NEWPORT
OREGON

2023-2024

PROPOSED BUDGET

FOR THE CITY OF NEWPORT AND NEWPORT URBAN RENEWAL AGENCY

Preliminary Meeting
February 23, 2023 at 6:00 P.M.

First Meeting
May 2, 2023 at 5:00 P.M.

Second Meeting
May 23, 2023 at 5:00 P.M.

Third Meeting
May 30, 2023 at 6:00 PM

Bilingual Storytime

Snow Day at the Airport-

Frank Wade Park Outfield

Firefighting Thermal Imaging Camera for Temperature Depth Gauge

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

NEWPORT

OREGON

CITY OF NEWPORT

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Submitted by:	SPENCER R NEBEL, BUDGET OFFICER
Budget Committee:	DEAN SAWYER, MAYOR
	BOB BERMAN
	BEATRIZ BOTELLO
	DIETMAR GOEBEL
	CM HALL
	RICK HIXSON
	CYNTHIA JACOBI
	JAN KAPLAN
	STEVE LOVAS
	DIANE NELSON
	RICHARD O'HEARN
	RYAN PARKER
	CAROL SHENK
	ARJEN SUNDMAN
Finance Department:	STEVE BAUGHER, FINANCE DIRECTOR
Department Heads:	DAVID ALLEN, CITY ATTORNEY
	MICHAEL CAVANAUGH, PARKS AND RECREATION DIRECTOR
	AARON COLLETT, CITY ENGINEER
	RICHARD DUTTON, IT DIRECTOR
	ERIK GLOVER, ASSISTANT CITY MANAGER / CITY RECORDER
	BARBARA JAMES, HUMAN RESOURCES DIRECTOR
	LAURA KIMBERLY, LIBRARY DIRECTOR
	JASON MALLOY, CHIEF OF POLICE
	ROBERT MURPHY, FIRE CHIEF
	DAVID POWELL, PUBLIC WORKS DIRECTOR
	JEFFREY PRIDGEON, JUDGE
	DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
	LANCE VANDERBECK, AIRPORT DIRECTOR

NEWPORT

OREGON

CITY OF NEWPORT AND
NEWPORT URBAN RENEWAL AGENCY
PROPOSED FOR FISCAL YEAR 2023-2024

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CITY OF NEWPORT PROPOSED BUDGET

NEWPORT URBAN RENEWAL PROPOSED BUDGET

CITY OF NEWPORT - RESOURCES

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PROPERTY TAXES	10,147,976	10,574,224	10,450,754	10,450,754	10,060,399	10,424,199	10,911,145	10,911,145	-	-
OTHER TAXES	6,837,647	8,554,844	7,686,307	7,686,307	4,835,349	8,621,404	8,944,785	8,946,343	-	-
FRANCHISES	1,181,256	1,232,374	1,141,919	1,141,919	652,874	1,248,016	1,337,880	1,337,880	-	-
FEDERAL SOURCES	296,048	3,192,416	4,705,000	4,697,610	1,786,153	3,050,540	1,397,975	1,397,975	-	-
STATE SOURCES	460,886	472,383	610,007	4,610,007	260,194	1,897,218	14,185,639	14,185,639	-	-
MISCELLANEOUS SOURCES	1,439,666	1,176,642	2,707,713	2,783,209	667,679	1,131,273	2,759,882	3,351,525	-	-
SERVICES PROVIDED FOR	2,357,557	2,440,070	2,728,865	2,728,865	1,819,248	2,728,865	2,878,955	3,251,086	-	-
FEES, FINES & FORFEITURES	11,685,449	12,789,643	13,476,523	13,476,523	9,568,609	13,819,802	15,264,524	15,432,763	-	-
INVESTMENTS	206,257	189,355	173,091	165,191	155,867	569,304	598,441	599,247	-	-
LOAN AND LEASE REVENUE	1,299,428	5,400,355	4,027,500	27,500	27,500	270,950	1,627,500	2,200,500	-	-
TOTAL REVENUES	35,912,170	46,022,306	47,707,679	47,767,885	29,833,872	43,761,571	59,906,726	61,614,103	-	-
TRANSFERS FROM OTHER FUNDS	11,011,508	16,740,550	19,432,520	20,502,277	13,263,211	19,403,310	32,283,781	15,486,607	-	-
TOTAL REVENUES & TRANSFERS	46,923,678	62,762,856	67,140,199	68,270,162	43,097,083	63,164,881	92,190,507	77,100,710	-	-
BEGINNING FUND BALANCE	25,672,471	25,534,401	34,985,287	37,029,790	35,417,949	35,417,938	36,839,701	36,839,701	-	-
TOTAL RESOURCES	72,596,149	88,297,257	102,125,486	105,299,952	78,515,032	98,582,819	129,030,208	113,940,411	-	-

CITY OF NEWPORT - REQUIREMENTS

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	11,936,727	12,618,261	16,850,663	16,768,723	9,491,189	14,347,694	19,724,016	18,795,416	-	-
MATERIAL & SERVICES	12,089,355	13,444,412	25,119,728	20,832,971	8,999,820	16,226,770	21,555,337	19,294,940	-	-
CAPITAL OUTLAY	6,740,398	5,536,387	18,714,227	24,207,350	3,536,252	10,187,153	48,815,260	35,972,306	-	-
DEBT SERVICE	4,962,020	5,061,955	5,806,120	5,806,120	1,686,660	5,307,004	5,958,594	5,958,594	-	-
TOTAL EXPENDITUIRES	35,728,500	36,661,015	66,490,738	67,615,164	23,713,921	46,068,621	96,053,207	80,021,256	-	-
TRANSFERS OUT	10,919,508	16,218,304	16,719,520	17,789,277	11,239,297	15,674,497	30,941,830	14,180,357	-	-
CONTINGENCY	-	-	7,304,263	8,474,016	-	-	6,636,816	9,231,247	-	-
TOTAL APPROPRIATIONS	46,648,008	52,879,319	90,514,521	93,878,457	34,953,218	61,743,118	133,631,853	103,432,860	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	8,787,737	8,598,267	-	-	2,202,025	6,990,265	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	25,948,141	35,417,938	2,823,228	2,823,228	43,561,814	36,839,701	(6,803,670)	3,517,286	-	-
TOTAL REQUIREMENTS	72,596,149	88,297,257	102,125,486	105,299,952	78,515,032	98,582,819	129,030,208	113,940,411	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GENERAL FUND - 101										
PROPERTY TAXES	7,372,037	7,698,589	7,687,085	7,687,085	7,412,763	7,762,763	7,984,476	7,984,476	-	-
OTHER TAXES	3,566,238	4,179,420	3,588,264	3,588,264	2,208,200	4,094,174	4,267,663	4,269,221	-	-
FRANCHISES	993,240	1,038,724	981,919	981,919	540,494	1,048,556	1,132,440	1,132,440	-	-
FEDERAL SOURCES	117,026	750,023	1,200,000	1,200,000	1,665,271	1,665,271	-	-	-	-
STATE SOURCES	216,361	231,313	181,257	181,257	149,164	215,772	181,303	181,303	-	-
MISCELLANEOUS SOURCES	750,749	779,245	831,064	846,565	409,287	753,443	716,310	716,310	-	-
SERVICES PROVIDED FOR	1,389,888	1,438,533	1,565,954	1,565,954	1,043,968	1,565,954	1,652,084	1,652,084	-	-
FEES, FINES & FORFEITURES	457,547	518,672	481,761	481,761	434,142	512,192	513,551	513,551	-	-
INVESTMENTS	31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000	-	-
LOAN AND LEASE REVENUE	-	128,890	-	-	-	67,350	-	-	-	-
TOTAL REVENUES	14,894,577	16,801,469	16,549,304	16,564,805	13,876,134	17,768,320	16,547,827	16,549,385	-	-
TRANSFERS FROM OTHER FUNDS	171,720	91,783	252,578	252,578	191,720	380,466	214,511	203,449	-	-
TOTAL REVENUES & TRANSFERS	15,066,297	16,893,252	16,801,882	16,817,383	14,067,854	18,148,786	16,762,338	16,752,834	-	-
BEGINNING FUND BALANCE	4,125,066	5,340,836	6,568,462	6,551,824	6,424,222	6,424,224	7,373,856	7,373,856	-	-
TOTAL RESOURCES	19,191,363	22,234,088	23,370,344	23,369,207	20,492,076	24,573,010	24,136,194	24,126,690	-	-
RECREATION FUND - 201										
MISCELLANEOUS SOURCES	28,444	24,890	72,500	86,000	22,131	34,010	73,030	73,030	-	-
FEES, FINES & FORFEITURES	177,719	500,329	564,000	564,000	431,686	545,642	650,000	650,000	-	-
INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000	-	-
LOAN AND LEASE REVENUE	-	11,864	-	-	-	-	-	-	-	-
TOTAL REVENUES	208,840	539,873	638,600	652,100	455,009	587,544	733,030	733,030	-	-
TRANSFERS FROM OTHER FUNDS	1,254,280	1,410,590	1,978,508	1,978,508	1,299,864	1,959,245	3,103,819	1,890,135	-	-
TOTAL REVENUES & TRANSFERS	1,463,120	1,950,463	2,617,108	2,630,608	1,754,873	2,546,789	3,836,849	2,623,165	-	-
BEGINNING FUND BALANCE	359,724	457,520	560,330	614,464	590,085	590,085	504,785	504,785	-	-
TOTAL RESOURCES	1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC PARKING FUND - 211										
MISCELLANEOUS SOURCES	-	-	225,000	225,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	25,168	26,040	100,900	100,900	23,640	29,500	381,300	381,300	-	-
INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500	-	-
TOTAL REVENUES	27,596	27,203	327,200	327,200	23,691	29,861	381,800	381,800	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	27,596	27,203	327,200	327,200	23,691	29,861	381,800	381,800	-	-
BEGINNING FUND BALANCE	366,474	372,693	36,593	20,058	20,058	20,058	130	130	-	-
TOTAL RESOURCES	394,070	399,896	363,793	347,258	43,749	49,919	381,930	381,930	-	-
HOUSING FUND - 212										
FEES, FINES & FORFEITURES	138,034	213,007	77,511	77,511	47,160	70,741	60,837	60,837	-	-
INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800	-	-
TOTAL REVENUES	140,143	214,994	79,011	79,011	48,274	77,355	68,637	68,637	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	140,143	214,994	79,011	79,011	48,274	77,355	68,637	68,637	-	-
BEGINNING FUND BALANCE	238,875	357,572	407,035	539,865	539,865	539,866	605,567	605,567	-	-
TOTAL RESOURCES	379,018	572,566	486,046	618,876	588,139	617,221	674,204	674,204	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT FUND - 220										
FEDERAL SOURCES	69,000	82,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	682	284	400	400	154	231	399	399	-	-
FEES, FINES & FORFEITURES	369,136	631,072	512,430	512,430	508,552	730,684	710,836	710,836	-	-
INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000	-	-
LOAN AND LEASE REVENUE	-	35,432	-	-	-	-	-	-	-	-
TOTAL REVENUES	439,582	757,416	513,650	513,650	509,827	745,686	727,235	727,235	-	-
TRANSFERS FROM OTHER FUNDS	464,545	425,501	348,853	348,853	232,568	348,853	484,455	475,965	-	-
TOTAL REVENUES & TRANSFERS	904,127	1,182,917	862,503	862,503	742,395	1,094,539	1,211,690	1,203,200	-	-
BEGINNING FUND BALANCE	108,189	178,525	249,986	397,136	317,017	317,017	269,520	269,520	-	-
TOTAL RESOURCES	1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	-	-
ROOM TAX FUND - 230										
OTHER TAXES	2,297,183	3,325,794	3,068,679	3,068,679	2,009,587	3,473,587	3,612,530	3,612,530	-	-
MISCELLANEOUS SOURCES	-	-	-	-	4,982	4,982	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,973	3,773	3,924	3,924	-	-
INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000	-	-
TOTAL REVENUES	2,304,852	3,337,622	3,078,079	3,078,079	2,023,186	3,512,986	3,652,454	3,652,454	-	-
TRANSFERS FROM OTHER FUNDS	9,294	-	-	-	-	4,172	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,314,146	3,337,622	3,078,079	3,078,079	2,023,186	3,517,158	3,652,454	3,652,454	-	-
BEGINNING FUND BALANCE	383,278	1,989,467	2,280,222	2,882,819	2,882,819	2,882,817	3,012,695	3,012,695	-	-
TOTAL RESOURCES	2,697,424	5,327,089	5,358,301	5,960,898	4,906,005	6,399,975	6,665,149	6,665,149	-	-

BUILDING INSPECTION FUND - 240

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
MISCELLANEOUS SOURCES	125	-	150	150	-	100	100	100	-	-
FEES, FINES & FORFEITURES	383,312	564,971	298,026	298,026	354,307	529,930	459,637	459,637	-	-
INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000	-	-
LOAN AND LEASE REVENUE	-	1,867	-	-	-	-	-	-	-	-
TOTAL REVENUES	386,627	568,669	299,576	299,576	355,159	535,482	465,737	465,737	-	-
TRANSFERS FROM OTHER FUNDS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
TOTAL REVENUES & TRANSFERS	389,627	571,669	302,576	302,576	357,159	538,482	468,737	468,737	-	-
BEGINNING FUND BALANCE	474,599	371,399	293,088	375,944	372,858	372,856	428,708	428,708	-	-
TOTAL RESOURCES	864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	-	-

STREET FUND - 251

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
OTHER TAXES	974,226	1,049,630	1,029,364	1,029,364	617,562	1,053,643	1,064,592	1,064,592	-	-
FEDERAL SOURCES	-	154,294	-	-	-	-	-	-	-	-
STATE SOURCES	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000	-	-
MISCELLANEOUS SOURCES	4,192	1,802	2,000	2,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,238	2,238	-	-	-	-
INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000	-	-
LOAN AND LEASE REVENUE	-	3,007	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,215,974	1,444,359	1,235,064	1,235,064	732,666	1,177,747	1,190,592	1,190,592	-	-
TRANSFERS FROM OTHER FUNDS	140,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TOTAL REVENUES & TRANSFERS	1,355,974	1,584,359	1,375,064	1,375,064	825,994	1,317,747	1,330,592	1,330,592	-	-
BEGINNING FUND BALANCE	704,384	809,967	1,044,418	1,051,854	1,049,729	1,049,729	688,321	688,321	-	-
TOTAL RESOURCES	2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
FRANCHISES	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440	-	-
INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000	-	-
TOTAL REVENUES	190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	-	-
BEGINNING FUND BALANCE	307,536	496,736	660,442	691,829	691,829	691,830	899,056	899,056	-	-
TOTAL RESOURCES	498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	-	-
SDC FUND - 253										
FEES, FINES & FORFEITURES	279,200	495,919	401,376	401,376	198,760	298,141	256,401	256,401	-	-
INVESTMENTS	14,653	11,867	9,250	9,250	5,611	36,011	41,300	41,300	-	-
TOTAL REVENUES	293,853	507,786	410,626	410,626	204,371	334,152	297,701	297,701	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	293,853	507,786	410,626	410,626	204,371	334,152	297,701	297,701	-	-
BEGINNING FUND BALANCE	2,077,484	2,332,379	2,465,066	2,738,395	2,738,394	2,738,394	2,889,451	2,889,451	-	-
TOTAL RESOURCES	2,371,337	2,840,165	2,875,692	3,149,021	2,942,765	3,072,546	3,187,152	3,187,152	-	-
AGATE BEACH CLOSURE FUND - 254										
LOAN AND LEASE REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
BEGINNING FUND BALANCE	1,021,984	1,004,455	1,001,320	990,586	990,586	990,585	961,174	961,174	-	-
TOTAL RESOURCES	1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	-	-

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DEBT SERVICE-WATER FUND - 301										
INVESTMENTS	25	19	15	15	10	50	55	55	-	-
TOTAL REVENUES	25	19	15	15	10	50	55	55	-	-
TRANSFERS FROM OTHER FUNDS	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	-	-
TOTAL REVENUES & TRANSFERS	1,033,235	1,034,601	819,980	819,980	494,558	820,015	880,929	880,929	-	-
BEGINNING FUND BALANCE	3,523	4,229	6,253	6,221	6,221	6,221	6,068	6,068	-	-
TOTAL RESOURCES	1,036,758	1,038,830	826,233	826,201	500,779	826,236	886,997	886,997	-	-
DEBT SERVICE-WASTEWATER FUND - 302										
INVESTMENTS	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	-	-
TOTAL REVENUES	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	-	-
TRANSFERS FROM OTHER FUNDS	593,350	1,066,796	1,364,839	1,364,839	1,104,419	1,364,839	944,616	611,251	-	-
TOTAL REVENUES & TRANSFERS	596,606	1,070,524	1,367,189	1,367,189	1,106,343	1,379,863	955,792	622,427	-	-
BEGINNING FUND BALANCE	635,229	461,478	600,251	973,852	973,852	973,852	1,386,826	1,386,826	-	-
TOTAL RESOURCES	1,231,835	1,532,002	1,967,440	2,341,041	2,080,195	2,353,715	2,342,618	2,009,253	-	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
INVESTMENTS	17	218	160	160	90	540	600	600	-	-
TOTAL REVENUES	17	218	160	160	90	540	600	600	-	-
TRANSFERS FROM OTHER FUNDS	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	-	-
TOTAL REVENUES & TRANSFERS	132,524	122,989	71,437	71,437	70,465	71,817	57,325	57,325	-	-
BEGINNING FUND BALANCE	(5,477)	38,262	43,431	43,768	43,768	43,769	29,309	29,309	-	-
TOTAL RESOURCES	127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
INVESTMENTS	1,768	854	691	691	323	1,938	2,021	2,021	-	-
TOTAL REVENUES	1,768	854	691	691	323	1,938	2,021	2,021	-	-
TRANSFERS FROM OTHER FUNDS	807,398	630,398	575,000	575,000	225,891	575,000	628,461	628,461	-	-
TOTAL REVENUES & TRANSFERS	809,166	631,252	575,691	575,691	226,214	576,938	630,482	630,482	-	-
BEGINNING FUND BALANCE	2,312	177,391	175,248	175,398	175,398	175,398	120,335	120,335	-	-
TOTAL RESOURCES	811,478	808,643	750,939	751,089	401,612	752,336	750,817	750,817	-	-
GO DEBT-PROPRIETARY FUND - 351										
PROPERTY TAXES	2,175,042	2,223,985	2,150,000	2,150,000	2,058,068	2,068,868	2,300,000	2,300,000	-	-
INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600	-	-
TOTAL REVENUES	2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	-	-
BEGINNING FUND BALANCE	(27,705)	78,214	145,473	171,880	171,880	171,879	42,990	42,990	-	-
TOTAL RESOURCES	2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	-	-
GO DEBT-GOVERNMENTAL FUND - 352										
PROPERTY TAXES	600,897	651,650	613,669	613,669	589,568	592,568	626,669	626,669	-	-
INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900	-	-
TOTAL REVENUES	602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	-	-
BEGINNING FUND BALANCE	(32,290)	(3,517)	51,581	63,716	63,716	63,715	55,442	55,442	-	-
TOTAL RESOURCES	569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	-	-

CAPITAL PROJECTS-GOVERNMENTAL FUND - 402

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
FEDERAL SOURCES	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	1,370,000	1,370,000	-	-
STATE SOURCES	10,817	10,000	228,750	228,750	-	-	1,459,752	1,459,752	-	-
MISCELLANEOUS SOURCES	63,333	-	26,666	26,666	-	-	-	-	-	-
INVESTMENTS	22,455	16,870	12,080	12,080	9,846	38,846	46,300	46,300	-	-
TOTAL REVENUES	131,321	2,107,910	3,427,496	3,577,496	159,186	1,264,480	2,876,052	2,876,052	-	-
TRANSFERS FROM OTHER FUNDS	635,576	1,531,900	3,382,594	3,960,746	2,946,349	4,755,746	3,896,298	2,182,695	-	-
TOTAL REVENUES & TRANSFERS	766,897	3,639,810	6,810,090	7,538,242	3,105,535	6,020,226	6,772,350	5,058,747	-	-
BEGINNING FUND BALANCE	5,838,654	2,640,323	3,366,090	3,939,313	3,939,313	3,939,312	5,290,398	5,290,398	-	-
TOTAL RESOURCES	6,605,551	6,280,133	10,176,180	11,477,555	7,044,848	9,959,538	12,062,748	10,349,145	-	-

CAPITAL PROJECTS-PROPREITARY FUND - 403

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
FEDERAL SOURCES	75,306	125,059	345,000	187,610	(28,458)	159,635	27,975	27,975	-	-
STATE SOURCES	-	-	-	4,000,000	-	1,570,416	12,429,584	12,429,584	-	-
INVESTMENTS	32,290	35,442	14,500	14,500	67,843	213,843	194,000	194,000	-	-
LOAN AND LEASE REVENUE	1,271,928	5,027,004	4,000,000	-	-	-	1,600,000	1,600,000	-	-
TOTAL REVENUES	1,379,524	5,187,505	4,359,500	4,202,110	39,385	1,943,894	14,251,559	14,251,559	-	-
TRANSFERS FROM OTHER FUNDS	2,613,448	3,319,661	2,580,613	2,948,174	2,653,023	3,289,374	11,318,755	775,474	-	-
TOTAL REVENUES & TRANSFERS	3,992,972	8,507,166	6,940,113	7,150,284	2,692,408	5,233,268	25,570,314	15,027,033	-	-
BEGINNING FUND BALANCE	2,089,967	2,072,413	4,785,084	7,357,469	6,047,097	6,047,096	4,580,976	4,580,976	-	-
TOTAL RESOURCES	6,082,939	10,579,579	11,725,197	14,507,753	8,739,505	11,280,364	30,151,290	19,608,009	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESERVE FUND - 404										
MISCELLANEOUS SOURCES	-	-	-	-	1,000	1,000	-	-	-	-
INVESTMENTS	14,169	11,512	14,125	6,225	28,656	28,128	28,695	28,695	-	-
TOTAL REVENUES	14,169	11,512	14,125	6,225	29,656	29,128	28,695	28,695	-	-
TRANSFERS FROM OTHER FUNDS	165,800	525,000	539,141	479,542	318,161	541,056	285,401	285,401	-	-
TOTAL REVENUES & TRANSFERS	179,969	536,512	553,266	485,767	347,817	570,184	314,096	314,096	-	-
BEGINNING FUND BALANCE	2,028,597	2,144,595	5,818,826	2,603,869	2,603,869	2,603,869	2,514,459	2,514,459	-	-
TOTAL RESOURCES	2,208,566	2,681,107	6,372,092	3,089,636	2,951,686	3,174,053	2,828,555	2,828,555	-	-
CAPITAL IMPROVEMENT FUND - 405										
INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	-	-
TOTAL REVENUES	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	-	-
TRANSFERS FROM OTHER FUNDS	505,054	1,799,690	3,582,788	3,702,086	1,446,607	1,854,258	5,315,016	3,562,079	-	-
TOTAL REVENUES & TRANSFERS	510,075	1,807,596	3,588,288	3,707,586	1,451,753	1,887,204	5,354,016	3,601,079	-	-
BEGINNING FUND BALANCE	637,364	815,347	1,900,793	2,051,044	2,051,044	2,051,044	2,764,184	2,764,184	-	-
TOTAL RESOURCES	1,147,439	2,622,943	5,489,081	5,758,630	3,502,797	3,938,248	8,118,200	6,365,263	-	-
WATER FUND - 601										
MISCELLANEOUS SOURCES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573	-	-
FEES, FINES & FORFEITURES	4,195,893	4,247,406	4,630,000	4,630,000	3,299,788	4,716,546	5,106,225	5,106,225	-	-
INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000	-	-
LOAN AND LEASE REVENUE	-	78,568	-	-	-	85,050	-	286,500	-	-
TOTAL REVENUES	4,264,985	4,403,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	-	-
TRANSFERS FROM OTHER FUNDS	18,387	1,047,000	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	4,283,372	5,450,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	-	-
BEGINNING FUND BALANCE	2,070,197	92,797	314,387	494,488	479,233	479,233	786,818	786,818	-	-
TOTAL RESOURCES	6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WASTEWATER FUND - 602										
MISCELLANEOUS SOURCES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800	-	-
FEES, FINES & FORFEITURES	4,641,495	4,572,868	5,328,019	5,328,019	3,555,821	5,315,661	5,951,082	6,106,865	-	-
INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300	-	-
LOAN AND LEASE REVENUE	-	35,221	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,667,918	4,611,716	5,329,619	5,362,414	3,559,508	5,322,748	5,957,182	6,112,965	-	-
TRANSFERS FROM OTHER FUNDS	181,726	697,332	-	-	-	10,025	11,444	11,444	-	-
TOTAL REVENUES & TRANSFERS	4,849,644	5,309,048	5,329,619	5,362,414	3,559,508	5,332,773	5,968,626	6,124,409	-	-
BEGINNING FUND BALANCE	756,772	1,360,446	525,044	605,432	589,145	589,142	177,675	177,675	-	-
TOTAL RESOURCES	5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	-	-
STORMWATER FUND - 603										
FEES, FINES & FORFEITURES	1,017,945	1,019,359	1,065,000	1,065,000	709,342	1,064,554	1,153,231	1,165,687	-	-
INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000	-	-
LOAN AND LEASE REVENUE	-	-	-	-	-	-	-	286,500	-	-
TOTAL REVENUES	1,018,827	1,020,516	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,454,187	-	-
TRANSFERS FROM OTHER FUNDS	577,806	212,429	-	-	-	-	-	150,000	-	-
TOTAL REVENUES & TRANSFERS	1,596,633	1,232,945	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,604,187	-	-
BEGINNING FUND BALANCE	283,403	265,357	286,612	313,455	311,330	311,329	152,653	152,653	-	-
TOTAL RESOURCES	1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	-	-

PUBLIC WORKS FUND - 701

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
MISCELLANEOUS SOURCES	3,368	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	967,669	1,001,537	1,162,911	1,162,911	775,280	1,162,911	1,226,871	1,599,002	-	-
FEES, FINES & FORFEITURES	-	-	17,500	17,500	200	200	17,500	17,500	-	-
INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000	-	-
LOAN AND LEASE REVENUE	-	48,992	-	-	-	62,700	-	-	-	-
TOTAL REVENUES	976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	-	-
BEGINNING FUND BALANCE	759,550	838,582	828,200	821,489	805,962	805,961	645,916	645,916	-	-
TOTAL RESOURCES	1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	-	-

CITY FACILITES FUND - 711

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
MISCELLANEOUS SOURCES	531,907	301,409	1,499,933	1,513,633	221,827	322,809	1,955,670	2,547,313	-	-
INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000	-	-
LOAN AND LEASE REVENUE	-	2,010	-	-	-	28,350	-	-	-	-
TOTAL REVENUES	535,709	307,270	1,503,333	1,517,033	222,979	358,411	1,965,670	2,557,313	-	-
TRANSFERS FROM OTHER FUNDS	1,704,407	2,682,117	3,793,364	3,857,709	2,184,358	3,286,034	5,000,406	3,629,654	-	-
TOTAL REVENUES & TRANSFERS	2,240,116	2,989,387	5,296,697	5,374,742	2,407,337	3,644,445	6,966,076	6,186,967	-	-
BEGINNING FUND BALANCE	464,782	836,935	571,052	553,622	538,659	538,657	652,389	652,389	-	-
TOTAL RESOURCES	2,704,898	3,826,322	5,867,749	5,928,364	2,945,996	4,183,102	7,618,465	6,839,356	-	-

GENERAL FUND - 101

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	7,299,911	7,562,109	10,014,327	9,998,321	5,561,185	8,488,766	11,380,324	10,771,994	-	-
MATERIAL & SERVICES	2,459,480	3,070,151	4,525,047	4,524,845	1,789,822	3,896,193	5,354,362	5,251,041	-	-
CAPITAL OUTLAY	188,546	335,895	186,782	213,190	10,401	104,451	371,620	371,620	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	9,947,937	10,968,155	14,726,156	14,736,356	7,361,408	12,489,410	17,106,306	16,394,655	-	-
TRANSFERS OUT	3,604,128	4,841,709	4,501,439	4,571,520	3,134,025	4,709,744	4,957,152	3,379,778	-	-
CONTINGENCY	-	-	589,046	507,628	-	-	-	655,786	-	-
TOTAL APPROPRIATIONS	13,552,065	15,809,864	19,816,641	19,815,504	10,495,433	17,199,154	22,063,458	20,430,219	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,081,087	2,081,087	-	-	-	2,057,005	-	-
UNAPPROPRIATED ENDING FUND BALANCE	5,639,298	6,424,224	1,472,616	1,472,616	9,996,643	7,373,856	2,072,736	1,639,466	-	-
TOTAL REQUIREMENTS	19,191,363	22,234,088	23,370,344	23,369,207	20,492,076	24,573,010	24,136,194	24,126,690	-	-

