,000	2,136	3,500	4,000	4,000
201-4140-61300	PERMITS/LICENSES EXPENSES	-	45	-	-	-			
201-4140-63200	EQUIPMENT EXPENSES	1,681	5,305	5,000	5,000	914	4,000	5,000	5,000
201-4140-63300	MAINTENANCE AGREEMENTS	772	556	800	800	600	600	600	600
201-4140-64100	LEASE EXPENSES	-	-	2,000	2,000	1,272	1,908	950	950
201-4140-64200	RENTAL EXPENSES	-	898	-	-	-			
201-4140-65100	INSURANCE PREMIUM & EXPENSES	2,223	2,198	2,767	2,767	2,916	2,916	3,033	3,033
201-4140-65200	COMMUNICATIONS EXPENSES	1	523	1,000	1,000	426	800	800	800
201-4140-65300	ADVERTISING & MARKETING EXP	418	505	1,500	1,500	472	472		
201-4140-65400	PRINTING & BINDING	55	-	-	-	-			
201-4140-65500	TRAVEL & MEETING EXPENSES	-	223	800	800	44	800	3,800	2,000
201-4140-65550	MEMBERSHIPS, DUES & FEES	222	289	400	400	330	350	400	400
201-4140-65600	TRAINING	723	2,411	10,000	10,000	4,941	10,000	6,200	6,200
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	245	840	1,750	1,750	472	1,600	2,000	2,000
201-4140-66100	OFFICE SUPPLIES	1,209	621	1,000	1,000	790	1,000	1,200	1,200
201-4140-66200	POSTAGE/SHIPPING EXPENSES	-	-	-	-	37	37		
201-4140-66350	CHEMICAL & LAB SUPPLIES	4,790	5,126	6,500	6,500	283	6,500	12,700	12,700
201-4140-66400	CONCESSIONS & CATERING	1,020	1,141	1,000	1,000	663	800	1,200	1,200
201-4140-66500	CLOTHING & UNIFORMS	274	605	600	600	125	500	800	800
201-4140-66600	GENERAL EXPENSES	3	86	300	300	72	100	300	300
201-4140-66700	SAFETY & HEALTH EXPENSES	135	449	300	300	25	300	350	350
201-4140-69101	SERV PROVIDED BY GENERAL FUND	21,060	21,376	25,912	25,912	17,275	25,912	27,078	27,078
	Total Material & Services	90,708	102,718	126,629	126,629	61,280	109,245	122,211	120,411
	Capital Outlay								
201-4140-73200	CAPITAL EQUIPMENT ACQUISTION **(MOVED TO CAPITAL PROJECT-SWIM POOL 402-6120)**					-		124,304	-
	Various Equipment needed for opening new Swim Pool PURCHASED THROUGH CONTRACTOR $80,934								
	Sound System Audio - Bose Amp, speakers, processor & bluetooth capable $6,200								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
	Colarado Timing System-Aquatics $37,170								
	Total Capital Outlay	-	-	-	-	-	-	124,304	-
TOTAL SWIMMING POOL		338,425	356,493	392,466	394,897	249,150	388,517	603,855	458,170
RECREATION CENTER - 4150									
	Personnel Services								
201-4150-50110	WAGES & SALARIES	50,679	58,904	57,396	58,539	41,873	61,553	150,780	100,732
201-4150-50120	PART TIME/EXTRA HELP WAGES	164,273	169,019	171,205	171,205	114,256	171,205	137,143	171,477
201-4150-52110	INSURANCE BENEFITS	6,573	7,622	7,520	7,527	5,331	7,469	56,455	14,975
201-4150-52120	FICA EXPENSES	16,505	18,819	17,488	17,575	11,867	17,729	22,026	20,824
201-4150-52130	RETIREMENT	9,960	11,244	11,755	11,989	7,910	11,940	20,526	16,161
201-4150-52150	WORKER'S COMPENSATION	3,190	2,879	6,664	6,674	2,879	3,568	2,838	2,660
201-4150-52160	UNEMPLOYMENT INSURANCE	2,532	3,398	1,372	1,379	1,183	1,643	288	272
	Total Personnel Services	253,712	271,884	273,400	274,888	185,297	275,107	390,056	327,101
	Total Full Time Equivalent (FTE)	***8.00***	***6.75***	***6.75***	***6.75***	***6.75***	***6.75***	***8.86***	***8.00***
	Material & Services								
201-4150-60100	PROFESSIONAL SERVICES	3,262	6,247	4,300	4,300	1,127	4,300	4,300	4,300
201-4150-60200	FINANCIAL PROFESSIONAL SERVICE	5,821	-	-	-	-			
201-4150-60400	EMPLOYMENT SERVICES	7,595	2,510	6,500	6,500	2,577	4,500	6,500	6,500
201-4150-61100	UTILITIES - ELECTRIC	21,391	17,922	22,000	22,000	12,202	22,000	22,000	22,000
201-4150-61110	UTILITIES - GAS HEATING	5,154	6,441	6,000	6,000	4,547	6,500	6,500	6,500
201-4150-61190	UTILITIES - OTHER	714	648	800	800	468	800	800	800

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4150-61200	BUILDING & GROUNDS EXPENSES	19,271	19,309	22,000	22,000	5,783	22,000	25,000	23,000
201-4150-61300	PERMITS/LICENSES EXPENSES	134	31	50	50	-		325	325
201-4150-61400	OTHER PROPERTY SERVICES	102	-	-	-	-			
201-4150-62100	CLEANING EXPENSES	4,354	4,075	4,300	4,300	2,064	4,300	4,600	4,300
201-4150-63100	VEHICLE EXPENSES	131	70	250	250	-	200	1,250	500
201-4150-63200	EQUIPMENT EXPENSES	1,512	1,985	2,500	2,500	1,513	2,500	2,500	2,500
201-4150-63300	MAINTENANCE AGREEMENTS	5,739	5,798	7,100	7,100	5,086	7,100	7,100	7,100
201-4150-65100	INSURANCE PREMIUM & EXPENSES	8,582	8,488	10,681	10,681	9,255	9,255	9,671	9,671
201-4150-65200	COMMUNICATIONS EXPENSES	3,796	3,414	4,500	4,500	1,888	3,800	3,800	2,774
201-4150-65300	ADVERTISING & MARKETING EXP	3,322	4,640	5,300	5,300	2,928	5,300	6,000	6,000
201-4150-65400	PRINTING & BINDING	1,645	1,720	2,000	2,000	981	2,000	2,500	2,500
201-4150-65500	TRAVEL & MEETING EXPENSES	-	1,131	1,100	1,100	122	1,100	1,400	1,400
201-4150-65550	MEMBERSHIPS, DUES & FEES	669	464	500	500	382	500	500	500
201-4150-65600	TRAINING	602	860	1,200	1,200	-	1,200	1,200	1,200
201-4150-65900	OTHER OPERATING EXPENSES	221	-	-	-	-			
201-4150-66100	OFFICE SUPPLIES	4,048	4,059	4,500	4,500	1,068	4,500	4,800	4,800
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	173	173	180	180	-	180	180	180
201-4150-66200	POSTAGE/SHIPPING EXPENSES	-	822	1,000	1,000	523	1,000	1,000	1,000
201-4150-66400	CONCESSIONS & CATERING	6,637	7,831	7,600	7,600	3,728	7,600	8,000	8,000
201-4150-66500	CLOTHING & UNIFORMS	431	-	500	500	30	500	500	500
201-4150-66600	GENERAL EXPENSES	4,363	2,412	10,000	10,000	39	10,000	10,000	10,000
201-4150-66800	FUEL	181	155	125	125	47	125	300	300
201-4150-67200	OTHER DATA PROCESSING EXPENSES	124	-	-	-	-		200	200
201-4150-69101	SERV PROVIDED BY GENERAL FUND	23,940	24,299	29,455	29,455	19,637	29,455	30,781	29,455
	Total Material & Services	133,912	125,505	154,441	154,441	75,992	150,715	161,707	156,305
	Capital Outlay								
201-4150-71200	BUILDING IMPROVEMENTS	-	-	87,787	87,787	978	4,000		
	(See Capital Improvements Fund (405))								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4150-73200	CAPITAL EQUIPMENT ACQUISTION	-	10,340	29,978	29,978	1,000	29,978	19,216	-
	Free Motion GEN 2 Due Cable Crossover F624 $5,945								
	Precor Treadmill TRM 455 Precision (2) $13,271								
201-4150-74600	PARKS & GROUNDS CAP IMPROVE	10,109	-	-	-	-			
	Total Capital Outlay	10,109	10,340	117,765	117,765	1,978	33,978	19,216	-
TOTAL RECREATION CENTER		397,733	407,729	545,606	547,094	263,266	459,800	570,979	483,406
RECREATION PROGRAMS - 4160									
	Personnel Services								
201-4160-50110	WAGES & SALARIES			-	-			37,632	-
201-4160-50120	PART TIME/EXTRA HELP WAGES	53,949	66,146	75,000	75,000	55,262	75,000	99,000	128,451
201-4160-52110	INSURANCE BEFITS							20,746	-
201-4160-52120	FICA EXPENSES	4,070	5,162	5,738	5,738	4,018	5,528	10,452	9,827
201-4160-52130	RETIREMENT							3,387	-
201-4160-52150	WORKER'S COMPENSATION	591	1,048	1,267	1,267	770	945	1,330	1,243
201-4160-52160	UNEMPLOYMENT INSURANCE	558	926	450	450	531	649	137	128
	Total Personnel Services	59,167	73,282	82,455	82,455	60,582	82,122	172,684	139,649
	Total Full Time Equivalent (FTE)	***3.50***	***3.00***	***3.00***	***3.00***	***3.00***	***3.00***	***4.00***	***4.00***
	Material & Services								
201-4160-60400	EMPLOYMENT SERVICES	29,615	52,031	72,000	72,000	22,818	38,000	65,000	40,000
201-4160-61100	UTILITIES - ELECTRIC	421	-	400	400	-	200	200	200
201-4160-61200	BUILDING & GROUNDS EXPENSES	1,045	210	1,800	1,800	-	1,800	1,800	1,800

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4160-62100	CLEANING EXPENSES	-	-	400	400	-	200	200	200
201-4160-63100	VEHICLE EXPENSES	96	-	-	-	-			
201-4160-64200	RENTAL EXPENSES	-	60	-	-	-			
201-4160-65100	INSURANCE PREMIUM & EXPENSES	-	-	23	23	-			
201-4160-65200	COMMUNICATIONS EXPENSES	-	-	-	-	250	525	2,800	2,800
201-4160-65300	ADVERTISING & MARKETING EXP	1,818	555	2,000	2,000	5	2,000	2,300	2,300
201-4160-65400	PRINTING & BINDING	124	-	-	-	-	150	150	150
201-4160-65500	TRAVEL & MEETING EXPENSES	309	21	725	725	116	725	700	700
201-4160-65550	MEMBERSHIPS, DUES & FEES	194	330	330	330	496	496	340	340
201-4160-65600	TRAINING	274	230	450	450	129	450	450	450
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	4,931	6,632	5,000	5,000	3,152	5,500	5,500	5,500
201-4160-66100	OFFICE SUPPLIES	273	159	400	400	-	400	400	400
201-4160-66500	CLOTHING & UNIFORMS	334	252	450	450	-	450	450	450
201-4160-66600	GENERAL EXPENSES	412	-	2,000	2,000	221	2,000	2,000	2,000
201-4160-66800	FUEL	52	143	100	100	81	100	150	150
201-4160-69101	SERV PROVIDED BY GENERAL FUND	6,836	6,939	8,411	8,411	5,607	8,411	8,789	8,789
	Total Material & Services	46,732	67,563	94,489	94,489	32,875	61,407	91,229	66,229
TOTAL RECREATION PROGRAMS		105,899	140,845	176,944	176,944	93,457	143,529	263,913	205,878
SPORTS PROGRAMS - 4170									
	Personnel Services								
201-4170-50110	WAGES & SALARIES	37,512	40,217	41,622	41,622	28,064	42,460	44,124	44,826
201-4170-50120	PART TIME/EXTRA HELP WAGES	2,510	2,833	11,440	11,440	1,449	11,440	11,440	11,669
201-4170-52110	INSURANCE BENEFITS	9,317	14,341	14,880	14,880	10,027	14,268	15,340	15,340
201-4170-52120	FICA EXPENSES	3,006	3,434	4,059	4,059	2,204	4,070	4,251	4,336

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
201-4170-52130	RETIREMENT	6,625	1,314	3,746	3,746	1,726	2,589	3,971	4,051
201-4170-52150	WORKER'S COMPENSATION	668	449	540	540	459	686	561	572
201-4170-52160	UNEMPLOYMENT INSURANCE	449	605	318	318	219	365	56	57
	Total Personnel Services	60,087	63,193	76,605	76,605	44,148	75,878	79,743	80,851
	Total Full Time Equivalent (FTE)	***1.50***	***1.50***	***1.50***	***1.50***	***1.50***	***1.50***	***1.50***	***1.50***
	Material & Services								
201-4170-60100	PROFESSIONAL SERVICES	-	-	4,500	4,500	1,446	4,500		
201-4170-60400	EMPLOYMENT SERVICES	9,278	14,083	12,000	12,000	9,775	17,500	25,000	25,000
201-4170-63100	VEHICLE EXPENSES	-	-	-	-	55	55		
201-4170-63200	EQUIPMENT EXPENSES	86	85	150	150	215	215	175	175
201-4170-65200	COMMUNICATIONS EXPENSES	-	-	-	-	90	120	180	180
201-4170-65300	ADVERTISING & MARKETING EXP	466	1,893	2,000	2,000	1,273	1,750	2,000	2,000
201-4170-65400	PRINTING & BINDING	152	-	200	200	110	200	200	200
201-4170-65500	TRAVEL & MEETING EXPENSES	279	422	700	700	932	932	900	900
201-4170-65550	MEMBERSHIPS, DUES & FEES	315	293	350	350	330	330	350	350
201-4170-65600	TRAINING	890	638	800	800	395	695	800	800
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	15,917	17,695	17,000	18,000	17,467	21,000	18,000	18,000
201-4170-66100	OFFICE SUPPLIES	66	159	130	130	102	115	130	130
201-4170-66200	POSTAGE/SHIPPING EXPENSES	19	446	100	100	-	100	100	100
201-4170-66500	CLOTHING & UNIFORMS	59	45	100	100	-	90	100	100
201-4170-66800	FUEL	49	229	250	250	78	200	250	250
201-4170-69101	SERV PROVIDED BY GENERAL FUND	5,987	6,089	7,381	7,381	4,921	7,381	7,713	7,713
	Total Material & Services	33,563	42,076	45,661	46,661	37,188	55,183	55,898	55,898
	Capital Outlay								
201-4170-73200	CAPITAL EQUIPMENT ACQUISTION	-						10,661	10,661

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PARKS & RECREATION - 201									
	3X8 Indoor Multi Sport Scoreboards $10,661								
	Total Capital Outlay	-	-	-	-	-	-	10,661	10,661
TOTAL SPORTS PROGRAMS		93,650	105,269	122,266	123,266	81,336	131,061	146,302	147,410
TOTAL EXPENDITURES		**1,205,518**	**1,307,828**	**1,570,229**	**1,578,682**	**894,108**	**1,461,443**	**1,945,197**	**1,653,140**
201-4190-90402	TRANSFER TO CAPITAL PROJECTS							50,000	
	Parks Master Plan $50,000								
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMENTS							179,000	92,000
	Total Transfers to	-	-	-	-	-	-	229,000	92,000
TOTAL EXPENDITURES & TRANSFERS		**1,205,518**	**1,307,828**	**1,570,229**	**1,578,682**	**894,108**	**1,461,443**	**2,174,197**	**1,745,140**
201-4190-98100	CONTINGENCY ACCOUNT	-	-	139,308	131,855	-		161,752	165,314
	CONTINGENCY FOR FUTURE COMMITMENTS								28,820
201-4190-99120	RESERVE FOR FUTURE EXPENDITURES						25,000		
	ENDING BALANCE	232,509	417,005				301,734		
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	-	-			-		116,461	119,026
TOTAL PARKS & RECREATION FUND REQUIREMENTS		1,438,026	1,724,833	1,709,537	1,710,537	894,108	1,788,177	2,452,410	2,058,300

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC PARKING - 211								
REVENUES:								
Fees, Fines & Forfeitures	31,665	24,733	31,265	31,265	25,540	31,540	31,540	31,540
Investments	1,128	1,238	1,045	1,045	660	1,320	1,370	1,370
TOTAL REVENUES:	32,793	25,971	32,310	32,310	26,199	32,860	32,910	32,910
EXPENDITURES								
PUBLIC PARKING - GENERAL								
NYE BEACH PARKING DISTRICT	151	980	12,722	12,722	681	1,122	12,718	12,718
CITY CENTER PARKING DISTRICT	644	327	6,896	6,896	264	396	6,914	6,914
BAY FRONT PARKING DISTRICT	2,974	1,830	22,218	22,218	1,479	2,218	22,318	22,318
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	3,769	3,137	41,836	41,836	2,424	3,736	41,950	41,950
CONTINGENCY:	-	-	274,207	274,207	-	-	298,621	298,621
TOTAL EXPENDITURES:	3,769	3,137	316,043	316,043	2,424	3,736	340,571	340,571
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	-	-	40,000	40,000	40,000	40,000	-	-
NET TRANSFERS IN & OUT	-	-	(40,000)	(40,000)	(40,000)	(40,000)	-	-
EXCESS REVENUES OVER EXPENDITURES:	29,024	22,833	(323,733)	(323,733)	(16,225)	(10,876)	(307,661)	(307,661)
BEGINNING FUND BALANCE	266,678	295,702	323,733	323,733	318,535	318,537	307,661	307,661
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	295,702	318,535	-	-		307,661	-	-

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC PARKING - 211									
RESOURCES									
211-4510-47001	INTEREST ON INVESTMENTS	1,128	1,238	1,045	1,045	660	1,320	1,370	1,370
	Total Investments	1,128	1,238	1,045	1,045	660	1,320	1,370	1,370
211-4520-46407	FEES IN LIEU OF PARKING - Nye Beach	8,700	7,700	8,700	8,700	8,070	8,070	8,070	8,070
211-4530-46407	FEES IN LIEU OF PARKING - City Center	3,315	3,683	3,665	3,665	4,120	4,120	4,120	4,120
211-4540-46407	FEES IN LIEU OF PARKING - Bay Front	19,650	13,350	18,900	18,900	13,350	19,350	19,350	19,350
	Total Fees, Fines & Forfeitures	31,665	24,733	31,265	31,265	25,540	31,540	31,540	31,540
TOTAL REVENUES		32,793	25,971	32,310	32,310	26,199	32,860	32,910	32,910
211-4510-49901	BEGINNING FUND BALANCE - GENERAL	230,895	232,023	233,064	233,064	233,261	233,262	234,582	234,582
211-4520-49901	BEGINNING FUND BALANCE - NYE BEACH	15,075	23,624	31,303	31,303	30,344	30,344	37,292	37,292
211-4530-49901	BEGINNING FUND BALANCE - CITY CTR	2,327	4,998	8,336	8,336	8,354	8,354	12,078	12,078
211-4540-49901	BEGINNING FUND BALANCE - BAY FRONT	18,381	35,057	51,030	51,030	46,577	46,577	23,709	23,709
		266,678	295,702	323,733	323,733	318,535	318,537	307,661	307,661
TOTAL RESOURCES		299,471	321,673	356,043	356,043	344,735	351,397	340,571	340,571
NYE BEACH PARKING DISTRICT - 4520									
	Material & Services								
211-4520-60900	OTHER PROFESSIONAL SERVICES	-	-	10,000	10,000	-		10,000	10,000
	Parking Management Plan $10,000								
211-4520-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,500	1,500	-		1,500	1,500
211-4520-66100	OFFICE SUPPLIES	-	137	200	200	-	100	150	150
211-4520-69101	SERV PROVIDED BY GENERAL FUND	151	843	1,022	1,022	681	1,022	1,068	1,068
	Total Material & Services	151	980	12,722	12,722	681	1,122	12,718	12,718

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC PARKING - 211									
TOTAL NYE BEACH DISTRICT		151	980	12,722	12,722	681	1,122	12,718	12,718
CITY CENTER DISTRICT - 4530									
	Material & Services								
211-4530-60900	OTHER PROFESSIONAL SERVICES	-	-	5,000	5,000	-		5,000	5,000
	Parking Management Plan $5,000								
211-4530-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,500	1,500	-		1,500	1,500
211-4530-69101	SERV PROVIDED BY GENERAL FUND	644	327	396	396	264	396	414	414
	Total Material & Services	644	327	6,896	6,896	264	396	6,914	6,914
TOTAL CITY CENTER DISTRICT		644	327	6,896	6,896	264	396	6,914	6,914
BAY FRONT DISTRICT - 4540									
	Material & Services								
211-4540-60900	OTHER PROFESSIONAL SERVICES	-	-	15,000	15,000	-		15,000	15,000
	Parking Management Plan $15,000								
211-4540-65700	PROGRAMS & PROGRAM SUPPLIES	1,720	-	5,000	5,000	-		5,000	5,000
211-4540-69101	SERV PROVIDED BY GENERAL FUND	1,254	1,830	2,218	2,218	1,479	2,218	2,318	2,318
	Total Material & Services	2,974	1,830	22,218	22,218	1,479	2,218	22,318	22,318
TOTAL BAY FRONT DISTRICT		2,974	1,830	22,218	22,218	1,479	2,218	22,318	22,318
TOTAL PUBLIC PARKING EXPENDITURES		**3,769**	**3,137**	**41,836**	**41,836**	**2,424**	**3,736**	**41,950**	**41,950**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC PARKING - 211									
211-4540-90402	TRANSFER TO CAPITAL PROJECTS	-	-	40,000	40,000	40,000	40,000		
		-	-	40,000	40,000	40,000	40,000	-	-
TOTAL EXPENDITURES & TRANSFERS		**3,769**	**3,137**	**81,836**	**81,836**	**42,424**	**43,736**	**41,950**	**41,950**
211-4510-98100	CONTINGENCY ACCOUNT - GENERAL	-	-	234,109	234,109	-		235,952	235,952
211-4520-98100	CONTINGENCY ACCOUNT - NYE BEACH	-	-	27,281	27,281	-		32,644	32,644
211-4530-98100	CONTINGENCY ACCOUNT - CITY CENTER	-	-	5,105	5,105	-		9,284	9,284
211-4540-98100	CONTINGENCY ACCOUNT - BAY FRONT	-	-	7,712	7,712	-		20,741	20,741
	Total Contingency	-	-	274,207	274,207	-	-	298,621	298,621
	ENDING FUND BALANCE	295,702	318,535				307,661		
TOTAL PUBLIC PARKING FUND REQUIREMENTS		299,471	321,673	356,043	356,043	42,424	351,397	340,571	340,571

HOUSING FUND -212

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Investments	697	688	530	530	327	491	375	375
TOTAL REVENUES:	697	688	530	530	327	491	375	375
EXPENDITURES								
HOUSING	11,904	34,833	139,449	139,449	3,890	35,829	136,108	136,108
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	11,904	34,833	139,449	139,449	3,890	35,829	136,108	136,108
CONTINGENCY:	-	-	32,132	32,132	-	-	11,663	11,663
TOTAL EXPENDITURES:	11,904	34,833	171,581	171,581	3,890	35,829	147,771	147,771
TRANSFERS:								
TRANSFERS IN	7,000	13,000	13,200	13,200	8,800	13,200	13,200	13,200
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	7,000	13,000	13,200	13,200	8,800	13,200	13,200	13,200
EXCESS REVENUES OVER EXPENDITURES:	(4,207)	(21,145)	(157,851)	(157,851)	5,237	(22,138)	(134,196)	(134,196)
BEGINNING FUND BALANCE	181,686	177,479	157,851	157,851	156,334	156,334	134,196	134,196
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	177,479	156,334	-	-		134,196	-	-

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
HOUSING FUND - 212									
RESOURCES									
212-4710-47001	INTEREST ON INVESTMENTS	697	688	530	530	327	491	375	375
TOTAL REVENUES		697	688	530	530	327	491	375	375
212-4710-49101	TRANSFER FROM GENERAL FUND	7,000	13,000	13,200	13,200	8,800	13,200	13,200	13,200
TOTAL TRANSFERS & REVENUES		7,697	13,688	13,730	13,730	9,127	13,691	13,575	13,575
212-4710-49901	BEGINNING FUND BALANCE	181,686	177,479	157,851	157,851	156,334	156,334	134,196	134,196
TOTAL RESOURCES		189,383	191,167	171,581	171,581	165,461	170,025	147,771	147,771
HOUSING - 4710									
	Material & Services								
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	121	90	100,100	100,100	57	86	100,100	100,100
212-4710-65550	MEMBERSHIPS, DUES & FEES	7,110	-	3,600	3,600	-			
212-4710-65900	OTHER OPERATING EXPENSES	-	30,000	30,000	30,000	-	30,000	30,000	30,000
	Lincoln County Land Trust								
212-4710-69101	SERV PROVIDED BY GENERAL FUND	4,673	4,743	5,749	5,749	3,833	5,743	6,008	6,008
	Total Material & Services	11,904	34,833	139,449	139,449	3,890	35,829	136,108	136,108
TOTAL HOUSING EXPENDITURES		**11,904**	**34,833**	**139,449**	**139,449**	**3,890**	**35,829**	**136,108**	**136,108**
212-4710-98100	CONTINGENCY ACCOUNT	-	-	32,132	32,132	-		11,663	11,663
	ENDING FUND BALANCE	177,479	156,334				134,196		
TOTAL HOUSING FUND REQUIREMENTS		189,383	191,167	171,581	171,581	3,890	170,025	147,771	147,771

AIRPORT - 220

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Services Provided for	30,704	30,704	30,704	30,704	20,469	30,704	32,086	32,086
Fees, Fines & Forfeitures	530,402	461,096	312,200	312,200	164,977	235,485	235,200	235,200
Investments	2,600	1,036	561	561	578	600	600	600
Miscellaneous	2,149	2,573	500	500	471	707	500	500
TOTAL REVENUES:	565,855	495,409	343,965	343,965	186,495	267,496	268,386	268,386
EXPENDITURES								
AIRPORT OPERATIONS	344,331	689,312	693,941	767,030	426,191	606,908	622,185	588,121
AIRPORT FBO	504,621	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	848,952	689,312	693,941	767,030	426,191	606,908	622,185	588,121
CONTINGENCY:	-	-	71,691	-	-	-	58,604	62,214
TOTAL EXPENDITURES:	848,952	689,312	765,632	767,030	426,191	606,908	680,789	650,335
TRANSFERS:								
TRANSFERS IN	302,225	380,814	335,288	335,288	223,525	335,288	335,288	395,422
TRANSFER OUT	6,932	271,746	161,039	161,039	160,106	161,039	258,857	118,111
NET TRANSFERS IN & OUT	295,293	109,068	174,249	174,249	63,420	174,249	76,431	277,311
EXCESS REVENUES OVER EXPENDITURES:	12,196	(84,834)	(247,418)	(248,816)	(176,276)	(165,163)	(335,972)	(104,638)
BEGINNING FUND BALANCE	384,785	396,981	353,254	353,254	312,146	312,146	146,983	146,983
RESERVE FOR FUTURE EXPENDITURE								
UNAPPROPRIATED FUND BALANCE	-	-	105,836	104,438	-	-	42,195	42,345
ENDING FUND BALANCE	396,981	312,146	-	-		146,983		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AIRPORT FUND - 220									
RESOURCES									
220-4210-45001	JET FUEL REVENUE	400,316	339,782	175,000	175,000	77,357	115,947	120,000	120,000
220-4210-45002	AVGAS REVENUE	73,340	50,123	75,000	75,000	30,530	45,795	45,000	45,000
220-4210-45003	OIL	663	348	520	520	516	774	1,000	1,000
220-4210-45004	PILOT SUPPLIES	972	10,609	7,300	7,300	11,077	13,000	10,000	10,000
220-4210-45005	FOOD CATERING	1,383	544	500	500	1,026	1,539	1,000	1,000
220-4210-45006	TIE DOWN	138	122	100	100	180	200	200	200
220-4210-46002	RENTS & LEASES	53,197	57,943	52,780	52,780	43,308	57,230	57,000	57,000
220-4210-46209	CONCESSIONS	394	1,625	1,000	1,000	984	1,000	1,000	1,000
	Total Fees, Fines & Forfeitures	530,402	461,096	312,200	312,200	164,977	235,485	235,200	235,200
220-4210-45602	SERVICE PROVIDED FOR SEWER FND	30,704	30,704	30,704	30,704	20,469	30,704	32,086	32,086
	Total Services Provided for	30,704	30,704	30,704	30,704	20,469	30,704	32,086	32,086
220-4210-47001	INTEREST ON INVESTMENTS	2,600	1,036	561	561	578	600	600	600
	Total Investments	2,600	1,036	561	561	578	600	600	600
220-4210-48001	MISC. SALES & SERVICES	2,149	2,573	500	500	471	707	500	500
	Total Miscellaneous	2,149	2,573	500	500	471	707	500	500
TOTAL REVENUES		565,855	495,409	343,965	343,965	186,495	267,496	268,386	268,386
220-4210-49101	TRANSFER FROM GENERAL FUND	273,225	355,814	310,288	310,288	206,859	310,288	310,288	370,422
220-4210-49230	TRANSFER FR ROOM TAX FUND	29,000	25,000	25,000	25,000	16,667	25,000	25,000	25,000
	Total Transfer	302,225	380,814	335,288	335,288	223,525	335,288	335,288	395,422
TOTAL TRANSFERS & REVENUES		868,080	876,223	679,253	679,253	410,021	602,784	603,674	663,808

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AIRPORT FUND - 220									
220-4210-49901	BEGINNING FUND BALANCE	384,785	396,981	353,254	353,254	312,146	312,146	146,983	146,983
TOTAL RESOURCES		1,252,865	1,273,204	1,032,507	1,032,507	722,167	914,930	750,657	810,791
AIRPORT OPERATIONS - 4210									
	Personnel Services								
220-4210-50110	WAGES & SALARIES	60,612	77,425	116,195	118,531	59,887	89,899	92,184	93,840
220-4210-51110	OVERTIME	10,334	14,169	8,000	8,000	6,039	8,000	8,000	8,000
220-4210-51120	ON-CALL	4,200	4,700	4,700	4,700	3,000	4,700	4,800	4,800
220-4210-52110	INSURANCE BENEFITS	18,515	14,711	37,867	37,877	22,156	32,433	36,070	36,071
220-4210-52120	FICA EXPENSES	5,792	8,028	9,860	10,039	5,125	7,701	8,031	8,172
220-4210-52130	RETIREMENT	10,976	14,356	12,257	12,504	5,392	9,209	11,890	12,126
220-4210-52150	WORKER'S COMPENSATION	1,079	2,852	3,179	3,236	2,488	3,298	2,726	2,776
220-4210-52160	UNEMPLOYMENT INSURANCE	870	1,498	773	787	501	703	105	107
	Total Personnel Services	112,378	137,739	192,831	195,674	104,588	155,943	163,806	165,892
	Total Full Time Equivalent (FTE)	***3.00***	***3.00***	***3.00***	***3.00***	***3.00***	***2.00***	***2.00***	***2.00***
	Material & Services								
220-4210-60100	PROFESSIONAL SERVICES	6,162	2,189	8,000	8,000	4,588	6,100	7,000	5,000
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	292	10,525	10,000	10,000	3,240	4,860	5,000	5,000
220-4210-60300	LEGAL PROFESSIONAL SERVICES	11,857	5,692	2,000	2,000	-			
220-4210-60400	EMPLOYMENT SERVICES	22,840	39,545	28,000	28,000	31,238	46,924	50,000	50,000
220-4210-60900	OTHER PROFESSIONAL SERVICES	1,165	1,840	2,000	2,000	-			
220-4210-61100	UTILITIES - ELECTRIC	7,813	13,393	12,500	12,500	9,172	13,758	14,000	14,000
220-4210-61140	UTILITIES - WATER & SEWER	-	644	6,600	6,600	6,691	10,000	10,000	10,000
220-4210-61190	UTILITIES - OTHER	216	1,405	1,800	1,800	1,937	2,905	2,000	2,000
220-4210-61200	BUILDING & GROUNDS EXPENSES	41,486	23,172	34,000	39,676	12,279	20,000	50,000	30,000
220-4210-61300	PERMITS/LICENSES EXPENSES	1,660	4,222	3,800	3,800	1,267	1,900	2,000	2,000
220-4210-61400	OTHER PROPERTY SERVICES	517	-	600	600	-			

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AIRPORT FUND - 220									
220-4210-62100	CLEANING EXPENSES	1,392	5,102	5,000	5,000	1,473	2,210	3,000	3,000
220-4210-63100	VEHICLE EXPENSES	12,357	6,090	13,000	13,000	1,662	2,500	10,000	10,000
220-4210-63200	EQUIPMENT EXPENSES	18,428	39,960	31,000	31,000	33,401	40,000	40,000	40,000
220-4210-63300	MAINTENANCE AGREEMENTS	5,120	5,120	5,000	5,000	2,560	8,700	8,700	8,700
220-4210-63400	INFRASTRUCTURE EXPENSES	-	-	10,000	10,000	654	2,000	10,000	-
220-4210-64100	LEASE EXPENSES	-	497	1,000	1,000	-			
220-4210-64200	RENTAL EXPENSES	270	3,488	4,500	4,500	1,555	2,000	4,500	3,000
220-4210-65100	INSURANCE PREMIUM & EXPENSES	16,980	18,383	20,733	20,733	21,601	21,601	22,465	22,465
220-4210-65200	COMMUNICATIONS EXPENSES	1,571	4,079	4,200	4,200	2,534	3,801	4,200	4,200
220-4210-65300	ADVERTISING & MARKETING EXP	303	1,178	500	500	-			
220-4210-65400	PRINTING & BINDING	969	188	500	500	537	800	1,000	500
220-4210-65500	TRAVEL & MEETING EXPENSES	458	3,255	3,500	3,500	555	2,500	4,000	3,500
220-4210-65550	MEMBERSHIPS, DUES & FEES	305	600	560	560	415	600	1,000	600
220-4210-65600	TRAINING	8,619	3,752	4,310	4,310	200	2,000	3,500	3,500
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	-	55	100	100	-			
220-4210-65900	OTHER OPERATING EXPENSES	149	7,593	8,800	8,800	418	5,000	5,000	5,000
220-4210-66100	OFFICE SUPPLIES	7,735	9,683	12,000	12,000	288	400	1,500	1,500
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	253	600	600	600	421	600	600	600
220-4210-66200	POSTAGE/SHIPPING EXPENSES	68	403	400	400	80	400	400	400
220-4210-66400	CONCESSIONS & CATERING	781	2,753	1,500	1,500	2,900	3,500	3,500	3,000
220-4210-66450	AMMUNITION & FIREARMS	48	1,514	1,300	1,300	266	600	1,000	1,000
220-4210-66500	CLOTHING & UNIFORMS	297	495	500	500	243	350	350	350
220-4210-66600	GENERAL EXPENSES	2,156	3,025	2,700	2,700	2,140	3,500	3,500	2,900
220-4210-66700	SAFETY & HEALTH EXPENSES	51	6	-	-	214	400	400	250
220-4210-66800	FUEL	5,716	6,103	6,500	6,500	2,353	3,500	3,500	3,500
220-4210-66850	JET FUEL EXPENSES	-	168,236	105,000	105,000	43,124	64,686	75,000	75,000
220-4210-66855	AV-GAS EXPENSES	-	102,108	70,000	70,000	22,841	42,000	42,000	42,000
220-4210-67200	OTHER DATA PROCESSING EXPENSES	1,380	-	-	-	-			
220-4210-69101	SERV PROVIDED BY GENERAL FUND	50,745	54,679	66,281	66,281	44,187	66,281	69,264	69,264
	Total Material & Services	230,153	551,573	488,784	494,460	257,034	386,376	458,379	422,229

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AIRPORT FUND - 220									
	Capital Outlay								
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION			12,326	12,326				
220-4210-74700	AIRPORT CAPITAL IMPROVEMENTS	1,800	-	-	64,570	64,569	64,589		
	Total Capital Outlay	1,800	-	12,326	76,896	64,569	64,589	-	-
TOTAL AIRPORT OPERATIONS		**344,331**	**689,312**	**693,941**	**767,030**	**426,191**	**606,908**	**622,185**	**588,121**
AIRPORT FBO - 4220									
	Personnel Services								
220-4210-50110	WAGES & SALARIES	39,758							
220-4210-51110	OVERTIME	1,535							
220-4210-51120	ON-CALL	2,400							
220-4210-52110	INSURANCE BENEFITS	10,954							
220-4210-52120	FICA EXPENSES	3,222							
220-4210-52130	RETIREMENT	10,019							
220-4210-52150	WORKER'S COMPENSATION	1,669							
220-4210-52160	UNEMPLOYMENT INSURANCE	495							
	Total Personnel Services	70,053	-	-	-	-	-	-	-
	Total Full Time Equivalent (FTE)								
	Material & Services								
220-4210-60100	PROFESSIONAL SERVICES	1,966							
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	15,193							
220-4210-60300	LEGAL PROFESSIONAL SERVICES								
220-4210-60400	EMPLOYMENT SERVICES	10,877							
220-4210-60900	OTHER PROFESSIONAL SERVICES								
220-4210-61100	UTILITIES - ELECTRIC	4,918							
220-4210-61140	UTILITIES - WATER & SEWER								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AIRPORT FUND - 220									
220-4210-61190	UTILITIES - OTHER	1,164							
220-4210-61200	BUILDING & GROUNDS EXPENSES	5,472							
220-4210-61300	PERMITS/LICENSES EXPENSES	745							
220-4210-61400	OTHER PROPERTY SERVICES								
220-4210-62100	CLEANING EXPENSES	3,004							
220-4210-63100	VEHICLE EXPENSES	6,969							
220-4210-63200	EQUIPMENT EXPENSES	5,997							
220-4210-63300	MAINTENANCE AGREEMENTS	495							
220-4210-63400	INFRASTRUCTURE EXPENSES								
220-4210-64100	LEASE EXPENSES								
220-4210-64200	RENTAL EXPENSES	2,242							
220-4210-65100	INSURANCE PREMIUM & EXPENSES	830							
220-4210-65200	COMMUNICATIONS EXPENSES	3,612							
220-4210-65300	ADVERTISING & MARKETING EXP	69							
220-4210-65400	PRINTING & BINDING	438							
220-4210-65500	TRAVEL & MEETING EXPENSES								
220-4210-65550	MEMBERSHIPS, DUES & FEES								
220-4210-65600	TRAINING								
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES								
220-4210-65900	OTHER OPERATING EXPENSES	1,343							
220-4210-66100	OFFICE SUPPLIES	1,122							
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	137							
220-4210-66200	POSTAGE/SHIPPING EXPENSES	255							
220-4210-66400	CONCESSIONS & CATERING	1,294							
220-4210-66450	AMMUNITION & FIREARMS								
220-4210-66500	CLOTHING & UNIFORMS								
220-4210-66600	GENERAL EXPENSES	1,299							
220-4210-66700	SAFETY & HEALTH EXPENSES	152							
220-4210-66800	FUEL	3,885							
220-4210-66850	JET FUEL EXPENSES	313,414							

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AIRPORT FUND - 220									
220-4210-66855	AV-GAS EXPENSES	44,510							
220-4210-67200	OTHER DATA PROCESSING EXPENSES	360							
220-4210-69101	SERV PROVIDED BY GENERAL FUND	2,807							
	Total Material & Services	434,568	-	-	-	-	-	-	-
	Capital Outlay								
220-4210-74700	AIRPORT CAPITAL IMPROVEMENTS								
	Total Capital Outlay	-	-	-	-	-	-	-	-
TOTAL AIRPORT FBO		**504,621**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**848,952**	**689,312**	**693,941**	**767,030**	**426,191**	**606,908**	**622,185**	**588,121**
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,932	6,746	6,746	6,746	5,813	6,746	6,746	6,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	-	265,000	154,293	154,293	154,293	154,293	252,111	112,111
	Total Transfers to	6,932	271,746	161,039	161,039	160,106	161,039	258,857	118,111
TOTAL EXPENDITURES & TRANSFERS		**855,884**	**961,058**	**854,980**	**928,069**	**586,296**	**767,947**	**881,042**	**706,232**
220-4210-98100	CONTINGENCY ACCOUNT	-	-	71,691	-	-		58,604	58,812
	CONTINGENCY FOR FUTURE COMMITMENTS								3,402
220-4210-99120	RESERVE FOR FUTURE EXPENDITURE								
	ENDING BALANCE	396,981	312,146				146,983		
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	105,836	104,438	-		42,195	42,345
TOTAL AIRPORT FUND REQUIREMENTS		1,252,865	1,273,204	1,032,507	1,032,507	586,296	914,930	981,841	810,791

ROOM TAX - 230

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Other Taxes	2,764,050	1,462,050	1,307,300	1,344,155	1,001,706	1,717,210	1,750,000	1,750,000
Miscellaneous Sources	200,000	-	-	-	-	-	-	-
Fees, Fines & Forfeitures	9,559	14,016	12,000	12,000	6,527	8,159	9,000	9,000
Investments	2,134	3,627	2,000	2,000	1,373	2,060	2,100	2,100
TOTAL REVENUES:	2,975,743	1,479,693	1,321,300	1,358,155	1,009,606	1,727,429	1,761,100	1,761,100
EXPENDITURES								
ROOM TAX	1,171,811	1,021,483	1,145,246	982,101	651,621	923,262	1,027,210	1,038,974
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,171,811	1,021,483	1,145,246	982,101	651,621	923,262	1,027,210	1,038,974
CONTINGENCY:	-	-	126,381	66,381	-	-	98,897	103,897
TOTAL EXPENDITURES:	1,171,811	1,021,483	1,271,627	1,048,482	651,621	923,262	1,126,107	1,142,871
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	1,524,400	530,003	744,651	1,076,651	887,611	1,076,651	645,141	908,650
NET TRANSFERS IN & OUT	(1,524,400)	(530,003)	(744,651)	(1,076,651)	(887,611)	(1,076,651)	(645,141)	(908,650)
EXCESS REVENUES OVER EXPENDITURES:	279,532	(71,793)	(694,978)	(766,978)	(529,626)	(272,484)	(10,148)	(290,421)
BEGINNING FUND BALANCE	642,623	922,155	778,488	850,488	850,362	850,362	577,878	577,878
RESERVE FOR FUTURE EXPENDITURE								175,247
UNAPPROPRIATED FUND BALANCE	-	-	83,510	83,510	-	-	106,809	112,209
ENDING FUND BALANCE	922,155	850,362	-	-		577,878		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
ROOM TAX FUND - 230									
RESOURCES									
230-4310-40010	TRANSIENT ROOM TAX	2,764,050	1,462,050	1,307,300	1,344,155	1,001,706	1,717,210	1,750,000	1,750,000
	Total Other Taxes	2,764,050	1,462,050	1,307,300	1,344,155	1,001,706	1,717,210	1,750,000	1,750,000
230-4310-44005	MATCHING FUNDS	200,000	-	-	-	-			
	Total Miscellaneous Sources	200,000	-	-	-	-	-	-	-
230-4310-46008	VISUAL ARTS CENTER REVENUE	9,559	14,016	12,000	12,000	6,527	8,159	9,000	9,000
	Total Fees, Fines & Forfeitures	9,559	14,016	12,000	12,000	6,527	8,159	9,000	9,000
230-4310-47001	INTEREST ON INVESTMENTS	2,134	3,627	2,000	2,000	1,373	2,060	2,100	2,100
	Total Investments	2,134	3,627	2,000	2,000	1,373	2,060	2,100	2,100
TOTAL REVENUES		2,975,743	1,479,693	1,321,300	1,358,155	1,009,606	1,727,429	1,761,100	1,761,100
230-4310-49901	BEGINNING FUND BALANCE	642,623	922,155	778,488	850,488	850,362	850,362	577,878	577,878
TOTAL RESOURCES		3,618,366	2,401,848	2,099,788	2,208,643	1,859,968	2,577,791	2,338,978	2,338,978
ROOM TAX - 4310									
	Material & Services								
230-4310-60100	PROFESSIONAL SERVICES								50,000
	Beautification Project								
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	376	469	500	500	254	500	500	500
230-4310-61100	UTILITIES - ELECTRIC	55,640	55,707	58,000	58,000	33,935	54,000	54,000	54,000
230-4310-61110	UTILITIES - GAS HEATING	1,768	2,056	1,650	1,650	1,076	1,650	1,650	1,650
230-4310-61190	UTILITIES - OTHER	1,126	635	900	900	-	900	900	900