RECREATION FUND - 201

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	748,859	946,550	1,437,455	1,437,455	835,818	1,231,811	1,730,295	1,669,706	-	-
MATERIAL & SERVICES	459,967	643,051	681,380	694,880	448,800	758,042	876,525	866,151	-	-
CAPITAL OUTLAY	18,323	11,864	50,000	50,000	-	-	30,388	23,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	1,227,149	1,601,465	2,168,835	2,182,335	1,284,618	1,989,853	2,637,208	2,558,857	-	-
TRANSFERS OUT	113,800	216,433	618,212	681,621	519,571	642,236	1,220,816	108,220	-	-
CONTINGENCY	-	-	216,884	207,609	-	-	-	256,164	-	-
TOTAL APPROPRIATIONS	1,340,949	1,817,898	3,003,931	3,071,565	1,804,189	2,632,089	3,858,024	2,923,241	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	481,895	590,085	173,507	173,507	540,769	504,785	483,610	204,709	-	-
TOTAL REQUIREMENTS	1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	-	-

PUBLIC PARKING FUND - 211

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	-	-	18,859	18,859	-	4,892	89,829	89,829	-	-
MATERIAL & SERVICES	4,682	4,838	9,510	9,510	3,293	4,897	13,443	13,443	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	-	-
TRANSFERS OUT	-	375,000	265,000	265,000	30,000	40,000	50,000	50,000	-	-
CONTINGENCY	-	-	70,424	53,889	-	-	228,658	228,658	-	-
TOTAL APPROPRIATIONS	4,682	379,838	363,793	347,258	33,293	49,789	381,930	381,930	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	389,388	20,058	-	-	10,456	130	-	-	-	-
TOTAL REQUIREMENTS	394,070	399,896	363,793	347,258	43,749	49,919	381,930	381,930	-	-

HOUSING FUND - 212

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	21,445	32,700	12,413	12,413	6,634	11,654	10,198	10,198	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	21,445	32,700	12,413	12,413	6,634	11,654	10,198	10,198	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	473,633	606,463	-	-	664,006	664,006	-	-
TOTAL APPROPRIATIONS	21,445	32,700	486,046	618,876	6,634	11,654	674,204	674,204	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	357,573	539,866	-	-	581,505	605,567	-	-	-	-
TOTAL REQUIREMENTS	379,018	572,566	486,046	618,876	588,139	617,221	674,204	674,204	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT FUND - 220										
PERSONAL SERVICES	286,160	285,426	330,470	330,470	220,435	330,655	380,707	380,707	-	-
MATERIAL & SERVICES	386,461	660,234	506,035	506,035	445,688	646,567	642,189	647,508	-	-
CAPITAL OUTLAY	-	36,765	-	39,500	39,401	39,401	170,000	170,000	-	-
DEBT SERVICE										
TOTAL EXPENDITUIRES	672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	-	-
TRANSFERS OUT	156,306	62,000	125,413	125,413	108,262	125,413	58,599	58,599	-	-
CONTINGENCY	-	-	83,651	191,301	-	-	-	120,049	-	-
TOTAL APPROPRIATIONS	828,927	1,044,425	1,045,569	1,192,719	813,786	1,142,036	1,251,495	1,376,863	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPPRIATED ENDING FUND BALANCE	183,389	317,017	66,920	66,920	245,626	269,520	229,715	95,857	-	-
TOTAL REQUIREMENTS	1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	-	-
ROOM TAX FUND - 230										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	-	-
TRANSFERS OUT	237,613	1,609,574	2,388,927	2,419,165	1,592,510	2,423,874	3,603,722	3,197,548	-	-
CONTINGENCY	-	-	147,184	732,156	-	-	-	115,355	-	-
TOTAL APPROPRIATIONS	707,957	2,444,272	4,007,952	4,638,162	2,321,472	3,387,280	4,746,273	4,466,454	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,173,728	1,146,115	-	-	-	2,060,269	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	1,989,467	2,882,817	176,621	176,621	2,584,533	3,012,695	1,918,876	138,426	-	-
TOTAL REQUIREMENTS	2,697,424	5,327,089	5,358,301	5,960,898	4,906,005	6,399,975	6,665,149	6,665,149	-	-

BUILDING INSPECTION FUND - 240

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	213,066	208,695	271,116	271,116	138,761	226,351	292,927	292,927	-	-
MATERIAL & SERVICES	276,679	359,650	233,870	233,870	158,594	256,279	256,282	255,729	-	-
CAPITAL OUTLAY	-	1,867	-	-	-	-	12,000	12,000	-	-
DEBT SERVICE										
TOTAL EXPENDITUIRES	489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	45,000	127,856	-	-	-	269,510	-	-
TOTAL APPROPRIATIONS	489,745	570,212	549,986	632,842	297,355	482,630	561,209	830,166	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPPRIATED ENDING FUND BALANCE	374,481	372,856	45,678	45,678	432,662	428,708	336,236	67,279	-	-
TOTAL REQUIREMENTS	864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	-	-

STREET FUND - 251

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	175,053	173,190	216,132	222,002	99,977	157,261	261,450	261,450	-	-
MATERIAL & SERVICES	311,171	384,039	497,262	497,262	314,540	483,592	566,263	594,540	-	-
CAPITAL OUTLAY	17,910	89,869	40,000	40,000	-	40,000	543,500	303,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	-	-
TRANSFERS OUT	744,133	697,499	420,150	998,302	893,266	998,302	2,454,548	604,945	-	-
CONTINGENCY	-	-	75,339	76,905	-	-	-	115,899	-	-
TOTAL APPROPRIATIONS	1,248,267	1,344,597	1,248,883	1,834,471	1,307,783	1,679,155	3,825,761	1,879,834	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,080,192	502,040	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	812,091	1,049,729	90,407	90,407	567,940	688,321	(1,806,848)	139,079	-	-
TOTAL REQUIREMENTS	2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
PERSONAL SERVICES										
MATERIAL & SERVICES	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITUIRES	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	821,200	852,587	-	-	1,113,949	1,113,949	-	-
TOTAL APPROPRIATIONS	1,343	1,420	822,642	854,029	861	1,457	1,115,496	1,115,496	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPPRIATED ENDING FUND BALANCE	496,736	691,830	-	-	804,771	899,056	-	-	-	-
TOTAL REQUIREMENTS	498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	-	-
SDC FUND - 253										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	552	571	591	591	392	591	624	624	-	-
CAPITAL OUTLAY	33,000	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	33,552	571	591	591	392	591	624	624	-	-
TRANSFERS OUT	5,407	101,200	182,504	182,504	125,669	182,504	66,006	66,006	-	-
CONTINGENCY	-	-	2,692,597	2,965,926	-	-	3,120,522	3,120,522	-	-
TOTAL APPROPRIATIONS	38,959	101,771	2,875,692	3,149,021	126,061	183,095	3,187,152	3,187,152	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	2,332,378	2,738,394	-	-	2,816,704	2,889,451	-	-	-	-
TOTAL REQUIREMENTS	2,371,337	2,840,165	2,875,692	3,149,021	2,942,765	3,072,546	3,187,152	3,187,152	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
PERSONAL SERVICES										
MATERIAL & SERVICES	45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITUIRES	45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	767,429	756,695	-	-	926,965	926,965	-	-
TOTAL APPROPRIATIONS	45,028	41,370	1,028,820	1,018,086	46,312	56,911	988,674	988,674	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPPRIATED ENDING FUND BALANCE	1,004,456	990,585	-	-	971,774	961,174	-	-	-	-
TOTAL REQUIREMENTS	1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	-	-
DEBT SERVICE-WATER FUND - 301										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	-	-
TOTAL EXPENDITUIRES	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,065	2,033	-	-	6,017	6,017	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	4,229	6,221	-	-	802	6,068	-	-	-	-
TOTAL REQUIREMENTS	1,036,758	1,038,830	826,233	826,201	500,779	826,236	886,997	886,997	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	-	-
TOTAL EXPENDITUIRES	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	-	-
TRANSFERS OUT	212,007	-	-	-	-	-	11,444	11,444	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	770,357	558,150	1,456,105	1,456,105	706,470	966,889	1,515,187	1,515,187	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	511,335	884,936	-	-	827,431	494,066	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	461,478	973,852	-	-	1,373,725	1,386,826	-	-	-	-
TOTAL REQUIREMENTS	1,231,835	1,532,002	1,967,440	2,341,041	2,080,195	2,353,715	2,342,618	2,009,253	-	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
TOTAL EXPENDITUIRES	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	26,691	27,028	-	-	29,910	29,910	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	38,262	43,769	-	-	30,150	29,309	-	-	-	-
TOTAL REQUIREMENTS	127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	-	-

DEBT SERVICE-STORMWATER FUND - 305

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	-	-
TOTAL EXPENDITUIRES	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	116,938	117,088	-	-	117,339	117,339	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	177,391	175,398	-	-	118,816	120,335	-	-	-	-
TOTAL REQUIREMENTS	811,478	808,643	750,939	751,089	401,612	752,336	750,817	750,817	-	-

GO DEBT-PROPRIETARY FUND - 351

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
TOTAL EXPENDITUIRES	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	100,273	126,680	-	-	79,590	79,590	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	78,213	171,879	-	-	2,230,291	42,990	-	-	-	-
TOTAL REQUIREMENTS	2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT-GOVERNMENTAL FUND - 352										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
TOTAL EXPENDITUIRES	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
TRANSFERS OUT										
CONTINGENCY										
TOTAL APPROPRIATIONS	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	63,681	75,816	-	-	65,342	65,342	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	(3,517)	63,715	-	-	540,078	55,442	-	-	-	-
TOTAL REQUIREMENTS	569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	-	-
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	144,274	275,216	2,585,893	2,773,447	79,264	676,652	1,656,722	1,456,722	-	-
CAPITAL OUTLAY	3,650,832	1,972,355	7,578,207	8,692,028	1,637,113	3,979,154	10,359,726	8,846,123	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	3,795,106	2,247,571	10,164,100	11,465,475	1,716,377	4,655,806	12,016,448	10,302,845	-	-
TRANSFERS OUT	170,122	93,250	-	-	-	13,334	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,965,228	2,340,821	10,164,100	11,465,475	1,716,377	4,669,140	12,016,448	10,302,845	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	12,080	12,080	-	-	46,300	46,300	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	2,640,323	3,939,312	-	-	5,328,471	5,290,398	-	-	-	-
TOTAL REQUIREMENTS	6,605,551	6,280,133	10,176,180	11,477,555	7,044,848	9,959,538	12,062,748	10,349,145	-	-

CAPITAL PROJECTS-PROPREITARY FUND - 403

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,424,309	694,344	7,839,669	3,251,914	847,021	1,740,329	3,153,039	1,219,965	-	-
CAPITAL OUTLAY	2,087,900	2,018,807	3,871,028	7,681,324	745,446	3,651,794	27,335,064	18,262,038	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	3,512,209	2,713,151	11,710,697	10,933,238	1,592,467	5,392,123	30,488,103	19,482,003	-	-
TRANSFERS OUT	498,318	1,819,332	-	1,297,240	1,297,240	1,307,265	128,500	278,500	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	4,010,527	4,532,483	11,710,697	12,230,478	2,889,707	6,699,388	30,616,603	19,760,503	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	14,500	2,277,275	-	-	(465,313)	(152,494)	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	2,072,412	6,047,096	-	-	5,849,798	4,580,976	-	-	-	-
TOTAL REQUIREMENTS	6,082,939	10,579,579	11,725,197	14,507,753	8,739,505	11,280,364	30,151,290	19,608,009	-	-

RESERVE FUND - 404

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	199,141	199,141	2,160	10,150	-	-	-	-
CAPITAL OUTLAY	59,760	65,715	737,800	737,800	-	95,985	739,800	739,800	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	59,760	65,715	936,941	936,941	2,160	106,135	739,800	739,800	-	-
TRANSFERS OUT	4,213	11,523	2,211,245	1,187,867	546,059	553,459	632,346	11,906	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	63,973	77,238	3,148,186	2,124,808	548,219	659,594	1,372,146	751,706	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	3,223,906	964,828	-	-	1,456,409	2,076,849	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	2,144,593	2,603,869	-	-	2,403,467	2,514,459	-	-	-	-
TOTAL REQUIREMENTS	2,208,566	2,681,107	6,372,092	3,089,636	2,951,686	3,174,053	2,828,555	2,828,555	-	-

CAPITAL IMPROVEMENT FUND - 405

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	633	34,561	65,000	70,439	27,303	5,439	65,000	65,000	-	-
CAPITAL OUTLAY	253,194	509,641	5,418,581	5,682,691	706,607	1,046,591	7,954,362	6,201,425	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	253,827	544,202	5,483,581	5,753,130	733,910	1,052,030	8,019,362	6,266,425	-	-
TRANSFERS OUT	78,265	27,697	-	-	-	122,034	59,838	59,838	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	332,092	571,899	5,483,581	5,753,130	733,910	1,174,064	8,079,200	6,326,263	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	5,500	5,500	-	-	39,000	39,000	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	815,347	2,051,044	-	-	2,768,887	2,764,184	-	-	-	-
TOTAL REQUIREMENTS	1,147,439	2,622,943	5,489,081	5,758,630	3,502,797	3,938,248	8,118,200	6,365,263	-	-

WATER FUND - 601

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	1,034,523	966,007	1,180,116	1,205,488	703,577	1,056,254	1,275,033	1,275,033	-	-
MATERIAL & SERVICES	2,385,466	2,075,202	2,073,175	2,073,175	1,474,395	2,168,914	2,320,189	2,423,378	-	-
CAPITAL OUTLAY	45,895	145,399	157,316	157,316	32,491	242,366	406,500	406,500	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	3,465,884	3,186,608	3,410,607	3,435,979	2,210,463	3,467,534	4,001,722	4,104,911	-	-
TRANSFERS OUT	2,779,635	1,877,563	1,017,491	1,036,753	650,441	1,045,753	6,412,980	1,238,836	-	-
CONTINGENCY	-	-	300,000	435,467	-	-	-	410,491	-	-
TOTAL APPROPRIATIONS	6,245,519	5,064,171	4,728,098	4,908,199	2,860,904	4,513,287	10,414,702	5,754,238	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	108,050	479,233	274,989	274,989	929,393	786,818	(4,501,086)	445,878	-	-
TOTAL REQUIREMENTS	6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	-	-

WASTEWATER FUND - 602

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	854,958	909,138	1,032,208	920,435	644,154	874,985	1,265,935	1,178,286	-	-
MATERIAL & SERVICES	2,144,817	2,536,208	2,215,394	2,295,101	1,505,253	2,564,227	2,909,045	3,004,092	-	-
CAPITAL OUTLAY	101,078	227,767	426,572	616,060	155,517	616,060	400,600	225,600	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	3,100,853	3,673,113	3,674,174	3,831,596	2,304,924	4,055,272	4,575,580	4,407,978	-	-
TRANSFERS OUT	1,128,836	2,407,239	1,458,968	1,458,968	1,225,019	1,688,968	2,954,701	917,417	-	-
CONTINGENCY	-	-	367,417	323,178	-	-	-	447,732	-	-
TOTAL APPROPRIATIONS	4,229,689	6,080,352	5,500,559	5,613,742	3,529,943	5,744,240	7,530,281	5,773,127	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	13,203	13,203	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	1,376,727	589,142	340,901	340,901	618,710	177,675	(1,383,980)	528,957	-	-
TOTAL REQUIREMENTS	5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	-	-

STORMWATER FUND - 603

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONAL SERVICES	183,172	171,349	213,855	219,724	99,977	157,261	261,450	261,450	-	-
MATERIAL & SERVICES	175,523	210,968	263,670	263,670	150,336	245,361	287,713	318,989	-	-
CAPITAL OUTLAY	275,035	-	-	-	-	-	286,500	286,500	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	-	-
TRANSFERS OUT	978,825	804,656	765,000	765,000	368,391	822,200	4,161,978	698,461	-	-
CONTINGENCY	-	-	47,753	68,727	-	-	-	87,407	-	-
TOTAL APPROPRIATIONS	1,612,555	1,186,973	1,290,278	1,317,121	618,704	1,224,822	4,997,641	1,652,807	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	5,031	5,031	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	267,481	311,329	57,303	57,303	402,260	152,653	(3,690,563)	104,033	-	-
TOTAL REQUIREMENTS	1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC WORKS FUND - 701										
PERSONAL SERVICES	694,450	830,075	1,246,401	1,255,129	637,487	994,006	1,719,866	1,547,834	-	-
MATERIAL & SERVICES	187,579	198,738	250,427	250,427	103,348	282,169	577,787	322,192	-	-
CAPITAL OUTLAY	-	58,582	56,741	56,741	9,714	119,441	65,000	50,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	882,029	1,087,395	1,553,569	1,562,297	750,549	1,395,616	2,362,653	1,920,026	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	155,357	139,918	-	-	-	198,790	-	-
TOTAL APPROPRIATIONS	882,029	1,087,395	1,708,926	1,702,215	750,549	1,395,616	2,362,653	2,118,816	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	213,799	213,799	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	854,104	805,961	124,286	124,286	832,653	645,916	(462,366)	153,602	-	-
TOTAL REQUIREMENTS	1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	-	-
CITY FACILITES FUND - 711										
PERSONAL SERVICES	446,575	565,722	889,724	889,724	549,818	825,452	1,066,200	1,066,200	-	-
MATERIAL & SERVICES	1,189,602	1,386,453	1,426,577	1,426,577	866,842	1,453,940	1,660,149	1,628,561	-	-
CAPITAL OUTLAY	8,925	61,861	191,200	240,700	199,562	251,910	140,200	74,700	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	1,645,102	2,014,036	2,507,501	2,557,001	1,616,222	2,531,302	2,866,549	2,769,461	-	-
TRANSFERS OUT	207,900	1,273,629	2,765,171	2,799,924	748,844	999,411	4,169,200	3,498,859	-	-
CONTINGENCY	-	-	451,349	427,711	-	-	582,716	499,964	-	-
TOTAL APPROPRIATIONS	1,853,002	3,287,665	5,724,021	5,784,636	2,365,066	3,530,713	7,618,465	6,768,284	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	143,728	143,728	-	-	-	71,072	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	851,896	538,657	-	-	580,930	652,389	-	-	-	-
TOTAL REQUIREMENTS	2,704,898	3,826,322	5,867,749	5,928,364	2,945,996	4,183,102	7,618,465	6,839,356	-	-

NEWPORT

OREGON

General Fund - 101

The General Fund is the chief operating fund for the City of Newport. Property taxes (except those levied for general obligations debt), room taxes used for general operating purposes, state shared revenues, and various miscellaneous funds are deposited in the General Fund. The General Fund directly supports General Government, Police, Fire, Library and Community Development. Through transfers, it indirectly supports Recreation, Airport, Parks, and City Facilities.

Council *-- The City Council is established by City Charter. The Council consists of the Mayor and six Councilors nominated and elected from the city at large. The Mayor and Council members do not receive compensation. Costs included in this activity include various memberships and dues, travel and meeting expenses, training, and other miscellaneous expenses.*

City Council

City Manager *– The City Manager is established by City Charter. The City Manager activity cost center includes expenses for the City Manager, Recorder, Deputy Recorder, Executive Assistant, and 2040 Vision activities. The City Manager is the administrative head of the city government. The City Manager makes reports and recommendations to the Council to address needs of the city, appoints, supervises, and removes city employees, prepares the annual budget, and promotes cooperation among the Council, staff, and citizens in developing City policies, and building a sense of community. The City Recorder manages the City's archives, maintains the Newport Municipal Code, coordinates public records requests, and maintains all city contracts and agreements.*

Information – Technology *– This department provides administrative support equipment, maintenance, and software support for all the departments and public, including telephones, computers, computer networks, security systems, and GIS.*

IT *Network Server*

Municipal Court *– The Municipal Court is established by the City Charter and has jurisdiction over violations of the city ordinance. The Court may impose penalties for violations of ordinances. The Court has jurisdiction over violations of state statutes to the extent allowed under state law.*

City Attorney *– The City Attorney is established by City Charter as the chief legal officer of the city government. The City Attorney advises both Council and staff on various legal issues relating to the operation of the city. The City Attorney may seek expert legal service on issues as deemed necessary to properly advise the City on legal matters.*

Finance *– This department supports the City Manager in developing the budget, and maintains the City's financial records which are audited annually by an independent audit firm. In addition, Finance handles payroll, accounts payable, accounts receivable, administers business licensing, the collection of room tax, utility billing, and rents Finance tracks all revenues and expenditures and oversees purchasing for the City.*

Finance

Human Resources *– This department includes expenses for all aspects of Human Resources, including hiring, background checks, managing personnel files, compliance issues, assists with discipline, manages various benefits, and provides and monitors training for all employees and volunteers.*

Safety *– This department includes expenses for staffing, supplies, and management of various safety programs for City departments.*

Safety Fair

Police *– The Police Department services include patrol, detective, traffic, and emergency response. In addition, the Police Department handles ordinance violations, short-term rental violations, and other similar issues.*

Patrol

Fire *-- The Fire Department cost center includes expenses for the operation of the department, including fire suppression, emergency and medical response, wildland fire response, and other fire activities.*

Response from NFD to Emergency Call

Emergency Preparedness *– This department develops community emergency response plans, and facilitates any responses that are necessary due to impending emergencies.*

Training for Newport Fire

Disaster Supply Cache

Library *– This department cost center includes the operation of the Newport Municipal Library, remote Library services, access to data and other information, and loans other things besides books.*

Library Summer
Reading Program

Community Development *– This department provides general government planning, zoning, sight plan review, administration of programs to benefit the general community, staff, also provides support to building inspection and urban renewal, with a portion of their time charged to those activities.*

Administrative Programs – *This cost center supports general activities provided by the General Fund, including abatement of hazards, funding for various city-wide programs such as homelessness, Lincoln County Transit, and the Low-Income Assistance Program for qualified water and sewer customers.*

Transfers *-- Transfers from the General Fund support the operation of a number of special revenue funds and internal service funds within the City of Newport. In addition, the General Fund provides support for various capital outlay projects. These projects can be found in the Capital Projects Government Fund and Capital Projects Facilities Fund.*