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
ROOM TAX FUND - 230									
230-4310-61200	BUILDING & GROUNDS EXPENSES	48,954	1,375	3,500	3,500	2,256	3,384	3,384	3,384
230-4310-62100	CLEANING EXPENSES	1,415	1,440	1,400	1,400	603	905	905	905
230-4310-63300	MAINTENANCE AGREEMENTS	112,500	295,300	296,453	296,453	216,715	296,453	299,481	299,481
	OCCC $7,500								
	OCCA/PAC $119,481								
	Greater Newport Chamber of Commerce $172,500								
230-4310-64200	RENTAL EXPENSES	343	-	500	500	-	500	500	500
230-4310-65100	INSURANCE PREMIUM & EXPENSES	10,353	10,230	12,886	12,886	12,577	12,577	13,080	13,080
230-4310-65200	COMMUNICATIONS EXPENSES	1,492	1,576	1,800	1,800	870	1,500	1,500	1,500
230-4310-65300	ADVERTISING & MARKETING EXP	303,840	301,164	325,000	361,855	285,917	325,000	425,000	425,000
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	237,971	44,909	74,000	74,000	30,824	67,236	67,236	75,000
	Sister City Expenses $10,000								
	Local Event Marketing $25,000								
	Community Celebration $27,236								
	Murals Maintenance $5000								
230-4310-66200	POSTAGE/SHIPPING EXPENSES	575	473	500	500	272	500	500	500
230-4310-66300	TRAFFIC SAFETY & SIGNAGE	9,898	175	10,000	10,000	885	10,000	10,000	10,000
230-4310-69101	SERV PROVIDED BY GENERAL FUND	65,000	80,975	98,157	98,157	65,438	98,157	102,574	102,574
230-4310-69251	SERV PROVIDED BY STREET FUND	-	5,000	-	-	-			
	Total Material & Services	851,251	801,483	885,246	922,101	651,621	873,262	981,210	1,038,974
	Capital Outlay								
230-4310-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	10,000	10,000	-		10,000	
	KGW Camera $10,000								
230-4310-74900	OTHER CAPITAL EXPENSES	320,560	220,000	250,000	50,000	-	50,000	36,000	
	Sea Lion Dock $10,000								
	Unallocated $26,000								
	Total Capital Outlay	320,560	220,000	260,000	60,000	-	50,000	46,000	-
TOTAL ROOM TAX		**1,171,811**	**1,021,483**	**1,145,246**	**982,101**	**651,621**	**923,262**	**1,027,210**	**1,038,974**

ROOM TAX FUND - 230

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
	Transfers								
230-4310-90101	TRANSFER TO GENERAL FUND	1,314,900	182,687	21,822	21,822	14,548	21,822	21,822	21,822
230-4310-90201	TRANSFER TO PARKS & RECREATION	178,624	180,500	180,500	180,500	120,333	180,500	180,500	350,000
230-4310-90220	TRANSFER TO AIRPORT FUND	30,876	25,000	25,000	25,000	16,667	25,000	25,000	25,000
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	-	-	127,325	127,325	16,064	127,325	127,325	127,325
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	-	141,816	14,491	14,491	12,486	14,491	14,491	13,500
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	-	-	375,513	707,513	707,513	707,513	276,003	276,003
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMENTS								95,000
	Total Transfers to	1,524,400	530,003	744,651	1,076,651	887,611	1,076,651	645,141	908,650
TOTAL EXPENDITURES & TRANSFERS		**2,696,211**	**1,551,486**	**1,889,897**	**2,058,752**	**1,539,233**	**1,999,913**	**1,672,351**	**1,947,624**
230-4310-98100	CONTINGENCY ACCOUNT	-	-	126,381	66,381	-		98,897	103,897
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE								175,247
	ENDING BALANCE	922,155	850,362				577,878		
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	83,510	83,510	-		106,809	112,209
TOTAL ROOM TAX FUND REQUIREMENTS		3,618,366	2,401,848	2,099,788	2,208,643	1,539,233	2,577,791	1,878,057	2,338,978

BUILDING INSPECTION FUND - 240

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Fees, Fines & Forfeitures	138,016	170,525	162,740	187,740	198,114	247,650	333,500	333,500
Investments	2,432	2,078	1,600	1,600	1,039	2,000	2,000	2,000
Miscellaneous	7,880	4,186	2,670	2,670	1,839	1,840	-	-
TOTAL REVENUES:	148,329	176,789	167,010	192,010	200,993	251,490	335,500	335,500
EXPENDITURES								
BUILDING INSPECTIONS	195,191	232,975	258,868	286,897	178,307	266,580	400,687	403,819
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	195,191	232,975	258,868	286,897	178,307	266,580	400,687	403,819
CONTINGENCY:	-	-	25,887	22,858	-	-	40,000	45,075
TOTAL EXPENDITURES:	195,191	232,975	284,755	309,755	178,307	266,580	440,687	448,894
TRANSFERS:								
TRANSFERS IN	3,000	3,045	3,000	3,000	2,000	3,000	3,000	3,000
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	3,000	3,045	3,000	3,000	2,000	3,000	3,000	3,000
EXCESS REVENUES OVER EXPENDITURES:	(43,863)	(53,141)	(114,745)	(114,745)	24,686	(12,090)	(102,187)	(110,394)
BEGINNING FUND BALANCE	572,698	528,835	469,943	469,943	475,695	475,695	463,605	463,605
RESERVE FOR FUTURE EXPENDITURE								309,599
UNAPPROPRIATED FUND BALANCE	-	-	355,198	355,198	-	-	361,418	43,612
ENDING FUND BALANCE	528,835	475,695	-	-		463,605	-	

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
BUILDING INSPECTION FUND - 240									
RESOURCES									
240-4410-46401	STATE PERMIT SURCHARGES	9,877	12,953	12,600	12,600	12,921	16,150		
240-4410-46402	BUILDING PERMITS	88,510	108,085	105,000	130,000	150,015	187,500		
240-4410-46403	ELECTRICAL PERMITS	26,255	34,836	32,500	32,500	24,749	31,000		
240-4410-46404	PLUMBING PERMITS	8,404	11,306	9,660	9,660	7,947	9,900		
240-4410-46411	SIGN PERMITS	4,970	3,345	2,980	2,980	2,483	3,100		
240-4410-46420	BUILDING PERMITS							91,200	91,200
240-4410-46421	BUILDING PLAN REVIEW							76,000	76,000
240-4410-46422	BUILDING STATE SURCHARGE							23,300	23,300
240-4410-46424	CET LINCOLN CNTY SCHL DISTICT							80,640	80,640
240-4410-46426	CET LINCOLN CNTY SCHL DISTICT-Admin							3,360	3,360
240-4410-46430	ELECTRICAL PERMITS							28,900	28,900
240-4410-46431	ELECTRICAL PLAN REVIEW		EXPANDED REVENUES STARTING IN FY 2016-2017					1,020	1,020
240-4410-46432	ELECTRICAL STATE SURCHARGE							4,080	4,080
240-4410-46440	PLUMBING PERMITS							8,500	8,500
240-4410-46441	PLUMBING PLAN REVIEW							300	300
240-4410-46442	PLUMBING STATE SURCHARGE							1,200	1,200
240-4410-46450	MECHANICAL PERMITS							11,390	11,390
240-4410-46451	MECHANICAL PLAN REVIEW							402	402
240-4410-46452	MECHANICAL STATE SURCHARGE							1,608	1,608
240-4410-46460	MFD & RV PARKS							1,600	1,600
	Total Fees, Fines & Forfeitures	138,016	170,525	162,740	187,740	198,114	247,650	333,500	333,500
240-4410-47001	INTEREST ON INVESTMENTS	2,432	2,078	1,600	1,600	1,039	2,000	2,000	2,000
	Total Investments	2,432	2,078	1,600	1,600	1,039	2,000	2,000	2,000
240-4410-48001	MISC. SALES & SERVICES	7,880	4,186	2,670	2,670	1,839	1,840		
	Total Miscellaneous	7,880	4,186	2,670	2,670	1,839	1,840	-	-

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
BUILDING INSPECTION FUND - 240									
TOTAL REVENUES		148,329	176,789	167,010	192,010	200,993	251,490	335,500	335,500
240-4410-49101	TRANSFER FROM GENERAL FUND	3,000	3,045	3,000	3,000	2,000	3,000	3,000	3,000
	Total Transfer	3,000	3,045	3,000	3,000	2,000	3,000	3,000	3,000
TOTAL TRANSFERS & REVENUES		151,329	179,834	170,010	195,010	202,993	254,490	338,500	338,500
240-4410-49901	BEGINNING FUND BALANCE	572,698	528,835	469,943	469,943	475,695	475,695	463,605	463,605
TOTAL RESOURCES		724,027	708,669	639,953	664,953	678,687	730,185	802,105	802,105
BUILDING INSPECTIONS - 4410									
	Personnel Services								
240-4410-50110	WAGES & SALARIES	73,314	87,988	123,282	125,742	84,518	126,780	128,153	130,715
240-4410-51110	OVERTIME	314	-	-	-	194	194		
240-4410-52110	INSURANCE BENEFITS	11,527	18,923	33,568	33,579	22,900	33,048	35,193	35,195
240-4410-52120	FICA EXPENSES	5,571	7,263	9,431	9,619	6,341	9,574	9,804	10,000
240-4410-52130	RETIREMENT	6,001	8,786	16,554	16,886	9,499	14,390	17,136	17,478
240-4410-52150	WORKER'S COMPENSATION	525	1,169	1,316	1,339	702	826	1,403	1,430
240-4410-52160	UNEMPLOYMENT INSURANCE	857	1,412	739	754	639	893	128	131
	Total Personnel Services	98,108	125,542	184,890	187,919	124,793	185,705	191,817	194,949
	Total Full Time Equivalent (FTE)	***1.30***	***1.80***	***1.80***	***1.80***	***1.80***	***1.80***	***1.80***	***1.80***
	Material & Services								
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	374	272	350	350	181	275	300	300
240-4410-60400	EMPLOYMENT SERVICES	-	2,655	-	-	-			
240-4410-60500	BUILDING INSPECTION SERVICES	64,625	68,400	25,000	50,000	25,432	38,000	50,000	50,000
240-4410-60900	OTHER PROFESSIONAL SERVICES	1,978	-	2,000	2,000	-		1,000	1,000
240-4410-61100	UTILITIES - ELECTRIC	809	798	800	800	453	680	750	750

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
BUILDING INSPECTION FUND - 240									
240-4410-61110	UTILITIES - GAS HEATING	135	128	150	150	104	160	200	200
240-4410-61400	OTHER PROPERTY SERVICES	-	-	2,000	2,000	-		1,000	1,000
240-4410-62100	CLEANING EXPENSES	109	123	650	650	69	104	150	150
240-4410-63100	VEHICLE EXPENSES	116	332	1,000	1,000	108	170	500	500
240-4410-63200	EQUIPMENT EXPENSES	-	43	100	100	91	125	150	150
240-4410-63300	MAINTENANCE AGREEMENTS	330	-	-	-	-			
240-4410-65100	INSURANCE PREMIUM & EXPENSES	611	802	761	761	1,294	1,294	1,346	1,346
240-4410-65200	COMMUNICATIONS EXPENSES	348	262	200	200	738	1,100	1,500	1,500
240-4410-65300	ADVERTISING & MARKETING EXP	-	-	300	300	-		200	200
240-4410-65400	PRINTING & BINDING	-	1,184	500	500	1,243	1,865	2,000	2,000
240-4410-65500	TRAVEL & MEETING EXPENSES	201	1,007	300	300	45	100	200	200
240-4410-65550	MEMBERSHIPS, DUES & FEES	405	475	500	500	350	500	500	500
240-4410-65600	TRAINING	814	2,087	3,000	3,000	848	2,500	2,500	2,500
240-4410-65710	STATE SURCHARGE EXPENSE							30,200	30,200
240-4410-65720	CET EXPENSE							80,640	80,640
240-4410-66100	OFFICE SUPPLIES	331	680	600	600	231	350	500	500
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	1,480	350	350	57	100	250	250
240-4410-66200	POSTAGE/SHIPPING EXPENSES	160	427	300	300	150	225	300	300
240-4410-66500	CLOTHING & UNIFORMS	-	-	200	200	51	100	150	150
240-4410-66600	GENERAL EXPENSES	-	148	250	250	-		1,500	1,500
240-4410-66800	FUEL	346	262	300	300	170	260	300	300
240-4410-67200	OTHER DATA PROCESSING EXPENSES	711	816	4,000	4,000	1,656	2,600	1,000	1,000
240-4410-69101	SERV PROVIDED BY GENERAL FUND	24,681	25,051	30,367	30,367	20,245	30,367	31,734	31,734
	Total Material & Services	97,084	107,433	73,978	98,978	53,514	80,875	208,870	208,870
TOTAL BUILDING INSPECTIONS EXPENDITURES		**195,191**	**232,975**	**258,868**	**286,897**	**178,307**	**266,580**	**400,687**	**403,819**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
BUILDING INSPECTION FUND - 240									
240-4410-98100	CONTINGENCY ACCOUNT	-	-	25,887	22,858	-		40,000	40,382
	CONTINGENCY FOR FUTURE COMMITMENTS								4,693
240-4410-99120	RESERVE FOR FUTURE EXPENDITURE								309,599
	ENDING BALANCE	528,835	475,695				463,605		
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	355,198	355,198	-		361,418	43,612
TOTAL BUILDING INSPECTION FUND REQUIREMENTS		724,027	708,669	639,953	664,953	178,307	730,185	802,105	802,105

STREET FUND - 251

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Other Taxes	560,012	584,402	571,487	571,487	355,459	568,735	574,687	574,687
Services Provided for	-	5,000	-	-	-	-	-	-
Fees, Fines & Forfeitures	386,896	407,103	408,000	408,000	288,572	431,958	410,000	410,000
Investments	1,835	2,281	2,000	2,000	1,515	2,273	2,100	2,100
Miscellaneous	3,650	1,007	1,200	1,200	-	-	-	-
TOTAL REVENUES:	952,394	999,794	982,687	982,687	645,547	1,002,966	986,787	986,787
EXPENDITURES								
STREET MAINTENANCE	442,453	458,204	655,041	659,287	415,342	616,225	736,246	580,545
STORM DRAIN MAINTENANCE	357,920	514,670	426,956	431,202	269,022	406,462	609,646	440,439
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	800,373	972,874	1,081,997	1,090,489	684,364	1,022,687	1,345,892	1,020,984
CONTINGENCY:	-	-	109,156	100,664	-	-	102,009	117,918
TOTAL EXPENDITURES:	800,373	972,874	1,191,153	1,191,153	684,364	1,022,687	1,447,901	1,138,902
TRANSFERS:								
TRANSFERS IN	396,018	70,000	70,000	70,000	46,667	70,000	70,000	70,000
TRANSFER OUT	61,250	62,190	77,768	77,768	67,303	77,768	73,768	73,578
NET TRANSFERS IN & OUT	334,768	7,810	(7,768)	(7,768)	(20,636)	(7,768)	(3,768)	(3,578)
EXCESS REVENUES OVER EXPENDITURES:	486,788	34,730	(216,234)	(216,234)	(59,453)	(27,489)	(464,882)	(155,693)
BEGINNING FUND BALANCE	149,073	635,861	588,769	588,769	670,591	670,591	643,102	643,102
RESERVE FOR FUTURE EXPENDITURE								377,142
UNAPPROPRIATED FUND BALANCE	-	-	372,535	372,535	-	-	110,170	110,266
ENDING FUND BALANCE	635,861	670,591	-	-		643,102		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
STREET FUND - 251									
RESOURCES									
251-3210-40200	STATE GAS TAX PRORATION	560,012	584,402	571,487	571,487	355,459	568,735	574,687	574,687
	Total Other Taxes	560,012	584,402	571,487	571,487	355,459	568,735	574,687	574,687
251-3210-45230	SERVICE PROVIDED FOR ROOM TAX	-	5,000	-	-	-		-	-
	Total Services Provided for	-	5,000	-	-	-	-	-	-
251-3210-46502	STREET CUT FEES	1,715	-	-	-	1,800	1,800	-	-
251-3220-46701	STORM DRAIN UTILITY FEES	385,181	407,103	408,000	408,000	286,772	430,158	410,000	410,000
	Total Fees, Fines & Forfeitures	386,896	407,103	408,000	408,000	288,572	431,958	410,000	410,000
251-3210-47001	INTEREST ON INVESTMENTS	1,835	2,281	2,000	2,000	1,515	2,273	2,100	2,100
	Total Investments	1,835	2,281	2,000	2,000	1,515	2,273	2,100	2,100
251-3210-48001	MISC. SALES & SERVICES	3,650	1,007	1,200	1,200	-	-	-	-
	Total Miscellaneous	3,650	1,007	1,200	1,200	-	-	-	-
TOTAL REVENUES		952,394	999,794	982,687	982,687	645,547	1,002,966	986,787	986,787
251-3210-49101	TRANSFER FROM GENERAL FUND	65,673	-	-	-	-	-	-	-
251-3210-49601	TRANSFER FROM WATER FUND	141,587	35,000	35,000	35,000	23,333	35,000	35,000	35,000
251-3210-49602	TRANSFER FROM WASTEWATER	188,758	35,000	35,000	35,000	23,333	35,000	35,000	35,000
	Total Transfer	396,018	70,000	70,000	70,000	46,667	70,000	70,000	70,000
TOTAL TRANSFERS & REVENUES		1,348,412	1,069,794	1,052,687	1,052,687	692,213	1,072,966	1,056,787	1,056,787
251-3210-49901	BEGINNING FUND BALANCE	149,073	635,861	588,769	588,769	670,591	670,591	643,102	643,102

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
STREET FUND - 251									
TOTAL RESOURCES		1,497,484	1,705,655	1,641,456	1,641,456	1,362,805	1,743,557	1,699,889	1,699,889
STREET MAINTENANCE - 3210									
	Personnel Services								
251-3210-50110	WAGES & SALARIES	130,633	140,305	129,232	132,380	88,947	133,354	171,799	133,882
251-3210-51110	OVERTIME	1,910	1,778	3,000	3,000	1,837	3,000	3,000	3,000
251-3210-51120	ON-CALL	1,600	1,700	5,000	5,000	1,845	5,000	7,470	7,470
251-3210-52110	INSURANCE BENEFITS	30,547	32,944	41,154	41,171	29,655	42,054	64,511	43,765
251-3210-52120	FICA EXPENSES	10,121	12,087	10,498	10,733	6,757	10,484	13,944	11,089
251-3210-52130	RETIREMENT	27,538	27,622	26,467	27,095	17,860	26,955	30,825	27,542
251-3210-52150	WORKER'S COMPENSATION	7,881	7,928	8,940	9,139	1,360	4,509	12,885	10,223
251-3210-52160	UNEMPLOYMENT INSURANCE	1,555	1,919	823	842	680	972	182	145
	Total Personnel Services	211,785	226,284	225,114	229,360	148,941	226,328	304,616	237,116
	Total Full Time Equivalent (FTE)	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***	***3.50***	***2.50***
	Material & Services								
251-3210-60100	PROFESSIONAL SERVICES	-	-	5,000	5,000	-	-	5,000	5,000
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	386	287	400	400	262	393	400	400
251-3210-60400	EMPLOYMENT SERVICES	18,045	2,559	15,000	15,000	44,713	67,070	45,000	15,000
251-3210-60900	OTHER PROFESSIONAL SERVICES	138	3,275	5,000	5,000	-	-	5,000	-
251-3210-61100	UTILITIES - ELECTRIC	1,071	1,080	1,500	1,500	636	953	1,500	1,200
251-3210-61110	UTILITIES - GAS HEATING	308	302	500	500	233	349	500	500
251-3210-61200	BUILDING & GROUNDS EXPENSES	22,120	23,159	25,000	25,000	9,239	13,859	25,000	25,000
251-3210-61300	PERMITS/LICENSES EXPENSES	100	0	1,500	1,500	-	-	1,500	1,500
251-3210-61400	OTHER PROPERTY SERVICES	-	156	1,500	1,500	-	-	1,500	-
251-3210-62100	CLEANING EXPENSES	1,546	1,008	1,500	1,500	615	922	1,500	1,100
251-3210-63100	VEHICLE EXPENSES	4,134	1,002	5,000	5,000	1,890	2,835	5,000	4,000
251-3210-63200	EQUIPMENT EXPENSES	22,235	18,444	50,000	50,000	12,130	18,195	50,000	25,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
STREET FUND - 251									
251-3210-63300	MAINTENANCE AGREEMENTS	1,179	7,518	5,000	5,000	990	1,485	5,000	5,000
251-3210-63400	INFRASTRUCTURE EXPENSES	-	9,398	-	-	18,987	28,481	30,000	20,000
251-3210-64200	RENTAL EXPENSES	1,176	-	4,000	4,000	33	50	1,500	1,500
251-3210-65100	INSURANCE PREMIUM & EXPENSES	11,859	15,095	14,762	14,762	15,738	15,738	16,368	16,368
251-3210-65200	COMMUNICATIONS EXPENSES	1,422	1,408	3,000	3,000	1,593	2,389	3,000	3,000
251-3210-65400	PRINTING & BINDING	-	-	100	100	-	-	100	100
251-3210-65500	TRAVEL & MEETING EXPENSES	167	648	1,000	1,000	-	-	1,000	1,000
251-3210-65600	TRAINING	1,037	1,559	2,500	2,500	-	-	2,500	2,500
251-3210-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	102	153	200	200
251-3210-65900	OTHER OPERATING EXPENSES	1,563	-	2,000	2,000	-	-		
251-3210-66100	OFFICE SUPPLIES	49	122	1,300	1,300	83	124	500	500
251-3210-66200	POSTAGE/SHIPPING EXPENSES	35	0	500	500	-	-	500	500
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	13,611	17,193	35,000	35,000	18,399	27,599	45,000	35,000
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	9,957	12,913	20,000	20,000	7,242	10,863	20,000	15,000
251-3210-66500	CLOTHING & UNIFORMS	479	79	2,000	2,000	143	214	500	500
251-3210-66600	GENERAL EXPENSES	305	-	-	-	-	-		
251-3210-66700	SAFETY & HEALTH EXPENSES	606	319	1,000	1,000	45	67	500	500
251-3210-66800	FUEL	11,882	10,085	12,000	12,000	2,862	4,293	6,000	6,000
251-3210-69101	SERV PROVIDED BY GENERAL FUND	30,989	31,454	38,128	38,128	25,419	38,128	39,844	39,843
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	39,626	59,575	100,397	100,397	58,565	100,397	117,218	117,218
	Total Material & Services	196,025	218,638	354,587	354,587	219,917	334,557	431,630	343,429
	Capital Outlay								
251-3210-72100	IMPROVE OTHER THAN BUILDINGS	-	13,282	20,000	20,000	-	-		
251-3210-73200	CAPITAL EQUIPMENT ACQUISTION	34,642	-	55,340	55,340	46,484	55,340		
	Total Capital Outlay	34,642	13,282	75,340	75,340	46,484	55,340	-	-
TOTAL STREET MAINTENANCE CENTER		442,453	458,204	655,041	659,287	415,342	616,225	736,246	580,545

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
STREET FUND - 251									
STORM DRAIN MAINTENANCE - 3220									
	Personnel Services								
251-3220-50110	WAGES & SALARIES	111,954	122,136	121,372	124,611	83,540	125,805	128,175	128,535
251-3220-51110	OVERTIME	1,969	1,171	2,500	2,500	1,708	2,500	2,500	2,500
251-3220-51120	ON-CALL	5,200	4,400	4,500	4,500	3,793	4,500	7,470	7,470
251-3220-52110	INSURANCE BENEFITS	25,717	27,107	29,771	29,787	21,082	29,545	31,794	31,794
251-3220-52120	FICA EXPENSES	8,920	10,727	9,820	10,040	6,677	10,025	10,568	10,619
251-3220-52130	RETIREMENT	14,106	17,994	24,857	25,445	16,341	24,997	26,250	26,385
251-3220-52150	WORKER'S COMPENSATION	7,369	8,537	7,542	7,707	11,493	14,070	8,888	8,935
251-3220-52160	UNEMPLOYMENT INSURANCE	1,375	1,817	770	788	667	930	141	141
	Total Personnel Services	176,610	193,889	201,132	205,378	145,300	212,372	215,786	216,379
	Total Full Time Equivalent (FTE)	***2.00***	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***	***2.50***
	Material & Services								
251-3220-60100	PROFESSIONAL SERVICES	-	-	5,000	5,000	1,000	1,500	5,000	5,000
251-3220-60400	EMPLOYMENT SERVICES	8,589	1,596	-	-	1,277	1,915	2,000	2,000
251-3220-60900	OTHER PROFESSIONAL SERVICES	243	175	-	-	-	-		
251-3220-61100	UTILITIES - ELECTRIC	1,038	937	1,000	1,000	636	953	1,000	1,000
251-3220-61110	UTILITIES - GAS HEATING	308	302	600	600	233	349	600	500
251-3220-61200	BUILDING & GROUNDS EXPENSES	26,625	6,971	10,000	10,000	7,704	11,556	20,000	1,500
251-3220-62100	CLEANING EXPENSES	951	978	1,500	1,500	737	1,105	1,500	1,500
251-3220-63100	VEHICLE EXPENSES	-	-	1,000	1,000	721	1,081	2,000	1,000
251-3220-63200	EQUIPMENT EXPENSES	16,104	10,852	16,000	16,000	7,076	10,614	16,000	16,000
251-3220-63300	MAINTENANCE AGREEMENTS	11,991	421	5,000	5,000	81	122	1,500	1,500
251-3220-63400	INFRASTRUCTURE EXPENSES	-	-	-	-	4,943	7,415	10,000	10,000
251-3220-64200	RENTAL EXPENSES	-	-	3,500	3,500	-	-	1,000	1,000
251-3220-65200	COMMUNICATIONS EXPENSES	1,006	1,160	1,000	1,000	626	938	1,000	1,200
251-3220-65400	PRINTING & BINDING	269	-	500	500	-	-	500	500

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
STREET FUND - 251									
251-3220-65600	TRAINING	197	-	2,500	2,500	160	240	2,500	2,500
251-3220-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	102	153	200	200
251-3220-66100	OFFICE SUPPLIES	-	-	1,000	1,000	-	-	500	500
251-3220-66200	POSTAGE/SHIPPING EXPENSES	52	295	500	500	-	-	500	500
251-3220-66250	CONSTRUCTION MATERIAL&SUPPLIES	4,871	4,825	20,000	20,000	1,319	1,978	20,000	10,000
251-3220-66500	CLOTHING & UNIFORMS	582	316	1,000	1,000	-	-	1,000	600
251-3220-66600	GENERAL EXPENSES	299	-	-	-	-	-		
251-3220-66700	SAFETY & HEALTH EXPENSES	101	-	200	200	-	-		
251-3220-66800	FUEL	16,648	5,685	17,000	17,000	5,042	7,563	10,000	10,000
251-3220-69101	SERV PROVIDED BY GENERAL FUND	30,989	31,453	38,127	38,127	25,418	38,127	39,843	39,843
251-3220-69701	SERV PROVIDED BY PUBLIC WORKS	39,626	59,575	100,397	100,397	58,565	100,397	117,217	117,217
	Total Material & Services	160,488	125,541	225,824	225,824	115,638	186,006	253,860	224,060
	Capital Outlay								
601-3320-73100	VEHICLES	-	-	-	-	-	-	75,000	
	3yd refurbished Jet & Vac Truck (Share cost with Street Fund) $75,000								-
251-3220-73200	CAPITAL EQUIPMENT ACQUISTION	20,822	195,240	-	-	8,084	8,084	65,000	
	201G John Deere Excavator (Share cost with Street Fund) $65,000								-
	Total Capital Outlay	20,822	195,240	-	-	8,084	8,084	140,000	-
TOTAL STORM DRAIN MAINTENANCE CENTER		357,920	514,670	426,956	431,202	269,022	406,462	609,646	440,439
TOTAL EXPENDITURES		**800,373**	**972,874**	**1,081,997**	**1,090,489**	**684,364**	**1,022,687**	**1,345,892**	**1,020,984**
251-3220-90101	TRANSFER TO GENERAL FUND	-	-	5,578	5,578	3,719	5,578	5,578	5,578
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	61,250	62,190	62,190	62,190	53,584	62,190	62,190	62,000
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	10,000	10,000	10,000		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
STREET FUND - 251									
251-3210-90405	TRANSFER TO CAPITAL IMPROVEMENTS							6,000	6,000
	Total Transfers to	61,250	62,190	77,768	77,768	67,303	77,768	73,768	73,578
TOTAL EXPENDITURES & TRANSFERS		**861,623**	**1,035,064**	**1,159,765**	**1,168,257**	**751,666**	**1,100,455**	**1,419,660**	**1,094,562**
251-3210-98100	CONTINGENCY ACCOUNT	-	-	109,156	100,664	-		102,009	102,098
	CONTINGENCY FOR FUTURE COMMITMENTS								15,820
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE								377,142
	ENDING BALANCE	635,861	670,591				643,102		
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	372,535	372,535	-		110,170	110,266
TOTAL STREET FUND REQUIREMENTS		1,497,484	1,705,655	1,641,456	1,641,456	751,666	1,743,557	1,631,839	1,699,889

LINE UNDERGROUNDING FUND - 252

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Franchises	134,826	175,560	170,000	170,000	84,071	126,107	130,000	130,000
Investments	2,300	2,718	2,800	2,800	1,454	2,181	2,200	2,200
TOTAL REVENUES:	137,126	178,278	172,800	172,800	85,525	128,288	132,200	132,200
EXPENDITURES								
LINE UNDEREGROUNDING	-	-	400	400	261	400	392	392
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	400	400	261	400	392	392
CONTINGENCY:	-	-	645,580	645,580	-	-	698,955	699,390
TOTAL EXPENDITURES:	-	-	645,980	645,980	261	400	699,347	699,782
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	58,535	59,435	259,435	259,435	251,211	259,435	59,435	59,000
NET TRANSFERS IN & OUT	(58,535)	(59,435)	(259,435)	(259,435)	(251,211)	(259,435)	(59,435)	(59,000)
EXCESS REVENUES OVER EXPENDITURES:	78,590	118,843	(732,615)	(732,615)	(165,947)	(131,547)	(626,582)	(626,582)
BEGINNING FUND BALANCE	560,695	639,286	732,615	732,615	758,129	758,129	626,582	626,582
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	639,286	758,129	-	-		626,582		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
LINE UNDERGROUNDING FUND - 252									
RESOURCES									
252-3510-41006	FRANCHISE TAX-Contrail Lincoln	134,826	175,560	170,000	170,000	84,071	126,107	130,000	130,000
	Total Franchise Taxes	134,826	175,560	170,000	170,000	84,071	126,107	130,000	130,000
252-3510-47001	INTEREST ON INVESTMENTS	2,300	2,718	2,800	2,800	1,454	2,181	2,200	2,200
	Total Investments	2,300	2,718	2,800	2,800	1,454	2,181	2,200	2,200
TOTAL REVENUES		137,126	178,278	172,800	172,800	85,525	128,288	132,200	132,200
252-3510-49901	BEGINNING FUND BALANCE	560,695	639,286	732,615	732,615	758,129	758,129	626,582	626,582
TOTAL RESOURCES		697,821	817,564	905,415	905,415	843,654	886,417	758,782	758,782
LINE UNDERGROUNDING - 3510									
	Material & Services								
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	400	400	261	400	392	392
252-3510-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	-			
	Total Material & Services	-	-	400	400	261	400	392	392
TOTAL LINE UNDERGROUNDING EXPENDITURES		**-**	**-**	**400**	**400**	**261**	**400**	**392**	**392**
	Transfer								
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	58,535	59,435	59,435	59,435	51,211	59,435	59,435	59,000
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	200,000	200,000	200,000		
	Total Transfers to	58,535	59,435	259,435	259,435	251,211	259,435	59,435	59,000
TOTAL EXPENDITURES & TRANSFERS		**58,535**	**59,435**	**259,835**	**259,835**	**251,472**	**259,835**	**59,827**	**59,392**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
LINE UNDERGROUNDING FUND - 252									
252-3510-98100	CONTINGENCY ACCOUNT	-	-	645,580	645,580	-		698,955	699,390
	ENDING BALANCE	639,286	758,129				626,582		
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		697,821	817,564	905,415	905,415	251,472	886,417	758,782	758,782

SDC FUND - 253

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Fees, Fines & Forfeitures	204,676	348,790	245,800	245,800	368,221	441,902	340,000	340,000
Investments	2,813	3,496	3,270	3,270	2,547	3,484	3,240	3,240
Miscellaneous								
Loan Proceeds								
TOTAL REVENUES:	207,489	352,286	249,070	249,070	370,767	445,386	343,240	343,240
EXPENDITURES								
STREETS SDC	44,391	-	50,000	50,000	-	-	50,000	50,000
ADMINISTRATION SDC	-	-	25,000	25,000	-	-	30,000	30,000
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	44,391	-	75,000	75,000	-	-	80,000	80,000
CONTINGENCY:	-	-	1,088,800	1,028,800	-	-	1,217,951	1,226,951
TOTAL EXPENDITURES:	44,391	-	1,163,800	1,103,800	-	-	1,297,951	1,306,951
TRANSFERS:								
TRANSFERS IN	51,825	18,067	-	-	-	-	-	-
TRANSFER OUT	104,976	10,000	197,500	257,500	198,762	395,143	247,467	238,467
NET TRANSFERS IN & OUT	(53,151)	8,067	(197,500)	(257,500)	(198,762)	(395,143)	(247,467)	(238,467)
EXCESS REVENUES OVER EXPENDITURES:	109,947	360,353	(1,112,230)	(1,112,230)	172,006	50,243	(1,202,178)	(1,202,178)
BEGINNING FUND BALANCE	681,634	791,581	1,112,230	1,112,230	1,151,934	1,151,934	1,202,178	1,202,178
UNAPPROPRIATED FUND BALANCE								
ENDING FUND BALANCE	791,581	1,151,934	-	-		1,202,177		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
SDC FUND - 253									
STREET SDCS - 3610									
RESOURCES									
253-3610-46408	SDC CHARGES	41,564	29,133	40,300	40,300	69,463	83,392	60,000	60,000
253-3610-46410	INT. FR. SYS DEV. CHARGES	461	346	-	-	-			
	Total Fees, Fines & Forfeitures	42,026	29,479	40,300	40,300	69,463	83,392	60,000	60,000
253-3610-47001	INTEREST ON INVESTMENTS	1,961	1,752	1,522	1,522	924	1,155	866	866
	Total Investments	1,961	1,752	1,522	1,522	924	1,155	866	866
TOTAL REVENUES		43,986	31,231	41,822	41,822	70,387	84,547	60,866	60,866
	Transfers								
253-3610-49230	TRANSFER FROM CAP PROJ FUND	-	18,067	-	-	-			
	Total Transfer	-	18,067	-	-	-	-	-	-
TOTAL TRANSFERS & REVENUES		43,986	49,298	41,822	41,822	70,387	84,547	60,866	60,866
253-3610-49901	BEGINNING FUND BALANCE - STREETS	505,789	410,408	442,520	442,520	459,706	459,706	296,610	296,610
TOTAL RESOURCES		549,775	459,706	484,342	484,342	530,093	544,253	357,476	357,476
EXPENDITURES									
	Material & Services								
253-3610-60900	OTHER PROFESSIONAL SERVICES	7,344	-	-	-	-			
	Total Material & Services	7,344	-	-	-	-	-	-	-
	Capital Outlay								
253-3610-70100	LAND ACQUISITION	37,048	-	50,000	50,000	-		50,000	50,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
SDC FUND - 253									
	NE 6TH Street Right of Way Acquisition $50,000								
	Total Capital Outlay	37,048	-	50,000	50,000	-	-	50,000	50,000
TOTAL STREETS SDC EXPENDITURES		**44,391**	**-**	**50,000**	**50,000**	**-**	**-**	**50,000**	**50,000**
	Transfers								
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	94,976	-	50,000	110,000	60,000	247,643	137,467	137,467
	Total Transfers to	94,976	-	50,000	110,000	60,000	247,643	137,467	137,467
TOTAL SDC-STREETS EXPENDITURES & TRANSFERS		**139,367**	**-**	**100,000**	**160,000**	**60,000**	**247,643**	**187,467**	**187,467**
253-3610-98100	CONTINGENCY ACCOUNT	-	-	384,342	324,342	-		170,009	170,009
	ENDING BALANCE	410,408	459,706				296,610		
TOTAL SDC FUND-STREETS REQUIREMENTS		549,775	459,706	484,342	484,342	60,000	544,253	357,476	357,476
WATER SDCS - 3620									
RESOURCES									
253-3620-46408	SDC CHARGES	47,938	70,393	63,200	63,200	86,390	103,668	80,000	80,000
253-3620-46410	INT. FR. SYS DEV. CHARGES	1,528	1,146	-	-	-			
	Total Fees, Fines & Forfeitures	49,466	71,539	63,200	63,200	86,390	103,668	80,000	80,000
253-3620-47001	INTEREST ON INVESTMENTS	250	462	607	607	419	524	534	534
	Total Investments	250	462	607	607	419	524	534	534
TOTAL REVENUES		49,716	72,000	63,807	63,807	86,809	104,192	80,534	80,534

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
SDC FUND - 253									
253-3620-49901	BEGINNING FUND BALANCE - WATER	41,231	90,947	160,445	160,445	162,947	162,947	267,139	267,139
TOTAL RESOURCES		90,947	162,947	224,252	224,252	249,756	267,139	347,673	347,673
EXPENDITURES									
253-3620-98100	CONTINGENCY ACCOUNT	-	-	224,252	224,252	-		347,673	347,673
	ENDING FUND BALANCE	90,947	162,947				267,139		
TOTAL SDC FUND-WATER REQUIREMENTS		90,947	162,947	224,252	224,252	-	267,139	347,673	347,673
WASTEWATER SDCS - 3630									
RESOURCES									
253-3630-46408	SDC CHARGES	66,451	112,564	104,000	104,000	137,962	165,554	130,000	130,000
253-3630-46410	INT. FR. SYS DEV. CHARGES	1,327	995	-	-	-			
	Total Fees, Fines & Forfeitures	67,778	113,559	104,000	104,000	137,962	165,554	130,000	130,000
253-3630-47001	INTEREST ON INVESTMENTS	167	480	-	-	540	810	826	826
	Total Investments	167	480	-	-	540	810	826	826
TOTAL REVENUES		67,945	114,039	104,000	104,000	138,503	166,364	130,826	130,826
253-3630-49901	BEGINNING FUND BALANCE - WASTEWATER	36,905	94,850	167,744	167,744	198,889	198,889	355,253	355,253
TOTAL RESOURCES		104,850	208,889	271,744	271,744	337,392	365,253	486,079	486,079
EXPENDITURES									

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
SDC FUND - 253									
	Transfers								
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	10,000	10,000	10,000	10,000	1,262	10,000	10,000	1,000
	Total Transfers to	10,000	10,000	10,000	10,000	1,262	10,000	10,000	1,000
TOTAL EXPENDITURES & TRANSFERS		**10,000**	**10,000**	**10,000**	**10,000**	**1,262**	**10,000**	**10,000**	**1,000**
253-3630-98100	CONTINGENCY ACCOUNT	-	-	261,744	261,744	-		476,079	485,079
	ENDING FUND BALANCE	94,850	198,889				355,253		
TOTAL SDC FUND-WASTEWATER REQUIREMENTS		104,850	208,889	271,744	271,744	1,262	365,253	486,079	486,079
PARKS SDCS - 3640									
RESOURCES									
253-3640-46408	SDC CHARGES	16,220	69,015	15,800	15,800	43,610	52,332	40,000	40,000
	Total Fees, Fines & Forfeitures	16,220	69,015	15,800	15,800	43,610	52,332	40,000	40,000
253-3640-47001	INTEREST ON INVESTMENTS	264	410	607	607	282	423	431	431
	Total Investments	264	410	607	607	282	423	431	431
TOTAL REVENUES		16,484	69,425	16,407	16,407	43,891	52,755	40,431	40,431
253-3640-49901	BEGINNING FUND BALANCE - PARKS	61,928	78,412	159,263	159,263	147,837	147,837	100,592	100,592
TOTAL RESOURCES		78,412	147,837	175,670	175,670	191,728	200,592	141,023	141,023
EXPENDITURES									

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
SDC FUND - 253									
	Transfers								
253-3640-90402	TRANSFER TO CAPITAL PROJECTS	-	-	100,000	100,000	100,000	100,000	100,000	100,000
	Total Transfers to	-	-	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES & TRANSFERS		**-**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
253-3640-98100	CONTINGENCY ACCOUNT	-	-	75,670	75,670	-		41,023	41,023
	ENDING FUND BALANCE	78,412	147,837				100,592		
TOTAL SDC FUND-PARKS REQUIREMENTS		78,412	147,837	175,670	175,670	100,000	200,592	141,023	141,023
STORM DRAIN SDCS - 3650									
RESOURCES									
253-3650-46408	SDC CHARGES	20,975	51,309	12,600	12,600	16,123	19,348	16,000	16,000
	Total Fees, Fines & Forfeitures	20,975	51,309	12,600	12,600	16,123	19,348	16,000	16,000
253-3650-47001	INTEREST ON INVESTMENTS	150	148	308	308	236	354	361	361
	Total Investments	150	148	308	308	236	354	361	361
TOTAL REVENUES		21,125	51,457	12,908	12,908	16,360	19,702	16,361	16,361
253-3650-49901	BEGINNING FUND BALANCE - STORM DRAIN	32,901	54,026	105,367	105,367	105,483	105,483	125,185	125,185
TOTAL RESOURCES		54,026	105,483	118,275	118,275	121,843	125,185	141,546	141,546
EXPENDITURES									

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
SDC FUND - 253									
253-3650-98100	CONTINGENCY ACCOUNT	-	-	118,275	118,275	-		141,546	141,546
	ENDING BALANCE	54,026	105,483				125,185		
TOTAL SDC FUND-STORM DRAIN REQUIREMENTS		54,026	105,483	118,275	118,275	-	125,185	141,546	141,546
ADMINISTRATION SDC - 3660									
RESOURCES									
253-3660-46408	SDC ADMINISTRATIVE FEES	8,212	13,890	9,900	9,900	14,673	17,608	14,000	14,000
	Total Fees, Fines & Forfeitures	8,212	13,890	9,900	9,900	14,673	17,608	14,000	14,000
253-3660-47001	INTEREST ON INVESTMENTS	21	245	226	226	145	218	222	222
	Total Investments	21	245	226	226	145	218	222	222
TOTAL REVENUES		8,233	14,134	10,126	10,126	14,818	17,826	14,222	14,222
	Transfers								
253-3660-49101	TRANSFER FROM GENERAL FUND	51,825	-	-	-	-			
	Total Transfer	51,825	-	-	-	-	-	-	-
TOTAL TRANSFERS & REVENUES		60,058	14,134	10,126	10,126	14,818	17,826	14,222	14,222
253-3660-49901	BEGINNING FUND BALANCE - ADMIN	2,880	62,938	76,891	76,891	77,072	77,072	57,399	57,399
TOTAL RESOURCES		62,938	77,072	87,017	87,017	91,890	94,898	71,621	71,621