GENERAL FUND - 101

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
PROPERTY TAXES	7,372,037	7,698,589	7,687,085	7,687,085	7,412,763	7,762,763	7,984,476	7,984,476	-	-
OTHER TAXES	3,566,238	4,179,420	3,588,264	3,588,264	2,208,200	4,094,174	4,267,663	4,269,221	-	-
FRANCHISES	993,240	1,038,724	981,919	981,919	540,494	1,048,556	1,132,440	1,132,440	-	-
FEDERAL SOURCES	117,026	750,023	1,200,000	1,200,000	1,665,271	1,665,271	-	-	-	-
STATE SOURCES	216,361	231,313	181,257	181,257	149,164	215,772	181,303	181,303	-	-
MISCELLANEOUS SOURCES	750,749	779,245	831,064	846,565	409,287	753,443	716,310	716,310	-	-
SERVICES PROVIDED FOR	1,389,888	1,438,533	1,565,954	1,565,954	1,043,968	1,565,954	1,652,084	1,652,084	-	-
FEES, FINES & FORFEITURES	457,547	518,672	481,761	481,761	434,142	512,192	513,551	513,551	-	-
INVESTMENTS	31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000	-	-
LOAN AND LEASE REVENUE	-	128,890	-	-	-	67,350	-	-	-	-
TOTAL REVENUES	14,894,577	16,801,469	16,549,304	16,564,805	13,876,134	17,768,320	16,547,827	16,549,385	-	-
EXPENDITURES										
CITY ADMINISTRATION										
MAYOR & COUNCIL	48,822	80,583	82,426	82,426	60,838	90,523	104,346	98,146	-	-
CITY MANAGER	542,788	560,270	776,608	776,608	509,357	716,764	971,590	970,968	-	-
INFORMATION TECHNOLOGY	532,893	710,187	989,865	989,865	587,253	940,637	1,459,361	1,444,588	-	-
COURT	61,476	74,526	74,525	74,525	50,659	83,829	84,694	84,247	-	-
LEGAL	156,800	149,874	168,657	168,657	104,503	166,335	184,876	184,633	-	-
FINANCE	751,907	820,888	961,572	961,572	552,588	834,845	1,018,197	1,008,419	-	-
HUMAN RESOURCES	183,045	323,161	420,766	430,866	258,427	414,843	497,390	477,560	-	-
SAFETY OFFICER	79,429	57,585	95,484	95,484	57,284	85,960	106,701	98,701	-	-
TOTAL CITY ADMINISTRATION	2,357,160	2,777,074	3,569,903	3,580,003	2,180,909	3,333,736	4,427,155	4,367,262	-	-
POLICE	3,756,272	3,937,024	5,440,227	5,440,227	2,758,959	4,506,392	6,208,862	5,957,721	-	-
FIRE	2,211,659	2,476,958	2,898,250	2,898,250	1,607,372	2,523,955	3,304,749	2,986,021	-	-
EMERGENCY COORDINATOR	231,764	94,352	129,343	129,343	68,000	114,773	127,241	125,241	-	-
LIBRARY	897,961	1,089,221	1,217,186	1,217,286	758,587	1,171,927	1,400,697	1,326,950	-	-
COMMUNITY DEVELOPMENT	224,940	300,192	502,273	502,273	231,363	374,334	606,590	605,192	-	-
ADMINISTRATIVE PROGRAMS	268,181	293,334	968,974	968,974	(243,782)	464,293	1,031,012	1,026,268	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL EXPENDITURES WITHOUT CONTINGENCY	9,947,937	10,968,155	14,726,156	14,736,356	7,361,408	12,489,410	17,106,306	16,394,655	-	-
CONTINGENCY	-	-	589,046	507,628	-	-	-	655,786	-	-
TOTAL EXPENDITURES	9,947,937	10,968,155	15,315,202	15,243,984	7,361,408	12,489,410	17,106,306	17,050,441	-	-
TRANSFERS:										
TRANSFERS IN	171,720	91,783	252,578	252,578	191,720	380,466	214,511	203,449	-	-
TRANSFERS OUT	(3,604,128)	(4,841,709)	(4,501,439)	(4,571,520)	(3,134,025)	(4,709,744)	(4,957,152)	(3,379,778)	-	-
NET TRANSFERS	(3,432,408)	(4,749,926)	(4,248,861)	(4,318,942)	(2,942,305)	(4,329,278)	(4,742,641)	(3,176,329)	-	-
EXCESS REVENUES OVER EXPENDITURES	1,514,232	1,083,388	(3,014,759)	(2,998,121)	3,572,421	949,632	(5,301,120)	(3,677,385)	-	-
BEGINNING FUND BALANCE	4,125,066	5,340,836	6,568,462	6,551,824	6,424,222	6,424,224	7,373,856	7,373,856	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,081,087	2,081,087	-	-	-	2,057,005	-	-
UNAPPROPRIATED ENDING FUND BLANCE	5,639,298	6,424,224	1,472,616	1,472,616	9,996,643	7,373,856	2,072,736	1,639,466	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GENERAL FUND - 101											
RESOURCES											
101-1900-40001	CURRENT PROPERTY TAXES	7,159,099	7,443,881	7,462,085	7,462,085	7,321,218	7,621,218	7,784,476	7,784,476		
101-1900-40005	DELINQUENT PROPERTY TAXES	212,938	254,708	225,000	225,000	91,545	141,545	200,000	200,000		
	TOTAL PROPERTY TAXES	7,372,037	7,698,589	7,687,085	7,687,085	7,412,763	7,762,763	7,984,476	7,984,476	-	-
101-1900-40010	TRANSIENT ROOM TAX	2,696,693	3,340,776	3,084,026	3,084,026	1,930,841	3,610,841	3,755,275	3,755,275		
101-1900-40045	FEES IN LIEU OF FRANCHISE	432,882	438,045	98,400	98,400	66,872	97,609	107,645	109,203	-	-
101-1900-40060	VRC/B&B ENDORSEMENT TAX	80	-	-	-	-	-	-			
101-1900-40100	STATE CIGARETTE TAX	9,917	8,638	7,943	7,943	4,952	8,174	7,851	7,851		
101-1900-40300	STATE LIQUOR PRORATION	201,389	197,182	193,815	193,815	115,257	204,237	209,830	209,830		
101-1900-40400	STATE MARIJUANA TAX PRORATION	53,158	20,688	13,239	13,239	10,516	13,551	14,519	14,519		
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	172,119	174,091	190,841	190,841	79,762	159,762	172,543	172,543		
	TOTAL OTHER TAXES	3,566,238	4,179,420	3,588,264	3,588,264	2,208,200	4,094,174	4,267,663	4,269,221	-	-
101-1900-41001	FRANCHISE TAX-GEORGIA PACIFIC	80,760	83,180	83,180	83,180	85,680	85,680	92,534	92,534		
101-1900-41002	FRANCHISE TAX-CENTURY LINK	14,842	14,170	14,800	14,800	-	13,464	14,541	14,541		
101-1900-41003	FRANCHISE TAX-CHARTER	162,909	167,263	153,024	153,024	76,602	160,602	173,450	173,450		
101-1900-41004	FRANCHISE TAX-COAST COM	22,073	22,017	22,126	22,126	11,678	20,678	22,332	22,332		
101-1900-41005	FRANCHISE TAX-NW NATURAL	131,417	145,527	120,000	120,000	-	156,598	169,126	169,126		
101-1900-41006	FRANCHISE TAX-CENTRAL LINCOLN	418,488	431,027	401,679	401,679	250,136	425,136	459,147	459,147		
101-1900-41007	FRANCHISE TAX-THOMPSON	158,583	171,560	161,341	161,341	90,983	160,983	173,862	173,862		
101-1900-41008	FRANCHISE TAX-MISCELLANEOUS	4,168	3,980	25,769	25,769	25,415	25,415	27,448	27,448		
	TOTAL FRANCHISE TAXES	993,240	1,038,724	981,919	981,919	540,494	1,048,556	1,132,440	1,132,440	-	-
101-1900-42053	FEDERAL GRANT-POLICE OVERTIME	-	4,680	-	-	-	-	-	-		
101-1900-42056	COVID RELIEF GRANTS	117,026	745,343	1,200,000	1,200,000	1,665,271	1,665,271	-	-		
	TOTAL FEDERAL SOURCES	117,026	750,023	1,200,000	1,200,000	1,665,271	1,665,271	-	-	-	-
101-1900-43001	STATE REVENUE SHARING	162,992	160,028	165,000	165,000	93,392	160,000	160,000	160,000		
101-1900-43003	READY TO READ GRANT	1,187	1,257	1,257	1,257	1,304	1,304	1,303	1,303		
101-1900-43004	CONFLAGRATION REIMBURSEMENT	50,182	68,328	15,000	15,000	19,468	19,468	20,000	20,000		
101-1900-43005	STATE GRANTS	2,000	1,700	-	-	-	-	-	-		
101-1900-43014	STATE WILDFIRE STAFFING GRANT	-	-	-	-	35,000	35,000	-	-		
	TOTAL STATE SOURCES	216,361	231,313	181,257	181,257	149,164	215,772	181,303	181,303	-	-
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	298,848	291,135	348,000	348,000	110,611	331,831	341,786	341,786		
101-1900-44002	LINCOLN COUNTY GRANT	-	2,500	-	-	-	-	-	-		
101-1900-44003	MISCELLANEOUS GRANT	85,000	8,000	-	-	-	-	-	-		
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	-	-	90,000	90,000	-	-	-	-		
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	359,337	347,913	341,064	341,064	193,858	304,634	310,957	310,957		
101-1900-44011	OPIOID SETTLEMENT	-	-	-	15,401	71,915	71,915	15,401	15,401		
101-1900-48001	MISC. SALES & SERVICES	5,255	117,692	50,000	50,100	32,320	44,320	47,866	47,866		
101-1900-48002	GIFTS & DONATIONS	-	-	-	-	400	400	-	-		
101-1900-48004	SPECIAL EVENT/FUND RAISING	1,800	11,525	1,500	1,500	25	25	-	-		
101-1900-48100	TOWER OPTIC REVENUE	509	480	500	500	158	318	300	300		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	TOTAL MISCELANEOUS SOURCES	750,749	779,245	831,064	846,565	409,287	753,443	716,310	716,310	-	-
101-1900-45201	SERVICE PROVIDED PARKS & REC	111,070	114,957	118,981	118,981	79,328	118,981	125,525	125,525	-	-
101-1900-45211	SERVICE PROVIDED PUB PARKING	4,448	4,604	4,765	4,765	3,176	4,765	5,027	5,027	-	-
101-1900-45212	SERVICE PROVIDED HOUSING	536	555	574	574	384	574	606	606	-	-
101-1900-45220	SERVICE PROVIDED AIRPORT	81,085	83,923	86,860	86,860	57,904	86,860	91,637	91,637	-	-
101-1900-45230	SERVICE PROVIDED ROOM TAX	120,080	124,283	128,633	128,633	85,752	128,633	135,708	135,708	-	-
101-1900-45240	SERVICE PROVIDED BUILDING INSP	37,150	38,450	39,796	39,796	26,528	39,796	41,985	41,985	-	-
101-1900-45251	SERVICE PROVIDED STREET	50,922	52,704	73,817	73,817	49,208	73,817	77,877	77,877	-	-
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	1,103	1,142	1,182	1,182	792	1,182	1,247	1,247	-	-
101-1900-45253	SERVICE PROVIDED SDC	552	571	591	591	392	591	624	624	-	-
101-1900-45254	SERVICE PROVIDED AGATE BEACH	552	571	591	591	392	591	624	624	-	-
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	41,769	43,231	44,744	44,744	29,832	44,744	47,205	47,205	-	-
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	552	571	591	591	392	591	624	624	-	-
101-1900-45601	SERVICE PROVIDED WATER FUND	343,573	355,598	387,312	387,312	258,208	387,312	408,614	408,614	-	-
101-1900-45602	SERVICE PROVIDED WASTEWATER	409,580	423,915	458,020	458,020	305,344	458,020	483,211	483,211	-	-
101-1900-45603	SERVICE PROVIDED STORMWATER	42,364	43,847	64,650	64,650	43,104	64,650	68,206	68,206	-	-
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	64,210	66,457	68,783	68,783	45,856	68,783	72,566	72,566	-	-
101-1900-45711	SERVICE PROVIDED CITY FACILITY	80,342	83,154	86,064	86,064	57,376	86,064	90,798	90,798	-	-
	TOTAL SERVICE PROVIDED FOR	1,389,888	1,438,533	1,565,954	1,565,954	1,043,968	1,565,954	1,652,084	1,652,084	-	-
101-1900-46002	RENTS & LEASES	69,059	78,724	68,000	68,000	67,704	93,704	79,028	79,028		
101-1900-46003	LAND USE FEES	16,951	25,882	20,000	20,000	20,961	28,961	25,000	25,000		
101-1900-46004	MUNICIPAL COURT FINES	83,783	110,385	97,000	97,000	53,465	81,465	87,982	87,982		
101-1900-46005	STATE/COUNTY COURT FINES	24,824	29,234	26,665	26,665	14,851	20,851	22,519	22,519		
101-1900-46006	PARKING TICKETS	1,995	2,465	3,000	3,000	145	265	-	-		
101-1900-46007	LIBRARY FINES	1,178	4,956	5,000	5,000	3,640	5,240	5,659	5,659		
101-1900-46009	TRAINING COURT COST	1,136	1,569	621	621	594	914	987	987		
101-1900-46010	COURT RESTITUTION PAYMENTS	-	1,044	-	-	993	1,193	1,288	1,288		
101-1900-46020	EV CHARGING FEES	-	-	-	-	145	365	720	720		
101-1900-46400	SHORT-TERM RENTAL ENDORSE FEE	55,160	50,581	55,000	55,000	49,737	50,387	53,964	53,964		
101-1900-46405	BUSINESS LICENSES	184,743	192,460	194,675	194,675	195,979	197,979	203,918	203,918		
101-1900-46406	OLCC LICENSES	5,620	5,265	3,000	3,000	930	1,070	1,156	1,156		
101-1900-46409	POLICE REPORTS	7,347	7,231	7,300	7,300	12,533	16,533	17,029	17,029		
101-1900-46413	FIRE FEES & CHARGES	-	-	-	-	10,475	10,475	11,313	11,313		
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	5,751	8,876	1,500	1,500	1,990	2,790	2,988	2,988		
	TOTAL FEES, FINES & FORFEITURES	457,547	518,672	481,761	481,761	434,142	512,192	513,551	513,551	-	-
101-1900-47001	INTEREST ON INVESTMENTS	31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000		
	TOTAL INVESTMENTS	31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000	-	-
101-1900-48512	LEASE PROCEEDS	-	128,890	-	-	-	67,350	-	-		
	TOTAL LOAN & LEASE REVENUES	-	128,890	-	-	-	67,350	-	-	-	-
TOTAL GENERAL FUND REVENUES		14,894,577	16,801,469	16,549,304	16,564,805	13,876,134	17,768,320	16,547,827	16,549,385	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1900-49230	TRANSFER FROM ROOM TAX FUND	59,000	27,607	182,578	182,578	121,720	182,578				
	Annual Library Request (15%)							210,105	199,043	-	-
101-1900-49402	TRANSFER FROM CAP PROJ FUND	16,305	-	-	-	-	13,334	-	-	-	-
101-1900-49404	TRANSFER FROM RESERVE FUND	-	-	70,000	70,000	70,000	70,000	4,406	4,406	-	-
101-1900-49405	TRANSFER FROM CAP IMPROVE	57,115	24,876	-	-	-	113,089	-	-	-	-
101-1900-49601	TRANSFER FROM WATER FUND	16,000	16,000	-	-	-	-	-	-	-	-
101-1900-49602	TRANSFER FROM WASTEWATER FUND	16,000	16,000	-	-	-	-	-	-	-	-
101-1900-49603	TRANSFER FROM STORMWATER FUND	7,300	7,300	-	-	-	-	-	-	-	-
101-1900-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	1,465	-	-	-	-
	TOTAL TRANSFERS FROM	171,720	91,783	252,578	252,578	191,720	380,466	214,511	203,449	-	-
TOTAL GENERAL FUND REVENUES & TRANSFERS		15,066,297	16,893,252	16,801,882	16,817,383	14,067,854	18,148,786	16,762,338	16,752,834	-	-
101-1900-49901	BEGINNING FUND BALANCE	4,125,066	5,340,836	6,568,462	6,551,824	6,424,222	6,424,224	7,373,856	7,373,856		
TOTAL GENERAL FUND RESOURCES		19,191,363	22,234,088	23,370,344	23,369,207	20,492,076	24,573,010	24,136,194	24,126,690	-	-

ADMINISTRATION - 1010-1053

MAYOR & COUNCIL - 1010

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	MATERIAL & SERVICES										
101-1010-61500	CITY FACILITY RENT	5,544	9,912	10,666	10,666	7,112	10,666	20,686	19,408	-	-
101-1010-65400	PRINTING & BINDING	3,085	2,535	3,000	3,000	2,493	2,700	3,300	3,300		
101-1010-65500	TRAVEL & MEETING EXPENSES	988	5,818	7,000	7,000	23,735	26,000	16,000	16,000		
101-1010-65550	MEMBERSHIPS, DUES & FEES	23,633	23,861	25,000	25,000	24,148	25,000	27,000	27,078		
	Greater Newport Chamber $154										
	League of Oregon Cities $9,300										
	Lincoln County Economic Development $100										
	Oregon Cascades West Council of Governments $15,211										
	Oregon Coastal Zone Management Association $515										
	Oregon Government Ethics Commission $768										
	Oregon Mayors Association $130										
	Yaquina Bay Economic Foundation $200										
101-1010-65600	TRAINING	495	15	3,800	3,800	40	500	3,800	3,800		
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	160	13,153	14,500	14,500	2,368	4,500	15,000	10,000		
101-1010-65900	OTHER OPERATING EXPENSES	246	269	300	300	-	-	300	300		
101-1010-66100	OFFICE SUPPLIES	39	-	150	150	-	-	150	150		
101-1010-66200	POSTAGE/SHIPPING EXPENSES	39	39	110	110	2	5	110	110		
101-1010-66400	CONCESSIONS & CATERING	1,351	3,403	2,900	2,900	888	1,500	3,000	3,000		
101-1010-66600	GENERAL EXPENSES	12	-	-	-	52	52	-	-		
101-1010-67200	OTHER DATA PROCESSING EXPENSES	13,230	13,892	15,000	15,000	-	13,000	15,000	15,000		
	TOTAL MATERIAL & SERVICES	48,822	72,897	82,426	82,426	60,838	83,923	104,346	98,146	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
101-1010-74900	LEASE CAPITAL EXPENSES	-	7,686	-	-	-	6,600	-	-		
	TOTAL CAPITAL OUTLAY	-	7,686	-	-	-	6,600	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL MAYOR & COUNCIL EXPENDITURES		48,822	80,583	82,426	82,426	60,838	90,523	104,346	98,146	-	-
CITY MANAGER - 1020											
	PERSONAL SERVICES										
101-1020-50110	WAGES & SALARIES	294,718	299,728	349,144	349,144	289,162	410,000	448,267	448,267		
101-1020-50120	PART TIME/EXTRA HELP WAGES	85,039	32,145	29,838	29,838	1,157	1,736	51,176	51,176		
101-1020-51110	OVERTIME	688	2,591	2,000	2,000	1,314	1,971	2,000	2,000		
101-1020-52110	INSURANCE BENEFITS	42,007	39,047	78,047	78,047	34,269	51,404	83,556	83,556		
101-1020-52120	FICA EXPENSES	27,936	24,819	28,200	28,200	21,895	32,843	36,702	36,702		
101-1020-52130	RETIREMENT	32,173	40,967	31,423	31,423	18,555	27,833	38,900	38,900		
101-1020-52150	WORKER'S COMPENSATION	1,034	413	486	486	284	426	605	605		
101-1020-52160	UNEMPLOYMENT INSURANCE	363	322	6,857	6,857	3,377	5,066	20,559	20,559		
101-1020-52170	PAID LEAVE OREGON	-	-	-	-	281	901	2,006	2,006		
	TOTAL PERSONAL SERVICES	483,958	440,032	525,995	525,995	370,294	532,180	683,771	683,771	-	-
	Total Full Time Equivalent (FTE)	4.38	4.05	4.25	4.25	4.25	4.25	5.65	5.65		
	MATERIAL & SERVICES										
101-1020-60100	PROFESSIONAL SERVICES	200	1,994	142,241	142,241	80,000	92,000	150,000	150,000		
101-1020-60900	OTHER PROFESSIONAL SERVICES	817	63	320	320	-	-	500	500		
101-1020-61300	PERMITS/LICENSES EXPENSES	-	70	75	75	-	-	100	100		
101-1020-61500	CITY FACILITY RENT	4,435	7,931	8,534	8,534	5,688	8,534	16,550	15,528	-	-
101-1020-65100	INSURANCE PREMIUM & EXPENSES	300	300	363	363	300	300	369	369		
101-1020-65200	COMMUNICATIONS EXPENSES	15,622	37,410	35,600	35,600	13,243	19,000	36,000	36,000		
101-1020-65300	ADVERTISING & MARKETING EXP	74	55	1,000	1,000	-	500	1,000	1,000		
101-1020-65400	PRINTING & BINDING	3,459	3,740	4,000	4,000	4,366	5,500	6,000	6,000		
101-1020-65500	TRAVEL & MEETING EXPENSES	4,593	12,857	9,500	9,500	12,784	16,000	15,000	15,000		
101-1020-65550	MEMBERSHIPS, DUES & FEES	2,200	3,790	5,600	5,600	3,074	4,500	5,600	6,000		
	International City/County Management Association $2,200										
	Oregon City/County Manager's Association $324										
	Oregon Association of Municipal Recorders $560										
	International Institute Municipal Clerks $125										
	Rotary Club of Newport $375										
	State of Oregon-Notary $69										
	Yaquina Bay Economic Foundation $200										
101-1020-65600	TRAINING	1,076	4,688	8,000	8,000	7,042	8,000	9,000	9,000		
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	18,381	31,436	25,000	25,000	6,994	12,000	35,000	35,000		
101-1020-65900	OTHER OPERATING EXPENSES	3,875	538	1,000	1,000	123	500	1,000	1,000		
101-1020-66100	OFFICE SUPPLIES	1,634	5,320	5,000	5,000	1,553	2,500	5,000	5,000		
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	300	300	-	-	300	300		
101-1020-66200	POSTAGE/SHIPPING EXPENSES	315	491	400	400	290	350	400	400		
101-1020-66400	CONCESSIONS & CATERING	42	1,526	1,500	1,500	454	850	1,000	1,000		
101-1020-66600	GENERAL EXPENSES	917	119	2,000	2,000	653	1,000	2,000	2,000		
101-1020-67200	OTHER DATA PROCESSING EXPENSES	890	-	180	180	2,499	3,000	3,000	3,000		
	TOTAL MATERIAL & SERVICES	58,830	112,328	250,613	250,613	139,063	174,534	287,819	287,197	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
101-1020-74900	LEASE CAPITAL EXPENSES	-	7,910	-	-	-	10,050	-	-		
	TOTAL CAPITAL OUTLAY	-	7,910	-	-	-	10,050	-	-	-	-
TOTAL CITY MANAGER EXPENDITURES		542,788	560,270	776,608	776,608	509,357	716,764	971,590	970,968	-	-
INFORMATION TECHNOLOGY - 1025											
	PERSONAL SERVICES										
101-1025-50110	WAGES & SALARIES	157,477	181,724	242,448	242,448	152,470	228,705	317,560	317,560		
101-1025-50120	PART TIME/EXTRA HELP WAGES	-	2,901	19,040	19,040	-	-	-	-		
101-1025-52110	INSURANCE BENEFITS	49,253	50,933	77,337	77,337	38,710	58,065	106,475	106,475		
101-1025-52120	FICA EXPENSES	11,730	13,797	20,050	20,050	11,367	17,051	24,385	24,385		
101-1025-52130	RETIREMENT	33,480	39,131	38,254	38,254	25,300	37,950	66,003	66,003		
101-1025-52150	WORKER'S COMPENSATION	183	250	347	347	163	245	393	393		
101-1025-52160	UNEMPLOYMENT INSURANCE	153	180	4,706	4,706	2,011	3,017	13,020	13,020		
101-1025-52170	PAID LEAVE OREGON	-	-	-	-	117	357	1,270	1,270		
	TOTAL PERSONAL SERVICES	252,276	288,916	402,182	402,182	230,138	345,390	529,106	529,106	-	-
	Total Full Time Equivalent (FTE)	2.00	2.50	3.50	3.50	3.50	3.50	4.00	4.00		
	MATERIAL & SERVICES										
101-1025-60100	PROFESSIONAL SERVICES	2,630	42,652	15,000	15,000	20,821	24,000	31,000	31,000		
101-1025-61500	CITY FACILITY RENT	2,052	3,668	3,947	3,947	2,632	3,947	7,655	7,182	-	-
101-1025-63200	EQUIPMENT EXPENSES	-	3,124	-	-	-	-	-	-		
101-1025-63300	MAINTENANCE AGREEMENTS	123,769	164,598	271,536	271,536	177,411	270,000	310,000	310,000		
	Backup Software Support $10,000										
	Backup Tape Library Maintenance & Support $6,000										
	Firewall Maintenance $15,000										
	Client and Server Anti-Virus $20,000										
	Lenel Security $4,000										
	Camera Software $5,000										
	Online Digital Certificates $3,000										
	Caselle Connect SA $47,250										
	Network Management Software Maintenance $10,000										
	Microsoft Enterprise Agreement True-Up $20,000										
	Microsoft Enterprise Agreement $63,210										
	Support for Council Chambers AV System $10,000										
	Autodesk Renewal (DLT) $3,000										
	ESRI $20,000										
	Maas360 $1,200										
	PatchmyPC $2,500										
	JitBit $1,000										
	ClearGov $4,000										
	DNS Made Easy $200										
	SRSPlus $200										
	Street Saver $2,000										
	Warranty on Storage Area Network $23,000										