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
SDC FUND - 253									
EXPENDITURES									
	Material & Services								
253-3660-60100	PROFESSIONAL SERVICES	-	-	25,000	25,000	-		30,000	30,000
	Update to SDC Methodology (CDD Budget $5,000) $30,000								
	Total Material & Services	-	-	25,000	25,000	-	-	30,000	30,000
TOTAL SDC-ADMIN EXPENDITURES		**-**	**-**	**25,000**	**25,000**	**-**	**-**	**30,000**	**30,000**
	Transfers								
253-3660-90402	TRANSFER TO CAPITAL PROJECTS	-	-	37,500	37,500	37,500	37,500		
	Total Transfers to	-	-	37,500	37,500	37,500	37,500	-	-
TOTAL EXPENDITURES & TRANSFERS		**-**	**-**	**62,500**	**62,500**	**37,500**	**37,500**	**30,000**	**30,000**
253-3660-98100	CONTINGENCY ACCOUNT	-	-	24,517	24,517	-		41,621	41,621
	ENDING BALANCE	62,938	77,072				57,398		
TOTAL ADMINISTRATION SDC REQUIREMENTS		62,938	77,072	87,017	87,017	37,500	94,898	71,621	71,621

AGATE BEACH CLOSURE - 254

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Fees, Fines & Forfeitures	9,460	11,233	12,000	12,000	-	-	-	-
Investments	5,548	5,552	6,000	6,000	-	-	-	-
TOTAL REVENUES:	15,008	16,784	18,000	18,000	-	-	-	-
EXPENDITURES								
AGATE BEEACH CLOSURE	38,787	33,878	60,327	60,327	13,105	21,062	33,200	33,200
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	38,787	33,878	60,327	60,327	13,105	21,062	33,200	33,200
CONTINGENCY:	-	-	1,362,257	1,362,257	-	-	1,068,076	1,068,076
TOTAL EXPENDITURES:	38,787	33,878	1,422,584	1,422,584	13,105	21,062	1,101,276	1,101,276
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	275,500	275,500
NET TRANSFERS IN & OUT	-	-	-	-	-	-	(275,500)	(275,500)
EXCESS REVENUES OVER EXPENDITURES:	(23,779)	(17,094)	(1,404,584)	(1,404,584)	(13,105)	(21,062)	(1,376,776)	(1,376,776)
BEGINNING FUND BALANCE	1,438,710	1,414,932	1,404,584	1,404,584	1,397,838	1,397,838	1,376,776	1,376,776
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,414,932	1,397,838	-	-		1,376,776		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AGATE BEACH CLOSURE FUND - 254									
RESOURCES									
254-4610-46501	AGATE BEACH CLOSURE FEES	9,460	11,233	12,000	12,000	-			
	Total Fees, Fines & Forfeitures	9,460	11,233	12,000	12,000	-	-	-	-
254-4610-47001	INTEREST ON INVESTMENTS	5,548	5,552	6,000	6,000	-			
	Total Investments	5,548	5,552	6,000	6,000	-	-	-	-
TOTAL REVENUES		15,008	16,784	18,000	18,000	-	-	-	-
254-4610-49901	BEGINNING FUND BALANCE	1,438,710	1,414,932	1,404,584	1,404,584	1,397,838	1,397,838	1,376,776	1,376,776
TOTAL RESOURCES		1,453,719	1,431,716	1,422,584	1,422,584	1,397,838	1,397,838	1,376,776	1,376,776
AGATE BEACH CLOSURE - 4610									
	Material & Services								
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	955	735	-	-	500	735	750	750
254-4610-65900	OTHER OPERATING EXPENSES	37,571	32,874	60,000	60,000	12,387	20,000	32,000	32,000
254-4610-69101	SERV PROVIDED BY GENERAL FUND	261	270	327	327	218	327	450	450
	Total Material & Services	38,787	33,878	60,327	60,327	13,105	21,062	33,200	33,200
TOTAL AGATE BEACH CLOSURE EXPENDITURES		**38,787**	**33,878**	**60,327**	**60,327**	**13,105**	**21,062**	**33,200**	**33,200**
	Transfer								
253-3660-90xxx	INTERFUND LOAN - CAPITAL PROJECTS FUND - SWIM POOL							275,500	275,500
	Total Transfers to	-	-	-	-	-	-	275,500	275,500
TOTAL EXPENDITURES & TRANSFERS		**38,787**	**33,878**	**60,327**	**60,327**	**13,105**	**21,062**	**308,700**	**308,700**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
AGATE BEACH CLOSURE FUND - 254									
254-4610-98100	CONTINGENCY ACCOUNT	-	-	1,362,257	1,362,257	-		1,068,076	1,068,076
	EINDING BALANCE	1,414,932	1,397,838				1,376,776		
TOTAL AGATE BEACH CLOSURE REQUIREMENTS		1,453,719	1,431,716	1,422,584	1,422,584	13,105	1,397,838	1,376,776	1,376,776

DEBT SERVICE-WATER - 301

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Property Taxes	842,175	888,233	838,014	838,014	792,541	906,003	933,113	933,113
Investments	1,671	1,814	1,100	1,100	914	1,371	1,371	1,371
TOTAL REVENUES:	843,845	890,047	839,114	839,114	793,456	907,374	934,484	934,484
EXPENDITURES								
WATER GO BOND	-	-	-	-	-	-	-	-
WTP GO BOND	796,225	842,225	904,825	904,825	89,913	904,825	964,450	964,450
WATER GENERAL DEBT	60,000	60,000	124,676	124,676	107,338	124,676	69,537	69,537
WATER REVENUE BOND	-	-	330,988	330,988	330,987	330,988	330,987	330,987
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	856,225	902,225	1,360,489	1,360,489	528,237	1,360,489	1,364,974	1,364,974
CONTINGENCY:	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	856,225	902,225	1,360,489	1,360,489	528,237	1,360,489	1,364,974	1,364,974
TRANSFERS:								
TRANSFERS IN	60,000	60,000	455,664	455,664	339,900	455,664	487,891	487,891
TRANSFER OUT	-	109,189	-	10,000	-	9,384	-	-
NET TRANSFERS IN & OUT	60,000	(49,189)	455,664	445,664	339,900	446,280	487,891	487,891
EXCESS REVENUES OVER EXPENDITURES:	47,620	(61,367)	(65,711)	(75,711)	605,118	(6,835)	57,401	57,401
BEGINNING FUND BALANCE	151,257	198,877	118,219	128,219	137,510	137,510	130,675	130,675
UNAPPROPRIATED FUND BALANCE	-	-	52,508	52,508	-	-	188,076	188,076
ENDING FUND BALANCE	198,877	137,510	-	-		130,675		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WATER - 301									
WATER GO BOND - 2110									
RESOURCES									
301-2110-40005	DELINQUENT PROPERTY TAXES	7,914	3,074	-	-				
	Total Property Taxes:	7,914	3,074	-	-	-	-	-	-
301-2110-47001	INTEREST ON INVESTMENTS	298	197	-	-				
	Total Investments	298	197	-	-	-	-	-	-
TOTAL REVENUES		8,213	3,271	-	-	-	-	-	-
301-2110-49901	BEGINNING FUND BALANCE	107,089	115,302		10,000	9,384	9,384		
TOTAL RESOURCES		115,302	118,573	-	10,000	9,384	9,384	-	-
EXPENDITURES									
	Transfer								
301-2110-90101	TRANSFER TO DEBT SERVICE-GEN				10,000		9,384		
301-2110-90403	TRANSFER TO PROP CAPITAL PROJECTS		109,189						
	Total Transfers to	-	109,189	-	10,000	-	9,384	-	-
TOTAL EXPENDITURES & TRANSFERS		**-**	**109,189**	**-**	**10,000**	**-**	**9,384**	**-**	**-**
301-2110-99200	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	-			
	ENDING BALANCE	115,302	9,384				-		
TOTAL WATER GO BOND REQUIREMENTS		115,302	118,573	-	10,000	-	9,384	-	-

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WATER - 301									
WTP GO BOND - 2110									
RESOURCES									
301-2130-40001	CURRENT PROPERTY TAXES	807,332	854,451	804,682	804,682	775,922	853,514	899,113	899,113
301-2130-40005	DELINQUENT PROPERTY TAXES	26,929	30,708	33,332	33,332	16,620	52,489	34,000	34,000
	Total Property Taxes:	834,260	885,158	838,014	838,014	792,541	906,003	933,113	933,113
301-2130-47001	INTEREST ON INVESTMENTS	1,373	1,617	1,000	1,000	914	1,371	1,371	1,371
	Total Investments	1,373	1,617	1,000	1,000	914	1,371	1,371	1,371
TOTAL REVENUES		835,633	886,775	839,014	839,014	793,456	907,374	934,484	934,484
301-2130-49901	BEGINNING FUND BALANCE	44,168	83,575	118,219	118,219	128,126	128,126	130,675	130,675
TOTAL RESOURCES		879,801	970,350	957,233	957,233	921,582	1,035,500	1,065,159	1,065,159
EXPENDITURES									
	Debt Service								
301-2130-81150	2009 WPT GO BONDS - PRINCIPAL	575,000	640,000	725,000	725,000	-	725,000		
	May 2017							810,000	810,000
301-2130-85150	2009 WPT GO BONDS - INTEREST	221,225	202,225	179,825	179,825	89,913	179,825		
	November 2016							77,225	77,225
	May 2017							77,225	77,225
	Total Debt Service	796,225	842,225	904,825	904,825	89,913	904,825	964,450	964,450
TOTAL EXPENDITURES		**796,225**	**842,225**	**904,825**	**904,825**	**89,913**	**904,825**	**964,450**	**964,450**
301-2130-99200	UNAPPROPRIATED ENDING FUND BALANCE		-	52,408	52,408	-		100,709	100,709
	ENDING BALANCE	83,575	128,125				130,675		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WATER - 301									
TOTAL WTP GO BOND REQUIREMENTS		879,800	970,350	957,233	957,233	89,913	1,035,500	1,065,159	1,065,159
WATER GENERAL DEBT - 2220									
RESOURCES									
	Transfer								
301-2220-49601	TRANSFER FR. WATER FUND	60,000	60,000	124,676	124,676	95,900	124,676	69,537	69,537
TOTAL TRANSFERS & REVENUES		60,000	60,000	124,676	124,676	95,900	124,676	69,537	69,537
301-2220-49901	BEGINNING FUND BALANCE								
TOTAL RESOURCES		60,000	60,000	124,676	124,676	95,900	124,676	69,537	69,537
EXPENDITURES									
	Debt Service								
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	19,272	20,208	85,865	85,865	78,135	85,865	27,947	27,947
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	40,728	39,792	38,811	38,811	29,203	38,811	41,590	41,590
	(Monthly Payments)								
	Total Debt Service	60,000	60,000	124,676	124,676	107,338	124,676	69,537	69,537
TOTAL EXPENDITURES		**60,000**	**60,000**	**124,676**	**124,676**	**107,338**	**124,676**	**69,537**	**69,537**
301-2130-99200	UNAPPROPRIATED ENDING FUND BALANCE		-			-			
	ENDING BALANCE	-	-				-		
TOTAL WATER GENERAL DEBT REQUIREMENTS		60,000	60,000	124,676	124,676	107,338	124,676	69,537	69,537

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WATER - 301									
WATER REVENUE BONDS - 2410									
RESOURCES									
	Revenue								
301-2410-47001	INTEREST ON INVESTMENTS	-	-	100	100				
	Total Investments	-	-	100	100	-	-	-	-
TOTAL REVENUES		-	-	100	100	-	-	-	-
	Transfer								
301-2410-49601	TRANSFER FR. WATER FUND	-	-	330,988	330,988	244,000	330,988	418,354	418,354
	Total Transfers to	-	-	330,988	330,988	244,000	330,988	418,354	418,354
TOTAL TRANSFERS & REVENUES		-	-	331,088	331,088	244,000	330,988	418,354	418,354
301-2410-49901	BEGINNING FUND BALANCE								
TOTAL RESOURCES		-	-	331,088	331,088	244,000	330,988	418,354	418,354
EXPENDITURES									
	Debt Service								
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	-	-	243,621	243,621	131,174	131,174		
	August 2016							159,402	159,402
301-2410-85220	2014 REVENUE BOND-INTEREST	-	-	87,367	87,367	199,813	199,813		
	August 2016							87,367	87,367
	February 2017							84,218	84,218
	Total Debt Service	-	-	330,988	330,988	330,987	330,988	330,987	330,987
TOTAL EXPENDITURES		**-**	**-**	**330,988**	**330,988**	**330,987**	**330,988**	**330,987**	**330,987**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WATER - 301									
301-2410-99200	UNAPPROPRIATED ENDING FUND BALANCE		-	100	100	-		87,367	87,367
	ENDING BALANCE								
TOTAL WATER REVENUE BONDS REQUIREMENTS		-	-	331,088	331,088	330,987	330,988	418,354	418,354

DEBT SERVICE-WASTEWATER - 302

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Property Taxes	981,690	910,986	877,307	877,307	821,207	989,592	935,700	935,700
Investments	5,622	5,611	3,500	3,500	2,686	4,030	4,500	4,500
TOTAL REVENUES:	987,312	916,597	880,807	880,807	823,894	993,622	940,200	940,200
EXPENDITURES								
WASTEWATER GO BOND	924,650	933,400	935,925	935,925	935,925	935,925	937,400	937,400
WASTEWATER GENERAL DEBT	573,556	571,406	568,438	568,438	71,719	568,438	568,563	568,563
WASTEWATER DEQ LOANS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,498,206	1,504,806	1,504,363	1,504,363	1,007,644	1,504,363	1,505,963	1,505,963
CONTINGENCY:	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	1,498,206	1,504,806	1,504,363	1,504,363	1,007,644	1,504,363	1,505,963	1,505,963
TRANSFERS:								
TRANSFERS IN	571,406	768,438	768,438	768,438	71,719	768,438	658,035	658,035
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	571,406	768,438	768,438	768,438	71,719	768,438	658,035	658,035
EXCESS REVENUES OVER EXPENDITURES:	60,512	180,229	144,882	144,882	(112,031)	257,697	92,272	92,272
BEGINNING FUND BALANCE	917,394	977,906	1,145,329	1,145,329	1,158,135	1,158,135	1,415,832	1,415,832
RESERVE FOR FUTURE LOAN PAYMENTS			568,438	568,438	-		519,576	519,576
UNAPPROPRIATED FUND BALANCE	-	-	721,773	721,773	-	-	988,528	988,528
ENDING FUND BALANCE	977,906	1,158,135	-	-		1,415,832		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WASTEWATER - 302									
WASTEWATER GO BOND - 2120									
RESOURCES									
302-2120-40001	CURRENT PROPERTY TAXES	937,533	868,594	837,307	837,307	807,396	968,875	892,700	892,700
302-2120-40005	DELINQUENT PROPERTY TAXES	44,157	42,392	40,000	40,000	13,811	20,717	43,000	43,000
	Total Property Taxes:	981,690	910,986	877,307	877,307	821,207	989,592	935,700	935,700
302-2120-47001	INTEREST ON INVESTMENTS	2,213	2,876	1,000	1,000	1,091	1,637	1,700	1,700
	Total Investments	2,213	2,876	1,000	1,000	1,091	1,637	1,700	1,700
TOTAL REVENUES		983,903	913,862	878,307	878,307	822,298	991,229	937,400	937,400
302-2120-49901	BEGINNING FUND BALANCE	291,836	351,090	318,926	318,926	331,552	331,552	386,856	386,856
TOTAL RESOURCES		1,275,739	1,264,952	1,197,233	1,197,233	1,153,850	1,322,781	1,324,256	1,324,256
EXPENDITURES									
	Debt Service								
302-2120-81100	2008 GO WW REFUNDING BOND-PRIN	750,000	785,000	815,000	815,000	815,000	815,000		
	August 2016							845,000	845,000
302-2120-85100	2008 GO WW REFUNDING BOND-INTE	174,650	148,400	120,925	120,925	120,925	120,925		
	August 2016							46,200	46,200
	February 2017							46,200	46,200
	Total Debt Service	924,650	933,400	935,925	935,925	935,925	935,925	937,400	937,400
TOTAL EXPENDITURES		**924,650**	**933,400**	**935,925**	**935,925**	**935,925**	**935,925**	**937,400**	**937,400**
302-2120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	261,308	261,308			386,856	386,856
	ENDING BALANCE	351,090	331,552				386,856		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WASTEWATER - 302									
TOTAL WASTEWATER GO BOND REQUIREMENTS		1,275,740	1,264,952	1,197,233	1,197,233	935,925	1,322,781	1,324,256	1,324,256
WASTEWATER GENERAL DEBT - 2210									
RESOURCES									
302-2210-47001	INTEREST ON INVESTMENTS	3,408	2,680	2,500	2,500	1,184	1,776	1,800	1,800
	Total Investments	3,408	2,680	2,500	2,500	1,184	1,776	1,800	1,800
TOTAL REVENUES		3,408	2,680	2,500	2,500	1,184	1,776	1,800	1,800
	Transfers								
302-2210-49230	TRANSFER FR ROOM TAX FUND	126,500	127,325	127,325	127,325	16,064	127,325	127,325	127,325
302-2210-49253	TRANSFER FROM SDC FUND	10,000	10,000	10,000	10,000	1,262	10,000	1,000	1,000
302-2210-49602	TRANSFER FR. SEWER FUND	434,906	431,113	431,113	431,113	54,393	431,113	329,710	329,710
	Total Transfers	571,406	568,438	568,438	568,438	71,719	568,438	458,035	458,035
TOTAL TRANSFERS & REVENUES		574,814	571,118	570,938	570,938	72,903	570,214	459,835	459,835
301-2210-49901	BEGINNING FUND BALANCE	625,558	626,816	626,403	626,403	626,528	626,528	628,304	628,304
TOTAL RESOURCES		1,200,372	1,197,934	1,197,341	1,197,341	699,431	1,196,742	1,088,139	1,088,139
EXPENDITURES									
	Debt Service								
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	405,000	415,000	425,000	425,000	-	425,000		
	December 2016							440,000	440,000
302-2210-85170	2010A SERIES OBLIG - INTEREST	168,556	156,406	143,438	143,438	71,719	143,438		
	December 2016							64,282	64,282

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WASTEWATER - 302									
	June 2017							64,281	64,281
	Total Debt Service	573,556	571,406	568,438	568,438	71,719	568,438	568,563	568,563
TOTAL EXPENDITURES		**573,556**	**571,406**	**568,438**	**568,438**	**71,719**	**568,438**	**568,563**	**568,563**
302-2210-99100	LOAN RESERVE	-	-	568,438	568,438	-		519,576	519,576
	ENDING BALANCE	626,816	626,528				628,304		
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	60,465	60,465	-			
TOTAL WASTEWATER GENERAL DEBT REQUIREMENTS		1,200,372	1,197,934	1,197,341	1,197,341	71,719	1,196,742	1,088,139	1,088,139
WASTEWATER DEQ LOANS - 2230									
RESOURCES									
302-2240-47001	INTEREST ON INVESTMENTS	-	55	-	-	411	617	1,000	1,000
	Total Investments	-	55	-	-	411	617	1,000	1,000
TOTAL REVENUES		-	55	-	-	411	617	1,000	1,000
	Transfers								
302-2230-49602	TRANSFER FR. SEWER FUND	-	200,000	200,000	200,000	-	200,000	200,000	200,000
	Total Transfers	-	200,000	200,000	200,000	-	200,000	200,000	200,000
TOTAL TRANSFERS & REVENUES		-	200,055	200,000	200,000	411	200,617	201,000	201,000
302-2230-49901	BEGINNING FUND BALANCE			200,000	200,000	200,055	200,055	400,672	400,672

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - WASTEWATER - 302									
TOTAL RESOURCES		-	200,055	400,000	400,000	200,466	400,672	601,672	601,672
EXPENDIUTURES									
	ENDING BALANCE		200,055				400,672		
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	400,000	400,000	-		601,672	601,672
TOTAL WASTEWATER DEQ REQUIREMENTS		-	200,055	400,000	400,000	-	400,672	601,672	601,672

DEBT SERVICE-GENERAL - 303

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Property Taxes	-	517,702	475,684	475,684	457,847	550,575	415,919	415,919
Investments	463	402	100	100	358	575	800	800
TOTAL REVENUES:	463	518,104	475,784	475,784	458,205	551,150	416,719	416,719
EXPENDITURES								
SWIMMING POOL GO BOND	-	476,905	488,419	488,419	146,709	488,419	504,519	504,519
GENERAL DEBT	375,099	343,006	343,638	343,638	314,786	344,056	323,935	323,935
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	375,099	819,911	832,057	832,057	461,496	832,475	828,454	828,454
CONTINGENCY:	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	375,099	819,911	832,057	832,057	461,496	832,475	828,454	828,454
TRANSFERS:								
TRANSFERS IN	377,869	346,194	346,194	346,194	298,290	346,272	330,857	330,857
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	377,869	346,194	346,194	346,194	298,290	346,272	330,857	330,857
EXCESS REVENUES OVER EXPENDITURES:	3,233	44,387	(10,079)	(10,079)	294,999	64,947	(80,878)	(80,878)
BEGINNING FUND BALANCE	6,218	9,451	58,186	58,186	53,838	53,838	118,785	118,785
UNAPPROPRIATED FUND BALANCE	-	-	48,107	48,107	-	-	37,907	37,907
ENDING FUND BALANCE	9,451	53,838	-	-		118,785		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - GENERAL - 303									
SWIMMING POOL GO BOND - 2140									
RESOURCES									
303-2140-40001	CURRENT PROPERTY TAXES	-	517,702	470,684	470,684	453,864	544,600	407,919	407,919
303-2140-40005	DELINQUENT PROPERTY TAXES	-	-	5,000	5,000	3,983	5,975	8,000	8,000
	Total Property Taxes:	-	517,702	475,684	475,684	457,847	550,575	415,919	415,919
303-2140-47001	INTEREST ON INVESTMENTS	-	347	-	-	349	550	750	750
	Total Investments	-	347	-	-	349	550	750	750
TOTAL REVENUES		-	518,049	475,684	475,684	458,196	551,125	416,669	416,669
303-2140-49901	BEGINNING FUND BALANCE	-	-	50,683	50,683	41,144	41,144	103,850	103,850
TOTAL RESOURCES		-	518,049	526,367	526,367	499,340	592,269	520,519	520,519
EXPENDITURES									
	Debt Service								
303-2140-81210	2013 SWIM POOL GO-PRINC	-	50,000	195,000	195,000	-	195,000		
	November 2016							215,000	215,000
303-2140-85210	2013 SWIM POOL GO-INTEREST	-	426,905	293,419	293,419	146,709	293,419		
	November 2016							144,760	144,760
	May 2017							144,759	144,759
	Total Debt Service	-	476,905	488,419	488,419	146,709	488,419	504,519	504,519
TOTAL EXPENDITURES		**-**	**476,905**	**488,419**	**488,419**	**146,709**	**488,419**	**504,519**	**504,519**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - GENERAL - 303									
	ENDING BALANCE		41,144				103,850		
303-2410-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	37,948	37,948	-		16,000	16,000
TOTAL SWIM POOL GO BOND REQUIREMENTS		-	518,049	526,367	526,367	146,709	592,269	520,519	520,519
							-	-	-
GENERAL DEBT - 2230									
RESOURCES									
303-2230-47001	INTEREST ON INVESTMENTS	463	55	100	100	9	25	50	50
	Total Investments	463	55	100	100	9	25	50	50
TOTAL REVENUES		463	55	100	100	9	25	50	50
	Transfers								
303-2230-49101	TRANSFER FROM GENERAL FUND	215,805	167,442	167,442	167,442	144,273	167,442	154,470	154,467
303-2230-49220	TRANSFER FR. AIRPORT FUND	6,932	6,746	6,746	6,746	5,813	6,764	6,000	6,000
303-2230-49230	TRANSFER FR ROOM TAX FUND	-	14,491	14,491	14,491	12,486	14,491	13,500	13,500
303-2230-49251	TRANS. FR ST. TAX STREET	61,250	62,190	62,190	62,190	53,585	62,190	62,000	62,000
303-2230-49252	TRANSFER FR LINE UNDERGRNDG	58,535	59,435	59,435	59,435	51,211	59,495	59,000	59,000
303-2230-49601	TRANSFER FR. WATER FUND	4,484	4,553	4,553	4,553	3,923	4,553	4,550	4,553
303-2230-49602	TRANSFER FR. SEWER FUND	30,863	31,337	31,337	31,337	27,001	31,337	31,337	31,337
	Total Transfers	377,869	346,194	346,194	346,194	298,290	346,272	330,857	330,857
TOTAL TRANSFERS & REVENUES		378,332	346,249	346,294	346,294	298,299	346,297	330,907	330,907
303-2230-49901	BEGINNING FUND BALANCE	6,218	9,451	7,503	7,503	12,694	12,694	14,935	14,935
TOTAL RESOURCES		384,550	355,700	353,797	353,797	310,993	358,991	345,842	345,842

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBIT SERVICE - GENERAL - 303									
EXPENDITURES									
	Debt Service								
303-2230-80100	LOAN FEES	1,990	1,972	1,500	1,500	1,918	1,918	1,980	1,980
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	15,000	15,000	15,000	15,000	15,000	15,000		
	January 2017							15,000	15,000
303-2230-81140	2009 LO CAP PROGRAM LOAN-PRIC	245,000	255,000	260,000	260,000	260,000	260,000		
	January 2017							265,000	265,000
303-2230-81190	POLICE VEHICLE LEASE-PRINCIPAL	33,670	-	-	-	-			
303-2230-81230	2013 NO SIDE FIRE HALL-PRINC	12,348	12,980	13,644	13,644	9,020	13,644	14,342	14,342
	(Monthly)								
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	10,244	9,584	8,875	8,875	4,625	8,875		
	January 2017							4,063	4,063
303-2230-85140	2009 LO CAP PROGRAM LOAN-INT	42,721	36,778	33,590	33,590	16,795	33,590		
	January 2017							13,220	13,220
303-2230-85190	POLICE VEHICLE LEASE-INTEREST	1,801	-	-	-	-			
303-2230-85230	2013 NO SIDE FIRE HALL-INT	12,325	11,693	11,029	11,029	7,428	11,029	10,330	10,330
	(Monthly)								
	Total Debt Service	375,099	343,006	343,638	343,638	314,786	344,056	323,935	323,935
TOTAL EXPENDITURES		**375,099**	**343,006**	**343,638**	**343,638**	**314,786**	**344,056**	**323,935**	**323,935**
	ENDING BALANCE	9,451	12,694				14,935		
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	10,159	10,159	-		21,907	21,907
TOTAL GENERAL DEBT REQUIREMENTS		384,550	355,700	353,797	353,797	314,786	358,991	345,842	345,842

GENERAL CAPITAL PROJECTS - 402

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Other Taxes	170,463	140,202	170,000	170,000	127,154	176,000	170,000	170,000
Federal Sources	1,820,840	5,100,412	350,000	1,831,797	156,688	448,127	1,261,496	1,261,496
State Sources	682,865	57,496	1,600,455	1,600,455	217,477	217,477	1,632,955	1,632,955
Miscellaneous Sources	-	531,000	229,871	229,871	16,000	16,000	300,000	300,000
Fees, Fines & Forfeitures	517,495	558,797	580,000	580,000	394,360	591,000	1,078,100	601,000
Investments	27,576	48,528	15,415	15,415	33,839	47,172	5,000	5,000
Miscellaneous	5,820	33,334	-	-	585	585	-	-
Loan Proceeds	8,621,473	31,105	2,919,088	2,919,088	-	-	4,030,000	4,030,000
TOTAL REVENUES:	11,846,532	6,500,873	5,864,829	7,346,626	946,102	1,496,361	8,477,551	8,000,451
EXPENDITURES								
GENERAL CAPITAL PROJECTS	3,182,230	1,343,371	10,674,520	10,728,216	2,677,541	3,658,646	9,897,869	9,360,877
SWIMMING POOL CAPITAL PROJECTS	145,097	548,598	8,225,884	8,381,165	1,754,766	3,256,688	5,422,884	5,453,384
AIRPORT CAPITAL PROJECTS	1,712,624	5,703,288	2,683,189	1,692,256	364,553	435,719	1,576,107	1,436,107
VAC & PAC CAPITAL PROJECTS	-	-	365,089	365,089	5,000	5,600	476,003	455,721
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	5,039,951	7,595,258	21,948,682	21,166,726	4,801,859	7,356,653	17,372,863	16,706,089
CONTINGENCY:	-	-	58,458	61,636	-	-	-	-
TOTAL EXPENDITURES:	5,039,951	7,595,258	22,007,140	21,228,362	4,801,859	7,356,653	17,372,863	16,706,089
TRANSFERS:								
TRANSFERS IN	979,238	3,503,106	1,412,806	1,854,806	1,854,806	1,825,231	1,091,081	901,081
TRANSFER OUT	123,000	62,083	-	-	-	-	-	-
NET TRANSFERS IN & OUT	856,238	3,441,023	1,412,806	1,854,806	1,854,806	1,825,231	1,091,081	901,081

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
GENERAL CAPITAL PROJECTS - 402								
EXCESS REVENUES OVER EXPENDITURES:	7,662,819	2,346,639	(14,729,505)	(12,026,930)	(2,000,952)	(4,035,061)	(7,804,231)	(7,804,557)
BEGINNING FUND BALANCE	1,808,451	9,471,270	14,729,505	12,026,930	11,817,909	11,944,792	7,814,449	7,804,557
RESERVE FOR FUTURE								
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	9,471,270	11,817,909	-	-		7,909,731		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
GENERAL CAPITAL PROJECTS - 6110									
RESOURCES									
402-6110-40200	STATE GAS TAX PRORATION	15,000	-	15,000	15,000	-	15,000	15,000	15,000
	Sidewalk & Bicycle Improvements (14007) $15,000								
402-6110-40250	NEWPORT GAS TAX PRORATION	155,463	140,202	155,000	155,000	127,154	161,000	155,000	155,000
	Street Overlays & Improvements (15003) $95,000								
	RFB's on Highway 101 Crossing (P-17-S17) $60,000								
402-6110-42050	FEMA GRANT	263,011	171,793	-	293,834	13,968	293,834		
402-6110-43005	STATE GRANTS	403,265	57,496	1,491,223	1,491,223	-			
402-6110-430xx	SEISMIC REHAB IFA GRANT							1,461,223	1,461,223
	Fire Station Seismic Rehabilitation (14005) $1,461,233								
402-6110-43008	STATE IS TEA ENTITLEMENT	117,978	-	109,232	109,232	217,477	217,477	109,232	109,232
	Street Overlays & Improvements (15003) $49,232								
	RFB's on Highway 101 Crossing (P-17-S17) $60,000								
402-6110-44005	MATCHING FUNDS	-	531,000	-	-	16,000	16,000		
402-6110-45504	INFRASTRUCTURE FEE	517,495	558,797	580,000	580,000	394,360	591,000	1,078,100	601,000
	Strategic Grant Consulting Service-Chase Park Grant (13011) $48,100								
	Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd WWPS (P-17-ST01) $500,000 Requested; -0- Proposed								
	Storm Drain Improvement between NE 54th & 53rd (P-17-ST02) ($50,000)								
	NW 6th Street Storm Sewer (13002) $302,900; $302,900 Proposed								
	Nye Creek Storm Sewer CIPP Repair (15036) $100,000 Requested; $200,000 Proposed								
402-6110-47001	INTEREST ON INVESTMENTS	3,930	5,881	-	-	7,652	8,000		
402-6110-48001	MISC. SALES & SERVICES	-	-	-	-	585	585		
402-6110-48500	BOND & LOAN PROCEEDS	339,500	31,105	2,919,088	2,919,088	-			
402-6110-485xx	CWSRF LOAN							4,030,000	4,030,000
	Bay Moore Storm Sewer Improvements (12015) $3,800,000								
	Sam Moore Creek Water Quality & Trail Improvements (13020) $230,000								
TOTAL REVENUES		1,815,641	1,496,273	5,269,543	5,563,377	777,195	1,302,896	6,848,555	6,371,455

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
	Transfers								
402-6110-49101	TRANSFER FROM GENERAL FUND	-	45,000	-	-	-			
402-6110-49201	TRANSFER FROM PARKS & REC FUND							50,000	-
	Parks Master Plan (15011) $50,000								
402-6110-49211	TRANSFER FROM PUB PARKING FUND	-	-	40,000	40,000	40,000	40,000		
402-6110-49230	TRANSFER FROM ROOM TAX FUND	-	-	95,795	155,795	155,795	155,795	100,000	100,000
	Nye Beach Turnaround Paving Rehabilitation (15013) $100,000								
402-6110-49251	TRANSFER FROM STREET FUND	-	-	10,000	10,000	10,000	10,000		
402-6110-49252	TRANSFER FROM LINE UNDERGROUND	-	-	200,000	200,000	200,000	200,000		
402-6110-49253	TRANSFER FROM SDC FUND	94,977	-	87,500	147,500	147,500	247,643	137,467	137,467
	Installation of Signal at Abbey & US101 (P-17-S13) $137,467								
402-6110-49270	TRANSFER FROM SB URA	421,394	3,193,106	300,000	300,000	300,000	300,000		
	SE Chestnut Street Trail Project (P-17-S15) $50,000								
	Total Transfers	516,371	3,238,106	733,295	853,295	853,295	953,438	287,467	237,467
TOTAL TRANSFERS & REVENUES		2,332,012	4,734,379	6,002,838	6,416,672	1,630,490	2,256,334	7,136,022	6,608,922
402-6110-49901	BEGINNING FUND BALANCE	1,808,451	835,234	4,730,140	4,373,180	4,164,159	4,164,159	2,761,847	2,751,955
	Strategic Grant Consulting Service-Chase Park Grant (13011) $10,657								
	Parks Master Plan (15011) $37,500								
	Deco District Park (10006) $90,000								
	Street Overlays & Improvements (15003) $264,232								
	Sidewalk & Bicycle Improvements (14007) $14,825								
	Agate Beach Recreation & Wayside Improvement (13010) $290,975								
	SE 35th & Hwy 101 Signalization Improvements (13018) $1,131,971								
	Nye Beach Turnaround Paving Rehabilitation (15013) $25,000								
	SW Hurbert Way Sidewalk & Improvements (15014) $81,675								
	Agate Beach State Park to Hwy 101 Trail Connector (15015) $29,120								
	Ferry Slip Road Utility Line Undergrounding (15017) $500,000								
	Wayfinding Sign Project - Phase 3 (12018) $6,000								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
	Storm Drain Master Plan (13012) $10,000								
	Sharrows Bay Blvd From Naterlin East to John Moore (15019) $10,000								
	Nye Creek Storm Sewer CIPP Repair (15036) $250,000								
TOTAL RESOURCES		4,140,463	5,569,613	10,732,978	10,789,852	5,794,649	6,420,493	9,897,869	9,360,877
EXPENDITURES									
	Capital Outlay								
402-6110-75100	CONSTRUCTION	3,182,230	1,343,371	10,674,520	10,728,216	2,677,541	3,658,646		
FM1	**Fire Station Seismic Rehabilitation (14005)**							1,461,223	1,461,223
PP1	**Strategic Grant Consulting Service-Chase Park Grant (13011)**							58,757	58,757
PP3	**Parks Master Plan (15011)**							87,500	37,500
S1	**Deco District Park (10006)**							90,000	90,000
S2	**Street Overlays & Improvements (15003)**							408,464	408,464
S3	**Sidewalk & Bicycle Improvements (14007)**							29,825	29,825
S4	**Agate Beach Recreation & Wayside Improvement (13010)**							290,975	290,975
S5	**SE 35th & Hwy 101 Signalization Improvements (13018)**							1,141,863	1,131,971
S6	**Nye Beach Turnaround Paving Rehabilitation (15013)**							125,000	125,000
S7	**SW Hurbert Way Sidewalk & Improvements (15014)**							81,675	81,675
S8	**Agate Beach State Park to Hwy 101 Trail Connector (15015)**							29,120	29,120
S9	**Ferry Slip Road Utility Line Undergrounding (15017)**							500,000	500,000
S10	**Wayfinding Sign Project - Phase 3 (12018)**							6,000	6,000
S11	**Sharrows Bay Blvd From Naterlin East to John Moore (15019)**							10,000	10,000
S12	**RFB's on Highway 101 crossing (P-17-S12)**							120,000	120,000
S13	**Installation of Signal at Abbey & US101 (P-17-S13)**							137,467	137,467
ST1	**Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd WWPS (P-17-ST01)**							500,000	-
ST2	**Storm Drain Improvement between NE 54th & 53rd (P-17-ST02)**							50,000	50,000
ST3	**Storm Drain Master Plan (13012)**							10,000	10,000
ST5	**Bay Moore Storm Sewer Improvements (12015)**							3,800,000	3,800,000
ST5	**Sam Moore Creek Water Quality & Trail Improvements (13020)**							230,000	230,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
ST6	NW 6th Street Storm Sewer (13002)							380,000	302,900
ST7	Nye Creek Storm Sewer CIPP Repair (15036)							350,000	450,000
	Total Capital Outlay	3,182,230	1,343,371	10,674,520	10,728,216	2,677,541	3,658,646	9,897,869	9,360,877
TOTAL EXPENDITURES		**3,182,230**	**1,343,371**	**10,674,520**	**10,728,216**	**2,677,541**	**3,658,646**	**9,897,869**	**9,360,877**
	Transfers								
402-6110-90253	TRANSFER TO SDC FUND	-	18,067	-	-	-			
402-6110-90270	TRANSFER TO SB URA FUND	123,000	-	-	-	-			
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	-	44,016	-	-	-			
	Total Capital Outlay	123,000	62,083	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		**3,305,230**	**1,405,454**	**10,674,520**	**10,728,216**	**2,677,541**	**3,658,646**	**9,897,869**	**9,360,877**
402-6110-98100	CONTINGENCY ACCOUNT			58,458	61,636	-			
	ENDING BALANCE	835,234	4,164,159				2,761,847		
TOTAL GENERAL CAPITAL PROJECTS		4,140,464	5,569,613	10,732,978	10,789,852	2,677,541	6,420,493	9,897,869	9,360,877

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
AQUATIC CENTER CAPITAL PROJECTS - 6120									
RESOURCES									
402-6120-48002	GIFTS & DONATIONS						275,000		
402-6120-47001	INTEREST ON INVESTMENTS	23,445	42,027	15,415	15,415	25,881	38,822	5,000	5,000
402-6120-48500	BOND & LOAN PROCEEDS	7,900,000	-	-	-	-			
402-6120-48550	BOND PREMIUM	381,973	-	-	-	-			
TOTAL REVENUES		8,305,418	42,027	15,415	15,415	25,881	313,822	5,000	5,000
	Transfers								
402-6120-49101	TRANSFER FROM GENERAL FUND	-	-	-	50,000	50,000	50,000		
402-6120-49230	TRANSFER FROM ROOM TAX FUND	-	-	150,000	422,000	422,000	422,000	150,000	150,000
402-6120-49253	TRANSFER FROM SDC FUND	-	-	100,000	100,000	100,000	100,000	100,000	100,000
402-6120-49254	TRANSFER FROM AGATE BEACH (LOAN)							275,500	275,500
402-6120-49602	TRANSFER FR. SEWER FUND	-	-	140,000	140,000	140,000	140,000		
	Total Transfers	-	-	390,000	712,000	712,000	712,000	525,500	525,500
TOTAL TRANSFERS & REVENUES		8,305,418	42,027	405,415	727,415	737,881	1,025,822	530,500	530,500
402-6120-49901	BEGINNING FUND BALANCE	-	8,160,321	7,820,469	7,653,750	7,653,750	7,653,750	4,922,884	4,922,884
TOTAL RESOURCES		8,305,418	8,202,348	8,225,884	8,381,165	8,391,631	8,679,572	5,453,384	5,453,384
EXPENDITURES									
	Capital Outlay								
402-6120-75100	CONSTRUCTION	145,097	548,598	8,225,884	8,381,165	1,754,766	3,256,688		
	Aquatic Center							5,422,884	5,321,080
	Swimming Pool Various Equipment								88,934
	Sound System Audio-Bose Amp, speakers, processor & Bluetooth								6,200

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
	Colorado Timing System								37,170
TOTAL EXPENDITURES		**145,097**	**548,598**	**8,225,884**	**8,381,165**	**1,754,766**	**3,256,688**	**5,422,884**	**5,453,384**
	CONTINGENCY								
	ENDING BALANCE	8,160,321	7,653,750				5,422,884		
TOTAL AQUATIC CENTER CAPITAL PROJECT		8,305,418	8,202,348	8,225,884	8,381,165	1,754,766	8,679,572	5,422,884	5,453,384

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
AIRPORT CAPITAL PROJECTS									
RESOURCES									
402-6130-42001	AVIATION GRANT	1,557,829	4,928,619	350,000	1,537,963	142,720	154,293	1,261,496	1,261,496
	AIP22 RW 16-34 Final Construction Grant (12092) $400,000								
	Airport Master Plan (15001) $325,000								
	AIP25 Land Acquisition (P-17-AP06) $536,496								
402-6130-43007	CONNECT OREGON GRANT	161,622		-	-	-		25,000	25,000
	Ground Link for direct contact to ATC & new Cellometer to replace for AWOS (P-17-AP04) $25,000								
402-6130-430XX	HB 2075 GRANT FROM THE ODA							37,500	37,500
	Airfield Seismic Study (P-17-AP01) $37,500								
402-6130-47001	INTEREST ON INVESTMENTS	201	620	-	-	210	250		
402-6130-48001	MISC. SALES & SERVICES	5,820	33,334	-	-	-			
TOTAL REVENUES		1,725,472	4,962,573	350,000	1,537,963	142,930	154,543	1,323,996	1,323,996
	Transfers								
402-6130-49101	TRANSFER FROM GENERAL FUND	462,867	-	-	-	-			
402-6130-49220	TRANSFER FR. AIRPORT FUND	-	265,000	154,293	154,293	154,293	154,293	252,111	112,111
	Addition to Pavilion next to the FBO (P-17-AP07) $25,000								
	Airfield Seismic Study (P-17-AP01) $12,500								
	Ground Link for direct contact to ATC & new Cellometer to replace for AWOS (P-17-AP04) $15,000								
	AIP25 Land Acquisition (P-17-AP06) $59,611								
	Total Transfers	462,867	265,000	154,293	154,293	154,293	154,293	252,111	112,111
TOTAL TRANSFERS & REVENUES		2,188,339	5,227,573	504,293	1,692,256	297,223	308,836	1,576,107	1,436,107
402-6130-49901	BEGINNING FUND BALANCE	-	475,715	2,178,896			126,883		
TOTAL RESOURCES		2,188,339	5,703,288	2,683,189	1,692,256	297,223	435,719	1,576,107	1,436,107

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
EXPENDITURES									
	Capital Outlay								
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	1,712,624	5,703,288	2,683,189	1,692,256	364,553	435,719		-
AP1	**Airfield Seismic Study (P-17-AP01)**							50,000	50,000
AP2	**Weatherstriping and de-rusting FBO main hangar doors (P-17-AP02)**							40,000	-
AP3	**Fuel Farm Tank Rehabilitation (P-17-AP03)**							40,000	-
AP4	**Ground Link for direct contact to ATC & new Cellometer to replace for AWOS (P-17-AP04)**							40,000	40,000
AP5	**T Hangar re-roofing & door weatherstripping (P-17-AP05)**							50,000	-
AP6	**AIP25 Land Acquisition (P-17-AP06)**							596,107	596,107
AP7	**Addition to Pavilion next to the FBO (P-17-AP07)**							35,000	25,000
AP8	**AIP22 RW 16-34 Final Construction Grant (12092)**							400,000	400,000
AP9	**Airport Master Plan (15001)**							325,000	325,000
TOTAL EXPENDITURES		**1,712,624**	**5,703,288**	**2,683,189**	**1,692,256**	**364,553**	**435,719**	**1,576,107**	**1,436,107**
	ENDING BALANCE	475,715							
TOTAL AIRPORT CAPITAL PROJECT		2,188,339	5,703,288	2,683,189	1,692,256	364,553	435,719	1,576,107	1,436,107