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Dark Trace $34,536										
	IS Decisions User Lock $2,000										
	User Way Website Accessibility Plugin $2,000										
101-1025-65200	COMMUNICATIONS EXPENSES	11,769	12,128	11,000	11,000	8,089	11,000	20,000	15,000		
101-1025-65500	TRAVEL & MEETING EXPENSES	213	1,875	2,500	2,500	2,534	2,700	3,000	2,700		
101-1025-65550	MEMBERSHIPS, DUES & FEES	100	100	500	500	330	500	500	500		
101-1025-65600	TRAINING	11,595	1,580	21,000	21,000	7,705	21,000	24,000	15,000		
101-1025-66100	OFFICE SUPPLIES	285	90	200	200	-	100	100	100		
101-1025-66200	POSTAGE/SHIPPING EXPENSES	-	39	-	-	-	-	-	-		
101-1025-66600	GENERAL EXPENSES	40	2,706	-	-	-	-	-	-		
101-1025-67100	DATA PROCESSING LEASES & EXP	128,164	188,711	262,000	262,000	137,593	262,000	534,000	534,000		
	Lease Payments $95,000										
	Wireless Access Point Upgrades $5,000										
	Access Control Projects $40,000										
	Network Projects $90,000										
	Azure and Exchange Online Project $80,000										
	SAN Replacement Project (Servers, Cloud Backup, Storage, Implementation) $104,000										
	VOIP Phone Replacement $80,000										
	Audio-Visual Upgrades $40,000										
	TOTAL MATERIAL & SERVCIES	280,617	421,271	587,683	587,683	357,115	595,247	930,255	915,482	-	-
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		532,893	710,187	989,865	989,865	587,253	940,637	1,459,361	1,444,588	-	-
COURT - 1030											
	PERSONAL SERVICES										
101-1030-50110	WAGES & SALARIES	44,024	50,238	50,694	50,694	35,539	53,309	54,099	54,099		
101-1030-51110	OVERTIME	-	-	500	500	-	-	500	500		
101-1030-52110	INSURANCE BENEFITS	9,064	9,392	9,513	9,513	6,830	10,245	9,839	9,839		
101-1030-52120	FICA EXPENSES	3,307	3,775	3,916	3,916	2,669	4,004	4,177	4,177		
101-1030-52130	RETIREMENT	1,523	2,000	1,793	1,793	1,257	1,886	1,925	1,925		
101-1030-52150	WORKER'S COMPENSATION	49	61	66	66	38	57	66	66		
101-1030-52160	UNEMPLOYMENT INSURANCE	24	29	922	922	485	728	2,239	2,239		
101-1030-52170	PAID LEAVE OREGON	-	-	-	-	34	102	217	217		
	TOTAL PERSONAL SERVICES	57,991	65,495	67,404	67,404	46,852	70,331	73,062	73,062	-	-
	Total Full Time Equivalent (FTE)	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60		
	MATERIAL & SERVICES										
101-1030-60900	OTHER PROFESSIONAL SERVICES	1,120	1,250	1,500	1,500	320	1,500	1,500	1,500		
101-1030-61500	CITY FACILITY RENT	1,941	3,470	3,734	3,734	2,488	3,734	7,242	6,795	-	-
101-1030-65400	PRINTING & BINDING	-	271	500	500	655	1,315	1,500	1,500		
101-1030-65500	TRAVEL & MEETING EXPENSES	96	-	250	250	-	250	250	250		
101-1030-65550	MEMBERSHIPS, DUES & FEES	200	200	212	212	200	200	215	215		
101-1030-65600	TRAINING	-	-	125	125	-	125	125	125		
101-1030-66100	OFFICE SUPPLIES	-	567	500	500	100	250	500	500		
101-1030-66200	POSTAGE/SHIPPING EXPENSES	128	326	300	300	44	124	300	300		
	TOTAL MATERIAL & SERVICES	3,485	6,084	7,121	7,121	3,807	7,498	11,632	11,185	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
101-1030-74900	LEASE CAPITAL EXPENSES	-	2,947	-	-	-	6,000	-	-		
	TOTAL CAPITAL OUTLAY	-	2,947	-	-	-	6,000	-	-	-	-
TOTAL COURT EXPENDITURES		61,476	74,526	74,525	74,525	50,659	83,829	84,694	84,247	-	-
CITY ATTORNEY - 1040											
	PERSONAL SERVICES										
101-1040-50110	WAGES & SALARIES	104,953	112,142	116,124	116,124	79,314	118,971	122,844	122,844		
101-1040-50120	PART TIME/EXTRA HELP WAGES	855	-	-	-	-	-	-	-		
101-1040-52110	INSURANCE BENEFITS	9,379	9,464	9,639	9,639	6,821	10,232	9,928	9,928		
101-1040-52120	FICA EXPENSES	7,948	8,426	8,883	8,883	5,928	8,892	9,398	9,398		
101-1040-52130	RETIREMENT	5,396	10,093	10,451	10,451	7,138	10,707	11,056	11,056		
101-1040-52150	WORKER'S COMPENSATION	120	144	141	141	77	116	140	140		
101-1040-52160	UNEMPLOYMENT INSURANCE	104	110	2,091	2,091	967	1,451	5,037	5,037		
101-1040-52170	PAID LEAVE OREGON	-	-	-	-	45	137	490	490		
	TOTAL PERSONAL SERVICES	128,755	140,379	147,329	147,329	100,290	150,506	158,893	158,893	-	-
	Total Full Time Equivalent (FTE)	1.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
	MATERIAL & SERVICES										
101-1040-60300	LEGAL PROFESSIONAL SERVICES	23,798	-	15,000	15,000	-	-	15,000	15,000		
101-1040-61500	CITY FACILITY RENT	1,054	1,885	2,028	2,028	1,352	2,028	3,933	3,690	-	-
101-1040-65200	COMMUNICATIONS EXPENSES	-	45	-	-	81	81	-	-		
101-1040-65400	PRINTING & BINDING	1,685	1,912	1,200	1,200	1,892	3,332	3,700	3,700		
101-1040-65500	TRAVEL & MEETING EXPENSES	-	-	500	500	-	200	750	750		
101-1040-65550	MEMBERSHIPS, DUES & FEES	1,037	773	1,000	1,000	763	763	1,000	1,000		
101-1040-65600	TRAINING	305	255	1,000	1,000	125	125	1,000	1,000		
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	500	500	-	-	500	500		
101-1040-66200	POSTAGE/SHIPPING EXPENSES	166	35	100	100	-	-	100	100		
	TOTAL MATERIAL & SERVICES	28,045	4,905	21,328	21,328	4,213	6,529	25,983	25,740	-	-
	CAPITAL OUTLAY										
101-1040-74900	LEASE CAPITAL EXPENSES	-	4,590	-	-	-	9,300	-	-		
	TOTAL CAPITAL OUTLAY	-	4,590	-	-	-	9,300	-	-	-	-
TOTAL CITY ATTORNEY EXPENDITURES		156,800	149,874	168,657	168,657	104,503	166,335	184,876	184,633	-	-
FINANCE - 1050											
	PERSONAL SERVICES										
101-1050-50110	WAGES & SALARIES	413,285	397,524	486,600	486,600	250,027	375,041	493,519	493,519		
101-1050-50120	PART TIME/EXTRA HELP WAGES	3,522	20,182	22,720	22,720	47,847	71,771	31,567	31,567		
101-1050-51110	OVERTIME	739	21,457	5,000	5,000	2,442	3,663	5,000	5,000		
101-1050-52110	INSURANCE BENEFITS	102,580	80,463	116,702	116,702	51,897	77,846	109,861	109,861		
101-1050-52120	FICA EXPENSES	31,189	32,688	39,346	39,346	22,504	33,756	40,552	40,552		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1050-52130	RETIREMENT	54,229	42,390	56,581	56,581	30,191	45,287	43,454	43,454		
101-1050-52150	WORKER'S COMPENSATION	523	641	685	685	333	500	663	663		
101-1050-52160	UNEMPLOYMENT INSURANCE	408	425	9,258	9,258	3,572	5,358	21,734	21,734		
101-1050-52170	PAID LEAVE OREGON	-	-	-	-	262	810	2,120	2,120		
	TOTAL PERSONAL SERVICES	606,475	595,770	736,892	736,892	409,075	614,032	748,470	748,470	-	-
	Total Full Time Equivalent (FTE)	5.90	6.40	7.00	7.00	7.00	7.00	7.00	7.00		
	MATERIAL & SERVICES										
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	74,185	95,046	110,000	110,000	76,205	95,205	110,000	105,000		
101-1050-60900	OTHER PROFESSIONAL SERVICES	800	2,500	2,500	2,500	1,400	2,500	2,500	2,500		
101-1050-61500	CITY FACILITY RENT	5,544	9,912	10,666	10,666	7,112	10,666	20,686	19,408	-	-
101-1050-63300	MAINTENANCE AGREEMENTS	670	690	750	750	720	750	820	820		
101-1050-64100	LEASE EXPENSES	3,076	3,193	3,400	3,400	1,597	3,200	3,400	3,400		
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	454	454	375	375	461	461		
101-1050-65200	COMMUNICATIONS EXPENSES	731	1,204	1,190	1,190	579	1,179	1,860	1,860		
101-1050-65300	ADVERTISING & MARKETING EXP	7,098	9,496	15,000	15,000	720	13,220	15,000	15,000		
101-1050-65400	PRINTING & BINDING	7,932	12,978	15,000	15,000	5,015	13,000	15,000	15,000		
101-1050-65500	TRAVEL & MEETING EXPENSES	248	2,067	3,000	3,000	2,237	2,537	6,000	5,000		
101-1050-65550	MEMBERSHIPS, DUES & FEES	1,131	625	1,500	1,500	420	1,020	1,600	1,600		
101-1050-65600	TRAINING	295	3,565	5,000	5,000	4,525	4,900	10,000	7,500		
101-1050-65700	PROGRAMS & PROGRAM SUPPLIES	460	1,100	1,200	1,200	196	1,120	1,500	1,500		
101-1050-65900	OTHER OPERATING EXPENSES	267	34	500	500	-	200	500	500		
101-1050-66100	OFFICE SUPPLIES	12,663	27,736	24,000	24,000	10,285	22,285	25,000	25,000		
101-1050-66200	POSTAGE/SHIPPING EXPENSES	29,777	23,823	25,950	25,950	13,339	26,139	30,000	30,000		
101-1050-66600	GENERAL EXPENSES	-	665	1,000	1,000	751	980	1,200	1,200		
101-1050-67200	OTHER DATA PROCESSING EXPENSES	180	538	570	570	18,037	18,537	20,000	20,000		
	TOTAL MATERIAL & SERVICES	145,432	195,547	221,680	221,680	143,513	217,813	265,527	255,749	-	-
	CAPITAL OUTLAY										
101-1050-73200	CAPITAL EQUIPMENT ACQUISITION	-	13,031	3,000	3,000	-	-				
	Projection System for Finance Conference Room							2,400	2,400		
	Filing Cabinet and Storage Shelving							1,800	1,800		
101-1050-74900	LEASE CAPITAL EXPENSES	-	16,540	-	-	-	3,000	-	-		
	TOTAL CAPITAL OUTLAY	-	29,571	3,000	3,000	-	3,000	4,200	4,200	-	-
TOTAL FINANCE EXPENDITURES		751,907	820,888	961,572	961,572	552,588	834,845	1,018,197	1,008,419	-	-
HUMAN RESOURCES - 1052											
	PERSONAL SERVICES										
101-1052-50110	WAGES & SALARIES	105,497	114,463	148,684	148,684	83,604	125,406	152,730	152,730		
101-1052-50120	PART TIME/EXTRA HELP WAGES	8,233	41,435	53,133	53,133	21,834	32,751	63,127	63,127		
101-1052-51110	OVERTIME	60	890	-	-	674	1,011	1,500	1,500		
101-1052-52110	INSURANCE BENEFITS	11,458	16,541	24,836	24,836	11,841	17,762	17,232	17,232		
101-1052-52120	FICA EXPENSES	8,553	11,825	15,442	15,442	7,956	11,934	16,631	16,631		
101-1052-52130	RETIREMENT	6,383	9,651	13,382	13,382	8,151	12,227	13,264	13,264		
101-1052-52150	WORKER'S COMPENSATION	127	218	269	269	111	167	270	270		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1052-52160	UNEMPLOYMENT INSURANCE	112	155	3,632	3,632	1,276	1,914	8,912	8,912		
101-1052-52170	PAID LEAVE OREGON	-	-	-	-	98	310	870	870		
	TOTAL PERSONAL SERVICES	140,423	195,178	259,378	259,378	135,545	203,482	274,536	274,536	-	-
	Total Full Time Equivalent (FTE)	1.33	1.81	2.75	2.75	2.75	2.75	2.80	2.80		
	MATERIAL & SERVICES										
101-1052-60300	LEGAL PROFESSIONAL SERVICES	-	20,230	15,000	15,000	13,488	20,232	28,000	20,000		
101-1052-60400	EMPLOYMENT SERVICES	3,210	7,013	40,000	40,000	9,977	39,966	55,000	55,000		
101-1052-60900	OTHER PROFESSIONAL SERVICES	16,556	36,653	1,500	1,500	11,879	17,819	15,500	15,500		
101-1052-61500	CITY FACILITY RENT	566	1,011	1,088	1,088	728	1,088	2,110	1,980	-	-
101-1052-63200	EQUIPMENT EXPENSES	-	-	-	-	2,679	4,019	1,000	1,000		
101-1052-65200	COMMUNICATIONS EXPENSES	45	45	100	100	30	45	100	100		
101-1052-65300	ADVERTISING & MARKETING EXP	16,022	32,686	45,000	45,000	37,227	55,841	45,000	45,000		
101-1052-65400	PRINTING & BINDING	1,933	3,136	4,000	4,000	1,501	2,252	4,000	4,000		
101-1052-65500	TRAVEL & MEETING EXPENSES	840	8,834	4,500	4,500	4,353	6,530	4,500	4,500		
101-1052-65550	MEMBERSHIPS, DUES & FEES	600	1,438	300	300	9,554	14,331	1,744	1,744		
	Lane Council of Governments $1,444										
101-1052-65600	TRAINING	150	12,100	18,000	18,000	75	113	20,000	10,000		
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	1,919	319	20,000	20,000	16,874	25,000	35,000	35,000		
101-1052-66100	OFFICE SUPPLIES	618	1,617	500	500	2,864	4,296	1,000	1,000		
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	100	100	-	-	100	100		
101-1052-66200	POSTAGE/SHIPPING EXPENSES	37	36	100	100	10	15	100	100		
101-1052-66400	CONCESSIONS & CATERING	15	-	400	400	-	-	1,500	1,500		
101-1052-66500	CLOTHING & UNIFORMS	-	-	3,500	3,500	-	3,500	3,500	3,500		
101-1052-66550	VOLUNTEER EXPENSES	-	-	800	800	-	-	1,000	1,000		
101-1052-66600	GENERAL EXPENSES	111	849	1,000	698	-	-	-	-		
101-1052-66700	SAFETY & HEALTH EXPENSES	-	-	3,000	3,000	1,242	1,863	3,700	2,000		
101-1052-67200	OTHER DATA PROCESSING EXPENSES	-	-	2,500	2,500	-	-	-	-		
	TOTAL MATERIAL & SERVICES	42,622	125,967	161,388	161,086	112,481	196,910	222,854	203,024	-	-
	CAPITAL OUTLAY										
101-1052-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	10,402	10,401	10,401	-	-		
101-1052-74900	LEASE CAPITAL EXPENSES	-	2,016	-	-	-	4,050	-	-		
	TOTAL CAPITAL OUTLAY	-	2,016	-	10,402	10,401	14,451	-	-	-	-
TOTAL HUMAN RESOURCES EXPENDITURES		183,045	323,161	420,766	430,866	258,427	414,843	497,390	477,560	-	-
SAFETY OFFICER - 1053											
	PERSONAL SERVICES										
101-1053-50110	WAGES & SALARIES	13,906	14,671	33,757	33,757	4,663	6,995	31,195	31,195		
101-1053-50120	PART TIME/EXTRA HELP WAGES	35,804	5,502	-	-	13,764	20,646	-	-		
101-1053-51110	OVERTIME	60	441	-	-	280	420	500	500		
101-1053-52110	INSURANCE BENEFITS	2,248	2,315	12,853	12,853	3,354	5,031	4,856	4,856		
101-1053-52120	FICA EXPENSES	3,795	1,559	2,582	2,582	1,377	2,066	2,425	2,425		
101-1053-52130	RETIREMENT	908	1,257	3,038	3,038	1,053	1,580	2,808	2,808		
101-1053-52150	WORKER'S COMPENSATION	392	116	46	46	22	33	42	42		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1053-52160	UNEMPLOYMENT INSURANCE	50	20	608	608	221	332	1,300	1,300		
101-1053-52170	PAID LEAVE OREGON	-	-	-	-	18	58	125	125		
	TOTAL PERSONAL SERVICES	57,163	25,881	52,884	52,884	24,752	37,161	43,251	43,251	-	-
	Total Full Time Equivalent (FTE)	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50		
	MATERIAL & SERVICES										
101-1053-60900	OTHER PROFESSIONAL SERVICES	2,696	150	500	500	-	-	4,800	4,800		
101-1053-65200	COMMUNICATIONS EXPENSES	45	45	100	100	-	-	-	-		
101-1053-65500	TRAVEL & MEETING EXPENSES	-	-	3,000	3,000	-	-	2,500	2,500		
101-1053-65600	TRAINING	600	4,388	15,000	15,000	8,269	12,404	17,500	17,500		
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	1,010	-	2,500	2,500	-	-	600	600		
101-1053-66100	OFFICE SUPPLIES	-	986	500	500	50	75	50	50		
101-1053-66700	SAFETY & HEALTH EXPENSES	17,915	26,135	21,000	21,000	24,213	36,320	38,000	30,000		
	TOTAL MATERIAL & SERVICES	22,266	31,704	42,600	42,600	32,532	48,799	63,450	55,450	-	-
TOTAL SAFETY OFFICER EXPENDITURES		79,429	57,585	95,484	95,484	57,284	85,960	106,701	98,701	-	-
TOTAL ADMINISTRATION EXPENDITURES		2,357,160	2,777,074	3,569,903	3,580,003	2,180,909	3,333,736	4,427,155	4,367,262	-	-
POLICE - 1070											
	PERSONAL SERVICES										
101-1070-50110	WAGES & SALARIES	1,597,082	1,576,387	2,143,943	2,127,937	1,142,012	1,798,669	2,428,916	2,303,667		
101-1070-50120	PART TIME/EXTRA HELP WAGES	24,059	21,304	43,340	43,340	15,463	24,354	43,535	43,535		
101-1070-50140	CERTIFICATION PAY	27,014	40,769	72,428	72,428	25,683	40,451	71,595	69,379		
101-1070-50150	DETECTIVE PAY	2,639	3,009	3,081	3,081	4,094	6,448	3,413	3,413		
101-1070-50160	K-9 PAY	7,028	5,949	3,851	3,851	2,630	4,142	4,267	4,267		
101-1070-50170	COMMUNITY SERVICE PAY	3,874	7,304	7,639	7,639	5,214	8,212	8,533	8,533		
101-1070-50180	LIEU OF HOLIDAY PAY	27,928	25,004	33,676	33,676	16,273	25,630	37,352	33,401		
101-1070-50190	FTO PAY	7,409	8,708	9,205	9,205	5,287	8,327	5,120	5,120		
101-1070-50210	ORPAT PAY	10,991	10,292	12,874	12,874	5,927	9,335	10,962	10,962		
101-1070-51110	OVERTIME	158,623	167,379	194,000	194,000	168,236	264,972	260,000	260,000		
101-1070-52110	INSURANCE BENEFITS	438,951	458,898	668,346	668,346	288,736	454,759	640,051	587,030		
101-1070-52120	FICA EXPENSES	138,474	138,196	193,089	193,089	103,603	163,175	219,838	209,784		
101-1070-52130	RETIREMENT	46,569	24,534	28,197	28,197	16,287	25,652	32,895	28,260		
101-1070-52140	PERS RETIREMENT	381,029	432,368	565,011	565,011	282,658	445,186	641,375	620,913		
101-1070-52150	WORKER'S COMPENSATION	34,277	41,378	66,828	66,828	19,459	30,648	67,386	65,383		
101-1070-52160	UNEMPLOYMENT INSURANCE	1,814	1,813	45,434	45,434	16,046	25,272	117,821	112,433		
101-1070-52170	PAID LEAVE OREGON	-	-	-	-	1,283	4,203	11,496	10,970		
	TOTAL PERSONAL SERVICES	2,907,761	2,963,292	4,090,942	4,074,936	2,118,891	3,339,435	4,604,555	4,377,050	-	-
	Total Full Time Equivalent (FTE)	24.85	25.85	29.85	29.85	29.85	29.85	31.35	29.35		
	MATERIAL & SERVICES										
101-1070-60100	PROFESSIONAL SERVICES	361	-	-	-	-	-	-	-		
101-1070-60400	EMPLOYMENT SERVICES	5,972	14,587	5,000	5,000	-	-	-	-		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1070-60900	OTHER PROFESSIONAL SERVICES	27,922	29,861	25,000	25,000	12,543	25,000	25,000	25,000		
101-1070-61190	UTILITIES - OTHER	1,227	2,106	1,000	1,000	1,176	1,764	2,000	2,000		
101-1070-61500	CITY FACILITY RENT	26,612	47,585	51,204	51,204	34,136	51,204	99,304	93,168	-	-
101-1070-62200	ABATEMENT EXPENSES	35,715	7,644	15,000	15,000	11,227	20,000	25,000	25,000		
101-1070-63100	VEHICLE EXPENSES	32,647	35,168	35,000	35,000	21,289	35,000	45,000	45,000		
101-1070-63200	EQUIPMENT EXPENSES	164	7,587	7,000	7,000	3,898	7,000	10,000	8,000		
101-1070-63300	MAINTENANCE AGREEMENTS	66,071	92,106	190,000	190,000	90,864	190,000	200,000	200,000		
101-1070-65100	INSURANCE PREMIUM & EXPENSES	85,865	88,259	106,799	106,799	107,842	107,842	132,646	132,646		
101-1070-65200	COMMUNICATIONS EXPENSES	29,119	22,115	35,000	35,000	18,034	35,000	40,000	35,000		
101-1070-65300	ADVERTISING & MARKETING EXP	785	4,113	3,000	3,000	4,824	6,000	7,500	5,000		
101-1070-65400	PRINTING & BINDING	6,351	5,561	7,000	7,000	5,160	7,000	7,000	7,000		
101-1070-65500	TRAVEL & MEETING EXPENSES	673	3,480	5,000	5,000	2,682	4,000	5,000	5,000		
101-1070-65550	MEMBERSHIPS, DUES & FEES	8,372	5,155	10,500	10,500	4,715	10,000	10,500	8,500		
101-1070-65600	TRAINING	10,244	12,307	25,000	25,000	5,759	20,000	30,000	25,000		
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	417,556	445,494	510,000	510,000	255,539	505,597	529,437	529,437		
	Willamette Valley Communications Center $529,437										
101-1070-65730	K-9 EXPENSES	1,782	1,931	3,000	3,000	-	1,500	3,000	2,000		
101-1070-66100	OFFICE SUPPLIES	11,697	4,774	10,000	10,000	1,911	8,000	10,000	10,000		
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	500	500	-	-	500	500		
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,484	2,211	2,500	2,500	1,174	2,200	2,500	2,500		
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	4,442	-	5,000	5,000	-	5,000	5,000	5,000		
101-1070-66450	AMMUNITION & FIREARMS	8,138	16,814	19,500	19,500	1,056	15,000	22,000	22,000		
101-1070-66500	CLOTHING & UNIFORMS	10,891	19,691	18,000	18,000	17,041	25,000	22,000	22,000		
101-1070-66550	VOLUNTEER EXPENSES	140	5	500	500	-	-	500	500		
101-1070-66600	GENERAL EXPENSES	5,183	9,588	12,000	12,000	5,741	10,000	12,000	12,000		
101-1070-66700	SAFETY & HEALTH EXPENSES	50	812	3,000	3,000	187	2,000	3,000	3,000		
101-1070-66800	FUEL	32,109	49,995	50,000	50,000	30,249	50,000	60,000	60,000		
101-1070-67200	OTHER DATA PROCESSING EXPENSES	7,700	4,969	10,000	10,000	3,021	9,500	10,000	10,000		
	TOTAL MATERIAL & SERVICES	840,272	933,918	1,165,503	1,165,503	640,068	1,153,607	1,318,887	1,295,251	-	-
	CAPITAL OUTLAY										
101-1070-73100	VEHICLES	-	-	170,432	186,438	-	-				
	Two 2023 Ford F-150 Electric Truck (Carryover from 2022-23 Budget)							120,356	120,356		
	2023 Police Interceptor Utility AWD Hybrid (Carryover from 2021-2022 Budget)							66,082	66,082		
	2023 Police Interceptor							66,082	66,082		
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	-	20,112	-	-	-	-				
	Evidence Weapons Storage							10,500	10,500		
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	8,239	12,236	13,350	13,350	-	13,350				
	Axon Fleet Camera							8,000	8,000		
	Three GETAC Laptops							14,400	14,400		
101-1070-74900	LEASE CAPITAL EXPENSES	-	7,466	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	8,239	39,814	183,782	199,788	-	13,350	285,420	285,420	-	-
TOTAL POLICE EXPENDITURES		3,756,272	3,937,024	5,440,227	5,440,227	2,758,959	4,506,392	6,208,862	5,957,721	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
FIRE - 1090											
	PERSONAL SERVICES										
101-1090-50110	WAGES & SALARIES	795,625	897,820	1,137,890	1,137,890	684,191	1,026,287	1,330,425	1,178,515		
101-1090-50120	PART TIME/EXTRA HELP WAGES	6,446	26,232	59,274	59,274	31,363	47,045	62,718	62,718		
101-1090-50130	VOLUNTEER PAYROLL	49,285	25,190	35,000	35,000	16,010	24,015	35,000	35,000		
101-1090-50140	CERTIFICATION PAY	29,398	31,247	55,341	55,341	22,493	33,740	48,104	37,748		
101-1090-50180	LIEU OF HOLIDAY PAY	3,025	2,857	14,545	14,545	-	-	-	-		
101-1090-51110	OVERTIME	305,138	296,138	200,000	200,000	187,490	281,235	250,000	230,000		
101-1090-52110	INSURANCE BENEFITS	195,512	183,356	315,344	315,344	85,285	127,928	298,669	245,399		
101-1090-52120	FICA EXPENSES	88,957	94,896	115,504	115,504	70,600	105,900	132,655	118,619		
101-1090-52140	PERS RETIREMENT	306,548	307,139	367,972	367,972	198,645	297,968	431,912	385,324		
101-1090-52150	WORKER'S COMPENSATION	27,889	38,297	49,108	49,108	21,483	32,225	58,856	52,639		
101-1090-52160	UNEMPLOYMENT INSURANCE	1,139	1,226	27,037	27,037	11,482	17,223	70,776	63,303		
101-1090-52170	PAID LEAVE OREGON	-	-	-	-	903	2,863	6,903	6,175		
	TOTAL PERSONAL SERVICES	1,808,962	1,904,398	2,377,015	2,377,015	1,329,945	1,996,429	2,726,018	2,415,440	-	-
	Total Full Time Equivalent (FTE)	11.50	11.50	15.64	15.64	15.64	15.64	17.64	15.64		
	MATERIAL & SERVICES										
101-1090-60100	PROFESSIONAL SERVICES	4,404	5,424	5,500	5,500	4,826	5,500	6,650	6,000		
101-1090-60400	EMPLOYMENT SERVICES	440	-	1,000	1,000	-	-	-	-		
101-1090-61200	BUILDING & GROUNDS EXPENSES	-	43	-	-	-	-	-	-		
101-1090-61300	PERMITS/LICENSES EXPENSES	2,243	297	2,500	2,500	270	400	3,000	2,500		
101-1090-61500	CITY FACILITY RENT	21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	-	-
101-1090-63100	VEHICLE EXPENSES	41,558	78,002	75,000	75,000	17,015	66,080	81,480	81,480		
101-1090-63200	EQUIPMENT EXPENSES	35,076	42,221	45,000	45,000	21,869	45,000	45,000	45,000		
101-1090-64100	LEASE EXPENSES	3,505	2,939	3,500	3,500	3,168	4,000	2,500	2,500		
101-1090-65100	INSURANCE PREMIUM & EXPENSES	39,728	43,232	52,311	52,311	39,122	39,122	48,120	48,120		
101-1090-65200	COMMUNICATIONS EXPENSES	27,572	27,274	21,000	21,000	13,482	27,000	25,000	25,000		
101-1090-65300	ADVERTISING & MARKETING EXP	333	170	500	500	240	250	500	500		
101-1090-65400	PRINTING & BINDING	2,188	2,747	2,400	2,400	2,661	3,000	11,500	11,500		
101-1090-65500	TRAVEL & MEETING EXPENSES	1,899	2,458	4,500	4,500	4,564	6,000	6,000	6,000		
101-1090-65550	MEMBERSHIPS, DUES & FEES	2,239	1,975	3,000	3,000	1,009	1,300	1,500	1,500		
101-1090-65600	TRAINING	4,997	2,242	6,000	6,000	765	3,000	5,000	5,000		
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	107,660	107,681	125,000	125,000	62,885	125,000	131,038	131,038		
	Willamette Valley Communications Center $115,940										
	Lincoln County Radio Maintenance Agreement $9,848										
	Program Consumables $5,250										
101-1090-66100	OFFICE SUPPLIES	2,855	2,419	2,700	2,700	958	1,500	1,600	1,600		
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,188	1,996	2,500	2,500	1,188	2,000	2,500	2,500		
101-1090-66200	POSTAGE/SHIPPING EXPENSES	281	240	300	300	130	200	250	250		
101-1090-66500	CLOTHING & UNIFORMS	11,638	9,634	18,000	18,000	16,334	18,000	17,000	17,000		
101-1090-66550	VOLUNTEER EXPENSES	6,004	4,800	8,000	8,000	580	8,000	8,500	8,500		
101-1090-66600	GENERAL EXPENSES	2,510	863	1,500	1,500	2,800	3,000	2,500	2,500		
101-1090-66700	SAFETY & HEALTH EXPENSES	10,855	5,216	10,000	10,000	12,030	15,800	15,000	15,000		
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	20,671	26,025	35,000	35,000	6,068	28,000	35,000	35,000		
101-1090-66800	FUEL	11,699	19,573	18,000	18,000	14,002	19,000	20,000	20,000		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1090-67200	OTHER DATA PROCESSING EXPENSES	14,659	11,883	15,000	15,000	9,445	15,000	16,000	15,000		
	TOTAL MATERIAL & SERVICES	377,838	456,944	521,235	521,235	277,427	499,176	566,731	558,581	-	-
	CAPITAL OUTLAY										
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	24,859	115,616	-	-	-	-				
	Agate Beach Conex Boxes for Storage							12,000	12,000		
101-1090-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	28,350	-	-		
	TOTAL CAPITAL OUTLAY	24,859	115,616	-	-	-	28,350	12,000	12,000	-	-
TOTAL FIRE EXPENDITURES		2,211,659	2,476,958	2,898,250	2,898,250	1,607,372	2,523,955	3,304,749	2,986,021	-	-
EMERGENCY COORDINATOR - 1091											
	PERSONAL SERVICES										
101-1091-50110	WAGES & SALARIES	-	33,938	66,975	66,975	43,995	65,993	75,774	75,774		
101-1091-51110	OVERTIME	-	-	700	700	-	-	700	700		
101-1091-52110	INSURANCE BENEFITS	-	10,285	25,704	25,704	13,685	20,528	19,733	19,733		
101-1091-52120	FICA EXPENSES	-	2,543	5,177	5,177	3,279	4,919	5,850	5,850		
101-1091-52130	RETIREMENT	-	311	6,028	6,028	2,640	3,960	4,546	4,546		
101-1091-52150	WORKER'S COMPENSATION	10	47	92	92	52	78	95	95		
101-1091-52160	UNEMPLOYMENT INSURANCE	-	33	1,217	1,217	536	804	3,135	3,135		
101-1091-52170	PAID LEAVE OREGON	-	-	-	-	42	126	308	308		
	TOTAL PERSONAL SERVICES	10	47,157	105,893	105,893	64,229	96,408	110,141	110,141	-	-
	Total Full Time Equivalent (FTE)	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
	MATERIAL & SERVICES										
101-1091-60100	PROFESSIONAL SERVICES	590	-	-	-	-	-	-	-		
101-1091-63200	EQUIPMENT EXPENSES	-	-	2,500	2,500	-	2,500	2,500	2,000		
101-1091-65200	COMMUNICATIONS EXPENSES	-	185	2,500	2,500	1,075	2,500	2,500	2,000		
101-1091-65300	ADVERTISING & MARKETING EXP	-	-	1,000	1,000	-	300	300	300		
101-1091-65400	PRINTING & BINDING	-	765	500	500	-	500	500	500		
101-1091-65500	TRAVEL & MEETING EXPENSES	-	338	4,000	4,000	477	1,000	1,500	1,500		
101-1091-65550	MEMBERSHIPS, DUES & FEES	-	-	250	250	115	115	300	300		
101-1091-65600	TRAINING	-	-	500	500	500	700	700	700		
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	61,829	20,001	6,100	6,100	239	6,100	4,000	4,000		
101-1091-66100	OFFICE SUPPLIES	-	281	1,000	1,000	194	300	300	300		
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	100	100	-	-	-	-		
101-1091-66200	POSTAGE/SHIPPING EXPENSES	-	184	500	500	-	50	100	100		
101-1091-66500	CLOTHING & UNIFORMS	-	31	200	200	-	200	200	200		
101-1091-66550	VOLUNTEER EXPENSES	-	-	200	200	-	-	100	100		
101-1091-66600	GENERAL EXPENSES	1,973	-	100	100	-	100	100	100		
101-1091-66700	SAFETY & HEALTH EXPENSES	543	1,610	4,000	4,000	1,171	4,000	4,000	3,000		
101-1091-66710	PERSONAL PROTECTION EQUIPMENT	11,371	-	-	-	-	-	-	-		
	TOTAL MATERIAL & SERVICES	76,306	23,395	23,450	23,450	3,771	18,365	17,100	15,100	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
101-1091-71200	BUILDING IMPROVEMENTS	53,027	-	-	-	-	-	-	-		
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	102,421	-	-	-	-	-	-	-		
101-1091-73200	CAPITAL EQUIPMENT ACQUISITION	-	23,800	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	155,448	23,800	-	-	-	-	-	-	-	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		231,764	94,352	129,343	129,343	68,000	114,773	127,241	125,241	-	-
LIBRARY - 1100											
	PERSONAL SERVICES										
101-1100-50110	WAGES & SALARIES	425,807	428,280	534,600	534,600	363,076	544,614	607,477	571,337		
101-1100-50120	PART TIME/EXTRA HELP WAGES	9,236	11,533	21,642	21,642	19,061	28,592	30,297	30,297		
101-1100-51110	OVERTIME	-	-	300	300	-	-	300	300		
101-1100-52110	INSURANCE BENEFITS	122,752	132,219	185,149	185,149	95,225	142,838	190,795	164,389		
101-1100-52120	FICA EXPENSES	32,133	32,546	42,576	42,576	28,450	42,675	48,813	46,048		
101-1100-52130	RETIREMENT	79,621	67,638	50,890	50,890	31,977	47,966	74,446	71,193		
101-1100-52150	WORKER'S COMPENSATION	562	653	787	787	453	680	848	791		
101-1100-52160	UNEMPLOYMENT INSURANCE	420	426	10,018	10,018	4,563	6,845	26,161	24,679		
101-1100-52170	PAID LEAVE OREGON	-	-	-	-	329	989	2,552	2,408		
	TOTAL PERSONAL SERVICES	670,531	673,295	845,962	845,962	543,134	815,199	981,689	911,442	-	-
	Total Full Time Equivalent (FTE)	8.85	9.10	9.60	9.60	9.60	9.60	10.60	9.60		
	MATERIAL & SERVICES										
101-1100-60100	PROFESSIONAL SERVICES	11,743	45,021	60,000	60,000	31,745	49,000	51,000	51,000		
101-1100-60400	EMPLOYMENT SERVICES	-	10,217	12,000	12,000	-	2,500	12,000	12,000		
101-1100-61500	CITY FACILITY RENT	65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	-	-
101-1100-63100	VEHICLE EXPENSES	3	207	1,000	1,000	7,475	7,500	7,500	7,500		
101-1100-63200	EQUIPMENT EXPENSES	743	-	-	-	-	-	-	-		
101-1100-63300	MAINTENANCE AGREEMENTS	15,765	22,724	30,000	30,000	9,328	30,000	35,000	35,000		
101-1100-65100	INSURANCE PREMIUM & EXPENSES	1,178	1,311	1,586	1,586	1,690	1,690	2,079	2,079		
101-1100-65200	COMMUNICATIONS EXPENSES	5,951	4,130	4,000	4,000	2,769	4,000	4,000	4,000		
101-1100-65300	ADVERTISING & MARKETING EXP	850	662	1,700	1,700	183	1,600	1,700	1,700		
101-1100-65400	PRINTING & BINDING	5,985	5,604	5,000	5,000	2,796	5,000	5,000	5,000		
101-1100-65500	TRAVEL & MEETING EXPENSES	-	2,803	3,300	3,400	2,119	3,400	3,500	3,500		
101-1100-65550	MEMBERSHIPS, DUES & FEES	1,448	38,688	40,000	40,000	38,622	40,000	40,000	40,000		
101-1100-65600	TRAINING	512	1,902	2,500	2,500	570	2,500	2,500	2,000		
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	5,605	9,973	7,000	7,000	3,741	7,000	7,000	7,000		
101-1100-66100	OFFICE SUPPLIES	13,321	16,960	17,000	17,000	9,188	17,000	17,000	17,000		
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	96,675	104,473	110,000	110,000	55,700	110,000	110,000	110,000		
101-1100-66200	POSTAGE/SHIPPING EXPENSES	665	974	2,500	2,500	712	2,000	2,500	2,500		
101-1100-66550	VOLUNTEER EXPENSES	467	482	475	475	91	475	475	475		
101-1100-66600	GENERAL EXPENSES	956	1,840	1,900	1,900	1,422	1,900	1,900	1,900		
101-1100-66800	FUEL	82	64	300	300	30	200	300	300		
101-1100-67200	OTHER DATA PROCESSING EXPENSES	-	-	50	50	-	50	50	50		
	TOTAL MATERIAL & SERVICES	227,430	356,726	371,224	371,324	215,453	356,728	419,008	415,508	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
101-1100-73200	CAPITAL EQUIPMENT ACQUISITION	-	19,797	-	-	-	-	-	-		
101-1100-74900	LEASE CAPITAL EXPENSES	-	39,403	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	59,200	-	-	-	-	-	-	-	-
TOTAL LIBRARY EXPENDITURES		897,961	1,089,221	1,217,186	1,217,286	758,587	1,171,927	1,400,697	1,326,950	-	-
COMMUNITY DEVELOPMENT - 1400											
	PERSONAL SERVICES										
101-1400-50110	WAGES & SALARIES	124,567	149,952	268,861	268,861	126,964	194,730	285,705	285,705		
101-1400-52110	INSURANCE BENEFITS	28,261	34,078	70,990	70,990	28,669	44,308	71,675	71,675		
101-1400-52120	FICA EXPENSES	9,167	11,127	20,568	20,568	9,413	14,432	21,856	21,856		
101-1400-52130	RETIREMENT	23,319	26,761	36,840	36,840	21,219	31,829	54,389	54,389		
101-1400-52150	WORKER'S COMPENSATION	172	252	353	353	136	204	350	350		
101-1400-52160	UNEMPLOYMENT INSURANCE	120	146	4,839	4,839	1,526	2,369	11,714	11,714		
101-1400-52170	PAID LEAVE OREGON	-	-	-	-	113	341	1,143	1,143		
	TOTAL PERSONAL SERVICES	185,606	222,316	402,451	402,451	188,040	288,213	446,832	446,832	-	-
	Total Full Time Equivalent (FTE)	1.75	2.25	3.45	3.45	3.45	3.45	3.45	3.45		
	MATERIAL & SERVICES										
101-1400-60100	PROFESSIONAL SERVICES	15,249	5,724	60,500	60,500	13,860	20,790	25,000	25,000		
101-1400-60300	LEGAL PROFESSIONAL SERVICES	2,058	-	2,500	2,500	-	2,500	2,500	2,500		
101-1400-61300	PERMITS/LICENSES EXPENSES	63	-	100	100	-	-	100	100		
101-1400-61500	CITY FACILITY RENT	6,065	10,844	11,669	11,669	7,776	11,669	22,631	21,233	-	-
101-1400-63100	VEHICLE EXPENSES	840	290	1,000	1,000	8,339	12,509	13,000	13,000		
101-1400-63200	EQUIPMENT EXPENSES	-	23	75	75	-	-	75	75		
101-1400-65100	INSURANCE PREMIUM & EXPENSES	1,226	2,213	2,678	2,678	3,315	3,315	4,077	4,077		
101-1400-65200	COMMUNICATIONS EXPENSES	752	1,047	750	750	488	732	750	750		
101-1400-65300	ADVERTISING & MARKETING EXP	2,031	1,973	2,400	2,400	3,310	4,965	5,000	5,000		
101-1400-65400	PRINTING & BINDING	3,307	3,200	4,000	4,000	1,059	3,000	3,200	3,200		
101-1400-65500	TRAVEL & MEETING EXPENSES	18	67	1,000	1,000	379	569	1,000	1,000		
101-1400-65550	MEMBERSHIPS, DUES & FEES	668	877	1,000	1,000	1,776	2,664	1,200	1,200		
101-1400-65600	TRAINING	605	602	2,000	2,000	205	1,500	2,000	2,000		
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	50	-	25	25	-	-	25	25		
101-1400-66100	OFFICE SUPPLIES	1,024	1,926	1,750	1,750	995	1,493	1,750	1,750		
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	122	-	100	100	320	480	500	500		
101-1400-66200	POSTAGE/SHIPPING EXPENSES	4,296	5,544	3,750	3,750	559	3,000	3,200	3,200		
101-1400-66400	CONCESSIONS & CATERING	-	-	150	150	14	75	100	100		
101-1400-66600	GENERAL EXPENSES	-	-	3,250	3,250	886	2,650	2,500	2,500		
101-1400-66800	FUEL	-	49	125	125	42	100	150	150		
101-1400-67200	OTHER DATA PROCESSING EXPENSES	960	752	1,000	1,000	-	760	1,000	1,000		
	TOTAL MATERIAL & SERVICES	39,334	35,131	99,822	99,822	43,323	72,771	89,758	88,360	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	-	-	-	13,350				
	Aerial Imagery, Impervious Surface, and Vegetation Layer Data							70,000	70,000		
101-1400-74900	LEASE CAPITAL EXPENSES	-	42,745	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	42,745	-	-	-	13,350	70,000	70,000	-	-
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		224,940	300,192	502,273	502,273	231,363	374,334	606,590	605,192	-	-
ADMINISTRATIVE PROGRAMS - 1900											
	MATERIAL & SERVICES										
101-1900-60100	PROFESSIONAL SERVICES	-	31,984	162,000	162,000	62,500	120,000	176,000	176,000		
	Federal and State Consulting Services $114,000										
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	2,788	3,589	4,000	4,000	623	4,023	4,500	4,500		
101-1900-61200	BUILDING & GROUNDS EXPENSES	183	-	-	-	-	-	-			
101-1900-61400	OTHER PROPERTY SERVICES	315	989	1,100	1,100	425	750	1,100	1,100		
101-1900-61500	CITY FACILITY RENT	20,576	36,790	39,588	39,588	26,392	39,588	76,775	72,031	-	-
101-1900-62200	ABATEMENT EXPENSES	-	16,731	25,000	25,000	11,737	14,000	25,000	25,000		
101-1900-64100	LEASE EXPENSES	13,350	(1,110)	1,500	1,500	1,342	1,500	2,000	2,000		
101-1900-65100	INSURANCE PREMIUM & EXPENSES	368	2,380	1,136	1,136	6,209	6,209	7,637	7,637		
101-1900-65200	COMMUNICATIONS EXPENSES	247	-	-	-	-	-	-	-		
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	207,772	172,558	705,000	705,000	148,603	250,000	705,000	705,000		
	Homeless Program $440,000 ($200,000 ARPA Funding)										
	Lincoln County Transit Program $90,000										
	Non-Profit Grant Program ($2,500 Limit per Applicant) $20,000										
	Neighborhood Association Grant Funding $10,000										
	Climate Action Plan $50,000										
	Bilingual Outreach $75,000										
	Meals on Wheels $2,750										
101-1900-65705	LOW INCOME ASSISTANCE PROGRAM	17,835	19,029	19,000	19,000	14,170	20,970	22,000	22,000		
101-1900-65900	OTHER OPERATING EXPENSES	4,447	9,745	10,000	10,000	5,239	7,000	10,000	10,000		
101-1900-66600	GENERAL EXPENSES	300	649	650	650	153	253	1,000	1,000		
101-1900-69990	STATISTICAL SERVICES	-	-	-	-	(521,175)	-	-	-		
	TOTAL MATERIAL & SERVICES	268,181	293,334	968,974	968,974	(243,782)	464,293	1,031,012	1,026,268	-	-
TOTAL ADMINISTRIVE PROGRAMS EXPENDITURES		268,181	293,334	968,974	968,974	(243,782)	464,293	1,031,012	1,026,268	-	-
TOTAL GENERAL FUND EXPENDITURES		9,947,937	10,968,155	14,726,156	14,736,356	7,361,408	12,489,410	17,106,306	16,394,655	-	-
101-1900-90201	TRANSFER TO PARKS & RECREATION	1,248,917	1,025,917	1,407,585	1,407,585	938,392	1,407,585				
	Annual Operation Transfer							1,271,201	1,159,201	-	-
	60+ Center Reception Area Remodel (18015) (75%)							14,040	14,040	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) (75%)							36,160	-	-	-
	Replacement of Rec Center Roof (21-22009) (75%)							180,169	-	-	-
	Interior Resurfacing of the Spa (21-22011) (75%)							1,800	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (75%)							11,068	-	-	-
	Replace Spa Jet Pump (21-23019) (75%)							7,500	45,000	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (75%)							5,250	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (75%)							22,500	-	-	-
	Resurfacing of Lap Pool Interior (21-23022) (75%)							318,750	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (75%)							131,250	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (75%)							18,750	-	-	-
	Alarm System for Aquatic Center (21-23025) (75%)							10,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (75%)							9,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (75%)							7,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (75%)							74,250	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (75%)							15,000	(5,000)	-	-
	60+ Activity Center Landscape (22-23035) (75%)							10,875	16,375	-	-
101-1900-90220	TRANSFER TO AIRPORT FUND	403,000	310,600	97,901	97,901	65,264	97,901				
	Annual Operation Transfer							97,086	87,000	-	-
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	-	-
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	11,000	11,169	4,040	4,040	3,946	4,040	9,321	9,321	-	-
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	39,650	29,584	20,000	20,000	15,000	20,000	-	-	-	-
	Vision 2040 Update							25,000	25,000	-	-
101-1900-90403	TRANSFER TO PROP CAP PROJECTS	-	1,020,000	690,613	690,613	517,962	735,613	-	-	-	-
101-1900-90404	TRANSFER TO RESERVE FUND	53,000	450,000	454,141	469,542	318,161	526,056	-	-	-	-
	Annual Police Request							25,000	25,000	-	-
	Annual Fire Request							150,000	150,000	-	-
	Annual Library Request							10,000	10,000	-	-
	Upgrade Accounting Software							75,000	75,000	-	-
	Annual Opioid Settlement							15,401	15,401	-	-
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	141,154	269,628	30,000	30,000	22,500	30,000	-	-	-	-
101-1900-90711	TRANSFER TO CITY FACILITIES	1,704,407	1,721,811	1,794,159	1,848,839	1,250,800	1,885,549	-	-	-	-
	Annual Operation Transfer							1,084,063	1,038,063	-	-
	Deco District Park (18010) (50%)							50,000	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-
	PAC HVAC Control System (21029) (60%)							18,360	18,360	-	-
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	-	-
	Abby Street Pier Modifications (21-23028) (10%)							1,400	1,400	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	-	-
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	Police Office Carpet (21-23034)							12,000	12,000	-	-
	VAC LED Lighting Upgrade (21-23042) (45%)							13,500	13,500	-	-
	Nye Beach Restroom Floor Resurface (21-23045) (10%)							650	650	-	-
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	-	-
	SE Marine Drive Streetlights (21-23049) (70%)							24,500	24,500	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	City Hall Landscape Renovation (22-22023)							96,000	96,000	-	-
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Magnetic Locks for Bathroom Access Doors (22-23037) (10%)							2,500	2,500	-	-
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	-	-
	Sam Moore Restroom (22-23039) (10%)							18,750	18,750	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (60%)							7,200	7,200	-	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (10%)							25,000	25,000	-	-
	PAC Chiller/Cooling Unit (10%)							255,000	255,000	-	-
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	-	-
	TOTAL TRANSFERS TO	3,604,128	4,841,709	4,501,439	4,571,520	3,134,025	4,709,744	4,957,152	3,379,778	-	-
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS		13,552,065	15,809,864	19,227,595	19,307,876	10,495,433	17,199,154	22,063,458	19,774,433	-	-
101-1900-98100	CONTINGENCY ACCOUNT	-	-	589,046	507,628	-	-	-	655,786	-	-
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	2,081,087	2,081,087	-	-	-	2,057,005	-	-
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	5,639,298	6,424,224	1,472,616	1,472,616	9,996,643	7,373,856	2,072,736	1,639,466	-	-
TOTAL GENERAL FUND REQUIREMENTS		19,191,363	22,234,088	23,370,344	23,369,207	20,492,076	24,573,010	24,136,194	24,126,690	-	-

NEWPORT

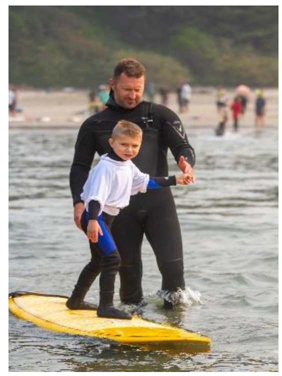
OREGON

Recreation Fund - 201

The Recreation Fund is a special revenue fund that collects user fees related to recreational services such as the Aquatic Center, Recreation Center, recreational programs, sports programs, and the 60+ Center for use to provide these services. This fund receives a subsidy from the General Fund to cover expenses not covered by the collection of fees.

Recreation Administration *– This activity includes the Parks and Recreation Director and general expenses that support recreational services provided through this fund.*

Surf's Up!



60+ Center *– This cost center includes wages, facility costs, and programming for the operation of the 60+ Center.*

Volunteer Lunch 60+ Center

Recreation Center *– This activity includes all the expenses, including staffing, supplies, and facility costs for the operation of the Newport Recreation Center.*

Sweet Adelines

Swimming Pool *– This cost center includes wages, facility cost, and programming for the operation and maintenance of the Aquatic Center.*

Meet the Mermaid

Swim Fun

Recreational Programs *– This cost center covers the wages and costs for various recreational programs for adults, youth, and childcare offered at the Recreation Center and other locations.*

Sports Program *– This cost center provides for wages and program costs for a variety of sports programs offered by the Recreation Department.*

Sports Programs

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RECREATION FUND - 201										
RESOURCES										
MISCELLANEOUS SOURCES	28,444	24,890	72,500	86,000	22,131	34,010	73,030	73,030	-	-
FEES, FINES & FORFEITURES	177,719	500,329	564,000	564,000	431,686	545,642	650,000	650,000	-	-
INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000	-	-
LOAN AND LEASE REVENUE	-	11,864	-	-	-	-	-	-	-	-
TOTAL REVENUES	208,840	539,873	638,600	652,100	455,009	587,544	733,030	733,030	-	-
EXPENDITURES										
RECREATION ADMINISTRATION	222,177	220,507	202,793	202,793	160,306	262,727	315,831	315,831	-	-
60+ CENTER	150,355	168,216	222,381	222,381	145,593	224,039	248,922	249,448	-	-
SWIMMING POOL	371,372	412,413	614,170	614,170	349,124	530,961	797,377	788,277	-	-
RECREATION CENTER	389,534	499,959	693,668	693,668	383,783	559,044	753,088	692,199	-	-
RECREATION PROGRAMS	67,892	160,068	254,197	267,697	150,043	241,983	281,512	281,012	-	-
SPORTS PROGRAMS	25,819	140,302	181,626	181,626	95,769	171,099	240,478	232,090	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,227,149	1,601,465	2,168,835	2,182,335	1,284,618	1,989,853	2,637,208	2,558,857	-	-
CONTINGENCY	-	-	216,884	207,609	-	-	-	256,164	-	-
TOTAL EXPENDITURES	1,227,149	1,601,465	2,385,719	2,389,944	1,284,618	1,989,853	2,637,208	2,815,021	-	-
TRANSFERS:										
TRANSFERS IN	1,254,280	1,410,590	1,978,508	1,978,508	1,299,864	1,959,245	3,103,819	1,890,135	-	-
TRANSFERS OUT	(113,800)	(216,433)	(618,212)	(681,621)	(519,571)	(642,236)	(1,220,816)	(108,220)	-	-
NET TRANSFERS	1,140,480	1,194,157	1,360,296	1,296,887	780,293	1,317,009	1,883,003	1,781,915	-	-
EXCESS REVENUES OVER EXPENDITURES	122,171	132,565	(386,823)	(440,957)	(49,316)	(85,300)	(21,175)	(300,076)	-	-
BEGINNING FUND BALANCE	359,724	457,520	560,330	614,464	590,085	590,085	504,785	504,785	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	481,895	590,085	173,507	173,507	540,769	504,785	483,610	204,709	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RECREATION FUND - 201											
RESOURCES											
201-4190-44003	MISC GRANT	25,344	18,500	24,000	37,500	18,500	30,000	25,000	25,000		
201-4190-48001	MISC. SALES & SERVICES	-	-	-	-	621	1,000	-	-		
201-4190-48002	GIFTS & DONATIONS	-	250	45,500	45,500	-	-	45,030	45,030		
	UV System for the Aquatic System (21-22018) $45,000										
201-4190-48004	SPECIAL EVENT/FUND RAISING	3,100	6,140	3,000	3,000	3,010	3,010	3,000	3,000		
	TOTAL MISCELANEOUS SOURCES	28,444	24,890	72,500	86,000	22,131	34,010	73,030	73,030	-	-
201-4190-46002	REC CENTER RENTS & LEASES	921	21,806	20,000	20,000	23,020	25,000	30,000	30,000		
201-4190-46202	RECREATION CENTER REVENUE	95,629	287,602	300,000	300,000	235,529	300,000	350,000	350,000		
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	21,293	51,907	90,000	90,000	47,045	60,000	75,000	75,000		
201-4190-46208	ACTIVITY PROGRAMS-ADULT	3,119	12,765	11,000	11,000	19,268	23,000	26,000	26,000		
201-4190-46209	REC CENTER CONCESSIONS	169	3,096	6,000	6,000	4,642	6,000	7,500	7,500		
201-4190-46213	SPORTS PROGRAMS-ADULTS	5,700	10,880	9,000	9,000	7,334	9,500	9,000	9,000		
201-4190-46214	SPORTS PROGRAMS-YOUTH	15,668	42,098	35,000	35,000	21,117	21,117	35,000	35,000		
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	5,518	9,941	12,000	12,000	11,411	13,000	14,000	14,000		
201-4190-46252	SWIMMING POOL LESSONS	8,011	17,335	32,000	32,000	20,622	22,450	32,000	32,000		
201-4190-46254	SWIMMING POOL RENTALS	12,266	19,277	20,000	20,000	18,471	31,000	35,000	35,000		
201-4190-46255	SWIMMING-SPONSOR/FUNDRAISING	-	250	-	-	-	-	-	-		
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	31	3,550	5,000	5,000	4,947	4,947	5,000	5,000		
201-4190-46257	60+ CENTER REVENUE	2,429	12,298	13,000	13,000	12,002	18,003	18,500	18,500		
201-4190-46258	60+ CENTER RENTS & LEASES	5,850	5,533	5,500	5,500	3,822	5,733	6,000	6,000		
201-4190-46259	60+ CENTER TRIPS REVENUE	(16)	1,670	3,000	3,000	1,717	2,592	3,500	3,500		
201-4190-46260	60+ CENTER-SPONSOR/FUNDRAISING	1,131	321	2,500	2,500	739	3,300	3,500	3,500		
	TOTAL FEES, FINES & FORFEITURES	177,719	500,329	564,000	564,000	431,686	545,642	650,000	650,000	-	-
201-4190-47001	INTEREST ON INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000		
	TOTAL INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000	-	-
201-4190-48512	LEASE PROCEEDS	-	11,864	-	-	-	-	-	-		
	TOTAL LOAN & LEASE REVENUES	-	11,864	-	-	-	-	-	-	-	-
TOTAL RECREATION FUND REVENUES		208,840	539,873	638,600	652,100	455,009	587,544	733,030	733,030	-	-
201-4190-49101	TRANSFER FROM GENERAL FUND	1,248,917	1,025,917	1,407,585	1,407,585	938,392	1,407,585				
	Annual Operation Transfer							1,271,201	1,159,201	-	-
	60+ Center Reception Area Remodel (18015) (75%)							14,040	14,040	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) (75%)							36,160	-	-	-
	Replacement of Rec Center Roof (21-22009) (75%)							180,169	-	-	-
	Interior Resurfacing of the Spa (21-22011) (75%)							1,800	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (75%)							11,068	-	-	-
	Replace Spa Jet Pump (21-23019) (75%)							7,500	45,000	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (75%)							5,250	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (75%)							22,500	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Resurfacing of Lap Pool Interior (21-23022) (75%)							318,750	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (75%)							131,250	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (75%)							18,750	-	-	-
	Alarm System for Aquatic Center (21-23025) (75%)							10,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (75%)							9,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (75%)							7,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (75%)							74,250	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (75%)							15,000	(5,000)	-	-
	60+ Activity Center Landscape (22-23035) (75%)							10,875	16,375	-	-
201-4190-49230	TRANSFER FROM ROOM TAX FUND	-	352,400	542,209	542,209	361,472	542,209				
	Annual Recreation Request (25%)							659,302	639,714	-	-
	60+ Center Reception Area Remodel (18015) (25%)							4,680	4,680	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) (25%)							12,053	-	-	-
	Replacement of Rec Center Roof (21-22009) (25%)							60,056	-	-	-
	Interior Resurfacing of the Spa (21-22011) (25%)							600	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (25%)							3,690	-	-	-
	Replace Spa Jet Pump (21-23019) (25%)							2,500	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (25%)							1,750	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (25%)							7,500	-	-	-
	Resurfacing of Lap Pool Interior (21-23022) (25%)							106,250	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (25%)							43,750	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (25%)							6,250	-	-	-
	Alarm System for Aquatic Center (21-23025) (25%)							3,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (25%)							3,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (25%)							2,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (25%)							24,750	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (25%)							5,000	5,000	-	-
	60+ Activity Center Landscape (22-23035) (25%)							3,625	3,625	-	-
201-4190-49402	TRANSFER FROM CAP PROJ FUND	-	23,929	-	-	-	-	-	-	-	-
201-4190-49404	TRANSFER FROM RESERVE FUND	4,213	5,523	28,714	28,714	-	7,400				
	Scholarship Funds Awarded							7,500	7,500	-	-
201-4190-49405	TRANSFER FROM CAP IMPROVE	1,150	2,821	-	-	-	2,051	-	-	-	-
	TOTAL TRANSFERS FROM	1,254,280	1,410,590	1,978,508	1,978,508	1,299,864	1,959,245	3,103,819	1,890,135	-	-
	TOTAL RECREATION FUND REVENUES & TRANSFERS	1,463,120	1,950,463	2,617,108	2,630,608	1,754,873	2,546,789	3,836,849	2,623,165	-	-
201-4190-49901	BEGINNING FUND BALANCE	359,724	457,520	560,330	614,464	590,085	590,085	504,785	504,785		
TOTAL RECREATION FUND RESOURCES		1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	-	-
ADMINISTRATION - 4110											
	PERSONAL SERVICES										
201-4110-50110	WAGES & SALARIES	77,838	94,428	75,943	75,943	53,715	80,573	66,458	66,458		
201-4110-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	-	-	34,878	34,878		
201-4110-52110	INSURANCE BENEFITS	22,840	23,283	20,342	20,342	13,592	20,388	15,834	15,834		
201-4110-52120	FICA EXPENSES	5,744	6,974	5,810	5,810	3,971	5,957	7,752	7,752		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
201-4110-52130	RETIREMENT	21,341	5,444	6,835	6,835	4,834	7,251	5,981	5,981		
201-4110-52150	WORKER'S COMPENSATION	404	514	475	475	298	447	463	463		
201-4110-52160	UNEMPLOYMENT INSURANCE	75	92	1,367	1,367	785	1,178	4,155	4,155		
201-4110-52170	PAID LEAVE OREGON	-	-	-	-	50	170	406	406		
	TOTAL PERSONAL SERVICES	128,242	130,735	110,772	110,772	77,245	115,964	135,927	135,927	-	-
	Total Full Time Equivalent (FTE)	1.00	1.00	0.80	0.80	0.80	0.80	1.34	1.34		
	MATERIAL & SERVICES										
201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	2,648	9,937	6,000	6,000	8,905	9,950	10,000	10,000		
201-4110-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	50,000	75,000	75,000		
	Aquatic Center Construction Dispute										
201-4110-61200	BUILDING & GROUNDS EXPENSES	6,244	-	300	300	-	300	-	-		
201-4110-63100	VEHICLE EXPENSES	12	57	-	-	-	-	-	-		
201-4110-65100	INSURANCE PREMIUM & EXPENSES	12,614	14,242	17,233	17,233	15,559	15,559	19,138	19,138		
201-4110-65200	COMMUNICATIONS EXPENSES	1,700	2,076	1,600	1,600	1,237	1,500	1,600	1,600		
201-4110-65300	ADVERTISING & MARKETING EXP	1,841	4,905	4,000	4,000	1,041	3,000	3,000	3,000		
201-4110-65500	TRAVEL & MEETING EXPENSES	374	450	900	900	1,100	1,100	1,200	1,200		
201-4110-65550	MEMBERSHIPS, DUES & FEES	499	211	500	500	127	500	500	500		
201-4110-65600	TRAINING	328	60	600	600	864	864	1,000	1,000		
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	12,936	2,144	4,000	4,000	7,115	7,115	10,000	10,000		
	ADA Track Chair $5,000										
201-4110-66200	POSTAGE/SHIPPING EXPENSES	150	263	200	200	112	200	200	200		
201-4110-66600	GENERAL EXPENSES	275	119	400	400	286	400	400	400		
201-4110-66800	FUEL	33	90	100	100	87	87	100	100		
201-4110-69101	SERV PROVIDED BY GENERAL FUND	26,781	27,718	28,688	28,688	19,128	28,688	30,266	30,266	-	-
201-4110-69900	AGATE BEACH LOAN PAYBACK	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
	TOTAL MATERIAL & SERVICES	93,935	89,772	92,021	92,021	83,061	146,763	179,904	179,904	-	-
TOTAL ADMINISTRATION EXPENDITURES		222,177	220,507	202,793	202,793	160,306	262,727	315,831	315,831	-	-
60+ CENTER - 4130											
	PERSONAL SERVICES										
201-4130-50110	WAGES & SALARIES	66,492	43,299	68,917	68,917	50,462	75,693	74,989	74,989		
201-4130-50120	PART TIME/EXTRA HELP WAGES	4,856	13,957	27,615	27,615	15,671	23,507	39,297	39,297		
201-4130-52110	INSURANCE BENEFITS	7,138	11,083	25,713	25,713	13,704	20,556	19,759	19,759		
201-4130-52120	FICA EXPENSES	5,453	4,190	7,385	7,385	4,833	7,250	8,789	8,789		
201-4130-52130	RETIREMENT	12,437	3,084	6,203	6,203	4,196	6,294	6,749	6,749		
201-4130-52150	WORKER'S COMPENSATION	564	547	1,014	1,014	457	686	1,001	1,001		
201-4130-52160	UNEMPLOYMENT INSURANCE	71	54	1,737	1,737	785	1,178	4,686	4,686		
201-4130-52170	PAID LEAVE OREGON	-	-	-	-	61	197	456	456		
	TOTAL PERSONAL SERVICES	97,011	76,214	138,584	138,584	90,169	135,361	155,726	155,726	-	-
	Total Full Time Equivalent (FTE)	1.73	2.23	1.73	1.73	1.73	1.73	1.93	1.93		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	MATERIAL & SERVICES										
201-4130-60100	PROFESSIONAL SERVICES	-	66	1,800	1,800	-	-	2,000	1,000		
201-4130-60400	EMPLOYMENT SERVICES	400	4,591	1,500	1,500	-	-	1,750	1,750		
201-4130-61100	UTILITIES - ELECTRIC	5,961	6,417	8,900	8,900	4,005	7,000	6,368	7,000		
201-4130-61110	UTILITIES - GAS HEATING	3,521	3,848	4,300	4,300	2,258	4,000	3,590	4,200		
201-4130-61190	UTILITIES - OTHER	513	808	995	995	450	675	716	1,000		
201-4130-61200	BUILDING & GROUNDS EXPENSES	8,927	7,491	6,000	6,000	10,485	15,161	11,000	11,000		
201-4130-62100	CLEANING EXPENSES	1,925	18,626	14,531	14,531	13,278	19,917	21,112	21,112		
201-4130-63100	VEHICLE EXPENSES	1	265	1,440	1,440	1,095	1,820	2,718	2,718		
201-4130-63200	EQUIPMENT EXPENSES	310	3,647	535	535	-	-	-	-		
201-4130-63300	MAINTENANCE AGREEMENTS	3,145	3,311	4,379	4,379	3,173	5,327	5,000	5,000		
201-4130-65100	INSURANCE PREMIUM & EXPENSES	4,628	5,043	6,102	6,102	5,846	5,846	7,191	7,191		
201-4130-65200	COMMUNICATIONS EXPENSES	1,928	5,266	3,563	3,563	1,969	2,954	3,249	3,249		
201-4130-65300	ADVERTISING & MARKETING EXP	400	2,985	1,480	1,480	540	810	1,448	1,448		
201-4130-65400	PRINTING & BINDING	1,232	2,011	1,559	1,559	1,773	2,660	2,926	2,926		
201-4130-65500	TRAVEL & MEETING EXPENSES	109	430	1,471	1,471	196	300	1,500	1,500		
201-4130-65550	MEMBERSHIPS, DUES & FEES	417	411	781	781	127	500	600	600		
201-4130-65600	TRAINING	210	1,748	1,000	1,000	540	900	1,500	1,500		
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	9,230	8,218	9,000	9,000	1,660	8,500	2,500	2,500		
201-4130-66100	OFFICE SUPPLIES	756	1,045	1,069	1,069	508	762	838	838		
201-4130-66200	POSTAGE/SHIPPING EXPENSES	156	10	100	100	12	100	200	200		
201-4130-66550	VOLUNTEER EXPENSES	-	532	535	535	315	835	919	919		
201-4130-66600	GENERAL EXPENSES	-	519	1,000	1,000	-	-	1,000	1,000		
201-4130-66800	FUEL	-	60	1,500	1,500	354	354	1,500	1,500		
201-4130-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	2,750	2,750		
201-4130-69101	SERV PROVIDED BY GENERAL FUND	9,575	9,910	10,257	10,257	6,840	10,257	10,821	10,821	-	-
	TOTAL MATERIAL & SERVICES	53,344	87,258	83,797	83,797	55,424	88,678	93,196	93,722	-	-
	CAPITAL OUTLAY										
201-4130-74900	LEASE CAPITAL EXPENSES	-	4,744	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	4,744	-	-	-	-	-	-	-	-
TOTAL 60+ CENTER EXPENDITURES		150,355	168,216	222,381	222,381	145,593	224,039	248,922	249,448	-	-
SWIMMING POOL - 4140											
	PERSONAL SERVICES										
201-4140-50110	WAGES & SALARIES	113,939	65,064	117,871	117,871	80,145	129,110	132,099	132,099		
201-4140-50120	PART TIME/EXTRA HELP WAGES	61,933	96,020	197,521	197,521	84,603	126,905	278,060	278,060		
201-4140-51110	OVERTIME	119	-	-	-	-	-	-	-		
201-4140-52110	INSURANCE BENEFITS	15,098	17,823	42,926	42,926	12,513	18,770	44,376	44,376		
201-4140-52120	FICA EXPENSES	13,348	12,238	24,128	24,128	12,554	19,511	31,423	31,423		
201-4140-52130	RETIREMENT	15,952	3,767	8,586	8,586	4,149	6,224	9,527	9,527		
201-4140-52150	WORKER'S COMPENSATION	3,038	3,561	7,737	7,737	2,574	4,092	10,695	10,695		
201-4140-52160	UNEMPLOYMENT INSURANCE	174	160	5,678	5,678	1,683	2,889	16,817	16,817		
201-4140-52170	PAID LEAVE OREGON	-	-	-	-	240	1,036	1,640	1,640		
	TOTAL PERSONAL SERVICES	223,601	198,633	404,447	404,447	198,461	308,537	524,637	524,637	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Total Full Time Equivalent (FTE)	7.26	7.26	7.76	7.76	7.76	7.76	9.76	9.76		
	MATERIAL & SERVICES										
201-4140-60400	EMPLOYMENT SERVICES	-	44,304	-	-	28,908	28,908	20,000	20,000		
201-4140-61100	UTILITIES - ELECTRIC	30,986	32,229	34,000	34,000	20,135	32,000	34,000	34,000		
201-4140-61110	UTILITIES - GAS HEATING	29,779	29,776	34,000	34,000	22,152	34,000	34,000	34,000		
201-4140-61200	BUILDING & GROUNDS EXPENSES	10,507	24,499	24,000	24,000	13,201	33,250	40,000	40,000		
	Spa Jet Pump Replacement $9,000										
	Lap & Activity Pool Circulation Pump $6,000										
	Sand Filter Replacement $6,000										
201-4140-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	1,101	1,101	3,300	3,300		
201-4140-62100	CLEANING EXPENSES	515	998	1,500	1,500	499	1,500	1,500	1,500		
201-4140-63200	EQUIPMENT EXPENSES	15,435	10,608	6,000	6,000	3,268	6,000	9,900	9,900		
201-4140-65100	INSURANCE PREMIUM & EXPENSES	15,989	17,455	21,121	21,121	19,743	19,743	24,284	24,284		
201-4140-65200	COMMUNICATIONS EXPENSES	450	150	600	600	400	600	600	600		
201-4140-65300	ADVERTISING & MARKETING EXP	598	1,953	2,000	2,000	936	2,000	2,000	2,000		
201-4140-65400	PRINTING & BINDING	79	-	-	-	-	-	-	-		
201-4140-65500	TRAVEL & MEETING EXPENSES	632	-	2,000	2,000	495	600	4,500	3,500		
201-4140-65550	MEMBERSHIPS, DUES & FEES	200	1,127	900	900	662	1,100	1,300	1,300		
201-4140-65600	TRAINING	1,018	879	2,650	2,650	1,913	3,443	5,600	4,500		
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	1,056	1,253	2,350	2,350	1,752	2,521	3,500	3,500		
201-4140-65705	SWIMMING SCHOLARSHIPS	338	737	23,714	23,714	-	870	890	890		
201-4140-66100	OFFICE SUPPLIES	710	852	2,400	2,400	824	1,600	2,850	2,850		
201-4140-66350	CHEMICAL & LAB SUPPLIES	12,005	17,393	22,300	22,300	15,164	23,000	27,000	20,000		
201-4140-66500	CLOTHING & UNIFORMS	73	268	500	500	35	500	500	500		
201-4140-66600	GENERAL EXPENSES	247	21	500	500	225	500	500	500		
201-4140-66700	SAFETY & HEALTH EXPENSES	373	50	500	500	122	500	500	500		
201-4140-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	2,750	2,750		
201-4140-69101	SERV PROVIDED BY GENERAL FUND	26,781	27,718	28,688	28,688	19,128	28,688	30,266	30,266	-	-
	TOTAL MATERIAL & SERVICES	147,771	212,270	209,723	209,723	150,663	222,424	249,740	240,640	-	-
	CAPITAL OUTLAY										
201-4140-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	Competitor Racing Lane Lines							8,000	8,000		
	Wibit Inflatable Play Structure							15,000	15,000		
201-4140-74900	LEASE CAPITAL EXPENSES	-	1,510	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	1,510	-	-	-	-	23,000	23,000	-	-
TOTAL SWIMMING POOL EXPENDITURES		371,372	412,413	614,170	614,170	349,124	530,961	797,377	788,277	-	-
RECREATION CENTER - 4150											
	PERSONAL SERVICES										
201-4150-50110	WAGES & SALARIES	116,047	138,080	149,958	149,958	100,548	126,895	148,510	148,510		
201-4150-50120	PART TIME/EXTRA HELP WAGES	74,015	128,947	230,177	230,177	120,003	180,005	317,265	263,528		
201-4150-52110	INSURANCE BENEFITS	27,136	27,940	28,786	28,786	19,312	22,289	46,498	46,498		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
201-4150-52120	FICA EXPENSES	14,047	19,862	29,080	29,080	16,493	22,909	35,632	31,521		
201-4150-52130	RETIREMENT	17,768	32,284	32,426	32,426	22,643	33,965	13,366	13,366		
201-4150-52150	WORKER'S COMPENSATION	1,032	2,110	3,683	3,683	1,514	2,122	4,440	4,117		
201-4150-52160	UNEMPLOYMENT INSURANCE	184	261	6,843	6,843	2,791	3,206	19,097	16,894		
201-4150-52170	PAID LEAVE OREGON	-	-	-	-	195	617	1,862	1,647		
	TOTAL PERSONAL SERVICES	250,229	349,484	480,953	480,953	283,499	392,008	586,670	526,081	-	-
	Total Full Time Equivalent (FTE)	7.75	8.45	8.46	8.46	8.46	8.46	10.18	10.18		
	MATERIAL & SERVICES										
201-4150-60100	PROFESSIONAL SERVICES	2,084	1,316	2,000	2,000	833	2,000	2,000	2,000		
201-4150-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	338	1,000	1,000	1,000		
201-4150-61100	UTILITIES - ELECTRIC	23,024	24,058	25,000	25,000	12,162	25,000	25,000	25,000		
201-4150-61110	UTILITIES - GAS HEATING	3,682	6,551	6,000	6,000	3,804	6,000	6,500	6,500		
201-4150-61190	UTILITIES - OTHER	-	-	3,000	3,000	540	3,000	3,000	3,000		
201-4150-61200	BUILDING & GROUNDS EXPENSES	19,085	24,832	18,000	18,000	15,755	22,000	23,000	23,000		
201-4150-61300	PERMITS/LICENSES EXPENSES	589	881	600	600	-	600	600	600		
201-4150-62100	CLEANING EXPENSES	6,717	11,008	9,000	9,000	4,140	9,000	10,500	10,500		
201-4150-63100	VEHICLE EXPENSES	-	-	200	200	-	200	200	200		
201-4150-63200	EQUIPMENT EXPENSES	1,317	1,408	2,000	2,000	18	2,300	2,300	2,000		
201-4150-63300	MAINTENANCE AGREEMENTS	12,861	13,546	15,400	15,400	14,593	15,400	5,600	5,600		
201-4150-65100	INSURANCE PREMIUM & EXPENSES	14,890	16,319	19,746	19,746	19,417	19,417	23,883	23,883		
201-4150-65200	COMMUNICATIONS EXPENSES	2,849	2,829	2,600	2,600	1,513	2,600	2,600	2,600		
201-4150-65300	ADVERTISING & MARKETING EXP	958	3,599	4,000	4,000	730	4,000	4,000	4,000		
201-4150-65400	PRINTING & BINDING	2,012	2,136	2,200	2,200	1,884	2,400	2,500	2,500		
201-4150-65500	TRAVEL & MEETING EXPENSES	-	74	1,200	1,200	152	700	2,000	2,000		
201-4150-65550	MEMBERSHIPS, DUES & FEES	272	446	725	725	187	725	725	725		
201-4150-65600	TRAINING	65	150	500	500	399	500	900	900		
201-4150-65700	PROGRAMS & PROGRAM SUPPLIES	313	17	-	-	250	250	250	250		
201-4150-66100	OFFICE SUPPLIES	1,571	3,513	2,500	2,500	1,698	2,800	3,000	3,000		
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	95	99	110	110	79	110	110	110		
201-4150-66400	CONCESSIONS & CATERING	127	2,373	5,000	5,000	2,033	4,500	4,500	4,500		
201-4150-66500	CLOTHING & UNIFORMS	-	151	300	300	-	400	500	500		
201-4150-66600	GENERAL EXPENSES	1,041	799	2,000	2,000	167	2,000	2,000	2,000		
201-4150-66800	FUEL	-	370	250	250	-	250	250	250		
201-4150-67200	OTHER DATA PROCESSING EXPENSES	-	-	10,000	10,000	-	10,500	8,500	8,500		
201-4150-69101	SERV PROVIDED BY GENERAL FUND	27,430	28,390	29,384	29,384	19,592	29,384	31,000	31,000	-	-
	TOTAL MATERIAL & SERVICES	120,982	144,865	162,715	162,715	100,284	167,036	166,418	166,118	-	-
	CAPITAL OUTLAY										
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	18,323	-	50,000	50,000	-	-	-	-		
201-4150-74900	LEASE CAPITAL EXPENSES	-	5,610	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	18,323	5,610	50,000	50,000	-	-	-	-	-	-
TOTAL RECREATION CENTER EXPENDITURES		389,534	499,959	693,668	693,668	383,783	559,044	753,088	692,199	-	-