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
VAC & PAC CAPITAL PROJECT									
RESOURCES									
402-6140-44005	MATCHING FUNDS	-	-	229,871	229,871	-		300,000	300,000
FM10	**PAC Lobby Expansion & Restroom Expansion (15024) $300,000**								
402-6140-47001	INTEREST ON INVESTMENTS	-	-	-	-	96	100		
TOTAL REVENUES		-	-	229,871	229,871	96	100	300,000	300,000
	Transfers								
402-6140-49101	TRANSFER FROM GENERAL FUND	-	-	5,500	5,500	5,500	5,500		
402-6140-49230	TRANSFER FR ROOM TAX FUND	-	-	129,718	129,718	129,718		26,003	26,003
FM1	**VAC Roof & Gutters (P-17-FM01) $18,600**								
FM7	**VAC Exterior Paint (P-17-FM07) $7,403**								
	Total Transfers	-	-	135,218	135,218	135,218	5,500	26,003	26,003
TOTAL TRANSFERS & REVENUES		-	-	365,089	365,089	135,314	5,600	326,003	326,003
402-6140-49901	BEGINNING FUND BALANCE	-						129,718	129,718
FM10	**PAC Lobby Expansion & Restroom Expansion (15024) $129,718**								
TOTAL RESOURCES		-	-	365,089	365,089	135,314	5,600	455,721	455,721
EXPENDITURES									
	Capital Outlay								
402-6140-75100	CONSTRUCTION	-	-	365,089	365,089	5,000	5,600		
FM1	**VAC Roof & Gutters (P-17-FM01)**							18,600	18,600
FM7	**VAC Exterior Paint (P-17-FM07)**							7,403	7,403
FM10	**PAC Lobby Expansion & Restroom Expansion (15024)**							450,000	429,718

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - GENERAL - 402									
TOTAL EXPENDITURES		**-**	**-**	**365,089**	**365,089**	**5,000**	**5,600**	**476,003**	**455,721**
	ENDING BALANCE						-		
TOTAL VAC & PAC CAPITAL PROJECT		-	-	365,089	365,089	5,000	5,600	476,003	455,721

PROPRIETARY CAPITAL PROJECTS - 403

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Federal Sources							60,000	60,000
State Sources	-	250,000	1,000,000	1,000,000	-	-	1,180,295	1,180,295
Investments	-	16,827	-	-	17,180	24,500	-	-
Miscellaneous	-	11,800	-	-	-	-	200,000	200,000
Loan Proceeds	-	4,600,333	8,448,986	7,617,757	580,835	750,000	8,935,937	8,935,937
TOTAL REVENUES:	-	4,878,960	9,448,986	8,617,757	598,015	774,500	10,376,232	10,376,232
EXPENDITURES								
WATER PROPRIETARY CAPITAL PROJECTS	-	2,351,781	5,303,808	5,078,888	1,572,310	2,668,405	4,822,228	4,822,228
WASTEWATER PROPRIETARY CAPITAL PROJECTS	-	1,783,968	6,474,417	6,469,819	888,764	1,207,734	8,821,116	8,136,116
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	4,135,749	11,778,225	11,548,707	2,461,074	3,876,139	13,643,344	12,958,344
CONTINGENCY:	-	-	58,458	61,636	-	-	-	-
TOTAL EXPENDITURES:	-	4,135,749	11,836,683	11,610,343	2,461,074	3,876,139	13,643,344	12,958,344
TRANSFERS:								
TRANSFERS IN	-	906,525	1,474,661	1,474,661	1,474,661	1,474,661	1,771,200	1,086,200
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	-	906,525	1,474,661	1,474,661	1,474,661	1,474,661	1,771,200	1,086,200
EXCESS REVENUES OVER EXPENDITURES:	-	1,649,736	(913,036)	(1,517,925)	(388,398)	(1,626,978)	(1,495,912)	(1,495,912)
BEGINNING FUND BALANCE	-	-	854,578	846,330	224,727	3,122,890	1,495,912	1,495,912
RESERVE FOR FUTURE	-	-	-	-	-	-	-	-

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PROPRIETARY CAPITAL PROJECTS - 403								
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	1,649,736	(58,458)	(671,595)	(163,671)	1,495,912		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - PROPRIETARY - 403									
WATER PROPRIETARY CAPITAL PROJECT - 6210									
RESOURCES									
403-6210-43002	FEDERAL GRANTS	-		-	-	-		60,000	60,000
	Siletz Water Quality Study (P-17-W14) $60,000								
403-6210-43005	STATE GRANTS	-	250,000	-	-	-		380,000	380,000
	Water Supply Place Based Planning Study (P-17-PP05) $130,000								
	Big Creek Dams Preliminary Design (11025) $250,000								
403-6210-43006	WATER SMART GRANT	-	-	1,000,000	1,000,000	-		800,295	800,295
	Fixed Base Meter System (12029) $800,295								
403-6210-47001	INTEREST ON INVESTMENTS	-	16,626	-	-	16,742	24,000		
403-6210-48001	MISC. SALES & SERVICES	-	11,800	-	-	-			
403-6210-48XXX	GOLF COURSE DRIVE LID							200,000	200,000
	Golf Course Drive Water Improvement Project (14035) $200,000								
403-6210-48500	BOND & LOAN PROCEEDS	-	4,500,000	3,111,439	2,280,210	-		1,070,000	1,070,000
	Big Creek Dams Preliminary Design (11025) $200,000								
	NE 3rd/Yaquina Heights Drive Water Line Installation (15029) $120,000								
	Candletree Pump Station Replacement (14016) $300,000								
	Fixed Base Meter System (12029) $200,000								
	Golf Course Drive Water Improvement Project (14035) $250,000								
403-6210-48506	CLEAN WATER SRF LOAN	-	-	-	609,959	-			
403-6210-485XX	CWSRF NON POINT LOAN (R68935)							200,000	200,000
	Big Creek Dams Preliminary Design (11025) $200,000								
403-6210-48600	MISCELLANEOUS LOAN REVENUE	-	54,800	-	-	-			
TOTAL REVENUES		-	4,833,226	4,111,439	3,890,169	16,742	24,000	2,710,295	2,710,295
	Transfers								
403-6210-49301	TRANSFER FROM BONDED DEBT FUND	-	109,189	-	-	-			
403-6210-49402	TRANSFER FROM CAP PROJ FUND	-	44,016	-	-	-			

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - PROPRIETARY - 403									
WATER PROPRIETARY CAPITAL PROJECT - 6210									
403-6210-49601	TRANSFER FROM WATER FUND	-	263,513	1,177,075	1,177,075	1,177,075	1,177,075	681,100	681,100
	Strategic Grant Consulting Service-Chase Park Grant (13011) $48,100								
	Water Supply Place Based Planning Study (P-17-PP05) $130,000								
	Siletz Pump Station Fiber Optic Installation (P-17-SC01) $53,000								
	Siletz Pump Station SCADA Upgrade (P-17-SC02) $35,000								
	Seismic Evaluation for Main Tanks (P-17-W01) $75,000								
	Bridge Installation of Wessel Creek (P-17-W02) $30,000								
	Water Rights Revisions (Rocky Creek & Big Creek) (13014) $10,000								
	Fluoridation Equipment (P-17-W13) $300,000								
	Total Transfers	-	416,718	1,177,075	1,177,075	1,177,075	1,177,075	681,100	681,100
TOTAL TRANSFERS & REVENUES		-	5,249,944	5,288,514	5,067,244	1,193,817	1,201,075	3,391,395	3,391,395
403-6210-49901	BEGINNING FUND BALANCE	-	-	3,650	-	-	2,898,163	1,430,833	1,430,833
	Utility Rate Study (15030) $20,000								
	Big Creek Dams Preliminary Design (11025) $151,300								
	NE 3rd/Yaquina Heights Drive Water Line Installation (15029) $130,000								
	Pave Parking Lot at WTF (14012) $60,000								
	Candletree Pump Station Replacement (14016) $400,000								
	Fixed Base Meter System (12029) $50,000								
	Emergency Generator (14018) $290,000								
	Old WTF Demolition/ Construction of Storage Garage (14014) $200,000								
	Water Distribution System Flushing Plan (14015) $40,000								
	Golf Course Drive Water Improvement Project (14035) $85,000								
	Water Rights Revisions (Rocky Creek & Big Creek) (13014) $4,533								
403-6210-49905	RESERVED REVENUE BOND	-	-	11,644	11,644	-			

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - PROPRIETARY - 403									
WATER PROPRIETARY CAPITAL PROJECT - 6210									
TOTAL RESOURCES		-	5,249,944	5,303,808	5,078,888	1,193,817	4,099,238	4,822,228	4,822,228
EXPENDITURES									
	Capital Outlay								
403-6210-75100	CONSTRUCTION	-	2,351,781	5,303,808	5,078,888	1,572,310	2,668,405		
PP1	**Strategic Grant Consulting Service-Chase Park Grant (13011)**							48,100	48,100
PP4	**Utility Rate Study (15030)**							20,000	20,000
PP5	**Water Supply Place Based Planning Study (P-17-PP05)**							260,000	260,000
SC1	**Siletz Pump Station Fiber Optic Installation (P-17-SC01)**							53,000	53,000
SC2	**Siletz Pump Station SCADA Upgrade (P-17-SC02)**							35,000	35,000
W1	**Seismic Evaluation for Main Tanks (P-17-W01)**							75,000	75,000
W2	**Bridge Installation of Wessel Creek (P-17-W02)**							30,000	30,000
W3	**Big Creek Dams Preliminary Design (11025)**							801,300	801,300
W4	**NE 3rd/Yaquina Heights Drive Water Line Installation (15029)**							250,000	250,000
W5	**Pave Parking Lot at WTF (14012)**							60,000	60,000
W6	**Candletree Pump Station Replacement (14016)**							700,000	700,000
W7	**Fixed Base Meter System (12029)**							1,050,295	1,050,295
W8	**Emergency Generator (14018)**							290,000	290,000
W9	**Old WTF Demolition/ Construction of Storage Garage (14014)**							200,000	200,000
W10	**Water Distribution System Flushing Plan (14015)**							40,000	40,000
W11	**Golf Course Drive Water Improvement Project (14035)**							535,000	535,000
W12	**Water Rights Revisions (Rocky Creek & Big Creek) (13014)**							14,533	14,533
W13	**Fluoridation Equipment (P-17-W13)**							300,000	300,000
W14	**Siletz Water Quality Study (P-17-W14) $60,000**							60,000	60,000
	Total Capital Outlay	-	2,351,781	5,303,808	5,078,888	1,572,310	2,668,405	4,822,228	4,822,228
TOTAL EXPENDITURES		**-**	**2,351,781**	**5,303,808**	**5,078,888**	**1,572,310**	**2,668,405**	**4,822,228**	**4,822,228**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - PROPRIETARY - 403									
WATER PROPRIETARY CAPITAL PROJECT - 6210									
	ENDING BALANCE		2,898,163				1,430,833	-	-
TOTAL WATER PRIOPRIETARY CAPITAL PROJECTS		-	5,249,944	5,303,808	5,078,888	1,572,310	4,099,238	4,822,228	4,822,228

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - PROPRIETARY - 403									
WATER PROPRIETARY CAPITAL PROJECT - 6210									
WASTEWATER PROPRIETARY CAPITAL PROJECT - 6210									
RESOURCES									
403-6220-47001	INTEREST ON INVESTMENTS	-	201	-	-	438	500		
403-6220-48500	BOND & LOAN PROCEEDS	-	1,418,354	-	-	-			
403-6220-48502	CWSRF LOAN	-	100,333	5,337,547	5,337,547	580,835	750,000	7,665,937	7,665,937
	Agate Beach Wastewater Improvement Project (11002) $4,721,524								
	Big Creek Water Lift Station Replacement (12015) $1,830,413								
	Nye Beach PS Screen & Grinder (14020) $557,000								
	Sanitary Sewer Replacement (Hurbert between 3rd & 6th) (15033) $557,000								
TOTAL REVENUES		-	1,518,888	5,337,547	5,337,547	581,273	750,500	7,665,937	7,665,937
	Transfers								
403-6220-49101	TRANSFER FROM GENERAL FUND	-	96,621	-	-	-			
403-6220-49602	TRANSFER FROM WASTEWATER FUND	-	393,186	297,586	297,586	297,586	297,586	1,090,100	405,100
	Strategic Grant Consulting Service-Chase Park Grant (13011) $48,100								
	WWTP Facilities Plan (P-17-WW01) $75,000								
	WW Northside Office lockers & bathroom (P-17-WW02) $35,000								
	Demolish old wastewater treatment bldg. & filter building conversion (14008) $65,000								
	Sanitary Sewer Televising Program (13009) $132,000								
	Nye Creek Storm Sewer CIPP Repair (15036) $50,000								
	Total Transfers	-	489,807	297,586	297,586	297,586	297,586	1,090,100	405,100
TOTAL TRANSFERS & REVENUES		-	2,008,695	5,635,133	5,635,133	878,859	1,048,086	8,756,037	8,071,037
403-6220-49901	BEGINNING FUND BALANCE	-	-	839,284	834,686	224,727	224,727	65,079	65,079
	Utility Rate Study (15030) $20,000								
	Wastewater System Master Plan (13008) $28,742								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - PROPRIETARY - 403									
WATER PROPRIETARY CAPITAL PROJECT - 6210									
	Smoke Testing Program (13015) $16,337								
TOTAL RESOURCES		-	2,008,695	6,474,417	6,469,819	1,103,586	1,272,813	8,821,116	8,136,116
EXPENDITURES									
	Capital Outlay								
403-6220-75100	CONSTRUCTION		1,783,968	6,474,417	6,469,819	888,764	1,207,734		
PP1	**Strategic Grant Consulting Service-Chase Park Grant (13011)**							48,100	48,100
PP4	**Utility Rate Study (15030)**							20,000	20,000
ST7	**Nye Creek Storm Sewer CIPP Repair (15036)**							50,000	50,000
WW1	**WWTP Facilities Plan (P-17-WW01)**							75,000	75,000
WW2	**WW Northside Office lockers & bathroom (P-17-WW02)**							35,000	35,000
WW3	**WWTP 40' X 60' Storage Building (P-17-WW03)**							150,000	
WW4	**Demolish old wastewater treatment bldg. & filter building conversion (14008)**							100,000	65,000
WW5	**Bay Crossing Sanitary Sewer Forcemain (11005)**							200,000	
WW6	**Agate Beach Wastewater Improvement Project (11002)**							4,721,524	4,721,524
WW7	**Grove Street Sewer Ext between 10th & 11th (11019)**							300,000	
WW8	**Wastewater System Master Plan (13008)**							28,742	28,742
WW9	**Sanitary Sewer Televising Program (13009)**							132,000	132,000
WW10	**Big Creek Water Lift Station Replacement (12015)**							1,830,413	1,830,413
WW11	**Nye Beach PS Screen & Grinder (14020)**							557,000	557,000
WW12	**Sanitary Sewer Replacement (Hurbert between 3rd & 6th) (15033)**							557,000	557,000
WW13	**Smoke Testing Program (13015)**							16,337	16,337
	Total Capital Outlay	-	1,783,968	6,474,417	6,469,819	888,764	1,207,734	8,821,116	8,136,116
TOTAL EXPENDITURES		**-**	**1,783,968**	**6,474,417**	**6,469,819**	**888,764**	**1,207,734**	**8,821,116**	**8,136,116**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL PROJECTS - PROPRIETARY - 403									
WATER PROPRIETARY CAPITAL PROJECT - 6210									
	ENDING BALANCE		224,727				65,079		
TOTAL WASTEWATER PRIOPRIETARY CAPITAL PROJECTS		-	2,008,695	6,474,417	6,469,819	888,764	1,272,813	8,821,116	8,136,116

RESERVE FUND - 404

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Investments	513	1,625	2,050	2,050	1,162	1,743	1,550	1,550
Miscellaneous	25,000	-	-	-	-	-	-	-
TOTAL REVENUES:	25,513	1,625	2,050	2,050	1,162	1,743	1,550	1,550
EXPENDITURES								
POLICE RESERVE	-	-	40,000	40,000	-	55,000	15,000	15,000
FIRE RESERVE	-	-	425,000	425,000	-	425,000	90,000	90,000
LIBRARY RESERVE	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	465,000	465,000	-	480,000	105,000	105,000
CONTINGENCY:	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	465,000	465,000	-	480,000	105,000	105,000
TRANSFERS:								
TRANSFERS IN	295,000	180,000	180,000	226,245	120,000	226,245	185,000	185,000
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	295,000	180,000	180,000	226,245	120,000	226,245	185,000	185,000
EXCESS REVENUES OVER EXPENDITURES:	320,513	181,625	(282,950)	(236,705)	121,162	(252,012)	81,550	81,550
BEGINNING FUND BALANCE	-	320,513	501,938	501,938	502,138	502,138	250,126	250,126
RESERVE FOR FUTURE	-	-	218,988	265,233	-	-	331,676	331,676
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	320,513	502,138	-	-		250,126		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
RESERVE FUND - 404									
POLICE RESERVE - 5110									
RESOURCES									
404-5110-47001	INTEREST ON INVESTMENTS	81	199	-	-	156	234		
	Total Investments	81	199	-	-	156	234	-	-
TOTAL REVENUES		81	199	-	-	156	234	-	-
	Transfers								
404-5110-49101	TRANSFER FROM GENERAL FUND	35,000	30,000	30,000	30,000	20,000	30,000	30,000	30,000
	Total Transfer	35,000	30,000	30,000	30,000	20,000	30,000	30,000	30,000
TOTAL TRANSFERS & REVENUES		35,081	30,199	30,000	30,000	20,156	30,234	30,000	30,000
404-5110-49901	BEGINNING FUND BALANCE	-	35,081	65,256	65,256	65,280	65,280	40,514	40,514
TOTAL RESOURCES		35,081	65,280	95,256	95,256	85,436	95,514	70,514	70,514
EXPENDITURES									
	Capital Outlay								
404-5110-73200	CAPITAL EQUIPMENT ACQUISTION	-	-	40,000	40,000	-	40,000		
404-5110-74900	OTHER CAPITAL EXPENSES						15,000	15,000	15,000
	Police Detection K-9 (German Sheppard)								
	Total Capital Outlay	-	-	40,000	40,000	-	55,000	15,000	15,000
TOTAL EXPENDITURES		**-**	**-**	**40,000**	**40,000**	**-**	**55,000**	**15,000**	**15,000**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
RESERVE FUND - 404									
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	55,256	55,256	-		55,514	55,514
	ENDING BALANCE	35,081	65,280				40,514		
TOTAL POLICE RESERVE		35,081	65,280	95,256	95,256	-	95,514	70,514	70,514
FIRE RESERVE - 5120									
RESOURCES									
404-5120-47001	INTEREST ON INVESTMENTS	416	1,387	2,000	2,000	985	1,478	1,500	1,500
	Total Investments	416	1,387	2,000	2,000	985	1,478	1,500	1,500
404-5120-48001	MISC. SALES & SERVICES	25,000	-	-	-	-			
	Total Miscellaneous	25,000	-	-	-	-	-	-	-
TOTAL REVENUES		25,416	1,387	2,000	2,000	985	1,478	1,500	1,500
	Transfers								
404-5120-49101	TRANSFER FROM GENERAL FUND	250,000	150,000	150,000	196,245	100,000	196,245	150,000	150,000
	Total Transfer	250,000	150,000	150,000	196,245	100,000	196,245	150,000	150,000
TOTAL TRANSFERS & REVENUES		275,416	151,387	152,000	198,245	100,985	197,723	151,500	151,500
404-5120-49901	BEGINNING FUND BALANCE	-	275,416	426,628	426,628	426,803	426,803	199,526	199,526
TOTAL RESOURCES		275,416	426,803	578,628	624,873	527,788	624,526	351,026	351,026

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
RESERVE FUND - 404									
EXPENDITURES									
	Capital Outlay								
404-5120-73100	VEHICLES	-	-	425,000	425,000	-	425,000	90,000	
	Fire Engine (Used) $30,000								**30,000**
	Command Vehicle SUV/Pickup $60,000								**60,000**
	Total Capital Outlay	-	-	425,000	425,000	-	425,000	90,000	90,000
TOTAL EXPENDITURES		**-**	**-**	**425,000**	**425,000**	**-**	**425,000**	**90,000**	**90,000**
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	153,628	199,873	-		261,026	261,026
	ENDING BALANCE	275,416	426,803				199,526		
TOTAL FIRE RESERVE		275,416	426,803	578,628	624,873	-	624,526	351,026	351,026
							-	-	
LIBRARY RESERVE - 5130									
RESOURCES									
404-5130-47001	INTEREST ON INVESTMENTS	16	39	50	50	21	31	50	50
	Total Investments	16	39	50	50	21	31	50	50
TOTAL REVENUES		16	39	50	50	21	31	50	50
	Transfers								
404-5130-49101	TRANSFER FROM GENERAL FUND	10,000	-	-	-	-		5,000	5,000
	Total Transfer	10,000	-	-	-	-	-	5,000	5,000
TOTAL TRANSFERS & REVENUES		10,016	39	50	50	21	31	5,050	5,050

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
RESERVE FUND - 404									
404-5130-49901	BEGINNING FUND BALANCE	-	10,016	10,054	10,054	10,055	10,055	10,086	10,086
TOTAL RESOURCES		10,016	10,055	10,104	10,104	10,076	10,086	15,136	15,136
EXPENDITURES									
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	10,104	10,104	-		15,136	15,136
	ENDING BALANCE	10,016	10,055				10,086		
TOTAL LIBRARY RESERVE		10,016	10,055	10,104	10,104	-	10,086	15,136	15,136

CAPITAL IMPROVEMENTS - 405

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
EXPENDITURES								
CITY HALL/GENERAL CAPITAL IMPROVEMENTS	-	-	-	-	-	-	443,475	443,475
CITY HALL/POLICE CAPITAL IMPROVEMENTS	-	-	-	-	-	-	95,000	45,000
FIRE BLDGS CAPITAL IMPROVEMENTS	-	-	-	-	-	-	215,385	100,000
60+ ACTIVITY CENTER CAPITAL IMPROVEMENTS	-	-	-	-	-	-	29,000	17,000
RECREATION CENTER CAPITAL IMPROVEMENTS	-	-	-	-	-	-	167,000	92,000
PUBLIC WORKS SHOPS CAPITAL IMPROVEMENTS	-	-	-	-	-	-	12,000	12,000
PARKS & GROUNDS CAPITAL IMPROVEMENTS	-	-	-	-	-	-	485,000	95,000
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	-	-	-	-	1,446,860	804,475
CONTINGENCY:	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	-	-	-	1,446,860	804,475
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	1,446,860	804,475
TRANSFER OUT								
NET TRANSFERS IN & OUT	-	-	-	-	-	-	1,446,860	804,475
EXCESS REVENUES OVER EXPENDITURES:	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE								
UNAPPROPRIATED FUND BALANCE								
ENDING FUND BALANCE	-	-	-	-	-	-	-	-

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL IMPROVEMENTS - 405 (New Fund)									
RESOURCES									
	Transfers								
405-63xx-49101	Transfer from General Fund							1,160,860	605,475
	City Hall Rear Courtyard Window & Door Trim (P-17-FM04) $6,475								
	Completion of City Hall Office Window Project-Phase III (P-17-FM05) $62,000								
	City Hall Heating System Replacement (14001) $275,000								
	City Hall Campus Generator (P-17-FM11) $100,000								
	Police - Parking Lot Fence (P-17-PD02) $45,000								
	Fire - Station 3200 Improvement not Covered by the Seismic Retrofit (P-17-FI01) $100,000								
	60+ Activity Center - Replace Back Kitchen Door (P-17-FM02) $6,000								
	60+ Activity Center - Soffit replacement (P-17-FM03) $11,000								
	Grounds - Betty Wheeler Field & Frank Wade Parking Lot Sealcoat $40,000								
405-63xx-49201	Transfer from Parks & Recreation							179,000	92,000
	Recreation Center - Redesign of Vestibule & Control Desk $137,000								
	Recreation Center - Skylight Removal & Associated Roof Repair-Replace Exhaust Fan $30,000								
405-63xx-49230	Transfer from Room Tax							95,000	95,000
	Grounds - Betty Wheeler Park Drainage Improvements $50,000								
	Grounds - Coast Park Restroom $45,000								
405-63xx-49251	Transfer from Street Fund							6,000	6,000
	Public Wks Shops - Heavy use carpeting for the Offices $6,000								
405-63xx-49601	Transfer from Water Fund							6,000	6,000
	Public Wks Shops - Heavy use carpeting for the Offices $6,000								
	Total Transfer							1,446,860	804,475
TOTAL TRANSFERS & REVENUES		-	-	-	-	-	-	1,446,860	804,475
405-63xx-49901	BEGINNING FUND BALANCE							-	-
TOTAL RESOURCES		-	-	-	-	-	-	1,446,860	804,475

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL IMPROVEMENTS - 405 (New Fund)									
CITY HALL / GENERAL - 63XX									
	Capital Outlay								
403-63xx-71200	BUILDING IMPROVEMENTS								
	Rear Courtyard Window & Door Trim (P-17-FM04)							6,475	6,475
	Completion of City Hall Office Window Project-Phase III (P-17-FM05)							62,000	62,000
	Heating System Replacement (14001)							275,000	275,000
	Campus Generator (P-17-FM11)							100,000	100,000
	Total Capital Outlay							443,475	443,475
TOTAL CITY HALL/GENERAL		-	-	-	-	-	-	443,475	443,475
CITY HALL / POLICE - 63XX									
	Capital Outlay								
403-63XX-71200	BUILDING IMPROVEMENTS								
	Impound Yard Secure Storage Bldg. (P-17-PD01)							15,000	
	Parking Lot Fence (P-17-PD02)							45,000	45,000
	Facility Carpet (P-17-PD03)							15,000	
	Remodel Records Area (P-17-PD04)							20,000	
	Total Capital Outlay							95,000	45,000
TOTAL CITY HALL/POLICE		-	-	-	-	-	-	95,000	45,000
FIRE - 63XX									
	Capital Outlay								
403-63XX-71200	BUILDING IMPROVEMENTS							215,385	100,000
	Station 3200 Improvement not Covered by the Seismic Retrofit (P-17-FI01)								
	Station 3200: Enclose Deck & Remodel								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL IMPROVEMENTS - 405 (New Fund)									
	Station 3200: Remodel/Improve Training Room								
	Station 3200: Station Windows								
	Station 3200:: Turnout Lockers								
	Station 3200: Remodel Atrium								
	Station 3200: Covered Walkway Repairs								
	Station 3200: Diesel Exhaust Extraction System								
	Station 3200: Gas Service Lines (Heating System								
	Total Capital Outlay							215,385	100,000
TOTAL FIRE		-	-	-	-	-	-	215,385	100,000
60+ ACTIVITY CENTER									
	Capital Outlay								
403-63XX-71200	BUILDING IMPROVEMENTS								
	Replace Back Kitchen Door (P-17-FM02)							6,000	6,000
	Soffit replacement (P-17-FM03)							11,000	11,000
	Replace Windows							12,000	
	Total Capital Outlay	-	-	-	-	-	-	29,000	17,000
TOTAL 60+ ACTIVITY CENTER		-	-	-	-	-	-	29,000	17,000
RECREATION CENTER									
	Capital Outlay								
403-63XX-71200	BUILDING IMPROVEMENTS								
	Redesign of Vestibule & Control Desk							137,000	62,000
	Skylight Removal & Associated Roof Repair-Replace Exhaust Fan							30,000	30,000
	Total Capital Outlay	-	-	-	-	-	-	167,000	92,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
CAPITAL IMPROVEMENTS - 405 (New Fund)									
TOTAL RECREATION CENTER		-	-	-	-	-	-	167,000	92,000
PUBLIC WORKS SHOPS									
	Capital Outlay								
403-63XX-71200	BUILDING IMPROVEMENTS								
	Heavy use carpeting for the Offices							12,000	12,000
	Total Capital Outlay	-	-	-	-	-	-	12,000	12,000
TOTAL PUBLIC WORKS SHOPS		-	-	-	-	-	-	12,000	12,000
PARKS & GROUNDS									
	Capital Outlay								
403-63XX-72100	IMPROVEMENTS OTHER THAN BUILDINGS								
	Betty Wheeler Park Drainage Improvements							50,000	50,000
	Betty Wheeler Field & Frank Wade Parking Lot Sealcoat							40,000	
	Coast Park Restroom							45,000	45,000
	Tennis Court Renovation							250,000	
	Replace Agate Beach Playground Equipment							100,000	
	Total Capital Outlay	-	-	-	-	-	-	485,000	95,000
TOTAL PARKS & GROUNDS		-	-	-	-	-	-	485,000	95,000
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	**1,446,860**	**804,475**

WATER FUND - 601

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Fees, Fines & Forfeitures	3,277,802	3,573,859	3,885,000	3,885,000	2,457,307	3,523,273	3,790,000	3,790,000
Investments	2,868	4,580	5,200	5,200	2,623	3,935	3,900	3,900
Miscellaneous	48,659	76,091	52,000	52,000	48,154	50,500	50,500	50,500
TOTAL REVENUES:	3,329,328	3,654,530	3,942,200	3,942,200	2,508,084	3,577,708	3,844,400	3,844,400
EXPENDITURES								
WATER PLANT	789,637	846,422	1,067,465	1,076,288	688,387	981,874	979,258	960,588
WATER DISTRIBUTION	955,382	887,147	938,418	946,889	559,310	905,612	1,066,392	923,148
WATER CAPITAL PROJECTS	432,461	-	-	-	-	-	-	-
WATER NON DEPARTMENTAL	729,196	688,544	930,412	930,412	561,825	876,617	813,397	813,397
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	2,906,676	2,422,113	2,936,295	2,953,589	1,809,521	2,764,103	2,859,047	2,697,133
CONTINGENCY:	-	-	259,917	242,623	-	-	266,754	300,748
TOTAL EXPENDITURES:	2,906,676	2,422,113	3,196,212	3,196,212	1,809,521	2,764,103	3,125,801	2,997,881
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	206,071	363,066	1,685,342	1,685,342	1,552,931	1,685,342	1,189,367	1,227,594
NET TRANSFERS IN & OUT	(206,071)	(363,066)	(1,685,342)	(1,685,342)	(1,552,931)	(1,685,342)	(1,189,367)	(1,227,594)
EXCESS REVENUES OVER EXPENDITURES:	216,581	869,351	(939,354)	(939,354)	(854,368)	(871,737)	(470,768)	(381,075)
BEGINNING FUND BALANCE	548,243	764,824	1,174,476	1,174,476	1,634,175	1,634,175	762,438	762,438
RESERVE FOR FUTURE	-	-	-	-	-	-	75,000	90,072
UNAPPROPRIATED FUND BALANCE	-	-	235,122	235,122	-	-	288,095	291,290
ENDING FUND BALANCE	764,824	1,634,175	-	-	-	762,438		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WATER FUND - 601									
RESOURCES									
601-3310-45501	WATER USER CHARGES	3,254,281	3,523,479	3,850,000	3,850,000	2,428,545	3,488,273	3,750,000	3,750,000
601-3320-45503	NEW SERVICES & METERS	23,521	50,380	35,000	35,000	28,762	35,000	40,000	40,000
	Total Fees, Fines & Forfeitures	3,277,802	3,573,859	3,885,000	3,885,000	2,457,307	3,523,273	3,790,000	3,790,000
601-3390-47001	INTEREST ON INVESTMENTS	2,868	4,580	5,200	5,200	2,623	3,935	3,900	3,900
	Total Investments	2,868	4,580	5,200	5,200	2,623	3,935	3,900	3,900
601-3310-48001	MISC. SALES & SERVICES	48,135	71,588	50,000	50,000	47,894	50,000	50,000	50,000
601-3320-48001	MISC. SALES & SERVICES	524	4,503	2,000	2,000	260	500	500	500
	Total Miscellaneous	48,659	76,091	52,000	52,000	48,154	50,500	50,500	50,500
TOTAL REVENUES		3,329,328	3,654,530	3,942,200	3,942,200	2,508,084	3,577,708	3,844,400	3,844,400
601-3390-49901	BEGINNING FUND BALANCE	548,243	764,824	1,174,476	1,174,476	1,634,175	1,634,175	762,438	762,438
TOTAL RESOURCES		3,877,571	4,419,354	5,116,676	5,116,676	4,142,259	5,211,883	4,606,838	4,606,838
WATER PLANT - 3310									
	Personnel Services								
601-3310-50110	WAGES & SALARIES	183,914	145,179	205,735	213,236	129,378	199,204	212,713	214,105
601-3310-51110	OVERTIME	10,587	18,138	10,000	10,000	8,302	10,000	10,000	10,000
601-3310-51120	ON-CALL	-	3,100	5,200	5,200	1,370	5,200	5,200	5,200
601-3310-52110	INSURANCE BENEFITS	43,749	36,356	77,299	77,328	52,812	73,225	70,499	70,500
601-3310-52120	FICA EXPENSES	14,459	13,926	16,902	17,271	10,048	15,813	17,435	17,542
601-3310-52130	RETIREMENT	33,232	23,859	31,994	32,727	17,450	27,760	33,098	33,376
601-3310-52150	WORKER'S COMPENSATION	5,853	6,134	7,534	7,697	2,787	5,351	8,385	8,436
601-3310-52160	UNEMPLOYMENT INSURANCE	2,298	2,455	1,326	1,354	981	1,433	228	229

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WATER FUND - 601									
	Total Personnel Services	294,092	249,148	355,990	364,813	223,128	337,986	357,558	359,388
	Total Full Time Equivalent (FTE)	***4.00***	***4.10***	***4.10***	***4.10***	***4.10***	***4.10***	***4.10***	***4.10***
	Material & Services								
601-3310-60100	PROFESSIONAL SERVICES	12,526	14,650	15,000	15,000	20,316	30,474	18,000	18,000
601-3310-60400	EMPLOYMENT SERVICES	400	-	-	-	-			
601-3310-60900	OTHER PROFESSIONAL SERVICES	20,622	7,107	10,000	10,000	1,150	1,725	2,500	2,500
601-3310-61100	UTILITIES - ELECTRIC	136,567	156,164	160,000	160,000	122,978	184,467	220,000	210,000
601-3310-61110	UTILITIES - GAS HEATING	4,690	5,030	6,000	6,000	3,548	5,322	6,100	6,100
601-3310-61190	UTILITIES - OTHER	647	647	700	700	486	728	900	900
601-3310-61200	BUILDING & GROUNDS EXPENSES	38,032	54,977	60,000	60,000	5,107	7,661	10,000	10,000
601-3310-61300	PERMITS/LICENSES EXPENSES	478	696	700	700	521	782	700	700
601-3310-62100	CLEANING EXPENSES	1,428	1,453	1,500	1,500	888	1,332	1,500	1,500
601-3310-63100	VEHICLE EXPENSES	1,228	661	1,200	1,200	1,319	1,979	2,500	2,000
601-3310-63200	EQUIPMENT EXPENSES	18,913	28,923	25,000	25,000	22,923	34,384	100,000	90,000
	Carbon replacement in GAC Vessel $60,000								
601-3310-63300	MAINTENANCE AGREEMENTS	8,525	10,945	13,000	13,000	11,066	16,599	13,000	13,000
601-3310-63400	INFRASTRUCTURE EXPENSES	11,036	28,378	35,000	35,000	1,187	1,781	25,000	25,000
601-3310-65200	COMMUNICATIONS EXPENSES	3,247	5,152	4,000	4,000	3,648	5,472	6,500	6,500
601-3310-65400	PRINTING & BINDING	1,855	1,794	1,600	1,600	937	1,406	1,600	1,600
601-3310-65500	TRAVEL & MEETING EXPENSES	112	-	-	-	-			
601-3310-65550	MEMBERSHIPS, DUES & FEES	814	899	900	900	510	765	700	700
601-3310-65600	TRAINING	1,142	1,298	3,500	3,500	424	636	2,000	2,000
601-3310-65700	PROGRAMS & PROGRAM SUPPLIES	-	7	-	-	-			
601-3310-66100	OFFICE SUPPLIES	184	863	300	300	218	327	300	300
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	87	-	-	-			
601-3310-66200	POSTAGE/SHIPPING EXPENSES	70	220	75	75	76	113	200	200
601-3310-66300	TRAFFIC SAFETY & SIGNAGE	127	-	-	-	-			
601-3310-66350	CHEMICAL & LAB SUPPLIES	139,669	179,429	200,000	200,000	118,645	177,968	200,000	200,000
601-3310-66500	CLOTHING & UNIFORMS	1,437	563	500	500	-		200	200

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WATER FUND - 601									
601-3310-66600	GENERAL EXPENSES	354	33	-	-	27	40		
601-3310-66700	SAFETY & HEALTH EXPENSES	1,602	1,774	2,000	2,000	875	1,313	2,000	2,000
601-3310-66800	FUEL	3,555	3,519	3,500	3,500	1,748	2,622	3,000	3,000
601-3310-67200	OTHER DATA PROCESSING EXPENSES	4,950	1,268	5,000	5,000	2,649	3,973	5,000	5,000
	Total Material & Services	414,299	506,536	549,475	549,475	321,246	481,869	621,700	601,200
	Capital Outlay								
601-3310-73100	VEHICLES	29,645	-	12,000	12,000	-	12,000		
601-3310-73200	CAPITAL EQUIPMENT ACQUISTION	-	90,738	10,000	10,000	28,994	35,000		
601-3310-74100	WATER CAPITAL EXPENSES	51,600	-	140,000	140,000	115,019	115,019		
	Total Capital Outlay	81,245	90,738	162,000	162,000	144,013	162,019	-	-
TOTAL WATER PLANT		789,637	846,422	1,067,465	1,076,288	688,387	981,874	979,258	960,588
WATER DISTRIBUTION - 3320									
	Personnel Services								
601-3320-50110	WAGES & SALARIES	304,321	298,359	330,263	336,386	216,573	325,393	331,124	332,456
601-3320-51110	OVERTIME	3,279	4,803	10,000	10,000	3,494	10,000	10,000	10,000
601-3320-51120	ON-CALL	4,100	4,700	6,000	6,000	8,385	12,578	28,380	28,380
601-3320-52110	INSURANCE BENEFITS	85,786	80,323	103,571	103,619	65,894	96,529	108,809	108,809
601-3320-52120	FICA EXPENSES	23,208	25,093	26,489	27,096	17,032	26,175	28,267	28,369
601-3320-52130	RETIREMENT	49,742	55,935	57,682	59,059	34,718	50,030	52,860	53,132
601-3320-52150	WORKER'S COMPENSATION	8,993	9,787	11,845	12,114	11,490	15,541	13,683	13,731
601-3320-52160	UNEMPLOYMENT INSURANCE	3,696	4,494	2,078	2,125	1,707	2,424	369	371
	Total Personnel Services	483,126	483,493	547,928	556,399	359,293	538,670	573,492	575,248
	Total Full Time Equivalent (FTE)	***7.08***	***7.00***	***7.00***	***7.00***	***7.00***	***7.00***	***7.00***	***7.00***

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WATER FUND - 601									
	Material & Services								
601-3320-60100	PROFESSIONAL SERVICES	726	455	500	500	947	1,421	1,600	1,600
601-3320-60300	LEGAL PROFESSIONAL SERVICES	35	-	-	-	-			
601-3320-60400	EMPLOYMENT SERVICES	5,964	6,540	10,000	10,000	676	1,014	10,000	7,000
601-3320-60900	OTHER PROFESSIONAL SERVICES	29,162	8,437	25,000	25,000	5,119	7,678	25,000	25,000
601-3320-61100	UTILITIES - ELECTRIC	24,792	29,351	30,000	30,000	23,030	34,544	40,000	40,000
601-3320-61110	UTILITIES - GAS HEATING	3,663	3,222	3,500	3,500	2,308	3,462	4,000	4,000
601-3320-61200	BUILDING & GROUNDS EXPENSES	6,630	6,486	1,500	1,500	1,782	2,673	3,000	3,000
601-3320-62100	CLEANING EXPENSES	2,762	2,046	2,000	2,000	1,229	1,844	2,100	2,100
601-3320-63100	VEHICLE EXPENSES	5,170	6,114	8,000	8,000	1,509	2,263	8,000	6,000
601-3320-63200	EQUIPMENT EXPENSES	20,075	18,796	20,000	20,000	9,476	14,215	20,000	20,000
601-3320-63300	MAINTENANCE AGREEMENTS	-	1,026	1,000	1,000	130	195	1,000	1,000
601-3320-63400	INFRASTRUCTURE EXPENSES	29,773	33,473	30,000	30,000	10,253	15,379	30,000	30,000
601-3320-64200	RENTAL EXPENSES	315	104	250	250	-		100	100
601-3320-65200	COMMUNICATIONS EXPENSES	5,289	4,961	6,000	6,000	3,021	4,531	5,200	5,200
601-3320-65400	PRINTING & BINDING	1,331	1,880	2,000	2,000	554	832	1,000	1,000
601-3320-65500	TRAVEL & MEETING EXPENSES	570	562	-	-	1,049	1,573	1,800	1,800
601-3320-65550	MEMBERSHIPS, DUES & FEES	2,488	1,955	2,500	2,500	2,050	3,075	3,500	3,500
601-3320-65600	TRAINING	7,541	4,355	5,000	5,000	570	855	5,000	5,000
601-3320-65700	PROGRAMS & PROGRAM SUPPLIES	102,013	89,375	100,000	100,000	91,888	137,831	110,000	110,000
601-3320-65900	OTHER OPERATING EXPENSES	1,579	-	-	-	-			
601-3320-66100	OFFICE SUPPLIES	865	1,352	1,000	1,000	370	555	1,000	1,000
601-3320-66200	POSTAGE/SHIPPING EXPENSES	-	11	100	100	18	28	100	100
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	29,757	59,411	30,000	30,000	15,652	23,478	30,000	30,000
601-3320-66350	CHEMICAL & LAB SUPPLIES	213	2,430	-	-	-		1,000	1,000
601-3320-66500	CLOTHING & UNIFORMS	2,049	1,514	2,500	2,500	783	1,174	1,500	1,500
601-3320-66600	GENERAL EXPENSES	2,241	-	-	-	-			
601-3320-66700	SAFETY & HEALTH EXPENSES	1,367	2,498	1,800	1,800	1,158	1,737	2,000	2,000
601-3320-66800	FUEL	13,111	10,837	16,000	16,000	6,088	9,132	12,000	12,000

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WATER FUND - 601									
601-3320-67200	OTHER DATA PROCESSING EXPENSES	880	-	1,000	1,000	4,190	6,285	8,000	8,000
	Total Material & Services	300,360	297,191	299,650	299,650	183,849	275,774	326,900	321,900
	Capital Outlay								
601-3320-72100	IMPROVE OTHER THAN BUILDINGS	-	13,282	-	-	-			
601-3320-73100	VEHICLES	-	-	75,000	75,000	-	75,000	101,000	
	2016 Toyota Tacoma SR 4x2 Access Cab Pickup $26,000								26,000
	3yd refurbished Jet & Vac Truck (Share cost with Street Fund) $75,000								-
601-3320-73200	CAPITAL EQUIPMENT ACQUISTION	171,897	93,180	15,840	15,840	16,168	16,168	65,000	
	201G John Deere Excavator (Share cost with Street Fund) $65,000								-
	Total Capital Outlay	171,897	106,462	90,840	90,840	16,168	91,168	166,000	26,000
TOTAL WATER DISTRIBUTION		955,382	887,147	938,418	946,889	559,310	905,612	1,066,392	923,148
WATER CAPITAL PROJECTS - 3350									
	Material & Services								
601-3350-60100	PROFESSIONAL SERVICES	211,712							
601-3350-60300	LEGAL PROFESSIONAL SERVICES	1,814							
601-3350-60900	OTHER PROFESSIONAL SERVICES	12,380							
601-3350-61200	BUILDING & GROUNDS EXPENSES	2,050							
601-3350-61300	PERMITS/LICENSES EXPENSES	519							
601-3350-65300	ADVERTISING & MARKETING EXP	690							
601-3350-66200	POSTAGE/SHIPPING EXPENSES	18							
601-3350-66250	CONSTRUCTION MATERIAL & SUPPLIES	954							
601-3350-66600	GENERAL EXPENSES	5							
	Total Material & Services	230,142	-	-	-	-	-	-	-