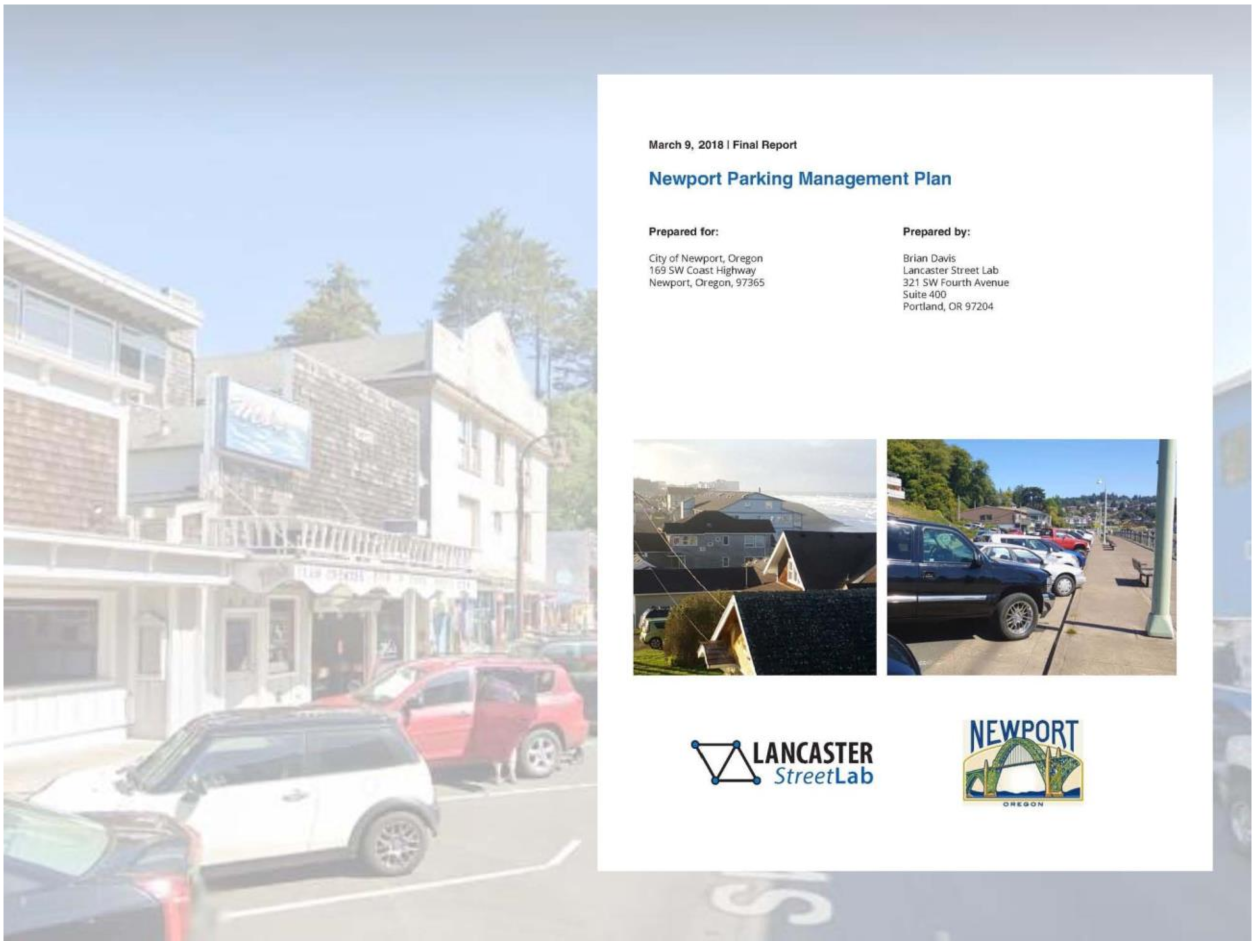
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RECREATION PROGRAMS - 4160											
	PERSONAL SERVICES										
201-4160-50110	WAGES & SALARIES	3,372	8,503	57,780	57,780	49,242	73,863	62,291	62,291		
201-4160-50120	PART TIME/EXTRA HELP WAGES	40,121	113,877	108,266	108,266	72,832	109,248	132,432	132,432		
201-4160-52110	INSURANCE BENEFITS	-	-	19,193	19,193	496	744	1,029	1,029		
201-4160-52120	FICA EXPENSES	3,327	9,370	12,748	12,748	9,301	13,952	14,942	14,942		
201-4160-52130	RETIREMENT	-	-	5,200	5,200	433	650	5,606	5,606		
201-4160-52150	WORKER'S COMPENSATION	195	818	1,086	1,086	616	924	1,459	1,459		
201-4160-52160	UNEMPLOYMENT INSURANCE	43	122	2,990	2,990	1,547	2,321	7,984	7,984		
201-4160-52170	PAID LEAVE OREGON	-	-	-	-	95	343	779	779		
	TOTAL PERSONAL SERVICES	47,058	132,690	207,263	207,263	134,562	202,045	226,522	226,522	-	-
	Total Full Time Equivalent (FTE)	3.54	3.54	3.81	3.81	3.81	3.81	4.04	4.04		
	MATERIAL & SERVICES										
201-4160-60400	EMPLOYMENT SERVICES	-	925	20,000	20,000	-	7,000	20,000	20,000		
201-4160-61200	BUILDING & GROUNDS EXPENSES	1,866	1,186	1,000	1,000	156	1,000	1,000	1,000		
201-4160-61300	PERMITS/LICENSES EXPENSES	828	853	1,750	1,750	2,299	2,299	2,500	2,500		
201-4160-62100	CLEANING EXPENSES	-	-	100	100	-	100	150	150		
201-4160-63100	VEHICLE EXPENSES	-	862	200	200	-	200	200	200		
201-4160-63200	EQUIPMENT EXPENSES	-	23	200	200	119	200	350	350		
201-4160-65200	COMMUNICATIONS EXPENSES	1,155	1,496	1,400	1,400	1,066	1,400	1,400	1,400		
201-4160-65300	ADVERTISING & MARKETING EXP	1,561	915	1,500	1,500	145	1,500	1,500	1,500		
201-4160-65400	PRINTING & BINDING	-	-	200	200	187	200	400	400		
201-4160-65500	TRAVEL & MEETING EXPENSES	-	1,018	400	400	626	800	1,000	1,000		
201-4160-65550	MEMBERSHIPS, DUES & FEES	-	269	175	175	96	200	200	200		
201-4160-65600	TRAINING	40	325	450	450	254	450	600	600		
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	2,473	3,795	4,000	4,000	2,168	4,500	4,500	4,000		
201-4160-65705	RECREATION SCHOLARSHIPS	1,235	2,881	2,000	15,500	-	6,530	6,610	6,610		
201-4160-66100	OFFICE SUPPLIES	-	233	200	200	76	200	300	300		
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	15	-	-	-	-	-	-		
201-4160-66500	CLOTHING & UNIFORMS	276	307	350	350	-	350	400	400		
201-4160-66600	GENERAL EXPENSES	3	479	600	600	-	600	700	700		
201-4160-66800	FUEL	-	-	200	200	153	200	300	300		
201-4160-69101	SERV PROVIDED BY GENERAL FUND	11,397	11,796	12,209	12,209	8,136	12,209	12,880	12,880	-	-
	TOTAL MATERIAL & SERVICES	20,834	27,378	46,934	60,434	15,481	39,938	54,990	54,490	-	-
TOTAL RECREATION PROGRAMS EXPENDITURES		67,892	160,068	254,197	267,697	150,043	241,983	281,512	281,012	-	-
SPORTS PROGRAMS - 4170											
	PERSONAL SERVICES										
201-4170-50110	WAGES & SALARIES	2,388	43,833	57,780	57,780	40,980	61,470	61,091	61,091		
201-4170-50120	PART TIME/EXTRA HELP WAGES	-	-	15,598	15,598	-	-	16,507	16,507		
201-4170-51110	OVERTIME	-	228	-	-	-	-	-	-		
201-4170-52110	INSURANCE BENEFITS	-	8,801	9,401	9,401	6,893	10,340	9,621	9,621		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
201-4170-52120	FICA EXPENSES	183	3,364	5,659	5,659	3,076	4,614	5,936	5,936		
201-4170-52130	RETIREMENT	143	2,230	5,200	5,200	270	405	3,665	3,665		
201-4170-52150	WORKER'S COMPENSATION	2	294	476	476	178	267	501	501		
201-4170-52160	UNEMPLOYMENT INSURANCE	2	44	1,322	1,322	450	675	3,182	3,182		
201-4170-52170	PAID LEAVE OREGON	-	-	-	-	35	125	310	310		
	TOTAL PERSONAL SERVICES	2,718	58,794	95,436	95,436	51,882	77,896	100,813	100,813	-	-
	Total Full Time Equivalent (FTE)	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50		
	MATERIAL & SERVICES										
201-4170-60400	EMPLOYMENT SERVICES	-	31,623	32,000	32,000	3,697	20,760	32,000	32,000		
201-4170-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	-	-	37,500	37,500		
	Sports Court Resurfacing $37,500										
201-4170-63200	EQUIPMENT EXPENSES	-	-	250	250	-	250	250	250		
201-4170-65200	COMMUNICATIONS EXPENSES	-	400	600	600	-	600	600	600		
201-4170-65300	ADVERTISING & MARKETING EXP	1,121	2,073	2,500	2,500	895	2,500	3,500	3,500		
201-4170-65400	PRINTING & BINDING	-	75	75	75	83	100	75	75		
201-4170-65500	TRAVEL & MEETING EXPENSES	1,281	371	300	300	20	20	4,000	3,000		
201-4170-65550	MEMBERSHIPS, DUES & FEES	272	411	300	300	96	300	300	300		
201-4170-65600	TRAINING	-	-	-	-	199	199	1,000	1,000		
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	8,593	35,086	37,000	37,000	32,163	58,235	42,000	42,000		
201-4170-65705	SPORTS SCHOLARSHIPS	2,641	1,905	3,000	3,000	-	-	-	-		
201-4170-66100	OFFICE SUPPLIES	30	55	60	60	6	60	60	60		
201-4170-66200	POSTAGE/SHIPPING EXPENSES	-	18	100	100	-	100	100	100		
201-4170-66500	CLOTHING & UNIFORMS	-	-	100	100	-	100	100	100		
201-4170-66800	FUEL	57	66	150	150	224	224	500	500		
201-4170-69101	SERV PROVIDED BY GENERAL FUND	9,106	9,425	9,755	9,755	6,504	9,755	10,292	10,292	-	-
	TOTAL MATERIAL & SERVICES	23,101	81,508	86,190	86,190	43,887	93,203	132,277	131,277	-	-
	CAPITAL OUTLAY										
201-4170-73200	CAPITAL EQUIPMENT ACQUISiTION	-	-	-	-	-	-				
	Sports Scorer's Table							7,388	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	7,388	-	-	-
TOTAL SPORTS PROGRAMS EXPENDITURES		25,819	140,302	181,626	181,626	95,769	171,099	240,478	232,090	-	-
TOTAL RECREATION FUND EXPENDITURES		1,227,149	1,601,465	2,168,835	2,182,335	1,284,618	1,989,853	2,637,208	2,558,857	-	-
201-4190-90404	TRANSFER TO RESERVE FUND	37,800	-	10,000	10,000	-	15,000				
	Scholarship Funds Collected							10,000	10,000	-	-
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS	76,000	216,433	608,212	671,621	519,571	627,236	-	-	-	-
	60+ Center Reception Area Remodel (18015)							18,720	18,720	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008)							48,213	-	-	-
	Replacement of Rec Center Roof (21-22009)							240,225	-	-	-
	Interior Resurfacing of the Spa (21-22011)							2,400	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							14,758	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	UV System for the Aquatic System (21-22018)							45,000	45,000	-	-
	Replace Spa Jet Pump (21-23019)							10,000	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020)							7,000	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021)							30,000	-	-	-
	Resurfacing of Lap Pool Interior (21-23022)							425,000	-	-	-
	Resurfacing of Activity Pool Interior (21-23023)							175,000	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024)							25,000	-	-	-
	Alarm System for Aquatic Center (21-23025)							14,000	-	-	-
	Repair Rebar in Activity Pool (21-23026)							12,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	-	-	-
	60+ Activity Center New Flooring (21-23032)							99,000	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033)							20,000	20,000	-	-
	60+ Activity Center Landscape (22-23035)							14,500	14,500	-	-
	TOTAL TRANSFERS TO	113,800	216,433	618,212	681,621	519,571	642,236	1,220,816	108,220	-	-
TOTAL RECREATION FUND EXPENDITURES & TRANSFERS		1,340,949	1,817,898	2,787,047	2,863,956	1,804,189	2,632,089	3,858,024	2,667,077	-	-
201-4190-98100	CONTINGENCY ACCOUNT	-	-	216,884	207,609	-	-	-	256,164	-	-
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	481,895	590,085	173,507	173,507	540,769	504,785	483,610	204,709	-	-
TOTAL RECREATION FUND REQUIREMENTS		1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	-	-

Public Parking Fund – 211

The Parking Fund is a special revenue fund that collects revenues from parking tickets, fees in lieu of parking, and is proposed to collect metered parking fees to support the cost of public parking and enforcement of parking within the various business districts in the City of Newport. The City's individual parking districts were combined into one parking district beginning in Fiscal Year 2020-2021.



PUBLIC PARKING FUND - 211

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
MISCELLANEOUS SOURCES	-	-	225,000	225,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	25,168	26,040	100,900	100,900	23,640	29,500	381,300	381,300	-	-
INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500	-	-
TOTAL REVENUES	27,596	27,203	327,200	327,200	23,691	29,861	381,800	381,800	-	-
EXPENDITURES										
PUBLIC PARKING - CITYWIDE	4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	-	-
CONTINGENCY	-	-	70,424	53,889	-	-	228,658	228,658	-	-
TOTAL EXPENDITURES	4,682	4,838	98,793	82,258	3,293	9,789	331,930	331,930	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	-	(375,000)	(265,000)	(265,000)	(30,000)	(40,000)	(50,000)	(50,000)	-	-
NET TRANSFERS	-	(375,000)	(265,000)	(265,000)	(30,000)	(40,000)	(50,000)	(50,000)	-	-
EXCESS REVENUES OVER EXPENDITURES	22,914	(352,635)	(36,593)	(20,058)	(9,602)	(19,928)	(130)	(130)	-	-
BEGINNING FUND BALANCE	366,474	372,693	36,593	20,058	20,058	20,058	130	130	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	389,388	20,058	-	-	10,456	130	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC PARKING FUND - 211											
CITYWIDE - 4550											
RESOURCES											
211-4550-49254	INTERFUND LOAN - AGATE BEACH	-	-	225,000	225,000	-	-	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	-	-	225,000	225,000	-	-	-	-	-	-
211-4550-46006	PARKING TICKETS	-	-	3,125	3,125	-	4,200	20,000	20,000		
211-4550-46407	FEES IN LIEU OF PARKING-NYE BE	8,675	8,575	8,675	8,675	7,700	8,200	8,200	8,200		
211-4550-46408	FEES IN LIEU OF PARKING-DECO	3,198	3,290	3,100	3,100	2,940	3,100	3,100	3,100		
211-4550-46409	FEES IN LIEU OF PARKING-BAY FR	13,295	14,175	13,000	13,000	13,000	14,000	-	-		
211-4550-46412	METER PARKING FEES	-	-	73,000	73,000	-	-	350,000	350,000		
	TOTAL FEES, FINES & FORFEITURES	25,168	26,040	100,900	100,900	23,640	29,500	381,300	381,300	-	-
211-4550-47001	INTEREST ON INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500		
	TOTAL INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500	-	-
TOTAL CITYWIDE REVENUES		27,596	27,203	327,200	327,200	23,691	29,861	381,800	381,800	-	-
211-4550-49901	BEGINNING FUND BALANCE	366,474	372,693	36,593	20,058	20,058	20,058	130	130		
TOTAL CITYWIDE RESOURCES		394,070	399,896	363,793	347,258	43,749	49,919	381,930	381,930	-	-
EXPENDITURES											
	PERSONAL SERVICES										
211-4550-50110	WAGES & SALARIES	-	-	10,253	10,253	-	4,269	51,229	51,229		
211-4550-52110	INSURANCE BENEFITS	-	-	6,418	6,418	-	-	26,521	26,521		
211-4550-52120	FICA EXPENSES	-	-	784	784	-	327	3,919	3,919		
211-4550-52130	RETIREMENT	-	-	923	923	-	-	4,611	4,611		
211-4550-52150	WORKER'S COMPENSATION	-	-	297	297	-	104	1,244	1,244		
211-4550-52160	UNEMPLOYMENT INSURANCE	-	-	184	184	-	175	2,100	2,100		
211-4550-52170	PAID LEAVE OREGON	-	-	-	-	-	17	205	205		
	TOTAL PERSONAL SERVICES	-	-	18,859	18,859	-	4,892	89,829	89,829	-	-
	Total Full Time Equivalent (FTE)	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
	MATERIAL & SERVICES										
211-4550-60200	FINANCIAL PROFESSIONAL SERVICE	234	129	268	268	2	17	275	275		
211-4550-63100	VEHICLE EXPENSES	-	-	500	500	-	-	1,500	1,500		
211-4550-63200	EQUIPMENT EXPENSES	-	-	1,500	1,500	-	-	1,500	1,500		
211-4550-65100	INSURANCE PREMIUM & EXPENSES	-	105	127	127	115	115	141	141		
211-4550-65200	COMMUNICATIONS EXPENSES	-	-	100	100	-	-	1,500	1,500		
211-4550-66100	OFFICE SUPPLIES	-	-	500	500	-	-	1,000	1,000		
211-4550-66500	CLOTHING & UNIFORMS	-	-	500	500	-	-	1,000	1,000		
211-4550-67200	OTHER DATA PROCESSING EXPENSES	-	-	1,250	1,250	-	-	1,500	1,500		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,448	4,604	4,765	4,765	3,176	4,765	5,027	5,027	-	-
	TOTAL MATERIAL & SERVICES	4,682	4,838	9,510	9,510	3,293	4,897	13,443	13,443	-	-
TOTAL CITYWIDE EXPENDITURES		4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	-	-
211-4550-90402	TRANSFER TO CAPITAL PROJECTS	-	375,000	265,000	265,000	30,000	40,000	-	-	-	-
	Parking Study Implementation (Phase 2) (24-23060)							50,000	50,000	-	-
	TOTAL TRANSFERS TO	-	375,000	265,000	265,000	30,000	40,000	50,000	50,000	-	-
TOTAL CITYWIDE EXPENDITURES & TRANSFERS		4,682	379,838	293,369	293,369	33,293	49,789	153,272	153,272	-	-
211-4550-98100	CONTINGENCY ACCOUNT	-	-	70,424	53,889	-	-	228,658	228,658	-	-
211-4550-99200	UNAPPROPRIATED ENDING FUND BAL	389,388	20,058	-	-	10,456	130	-	-	-	-
TOTAL CITYWIDE REQUIREMENTS		394,070	399,896	363,793	347,258	43,749	49,919	381,930	381,930	-	-

Housing Fund - 212

The Housing Fund is a special revenue fund that collects designated resources from the construction excise tax with 50% used as development incentives for affordable housing, 15% being collected and provided to the State of Oregon to the Department of Housing and Community Services, with 35% being used for programs related to affordable housing.