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WATER FUND - 601									
	Capital Outlay								
601-3350-70100	LAND ACQUISITION	14,706							
601-3350-74100	WATER CAPITAL EXPENSES	30,834							
301-3350-75100	CONSTRUCTION	156,779							
	Total Capital Outlay	202,319	-	-	-	-	-	-	-
TOTAL WATER CAPITAL PROJECTS		432,461	-	-	-	-	-	-	-
WATER NON DEPARTMENTAL - 3390									
	Material & Services								
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	499	579	500	500	491	841		
601-3390-60900	OTHER PROFESSIONAL SERVICES	-	598	-	-	-			
601-3390-61140	UTILITIES - WATER & SEWER	465	-	-	-	-			
601-3390-61310	IN LIEU OF FRANCHISE FEES	162,733	176,675	200,000	200,000	97,142	145,713		
601-3390-65100	INSURANCE PREMIUM & EXPENSES	28,406	33,691	35,357	35,357	35,805	35,805	37,237	37,237
601-3390-66100	OFFICE SUPPLIES	-	-	297	297	-			
601-3390-69101	SERV PROVIDED BY GENERAL FUND	228,261	231,685	280,846	280,846	187,231	280,846	293,484	293,484
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	308,833	245,316	413,412	413,412	241,157	413,412	482,676	482,676
	Total Material & Services	729,196	688,544	930,412	930,412	561,825	876,617	813,397	813,397
TOTAL NON DEPARTMENTAL		729,196	688,544	930,412	930,412	561,825	876,617	813,397	813,397
TOTAL WATER FUND EXPENDITURES		**2,906,676**	**2,422,113**	**2,936,295**	**2,953,589**	**1,809,521**	**2,764,103**	**2,859,047**	**2,697,133**
	Transfers								
601-3390-90101	TRANSFER TO GENERAL FUND	-	-	13,050	13,050	8,700	13,050	13,050	13,050
601-3390-90251	TRANSFER TO STREET FUND	141,587	35,000	35,000	35,000	23,333	35,000	35,000	35,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	60,000	60,000	455,664	455,664	339,900	455,664	455,664	487,891

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WATER FUND - 601									
601-3390-90303	TRANSFER TO DEBT SERVICE-GENERAL	4,484	4,553	4,553	4,553	3,923	4,553	4,553	4,553
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	-	263,513	1,177,075	1,177,075	1,177,075	1,177,075	681,100	681,100
601-3390-90405	TRANSFER TO CAPITAL IMPROVEMENTS								6,000
	Total Transfers to	206,071	363,066	1,685,342	1,685,342	1,552,931	1,685,342	1,189,367	1,227,594
TOTAL EXPENDITURES & TRANSFERS		**3,112,747**	**2,785,179**	**4,621,637**	**4,638,931**	**3,362,452**	**4,449,445**	**4,048,414**	**3,924,727**
601-3390-98100	CONTINGENCY ACCOUNT	-	-	259,917	242,623	-		266,754	269,713
	CONTINGENCY FOR FUTURE COMMITMENTS								31,035
601-3390-99100	RESERVE FOR FUTURE EXPENSE							75,000	90,072
	Membrane Module replacement $75,000								
	ENDING BALANCE	764,824	1,634,175				762,438		
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	235,122	235,122	-		288,095	291,290
TOTAL WATER FUND REQUIREMENTS		3,877,571	4,419,354	5,116,676	5,116,676	3,362,452	5,211,883	4,678,263	4,606,838

WASTEWATER FUND - 602

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Fees, Fines & Forfeitures	3,537,325	3,841,320	3,865,680	3,865,680	2,539,573	3,802,831	3,835,000	3,835,000
Investments	464	1,913	2,000	2,000	1,409	2,100	2,400	2,400
Miscellaneous	10,425	6,298	5,000	5,000	1,169	2,100	2,100	2,100
Loan Proceeds	265,510	-	-	-	-	-	-	-
TOTAL REVENUES:	3,813,724	3,849,531	3,872,680	3,872,680	2,542,151	3,807,031	3,839,500	3,839,500
EXPENDITURES								
WASTEWATER PLANT	1,152,005	1,222,303	1,536,391	1,545,335	799,988	1,404,622	1,376,293	1,256,025
WASTEWATER COLLECTION	503,085	546,160	601,914	606,629	376,585	566,314	739,128	639,155
WASTEWATER CAPITAL PROJECTS	172,668	-	-	-	-	-	-	-
WASTEWATER NON DEPARTMENTAL	837,503	797,340	995,704	995,704	646,214	991,184	927,724	927,724
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	2,665,260	2,565,804	3,134,009	3,147,668	1,822,787	2,962,120	3,043,145	2,822,904
CONTINGENCY:	-	-	279,425	265,766	-	-	282,167	306,122
TOTAL EXPENDITURES:	2,665,260	2,565,804	3,413,434	3,413,434	1,822,787	2,962,120	3,325,312	3,129,026
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	654,527	1,090,636	1,148,086	1,148,086	551,013	1,148,086	1,800,600	1,014,197
NET TRANSFERS IN & OUT	(654,527)	(1,090,636)	(1,148,086)	(1,148,086)	(551,013)	(1,148,086)	(1,800,600)	(1,014,197)
EXCESS REVENUES OVER EXPENDITURES:	493,937	193,091	(688,840)	(688,840)	168,351	(303,175)	(1,286,412)	(303,723)
BEGINNING FUND BALANCE	281,123	775,060	892,737	892,737	968,152	968,152	616,977	616,977
RESERVE FOR FUTURE								8,380
UNAPPROPRIATED FUND BALANCE	-	-	203,897	203,897	-	-	304,740	304,874
ENDING FUND BALANCE	775,060	968,152	-	-	1,136,503	664,977		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WASTEWATER FUND									
RESOURCES									
602-3410-45505	SEWER USER CHARGES	3,537,325	3,832,265	3,865,680	3,865,680	2,521,887	3,782,831	3,815,000	3,815,000
602-3410-46502	SEPTAGE REVENUE	-	9,055	-	-	17,686	20,000	20,000	20,000
	Total Fees, Fines & Forfeitures	3,537,325	3,841,320	3,865,680	3,865,680	2,539,573	3,802,831	3,835,000	3,835,000
602-3490-47001	INTEREST ON INVESTMENTS	464	1,913	2,000	2,000	1,409	2,100	2,400	2,400
	Total Investments	464	1,913	2,000	2,000	1,409	2,100	2,400	2,400
602-3410-48001	MISC. SALES & SERVICES	11	3,958	5,000	5,000	1,169	2,100	2,100	2,100
602-3420-48001	MISC. SALES & SERVICES	-	2,340	-	-	-			
602-3420-48501	LOCAL IMPROVE PROJ REVENUE	10,414	-	-	-	-			
	Total Miscellaneous	10,425	6,298	5,000	5,000	1,169	2,100	2,100	2,100
602-3420-49XXX	LOAN PROCEEDS	265,510							
	Total Loan Proceeds	265,510	-	-	-	-	-	-	-
TOTAL REVENUES		3,813,724	3,849,531	3,872,680	3,872,680	2,542,151	3,807,031	3,839,500	3,839,500
602-3490-49901	BEGINNING FUND BALANCE	281,123	775,060	892,737	892,737	968,152	968,152	616,977	616,977
TOTAL RESOURCES		4,094,848	4,624,592	4,765,417	4,765,417	3,510,303	4,775,183	4,456,477	4,456,477
WASTEWATER PLANT - 3410									
	Personnel Services								
602-3410-50110	WAGES & SALARIES	249,580	267,605	269,028	276,034	191,635	284,742	282,169	283,261
602-3410-51110	OVERTIME	4,878	10,650	10,000	10,000	7,239	10,000	10,000	10,000
602-3410-51120	ON-CALL	6,800	7,000	6,000	6,000	6,698	10,047	14,190	14,190
602-3410-52110	INSURANCE BENEFITS	48,106	62,795	65,897	65,936	46,406	65,096	67,328	67,329

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WASTEWATER FUND									
602-3410-52120	FICA EXPENSES	19,889	23,325	21,804	22,292	15,398	22,988	23,436	23,543
602-3410-52130	RETIREMENT	49,816	49,619	50,288	51,475	34,346	51,663	52,459	52,744
602-3410-52150	WORKER'S COMPENSATION	6,734	7,008	8,403	8,589	5,982	8,921	9,805	9,850
602-3410-52160	UNEMPLOYMENT INSURANCE	3,060	4,439	1,710	1,748	1,530	2,125	306	308
	Total Personnel Services	388,863	432,441	433,130	442,074	309,233	455,582	459,693	461,225
	Total Full Time Equivalent (FTE)	***5.00***	***5.00***	***5.00***	***5.00***	***5.00***	***5.00***	***5.00***	***5.00***
	Material & Services								
602-3410-60100	PROFESSIONAL SERVICES	405	1,171	10,000	10,000	-		10,000	10,000
602-3410-60400	EMPLOYMENT SERVICES	19,500	12,862	15,000	15,000	4,610	6,916	15,000	15,000
602-3410-61100	UTILITIES - ELECTRIC	258,613	292,153	275,000	275,000	186,660	279,990	320,000	309,000
602-3410-61190	UTILITIES - OTHER	1,771	306	1,700	1,700	306	459	1,700	1,000
602-3410-61200	BUILDING & GROUNDS EXPENSES	91,789	61,029	100,000	100,000	61,856	92,784	100,000	80,000
602-3410-61300	PERMITS/LICENSES EXPENSES	11,692	12,591	10,000	10,000	1,436	2,154	15,000	13,000
602-3410-62100	CLEANING EXPENSES	5,703	6,265	6,500	6,500	3,303	4,955	6,500	6,500
602-3410-63100	VEHICLE EXPENSES	6,073	10,865	10,000	10,000	6,423	9,635	10,000	10,000
602-3410-63200	EQUIPMENT EXPENSES	91,046	47,771	80,000	80,000	10,186	15,279	80,000	60,000
602-3410-63300	MAINTENANCE AGREEMENTS	8,052	9,509	10,000	10,000	198	297	10,000	10,000
602-3410-63400	INFRASTRUCTURE EXPENSES	1,695	17,261	10,000	10,000	11,912	17,868	20,000	20,000
602-3410-64200	RENTAL EXPENSES	805	-	-	-	-			
602-3410-65200	COMMUNICATIONS EXPENSES	8,069	9,187	9,000	9,000	7,070	10,604	12,000	12,000
602-3410-65500	TRAVEL & MEETING EXPENSES	1,230	-	1,000	1,000	405	607	1,000	1,000
602-3410-65600	TRAINING	3,602	3,942	6,000	6,000	1,773	2,659	6,000	6,000
602-3410-66100	OFFICE SUPPLIES	1,265	1,154	2,000	2,000	2,846	4,269	4,000	4,000
602-3410-66200	POSTAGE/SHIPPING EXPENSES	383	15	300	300	40	60	300	100
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	14,183	7,794	20,000	20,000	-		20,000	10,000
602-3410-66350	CHEMICAL & LAB SUPPLIES	189,973	173,522	175,000	175,000	126,387	189,580	220,000	200,000
602-3410-66500	CLOTHING & UNIFORMS	803	666	1,000	1,000	1,237	1,856	2,100	1,200
602-3410-66600	GENERAL EXPENSES	732	-	1,000	1,000	52	78	1,000	1,000
602-3410-66700	SAFETY & HEALTH EXPENSES	1,497	225	500	500	425	638	500	500

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WASTEWATER FUND									
602-3410-66800	FUEL	13,104	13,243	15,000	15,000	9,181	13,772	17,000	17,000
602-3410-67200	OTHER DATA PROCESSING EXPENSES	1,391	430	4,500	4,500	7,467	11,200	7,500	7,500
	Total Material & Services	733,376	681,960	763,500	763,500	443,773	665,660	879,600	794,800
	Capital Outlay								
602-3410-73100	VEHICLES	29,766	-	33,761	33,761	33,380	33,380	37,000	-
	F-350 Ford Truck $37,000								
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	306,000	306,000	13,603	250,000		
602-3410-74200	WASTEWATER CAPITAL EXPENSES	-	107,902	-	-	-			
	Total Capital Outlay	29,766	107,902	339,761	339,761	46,982	283,380	37,000	-
TOTAL WASTEWATER PLANT		1,152,005	1,222,303	1,536,391	1,545,335	799,988	1,404,622	1,376,293	1,256,025
WASTEWATER COLLECTION - 3420									
	Personnel Services								
602-3420-50110	WAGES & SALARIES	145,297	112,872	161,909	165,782	106,116	161,010	221,871	168,302
602-3420-51110	OVERTIME	6,510	7,116	10,000	10,000	6,703	10,000	10,000	10,000
602-3420-51120	ON-CALL	5,000	4,700	6,000	6,000	3,320	6,000	14,190	14,190
602-3420-52110	INSURANCE BENEFITS	46,433	44,907	75,017	75,042	49,115	71,377	98,341	77,586
602-3420-52120	FICA EXPENSES	12,137	10,346	13,610	13,920	8,929	13,586	18,824	14,749
602-3420-52130	RETIREMENT	19,329	17,563	14,572	14,936	4,891	8,185	19,968	15,174
602-3420-52150	WORKER'S COMPENSATION	3,783	3,778	5,239	5,357	3,685	5,477	7,888	6,161
602-3420-52160	UNEMPLOYMENT INSURANCE	1,816	1,824	1,067	1,092	850	1,215	246	193
	Total Personnel Services	240,305	203,107	287,414	292,129	183,610	276,850	391,328	306,355
	Total Full Time Equivalent (FTE)	***3.08***	***3.00***	***4.00***	***4.00***	***4.00***	***4.00***	***5.00***	***4.00***
	Material & Services								

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WASTEWATER FUND									
602-3420-60400	EMPLOYMENT SERVICES	16,712	9,920	15,000	15,000	16,036	24,054	30,000	20,000
602-3420-61110	UTILITIES - GAS HEATING	1,577	263	400	400	-		400	400
602-3420-61200	BUILDING & GROUNDS EXPENSES	7,235	3,262	3,000	3,000	1,054	1,581	3,000	3,000
602-3420-61300	PERMITS/LICENSES EXPENSES	349	186	400	400	141	211	400	400
602-3420-61400	OTHER PROPERTY SERVICES	200	-	-	-	-			
602-3420-63100	VEHICLE EXPENSES	1,458	2,549	3,000	3,000	7,523	11,284	13,000	10,000
602-3420-63200	EQUIPMENT EXPENSES	20,183	35,279	24,000	24,000	17,270	25,905	30,000	30,000
602-3420-63400	INFRASTRUCTURE EXPENSES	149,702	286,023	250,000	250,000	147,697	221,545	250,000	250,000
602-3420-65200	COMMUNICATIONS EXPENSES	999	1,518	1,500	1,500	2,163	3,245	3,800	3,800
602-3420-65400	PRINTING & BINDING	247	-	-	-	-			
602-3420-65500	TRAVEL & MEETING EXPENSES	188	637	-	-	113	170		
602-3420-65600	TRAINING	3,438	2,570	3,500	3,500	560	839	3,500	3,500
602-3420-66100	OFFICE SUPPLIES	61	-	-	-	-			
602-3420-66200	POSTAGE/SHIPPING EXPENSES	303	-	-	-	4	6		
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	173	-	-	-	-			
602-3420-66500	CLOTHING & UNIFORMS	997	200	1,200	1,200	416	624	1,200	1,200
602-3420-66600	GENERAL EXPENSES	69	462	-	-	-			
602-3420-66700	SAFETY & HEALTH EXPENSES	811	120	500	500	-		500	500
602-3420-66800	FUEL	13,001	63	12,000	12,000	-		12,000	10,000
	Total Material & Services	217,704	343,053	314,500	314,500	192,975	289,464	347,800	332,800
	Capital Outlay								
602-3420-73200	CAPITAL EQUIPMENT ACQUISTION	45,076	-	-	-	-			
	Total Capital Outlay	45,076	-	-	-	-	-	-	-
TOTAL WASTEWATER COLLECTION		503,085	546,160	601,914	606,629	376,585	566,314	739,128	639,155

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WASTEWATER FUND									
WASTEWATER CAPITAL PROJECTS - 3450									
	Material & Services								
602-3450-60100	PROFESSIONAL SERVICES	140,925							
602-3450-60300	LEGAL PROFESSIONAL SERVICES	555							
602-3450-61200	BUILDING & GROUNDS EXPENSES	137							
602-3450-61300	PERMITS/LICENSES EXPENSES	565							
	Total Material & Services	142,182	-	-	-	-	-	-	-
	Capital Outlay								
602-3450-75100	CONSTRUCTION	30,486	-	-	-	-			
	Total Capital Outlay	30,486	-	-	-	-	-	-	-
TOTAL WASTEWATER CAPITAL PROJECTS		172,668	-	-	-	-	-	-	-
WASTEWATER NON DEPARTMENTAL - 3390									
	Material & Services								
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	133	232	200	200	252	378		
602-3490-61310	IN LIEU OF FRANCHISE FEES	176,919	191,613	155,792	155,792	100,875	151,313		
602-3490-65100	INSURANCE PREMIUM & EXPENSES	48,233	52,829	60,035	60,035	59,816	59,816	62,208	62,208
602-3490-69101	SERV PROVIDED BY GENERAL FUND	272,115	276,197	334,803	334,803	223,202	334,803	349,869	349,869
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	20,469	30,704	32,086	32,086
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	309,399	245,766	414,170	414,170	241,599	414,170	483,561	483,561
	Total Material & Services	837,503	797,340	995,704	995,704	646,214	991,184	927,724	927,724
TOTAL NON DEPARTMENTAL		837,503	797,340	995,704	995,704	646,214	991,184	927,724	927,724
TOTAL WASTEWATER FUND EXPENDITURES		**2,665,260**	**2,565,804**	**3,134,009**	**3,147,668**	**1,822,787**	**2,962,120**	**3,043,145**	**2,822,904**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
WASTEWATER FUND									
	Transfers								
602-3490-90101	TRANSFER TO GENERAL FUND	-	-	13,050	13,050	8,700	13,050	13,050	13,050
602-3490-90251	TRANSFER TO STREET FUND	188,758	35,000	35,000	35,000	23,333	35,000	35,000	35,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	434,906	631,113	631,113	631,113	54,393	631,113	631,113	529,710
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	30,863	31,337	31,337	31,337	27,001	31,337	31,337	31,337
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	-	-	140,000	140,000	140,000	140,000		
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	-	393,186	297,586	297,586	297,586	297,586	1,090,100	405,100
	Total Transfers to	654,527	1,090,636	1,148,086	1,148,086	551,013	1,148,086	1,800,600	1,014,197
TOTAL EXPENDITURES & TRANSFERS		**3,319,787**	**3,656,440**	**4,282,095**	**4,295,754**	**2,373,800**	**4,110,206**	**4,843,745**	**3,837,101**
602-3490-98100	CONTINGENCY ACCOUNT	-	-	279,425	265,766	-		282,167	282,290
	CONTINGENCY FOR FUTURE COMMITMENTS								23,832
602-3490-99100	RESERVE FOR FUTURE EXPENSE								8,380
	ENDING BALANCE	775,060	968,152				664,977		
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	203,897	203,897	-		304,740	304,874
TOTAL WASTEWATER FUND REQUIREMENTS		4,094,848	4,624,592	4,765,417	4,765,417	2,373,800	4,775,183	5,430,652	4,456,477

PUBLIC WORKS FUND - 701

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Services Provided for	697,484	610,232	1,028,376	1,028,376	599,886	599,886	1,200,672	1,200,672
Investments	750	1,221	1,000	1,000	666	1,000	1,000	1,000
Miscellaneous	1	80	99	99	338	360	450	450
TOTAL REVENUES:	698,235	611,533	1,029,475	1,029,475	600,890	601,246	1,202,122	1,202,122
EXPENDITURES								
PUBLIC WORKS ADMINISTRATION	224,142	292,555	290,723	294,154	193,386	286,188	313,593	316,362
ENGINEERING	339,790	339,982	533,554	542,477	247,743	441,216	599,647	507,937
FLEET MANAGEMENT	20,029	-	88,282	89,164	-	-	94,313	95,304
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	583,960	632,537	912,559	925,795	441,129	727,404	1,007,553	919,603
CONTINGENCY:	-	-	86,606	73,370	-	-	-	110,780
TOTAL EXPENDITURES:	583,960	632,537	999,165	999,165	441,129	727,404	1,007,553	1,030,383
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES:	114,275	(21,004)	30,310	30,310	159,761	(126,158)	194,569	171,739
BEGINNING FUND BALANCE	90,206	204,481	189,102	189,102	183,477	183,477	57,319	57,319
RESERVE FOR FUTURE								162,846
UNAPPROPRIATED FUND BALANCE	-	-	219,412	219,412	-	-	-	66,211
ENDING FUND BALANCE	204,481	183,477	-	-		57,319		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC WORKS - 701									
RESOURCES									
701-3110-45251	SERVICE PROVIDED FOR STR FUND	-	119,150	200,794	200,794	117,130	117,130	234,435	234,435
701-3110-45601	SERVICE PROVIDED FOR WATER FND	-	245,316	413,412	413,412	241,157	241,157	482,676	482,676
701-3110-45602	SERVICE PROVIDED FOR SEWER FND	-	245,766	414,170	414,170	241,599	241,599	483,561	483,561
701-3110-45701	SERV PROVIDED FOR PUBLIC WORKS	309,399	-	-	-	-			
701-3120-45701	SERV PROVIDED FOR PUBLIC WORKS	388,085	-	-	-	-			
	Total Services Provided for	697,484	610,232	1,028,376	1,028,376	599,886	599,886	1,200,672	1,200,672
701-3110-47001	INTEREST ON INVESTMENTS	750	1,221	1,000	1,000	666	1,000	1,000	1,000
	Total Investments	750	1,221	1,000	1,000	666	1,000	1,000	1,000
701-3110-48001	MISC. SALES & SERVICES	-	80	99	99	10	10	100	100
701-3120-48001	MISC. SALES & SERVICES	1	-	-	-	328	350	350	350
	Total Miscellaneous	1	80	99	99	338	360	450	450
TOTAL REVENUES		698,235	611,533	1,029,475	1,029,475	600,890	601,246	1,202,122	1,202,122
701-3110-49901	BEGINNING FUND BALANCE	90,206	204,481	189,102	189,102	183,477	183,477	57,319	57,319
TOTAL RESOURCES		788,441	816,014	1,218,577	1,218,577	784,367	784,723	1,259,441	1,259,441
PUBLIC WORKS ADMINISTRATION - 3110									
	Personnel Services								
701-3110-50110	WAGES & SALARIES	122,984	147,183	131,184	133,816	90,247	135,719	137,906	139,868
701-3110-52110	INSURANCE BENEFITS	34,060	38,679	40,457	40,473	26,939	39,083	41,530	41,531
701-3110-52120	FICA EXPENSES	9,087	11,745	10,036	10,237	6,540	10,019	10,550	10,760
701-3110-52130	RETIREMENT	16,168	30,394	26,866	27,405	18,246	27,559	28,243	28,805
701-3110-52150	WORKER'S COMPENSATION	960	1,324	1,432	1,459	1,653	2,155	1,621	1,652

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC WORKS - 701									
701-3110-52160	UNEMPLOYMENT INSURANCE	1,388	2,061	787	803	656	929	138	141
	Total Personnel Services	184,648	231,387	210,762	214,193	144,281	215,464	219,988	222,757
	Total Full Time Equivalent (FTE)	***2.00***	***2.30***	***2.30***	***2.00***	***2.00***	***2.00***	***2.00***	***2.00***
	Material & Services								
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	149	156	150	150	109	164	200	200
701-3110-60300	LEGAL PROFESSIONAL SERVICES	10,784	-	5,000	5,000	-		5,000	5,000
701-3110-60400	EMPLOYMENT SERVICES	1,928	-	2,500	2,500	801	1,202	2,500	2,500
701-3110-61100	UTILITIES - ELECTRIC	2,265	2,120	2,100	2,100	1,081	1,621	2,100	2,100
701-3110-61110	UTILITIES - GAS HEATING	377	340	325	325	241	362	500	500
701-3110-61300	PERMITS/LICENSES EXPENSES	51	520	150	150	-		150	150
701-3110-62100	CLEANING EXPENSES	305	322	350	350	165	247	350	350
701-3110-63100	VEHICLE EXPENSES	7	-	-	-	-			
701-3110-63200	EQUIPMENT EXPENSES	20	-	100	100	217	325	400	400
701-3110-63410	BACKFLOW PREVENTION	889	1,154	1,500	1,500	875	1,313	11,500	11,500
	Back Flow Management Software								
701-3110-63420	GREASE TRAP PROGRAM	-	-	1,000	1,000	-			
701-3110-65100	INSURANCE PREMIUM & EXPENSES	3,293	3,654	4,099	4,099	5,871	5,871	6,106	6,106
701-3110-65200	COMMUNICATIONS EXPENSES	3,553	2,815	3,500	3,500	1,871	2,806	3,500	3,500
701-3110-65400	PRINTING & BINDING	-	110	100	100	92	138	150	150
701-3110-65500	TRAVEL & MEETING EXPENSES	1,349	1,361	1,500	1,500	491	736	1,500	1,500
701-3110-65550	MEMBERSHIPS, DUES & FEES	687	704	1,000	1,000	459	689	1,000	1,000
701-3110-65600	TRAINING	276	2,716	1,000	1,000	760	1,140	1,400	1,400
701-3110-65700	PROGRAMS & PROGRAM SUPPLIES	24	12	100	100	12	18	100	100
701-3110-66100	OFFICE SUPPLIES	296	292	750	750	369	553	750	750
701-3110-66200	POSTAGE/SHIPPING EXPENSES	257	319	250	250	138	207	250	250
701-3110-66500	CLOTHING & UNIFORMS	881	-	500	500	204	306	500	500
701-3110-66600	GENERAL EXPENSES	185	941	1,000	1,000	200	300	500	500
701-3110-66700	SAFETY & HEALTH EXPENSES	500	70	500	500	135	203	300	300
701-3110-66800	FUEL	124	266	-	-	-			

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC WORKS - 701									
701-3110-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	24	36		
701-3110-69101	SERV PROVIDED BY GENERAL FUND	11,297	43,298	52,487	52,487	34,991	52,487	54,849	54,849
	Total Material & Services	39,494	61,169	79,961	79,961	49,105	70,724	93,605	93,605
TOTAL ADMINISTRATION		224,142	292,555	290,723	294,154	193,386	286,188	313,593	316,362
ENGINEERING - 3120									
	Personnel Services								
701-3120-50110	WAGES & SALARIES	128,519	176,039	255,978	263,627	136,714	222,811	305,210	268,588
701-3120-51110	OVERTIME	4,370	8,161	5,000	5,000	1,271	5,000	5,000	5,000
701-3120-52110	INSURANCE BENEFITS	14,666	39,433	62,835	62,868	32,724	51,186	87,623	66,878
701-3120-52120	FICA EXPENSES	9,471	15,106	19,965	20,391	10,292	17,164	23,731	21,067
701-3120-52130	RETIREMENT	24,898	19,873	31,737	32,441	16,463	24,694	36,342	33,265
701-3120-52150	WORKER'S COMPENSATION	3,181	4,119	3,822	3,900	2,096	3,416	4,904	4,337
701-3120-52160	UNEMPLOYMENT INSURANCE	567	2,567	1,566	1,599	1,005	1,544	310	275
	Total Personnel Services	185,671	265,298	380,903	389,826	200,565	325,815	463,120	399,410
	Total Full Time Equivalent (FTE)	***3.58***	***4.50***	***4.50***	***4.50***	***4.50***	***4.50***	***5.50***	***4.50***
	Material & Services								
701-3120-60100	PROFESSIONAL SERVICES	21,620	7,491	25,000	25,000	3,683	5,525	25,000	20,000
701-3120-60300	LEGAL PROFESSIONAL SERVICES	103	1,002	1,500	1,500	-		1,500	1,500
701-3120-60400	EMPLOYMENT SERVICES	21,643	26,059	27,000	27,000	17,220	25,830	40,000	30,000
701-3120-60900	OTHER PROFESSIONAL SERVICES	3,955	6,564	-	-	-			
701-3120-61100	UTILITIES - ELECTRIC	2,265	2,120	2,100	2,100	1,081	1,621	2,100	2,100
701-3120-61110	UTILITIES - GAS HEATING	377	340	350	350	241	362	400	400
701-3120-61200	BUILDING & GROUNDS EXPENSES	169	515	1,500	1,500	1,425	2,137	1,500	1,500
701-3120-61300	PERMITS/LICENSES EXPENSES	5,127	150	500	500	460	690	500	500

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC WORKS - 701									
701-3120-62100	CLEANING EXPENSES	305	301	350	350	165	247	350	350
701-3120-63100	VEHICLE EXPENSES	1,252	2,815	4,000	4,000	2,007	3,011	4,000	3,500
701-3120-63200	EQUIPMENT EXPENSES	743	2,707	2,000	2,000	3,635	5,452	3,500	3,500
701-3120-63300	MAINTENANCE AGREEMENTS	142	1,746	-	-	-			
701-3120-65100	INSURANCE PREMIUM & EXPENSES	1,367	2,125	1,701	1,701	1,109	1,109	1,977	1,977
701-3120-65200	COMMUNICATIONS EXPENSES	3,557	3,611	3,000	3,000	1,866	2,799	5,000	5,000
701-3120-65400	PRINTING & BINDING	3,820	2,340	2,000	2,000	2,072	3,108	2,500	2,500
701-3120-65500	TRAVEL & MEETING EXPENSES	18	513	600	600	248	372	600	600
701-3120-65550	MEMBERSHIPS, DUES & FEES	169	599	800	800	448	672	800	800
701-3120-65600	TRAINING	150	2,437	3,000	3,000	639	958	3,000	3,000
701-3120-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	24	36		
701-3120-66100	OFFICE SUPPLIES	3,645	2,555	2,500	2,500	1,485	2,227	2,500	2,500
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	204	600	600	-		600	600
701-3120-66200	POSTAGE/SHIPPING EXPENSES	30	75	100	100	86	129	100	100
701-3120-66500	CLOTHING & UNIFORMS	515	64	550	550	642	962	600	600
701-3120-66600	GENERAL EXPENSES	473	1,174	2,000	2,000	21	31	2,000	1,000
701-3120-66700	SAFETY & HEALTH EXPENSES	254	18	500	500	84	126	500	500
701-3120-66800	FUEL	3,929	3,803	5,000	5,000	1,964	2,946	5,000	4,000
701-3120-67200	OTHER DATA PROCESSING EXPENSES	4,890	3,356	19,500	19,500	5,700	8,551	19,000	10,000
701-3120-69101	SERV PROVIDED BY GENERAL FUND	16,903	-	-	-	-			
	Total Material & Services	97,421	74,684	106,151	106,151	46,304	68,901	123,027	96,527
	Capital Outlay								
701-3120-73100	VEHICLES	56,697	-	25,000	25,000	-	25,000	7,000	7,000
	Pickup Truck $7,000								
701-3120-73200	CAPITAL EQUIPMENT ACQUISTION	-	-	20,000	20,000	-	20,000	5,000	5,000
	RD8100 Utility Locator $5,000								
701-3120-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	1,500	1,500	875	1,500	1,500	
	Total Capital Outlay	56,697	-	46,500	46,500	875	46,500	13,500	12,000

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC WORKS - 701									
TOTAL ENGINEERING		339,790	339,982	533,554	542,477	247,743	441,216	599,647	507,937
FLEET MANAGEMENT - 3130									
	Personnel Services								
701-3130-50110	WAGES & SALARIES	10,671	-	36,576	37,308	-		41,124	41,952
701-3130-51110	OVERTIME	26	-	1,000	1,000	-		1,000	1,000
701-3130-51120	ON-CALL	-	-	1,500	1,500	-		1,500	1,500
701-3130-52110	INSURANCE BENEFITS	-	-	20,021	20,026	-		20,748	20,749
701-3130-52120	FICA EXPENSES	788	-	2,989	3,045	-		3,337	3,401
701-3130-52130	RETIREMENT	-	-	3,292	3,358	-		3,701	3,776
701-3130-52150	WORKER'S COMPENSATION	961	-	1,020	1,039	-		1,209	1,232
701-3130-52160	UNEMPLOYMENT INSURANCE	82	-	234	238	-		44	44
	Total Personnel Services	12,528	-	66,632	67,514	-	-	72,663	73,654
	Total Full Time Equivalent (FTE)	***1.00***	***-***	***1.00***	***1.00***	***-***	***-***	***1.00***	***1.00***
	Material & Services								
701-3130-60900	OTHER PROFESSIONAL SERVICES	-	-	2,000	2,000	-		2,000	2,000
701-3130-61110	UTILITIES - GAS HEATING	-	-	1,500	1,500	-		1,500	1,500
701-3130-61200	BUILDING & GROUNDS EXPENSES	627	-	4,500	4,500	-		4,500	4,500
701-3130-62100	CLEANING EXPENSES	-	-	2,100	2,100	-		2,100	2,100
701-3130-63100	VEHICLE EXPENSES	1,254	-	2,000	2,000	-		2,000	2,000
701-3130-63200	EQUIPMENT EXPENSES	1,462	-	1,200	1,200	-		1,200	1,200
701-3130-63300	MAINTENANCE AGREEMENTS	-	-	500	500	-		500	500
701-3130-64200	RENTAL EXPENSES	-	-	1,500	1,500	-		1,500	1,500
701-3130-65200	COMMUNICATIONS EXPENSES	348	-	500	500	-		500	500
701-3130-65400	PRINTING & BINDING	-	-	200	200	-		200	200
701-3130-65500	TRAVEL & MEETING EXPENSES	-	-	500	500	-		500	500

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
PUBLIC WORKS - 701									
701-3130-65600	TRAINING	-	-	1,000	1,000	-		1,000	1,000
701-3130-66100	OFFICE SUPPLIES	-	-	150	150	-		150	150
701-3130-66200	POSTAGE/SHIPPING EXPENSES	-	-	1,500	1,500	-		1,500	1,500
701-3130-66500	CLOTHING & UNIFORMS	115	-	-	-	-			
701-3130-66600	GENERAL EXPENSES	24	-	1,500	1,500	-		1,500	1,500
701-3130-66800	FUEL	246	-	500	500	-		500	500
701-3130-67200	OTHER DATA PROCESSING EXPENSES	-	-	500	500	-		500	500
701-3130-69101	SERV PROVIDED BY GENERAL FUND	3,424	-	-	-	-			
	Total Material & Services	7,501	-	21,650	21,650	-	-	21,650	21,650
TOTAL FLEET MANAGEMENT		20,029	-	88,282	89,164	-	-	94,313	95,304
TOTAL PUBLIC WORKS FUND EXPENDITURES		**583,960**	**632,537**	**912,559**	**925,795**	**441,129**	**727,404**	**1,007,553**	**919,603**
701-3110-98100	CONTINGENCY ACCOUNT	-	-	86,606	73,370	-			91,960
	CONTINGENCY FOR FUTURE COMMITMENTS								18,820
602-3490-99100	RESERVE FOR FUTURE EXPENSE								162,846
	ENDING BALANCE	204,481	183,477				57,319		
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	219,412	219,412	-			66,211
TOTAL PUBLIC WORKS FUND REQUIREMENTS		788,441	816,014	1,218,577	1,218,577	441,129	784,723	1,007,553	1,259,441

Fund/ Dept	Item No.	Description	Proposed No. or Activity No.	Expense Account No.	Department Requested	City Manager Proposed	Revenue Source	Revenue Amount	Revenue Account No.
Capital Projects / General									
	FM9	Fire Station Seismic Rehabilitation	14005	402-6110-75100	1,461,223	1,461,223	Seismic Rehab IFA Grant	1,461,223	402-6110-43005
	PP1	Strategic Grant Consulting Service-Chase Park Grant (See Water & WW)	13011	402-6110-75100	10,657	10,657	Capital Projects-Gen Beg Bal	10,657	402-6110-49901
	PP1	Strategic Grant Consulting Service-Chase Park Grant (See Water & WW)	13011	402-6110-75100	48,100	48,100	Infrastructure Fee	48,100	402-6110-45504
	PP3	Parks System Master Plan	15011	402-6110-75100	87,500	37,500	Capital Projects-Gen Beg Bal	37,500	402-6110-49901
				402-6110-75100			Parks & Recreation Fund		220-4110-90402
	S1	Deco District Park	10006	402-6110-99200	90,000	90,000	Capital Projects-Gen Beg Bal	90,000	402-6110-49901
	S2	Street Overlays & Improvements	15003	402-6110-75100	408,464	408,464	Capital Projects-Gen Beg Bal	264,232	402-6110-49901
							Newport Gas Tax	95,000	402-6110-40250
							IS Tea Fund Exchange	49,232	402-6110-43008
	S3	Sidewalk & Bicycle Improvements	14007	402-6110-75100	29,825	29,825	Capital Projects-Gen Beg Bal	14,825	402-6110-49901
							State Gas Tax	15,000	402-6110-40200
	S4	Agate Beach Recreation & Wayside Improvements	13010	402-6110-75100	290,975	290,975	Capital Projects-Gen Beg Bal	290,975	402-6110-49901
	S5	SE 35th & Hwy 101 Signalization Improvements	13018	402-6110-75100	1,141,863	1,131,971	Capital Projects-Gen Beg Bal	1,131,971	402-6110-49901
	S6	Nye Beach Turnaround Pavement Rehabilitation	15013	402-6110-75100	125,000	125,000	Capital Projects-Gen Beg Bal	25,000	402-6110-49901
							Room Tax Fund	100,000	230-4310-90402
	S7	SW Harbor Way Sidewalk & Improvements	15014	402-6110-75100	81,675	81,675	Capital Projects-Gen Beg Bal	81,675	402-6110-49901
	S8	Agate Beach State Park to Hwy 101 Trail Connector	15015	402-6110-75100	29,120	29,120	Capital Projects-Gen Beg Bal	29,120	402-6110-49901
	S9	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-75100	500,000	500,000	Capital Projects-Gen Beg Bal	500,000	402-6110-49901
	S10	Wayfinding Sign Project - Phase 3	12018	402-6110-75100	6,000	6,000	Capital Projects-Gen Beg Bal	6,000	402-6110-49901
	S11	Sharrows Bay Blvd Fr Naterlin East to John Moore	15019	402-6110-75100	10,000	10,000	Capital Projects-Gen Beg Bal	10,000	402-6110-49901
	S12	RFB's on Highway 101 crossing	P-17-S12	402-6110-75100	120,000	120,000	Newport Gas Tax	60,000	402-6110-40250
							IS Tea Fund Exchange	60,000	402-6110-43008
	S13	Installation of Signal at Abbey & US 101	P-17-S13	402-6110-75100	137,467	137,467	SDC Fund - Street	137,467	253-3610-90402
	S15	SE Chestnut Street Trail Project	P-17-S15	402-6110-75100	50,000	50,000	South Beach URA	50,000	270-9120-90402
	ST1	Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd WWPS	P-17-ST01	402-6110-75100	500,000	500,000	Infrastructure Fee	-	402-6110-45504
	ST2	Storm Drain Improvement between NE 54th & 53rd	P-17-ST02	402-6110-75100	50,000	50,000	Infrastructure Fee	50,000	402-6110-45504
	ST3	Storm Drain Master Plan	13012	402-6110-75100	10,000	10,000	Capital Projects-Gen Beg Bal	10,000	402-6110-49901
	ST4	Sam Moore Creek Water Quality & Trail Improvement	13020	402-6110-75100	230,000	230,000	CWSRF Loan	230,000	402-6110-485XX
	ST5	Bay Moore Storm Sewer Improvements	12015	402-6110-75100	3,800,000	3,800,000	CWSRF Loan	3,800,000	402-6110-485xx
	ST6	NW 6th Street Storm Sewer	13002	402-6110-75100	380,000	302,900	Infrastructure Fee	302,900	402-6110-45504
	ST7	Nye Creek Storm Sewer CIPP Repair (See WW)	15036	402-6110-75100	350,000	450,000	Capital Projects-Gen Beg Bal	250,000	402-6110-49901
							Infrastructure Fee	200,000	402-6110-45504
		Total Capital Projects/General			9,947,869	9,910,877		9,410,877	

Fund/ Dept	Item No.	Description	Proposed No. or Activity No.	Expense Account No.	Department Requested	City Manager Proposed	Revenue Source	Revenue Amount	Revenue Account No.
Capital Projects - Aquatic Center									
	PP2	Aquatic Center	13019	402-6120-75100	5,448,384	5,448,384	Capital Projects-Swim Pool-Beg Bal	4,922,884	402-6120-49901
							SDC Fund - Parks	100,000	402-6120-90253
							Room Tax Fund	150,000	402-6120-90230
							Agate Beach Closure (Loan)	275,500	402-6120-90254
		Total Capital Projects/Aquatic Center			5,448,384	5,448,384		5,448,384	
Capital Projects / Airport									
	AP1	Airfield Seismic Study	P-17-AP01	402-6130-75100	50,000	50,000	HB 2075 Grant from the ODA	37,500	402-6130-430XX
							Airport Fund - City Match	12,500	220-4210-90402
	AP2	Weather Striping and de-rusting FBO main hanger doors	P-17-AP02	402-6130-75100	40,000	-	Airport Fund	-	220-4210-90402
	AP3	Fuel Farm Tank Rehabilitation	P-17-AP03	402-6130-75100	40,000	-	Airport Fund	-	220-4210-90402
	AP4	Ground Link for direct contact to ATC & new ceilometer to replace for AWOS	P-17-AP04	402-6130-75100	40,000	40,000	Connect Oregon Grant	25,000	402-6130-43007
							Airport Fund - City Match	15,000	220-4210-90402
	AP5	T hangar re-roofing & door weather-stripping	P-17-AP05	402-6130-75100	50,000	-	Airport Fund		220-4210-90402
	AP6	FAA AIP 25 Land Acquisition	P-17-AP06	402-6130-75100	596,107	596,107	FAA NPI	336,496	405-6130-42001
							FAA ST/DI	200,000	405-6130-42001
							Airport Fund - City Match	59,611	220-4210-90402
	AP7	Addition to Pavilion next to the FBO	P-17-AP07	402-6130-75100	35,000	25,000	Airport Fund	25,000	220-4210-90402
	AP8	AIP22 RW 16-34 Final Construction Grant	12092	402-6130-75100	400,000	400,000	FAA Grant	400,000	402-6130-42001
	AP9	Airport Master Plan	15001	402-6130-75100	325,000	325,000	FAA Grant	325,000	402-6130-42001
		Total Capital Projects/Airport Fund			1,576,107	1,436,107		1,436,107	
Capital Projects / VAC & PAC									
	FM1	VAC Roof & Gutters	P-17-FM01	402-6140-75100	18,600	18,600	Room Tax Fund	18,600	101-1900-90402
	FM2	VAC Exterior Paint	P-17-FM07	402-6140-75100	7,403	7,403	Room Tax Fund	7,403	101-1900-90402
	FM10	PAC Lobby Expansion & Restroom Expansion	15024	402-6140-75100	429,718	429,718	Matching Funds - OCCA	300,000	402-6140-44005
							Capital Projects-VAC/PAC Beg Bal	129,718	402-6140-49901
		Total Capital Projects/VAC & PAC			455,721	455,721		455,721	
Proprietary Capital Projects / Water									
	PP1	Strategic Grant Consulting Service-Chase Park Grant (See Gen & WW)	13011	403-6210-75100	48,100	48,100	Water Fund	48,100	601-3390-90403
	PP4	Utility Rate Study (See WW)	15030	403-6210-75100	20,000	20,000	Prop Capital Proj-Water Beg Bal	20,000	403-6210-49901

Fund/ Dept	Item No.	Description	Proposed No. or Activity No.	Expense Account No.	Department Requested	City Manager Proposed	Revenue Source	Revenue Amount	Revenue Account No.
	PP5	Water Supply Place Based Planning Study	P-17-PP05	403-6210-75100	260,000	260,000	OWRD Place Based Planning Grant	130,000	403-6210-42005
							Water Fund	130,000	601-3390-90403
	SC1	Siletz Pump Station Fiber Optic Installation	P-17-SC01	403-6210-75100	53,000	53,000	Water Fund	53,000	601-3390-90403
	SC2	Siletz Pump Station SCADA Upgrade	P-17-SC02	403-6210-75100	35,000	35,000	Water Fund	35,000	601-3390-90403
	W1	Seismic Evaluation for Main Tanks	P-17-W01	403-6210-75100	75,000	75,000	Water Fund	75,000	601-3390-90403
	W2	Bridge installation of Wessel Creek	P-17-W02	403-6210-75100	30,000	30,000	Water Fund	30,000	601-3390-90403
	W3	Big Creek Dams Preliminary Design	11025	403-6210-75100	801,300	801,300	Prop Capital Proj-Water Beg Bal	151,300	403-6210-49901
							OWRD Water Supply Grant SB1069	250,000	403-6210-420xx
							Water Bond Revenue	200,000	403-6210-48500
							CWSRF Non point Loan (R68935)	200,000	403-6210-485xx
	W4	NE 3rd/Yaquina Heights Drive Water Line Installation	15029	403-6210-75100	250,000	250,000	Prop Capital Proj-Water Beg Bal	130,000	403-6210-49901
							Water Bond Revenue	120,000	403-6210-48500
	W5	Pave Parking Lot at WTF	14012	403-6210-75100	60,000	60,000	Prop Capital Proj-Water Beg Bal	60,000	403-6210-49901
	W6	Candletree Pump Station Replacement	14016	403-6210-75100	700,000	700,000	Prop Capital Proj-Water Beg Bal	400,000	403-6210-49901
							Water Bond Revenue	300,000	403-6210-48500
	W7	Fixed Base Metering System	12029	403-6210-75100	1,050,295	1,050,295	Prop Capital Proj-Water Beg Bal	50,000	403-6210-49901
							Water Bond Revenue	200,000	403-6210-48500
							Water SMART Grant	800,295	403-6210-485XX
	W8	Emergency Generator	14018	403-6210-75100	290,000	290,000	Prop Capital Proj-Water Beg Bal	290,000	403-6210-49901
	W9	Old WTF Demolition/ Construction of Storage Garage	14014	403-6210-75100	200,000	200,000	Prop Capital Proj-Water Beg Bal	200,000	403-6210-49901
	W10	Water Distribution System Flushing Plan	14015	403-6210-75100	40,000	40,000	Prop Capital Proj-Water Beg Bal	40,000	403-6210-49901
	W11	Golf Course Drive Water Improvement Project	14015	403-6210-75100	535,000	535,000	Prop Capital Proj-Water Beg Bal	85,000	403-6210-49901
							Golf Course Drive LID	200,000	403-6210-48XXX
							Water Bond Revenue	250,000	403-6210-48500
	W12	Water Rights Revisions (Rocky Creek & Big Creek)	13014	403-6210-75100	14,533	14,533	Prop Capital Proj-Water Beg Bal	4,533	403-6210-49901
							Water Fund	10,000	601-3390-90403
	W13	Fluoridation Equipment	P-17-W13	403-6210-75100	300,000	300,000	Water Fund	300,000	601-3390-90403
	W14	Siletz Water Qualitiy Study	P-17-W14	403-6210-75100	60,000	60,000	DEQ Source Water Projection Grant	60,000	403-6210-48xxx
		Total Prop Cap Projects/Water Fund			4,822,228	4,822,228		4,822,228	
Proprietary Capital Projects / Wastewater									
	PP1	Strategic Grant Consulting Service-Chase Park Grant (See Gen & Water)	13011	403-6220-75100	48,100	48,100	Wastewater Fund	48,100	602-3490-90403
	PP4	Utility Rate Study (See Water)	15030	403-6220-75100	20,000	20,000	Prop Capital Proj-Water Beg Bal	20,000	403-6220-49901
	WW1	WWTP Facilities Plan	P-17-WW01	403-6220-75100	75,000	75,000	Wastewater Fund	75,000	602-3490-90403
	WW2	WW Northside Office lockers & bathroom	P-17-WW02	403-6220-75100	35,000	35,000	Wastewater Fund	35,000	602-3490-90403
	WW3	WWTP 40' X 60' Storage Building	P-17-WW03	403-6220-75100	150,000	-	Wastewater Fund		602-3490-90403

Fund/ Dept	Item No.	Description	Proposed No. or Activity No.	Expense Account No.	Department Requested	City Manager Proposed	Revenue Source	Revenue Amount	Revenue Account No.
	WW4	Demolish old wastewater treatment bldg. & filter building conversion	14008	403-6220-75100	100,000	65,000	Wastewater Fund	65,000	602-3490-90403
	WW5	Bay Crossing Sanitary Sewer Forcemain	11005	403-6220-75100	200,000	-	Wastewater Fund		602-3490-90403
	WW6	Agate Beach Wastewater Improvement Project	11002	403-6220-75100	4,721,524	4,721,524	CWSRF Loan	4,721,524	403-6220-48502
	WW7	Grove Street Sewer Ext between 10th & 11th	11019	403-6220-75100	300,000	-	Wastewater Fund		602-3490-90403
	WW8	Wastewater System Master Plan	13008	403-6220-75100	28,742	28,742	Prop Capital Proj-Water Beg Bal	28,742	403-6220-49901
	WW9	Sanitary Sewer Televising Program	13009	403-6220-75100	132,000	132,000	Wastewater Fund	132,000	602-3490-90403
	WW10	Big Creek Water Lift Station Replacement	12015	403-6220-75100	1,830,413	1,830,413	CWSRF Loan	1,830,413	403-6220-48502
	WW11	Nye Beach PS Screen & Grinder	14020	403-6220-75100	557,000	557,000	CWSRF Loan	557,000	403-6220-48502
	WW12	Sanitary Sewer Replacement (Hurbert between 3rd and 6th)	15033	403-6220-75100	557,000	557,000	CWSRF Loan	557,000	403-6220-48502
	WW13	Smoke Testing Program	13015	403-6220-75100	16,337	16,337	Prop Capital Proj-Water Beg Bal	16,337	403-6220-49901
	ST7	Nye Creek Storm Sewer CIPP Repair	15036	403-6220-75100	50,000	50,000	Wastewater Fund	50,000	602-3490-90403
		Total Prop Cap Projects/Wastewater Fund			8,821,116	8,136,116		8,136,116	
South Beach Urban Renewal Agency									
	S14	Building Demolition Reserve -NE Corner 35th & US 101	P-17-S14	270-9120-99100	90,000	90,000	South Beach URA	90,000	270-9120-49901
	SB1	South Beach Right of Way Acquisition	P-17-SB01	270-9120-70100	200,000	200,000	South Beach URA	200,000	270-9120-49901
		Total SB URA Fund:			290,000	290,000		290,000	
SDC Fund									
	SDC1	NE 6th Street Right of Way Acquisition	P-17-SDC1	253-3610-70100	50,000	50,000	SDC - Streets	50,000	253-3610-49901
		Total SDC Fund:			50,000	50,000		50,000	
		TOTAL CAPITAL IMPROVEMENTS & CAPITAL PROJECTS:			31,411,425	30,549,433		30,049,433	

Item No.	Proposed or Activity No	Revenue Source	Description	Revenue Amount	City Manager Proposed
PARKS & RECREATION FUND - 201					
PP3	15011	Parks & Recreation/Administration	Parks System Master Plan	50,000	-
			TOTAL PARKS & RECREATION FUND:	50,000	-
AIRPORT FUND - 220					
AP1	P-17-AP-01	Airport Fund	Airfield Seismic Study (City Match)	12,500	12,500
AP2	P-17-AP-02	Airport Fund	Weather Striping and de-rusting FBO main hanger doors	40,000	-
AP3	P-17-AP-03	Airport Fund	Fuel Farm Tank Rehabilitation	40,000	-
AP4	P-17-AP-04	Airport Fund	Ground Link for direct contact to ATC & new ceilometer to replace for AWOS (City Match)	15,000	15,000
AP5	P-17-AP-05	Airport Fund	T hangar re-roofing & door weather-stripping	50,000	-
AP6	P-17-AP-06	Airport Fund	FAA AIP 25 Land Acquisition (City Match)	59,611	59,611
AP7	P-17-AP-07	Airport Fund	Addition to Pavilion next to the FBO	35,000	25,000
			TOTAL AIRPORT FUND:	252,111	112,111
ROOM TAX FUND - 230					
S6	15013	Room Tax	Nye Beach Turnaround Pavement Rehabilitation	100,000	100,000
PP2	13019	Room Tax	Aquatic Center	150,000	150,000
FM1	P-17-FM01	General Fund/Facilities	VAC Roof & Gutters	18,600	18,600
FM7	P-17-FM07	General Fund/Facilities	VAC Exterior Paint	7,403	7,403
			TOTAL ROOM TAX FUND:	276,003	276,003
SDC FUND - 253					
S13	P-17-S13	SDC Fund - Streets	Installation of Signal at Abbey & US101	137,467	137,467
SDC1	P-17-SDC1	SDC Fund - Streets	NE 6th Street Right of Way Acquisition	50,000	50,000
PP2	13019	SDC Fund - Parks	Aquatic Center	100,000	100,000
			TOTAL SDC FUND	287,467	287,467

Item No.	Proposed or Activity No	Revenue Source	Description	Revenue Amount	City Manager Proposed
AGATE BEACH CLOSURE FUND - 254					
PP2	13019	Agate Beach Closure Fund	Aquatic Center (Loan)	275,500	275,500
			TOTAL AGATE BEACH CLOSURE FUND:	275,500	275,500
CAPITAL PROJECTS - GENERAL - 402-6110					
PP1	13011	Capital Projects - General Beg Bal	Strategic Grant Consulting Service-Chase Park Grant	10,657	10,657
PP3	15011	Capital Projects - General Beg Bal	Parks System Master Plan	37,500	37,500
S1	10006	Capital Projects - General Beg Bal	Deco District Park	90,000	90,000
S2	15003	Capital Projects - General Beg Bal	Street Overlays & Improvements	264,232	264,232
S3	14007	Capital Projects - General Beg Bal	Sidewalk & Bicycle Improvements	14,825	14,825
S4	13010	Capital Projects - General Beg Bal	Agate Beach Recreation & Wayside Improvements	290,975	290,975
S5	13018	Capital Projects - General Beg Bal	SE 35th & Hwy 101 Signalization Improvements	1,141,863	1,131,971
S6	15013	Capital Projects - General Beg Bal	Nye Beach Turnaround Pavement Rehabilitation	25,000	25,000
S7	15014	Capital Projects - General Beg Bal	SW Harbor Way Sidewalk & Improvements	81,675	81,675
S8	15015	Capital Projects - General Beg Bal	Agate Beach State Park to Hwy 101 Trail Connector	29,120	29,120
S9	15017	Capital Projects - General Beg Bal	Ferry Slip Road Utility Line Undergrounding	500,000	500,000
S10	15018	Capital Projects - General Beg Bal	Wayfinding Sign Project - Phase 3	6,000	6,000
S11	15019	Capital Projects - General Beg Bal	Sharrows Bay Blvd Fr Naterlin East to John Moore	10,000	10,000
ST3	13012	Capital Projects - General Beg Bal	Storm Drain Master Plan	10,000	10,000
ST7	15036	Capital Projects - General Beg Bal	Nye Creek Storm Sewer CIPP Repair	250,000	250,000
			TOTAL CAPITAL PROJECTS GENERAL BEG BAL:	2,761,847	2,751,955
CAPITAL PROJECTS - SWIMMING POOL - 402-6120					
PP2	13019	Capital Projects-Swim Pool Beg Bal	Aquatic Center	4,922,884	4,922,884
			TOTAL CAPITAL PROJECTS SWIMMING POOL BEG BAL:	4,922,884	4,922,884
CAPITAL PROJECTS - VAC & PAC - 402-6140					
FM10	15024	Capital Projects - VAC & PAC Beg Bal	PAC Lobby Expansion & Restroom Expansion	129,718	129,718
			TOTAL CAPITAL PROJECTS VAC & PAC BEG BAL:	129,718	129,718

Item No.	Proposed or Activity No	Revenue Source	Description	Revenue Amount	City Manager Proposed
PROPRIETARY CAPITAL PROJECTS - WATER - 403-6210					
PP4	15030	Proprietary Cap Projects - Water Beg Bal	Utility Rate Study	20,000	20,000
W3	11025	Proprietary Cap Projects - Water Beg Bal	Big Creek Dams Preliminary Design	151,300	151,300
W4	15029	Proprietary Cap Projects - Water Beg Bal	NE 3rd/Yaquina Heights Drive Water Line Installation	130,000	130,000
W5	14012	Proprietary Cap Projects - Water Beg Bal	Pave Parking Lot at WTF	60,000	60,000
W6	14016	Proprietary Cap Projects - Water Beg Bal	Candletree Pump Station Replacement	400,000	400,000
W7	12029	Proprietary Cap Projects - Water Beg Bal	Fixed Base Metering System	50,000	50,000
W8	14018	Proprietary Cap Projects - Water Beg Bal	Emergency Generator	290,000	290,000
W9	14014	Proprietary Cap Projects - Water Beg Bal	Old WTF Demolition/ Construction of Storage Garage	200,000	200,000
W10	14015	Proprietary Cap Projects - Water Beg Bal	Water Distribution System Flushing Plan	40,000	40,000
W11	14035	Proprietary Cap Projects - Water Beg Bal	Golf Course Drive Water Improvement Project	85,000	85,000
W12	13014	Proprietary Cap Projects - Water Beg Bal	Water Rights Revisions (Rocky Creek & Big Creek)	4,533	4,533
			TOTAL PROPRIETARY CAPITAL PROJECTS WATER BEG BAL:	1,430,833	1,430,833
PROPRIETARY CAPITAL PROJECTS - WASTEWATER - 403-6220					
PP4	15030	Proprietary Cap Projects - Wastewater Beg Bal	Utility Rate Study	20,000	20,000
WW8	13008	Proprietary Cap Projects - Wastewater Beg Bal	Wastewater System Master Plan	28,742	28,742
ST7	15036	Proprietary Cap Projects - Wastewater Beg Bal	Smoke Testing Program	16,337	16,337
			TOTAL PROPRIETARY CAPITAL PROJECTS WASTEWATER BEG BAL:	65,079	65,079
WATER FUND - 601					
PP1	13011	Water Fund	Strategic Grant Consulting Service-Chase Park Grant	48,100	48,100
PP5	P-17-PP05	Water Fund	Water Supply Place Based Planning Study	130,000	130,000
SC1	P-17-SC01	Water Fund	Siletz Pump Station Fiber Optic Installation	53,000	53,000
SC2	P-17-SC02	Water Fund	Siletz Pump Station SCADA Upgrade	35,000	35,000
W1	P-17-W01	Water Fund	Seismic Evaluation for Main Tanks	75,000	75,000
W2	P-17-W02	Water Fund	Bridge installation of Wessel Creek	30,000	30,000
W12	13014	Water Fund	Water Rights Revisions (Rocky Creek & Big Creek)	10,000	10,000
W13	P-17-W13	Water Fund	Fluoridation Equipment	300,000	300,000
			TOTAL WATER FUND:	681,100	681,100

Item No.	Proposed or Activity No	Revenue Source	Description	Revenue Amount	City Manager Proposed
WASTEWATER FUND - 602					
PP1	13011	Wastewater Fund	Strategic Grant Consulting Service-Chase Park Grant	48,100	48,100
WW1	P-17-WW01	Wastewater Fund	WWTP Facilities Plan	75,000	75,000
WW2	P-17-WW02	Wastewater Fund	WW Northside Office lockers & bathroom	35,000	35,000
WW3	P-17-WW03	Wastewater Fund	WWTP 40' X 60' Storage Building	150,000	
WW4	14008	Wastewater Fund	Demolish old wastewater treatment bldg. & filter building conversion	100,000	65,000
WW5	11005	Wastewater Fund	Bay Crossing Sanitary Sewer Forcemain	200,000	
WW7	11019	Wastewater Fund	Grove Street Sewer Ext Between 10th & 11th	300,000	
WW9	13009	Wastewater Fund	Sanitary Sewer Televising Program	132,000	132,000
ST7	15036	Wastewater Fund	Nye Creek Storm Sewer CIPP Repair	50,000	50,000
			TOTAL WASTEWATER FUND:	1,090,100	405,100
URBAN RENEWAL AGENCY-SO BEACH					
S15	P-17-S15	Urban Renewal - South Beach	SE Chestnut Street Trail Project	50,000	50,000
CP69	P-17-S14	Urban Renewal - South Beach	Building Demolition Reserve -NE Corner 35th & US 101	90,000	90,000
CP70	P-17-SB01	Urban Renewal - South Beach	South Beach Right of Way Acquisition	200,000	200,000
			TOTAL URBAN RENEWAL AGENCY-SO BEACH BEG BAL:	340,000	340,000
INFRASTRUCTURE FEE					
PP1	13011	Infrastructure Fee	Strategic Grant Consulting Service-Chase Park Grant	48,100	48,100
ST1	P-17-ST01		Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd WWPS	500,000	-
ST2	P-17-ST02		Storm Drain Improvement between NE 54th & 53rd	50,000	50,000
ST6	13002		NW 6th Street Storm Sewer	380,000	302,900
ST7	15036		Nye Creek Storm Sewer CIPP Repair	100,000	200,000
			TOTAL INFRASTRUCTURE FEE:	1,078,100	601,000
NEWPORT GAS TAX					
S2	15003	Newport Gas Tax	Street Overlays & Improvements	95,000	95,000
S12	P-17-S12	Capital Projects - General Beg Bal	RFB's on Highway 101 crossing	60,000	60,000
			TOTAL NEWPORT GAS TAX:	155,000	155,000

Item No.	Proposed or Activity No	Revenue Source	Description	Revenue Amount	City Manager Proposed
IS TEA FUND EXCHANGE					
S2	15003	Is Tea Fund Exchange	Street Overlays & Improvements	49,232	49,232
S12	P-17-S12	Capital Projects - General Beg Bal	RFB's on Highway 101 crossing	60,000	60,000
			TOTAL NEWPORT GAS TAX:	109,232	109,232
STATE GAS TAX					
S3	14007	State Gas Tax	Sidewalk & Bicycle Improvements	15,000	15,000
			TOTAL STATE GAS TAX	15,000	15,000
MATCHING FUND					
FM10	15024	OCCA	PAC Lobby Expansion & Restroom Expansion	300,000	300,000
			TOTAL MATCHING FUNDS	300,000	300,000
WATER BOND REVENUE					
W3	11025	Water Bond Revenue	Big Creek Dams Preliminary Design	200,000	200,000
W4	15029	Water Bond Revenue	NE 3rd/Yaquina Heights Drive Water Line Installation	120,000	120,000
W6	14016	Water Bond Revenue	Candletree Pump Station Replacement	300,000	300,000
W7	12029	Water Bond Revenue	Fixed Base Metering System	200,000	200,000
W11	14035	Water Bond Revenue	Golf Course Drive Water Improvement Project	250,000	250,000
			TOTAL WATER BOND REVENUE:	1,070,000	1,070,000
CWSRF Loan					
ST4	13020	CWSRF Loan	Sam Moore Creek Water Quality & Trail Improvement	230,000	230,000
ST5	12015	CWSRF Loan	Bay Moore Storm Sewer Improvements	3,800,000	3,800,000
WW6	11002	CWSRF Loan	Agate Beach Wastewater Improvement Project	4,721,524	4,721,524
WW10	12015	CWSRF Loan	Big Creek Water Lift Station Replacement	1,830,413	1,830,413
WW11	14020	CWSRF Loan	Nye Beach PS Screen & Grinder	557,000	557,000
WW12	15033	CWSRF Loan	Sanitary Sewer Replacement (Hurbert between 3rd and 6th)	557,000	557,000
			TOTAL CWSRF LOAN:	11,695,937	11,695,937

Item No.	Proposed or Activity No	Revenue Source	Description	Revenue Amount	City Manager Proposed
CWSRF NON POINT LOAN					
W3	11025		Big Creek Dams Preliminary Design	200,000	200,000
			TOTAL CWSRF NON POINT LOAN:	200,000	200,000
HB 2075 GRANT FROM THE ODA					
AP1	P-17-AP-01		Airfield Seismic Study	37,500	37,500
			TOTAL HB 2075 GRANT FROM THE ODA:	37,500	37,500
SEISMIC REHAB IFA GRANT					
FM9	14005	Seismic Rehab IFA Grant	Fire Station Seismic Rehabilitation	1,461,223	1,461,223
			TOTAL SEISMIC REHAB IFA GRANT:	1,461,223	1,461,223
CONNECT OREGON GRANT					
AP4	P-17-AP04		Ground Link for direct contact to ATC & new ceilometer to replace for AWOS	25,000	25,000
			TOTAL CONNECT OREGON GRANT:	25,000	25,000
FAA NPI GRANT					
AP6	P-17-AP-06	FAA NPI Grant	FAA AIP 25 Land Acquisition	336,496	336,496
AP6	P-17-AP-06	FAA ST/DI Grant	FAA AIP 25 Land Acquisition	200,000	200,000
AP8	12092	FAA Grant	AIP22 RW 16-34 Final Construction Grant	400,000	400,000
AP9	15001	FAA Grant	Airport Master Plan	325,000	325,000
			TOTAL FAA GRANTS:	1,261,496	1,261,496
OWRD PLACE BASED PLANNING GRANT					
PP5	P-17-PP05		Water Supply Place Based Planning Study	130,000	130,000
			TOTAL OWRD PLACE BASED PLANNING GRANT:	130,000	130,000
OWRD WATER SUPPLY GRANT SB1069					
W3	11025		Big Creek Dams Preliminary Design	250,000	250,000
			TOTAL OWRD WATER SUPPLY GRANT SB1069:	250,000	250,000

Item No.	Proposed or Activity No	Revenue Source	Description	Revenue Amount	City Manager Proposed
WATER SMART GRANT					
W7	12029	Water Smart Grant	Fixed Base Metering System	800,295	800,295
			TOTAL WATER SMART GRANT:	800,295	800,295
DEQ SOURCE WATER PROJECTION GRANT					
W14	P-17-W14	DEQ Source Water Projection Grant	Siletz Water Quality Study	60,000	60,000
			TOTAL GOLF COURSE DRIVE WATER IMPROVEMENT PROJECT	60,000	60,000
GOLF COURSE DRIVE WATER IMPROVEMENT PROJECT					
W11	14035	Golf Course Drive LID	Golf Course Drive Water Improvement Project	200,000	200,000
			TOTAL GOLF COURSE DRIVE WATER IMPROVEMENT PROJECT	200,000	200,000
			TOTAL CAPITAL IMPROVEMENTS	31,411,425	30,049,433

Fund/ Dept	Item No.	Page No.	Description	Proposed No. or Activity No.	Expense Account No.	Department Requested	City Manager Proposed	Revenue Source	Revenue Amount	Revenue Account No.
Capital Improvements/City Hall/General										
	FM4	CI1	City Hall Rear Courtyard Window & Door Trim	P-17-FM04	405-6310-71200	6,475	6,475	General Fund	6,475	101-1900-90405
	FM5	CI2	Completion of City Hall Office Window Project-Phase III	P-17-FM05	405-6310-71200	62,000	62,000	General Fund	62,000	101-1900-90405
	FM8	CI3	City Hall Heating System Replacement	14001	403-6310-71200	275,000	275,000	General Fund	275,000	101-1900-90405
	FM11	CI4	City Hall Campus Generator	P-17-FM11	403-6310-71200	100,000	100,000	General Fund	100,000	101-1900-90405
			Total City Hall/General			443,475	443,475		443,475	
Capital Improvements/City Hall/Police										
	PD1	CI5	Impound Yard Secure Storage Bldg.	P-17-PD01	405-6310-71200	15,000		General Fund		101-1900-90405
	PD2	CI6	Police Parking Lot Fence	P-17-PD02	405-6310-72100	45,000	45,000	General Fund	45,000	101-1900-90405
	PD3	CI7	Police Facility Carpet	P-17-PD03	405-6310-71200	15,000		General Fund		101-1900-90405
	PD4	CI8	Remodel Records Area	P-17-PD04	405-6310-71200	20,000		General Fund		101-1900-90405
			Total City Hall/Police			95,000	45,000		45,000	
Capital Improvements/Fire										
	F1	CI9	**Station 3200 Improvements not Covered by the Seismic Retrofit**	**P-17-FI01**	405-6320-71200	215,385	100,000	General Fund	100,000	101-1900-90405
						215,385	100,000		100,000	
Capital Improvements/ 60+ Activity Center										
	FM2	CI10	Replace Back Kitchen Door	P-17-FM02	405-6330-71200	6,000	6,000	General Fund	6,000	101-1900-90405
	FM3	CI11	Soffit replacement	P-17-FM03	405-6330-71200	11,000	11,000	General Fund	11,000	101-1900-90405
	SR1	CI12	Replacement Windows	P-17-SR01	405-6330-71200	12,000		General Fund		101-1900-90405
						29,000	17,000		17,000	
Capital Improvements/Recreation Center										
	RC1	CI13	Skylight Removal & Associated Roof Repair - Replace 1 Exhaust Fan	P-17-RC01	405-6332-71200	30,000	30,000	Parks & Recreation Fund	30,000	201-4110-49901
	RC2	CI14	Redesign of Recreation Center Vestibule & Control Desk	P-17-RC02	405-6332-71200	137,000	62,000	Parks & Recreation Beg Bal	62,000	201-4110-49901
								Parks & Recreation Fund		201-4110-49901
						167,000	92,000		92,000	
Capital Improvements/ Public Works Offices										
	FM6	CI15	New heavy use carpeting for Public Works offices	P-17-FM06	405-6340-71200	12,000	12,000	Street Fund	6,000	251-3110-90405
								Water Fund	6,000	601-3120-90405
			Total Capital Improvements/Public Works			12,000	12,000		12,000	

Fund/ Dept	Item No.	Page No.	Description	Proposed No. or Activity No.	Expense Account No.	Department Requested	City Manager Proposed	Revenue Source	Revenue Amount	Revenue Account No.
Capital Improvements / Parks & Grounds										
	PM1	CI16	Betty Wheeler Park Drainage Improvements	P-17-PM01	405-6390-71200	50,000	50,000	Room Tax Fund	50,000	101-1900-90405
	PM2	CI17	Betty Wheeler Field & Frank Wade Parking Lot Sealcoat	P-17-PM02	405-6390-71200	40,000	-	General Fund		101-1900-90405
	PM3	CI18	Coast Park Restroom	P-17-PM03	405-6390-71200	45,000	45,000	Room Tax Fund	45,000	101-1900-90405
	PM4	CI19	Tennis Court Renovation	P-17-PM04	405-6390-71200	250,000		General Fund		101-1900-90405
	PM5	CI20	Replace Agate Beach Playground Equipment	P-17-PM05	405-6390-71200	100,000		General Fund		101-1900-90405
			Total Capital Improvements/Parks & Grounds			485,000	95,000		95,000	
			TOTAL CAPITAL IMPROVEMENTS:			1,446,860	804,475		804,475	

Fund	Item No.	Proposed or Activity No	Fund/Department Requested	Description	Revenue Amount	City Manager Proposed
GENERAL FUND - 101						
	FM4	P-17-FM04	General Fund/Facilities	City Hall Rear Courtyard Window & Door Trim	6,475	6,475
	FM5	P-17-FM05	General Fund/Facilities	Completion of City Hall Office Window Project-Phase III	62,000	62,000
	FM8	14001	General Fund/Facilities	City Hall Heating System Replacement	275,000	275,000
	FM11	P-17-FM11	General Fund/Facilities	City Hall Campus Generator	100,000	100,000
	PD1	P-17-PD01	General Fund/Police	Impound Yard Secure Storage Bldg.	15,000	
	PD2	P-17-PD02	General Fund/Police	Police Parking Lot Fence	45,000	45,000
	PD3	P-17-PD03	General Fund/Police	Police Facility Carpet	15,000	
	PD4	P-17-PD04	General Fund/Police	Remodel Records Area	20,000	
	FI01	P-17-FI01	General Fund/Fire	Station 3200 Improvements not Covered by the Seismic Retrofit	215,385	100,000
				Enclose Deck & Remodel- $70,000		
				Remodel/Improve Training Room - $5,000		
				Station Windows - $22,000		
				Turnout Lockers - $3,000		
				Remodel Atrium - $50,000		
				Covered Walkway Repairs - $30,000		
				Diesel Exhaust Extraction System - $20,385		
				Gas Service Lines (Heating System) - $15,000		
	FM2	P-17-FM02	General Fund/Facilities	Replace 60+ Activity Center Back Kitchen Door	6,000	6,000
	FM3	P-17-FM03	General Fund/Facilities	60+ Activity -Soffit replacement	11,000	11,000
	PM2	P-17-PM02	General Fund/Parks Grounds	Betty Wheeler Field & Frank Wade Parking Lot Sealcoat	40,000	-
	PM4	P-17-PM04	General Fund/Parks Grounds	Tennis Court Renovation	250,000	-
	PM5	P-17-PM05	General Fund/Parks Grounds	Replace Agate Beach Playground Equipment	100,000	-
				TOTAL GENERAL FUND	1,160,860	605,475

Fund	Item No.	Proposed or Activity No	Fund/Department Requested	Description	Revenue Amount	City Manager Proposed
PARKS & RECREATION FUND - 201						
	SR1	P-17-SR01	Parks & Recreation/60+ Activity Center	Replacement Windows	12,000	-
	RC1	P-17-RC01	Parks & Recreation/Recreation Center	Skylight Removal & Associated Roof Repair Replace Exhaust Fan	30,000	30,000
	RC2	P-17-RC02	Parks & Recreation/Recreation Center	Redesign of Recreation Center Vestibule & Control Desk	137,000	62,000
				TOTAL PARKS & RECREATION FUND	179,000	92,000
ROOM TAX FUND - 230						
	PM1	P-17-PM01	General Fund/Parks Grounds	Betty Wheeler Park Drainage Improvements	50,000	50,000
	PM3	P-17-PM03	General Fund/Parks Grounds	Coast Park Restroom	45,000	45,000
				TOTAL PARKS & RECREATION FUND	95,000	95,000
STREET FUND - 251						
	FM6	P-17-FM06	Streets Fund	New heavy use carpeting for Public Works Shops*	6,000	6,000
				TOTAL STREET FUND	6,000	6,000
				*** Share cost with Street Fund/Street Operations**		
WATER FUND - 601						
	FM6	P-17-FM06	Water Fund	New heavy use carpeting for Public Works Shops*	6,000	6,000
				TOTAL WATER FUND	6,000	6,000
				*** Share cost with Water Fund/Water Distribution**		
				TOTAL CAPITAL IMPROVEMENTS	1,446,860	804,475

CITY OF NEWPORT

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2016-2017

4/15/2016 8:37 AM

Fund	Department	Description	Qty	Department Requested	City Manager Approveed	Expense Coding
General Fund	Finance	Project Accounting Module	1	7,856	7,856	101-1050-66600
			Total General Fund/Finance:	7,856	7,856	
	Police	2017 Ford Interceptor (3 Yr Lease Amt $53,050)	3	123,600	123,490	101-1070-73100
		Mobile Data Computers	3	11,625	11,625	101-1070-73300
		Kenwood Portable Radios	20	20,000	20,000	101-1070-73200
			Total General Fund/Police:	155,225	155,115	
	Fire	Cardiac Monitor	1	37,275	37,275	101-1090-73200
		Fire Hose	1	8,000	8,000	101-1090-73200
		Auto Pulse System with Pass thru	1	15,190		101-1090-73200
		Thermal Camera	2	18,400	18,400	
			Total General Fund/Fire:	78,865	63,675	
	Library	LED Parking Lot Lights	8	5,000	5,000	
		Decorative Street Lighting in Front of Library*	4	20,000	20,000	101-1100-72100
			Total General Fund/Library:	25,000	25,000	
	Facilities Maintenance	Dodge 2500 cargo van high roof	1	36,271	36,271	101-1310-73100
			Total General Fund/Facilities Maintenance:	36,271	36,271	
	Custodial	Ford Transit Cargo Van T-250	1	34,400	34,400	101-1310-73100
			Total General Fund/Parks Maintenance:	34,400	34,400	
			TOTAL GENERAL FUND:	337,617	322,317	

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2016-2017

Fund	Department	Description	Qty	Department Requested	City Manager Approveed	Expense Coding
Parks & Recreation	Recreation Center	Rec Trac Conversion	1	7,775	7,775	201-4150-73300
		Free Motion GEN 2 Dual Cable Crossover F624	1	5,945		201-4150-73200
		Precor Treadmill TRM 455 Precision	2	13,271		101-4150-73200
		Total Parks & Recreation/Recreation Center:		26,991	7,775	
	Sports Activities	3'x8' Indoor Multi Sports Scoreboards	4	10,661	10,661	201-4170-73200
		Total Parks & Recreation/Sport Activities:		10,661	10,661	
		TOTAL PARKS & RECREATION FUND:		37,652	18,436	
Streets	Storm Drain	2016 John Deere 85G Excavator*	1	65,000		251-4150-73200
		3 yd Refurbished Jet & Vac Truck*	1	75,000		251-4150-73100
		Total Streets Fund/Storm Drain:		140,000	-	
		TOTAL STREET FUND:		140,000	-	
Water Fund	Water Plant	Transfer to Reserve for future replacement of PALL Membrance in Water Plant		75,000	75,000	601-3310-99110
		TOTAL WATER FUND		75,000	75,000	
Water	Water Distribution	2016 Toyota Tacoma SR 4x2 Access Cab Pickup	1	26,000	26,000	601-3320-73100
		2016 John Deere 85G Excavator*	1	65,000		601-3320-73200
		3 yd Refurbished Jet & Vac Truck*	1	75,000		601-3320-73100
		Total Water Fund/Water Distribution:		166,000	26,000	

Fund	Department	Description	Qty	Department Requested	City Manager Approveed	Expense Coding
			TOTAL WATER FUND:	241,000	101,000	
Wastewater	Wastewater Plant	F350 Ford Truck	1	37,000	-	602-3410-73100
			Total Wastewater Fund/Wastewater Plant:	37,000	-	
			TOTAL WASTEWATER FUND:	37,000	-	
Public Works	Engineering	Pickup Truck (Used)	1	7,000	7,000	701-3120-73100
		RD8100 Utiltiy locator	1	5,000	5,000	701-3120-73200
			Total Public Works Fund/Engineering:	12,000	12,000	
			TOTAL PUBLIC WORKS FUND:	12,000	12,000	
Capital Proj-Gen	Aquatic Center	Various Equipment needed for the opening of the new pool		88,934	88,934	402-6120-73200
		Sound System Audio-Bose Amp, speakers, processor & bluetooth		6,200	6,200	402-6120-73201
		Colorado Timing System		37,170	37,170	402-6120-73202
			Total Capital Projects-General/Aquatic Center	132,304	132,304	
Reserve	Fire	Command Vehicle - SUV/Pick Up	1	58,500	58,500	404-5120-73100
		Fire Engine (Used)	1	30,000	30,000	404-5120-73100
			Total Reserve Fund/Fire:	88,500	88,500	
			TOTAL RESERVE FUND:	88,500	88,500	
			TOTAL CAPITAL EQUIPMENT:	1,026,073	674,557	

Fund/Dept of Expense	Qty	Description	Revenue Amount	City Manager Proposed
GENERAL FUND - 101				
General Fund/Finance	1	Project Accounting Module	7,856	7,856
General Fund/Police	3	2017 Ford Interceptor (3 Year Lease Amount $53,050)	123,600	123,490
General Fund/Police	3	Mobile Data Computers	11,625	11,625
General Fund/Police	20	Kenwood Portable Radios	20,000	20,000
General Fund/Fire	1	Cardiac Monitor	37,275	37,275
General Fund/Fire	1	Fire Hose	8,000	8,000
General Fund/Fire	1	Auto Pulse System with Pass thru	15,190	-
General Fund/Fire	2	Thermal Camera	18,400	18,400
General Fund/Library	8	LED Parking Lot Lights	5,000	5,000
General Fund/Library	4	Decorative Street Lighting in Front of Library	20,000	20,000
General Fund/Facilities Maintenance	1	Dodge 2500 Cargo Van High	36,271	36,271
General Fund/Custodial	1	Ford Transit Cargo Van T-250	34,400	34,400
		Total General Fund -	337,617	322,317
PARKS & RECREATION FUND - 201				
Parks & Recreation/Recreation Center	1	Rec Trac Conversion (Software)	7,775	7,775
Parks & Recreation/Recreation Center	1	Free Motion GEN 2 Dual Cable Crossover F624	5,945	-
Parks & Recreation/Recreation Center	2	Precor Treadmill TRM 455 Precision	13,271	-
Parks & Recreation/Sports Activities	4	3' x 8' Indoor Multi Sports Scoreboards	10,661	10,661
		Total Parks & Recreation Fund -	37,652	18,436

Fund/Dept of Expense	Qty	Description	Revenue Amount	City Manager Proposed
STREET FUND - 251				
Street Fund/Storm Drain	1	2016 John Deere 85G Excavator*	65,000	-
Street Fund/Storm Drain	1	3 Yard Refurbished Jet & Vac Truck*	75,000	-
		*** Share cost with Water Fund/Water Distribution**		
		Total Street Fund -	140,000	-
WATER FUND - 601				
Water Fund/Water Distribution	1	2016 John Deere 85G Excavator*	65,000	-
Water Fund/Water Distribution	1	3 Yard Refurbished Jet & Vac Truck*	75,000	-
		*** Share cost with Street Fund/Storm Drain**		
Water Fund/Water Distribution	1	2016 Toyota Tacoma SR 4 x 2 Access Cab Pickup	26,000	26,000
Water Fund/Water Plant	**RESERVE**	For future replacement of PALL MEMBRANCE	75,000	75,000
		Total Water Fund -	241,000	101,000
WASTEWATER FUND - 602				
Wastewater Fund/Wastewater Plane	1	F350 Ford Truck	37,000	-
		Total Wastewater Fund -	37,000	-
PUBLIC WORKS FUND - 701				
Public Works Fund/Engineering	1	Pickup Truck (Used)	7,000	7,000
Public Works Fund/Engineering	1	RD8100 Utility Locator	5,000	5,000
		Total Public Works Fund -	12,000	12,000

Fund/Dept of Expense	Qty	Description	Revenue Amount	City Manager Proposed
CAPITAL PROJECTS-SWIMMING POOL - 402-6120				
Parks & Recreation/Swimming Pool		Various Equipment needed for the opening of the new pool	88,934	88,934
Parks & Recreation/Swimming Pool	1	Sound System Audio-Bose Amp, speakers, processor & Bluetooth	6,200	6,200
Parks & Recreation/Swimming Pool	1	Colorado Timing System	37,170	37,170
		Total Capital Projects-Swimming Pool -	132,304	132,304
RESERVE FUND - 404				
Reserve Fund/Fire	1	Command Vehicle - SUV/Pick Up	58,500	58,500
Reserve Fund/Fire	1	Fire Engine (Used)	30,000	30,000
		Total Reserve Fund -	88,500	88,500
		TOTAL CAPITAL EQUIPMENT	1,026,073	674,557

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS
for the fiscal year ended June 30, 2016

	Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2015	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2016
GOVERNMENTAL ACTIVITIES							
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	$ 7,850,000	$ -	$ 195,000	$ 7,655,000
2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	185,000	-	15,000	170,000
2009B Series LoCap (1)	1.00-3.50	09/15/09	2009-2019	1,085,000	-	260,000	825,000
2013 North Side Fire Station	5.00		2013-2018	226,776	-	13,644	213,132
2007 Bond SB URA - 4B Project	5.25	10/04/07	2007-2017	219,000	-	107,000	112,000
2008 Bond SB URA - So Beach Improvements	4.25	05/28/08	2008-2018	875,000	-	280,000	595,000
2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	$ 5,270,000	-	595,000	4,675,000
2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	5,456,000	-	117,000	5,339,000
Total governmental activities				$ 21,166,776	$ -	$ 1,582,644	$ 19,584,132
BUSINESS-TYPE ACTIVITIES							
2009A General Obligation-Water Bonds	3.50-500	03/31/09	2009-2020	$ 4,215,000	-	725,000	$ 3,490,000
2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2020	9,630,541		-	9,630,541
2008 General Obligation-Wastewater Bonds	3.50	04/16/08	2008-2019	3,455,000	-	815,000	2,640,000
2007 Seal Rock Water District	4.75	12/08/07	2007-2037	794,505	-	26,617	767,888
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	3,560,000	-	425,000	3,135,000
2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	4,554,800	-	131,174	4,423,626
Total business-type activities				$ 26,209,846	$ -	$ 2,122,791	$ 24,087,055

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT INTEREST TRANSACTIONS
for the fiscal year ended June 30, 2016

	Interest Rate	Date of Issue	Outstanding July 1, 2015	Interest on Debt Issued, During Year	Interest Retired Year	Outstanding June 30, 2016
GOVERNMENTAL ACTIVITIES						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	$ 3,445,394	$ -	$ 293,419	$ 3,151,975
2007B Series LoCap (1)	3.90-5.00	10/04/07	45,625		8,875	36,750
2009B Series LoCap (1)	1.00-3.50	09/15/09	71,415		30,015	41,400
2013 North Side Fire Station	5.00		24,642		11,029	13,613
2007 Bond SB URA - 4B Project	5.25	10/04/07	17,378		11,498	5,881
2008 Bond SB URA - So Beach Improvements	4.25	05/28/08	75,438		37,188	38,251
2010B Series SB URA Obligation	2.00-4.25	07/14/10	863,563		190,463	673,101
2015A&B Series URA Obligation	2.45-3.45	03/26/15	1,067,299	-	179,011	888,288
Total governmental activities			$ 5,610,754	$ -	$ 761,496	$ 4,849,258
BUSINESS-TYPE ACTIVITIES						
2009A General Obligation-Water Bonds	3.50-500	03/31/09	$ 573,725	$ -	$ 179,825	$ 393,900
2009B General Obligation-Water Bonds	3.50	03/31/09	12,639,459	-	-	12,639,459
2008 General Obligation-Wastewater Bonds	3.50	04/16/08	308,175	-	120,925	187,250
2007 Seal Rock Water District	4.75	12/08/07	550,495	-	42,736	507,759
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	647,025	-	143,438	503,588
2014 Loan Agreement - Water	3.95	12/15/14	2,064,940	-	199,813	1,865,127
Total business-type activities			$16,783,819	$ -	$ 686,737	$ 16,097,082

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
GOVERMENTAL ACTIVITIES
June 30, 2016