Wyndhaven Apartments Phase II (78 Units)

Nye Beach Cottages

HOUSING FUND - 212

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
FEES, FINES & FORFEITURES	138,034	213,007	77,511	77,511	47,160	70,741	60,837	60,837	-	-
INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800	-	-
TOTAL REVENUES	140,143	214,994	79,011	79,011	48,274	77,355	68,637	68,637	-	-
EXPENDITURES										
AFFORABLE HOUSING GENERAL	740	746	786	786	438	908	956	956	-	-
OREGON HOUSING & COMMUNITY SERVICES	20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	21,445	32,700	12,413	12,413	6,634	11,654	10,198	10,198	-	-
CONTINGENCY	-	-	473,633	606,463	-	-	664,006	664,006	-	-
TOTAL EXPENDITURES	21,445	32,700	486,046	618,876	6,634	11,654	674,204	674,204	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	118,698	182,294	(407,035)	(539,865)	41,640	65,701	(605,567)	(605,567)	-	-
BEGINNING FUND BALANCE	238,875	357,572	407,035	539,865	539,865	539,866	605,567	605,567	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	357,573	539,866	-	-	581,505	605,567	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
HOUSING FUND - 212											
AFFORDABLE HOUSING GENERAL - 4710											
RESOURCES											
212-4710-46428	CET AFFORDABLE HOUSING-FLEX	48,312	74,559	27,129	27,129	16,117	24,176	20,791	20,791		
	TOTAL FEES, FINES & FORFEITURES	48,312	74,559	27,129	27,129	16,117	24,176	20,791	20,791	-	-
212-4710-47001	INTEREST ON INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800		
	TOTAL INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800	-	-
TOTAL AFFORDABLE HOUSING GENERAL REVENUES		50,421	76,546	28,629	28,629	17,231	30,790	28,591	28,591	-	-
212-4710-49901	BEGINNING FUND BALANCE	153,698	203,378	224,198	279,177	279,177	279,178	309,060	309,060		
TOTAL AFFORDABLE HOUSING GENERAL RESOURCES		204,119	279,924	252,827	307,806	296,408	309,968	337,651	337,651	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	204	191	212	212	54	334	350	350		
212-4710-69101	SERV PROVIDED BY GENERAL FUND	536	555	574	574	384	574	606	606	-	-
	TOTAL MATERIAL & SERVICES	740	746	786	786	438	908	956	956	-	-
TOTAL AFFORDABLE HOUSING GENERAL EXPENDITURES		740	746	786	786	438	908	956	956	-	-
212-4710-98100	CONTINGENCY ACCOUNT	-	-	252,041	307,020	-	-	336,695	336,695	-	-
212-4710-99200	UNAPPROPRIATED ENDING FUND BAL	203,379	279,178	-	-	295,970	309,060	-	-	-	-
TOTAL AFFORDABLE HOUSING GENERAL REQUIREMENTS		204,119	279,924	252,827	307,806	296,408	309,968	337,651	337,651	-	-
OREGON HOUSING & COMMUNITY SERVICES - 4720											
RESOURCES											
212-4720-46428	CET OHCS DOWN PMT ASSISTANCE	20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242		
	TOTAL FEES, FINES & FORFEITURES	20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REVENUES		20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	-	-
212-4720-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-		
TOTAL OREGON HOUSING & COMMUNITY SERVICES RESOURCES		20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
EXPENDITURES											
	MATERIAL & SERVICES										
212-4720-65720	CET EXPENSE	20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242		
	TOTAL MATERIAL & SERVICES	20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES EXPENDITURES		20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242	-	-
212-4720-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	968	-	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REQUIREMENTS		20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	-	-
AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730											
RESOURCES											
212-4730-46428	CET AFFORDABLE HOUSING-INCENTV	69,017	106,494	38,755	38,755	23,879	35,819	30,804	30,804		
	TOTAL FEES, FINES & FORFEITURES	69,017	106,494	38,755	38,755	23,879	35,819	30,804	30,804	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REVENUES		69,017	106,494	38,755	38,755	23,879	35,819	30,804	30,804	-	-
212-4730-49901	BEGINNING FUND BALANCE	85,177	154,194	182,837	260,688	260,688	260,688	296,507	296,507		
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENTIVES RESOURCES		154,194	260,688	221,592	299,443	284,567	296,507	327,311	327,311	-	-
212-4730-98100	CONTINGENCY ACCOUNT	-	-	221,592	299,443	-	-	327,311	327,311	-	-
212-4730-99200	UNAPPROPRIATED ENDING FUND BAL	154,194	260,688	-	-	284,567	296,507	-	-	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REQUIREMENTS		154,194	260,688	221,592	299,443	284,567	296,507	327,311	327,311	-	-

Airport Fund - 220

The Airport Fund is a special revenue fund that collects various revenues including rents, landing fees, and sale of fuel that is used to fund airport operations. In addition, the Airport Fund receives support through a General Fund transfer to offset the difference between revenues collected and operational expenses.

Ripley's Believe it or Not

Canadian Royal Air Force

AIRPORT FUND - 220

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
FEDERAL SOURCES	69,000	82,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	682	284	400	400	154	231	399	399	-	-
FEES, FINES & FORFEITURES	369,136	631,072	512,430	512,430	508,552	730,684	710,836	710,836	-	-
INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000	-	-
LOAN AND LEASE REVENUE	-	35,432	-	-	-	-	-	-	-	-
TOTAL REVENUES	439,582	757,416	513,650	513,650	509,827	745,686	727,235	727,235	-	-
EXPENDITURES										
AIRPORT	672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	-	-
CONTINGENCY	-	-	83,651	191,301	-	-	-	120,049	-	-
TOTAL EXPENDITURES	672,621	982,425	920,156	1,067,306	705,524	1,016,623	1,192,896	1,318,264	-	-
TRANSFERS:										
TRANSFERS IN	464,545	425,501	348,853	348,853	232,568	348,853	484,455	475,965	-	-
TRANSFERS OUT	(156,306)	(62,000)	(125,413)	(125,413)	(108,262)	(125,413)	(58,599)	(58,599)	-	-
NET TRANSFERS	308,239	363,501	223,440	223,440	124,306	223,440	425,856	417,366	-	-
EXCESS REVENUES OVER EXPENDITURES	75,200	138,492	(183,066)	(330,216)	(71,391)	(47,497)	(39,805)	(173,663)	-	-
BEGINNING FUND BALANCE	108,189	178,525	249,986	397,136	317,017	317,017	269,520	269,520	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	183,389	317,017	66,920	66,920	245,626	269,520	229,715	95,857	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT FUND - 220											
RESOURCES											
220-4210-42056	COVID RELIEF GRANTS	69,000	82,000	-	-	-	-	-	-		
	TOTAL FEDERAL SOURCES	69,000	82,000	-	-	-	-	-	-	-	-
220-4210-48001	MISC. SALES & SERVICES	682	284	400	400	154	231	399	399		
	TOTAL MISCELANEOUS SOURCES	682	284	400	400	154	231	399	399	-	-
220-4210-45001	JET FUEL REVENUE	190,423	349,559	200,000	200,000	279,227	406,779	393,605	393,605		
220-4210-45002	AVGAS REVENUE	84,707	77,799	80,000	80,000	46,848	75,000	75,000	75,000		
220-4210-45003	OIL	1,714	740	1,000	1,000	738	1,107	1,140	1,140		
220-4210-45004	PILOT SUPPLIES	426	518	500	500	46	69	378	378		
220-4210-45005	FOOD CATERING	164	1,582	500	500	1,121	1,682	982	982		
220-4210-45006	TIE DOWN	4,694	5,902	5,000	5,000	3,990	5,505	5,275	5,275		
220-4210-45007	RENTAL CAR FEES	(7,144)	26,717	25,000	25,000	21,327	30,924	25,000	25,000		
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	-	-
220-4210-46002	RENTS & LEASES	63,273	136,501	168,826	168,826	134,167	177,990	177,990	177,990		
220-4210-46209	CONCESSIONS	175	1,050	900	900	616	924	762	762		
	TOTAL FEES, FINES & FORFEITURES	369,136	631,072	512,430	512,430	508,552	730,684	710,836	710,836	-	-
220-4210-47001	INTEREST ON INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000		
	TOTAL INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000	-	-
220-4210-48512	LEASE PROCEEDS	-	35,432	-	-	-	-	-	-		
	TOTAL LOAN & LEASE REVENUES	-	35,432	-	-	-	-	-	-	-	-
TOTAL AIRPORT FUND REVENUES		439,582	757,416	513,650	513,650	509,827	745,686	727,235	727,235	-	-
220-4210-49101	TRANSFER FROM GENERAL FUND	403,000	310,600	97,901	97,901	65,264	97,901				
	Annual Operation Transfer							97,086	87,000	-	-
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	-	-
220-4210-49230	TRANSFER FR ROOM TAX FUND	-	73,251	250,952	250,952	167,304	250,952				
	Annual Airport Request (30%)							357,869	359,465	-	-
220-4210-49402	TRANSFER FROM CAP PROJ FUND	61,545	41,650	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	464,545	425,501	348,853	348,853	232,568	348,853	484,455	475,965	-	-
TOTAL AIRPORT FUND REVENUES & TRANSFERS		904,127	1,182,917	862,503	862,503	742,395	1,094,539	1,211,690	1,203,200	-	-
220-4210-49901	BEGINNING FUND BALANCE	108,189	178,525	249,986	397,136	317,017	317,017	269,520	269,520		
TOTAL AIRPORT FUND RESOURCES		1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	-	-
EXPENDITURES											
	PERSONAL SERVICES										
220-4210-50110	WAGES & SALARIES	183,214	172,560	196,077	196,077	133,379	200,069	214,487	214,487		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
220-4210-51110	OVERTIME	591	2,083	3,000	3,000	2,145	3,218	3,500	3,500		
220-4210-51120	ON-CALL	2,400	400	2,500	2,500	-	-	2,500	2,500		
220-4210-52110	INSURANCE BENEFITS	57,222	53,296	67,144	67,144	47,642	71,463	69,481	69,481		
220-4210-52120	FICA EXPENSES	13,837	12,876	15,467	15,467	9,904	14,856	16,913	16,913		
220-4210-52130	RETIREMENT	24,476	38,772	36,521	36,521	22,827	34,241	57,810	57,810		
220-4210-52150	WORKER'S COMPENSATION	4,240	5,270	6,134	6,134	2,755	4,133	6,093	6,093		
220-4210-52160	UNEMPLOYMENT INSURANCE	180	169	3,627	3,627	1,658	2,487	9,040	9,040		
220-4210-52170	PAID LEAVE OREGON	-	-	-	-	125	188	883	883		
	TOTAL PERSONAL SERVICES	286,160	285,426	330,470	330,470	220,435	330,655	380,707	380,707	-	-
	Total Full Time Equivalent (FTE)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
	MATERIAL & SERVICES										
220-4210-60100	PROFESSIONAL SERVICES	16,254	35,551	38,000	38,000	8,641	12,962	25,692	25,692		
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	5,867	8,988	6,500	6,500	7,718	10,980	8,084	8,084		
220-4210-60400	EMPLOYMENT SERVICES	-	20,499	-	-	-	-	5,125	5,125		
220-4210-61100	UTILITIES - ELECTRIC	14,997	16,355	16,000	16,000	10,186	17,000	15,658	18,000		
220-4210-61140	UTILITIES - WATER & SEWER	9,468	9,984	8,900	8,900	6,422	11,000	9,496	12,000		
220-4210-61190	UTILITIES - OTHER	7,057	10,898	6,000	6,000	5,383	8,075	8,007	8,007		
220-4210-61200	BUILDING & GROUNDS EXPENSES	7,163	15,847	15,000	15,000	10,989	16,484	13,623	13,623		
220-4210-61300	PERMITS/LICENSES EXPENSES	2,939	2,692	2,900	2,900	1,484	2,226	2,689	2,689		
220-4210-62100	CLEANING EXPENSES	8,675	8,407	8,500	8,500	5,965	8,948	8,632	8,632		
220-4210-63100	VEHICLE EXPENSES	-	-	1,800	1,800	5,121	7,682	2,370	2,370		
220-4210-63200	EQUIPMENT EXPENSES	30,223	35,947	18,000	18,000	27,765	41,648	31,454	31,454		
220-4210-63300	MAINTENANCE AGREEMENTS	3,021	556	1,500	1,500	-	-	1,269	1,269		
220-4210-64200	RENTAL EXPENSES	1,600	(1,333)	-	-	-	-	67	67		
220-4210-65100	INSURANCE PREMIUM & EXPENSES	25,450	26,880	32,525	32,525	29,219	29,219	35,939	35,939		
220-4210-65200	COMMUNICATIONS EXPENSES	1,234	674	1,000	1,000	405	605	879	879		
220-4210-65300	ADVERTISING & MARKETING EXP	112	-	5,000	5,000	-	-	1,278	1,278		
220-4210-65400	PRINTING & BINDING	28	365	500	500	189	350	294	294		
220-4210-65500	TRAVEL & MEETING EXPENSES	100	104	1,200	1,200	943	1,415	705	705		
220-4210-65550	MEMBERSHIPS, DUES & FEES	524	1,578	900	900	908	1,362	1,091	1,091		
220-4210-65600	TRAINING	396	104	400	400	275	413	328	328		
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	18	-	-	-	396	594	153	153		
220-4210-65900	OTHER OPERATING EXPENSES	-	4,108	2,000	2,000	-	-	1,527	2,000		
220-4210-66100	OFFICE SUPPLIES	518	546	300	300	440	660	506	506		
220-4210-66200	POSTAGE/SHIPPING EXPENSES	379	266	150	150	33	50	211	211		
220-4210-66350	CHEMICAL & LAB SUPPLIES	-	19	100	100	100	150	67	67		
220-4210-66400	CONCESSIONS & CATERING	2,153	4,323	2,800	2,800	4,015	6,023	3,825	3,825		
220-4210-66600	GENERAL EXPENSES	245	-	1,000	1,000	-	-	311	311		
220-4210-66700	SAFETY & HEALTH EXPENSES	-	138	200	200	-	-	85	85		
220-4210-66800	FUEL	3,246	3,462	3,000	3,000	2,788	4,182	3,473	3,473		
220-4210-66850	JET FUEL EXPENSES	98,969	282,916	175,000	175,000	205,121	307,679	297,714	297,714		
220-4210-66855	AV-GAS EXPENSES	64,740	86,437	70,000	70,000	53,278	70,000	70,000	70,000		
220-4210-69101	SERV PROVIDED BY GENERAL FUND	81,085	83,923	86,860	86,860	57,904	86,860	91,637	91,637	-	-
	TOTAL MATERIAL & SERVICES	386,461	660,234	506,035	506,035	445,688	646,567	642,189	647,508	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
220-4210-73100	VEHICLES	-	-	-	-	-	-				
	Fuel Truck							170,000	170,000		
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	39,500	39,401	39,401	-	-		
220-4210-74900	LEASE CAPITAL EXPENSES	-	36,765	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	36,765	-	39,500	39,401	39,401	170,000	170,000	-	-
TOTAL AIRPORT FUND EXPENDITURES		672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	-	-
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	66,000	62,000	59,302	59,302	58,678	59,302	29,099	29,099	-	-
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	90,306	-	66,111	66,111	49,584	66,111	-	-	-	-
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	-	-
	TOTAL TRANSFERS TO	156,306	62,000	125,413	125,413	108,262	125,413	58,599	58,599	-	-
TOTAL AIRPORT FUND EXPENDITURES & TRANSFERS		828,927	1,044,425	961,918	1,001,418	813,786	1,142,036.00	1,251,495.00	1,256,814.00	-	-
220-4210-98100	CONTINGENCY ACCOUNT	-	-	83,651	191,301	-	-	-	120,049	-	-
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	183,389	317,017	66,920	66,920	245,626	269,520	229,715	95,857	-	-
TOTAL AIRPORT FUND REQUIREMENTS		1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	-	-

NEWPORT

OREGON

Room Tax Fund - 230

The Room Tax Fund is a special revenue fund that is funded by a 12% tax on transient stays of less than 30 days in the City of Newport. A portion the room tax, 46%, is deposited in this fund and is used for tourism purposes from the original 9.5% tax, and the increased tax of room tax, 2.5%, is divided with 70% of the revenue deposited in this fund. This increase in tax rate went into effect September 2021. The balance of room tax collected supports general governmental activities in the General Fund. This Room Tax Fund supports tourism promotion and tourism related facilities. Activities include the Visitor's Center at the Greater Newport Chamber of Commerce, Destination Newport advertising, local event marketing, the public arts program, Sister City expenses, and community celebrations, including the 4th of July fireworks and holiday lighting events. These funds are also used for the operation of various facilities based on the percentage of those facilities that are used for tourism purposes through fund transfers as determined through the budgeting process.

DISCOVER NEWPORT
1882
OREGON

Frank Wade Project

ROOM TAX FUND - 230

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
OTHER TAXES	2,297,183	3,325,794	3,068,679	3,068,679	2,009,587	3,473,587	3,612,530	3,612,530	-	-
MISCELLANEOUS SOURCES	-	-	-	-	4,982	4,982	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,973	3,773	3,924	3,924	-	-
INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000	-	-
TOTAL REVENUES	2,304,852	3,337,622	3,078,079	3,078,079	2,023,186	3,512,986	3,652,454	3,652,454	-	-
EXPENDITURES										
ROOM TAX GENERAL	147,989	194,420	222,860	232,860	165,698	225,906	243,051	254,051	-	-
ROOM TAX PROGRAMS	322,355	640,278	1,248,981	1,253,981	563,264	737,500	899,500	899,500	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	-	-
CONTINGENCY	-	-	147,184	732,156	-	-	-	115,355	-	-
TOTAL EXPENDITURES	470,344	834,698	1,619,025	2,218,997	728,962	963,406	1,142,551	1,268,906	-	-
TRANSFERS:										
TRANSFERS IN	9,294	-	-	-	-	4,172	-	-	-	-
TRANSFERS OUT	(237,613)	(1,609,574)	(2,388,927)	(2,419,165)	(1,592,510)	(2,423,874)	(3,603,722)	(3,197,548)	-	-
NET TRANSFERS	(228,319)	(1,609,574)	(2,388,927)	(2,419,165)	(1,592,510)	(2,419,702)	(3,603,722)	(3,197,548)	-	-
EXCESS REVENUES OVER EXPENDITURES	1,606,189	893,350	(929,873)	(1,560,083)	(298,286)	129,878	(1,093,819)	(814,000)	-	-
BEGINNING FUND BALANCE	383,278	1,989,467	2,280,222	2,882,819	2,882,819	2,882,817	3,012,695	3,012,695	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,173,728	1,146,115	-	-	-	2,060,269	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,989,467	2,882,817	176,621	176,621	2,584,533	3,012,695	1,918,876	138,426	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
ROOM TAX FUND - 230											
RESOURCES											
230-4310-40010	TRANSIENT ROOM TAX	2,297,183	3,325,794	3,068,679	3,068,679	2,009,587	3,473,587	3,612,530	3,612,530		
	TOTAL OTHER TAXES	2,297,183	3,325,794	3,068,679	3,068,679	2,009,587	3,473,587	3,612,530	3,612,530	-	-
230-4310-48001	MISC. SALES & SERVICES	-	-	-	-	4,982	4,982	-	-		
	TOTAL MISCELANEOUS SOURCES	-	-	-	-	4,982	4,982	-	-	-	-
230-4310-46015	LATE FEES & PENALTIES	-	-	-	-	2,973	3,773	3,924	3,924		
	TOTAL FEES, FINES & FORFEITURES	-	-	-	-	2,973	3,773	3,924	3,924	-	-
230-4310-47001	INTEREST ON INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000		
	TOTAL INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000	-	-
TOTAL ROOM TAX FUND REVENUES		2,304,852	3,337,622	3,078,079	3,078,079	2,023,186	3,512,986	3,652,454	3,652,454	-	-
230-4310-49402	TRANSFER FROM CAP PROJ FUND	9,294	-	-	-	-	-	-	-	-	-
230-4310-49405	TRANSFER FM CAPITAL IMPROVEMTS	-	-	-	-	-	2,707	-	-	-	-
230-4310-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	1,465	-	-	-	-
	TOTAL TRANSFERS FROM	9,294	-	-	-	-	4,172	-	-	-	-
TOTAL ROOM TAX FUND REVENUES & TRANSFERS		2,314,146	3,337,622	3,078,079	3,078,079	2,023,186	3,517,158	3,652,454	3,652,454	-	-
230-4310-49901	BEGINNING FUND BALANCE	383,278	1,989,467	2,280,222	2,882,819	2,882,819	2,882,817	3,012,695	3,012,695		
TOTAL ROOM TAX FUND RESOURCES		2,697,424	5,327,089	5,358,301	5,960,898	4,906,005	6,399,975	6,665,149	6,665,149	-	-
GENERAL - 4310											
	MATERIAL & SERVICES										
230-4310-60100	PROFESSIONAL SERVICES	23,911	68,086	82,000	82,000	71,235	83,000	85,000	85,000		
	Holiday Decorations $30,000										
	Fireworks Display $47,250										
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	711	1,155	1,100	1,100	272	500	1,200	1,200		
230-4310-65100	INSURANCE PREMIUM & EXPENSES	511	518	627	627	523	523	643	643		
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	2,219	-	10,000	20,000	7,790	13,000	20,000	31,000		
	Hwy 101 No Spray Project $1,000										
	Newport Rotary Club Eco-Friendly-Visitors Project $10,000										
230-4310-66200	POSTAGE/SHIPPING EXPENSES	557	378	500	500	126	250	500	500		
230-4310-69101	SERV PROVIDED BY GENERAL FUND	120,080	124,283	128,633	128,633	85,752	128,633	135,708	135,708	-	-
	TOTAL MATERIAL & SERVICES	147,989	194,420	222,860	232,860	165,698	225,906	243,051	254,051	-	-
TOTAL GENERAL EXPENDITURES		147,989	194,420	222,860	232,860	165,698	225,906	243,051	254,051	-	-
PROGRAMS - 4320-4326											

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
BEAUTIFICATION PROGRAM - 4320											
	MATERIAL & SERVICES										
230-4320-60100	PROFESSIONAL SERVICES	719	5,071	45,000	45,000	-	-	45,000	45,000		
	TOTAL MATERIAL & SERVICES	719	5,071	45,000	45,000	-	-	45,000	45,000	-	-
GREATER NEWPORT CHAMBER OF COMMERCE PROGRAM - 4322											
	MATERIAL & SERVICES										
230-4322-63300	MAINTENANCE AGREEMENTS	158,100	172,500	195,000	195,000	91,250	150,000	200,000	200,000		
	TOTAL MATERIAL & SERVICES	158,100	172,500	195,000	195,000	91,250	150,000	200,000	200,000	-	-
DESTINATION NEWPORT PROGRAM - 4323											
	MATERIAL & SERVICES										
230-4323-65300	ADVERTISING & MARKETING EXP	162,634	408,423	861,481	861,481	461,464	500,000	500,000	500,000		
	TOTAL MATERIAL & SERVICES	162,634	408,423	861,481	861,481	461,464	500,000	500,000	500,000	-	-
SISTER CITY EXPENSES PROGRAM - 4324											
	MATERIAL & SERVICES										
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	902	1,003	7,500	7,500	1,310	7,500	9,500	9,500		
	TOTAL MATERIAL & SERVICES	902	1,003	7,500	7,500	1,310	7,500	9,500	9,500	-	-
LOCAL EVENT MARKETING PROGRAM - 4325											
	MATERIAL & SERVICES										
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	-	19,571	25,000	25,000	740	15,000	25,000	25,000		
	TOTAL MATERIAL & SERVICES	-	19,571	25,000	25,000	740	15,000	25,000	25,000	-	-
PUBLIC ARTS PROGRAM - 4326											
	MATERIAL & SERVICES										
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	-	16,710	65,000	65,000	3,500	55,000	65,000	65,000		
	TOTAL MATERIAL & SERVICES	-	16,710	65,000	65,000	3,500	55,000	65,000	65,000	-	-
TOURISM FACILITY GRANTS - 4327											
	MATERIAL & SERVICES										
230-4327-65700	PROGRAMS & PROGRAM SUPPLIES	-	17,000	50,000	55,000	5,000	10,000	55,000	55,000		
	TOTAL MATERIAL & SERVICES	-	17,000	50,000	55,000	5,000	10,000	55,000	55,000	-	-
TOTAL PROGRAMS EXPENDITURES		322,355	640,278	1,248,981	1,253,981	563,264	737,500	899,500	899,500	-	-
TOTAL ROOM TAX FUND EXPENDITURES		470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	-	-
230-4310-90101	TRANSFER TO GENERAL FUND	59,000	27,607	182,578	182,578	121,720	182,578				
	Annual Library Request (15%)							210,105	199,043	-	-
230-4310-90201	TRANSFER TO PARKS & RECREATION	-	352,400	542,209	542,209	361,472	542,209				
	Annual Recreation Request (25%)							659,302	639,714	-	-
	60+ Center Reception Area Remodel (18015) (25%)							4,680	4,680	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) (25%)							12,053	-	-	-
	Replacement of Rec Center Roof (21-22009) (25%)							60,056	-	-	-
	Interior Resurfacing of the Spa (21-22011) (25%)							600	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (25%)							3,690	-	-	-
	Replace Spa Jet Pump (21-23019) (25%)							2,500	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (25%)							1,750	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (25%)							7,500	-	-	-
	Resurfacing of Lap Pool Interior (21-23022) (25%)							106,250	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (25%)							43,750	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (25%)							6,250	-	-	-
	Alarm System for Aquatic Center (21-23025) (25%)							3,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (25%)							3,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (25%)							2,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (25%)							24,750	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (25%)							5,000	5,000	-	-
	60+ Activity Center Landscape (22-23035) (25%)							3,625	3,625	-	-
230-4310-90220	TRANSFER TO AIRPORT FUND	-	73,251	250,952	250,952	167,304	250,952				
	Annual Airport Request (30%)							357,869	359,465	-	-
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	165,000	152,656	75,392	75,392	1,537	75,392	-	-	-	-
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	8,700	9,354	3,384	3,384	3,306	3,384	7,807	7,807	-	-
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	4,913	-	28,333	28,333	21,249	28,333	-	-	-	-
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							107,000	107,000	-	-
	Vision 2040 Update							25,000	25,000	-	-
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	40,000	179,405	200,541	155,692	200,541	-	-	-	-
230-4310-90711	TRANSFER TO CITY FACILITIES	-	954,306	1,126,674	1,135,776	760,230	1,140,485	-	-	-	-
	Annual Facilities Administration Request (38%)							158,039	153,308	-	-
	Annual Park Maintenance Request (50%)							466,116	433,866	-	-
	Annual Public Restroom Facilities Request (90%)							287,577	286,227	-	-
	Annual Piers & Boardwalks Request (90%)							21,383	21,383	-	-
	Annual Performing Arts Center Request (40%)							64,609	67,888	-	-
	Annual Visual Arts Center Request (55%)							53,637	54,718	-	-
	Annual Street Lights Request (30%)							134,417	134,417	-	-
	Deco District Park (18010) (50%)							50,000	-	-	-
	PAC HVAC Control System (21029) (40%)							12,240	12,240	-	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	-	-
	Abby Street Pier Modifications (21-23028) (90%)							12,600	12,600	-	-
	VAC LED Lighting Upgrade (21-23042) (55%)							16,500	16,500	-	-
	Nye Beach Restroom Floor Resurface (21-23045) (90%)							5,850	5,850	-	-
	SE Marine Drive Streetlights (21-23049) (30%)							10,500	10,500	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	-	-
	Magnetic Locks for Bathroom Access Doors (22-23037) (90%)							22,500	22,500	-	-
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	-	-
	Sam Moore Restroom (22-23039) (90%)							168,750	168,750	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (40%)							4,800	4,800	-	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (90%)							225,000	225,000	-	-
	PAC Chiller/Cooling Unit (40%)							170,000	170,000	-	-
	TOTAL TRANSFERS TO	237,613	1,609,574	2,388,927	2,419,165	1,592,510	2,423,874	3,603,722	3,197,548	-	-
TOTAL ROOM TAX FUND EXPENDITURES & TRANSFERS		707,957	2,444,272	3,860,768	3,906,006	2,321,472	3,387,280	4,746,273	4,351,099	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
230-4310-98100	CONTINGENCY ACCOUNT	-	-	147,184	732,156	-	-	-	115,355	-	-
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,173,728	1,146,115	-	-	-	2,060,269	-	-
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	1,989,467	2,882,817	176,621	176,621	2,584,533	3,012,695	1,918,876	138,426	-	-
TOTAL ROOM TAX FUND REQUIREMENTS		2,697,424	5,327,089	5,358,301	5,960,898	4,906,005	6,399,975	6,665,149	6,665,149	-	-

Building Inspection Fund - 240

The Building Inspection Fund is a special revenue fund that collects revenue from various building permits. Those funds are used to pay for staff, contracted services, and support cost for providing building inspection services.