Years of	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		2009 LoCap		2013 No Side Fire Hall	
Maturity	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015-2016	1,582,644	761,496	2,344,140	195,000	293,419	15,000	8,875	260,000	30,015	13,644	11,029
2016-2017	1,671,342	685,489	2,356,831	215,000	289,519	15,000	8,125	265,000	22,465	14,342	10,331
2017-2018	1,943,791	614,638	2,558,429	240,000	283,069	20,000	7,250	275,000	14,090	198,791	3,282
2018-2019	1,830,000	548,526	2,378,526	270,000	275,869	20,000	6,250	285,000	4,845	-	-
2019-2020	1,609,000	493,190	2,102,190	295,000	265,069	20,000	5,250	-	-	-	-
2020-2021	1,685,000	429,734	2,114,734	320,000	253,269	20,000	4,250	-	-	-	-
2021-2022	1,597,000	371,235	1,968,235	345,000	240,469	25,000	3,125	-	-	-	-
2022-2023	1,668,000	314,316	1,982,316	375,000	226,669	25,000	1,875	-	-	-	-
2023-2024	1,398,000	261,114	1,659,114	405,000	211,669	25,000	625	-	-	-	-
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-	-	-
2025-2026	465,000	182,419	647,419	465,000	182,419	-	-	-	-	-	-
2026-2027	495,000	167,888	662,888	495,000	167,888	-	-	-	-	-	-
2027-2028	530,000	151,800	681,800	530,000	151,800	-	-	-	-	-	-
2028-2029	570,000	130,600	700,600	570,000	130,600	-	-	-	-	-	-
2029-2030	610,000	107,800	717,800	610,000	107,800	-	-	-	-	-	-
2030-2031	650,000	83,400	733,400	650,000	83,400	-	-	-	-	-	-
2031-2032	695,000	57,400	752,400	695,000	57,400	-	-	-	-	-	-
2032-2033	740,000	29,600	769,600	740,000	29,600	-	-	-	-	-	-
	$19,584,133	$ 4,849,256	$24,433,389	$ 7,655,000	$ 3,151,975	$ 170,000	$ 36,750	$ 825,000	$ 41,400	$ 213,133	$ 13,613

South Beach URA 2007 SB Bond - 4B Project		South Beach URA 2008 Bond So Beach Improve		South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations		Years of
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Maturity
107,000	11,498	280,000	37,188	595,000	190,463	117,000	179,011	2015-2016
112,000	5,880	290,000	25,288	660,000	177,075	100,000	146,807	2016-2017
-	-	305,000	12,963	775,000	150,675	130,000	143,309	2017-2018
-	-	-	-	975,000	122,800	280,000	138,762	2018-2019
-	-	-	-	670,000	93,550	624,000	129,321	2019-2020
-	-	-	-	480,000	65,075	865,000	107,140	2020-2021
-	-	-	-	565,000	44,675	662,000	82,966	2021-2022
-	-	-	-	550,000	19,250	718,000	66,522	2022-2023
-	-	-	-	-	-	968,000	48,820	2023-2024
-	-	-	-	-	-	992,000	24,641	2024-2025
-	-	-	-	-	-	-	-	2025-2026
-	-	-	-	-	-	-	-	2026-2027
-	-	-	-	-	-	-	-	2027-2028
-	-	-	-	-	-	-	-	2028-2029
-	-	-	-	-	-	-	-	2029-2030
-	-	-	-	-	-	-	-	2030-2031
-	-	-	-	-	-	-	-	2031-2032
-	-	-	-	-	-	-	-	2032-2033
$ 112,000	$ 5,880	$ 595,000	$ 38,250	$ 4,675,000	$ 673,100	$ 5,339,000	$ 888,288	

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
BUSINESS-TYPE ACTIVITIES
June 30, 2016

Years of	Total Requirements			General Obligation 2009A Water		General Obligation 2009B Water		General Obligation 2008 Wastewater	
Maturity	Principal	Interest	Total	Principal	Interest	Principal	Interest	Prinicpal	Fee
2015-2016	2,122,791	686,737	2,809,528	725,000	179,825	-	-	815,000	120,925
2016-2017	2,282,349	588,588	2,870,937	810,000	154,450	-	-	845,000	92,400
2017-2018	2,429,977	501,360	2,931,337	900,000	122,050	-	-	880,000	62,825
2018-2019	2,597,918	401,241	2,999,159	1,010,000	78,900	-	-	915,000	32,025
2019-2020	2,172,692	800,233	2,972,926	770,000	38,500	706,407	498,593	-	-
2020-2021	1,862,796	1,171,002	3,033,797	-	-	1,137,806	937,195	-	-
2021-2022	1,854,128	1,239,445	3,093,573	-	-	1,100,080	1,034,920	-	-
2022-2023	1,564,051	1,302,278	2,866,329	-	-	1,070,476	1,129,524	-	-
2023-2024	1,282,094	1,383,515	2,665,609	-	-	1,033,610	1,231,390	-	-
2024-2025	1,251,481	1,484,035	2,735,516	-	-	992,889	1,342,111	-	-
2025-2026	1,221,803	1,582,412	2,804,215	-	-	953,895	1,451,105	-	-
2026-2027	1,194,467	1,679,787	2,874,253	-	-	915,503	1,559,498	-	-
2027-2028	1,168,515	1,780,664	2,949,178	-	-	878,144	1,671,857	-	-
2028-2029	1,141,366	1,880,121	3,021,486	-	-	841,733	1,783,268	-	-
2029-2030	312,269	84,213	396,482	-	-	-	-	-	-
2030-2031	324,875	71,600	396,475	-	-	-	-	-	-
2031-2032	338,382	58,179	396,561	-	-	-	-	-	-
2032-2033	348,624	44,196	392,820	-	-	-	-	-	-
2033-2034	363,059	29,761	392,820	-	-	-	-	-	-
2034-2035	365,108	12,730	377,838	-	-	-	-	-	-
2035-2036	1,417	416	1,833	-	-	-	-	-	-
2036-2037	1,470	363	1,833						
2037-2038	1,525	308	1,833						
2038-2039									
2039-2040									
2040-2041									
2041-2042									
	$ 24,080,364	$ 16,096,443	$ 40,176,808	$ 3,490,000	$ 393,900	$ 9,630,541	$ 12,639,459	$ 2,640,000	$ 187,250

Seal Rock Water Loan		2010A Series Obligations Loan		2014 Series Obligations Loan		Years of
Principal	Interest	Principal	Interest	Principal	Interest	Maturity
26,617	42,736	425,000	143,438	131,174	199,813	2015-2016
27,947	41,590	440,000	128,563	159,402	171,585	2016-2017
29,152	40,360	455,000	110,963	165,825	165,162	2017-2018
30,411	39,073	470,000	92,763	172,507	158,480	2018-2019
31,826	37,650	485,000	73,963	179,459	151,528	2019-2020
33,300	36,160	505,000	53,350	186,690	144,297	2020-2021
34,835	34,601	525,000	33,150	194,213	136,774	2021-2022
36,536	32,968	255,000	10,838	202,039	128,948	2022-2023
38,304	31,318	-	-	210,180	120,807	2023-2024
39,942	29,587	-	-	218,650	112,337	2024-2025
40,448	27,780	-	-	227,460	103,527	2025-2026
42,338	25,928	-	-	236,626	94,361	2026-2027
44,210	23,981	-	-	246,161	84,826	2027-2028
43,553	21,946	-	-	256,080	74,907	2028-2029
45,870	19,625	-	-	266,399	64,588	2029-2030
47,741	17,747	-	-	277,134	53,853	2030-2031
50,081	15,493	-	-	288,301	42,686	2031-2032
48,705	13,128	-	-	299,919	31,068	2032-2033
51,055	10,778	-	-	312,004	18,983	2033-2034
40,531	6,320	-	-	324,577	6,410	2034-2035
1,417	416	-	-	-	-	2035-2036
1,470	363			-	-	2036-2037
1,525	308			-	-	2037-2038
1,583	250					2038-2039
1,642	191					2039-2040
1,703	130					2040-2041
1,763	68					
$ 767,888	$ 507,759	$ 3,135,000	$ 503,588	$ 4,423,626	$ 1,865,127	

NEWPORT URBAN RENEWAL AGENCY

(A Component Unit of The City of Newport)

SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS

GOVERMENTAL ACTIVITIES

June 30, 2016

Years of	Total Requirements			South Beach URA 2007 SB Bond - 4B Project		South Beach URA 2008 Bond So Beach Improve	
Maturity	Principal	Interest	Total	Principal	Interest	Principal	Interest
2015-2016	1,099,000	418,159	1,517,159	107,000	11,498	280,000	37,188
2016-2017	1,162,000	355,050	1,517,050	112,000	5,880	290,000	25,288
2017-2018	1,210,000	306,947	1,516,947	-	-	305,000	12,963
2018-2019	1,255,000	261,562	1,516,562	-	-	-	-
2019-2020	1,294,000	222,871	1,516,871	-	-	-	-
2020-2021	1,345,000	172,215	1,517,215	-	-	-	-
2021-2022	1,227,000	127,641	1,354,641	-	-	-	-
2022-2023	1,268,000	85,772	1,353,772	-	-	-	-
2023-2024	968,000	48,820	1,016,820	-	-	-	-
2024-2025	992,000	24,641	1,016,641	-	-	-	-
2025-2026	0	0	0	-	-	-	-
2026-2027	0	0	0	-	-	-	-
2027-2028	0	0	0	-	-	-	-
	$10,721,000	$ 1,605,518	$12,326,518	$ 112,000	$ 5,880	$ 595,000	$ 38,250

South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations		Years of
Principal	Interest	Principal	Interest	Maturity
595,000	190,463	117,000	179,011	2015-2016
660,000	177,075	100,000	146,807	2016-2017
775,000	150,675	130,000	143,309	2017-2018
975,000	122,800	280,000	138,762	2018-2019
670,000	93,550	624,000	129,321	2019-2020
480,000	65,075	865,000	107,140	2020-2021
565,000	44,675	662,000	82,966	2021-2022
550,000	19,250	718,000	66,522	2022-2023
-	-	968,000	48,820	2023-2024
-	-	992,000	24,641	2024-2025
-	-	-	-	2025-2026
-	-	-	-	2026-2027
-	-	-	-	2027-2028
$ 4,675,000	$ 673,100	$ 5,339,000	$ 888,288	

ALLOCATIONS FOR FISCAL YEAR 2016/2017

Cindy Breves / Executive Assistant

- 50% General Fund/City Manager
- 25% General Fund/Human Resources
- 25% General Fund/Safety Coordinator

Capital Projects Tech / Court Clerk (New Position)

- 50% General Fund/Finance
- 50% General Fund/Court

Jim Salisbury / PW Compliance / Safety Coordinator

- 50% General Fund/Safety Coordinator
- 50% Public Works/Engineering

Luckey Carter / Park Maintenance-Landscape

- 45% General Fund/Park Maintenance
- 45% General Fund/Custodial
- 10% Water Fund/Water Plant

Wanda Haney / Executive Assistant

- 60% General Fund/Community Development
- 40% Building Inspection Fund

Victor Mettle / Code Administrator/Planner

- 85% General Fund/Community Development
- 15% Building Inspection Fund

Senior Planner (Vacant)

- 50% General Fund/Community Development
- 50% Urban Renewal-South Beach

Derrick Tokos / Community Development Director

- 50% General Fund/Community Development
- 25% Building Inspection Fund
- 25% Urban Renewal-South Beach

Dave White / Street Superintendent

- 50% Street Fund/Street Maintenance
- 50% Street Fund/Storm Drain Maintenance

BUDGETED FTE's BY DEPARTMENT
FISCAL YEAR 2016-2017

	Cost Center	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016
GENERAL FUND										
1020	City Manager	3.55	3.75	3.75	3.38	3.00	3.00	3.00	2.50	2.50
1025	Information Technology	1.00	1.50	1.50	1.50	1.63	1.70	1.70	1.70	2.00
1030	Court	0.25	0.25	0.25	0.25	0.25	0.75	0.75	0.70	0.70
1035	Facilities/Grounds Maint						5.61	Moved to 1310 & 1330		
1040	Attorney	1.25	1.25	1.25	1.25		Outside Legal Council			1.25
1050	Finance	4.75	5.75	5.75	4.75	4.75	5.25	6.40	6.00	6.00
1052	Human Resources							2.00	1.00	1.25
1053	Safety Coordinator								0.50	0.75
1070	Police	27.00	27.00	27.00	26.00	26.00	25.00	24.00	25.00	25.00
1090	Fire	9.00	10.00	10.00	10.00	10.00	11.00	12.00	12.00	12.00
1091	Emergency Coordinator									1.00
1100	Library	11.50	11.40	11.40	11.40	11.58	11.54	11.54	12.39	11.89
1400	Planning	3.00	4.00	4.00	4.00	2.10	2.10	3.70	2.45	2.95
1500	Parks Admin	2.00	2.00	1.00			Moved to Recreation Fund			
1510	Parks Division	2.40	3.40	2.80			Moved to Recreation Fund			
1525	Senior Center	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		
1310	Facilities Maintenance							2.00	2.00	2.00
1330	Parks Maintenance							2.75	2.45	2.45
1350	Custodial Operations							3.25	1.18	1.18
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		Move to Fund 302		
		66.70	77.30	75.50	69.53	65.61	65.95	73.09	69.87	72.92
PUBLIC WORKS										
3110	Public Works Admin	2.00		Moved to General Fund			2.00	2.00	2.30	2.00
3120	Engineering	2.00		Moved to General Fund			3.58	3.58	4.50	4.50
3130	Fleet Operations							1.00	1.00	1.00
3620	Building Maintenance	1.00		Moved to General Fund						
		5.00	0.00	0.00	0.00	0.00	5.58	6.58	7.80	7.50
STREETS										
3210	Street Maintenance	6.00	6.00	2.50	2.50	2.50	3.08	3.08	2.50	2.50
3220	Storm Drain Maintenance			3.50	2.50	2.50	2.00	2.00	2.50	2.50
		6.00	6.00	6.00	5.00	5.00	5.08	5.08	5.00	5.00
WATER										
3310	Water Plant	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.10	4.10
3320	Water Distribution	6.00	6.00	6.00	6.00	6.00	6.08	7.08	7.00	7.00
		10.00	10.00	10.00	10.00	10.00	10.08	11.08	11.10	11.10

BUDGETED FTE's BY DEPARTMENT
FISCAL YEAR 2016-2017

	Cost Center	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016
WASTEWATER										
3410	Wastewater Plant	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00
3420	Wastewater Collection	2.00	3.00	4.00	3.00	3.00	3.08	3.08	3.00	4.00
3490		Moved to Dept 3410								
		6.00	7.00	8.00	7.00	7.00	7.08	8.08	8.00	9.00
BUILDING FUND										
4410	Building Inspection	0.50	0.50	0.50	0.50	1.20	1.30	1.30	1.80	1.80
		0.50	0.50	0.50	0.50	1.20	1.30	1.30	1.80	1.80
RECREATION FUND										
4110	Parks Administration	See General Fund			1.00	1.00	1.00	1.00	1.25	1.25
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	1.50	1.50	1.50
4140	Swimming Pool	11.40	11.70	10.80	10.80	7.00	7.00	6.00	6.25	6.25
4150	Recreation Center	12.35	15.40	13.90	12.30	9.90	9.90	8.00	6.75	6.75
4160	Recreation Programs	5.95	6.90	7.70	6.50	4.20	4.70	3.50	3.00	3.00
4170	Sports Programs							1.50	1.50	1.50
		29.70	34.00	32.40	34.40	26.70	24.10	21.50	20.25	20.25
AIRPORT										
4210	Airport Operations	3.00	3.50	2.60	1.60	1.60	2.00	1.00	3.00	3.00
4220	Airport FBO	2.20	2.50	1.40	2.40	2.40	2.00	2.00	Move to 4210	
		5.20	6.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00
URBAN RENEWAL										
9120	So Beach Construction					0.90			0.25	0.25
		0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.25	0.25
TOTAL FTE...		129.10	140.80	136.40	130.43	120.41	123.17	129.71	127.07	130.82

Non Union Employees - Effective July 1, 2016 through June 30, 2017

	STEPS...								
Range	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**
1	2,274	2,353	2,436	2,521	2,609	2,700	2,795	2,893	2,994
2	2,387	2,471	2,557	2,647	2,739	2,835	2,935	3,037	3,144
3	2,507	2,594	2,685	2,779	2,876	2,977	3,081	3,189	3,301
4	2,632	2,724	2,819	2,918	3,020	3,126	3,235	3,349	3,466
5	2,764	2,860	2,960	3,064	3,171	3,282	3,397	3,516	3,639
6	2,902	3,003	3,108	3,217	3,330	3,446	3,567	3,692	3,821
7	3,047	3,153	3,264	3,378	3,496	3,619	3,745	3,876	4,012
8	3,199	3,311	3,427	3,547	3,671	3,800	3,933	4,070	4,213
9	3,359	3,477	3,598	3,724	3,855	3,990	4,129	4,274	4,423
10	3,527	3,651	3,778	3,911	4,047	4,189	4,336	4,487	4,644
11	3,703	3,833	3,967	4,106	4,250	4,399	4,552	4,712	4,877
12	3,889	4,025	4,166	4,311	4,462	4,618	4,780	4,947	5,121
13	4,083	4,226	4,374	4,527	4,685	4,849	5,019	5,195	5,377
14	4,287	4,437	4,593	4,753	4,920	5,092	5,270	5,454	5,645
15	4,502	4,659	4,822	4,991	5,166	5,346	5,534	5,727	5,928
16	4,727	4,892	5,063	5,240	5,424	5,614	5,810	6,014	6,224
17	4,963	5,137	5,316	5,503	5,695	5,894	6,101	6,314	6,535
18	5,211	5,393	5,582	5,778	5,980	6,189	6,406	6,630	6,862
19	5,472	5,663	5,861	6,067	6,279	6,499	6,726	6,961	7,205
20	5,745	5,946	6,154	6,370	6,593	6,824	7,062	7,310	7,565
21	6,032	6,243	6,462	6,688	6,922	7,164	7,415	7,675	7,943

Parks & Recreation Hourly Employees - Effective July 1, 2016 through June 30, 2017

	STEPS...								
Range	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**
R-1	9.69	10.03	10.38	10.74	11.12	11.51	11.91	12.33	12.76
R-2	10.17	10.53	10.90	11.28	11.68	12.08	12.51	12.94	13.40
R-3	10.68	11.06	11.44	11.84	12.26	12.69	13.13	13.59	14.07
R-4	11.22	11.61	12.02	12.44	12.87	13.32	13.79	14.27	14.77
R-5	11.78	12.19	12.62	13.06	13.52	13.99	14.48	14.99	15.51
R-6	12.37	12.80	13.25	13.71	14.19	14.69	15.20	15.73	16.29
R-7	12.99	13.44	13.91	14.40	14.90	15.42	15.96	16.52	17.10
R-8	13.63	14.11	14.61	15.12	15.65	16.19	16.76	17.35	17.95

Newport Employees Association - Effective July 1, 2015 through June 30, 2016

	STEPS...								
Range	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**
4	2,603.80	2,695.45	2,789.31	2,886.49	2,988.08	3,092.98	3,201.20	3,312.72	3,428.66
5	2,734.09	2,830.17	2,928.45	3,031.14	3,137.14	3,247.57	3,361.31	3,478.36	3,599.83
6	2,871.04	2,971.51	3,075.32	3,182.43	3,293.95	3,409.90	3,529.16	3,652.83	3,779.82
7	3,014.58	3,119.49	3,228.81	3,341.44	3,458.48	3,579.96	3,704.73	3,835.03	3,968.65
8	3,164.77	3,275.19	3,390.03	3,509.29	3,631.86	3,758.86	3,890.26	4,027.18	4,167.42
9	3,322.67	3,439.71	3,560.08	3,684.87	3,812.95	3,946.56	4,084.59	4,228.14	4,376.11
10	3,489.41	3,611.97	3,737.86	3,868.16	4,003.98	4,144.22	4,288.87	4,439.06	4,594.76
11	3,663.88	3,791.98	3,924.48	4,062.51	4,203.85	4,351.82	4,504.21	4,661.01	4,824.43

IAFF (Fire Fighters) - Effective July 1, 2016 through June 30, 2017

Range	STEPS... 1	2	3	4	5
Firefighers	3,260	3,373	3,492	3,615	3,741
Engineer	3,422	3,543	3,667	3,795	3,927
Captain	3,594	3,720	3,850	3,984	4,124

Police Assoc. Employees - Effective July 1, 2016 through June 30, 2017

Effective July 1, 2016 through June 30, 2017

Range	STEPS... 1	2	3	4	5	6
Police Officer	3,390	4,688	3,631	3,759	3,890	5,540
Comm Service	3,559	3,685	3,814	4,318	4,084	0
Records/Evide	3,738	3,869	3,446	3,581	3,706	3,834

City of Newport

Transfers to/Transfers From
Fiscal Year 2016-17

Account Number	Account Title	Amount	Amount
230-4310-90101	TRANSFER TO GENERAL FUND	21,822	
101-1900-49230	TRANSFER FROM ROOM TAX FUND		21,822
251-3220-90101	TRANSFER TO GENERAL FUND	5,578	
101-1900-49251	TRANSFER FROM STREETS FUND		5,578
601-3390-90101	TRANSFER TO GENERAL FUND	13,050	
101-1900-49601	TRANFER FROM WATER FUND		13,050
602-3490-90101	TRANSFER TO GENERAL FUND	13,050	
101-1900-49602	TRANSFER FROM WASTEWATER FUND		13,050
101-1900-90201	TRANSFER TO PARKS & RECREATION	680,666	
201-4190-49101	TRANSFER FROM GENERAL FUND		680,666
230-4310-90201	TRANSFER TO PARKS & RECREATION	350,000	
201-4190-49230	TRANSFER FROM ROOM TAX FUND		350,000
101-1900-90212	TRANSFER TO HOUSING	13,200	
212-4710-49101	TRANSFER FROM GENERAL FUND		13,200
101-1900-90220	TRANSFER TO AIRPORT	370,422	
220-4210-49101	TRANSFER FROM GENERAL FUND		370,422
230-4310-90220	TRANSFER TO AIRPORT FUND	25,000	
220-4210-49230	TRANSFER FROM ROOM TAX FUND		25,000
101-1900-90240	TRANSFER TO BUILDING INSPECTION FUND	3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND		3,000
601-3390-90251	TRANSFER TO STREET FUND	35,000	
251-3210-49601	TRANSFER FROM WATER FUND		35,000
602-3490-90251	TRANSFER TO STREET FUND	35,000	
251-3210-49602	TRANSFER FROM WASTEWATER		35,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	69,537	
301-2220-49601	TRANSFER FROM WATER FUND		69,537
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	418,354	
301-2410-49601	TRANSFER FROM WATER FUND		418,354

City of Newport

Transfers to/Transfers From
Fiscal Year 2016-17

Account Number	Account Title	Amount	Amount
230-4310-90302	TRANSFER TO DEBT SERVICE-WASTEWATER	127,325	
302-2210-49230	TRANSFER FROM ROOM TAX FUND		127,325
253-3630-90302	TRANSFER TO DEBT SERVICE-WASTEWATER	1,000	
302-2210-49253	TRANSFER FROM SDC FUND		1,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WASTEWATER	329,710	
302-2210-49602	TRANSFER FROM SEWER FUND		329,710
602-3490-90302	TRANSFER TO DEBT SERVICE-WASTEWATER	200,000	
302-2230-49602	TRANSFER FROM SEWER FUND		200,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GENERAL	154,467	
303-2230-49101	TRANSFER FROM GENERAL FUND		154,467
220-4210-90303	TRANSFER TO DEBT SERVICE-GENERAL	6,000	
303-2230-49220	TRANSFER FROM AIRPORT FUND		6,000
230-4310-90303	TRANSFER TO DEBT SERVICE-GENERAL	13,500	
303-2230-49230	TRANSFER FROM ROOM TAX FUND		13,500
251-3210-90303	TRANSFER TO DEBT SERVICE-GENERAL	62,000	
303-2230-49251	TRANSFER FROM STREET FUND		62,000
253-3610-90402	TRANSFER TO CAPITAL PROJECTS -GENERAL FUND	137,467	
402-6110-49253	TRANSFER FROM SDC FUND		137,467
252-3510-90303	TRANSFER TO DEBT SERVICE-GENERAL	59,000	
303-2230-49252	TRANSFER FROM LINE UNDERGROUNDING		59,000
601-3390-90303	TRANSFER TO DEBT SERVICE-GENERAL	4,553	
303-2230-49601	TRANSFER FROM WATER FUND		4,553
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	31,337	
303-2230-49602	TRANSFER FROM SEWER FUND		31,337
101-1900-90404	TRANSFER TO RESERVE FUND	30,000	
404-5110-49101	TRANSFER FROM GENERAL FUND		30,000
101-1900-90404	TRANSFER TO RESERVE FUND	150,000	
404-5120-49101	TRANSFER FROM GENERAL FUND		150,000
101-1900-90404	TRANSFER TO RESERVE FUND	5,000	
404-5130-49101	TRANSFER FROM GENERAL FUND		5,000

City of Newport

Transfers to/Transfers From
Fiscal Year 2016-17

Account Number	Account Title	Amount	Amount
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMENT FUND	605,475	
405-6399-49101	TRANSFER FROM GENERAL FUND		605,475
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMENT FUND	92,000	
405-6399-49201	TRANSFER FROM PARKS & RECREATION		92,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS -GENERAL FUND	112,111	
402-6130-49220	TRANSFER FROM AIRPORT FUND		112,111
230-4310-90402	TRANSFER TO CAPITAL PROJECTS -GENERAL FUND	276,003	
402-6110-49230	TRANSFER FROM ROOM TAX FUND		100,000
402-6120-49230	TRANSFER FROM ROOM TAX FUND		150,000
402-6140-49230	TRANSFER FROM ROOM TAX FUND		26,003
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMENT FUND	95,000	
405-6399-49230	TRANSFER FROM ROOM TAX FUND		95,000
251-3210-90405	TRANSFER TO CAPITAL IMPROVEMENT FUND	6,000	
405-6399-49251	TRANSFER FROM STREET FUND		6,000
253-3640-90402	TRANSFER TO CAPITAL PROJECTS -GENERAL FUND	100,000	
402-6120-49253	TRANSFER FROM SDC FUND		100,000
601-3390-90403	TRANSFER TO CAPITAL PROJECTS -PROPRIETARY FUND	681,100	
403-6210-49601	TRANSFER FROM WATER FUND		681,100
601-3390-90405	TRANSFER TO CAPITAL IMPROVEMENT FUND	6,000	
405-6399-49601	TRANSFER FROM WATER FUND		6,000
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	405,100	
403-6220-49602	TRANSFER FROM WASTEWATER FUND		405,100
		5,743,827	5,743,827
253-3660-90999	INTEFUND LOAN -CAPITAL PROJECTS -> POOL PROJECT	275,500	
			275,500
		6,019,327	6,019,327

City of Newport SERVICES PROVIDED FOR/SERVICES PROVIDED BY
Fiscal Year 2016-17

Account Number	Account Title	Amount	Amount
101-1900-45201	SERVICE PROVIDED FOR PARKS & RECREATION FUND	94,877	
201-4110-69101	SERVICE PROVIDED BY GENERAL FUND		11,679
201-4130-69101	SERVICE PROVIDED BY GENERAL FUND		8,837
201-4140-69101	SERVICE PROVIDED BY GENERAL FUND		27,078
201-4150-69101	SERVICE PROVIDED BY GENERAL FUND		30,781
201-4160-69101	SERVICE PROVIDED BY GENERAL FUND		8,789
201-4170-69101	SERVICE PROVIDED BY GENERAL FUND		7,713
101-1900-45211	SERVICE PROVIDED FOR PUBLIC PARKING FUND	3,800	
211-4520-69101	SERVICE PROVIDED BY GENERAL FUND		1,068
211-4530-69101	SERVICE PROVIDED BY GENERAL FUND		414
211-4540-69101	SERVICE PROVIDED BY GENERAL FUND		2,318
101-1900-45212	SERVICE PROVIDED FOR HOUSING FUND	6,008	
212-4710-69101	SERVICE PROVIDED BY GENERAL FUND		6,008
101-1900-45220	SERVICE PROVIDED FOR AIRPORT FUND	69,264	
220-4210-69101	SERVICE PROVIDED BY GENERAL FUND		69,264
101-1900-45230	SERVICE PROVIDED FOR ROOM TAX FUND	102,574	
230-4310-69101	SERVICE PROVIDED BY GENERAL FUND		102,574
101-1900-45240	SERVICE PROVIDED FOR BUILDING INSPECTION FUND	31,734	
240-4410-69101	SERVICE PROVIDED BY GENERAL FUND		31,734
101-1900-45251	SERVICE PROVIDED FOR STREET FUND	79,686	
251-3210-69101	SERVICE PROVIDED BY GENERAL FUND		39,843
251-3220-69101	SERVICE PROVIDED BY GENERAL FUND		39,843
101-1900-45254	SERVICE PROVIDED FOR AGATE BEACH FUND	450	
254-4610-69101	SERVICE PROVIDED BY GENERAL FUND		450
101-1900-45270	SERVICE PROVIDED FOR NEWPORT URBAN RENEWAL FUND	35,680	
270-9120-69101	SERVICE PROVIDED BY GENERAL FUND		35,680
101-1900-45701	SERVICE PROVIDED FOR PUBLIC WORKS FUND	54,849	
701-3110-69101	SERVICE PROVIDED BY GENERAL FUND		54,849
101-1900-45601	SERVICE PROVIDED FOR WATER FUND	293,484	
601-3390-69101	SERVICE PROVIDED BY GENERAL FUND		293,484
101-1900-45602	SERVICE PROVIDED FOR WASTEWATER FUND	349,869	
602-3490-69101	SERVICE PROVIDED BY GENERAL FUND		349,869

City of Newport

SERVICES PROVIDED FOR/SERVICES PROVIDED BY
Fiscal Year 2016-17

Account Number	Account Title	Amount	Amount
220-4210-45602	SERVICE PROVIDED FOR SEWER FUND	32,086	
602-3490-69220	SERVICE PROVIDED BY AIRPORT FUND		32,086
251-3210-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND	117,218	
251-3220-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND	117,217	
701-3110-45251	SERVICE PROVIDED FOR STREET FUND		234,435
701-3110-45601	SERVICE PROVIDED FOR WATER FUND	482,676	
601-3390-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND		482,676
701-3110-45602	SERVICE PROVIDED FOR SEWER FND	483,561	
602-3490-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND		483,561
		2,355,033	2,355,033

CITY OF NEWPORT
PROPOSED BUDGET

PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2016-17

	Actual FISCAL YEAR 2015-16	ESTIMATED FISCAL YEAR 2016-17	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District
A. ANALYSIS OF TAXES REQUIRED IN FY 2016-17						
Property Tax Calculation Subject to Measure 50						
2016-17 Assessed Value Projected @ 2.00% Increase Over 2015-16						
Assessed Value on Tax Roll	1,280,355,385	1,305,962,493				
Less Assessed Value Excess:						
South Beach Urban Renewal	(123,117,790)	(125,580,146)				
Northside Plan	-	(7,240,064)				
McLean Plan	-	(98,600)				
Assessed Value - Calculate Rate @ $5.5938 per $1,000 AV	1,157,237,595	1,173,043,683	6,561,772	-	6,561,772	-
Add: Rounding factor			0	-	0	-
Property Taxes for General Obligation Bonded Debt						
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			-	1,007,957	-	-
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	966,788	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue				486,660	-	-
Tax Levy for NURA - South Beach District			-	-	-	2,089,550
PROJECTED TOTAL TAXES REQUIRED - FY 2016-17			**6,561,772**	**2,461,405**	**6,561,772**	**2,089,550**
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2016-17 BEGINNING JULY 1, 2016						
PROJECTED TOTAL TAXES TO BE REQUIRED			6,561,772	2,461,405	9,023,177	2,089,550
Less: Estimated Property Taxes Not to be Received in First Year @ 7.0%						
Uncollected Amounts and Discounts Allowed			(459,324)	(172,298)	(631,622)	(146,269)
TAXES NECESSARY TO BALANCE THE BUDGET			**6,102,448**	**2,289,107**	**8,391,555**	**1,943,281**
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2016-17			(6,102,448)	(2,289,107)	(8,391,555)	(1,612,659)
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			0	0	0	330,622
C. GENERAL TAX RATE ON TAXES TO BE IMPOSED - Per $1,000 Assessed Value		Permanent Rate	5.5938			
D. BONDED DEBT - Combined Estimated Tax Rate per $1,000 AV on Imposed Taxes of $2,512,376			2.0983			
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			0.8593			
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			0.8242			
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4149			

NOTE: For General Fund, see page __. For Debt Services, see page __ for Water Treatment Bond Debt, page __ for Wastewater Bond Debt, and page ___ for Swimming Pool Bond D For NURA - South Beach District, see page ___.

CITY OF NEWPORT, OREGON

OREGON SHARED REVENUES
PUBLIC HEARING BEFORE THE BUDGET COMMITTEE ON THE POSSIBLE USES
FISCAL YEAR 2016-17 PROPOSED BUDGET
"ATTACHMENT A"

	REVENUE TYPE	CERTIFIED EST. POPULATION @ 7/1/2015	PER CAPITA RATES ESTIMATES	ESTIMATED REVENUES			
A.	GENERAL SHARED REVENUES	Not Applicable	Not Applicable	$ 140,000	*		
B.	OTHER SHARED REVENUES						
	Liquor Tax	10,165	$ 14.86	$ 151,052	*		
	Cigarette Tax	10,165	$ 1.20	$ 12,198	*		
	Highway Gas Tax	10,165	$ 57.47	$ 584,183	99.0% of Allocation for Streets and Roads		578,341
					1.0% of Allocation for Bicycle Paths & Trails		5,841.83

C. COMPARISON TO PROPOSED BUDGET REQUIREMENTS

FY 2016-17 PROPOSED BUDGET - ALL FUNDS	$ -	Summary of Funds	
FY 2016-17 PROPOSED BUDGET - GENERAL FUND	$ -	$ 303,250	* - See Page one
FY 2016-17 PROPOSED BUDGET - STREETS FUND FOR OPERATIONS (Fund 251)	$ -	$ 578,341	Allocated - See Page four
- CAPITAL PROJECTS FUND (Fund 402)	$ 1,436,107	$ 5,842	Allocated - See Page seven
Total State Gas Tax Allocation	$ 1,436,107	$ 584,183	

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
NEWPORT URBAN RENEWAL RESOURCES								
Current Property Taxes	1,781,284	1,808,498	2,303,195	2,303,195	1,692,705	2,303,195	1,570,710	1,570,710
Delinqent Property Taxes	93,107	82,423	50,000	50,000	39,545	50,000	55,000	55,000
Federal Sources	-	-	358,857	358,857	-	550,769	-	-
Fees, Fines & Forfeitures	-	-	72,000	72,000	34,000	51,000	51,000	51,000
Investments	16,643	18,685	11,000	11,000	26,112	28,878	30,305	30,305
Loan Proceeds	-	5,456,000	-	-	-	-	-	-
Total Revenues:	1,891,034	7,365,607	2,795,052	2,795,052	1,792,362	2,983,842	1,707,015	1,707,015
Transfers from Other Funds	450,000	-	-	-	-	-	-	-
Total Revenues & Transfers:	2,341,034	7,365,607	2,795,052	2,795,052	1,792,362	2,983,842	1,707,015	1,707,015
Beginning Fund Balance	1,683,758	2,160,271	3,216,612	3,216,612	3,317,300	3,317,301	4,211,823	4,211,823
Restricted Revenue	-	-	-	-	-	-	-	-
TOTAL RESOURCES...	4,024,792	9,525,878	6,011,664	6,011,664	5,109,662	6,301,143	5,918,838	5,918,838
NEWPORT URBAN RENEWAL REQUIREMENTS								
Personnel Services	-	34,132	31,259	31,801	22,067	32,674	85,644	87,041
Material & Services	57,610	117,139	54,164	54,164	27,041	47,002	57,430	57,430
Capital Outlay	9,128	1,649,123	115,000	115,000	-	-	250,000	250,000
Debt Service	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950
Contingency	-	-	704,687	704,145	-	-	383,147	381,750
Total Appropriations:	1,443,117	3,015,472	2,422,842	2,422,842	272,037	1,597,408	2,294,171	2,294,171
Transfer to other Funds	421,394	3,193,106	300,000	300,000	300,000	491,912	-	-
Reserve for Future Expenditures	-	-	785,463	785,463	-	785,463	875,463	875,463
Ending Balance	2,160,281	3,317,300	-	-	-	3,426,360	-	-
Unappropriated Fund Balance	-	-	2,503,359	2,503,359	-	-	2,749,204	2,749,204
TOTAL REQUIREMENTS:	4,024,792	9,525,877	6,011,664	6,011,664	572,037	6,301,143	5,918,838	5,918,838

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

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

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

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
URBAN RENEWAL-MCLEAN POINT - 272								
Material & Services	-	-	-	-	-	-	100	100
Contingency	-	-	-	-	-	-	457	457
Total Appropriations:	-	-	-	-	-	-	557	557
Transfer to other Funds								
Reserve for Future Expenditures								
Ending Balance	-	-	-	-	-	-	-	-
Unappropriated Fund Balance								
TOTAL REQUIREMENTS:	-	-	-	-	-	-	557	557
DEBT SERVICE-URBAN RENEWAL AGENCY - 304								
Debt Service	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950
Contingency								
Total Appropriations:	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950
Transfer to other Funds								
Reserve for Future Expenditures	-	-	785,463	785,463	-	785,463	785,463	785,463
Ending Balance	1,883,197	2,577,494	-	-	-	2,654,495	-	-
Unappropriated Fund Balance	-	-	2,503,359	2,503,359	-	-	2,749,204	2,749,204
TOTAL REQUIREMENTS:	3,259,576	3,792,572	4,806,554	4,806,554	222,929	4,957,690	5,052,617	5,052,617

URBAN RENEWAL AGENCY-SOUTH BEACH - 270

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Federal Sources	-	-	358,857	358,857	-	550,769	-	-
Fees, Fines & Forfeitures	-	-	72,000	72,000	34,000	51,000	51,000	51,000
Investments	-	232	-	-	1,252	1,878	1,800	1,800
Loan Proceeds	-	5,456,000	-	-	-	-	-	-
TOTAL REVENUES:	-	5,456,232	430,857	430,857	35,252	603,647	52,800	52,800
EXPENDITURES								
SOUTH BEACH URA	66,738	1,800,394	200,423	200,965	49,108	79,676	391,874	393,271
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	66,738	1,800,394	200,423	200,965	49,108	79,676	391,874	393,271
CONTINGENCY:	-	-	704,687	704,145	-	-	342,791	339,284
TOTAL EXPENDITURES:	66,738	1,800,394	905,110	905,110	49,108	79,676	734,665	732,555
TRANSFERS:								
TRANSFERS IN	450,000	-	-	-	-	-	-	-
TRANSFER OUT	421,394	3,193,106	300,000	300,000	300,000	491,912	-	-
NET TRANSFERS IN & OUT	28,606	(3,193,106)	(300,000)	(300,000)	(300,000)	(491,912)	-	-
EXCESS REVENUES OVER EXPENDITURES:	(38,132)	462,732	(774,253)	(774,253)	(313,856)	32,059	(681,865)	(679,755)
BEGINNING FUND BALANCE	315,216	277,074	774,253	774,253	739,806	739,806	771,865	771,865
RESERVE FOR FUTURE	-	-	-	-	-	-	90,000	90,000
UNAPPROPRIATED FUND BALANCE								
ENDING FUND BALANCE	277,084	739,806	-	-	425,950	771,865		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
URBAN RENEWL AGENCY - SOUTH BEACH 270									
RESOURCES									
270-9120-42050	FEMA GRANT	-	-	358,857	358,857	-	550,769		
	Total Federal Sources	-	-	358,857	358,857	-	550,769	-	-
270-9120-46002	RENTS & LEASES	-	-	72,000	72,000	34,000	51,000	51,000	51,000
	Total Fees, Fines & Forfeitures	-	-	72,000	72,000	34,000	51,000	51,000	51,000
270-9120-47001	INTEREST ON INVESTMENTS	-	232	-	-	1,252	1,878	1,800	1,800
	Total Investments	-	232	-	-	1,252	1,878	1,800	1,800
270-9120-48500	BOND & LOAN PROCEEDS	-	5,400,000	-	-	-			
270-9120-48600	MISCELLANEOUS LOAN REVENUE	-	56,000	-	-	-			
	Total Loan Proceeds	-	5,456,000	-	-	-	-	-	-
TOTAL REVENUES		-	5,456,232	430,857	430,857	35,252	603,647	52,800	52,800
270-9120-49403	TRANSFER FROM CAPITAL PROJECT	450,000	-	-	-	-			
TOTAL TRANSFERS & REVENUES		450,000	5,456,232	430,857	430,857	35,252	603,647	52,800	52,800
270-9120-49901	BEGINNING FUND BALANCE	315,216	277,074	774,253	774,253	739,806	739,806	771,865	771,865
TOTAL RESOURCES		765,216	5,733,306	1,205,110	1,205,110	775,058	1,343,453	824,665	824,665
URBAN RENEWL AGENCY - SOUTH BEACH - 9120									
	Personnel Services								
270-9120-50110	WAGES & SALARIES	-	20,762	20,772	21,192	14,522	21,585	57,795	58,947

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
URBAN RENEWL AGENCY - SOUTH BEACH 270									
270-9120-52110	INSURANCE BENEFITS	-	3,972	4,436	4,437	3,187	4,683	15,558	15,559
270-9120-52120	FICA EXPENSES	-	1,755	1,589	1,621	1,090	1,630	4,421	4,509
270-9120-52130	RETIREMENT	-	7,125	4,254	4,340	3,117	4,563	7,634	7,786
270-9120-52150	WORKER'S COMPENSATION	-	109	84	84	39	59	178	181
270-9120-52160	UNEMPLOYMENT INSURANCE	-	408	124	127	112	154	58	59
	Total Personnel Services	-	34,132	31,259	31,801	22,067	32,674	85,644	87,041
	Total Full Time Equivalent (FTE)	***-***	***0.25***	***0.25***	***0.25***	***0.25***	***0.25***	***0.75***	***0.75***
	Material & Services								
270-9120-60100	PROFESSIONAL SERVICES	20,084	3,082	-	-	-			
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	6,140	64,184	8,000	8,000	1,801	8,000	8,000	8,000
270-9120-60300	LEGAL PROFESSIONAL SERVICES	2,869	3,956	5,000	5,000	-		2,500	2,500
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	15,400	5,000	5,000	-		5,000	5,000
270-9120-61100	UTILITIES - ELECTRIC	-	215	-	-	1,093	1,700	1,800	1,800
270-9120-61140	UTILITIES - WATER & SEWER	-	126	-	-	989	1,512	1,600	1,600
270-9120-61300	PERMITS/LICENSES EXPENSES	250	250	250	250	-	250	250	250
270-9120-65200	COMMUNICATIONS EXPENSES	-	-	1,000	1,000	-			
270-9120-65550	MEMBERSHIPS, DUES & FEES	-	750	-	-	-	750	750	750
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	516	516	520	520	396	396	400	400
270-9120-66200	POSTAGE/SHIPPING EXPENSES	-	492	250	250	-	250	250	250
270-9120-69101	SERV PROVIDED BY GENERAL FUND	27,751	28,167	34,144	34,144	22,763	34,144	35,680	35,680
	Total Material & Services	57,610	117,139	54,164	54,164	27,041	47,002	56,230	56,230
	Capital Outlay								
270-9120-70100	LAND ACQUISITION	9,128	1,649,123	115,000	115,000	-		250,000	250,000
	SE CHESTNUT STREET TRAIL PROJECT $50,000								
	SOUTH BEACH RIGHT OF WAY ACQUISITION $200,000								
	Total Capital Outlay	9,128	1,649,123	115,000	115,000	-	-	250,000	250,000
TOTAL SO BEACH URA EXPENDITURES		**66,738**	**1,800,394**	**200,423**	**200,965**	**49,108**	**79,676**	**391,874**	**393,271**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
URBAN RENEWL AGENCY - SOUTH BEACH 270									
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	421,394	3,193,106	300,000	300,000	300,000	491,912		
TOTAL EXPENDITURES & TRANSFERS		**488,132**	**4,993,500**	**500,423**	**500,965**	**349,108**	**571,588**	**391,874**	**393,271**
270-9120-98100	CONTINGENCY ACCOUNT	-	-	704,687	704,145	-		342,791	339,284
	CONTINGENCY FOR FUTURE COMMITMENTS								2,110
270-9120-99100	RESERVE FOR FUTURE EXPENSE							90,000	90,000
	Building Demolition Reserve - NE Corner 35th & US 101 $90,000								
	EINDING BALANCE	277,084	739,806				771,865		
TOTAL URA-SO BEACH REQUIREMENTS		765,216	5,733,306	1,205,110	1,205,110	349,108	1,343,453	824,665	824,665

URBAN RENEWAL AGENCY-NORTH SIDE - 271

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Property Taxes	-	-	-	-	-	-	40,499	40,499
Investments	-	-	-	-	-	-	500	500
TOTAL REVENUES:	-	-	-	-	-	-	40,999	40,999
EXPENDITURES								
NORTH SIDE URA	-	-	-	-	-	-	1,100	1,100
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	-	-	-	-	1,100	1,100
CONTINGENCY:	-	-	-	-	-	-	39,899	39,899
TOTAL EXPENDITURES:	-	-	-	-	-	-	40,999	40,999
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES:	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE								
ENDING FUND BALANCE	-	-	-	-	-	-	-	-

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
URBAN RENEWAL AGENCY - NORTH SIDE - 271 (New Fund)									
RESOURCES									
271-9210-40001	CURRENT PROPERTY TAXES	-	-			-		40,499	40,499
	Total Property Taxes:	-	-	-	-	-	-	40,499	40,499
271-9210-47001	INTEREST ON INVESTMENTS	-	-			-		500	500
	Total Investments	-	-	-	-	-	-	500	500
TOTAL REVENUES		-	-	-	-	-	-	40,999	40,999
271-9210-49901	BEGINNING FUND BALANCE							-	-
TOTAL RESOURCES		-	-	-	-	-	-	40,999	40,999
URBAN RENEWAL AGENCY - NORTH SIDE - 9120									
	Material & Services								
271-9210-60100	PROFESSIONAL SERVICES							1,000	1,000
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE							100	100
	Total Material & Services	-	-	-	-	-	-	1,100	1,100
TOTAL NORTH SIDE URA EXPENDITURES		-	-	-	-	-	-	**1,100**	**1,100**
271-9210-98100	CONTINGENCY ACCOUNT	-	-			-		39,899	39,899
	EINDING BALANCE	-	-						
TOTAL URA-NORTH SIDE REQUIREMENTS		-	-	-	-	-	-	40,999	40,999

URBAN RENEWAL AGENCY-MCLEAN POINT - 272

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Property Taxes	-	-	-	-	-	-	552	552
Investments	-	-	-	-	-	-	5	5
TOTAL REVENUES:	-	-	-	-	-	-	557	557
EXPENDITURES								
MCLEAN POINT	-	-	-	-	-	-	100	100
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	-	-	-	-	100	100
CONTINGENCY:	-	-	-	-	-	-	457	457
TOTAL EXPENDITURES:	-	-	-	-	-	-	557	557
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES:	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
URBAN RENEWAL AGENCY - MCLEAN POINT PLAN - 272 (New Fund)									
RESOURCES									
272-9310-40001	CURRENT PROPERTY TAXES	-	-			-		552	552
	Total Property Taxes:	-	-	-	-	-	-	552	552
272-9310-47001	INTEREST ON INVESTMENTS	-	-			-		5	5
	Total Investments	-	-	-	-	-	-	5	5
TOTAL REVENUES		-	-	-	-	-	-	557	557
272-9310-49901	BEGINNING FUND BALANCE							-	-
TOTAL RESOURCES		-	-	-	-	-	-	557	557
URBAN RENEWAL AGENCY - MCLEAN POINT PLAN - 9310									
	Material & Services								
272-9310-60100	PROFESSIONAL SERVICES							100	100
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE							-	-
	Total Material & Services	-	-	-	-	-	-	100	100
TOTAL MCLEAN POINT URA EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	**100**	**100**
271-9210-98100	CONTINGENCY ACCOUNT	-	-			-		457	457
	EINDING BALANCE	-	-						
TOTAL URA-MCLEAN POINT REQUIREMENTS		-	-	-	-	-	-	557	557

DEBT SERVICE-URBAN RENEWAL AGENCY - 304

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
REVENUES:								
Property Taxes	1,874,391	1,890,922	2,353,195	2,353,195	1,732,250	2,353,195	1,584,659	1,584,659
Investments	16,643	18,453	11,000	11,000	24,859	27,000	28,000	28,000
TOTAL REVENUES:	1,891,034	1,909,375	2,364,195	2,364,195	1,757,110	2,380,195	1,612,659	1,612,659
EXPENDITURES								
URA DEBT SERVICE	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950
CONTINGENCY:	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950
TRANSFERS:								
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-	-
NET TRANSFERS IN & OUT	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES:	514,655	694,297	846,463	846,463	1,534,180	862,463	94,709	94,709
BEGINNING FUND BALANCE	1,368,542	1,883,197	2,442,359	2,442,359	2,577,494	2,577,495	3,439,958	3,439,958
RESERVE FOR FUTURE LOAN PAYMENT	-	-	785,463	785,463	-	785,463	785,463	785,463
UNAPPROPRIATED FUND BALANCE	-	-	2,503,359	2,503,359	-	-	2,749,204	2,749,204
ENDING FUND BALANCE	1,883,197	2,577,494	-	-		2,654,495		

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBT SERVICE - NEWPORT URBAN RENEWAL - 304									
RESOURCES									
304-9130-40001	CURRENT PROPERTY TAXES	1,781,284	1,808,498	2,303,195	2,303,195	1,692,705	2,303,195	1,529,659	1,529,659
304-9130-40005	DELINQUENT PROPERTY TAXES	93,107	82,423	50,000	50,000	39,545	50,000	55,000	55,000
	Total Property Taxes:	1,874,391	1,890,922	2,353,195	2,353,195	1,732,250	2,353,195	1,584,659	1,584,659
304-9130-47001	INTEREST ON INVESTMENTS	16,643	18,453	11,000	11,000	24,859	27,000	28,000	28,000
	Total Investments	16,643	18,453	11,000	11,000	24,859	27,000	28,000	28,000
TOTAL REVENUES		1,891,034	1,909,375	2,364,195	2,364,195	1,757,110	2,380,195	1,612,659	1,612,659
304-9130-49901	BEGINNING FUND BALANCE	1,368,542	1,883,197	2,442,359	2,442,359	2,577,494	2,577,495	3,439,958	3,439,958
TOTAL RESOURCES		3,259,576	3,792,572	4,806,554	4,806,554	4,334,604	4,957,690	5,052,617	5,052,617
EXPENDITURES									
	Debt Service								
304-9130-60200	FINANCIAL PROFESSIONAL SERVICE		-	850	850	-	850	900	900
304-9130-81110	2007 SB URA BOND - PRINCIPAL	96,000	102,000	107,000	107,000	-	107,000		
	June 2017							**112,000**	**112,000**
304-9130-81130	2008 SB URA BOND - PRINCIPAL	255,000	270,000	280,000	280,000	-	280,000		
	June 2017							**290,000**	**290,000**
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	715,000	570,000	595,000	595,000	-	595,000		
	June 2017							**660,000**	**660,000**
304-9130-81240	2015 SERIES OBLIGATION-PRINC		-	120,000	120,000	-	120,000		
	June 2017							**100,000**	**100,000**
304-9130-85110	2007 SB URA BOND - INTEREST	21,866	16,853	11,498	11,498	5,749	11,498		
	December 2016							**5,880**	**5,880**
304-9130-85130	2008 SB URA BOND - INTEREST	59,500	48,663	37,188	37,188	18,594	37,188		
	December 2016							**12,644**	**12,644**
	June 2017							**12,644**	**12,644**

Account No.	Description	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget
DEBT SERVICE - NEWPORT URBAN RENEWAL - 304									
304-9130-85180	2010B SERIES OBLIG - INTEREST	229,013	207,563	190,463	190,463	95,231	190,463		
	December 2016							**88,538**	**88,538**
	June 2017							**88,537**	**88,537**
304-9130-85240	2015 SERIES OBLIGATION-INTERST	-	-	175,733	175,733	103,356	175,733		
	December 2016							**73,403**	**73,403**
	June 2017							**73,404**	**73,404**
	Total Debt Service	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950
TOTAL EXPENDITURES		**1,376,379**	**1,215,078**	**1,517,732**	**1,517,732**	**222,929**	**1,517,732**	**1,517,950**	**1,517,950**
	ENDING BALANCE	1,883,197	2,577,494				2,654,495		
304-9130-99100	LOAN RESERVE	-	-	785,463	785,463	-	785,463	785,463	785,463
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	2,503,359	2,503,359	-		2,749,204	2,749,204
TOTAL DEBT SERVICE NEWPORT URA		3,259,576	3,792,572	4,806,554	4,806,554	222,929	4,957,690	5,052,617	5,052,617

Administrative Fees and Charges

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

Administrative Fees and Charges

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

Administrative Fees and Charges

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

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - section 2-1						
	Annexation	$718.00	722.00	4.00		
	Annexation – Each additional parcel in separate ownership	$45.00	45.00	0.00		
	Appeal – First Hearing	$250.00	251.00	1.00		
	Appeal – Second Hearing *	$299.00	300.00	1.00		
	Comprehensive Plan Amendment:					
	A. Text	$1,208.00	1,214.00	6.00		
	B. Map	$1,208.00	1,214.00	6.00		
	Conditional Use Permit:					
	A. Planning Commission	$768.00	772.00	4.00		
	B. Staff	$615.00	618.00	3.00		
	Estuarine Use Permit	$591.00	594.00	3.00		
	Design Review – Nye Beach	$618.00	621.00	3.00		
	Encroachment – Right-of-Way	$478.00	480.00	2.00		
	Exception to Statewide Goal	$378.00	380.00	2.00		
	Geologic Permit	$206.00	207.00	1.00		
	Interpretation	$424.00	426.00	2.00		
	Land Use Compatibility Signoff	$55.00	55.00	0.00		
	Minor Plat	$320.00	322.00	2.00		
	Nonconforming Use Permit	$768.00	772.00	4.00		
	Partition	$320.00	322.00	2.00		
	Planned Destination Resort:					
	A. Conceptual Master Plan	$1,340.00	1,347.00	7.00		
	B. Per acre charge	$48.00	48.00	0.00		
	C. Preliminary Development Plan	$1,162.00	1,168.00	6.00		
	D. Charge per each lot	$48.00	48.00	0.00		
	E. Final Development Plan	$1,056.00	1,061.00	5.00		
	Planned Unit Development:					
	A. Tentative Plan	$1,162.00	1,168.00	6.00		
	B. Charge Per each unit	$48.00	48.00	0.00		
	C. Final Plan	$1,056.00	1,061.00	5.00		
	D. Charge per unit	$48.00	48.00	0.00		
	Property Line Adjustment	$307.00	309.00	2.00		
	Shoreland Impact Permit	$509.00	512.00	3.00		
	Signs:					
	A. One temporary/portable sign**	$30.00	30.00	0.00		
	B. Each additional portable sign	$10.00	10.00	0.00		
	C. Other signs (new, replacement, or reconstruction)	$122.00	122.00	0.00		
	Sign demolition	$10.00	10.00	0.00		
	Surcharge for mural sign in excess of wall sign limits***	$101.00	102.00	1.00		

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	Subdivisions:					
	A. Tentative Plan	$970.00	975.00	5.00		
	B. Charge Per each unit	$48.00	48.00	0.00		
	C. Final Plan	$423.00	425.00	2.00		
	D. Charge per unit	$48.00	48.00	0.00		
	Temporary Structures Permit	$41.00	41.00	0.00		
	Traffic Impact Analysis (with no other land use)	$615.00	618.00	3.00		
	Trip Assessment or Vesting Letter	$54.00	54.00	0.00		
	Trip Reserve Fund	$768.00	772.00	4.00		
	Urban Growth Boundary Amendment	$1,451.00	1,458.00	7.00		
	Vacations (Streets and Plats)****	$776.00	780.00	4.00		
	Vacation Rentals & B&B Endorsements		129.00			
	A. Includes initial inspection	$128.00	128.00	0.00		
	B. Follow-up inspection fee for each subsequent inspection	$76.00	76.00	0.00		
	Variances/Adjustments:					
	A. Planning Commission	$591.00	594.00	3.00		
	B. Staff	$509.00	512.00	3.00		
	Zoning Ordinance Amendments:					
	A. Text	$1,208.00	1,214.00	6.00		
	B. Map	$1,208.00	1,214.00	6.00		
	Other staff level permits requiring public notice	$483.00	485.00	2.00		
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing ($500					
	**Plus $25 per month that the temporary signs remain within the right-of-way, not					
	***Nonprofit organizations are exempt from this surcharge fee.					
	****Plus appraisal cost and damages.					
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed					
	The applicant requiring notification under ORS 227.186 shall pay, in addition to the land use application fee, the cost of preparing and mailing the notification. The estimated cost shall be paid within five (5) business days after notification of such cost determination or the application shall be subject to dismissal.					

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	The appeals of land use actions, the appellant shall pay the actual cost of preparing a verbatim written transcript up to $500. If there is more than one appellant, each such appellant shall pay an appeal fee and the cost of preparing a written transcript. All of the appellants shall be jointly and severally liable for the cost and charges of such transcripts, and any or all appeals pending in any matters may be dismissed by the Newport City Council in the event of failure to make payment of the transcript fees. The estimated cost of the appeals transcript shall be paid within five (5) business days after notification of such determination, or the appeal shall be subject to dismissal.					
	In addition to the filing fee for withdrawal of annexations, the owner of each parcel of property to be so withdrawn shall, as a condition of such withdrawal action and prior thereto, pay or make arrangements satisfactory to the city for the payment of any bonded indebtedness or any other charges attributable to such property which may become a debt, obligation, or liability of the City of Newport by reason of such withdrawal.					
	All previously adopted resolutions or enactments establishing fees for land use actions are repealed to the extent that their provisions conflict with the fees set by this comprehensive fees and charges resolution.					
Building Permit and Plan Review Fees - section 2-2						
	Construction Valuation:					
	A. $1.00 to $500.00	$13.00	13.00	0.00		
	B. $501.00 to $2,000.00	$13.00 for the first $500.00 plus $1.95 for each additional $100.00 or fraction thereof, to and including $2,000.00	$13.00 for the first $500.00 plus $1.95 for each additional $100.00 or fraction thereof, to and including $2,000.00			
	C. $2,001.00 to $25,000.00	$42.25 for the first $2,000.00 plus $7.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00	$42.25 for the first $2,000.00 plus $7.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00			

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	D. $2,001.00 to $25,000.00	$42.25 for the first $2,000.00 plus $7.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00	$42.25 for the first $2,000.00 plus $7.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00			
	E. $25,001 to $50,000.00	$221.65 for the first $25,000 plus $5.85 for each additional $1,000.00 or fraction thereof, to and including $50,000.00	$221.65 for the first $25,000 plus $5.85 for each additional $1,000.00 or fraction thereof, to and including $50,000.00			
	F. $50,001 to $100,000.00	$367.90 for first $50,000.00 plus $3.90 for each additional $1,000.00 or fraction thereof, to and including $100,000.00	$367.90 for first $50,000.00 plus $3.90 for each additional $1,000.00 or fraction thereof, to and including $100,000.00			
	G. $100,000.00 and up	$562.90 for the first $100,000.00 plus $3.25 for each additional $1,000.00 or fraction thereof	$562.90 for the first $100,000.00 plus $3.25 for each additional $1,000.00 or fraction thereof			
	H. Commercial Fire Suppression Systems					
	I. Plan Review: $200.00 + $50 per floor above three levels	$0.00	Varies			
	II. Permit Fee: By valuation as listed in Section 2-2	$0.00	Varies			
	I. Installation of Solar Units					
	I. Solar Structural (prescriptive)	$0.00	150.00			
	II. Solar Structural (non-prescriptive): By valuation as listed in Section 2-2	$0.00	Varies			
	J. Plan Review Fees shall be 65 percent of the permit fee for structural review, when required, and shall be 40 percent of the permit fee for fire & life safety review, when required.					
	K. Additional Plan Review (per hour)	0	65.00	65.00		
	L. Phased application fee	0	250.00	250.00		
	M. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies			

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	N. Reinspection fee (per hour)					
	O. Minimum fee	0	65.00	65.00		
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					
Electrical Permit Fees - section 2-2						
	A. Residential per Unit Service included:					
	I. 1,000 sq. ft. or less	$140.00	140.00	0.00		
	II. Each additional 50 sq. ft. or portion thereof	$30.00	30.00	0.00		
	III. Limited Energy	$30.00	30.00	0.00		
	IV. Each Manufactured Home or Modular Dwelling Service	$75.00	75.00	0.00		
	B. Services or Feeders-Installations, Alterations, or Relocations					
	I. 200 amps or less	$75.00	75.00	0.00		
	II. 201 amps to 400 amps	$95.00	95.00	0.00		
	III. 401 amps to 600 amps	$150.00	150.00	0.00		
	IV. 601 amps to 1,000 amps	$200.00	200.00	0.00		
	V. Over 1,000 amps or volts	$440.00	440.00	0.00		
	VI. Reconnect only	$60.00	60.00	0.00		
	C. Temporary Services or Feeders-Installations, Alterations, or Relocation					
	I. 200 amps or less	$60.00	60.00	0.00		
	II. 201 amps to 400 amps	$70.00	70.00	0.00		
	III. 401 amps to 600 amps	$125.00	125.00	0.00		
	IV. 601 amps to 1,000 amps	$190.00	190.00	0.00		
	V. Over 1,000 amps or volts	$400.00	400.00	0.00		
	D. Renewable Electrical Energy Systems					
	I. 5kva or less	$0.00	79.00	79.00		
	II. 5.01kva through 15kva	$0.00	94.00	94.00		
	III. 15.01kva through 25kva	$0.00	156.00	156.00		
	IV. Wind generation 25.01kva through 50kva	$0.00	204.00	204.00		
	V. Wind generation 50.10kva to 100kva	$0.00	469.00	469.00		
	VI. Wind generation over 100kva (fee based on size of service (Section 2-2(B))	$0.00	0.00	0.00		
	VII. Solar generation in excess of 25kva	$0.00	0.00	0.00		
	a. Each additional KVA over 25kva	$0.00	0.00	0.00		
	b. The permit charge will not increase beyond the calculation for 100 kva	$0.00	6.25	6.25		
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					
	E. Branch Circuits-New, Alterations, or Extension per Panel					

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	I. Each Branch Circuit with purchase of service or feeder fee	$5.00	5.00	0.00		
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First Branch Circuit	$60.00	60.00	0.00		
	b. Each Additional Branch Circuit	$7.00	7.00	0.00		
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	$50.00	50.00	0.00		
	II. Each sign or outline lighting	$50.00	50.00	0.00		
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	$50.00	50.00	0.00		
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection	$85.00*	$85.00*			
	H. Minimum fee	$0.00	50.00			
	* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.					
Plumbing Inspections and Services Fees - section 2-4						
	A. One & Two Family fixtures when purchased as a unit					
	(includes: One kitchen and up to 100 feet each of water, sewer, and storm					
	service lines (which includes rain, footing, and trench drains, leach lines,					
	and drywells). A half bath is equivalent to a single bathroom.					
	I. One & Two Family – 1 Bath	$91.20	91.20	0.00		
	II. One & Two Family – 2 Bath	$160.00	160.00	0.00		
	III. One & Two Family – 3 Bath	$192.60	192.60	0.00		
	IV. One & Two Family – Each additional bathroom or kitchen	$0.00	47.60	47.60		
	V. One & Two Family – Solar (when connected with potable water)	$47.60	47.60	0.00		
	VI. One & Two Family building, sewer, storm, or rain drain in accordance with Subsection B.(2.) below	$0.00	0.00	0.00		
	B. Commercial/Industrial/Single-Family:					
	I. Fixtures or items					
	a. Absorption valve	$0.00	$16.50	16.50		
	b. Backflow preventer/valve	$0.00	$16.50	16.50		
	c. Clothes washer	$0.00	$16.50	16.50		
	d. Dishwasher	$0.00	$16.50	16.50		
	e. Drinking fountain	$0.00	$16.50	16.50		
	f. Ejectors/sump pump	$0.00	$16.50	16.50		
	g. Expansion tank	$0.00	$16.50	16.50		
	h. Fixture/sewer cap	$0.00	$16.50	16.50		
	i. Floor drain/floor sink/hub drain	$0.00	$16.50	16.50		
	j. Garbage disposal	$0.00	$16.50	16.50		

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	k. Hose bib	$0.00	$16.50	16.50		
	l. Ice maker	$0.00	$16.50	16.50		
	m. Primer	$0.00	$16.50	16.50		
	n. Roof drain	$0.00	$16.50	16.50		
	o. Sink/basin/lavatory	$0.00	$16.50	16.50		
	p. Stormwater retention/detention tank/facility	$0.00	$16.50	16.50		
	q. Tub/shower/shower pan	$0.00	$16.50	16.50		
	r. Urinal	$0.00	$16.50	16.50		
	s. Water closet	$0.00	$16.50	16.50		
	t. Water heater (conventional)	$0.00	$16.50	16.50		
	u. Water heater (alternate potable water heating system)	$0.00	$47.60	47.60		
	v. Other fixture	$0.00	$16.50	16.50		
	II. Site Utilities					
	a. Water Service – first 100 feet or fraction thereof	$47.60	47.60	0.00		
	b. Water Service – each additional 100 feet or fraction thereof	$26.25	26.25	0.00		
	c. Building Sewer – first 100 feet or fraction thereof	$47.60	47.60	0.00		
	d. Building Sewer – each additional 100 feet or fraction thereof	$26.25	26.25	0.00		
	e. Storm Sewer or Rain Drain– first 100 feet or fraction thereof	$47.60	47.60	0.00		
	f. Storm Sewer or Rain Drain - each additional 100 feet or fraction thereof	$26.25	26.25	0.00		
	g. Catch basin or area drain	$0.00	16.50	16.50		
	h. Drywell	$0.00	16.50	16.50		
	i. Manholes	$0.00	16.50	16.50		
	III. Medical Gas (valuation)					
	a. $1-$500, rate for each $100 or fraction thereof		$13.00	13.00		
	b. $501-$2,000, rate for each $100 or fraction thereof up to $2,000		$13.00 for the first $500.00 plus $1.95 for each additional $100.00 or fraction thereof, to and including $2,000.00			
	c. $2,001-$25,000, rate for each $1000 or fraction thereof up to $25,000		$42.25 for the first $2,000.00 plus $7.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00			
	d. $25,001-$50,000, rate for each $1000 or fraction thereof up to $50,000		$221.65 for the first $25,000 plus $5.85 for each additional $1,000.00 or fraction thereof, to and including $50,000.00			

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	e. $50,000-$100,000, rate for ea $1000 or fraction thereof up to $100,000		$367.90 for first $50,000.00 plus $3.90 for each additional $1,000.00 or fraction thereof, to and including $100,000.00			
	f. $100,001+, rate for each $1,000 or fraction thereof		$562.90 for the first $100,000.00 plus $3.25 for each additional $1,000.00 or fraction thereof			
	C. Manufactured Homes:					
	I. M/H Park Sewer Connection & Water Distribution System - per space	$47.60	47.60	0.00		
	II. M/H Service Connection – Sewer, Water, and Storm - not within a MH Park (see Section B (2))	$0.00	0.00	0.00		
	D. Miscellaneous (when applicable)					
	I. Minimum Permit Fee	$40.00	40.00	0.00		
	II. Prefabricated Structures/Site inspections – includes site development and connection of the prefabricated structure	$47.60	47.60	0.00		
	III. Plan Review	25% of permit fee charged (not to include surcharge)	25% of permit fee charged (not to include surcharge)			
	IV. Additional Plan Review (per hour)	$0.00	40.00	40.00		
	V. Special Inspections (per hour)	$40.00	40.00	0.00		
	VI. Re-inspection fee (per hour)	$0.00	40.00	40.00		
	VII. Fixture Fee	$16.50	16.50	0.00		
Mechanical Inspections and Services Fees - section 2-5						
	A. One & Two Family					
	I. Appliances					
	a. Air conditioner		$20.00	20.00		
	b. Air handling unit					
	1. Up to 10,000 cfm		$5.85	5.85		
	2. 10,001 cfm and over		$9.75	9.75		
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories		$9.50	9.50		
	d. Attic/crawl space fans		$7.40	7.40		
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU		$7.80	7.80		
	2. Up to 15 HP or 500,000 BTU		$14.30	14.30		
	3. Up to 30 HP or 1,000,000 BTU		$19.50	19.50		
	4. Up to 50 HP or 1,750,000 BTU		$29.25	29.25		

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	5. Over 50 HP or 1,750,000 BTU		$48.75	48.75		
	f. Barbeque		$11.00	11.00		
	g. Chimney/liner/flue/vent		$5.85	5.85		
	h. Clothes dryer exhaust		$5.85	5.85		
	i. Decorative gas furnace		$5.85	5.85		
	j. Evaporative cooler other than portable		$5.85	5.85		
	k. Floor furnace, including vent		$7.80	7.80		
	l. Flue vent for water heater or gas fireplace		$11.00	11.00		
	m. Furnace					
	1. Up to 100,000 BTU		$7.80	7.80		
	2. Greater than 100,000 BTU		$9.75	9.75		
	3. burner including duct work/vent/liner		$19.00	19.00		
	n. Gas or wood fireplace/insert		$11.00	11.00		
	o. Gas fuel piping outlets ($2.60 first 4 outlets, $0.65 for each additional)		Varies	#VALUE!		
	p. Heat pump		$7.80	7.80		
	q. Hood served by mechanical exhaust, including ducts for hood		$5.85	5.85		
	r. Hydronic hot water system		$11.00	11.00		
	s. Installation or relocation domestic-type incinerator		$9.75	9.75		
	t. Mini split system		$25.00	25.00		
	u. Oil tank/gas/diesel generators		$22.00	22.00		
	v. Pool or spa heater, kiln		$5.85	5.85		
	w. Radon mitigation		$22.00	22.00		
	x. Range hood/other kitchen equipment		$11.00	11.00		
	y. Repair, alteration, or addition to mechanical appliance including installation of controls		$7.80	7.80		
	z. Suspended heater, recessed wall heater, or floor mounted unit heater		$22.00	22.00		
	ab. Ventillation fan connected to single duct		$3.90	3.90		
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit		$11.00	11.00		
	ad. Water heater		$11.00	11.00		
	ae. Wood/pellet stove		$5.85	5.85		
	af. Other heating/cooling		$5.85	5.85		
	ag. Other fuel appliance		$5.85	5.85		
	ah. Other environment exhaust/ventilation		$5.85	5.85		
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit		$28.60	28.60		
	B. Commercial & Multi-Family					
	I. $1-$500, rate for each $100 or fraction thereof		$13.00	13.00		
	II. $501-$2,000, rate for each $100 or fraction thereof up to $2,000		$13.00 for the first $500.00 plus $1.95 for each additional $100.00 or fraction thereof, to and including $2,000.00			

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	III. $2,001-$25,000, rate for each $1000 or fraction thereof up to $25,000		$42.25 for the first $2,000.00 plus $7.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00			
	IV. $25,001-$50,000, rate for each $1000 or fraction thereof up to $50,000		$221.65 for the first $25,000 plus $5.85 for each additional $1,000.00 or fraction thereof, to and including $50,000.00			
	V. $50,000-$100,000, rate for ea $1000 or fraction thereof up to $100,000		$367.90 for first $50,000.00 plus $3.90 for each additional $1,000.00 or fraction thereof, to and including $100,000.00			
	VI. $100,001+, rate for each $1,000 or fraction thereof		$562.90 for the first $100,000.00 plus $3.25 for each additional $1,000.00 or fraction thereof			
	C. Re-inspection fee (per hour)		$55.00	55.00		
	D. Special Inspection fee (per hour)		$65.00	65.00		
	E. Minimum fee		$75.00	75.00		
	F. Plan Review		40.00	40.00		
	G. Mechanical additional plan review per hour		$75.00	75.00		
Surcharge Fee - section 2-6						
	A 12% surchage shall be imposed on all building, grading, electrical, plumbing, mechnical and manufactured dwelling permits (not to include plan review) the proceeds from which are to be remitted to the Oregon Building Codes Division		Varies			
Grading permits - Section 2-7						
	50 cubic yards or less:	$0.00	0.00	0.00		

Community Development Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	51 cubic yards to 100 cubic yards	$0.00	65.00	65.00		
	101 to 1,000 cubic yards: $65 for the first 100 cubic yards plus $25.00 for each additional 100 cubic yards or fraction thereof.					
	1,001 to 10,000 cubic yards: $290 for the first 1,000 cubic yards plus $30.00 for each additional 1,000 cubic yards or fraction thereof.	$0.00	Varies			
	10,001 to 100,000 cubic yards: $560 for the first 10,000 cubic yards plus $50.00 for each additional 10,000 cubic yards or fraction thereof.	$0.00	Varies			
	100,001 cubic yards and above: $1,010 for the first 100,000 cubic yards plus $35.00 for each additional 10,000 cubic yards or fraction thereof.	$0.00	Varies			
	Re-inspection fee: $65.00	$0.00	65.00	65.00		
	Grading Plan Review Fees shall be 65 percent of the permit fee	$0.00	Varies			
Manufactured Dwelling Section 2-8						
	Manufactured Dwelling and Cabana Placement Permit Fee (includes plan review): $160.00	$0.00	160.00	160.00		
	Earthquake-Resistant Bracing System Installation Permit Fee: $110.00	$0.00	110.00	110.00		
	Manufactured Dwelling and Cabana installation State of Oregon administrative fee: $30.00	$0.00	30.00	30.00		
	Re-inspection fee (per hour)	$0.00	65.00	65.00		
	Special Inspections (per hour)	$0.00	65.00	65.00		
Residential Fire Sprinkler Systems - Section 2-9						
	Buildings up to 2,000 sq. foot	$0.00	200.00	200.00		
	Buildings 2,000 to 3,600 sq. foot	$0.00	250.00	250.00		
	Buildings 3,601 to 7,200 sq. foot	$0.00	325.00	325.00		
	Buildings larger than 7,201 sq. foot	$0.00	410.00	410.00		
Miscellaneous Fees and Charges Section 2-10						
	Investigation Fee for work without permits: $65.00 per hour (min. lhr).	$0.00	Varies			
	Deferred Submittal	$0.00	100.00	100.00		
	Demolition Permit	$0.00	100.00	100.00		
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	$0.00	Varies			

Fire Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	Public Records Fees …….See Section 1 – Page 1					
	Fire Department Standby Fee at Newport Airport ……See Section 5 – Page 4					

Municipal Court Fees and Charges

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

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

Airport Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	3. The lease terms shall be adjusted from for the initial lease term, and any renewal or extension term(s), and commencing every year thereafter from January 1 to July 1. The Basic Rent shall be increased in the event there shall be any increase using the Bureau of Labor Statistics Consumer Price Index for Urban Consumers (CPI-U). The Base CPI shall be the CPI as determined for the month ending January 31, 2015. Each year, prior to the July 1 adjustment date, the City shall obtain the CPI-U increase determined for the end of the month of January preceding the July 1 adjustment date (the "Adjustment CIP"). In any year in which the Adjustment CPI is less than or equal to the Base CPI, the Basic Rent shall continue at the rate in effect on the date the lease term commenced or the adjusted rate in effect at the commencement of the renewal term. In no event shall the Basic Rent be reduced to an amount less than the original Basic Rent or previously adjusted Basic Rent, whichever is greater. Base Rates that were not annually adjusted pursuant to Resolution No. 3388 shall be adjusted accordingly.					
	4. Each lease shall be for a term of five (5) years, with an option for renewal, subject to reasonable modification of the terms and provisions of such lease at the time of any such renewal.					
Lease Rates for Hangars Space other than T-Hangers - section 5-2						
	1. Non-Commercial Aircraft Hangar Ground Lease: $0.18 per square foot per year (base rate), based upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on July 1 to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates that were not annually adjusted pursuant to Resolution No. 3290 shall be adjusted accordingly.					
	2. Commercial Aircraft Ground Lease: $0.015 per square foot per year (Base Rate), upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on July 1 to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates that were not annually adjusted pursuant to Resolution No. 3290 shall be adjusted accordingly.					
Off-Street Parking Space - section 5-3						
	1. Unpaved: $175.00 per year (Base Rate). The Base Rate shall be annually adjusted on July 1 to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates that were not annually adjusted pursuant to Resolution No. 3290 shall be adjusted accordingly.					
	2. Paved: The City shall determine the amortized cost of the pavement and add that figure to the unpaved amount.					

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

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

Parks & Recreation Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Pool Only Fees – Newport Residents - Section 6-0						
	Drop-in:					
	Infant (0-2)	2.00	0.00	(2.00)		
	Youth (3-17)	3.75	0.00	(3.75)		
	Adult (18-61)	5.25	0.00	(5.25)		
	Senior (62 & up)	4.00	0.00	(4.00)		
	10 Punch:					
	Youth	26.50	0.00	(26.50)		
	Adult	41.00	0.00	(41.00)		
	Senior	32.75	0.00	(32.75)		
	1-Month:					
	Youth	38.00	0.00			
	Adult	76.50	0.00	(76.50)		
	Senior	51.00	0.00	(51.00)		
	3-Month:					
	Youth	63.75	0.00	(63.75)		
	Adult	101.75	0.00	(101.75)		
	Senior	76.50	0.00	(76.50)		
	Annual:					
	Youth	170.25	0.00	(170.25)		
	Adult	190.75	0.00	(190.75)		
	Senior	177.75	0.00	(177.75)		
	Rentals:					
	1-20 …….	85.50	85.50	0.00		
	21-40 ……	102.50	102.50	0.00		
	41-80 ……	119.50	119.50	0.00		
	61-80 ……	136.50	136.50	0.00		
	81-100 ……..	153.75	153.75	0.00		
	Swim meet fees = $3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					
Pool Only Fees – Non Newport Residents - section 6-0						
	Drop-in:					
	Infant (0-2)	2.00	0.00	(2.00)		
	Youth (3-17)	4.25	0.00	(4.25)		
	Adult (18-61)	6.25	0.00	(6.25)		
	Senior (62 & up)	5.50	0.00	(5.50)		
	10 Punch:			0.00		
	Youth	33.00	0.00	(33.00)		
	Adult ……	50.50	0.00	(50.50)		
	Senior……..	42.00	0.00	(42.00)		
	1-Month:			0.00		
	Youth ……	51.00	0.00	(51.00)		
	Adult ……	97.20	0.00	(97.20)		
	Senior ……..	63.75	0.00	(63.75)		
	3-Month:			0.00		
	Youth ……	76.50	0.00	(76.50)		
	Adult ……	127.25	0.00	(127.25)		
	Senior ……..	94.25	0.00	(94.25)		
	Annual:			0.00		
	Youth ……..	190.75	0.00	(190.75)		
	Adult ……	229.25	0.00	(229.25)		
	Senior ……	204.00	0.00	(204.00)		

Parks & Recreation Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	Rentals:			0.00		
	1-20 …….. 104.36	107.25	107.25	0.00		
	21-40 ……	128.75	128.75	0.00		
	41-80 ……	149.00	149.00	0.00		
	61-80 ……	171.00	171.00	0.00		
	81-100 ……..	186.25	186.25	0.00		
Swim meet fees = $3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).						
Newport Recreation Center Fees – Newport Residents - section 6-1						
	Drop-in:					
	Youth	3.75	0.00	(3.75)		
	Adult	5.20	0.00	(5.20)		
	Senior	4.75	0.00	(4.75)		
	10 Punch:			0.00		
	Youth	26.50	0.00	(26.50)		
	Adult	41.00	0.00	(41.00)		
	Senior	32.75	0.00	(32.75)		
	1-Month:			0.00		
	Youth ……..	38.25	0.00	(38.25)		
	Adult ……	95.50	0.00	(95.50)		
	Senior ……..	51.00	0.00	(51.00)		
	3-Month:			0.00		
	Youth ……..	63.50	0.00	(63.50)		
	Adult ……	159.00	0.00	(159.00)		
	Senior ……..	105.00	0.00	(105.00)		
	Annual:			0.00		
	Youth ……..	199.00	0.00	(199.00)		
	Adult ……..	432.00	0.00	(432.00)		
	Senior ……	318.00	0.00	(318.00)		
Annual Pass Discount						
Any 2 at 10%						
Any 3 at 15%						
Any 4 at 30%						
Any additional youth above 2 children at $50						
3-Month Discount						
	Any 2 at 5%					
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
Newport Recreation Center Fees – Non Newport Residents - section 6-1						
	Drop-in:					
	Youth	5.25	0.00	(5.25)		
	Adult	6.25	0.00	(6.25)		
	Senior	5.75	0.00	(5.75)		
	10 Punch:			0.00		
	Youth	33.00	0.00	(33.00)		
	Adult	50.50	0.00	(50.50)		
	Senior……..	42.00	0.00	(42.00)		

Parks & Recreation Fees and Charges

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

Parks & Recreation Fees and Charges

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

Parks & Recreation Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	Small Gym ……	29.50	29.50	0.00		
	Full Facility ……	345.00	345.00	0.00		
	Kitchen ……	6.00	6.00	0.00		
	User Prep/Setup/Cleanup Time ……	6.00	6.00	0.00		
	Play equipment (newborn thru age 4)	5.75	5.75	0.00		
	Big Creek Park – 4 hours or less ……	23.00	23.00	0.00		
	Big Creek Park – over 4 hours ……	46.00	46.00	0.00		
	Equipment Rental (refundable $10 damage deposit) ..	5.75	5.75	0.00		
	TV/VCR, portable sound system & overhead projector	17.25	17.25	0.00		
	Disco Ball or Coffeemaker ……	11.50	11.50	0.00		
	BBQ (stainless steel, includes utensils	23.00	23.00	0.00		
If a patron rents an average of 20 hours or more per week, there is a 10% discount.						
Program Recovery: Recreation Programs/Classes offerings held within the Recreation Center that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.						
Recreation Programs/Classes offerings within the Recreation Center that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.						
Recreation Programs/Classes offerings held at the Recreation Center run by instructors who rent facility space will compensate the Parks and Recreation by the hour, for the space required.						
Newport Senior Center Facility Rental Rates - section 6-6						
1. Senior Programs, Clubs, Organizations:						
No cost to participants;		**Multi-Purpose** @ $14.00 per hour	**Multi-Purpose** @ $14.00 per hour	0.50		
No charge for use;		(No charge for first 40 hours per month)	(No charge for first 40 hours per month)			
In-City community civic groups		**Lounge** @ $9.00 per hour	**Lounge** @ $9.00 per hour	0.25		
open to public and free to participants.		**(**No charge for first 40 hours per month**)**	**(**No charge for first 40 hours per month**)**			
Examples include: AARP, Pool, Ping-Pong,		**Basement** @ $9.00 per hour	**Basement** @ $9.00 per hour	0.25		
Cards, Bunco, Book Club, French Group,		No Charge for first 40 hours per month	No Charge for first 40 hours per month			
Art Classes, Wii, Pinochle, Bridge, TOPS,						
Square Dance, OA						
2. Renters:						
No charge to participate;						
Charge for use;		**Multi-Purpose** @ $19.50 per hour	**Multi-Purpose** @ $19.50 per hour	0.50		
Groups from in and out of City, open to public,		**Lounge** @ 14.00 per hour	**Lounge** @ 14.00 per hour	0.50		
typically having a 501 c3 status.		**Basement** @ $14.00 per hour	**Basement** @ $14.00 per hour	0.50		
Examples include: AA, County, State, Non-Profit						
Agencies, Churches						
3. Commercial/for Profit:						
Recover full cost;						
Activity is private in nature;		**Multi-Purpose** @ $30.00 per hour	**Multi-Purpose** @ $30.00 per hour	1.00		
Not open to public.		**Lounge @ $19.00 per hour**	**Lounge @ $19.00 per hour**	0.50		
Examples include: Weddings, Family Reunions,		**Basement** @ $19.00 per hour	**Basement** @ $19.00 per hour	0.50		
Political Meetings, Sales Meetings, Fund Raisers						

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

Police Fees and Charges

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

Public Works Fees and Charges

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

Public Works Fees and Charges

Services Description	2015-2016 Fee			2016-2017 Fee			Changed	2016-2017 Anticipated Revenue	GL Account
Meter Size	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount			
5/8" x 3/4"	1,000 gallons	$20.85		1,000 gallons	$21.80				
1 inch	1,000 gallons	$27.70		1,000 gallons	$27.70				
11/4" x 1 1/2"	1,000 gallons	$42.20	$3.85	1,000 gallons	$42.20	$4.00			
2 inch	1,000 gallons	$72.25		1,000 gallons	$72.25				
3 inch	1,000 gallons	$107.85		1,000 gallons	$107.85				
4 inch and over	1,000 gallons	$179.25		1,000 gallons	$179.25				
Rates for Water Service outside the City - section 8-5									
B. The charges in this Subsection 4.8 apply outside the City of Newport.									
Meter Size	Usage included with minimum charQe	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charQe	Minimum Charge	Cost per 1,000 Gallons in excess of included amount			
5/8" x 3/4"	1,000 gallons	$39.80		1,000 gallons	$41.60				
1 inch	1,000 gallons	$54.20		1,000 gallons	$56.65				
1 1/4 X 1 1/2"	1,000 gallons	$75.35	$6.30	1,000 gallons	$78.75	$6.60			
2 inch	1,000 gallons	$132.85		1,000 gallons	$138.85				
3 inch	1,000 gallons	$197.70		1,000 gallons	$206.60				
4 inch and over	1,000 gallons	$324.80		1,000 gallons	$339.40				
Temporary Service through Fire Hydrant - section 8-6									
Fire Hydrant Installation	$265.00			$276.95					
Monthly charge (no usage included}	$197.70			$206.60					
Usage over 1,000 gallons	$6.30			$6.60					
Water Purchased and Privately Transported - section 8-7									
The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is $6.30 per 1,000 gallons.									
Wastewater Utility Rates and Charges									
Metered Rates - section 8-8									
The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.									
A. Single-Family Residences and Duplexes within City Limits									
The charge for sewer service for single-family dwellings and duplexes within city limits shall be $22.90 per month, plus $6.60 per 1,000 gallons of water usage. Sewer user charges for the months of June, July, August, and September shall not exceed the highest monthly sewer user charge for the first four months of the calendar year.		$22.95 plus $6.60/thousand		$23.90 plus $6.85/thousand					

Public Works Fees and Charges

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

Public Works Fees and Charges

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

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

Services Description	Non-profit Rates - 2015-16 Fee	Commercial and Private Parties - 2015-2016 Fee	Non-profit Rates - 2015-16 Fee	Commercial and Private Parties - 2015-2016 Fee	Changed	2016-2017 Anticipated	GL Account
Room Rentals - section 9-1							
Conference room 205 - admission/tuition/fee event	$15 per hour, 2 hour minimum, maximum: $100 per day plus 10% of gross or tuition	$24 per hour, 2 hour minimum, maximum: $240 per day plus 10% of gross or tuition	$15 per hour, 2 hour minimum, maximum: $100	$24 per hour, 2 hour minimum, maximum: $240 per day plus 10% of gross or tuition			
Conference room 205 - NO admission/tuition/fee event	$15 per hour, 2 hour minimum, maximum: $100 per day	$24 per hour, 2 hour minimum, maximum: $240 per day	$15 per hour, 2 hour minimum,	$24 per hour, 2 hour minimum, maximum: $240 per day			
Kitchen use	$25 Flat Fee	$35 Flat fee	$25 Flat Fee	$35 Flat fee			
Classroom 302 - admission/tuition/fee event	$11 per hour, 2 hour minimum, maximum: $75 per day plus 10% of gross or tuition	$15 per hour, 2 hour minimum, maximum: $150 per day plus 10% of gross or tuition	$11 per hour, 2 hour minimum, maximum: $75 per	$15 per hour, 2 hour minimum, maximum: $150 per day plus 10% of gross or tuition			
Classroom 302 - NO admission/tuition/fee event	$11 per hour, 2 hour minimum, maximum: $75 per day	$15 per hour, 2 hour minimum, maximum: $150 per day		$15 per hour, 2 hour minimum, maximum: $150 per day			
Renter's Cleaning Deposit (refundable)	$50	$75	$50	$75	$75		
						11,200	14,884

Miscelleanous Fees and Charges

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