Wilder Subdivision

Breaking Ground for The Whaler Inn Expansion

BUILDING INSPECTION FUND - 240

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
MISCELLANEOUS SOURCES	125	-	150	150	-	100	100	100	-	-
FEES, FINES & FORFEITURES	383,312	564,971	298,026	298,026	354,307	529,930	459,637	459,637	-	-
INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000	-	-
LOAN AND LEASE REVENUE	-	1,867	-	-	-	-	-	-	-	-
TOTAL REVENUES	386,627	568,669	299,576	299,576	355,159	535,482	465,737	465,737	-	-
EXPENDITURES										
BUILDING INSPECTION	489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	-	-
CONTINGENCY	-	-	45,000	127,856	-	-	-	269,510	-	-
TOTAL EXPENDITURES	489,745	570,212	549,986	632,842	297,355	482,630	561,209	830,166	-	-
TRANSFERS:										
TRANSFERS IN	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
TRANSFERS OUT										
NET TRANSFERS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
EXCESS REVENUES OVER EXPENDITURES	(100,118)	1,457	(247,410)	(330,266)	59,804	55,852	(92,472)	(361,429)	-	-
BEGINNING FUND BALANCE	474,599	371,399	293,088	375,944	372,858	372,856	428,708	428,708	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	374,481	372,856	45,678	45,678	432,662	428,708	336,236	67,279	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
BUILDING INSPECTION FUND - 240											
RESOURCES											
240-4410-48001	MISC. SALES & SERVICES	125	-	150	150	-	100	100	100		
	TOTAL MISCELANEOUS SOURCES	125	-	150	150	-	100	100	100	-	-
240-4410-46411	SIGN PERMITS	5,507	-	3,370	3,370	143	215	2,500	2,500		
240-4410-46420	BUILDING PERMITS	84,186	135,682	71,558	71,558	102,718	154,077	132,506	132,506		
240-4410-46421	BUILDING PLAN REVIEW	39,218	154,252	65,909	65,909	81,386	122,079	104,988	104,988		
240-4410-46422	BUILDING STATE SURCHARGE	11,291	16,733	8,587	8,587	12,273	18,410	15,833	15,833		
240-4410-46424	CET LINCOLN CNTY SCHL DIST	144,533	162,150	73,963	73,963	41,667	62,501	53,751	53,751		
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	6,022	6,756	3,092	3,092	1,736	2,604	2,239	2,239		
240-4410-46430	ELECTRICAL PERMITS	39,024	43,701	35,180	35,180	51,131	76,697	65,959	65,959		
240-4410-46431	ELECTRICAL PLAN REVIEW	2,960	2,165	2,012	2,012	7,742	9,678	8,323	8,323		
240-4410-46432	ELECTRICAL STATE SURCHARGE	4,857	5,395	4,222	4,222	6,099	9,149	7,868	7,868		
240-4410-46440	PLUMBING PERMIT	22,155	11,900	8,432	8,432	26,095	39,143	33,663	33,663		
240-4410-46441	PLUMBING PLAN REVIEW	-	97	194	194	4,069	6,104	5,249	5,249		
240-4410-46442	PLUMBING STATE SURCHARGE	2,655	1,453	1,012	1,012	3,131	4,697	4,039	4,039		
240-4410-46450	MECHANICAL PERMITS	15,369	20,102	16,192	16,192	12,264	18,396	16,924	16,924		
240-4410-46451	MECHANICAL PLAN REVIEW	701	1,582	924	924	304	456	420	420		
240-4410-46452	MECHANICAL STATE SURCHARGE	1,853	2,412	1,943	1,943	1,472	2,208	2,031	2,031		
240-4410-46460	MFD & RV PARKS	691	-	436	436	-	400	344	344		
240-4410-46470	BLDG INSPECTIONS REIMBURSEMENT	2,290	591	1,000	1,000	2,077	3,116	3,000	3,000		
	TOTAL FEES, FINES & FORFEITURES	383,312	564,971	298,026	298,026	354,307	529,930	459,637	459,637	-	-
240-4410-47001	INTEREST ON INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000		
	TOTAL INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000	-	-
240-4410-48512	LEASE PROCEEDS	-	1,867	-	-	-	-	-	-		
	TOTAL LOAN & LEASE REVENUES	-	1,867	-	-	-	-	-	-	-	-
TOTAL BUILDING INSPECTION FUND REVENUES		386,627	568,669	299,576	299,576	355,159	535,482	465,737	465,737	-	-
240-4410-49101	TRANSFER FROM GENERAL FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
	TOTAL TRANSFERS FROM	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
TOTAL BUILDING INSPECTION FUND REVENUES & TRANSFERS		389,627	571,669	302,576	302,576	357,159	538,482	468,737	468,737	-	-
240-4410-49901	BEGINNING FUND BALANCE	474,599	371,399	293,088	375,944	372,858	372,856	428,708	428,708		
TOTAL BUILDING INSPECTION FUND RESOURCES		864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
EXPENDITURES											
	PERSONAL SERVICES										
240-4410-50110	WAGES & SALARIES	143,631	138,194	161,476	161,476	95,006	155,361	175,039	175,039		
240-4410-50120	PART TIME/EXTRA HELP WAGES	3,696	2,927	17,595	17,595	-	-	18,614	18,614		
240-4410-51110	OVERTIME	471	1,934	10,000	10,000	2,660	3,990	10,000	10,000		
240-4410-52110	INSURANCE BENEFITS	35,761	33,765	45,813	45,813	22,501	37,672	42,350	42,350		
240-4410-52120	FICA EXPENSES	11,054	10,733	14,464	14,464	7,327	11,927	15,579	15,579		
240-4410-52130	RETIREMENT	17,354	19,841	16,823	16,823	9,484	14,226	20,607	20,607		
240-4410-52150	WORKER'S COMPENSATION	954	1,161	1,542	1,542	602	983	1,573	1,573		
240-4410-52160	UNEMPLOYMENT INSURANCE	145	140	3,403	3,403	1,092	1,878	8,350	8,350		
240-4410-52170	PAID LEAVE OREGON	-	-	-	-	89	314	815	815		
	TOTAL PERSONAL SERVICES	213,066	208,695	271,116	271,116	138,761	226,351	292,927	292,927	-	-
	Total Full Time Equivalent (FTE)	2.22	2.72	2.57	2.57	2.57	2.57	2.57	2.57		
	MATERIAL & SERVICES										
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	7,806	8,867	5,000	5,000	5,034	6,608	7,000	7,000		
240-4410-60300	LEGAL PROFESSIONAL SERVICES	-	-	500	500	-	-	500	500		
240-4410-60500	BUILDING INSPECTION SERVICES	48,235	104,983	75,000	75,000	65,279	97,919	100,000	100,000		
240-4410-61500	CITY FACILITY RENT	3,691	4,292	4,619	4,619	3,080	4,619	8,957	8,404	-	-
240-4410-63100	VEHICLE EXPENSES	-	1,166	1,500	1,500	10	100	250	250		
240-4410-63200	EQUIPMENT EXPENSES	242	-	300	300	158	237	250	250		
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,330	1,785	2,160	2,160	1,807	1,807	2,223	2,223		
240-4410-65200	COMMUNICATIONS EXPENSES	2,353	2,500	2,460	2,460	1,136	1,704	2,400	2,400		
240-4410-65400	PRINTING & BINDING	3,065	2,119	2,400	2,400	1,011	2,000	2,200	2,200		
240-4410-65500	TRAVEL & MEETING EXPENSES	120	495	500	500	75	250	250	250		
240-4410-65550	MEMBERSHIPS, DUES & FEES	840	760	1,000	1,000	690	1,035	1,050	1,050		
240-4410-65600	TRAINING	549	520	1,200	1,200	-	1,000	1,400	1,400		
240-4410-65710	STATE SURCHARGE EXPENSE	19,709	25,102	15,764	15,764	17,077	33,036	28,531	28,531		
240-4410-65720	CET EXPENSE	144,533	162,150	70,871	70,871	36,035	61,554	52,936	52,936		
240-4410-66100	OFFICE SUPPLIES	378	179	350	350	134	201	300	300		
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	262	1,436	700	700	-	500	700	700		
240-4410-66200	POSTAGE/SHIPPING EXPENSES	270	253	350	350	5	200	250	250		
240-4410-66600	GENERAL EXPENSES	225	1,134	5,000	5,000	-	-	1,000	1,000		
240-4410-66800	FUEL	542	826	800	800	535	803	900	900		
240-4410-67200	OTHER DATA PROCESSING EXPENSES	5,379	2,633	3,600	3,600	-	2,910	3,200	3,200		
240-4410-69101	SERV PROVIDED BY GENERAL FUND	37,150	38,450	39,796	39,796	26,528	39,796	41,985	41,985	-	-
	TOTAL MATERIAL & SERVICES	276,679	359,650	233,870	233,870	158,594	256,279	256,282	255,729	-	-
	CAPITAL OUTLAY										
240-4410-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	DJI Matrice 30 Drone							12,000	12,000		
240-4410-74900	LEASE CAPITAL EXPENSES	-	1,867	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	1,867	-	-	-	-	12,000	12,000	-	-
TOTAL BUILDING INSPECTION FUND EXPENDITURES		489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
240-4410-98100	CONTINGENCY ACCOUNT	-	-	45,000	127,856	-	-	-	269,510	-	-
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	374,481	372,856	45,678	45,678	432,662	428,708	336,236	67,279	-	-
TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS		864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	-	-

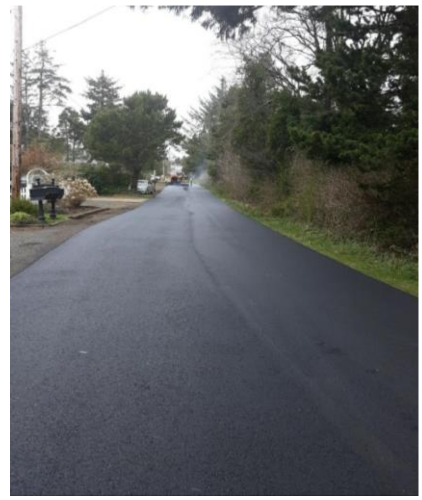
NEWPORT

OREGON

Street Fund - 251

The Street Fund is a special revenue fund that is funded by revenue from the Newport gas tax, as well as the state-shared gas tax revenues. These funds are used to pay for labor, equipment and facility costs for street maintenance, non-motorized improvements, and road rehabilitation/reconstruction projects.

NE Megginson Street Before Skin Patch



NE Megginson Street After Skin Patch

Street Crews Plowing Snow

STREET FUND - 251

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
OTHER TAXES	974,226	1,049,630	1,029,364	1,029,364	617,562	1,053,643	1,064,592	1,064,592	-	-
FEDERAL SOURCES	-	154,294	-	-	-	-	-	-	-	-
STATE SOURCES	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000	-	-
MISCELLANEOUS SOURCES	4,192	1,802	2,000	2,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,238	2,238	-	-	-	-
INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000	-	-
LOAN AND LEASE REVENUE	-	3,007	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,215,974	1,444,359	1,235,064	1,235,064	732,666	1,177,747	1,190,592	1,190,592	-	-
EXPENDITURES										
STREET MAINTENANCE	504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	-	-
CONTINGENCY	-	-	75,339	76,905	-	-	-	115,899	-	-
TOTAL EXPENDITURES	504,134	647,098	828,733	836,169	414,517	680,853	1,371,213	1,274,889	-	-
TRANSFERS:										
TRANSFERS IN	140,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TRANSFERS OUT	(744,133)	(697,499)	(420,150)	(998,302)	(893,266)	(998,302)	(2,454,548)	(604,945)	-	-
NET TRANSFERS	(604,133)	(557,499)	(280,150)	(858,302)	(799,938)	(858,302)	(2,314,548)	(464,945)	-	-
EXCESS REVENUES OVER EXPENDITURES	107,707	239,762	126,181	(459,407)	(481,789)	(361,408)	(2,495,169)	(549,242)	-	-
BEGINNING FUND BALANCE	704,384	809,967	1,044,418	1,051,854	1,049,729	1,049,729	688,321	688,321	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,080,192	502,040	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	812,091	1,049,729	90,407	90,407	567,940	688,321	(1,806,848)	139,079	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STREET FUND - 251											
STREET MAINTENANCE - 3210											
RESOURCES											
251-3210-40200	STATE GAS TAX PRORATION	769,903	842,127	809,364	809,364	495,692	845,773	854,592	854,592		
251-3210-40250	NEWPORT GAS TAX	204,323	207,503	220,000	220,000	121,870	207,870	210,000	210,000		
	TOTAL OTHER TAXES	974,226	1,049,630	1,029,364	1,029,364	617,562	1,053,643	1,064,592	1,064,592	-	-
251-3210-42056	COVID RELIEF GRANTS	-	154,294	-	-	-	-	-	-		
	TOTAL FEDERAL SOURCES	-	154,294	-	-	-	-	-	-	-	-
251-3210-43008	STATE IS TEA ENTITLEMENT	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000		
	TOTAL STATE SOURCES	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000	-	-
251-3210-48001	MISC. SALES & SERVICES	4,192	1,802	2,000	2,000	-	-	-	-		
	TOTAL MISCELANEOUS SOURCES	4,192	1,802	2,000	2,000	-	-	-	-	-	-
251-3210-46502	STREET CUT FEES	-	-	-	-	2,238	2,238	-	-		
	TOTAL FEES, FINES & FORFEITURES	-	-	-	-	2,238	2,238	-	-	-	-
251-3210-47001	INTEREST ON INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000		
	TOTAL INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000	-	-
251-3210-48512	LEASE PROCEEDS	-	3,007	-	-	-	-	-			
	TOTAL LOAN & LEASE REVENUES	-	3,007	-	-	-	-	-	-	-	-
TOTAL STREET MAINTENANCE REVENUES		1,215,974	1,444,359	1,235,064	1,235,064	732,666	1,177,747	1,190,592	1,190,592	-	-
251-3210-49601	TRANSFER FROM WATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
251-3210-49602	TRANSFER FROM WASTEWATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
	TOTAL TRANSFERS FROM	140,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TOTAL STREET MAINTENANCE REVENUES & TRANSFERS		1,355,974	1,584,359	1,375,064	1,375,064	825,994	1,317,747	1,330,592	1,330,592	-	-
251-3210-49901	BEGINNING FUND BALANCE	704,384	809,967	1,044,418	1,051,854	1,049,729	1,049,729	688,321	688,321		
TOTAL STREET MAINTENANCE RESOURCES		2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	-	-
EXPENDITURES											
	PERSONAL SERVICES										
251-3210-50110	WAGES & SALARIES	108,656	104,816	132,555	137,198	58,427	93,803	155,744	155,744		
251-3210-50220	LEAD WORKER PAY	19	105	200	200	414	621	800	800		
251-3210-51110	OVERTIME	1,589	2,646	3,000	3,000	2,647	3,971	5,000	5,000		
251-3210-51120	ON-CALL	4,631	7,030	8,000	8,000	6,446	9,669	11,000	11,000		
251-3210-52110	INSURANCE BENEFITS	22,642	20,021	36,383	36,405	15,134	22,701	50,084	50,084		
251-3210-52120	FICA EXPENSES	8,580	8,626	10,997	11,352	5,046	8,041	13,200	13,200		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
251-3210-52130	RETIREMENT	24,821	24,870	16,017	16,578	9,172	13,758	11,157	11,157		
251-3210-52150	WORKER'S COMPENSATION	4,003	4,963	6,392	6,597	1,832	2,987	6,701	6,701		
251-3210-52160	UNEMPLOYMENT INSURANCE	112	113	2,588	2,672	791	1,439	7,074	7,074		
251-3210-52170	PAID LEAVE OREGON	-	-	-	-	68	271	690	690		
	TOTAL PERSONAL SERVICES	175,053	173,190	216,132	222,002	99,977	157,261	261,450	261,450	-	-
	Total Full Time Equivalent (FTE)	2.25	2.25	2.50	2.50	2.50	2.50	2.50	2.50		
	MATERIAL & SERVICES										
251-3210-60100	PROFESSIONAL SERVICES	312	342	1,000	1,000	3,446	5,000	8,000	8,000		
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	368	451	450	450	89	549	600	600		
251-3210-60400	EMPLOYMENT SERVICES	13,299	3,317	5,000	5,000	-	-	5,000	5,000		
251-3210-61100	UTILITIES - ELECTRIC	2,116	1,080	2,500	2,500	865	2,000	2,500	2,500		
251-3210-61110	UTILITIES - GAS HEATING	982	710	1,000	1,000	777	1,000	1,200	1,200		
251-3210-61190	UTILITIES - OTHER	1,210	1,652	2,200	2,200	135	1,500	2,200	2,200		
251-3210-61200	BUILDING & GROUNDS EXPENSES	5,968	12,615	6,000	6,000	5,193	8,000	10,000	10,000		
251-3210-61300	PERMITS/LICENSES EXPENSES	313	348	500	500	115	350	500	500		
251-3210-62100	CLEANING EXPENSES	5,221	4,852	4,500	4,500	3,093	4,500	5,000	5,000		
251-3210-63100	VEHICLE EXPENSES	19,930	28,211	25,000	25,000	7,234	14,000	25,000	25,000		
251-3210-63200	EQUIPMENT EXPENSES	13,866	14,323	12,000	12,000	15,911	18,000	25,000	20,000		
251-3210-63300	MAINTENANCE AGREEMENTS	-	720	960	960	-	-	-	-		
251-3210-63400	INFRASTRUCTURE EXPENSES	21,825	94,764	100,000	100,000	45,834	90,000	110,000	100,000		
251-3210-64200	RENTAL EXPENSES	125	-	-	-	-	-	-	-		
251-3210-65100	INSURANCE PREMIUM & EXPENSES	12,323	15,699	18,996	18,996	18,137	18,137	22,309	22,309		
251-3210-65200	COMMUNICATIONS EXPENSES	4,891	4,354	4,500	4,500	2,769	3,700	4,500	4,500		
251-3210-65400	PRINTING & BINDING	1,057	1,420	1,500	1,500	664	1,500	1,500	1,500		
251-3210-65500	TRAVEL & MEETING EXPENSES	475	1,628	2,000	2,000	997	2,000	2,500	2,500		
251-3210-65550	MEMBERSHIPS, DUES & FEES	-	167	300	300	178	300	300	300		
251-3210-65600	TRAINING	1,186	2,307	2,000	2,000	1,248	2,400	2,500	2,500		
251-3210-66100	OFFICE SUPPLIES	641	400	450	450	538	700	700	700		
251-3210-66200	POSTAGE/SHIPPING EXPENSES	58	115	100	100	146	200	300	300		
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	21,819	12,069	50,000	50,000	15,582	35,000	50,000	50,000		
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	23,453	16,862	30,000	30,000	42,883	50,000	50,000	50,000		
251-3210-66500	CLOTHING & UNIFORMS	1,830	492	750	750	271	400	750	750		
251-3210-66600	GENERAL EXPENSES	-	27	250	250	-	-	-	-		
251-3210-66700	SAFETY & HEALTH EXPENSES	1,243	659	250	250	243	300	350	350		
251-3210-66800	FUEL	8,371	11,597	15,000	15,000	8,824	15,000	15,000	15,000		
251-3210-67200	OTHER DATA PROCESSING EXPENSES	600	-	1,000	1,000	-	-	-	-		
251-3210-69101	SERV PROVIDED BY GENERAL FUND	50,922	52,704	73,817	73,817	49,208	73,817	77,877	77,877	-	-
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	96,767	100,154	135,239	135,239	90,160	135,239	142,677	185,954	-	-
	TOTAL MATERIAL & SERVICES	311,171	384,039	497,262	497,262	314,540	483,592	566,263	594,540	-	-
	CAPITAL OUTLAY										
251-3210-73100	VEHICLES	17,910	86,862	40,000	40,000	-	40,000	-	-		
	10 Yard Dump Truck and Pup Trailer $350,000 (50% Street Maintenance and 50% Wastewater Plant)							175,000	-		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
251-3210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	Bandit 250XP							68,000	68,000		
	Swaploader SL600 $131,000 (50% Street Maintenance and 50% Park Maintenance)							65,500	-		
	Tractor with Mower and Box Scraper							235,000	235,000		
251-3210-74900	LEASE CAPITAL EXPENSES	-	3,007	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	17,910	89,869	40,000	40,000	-	40,000	543,500	303,000	-	-
TOTAL STREET MAINTENANCE EXPENDITURES		504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	-	-
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	2,000	-	-	-	-	-	-	-	-	-
251-3210-90402	TRANSFER TO CAPITAL PROJECTS	408,707	560,070	420,150	998,302	893,266	998,302	-	-	-	-
	Big Creek Bridge Abutment Repair (17009)							147,000	147,000	-	-
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							50,000	50,000	-	-
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)							59,550	59,550	-	-
	Street Repair and Improvement Program (25-23010)							1,817,000	313,397	-	-
	Sidewalk and Bicycle Improvements (25-23011)							14,998	4,998	-	-
	Slurry/Crack Seal Pilot (25-23014)							30,000	30,000	-	-
	Road Condition Assessment and Improvement Plan (25-23058)							200,000	-	-	-
251-3210-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Infrastructure Code Revisions (17017)							16,000	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							22,500	-	-	-
251-3210-90603	TRANSFER TO STORMWATER FUND	333,426	137,429	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	744,133	697,499	420,150	998,302	893,266	998,302	2,454,548	604,945	-	-
TOTAL STREET MAINTENANCE EXPENDITURES & TRANSFERS		1,248,267	1,344,597	1,173,544	1,757,566	1,307,783	1,679,155	3,825,761	1,763,935	-	-
251-3210-98100	CONTINGENCY ACCOUNT	-	-	75,339	76,905	-	-	-	115,899	-	-
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,080,192	502,040	-	-	-	-	-	-
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	812,091	1,049,729	90,407	90,407	567,940	688,321	(1,806,848)	139,079	-	-
TOTAL STREET MAINTENANCE REQUIREMENTS		2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	-	-

Line Undergrounding Fund - 252

The Line Undergrounding Fund is a special revenue fund. A portion of the franchise fee collected from Central Lincoln PUD is deposited in this fund on an annual basis. These funds accumulate over time and are utilized for placing overhead utilities underground, typically as part of other infrastructure projects. Funding for projects is transferred from Fund 252 to the appropriate capital projects fund when a project is identified.

South Beach Undergrounding Project

LINE UNDERGROUNDING FUND - 252

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
FRANCHISES	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440	-	-
INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000	-	-
TOTAL REVENUES	190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	-	-
EXPENDITURES										
LINE UNDERGROUNDING	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	-	-
CONTINGENCY	-	-	821,200	852,587	-	-	1,113,949	1,113,949	-	-
TOTAL EXPENDITURES	1,343	1,420	822,642	854,029	861	1,457	1,115,496	1,115,496	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	189,200	195,094	(660,442)	(691,829)	112,942	207,226	(899,056)	(899,056)	-	-
BEGINNING FUND BALANCE	307,536	496,736	660,442	691,829	691,829	691,830	899,056	899,056	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	496,736	691,830	-	-	804,771	899,056	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LINE UNDERGROUNDING FUND - 252											
RESOURCES											
252-3510-41006	FRANCHISE TAX-CENTRAL LINCOLN	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440		
	TOTAL FRANCHISE TAXES	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440	-	-
252-3510-47001	INTEREST ON INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000		
	TOTAL INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000	-	-
TOTAL LINE UNDERGROUNDING FUND REVENUES		190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	-	-
252-3510-49901	BEGINNING FUND BALANCE	307,536	496,736	660,442	691,829	691,829	691,830	899,056	899,056		
TOTAL LINE UNDERGROUNDING FUND RESOURCES		498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	240	278	260	260	69	275	300	300		
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,103	1,142	1,182	1,182	792	1,182	1,247	1,247	-	-
	TOTAL MATERIAL & SERVICES	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	-	-
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES		1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	-	-
252-3510-98100	CONTINGENCY ACCOUNT	-	-	821,200	852,587	-	-	1,113,949	1,113,949	-	-
252-3510-99200	UNAPPROPRIATED ENDING FUND BAL	496,736	691,830	-	-	804,771	899,056	-	-	-	-
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	-	-

System Development Charge (SDC) Fund - 253

The SDC Fund is a special revenue fund that collects a fee resulting from the construction of new buildings and additions to buildings. This fee is collected to offset, the impact of the construction and the increased demands on public services it will have, in accordance with NMC Chapter 12.15. Projects that can be funded with SDC funds are included in the adopted SDC project lists. SDC funds are transferred to help cover the cost to meet capacity needs for utility, parks, and other qualified public improvements to the appropriate capital outlay fund. SDC cost centers include: Streets, Water, Wastewater, Parks, Storm Water and Administration.

SDC (System Development Charge) FUND - 253

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
FEES, FINES & FORFEITURES	279,200	495,919	401,376	401,376	198,760	298,141	256,401	256,401	-	-
INVESTMENTS	14,653	11,867	9,250	9,250	5,611	36,011	41,300	41,300	-	-
TOTAL REVENUES	293,853	507,786	410,626	410,626	204,371	334,152	297,701	297,701	-	-
EXPENDITURES										
STREET	33,000	-	-	-	-	-	-	-	-	-
ADMINISTRATION	552	571	591	591	392	591	624	624	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	33,552	571	591	591	392	591	624	624	-	-
CONTINGENCY	-	-	2,692,597	2,965,926	-	-	3,120,522	3,120,522	-	-
	33,552	571	2,693,188	2,966,517	392	591	3,121,146	3,121,146	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(5,407)	(101,200)	(182,504)	(182,504)	(125,669)	(182,504)	(66,006)	(66,006)	-	-
NET TRANSFERS	(5,407)	(101,200)	(182,504)	(182,504)	(125,669)	(182,504)	(66,006)	(66,006)	-	-
EXCESS REVENUES OVER EXPENDITURES	254,894	406,015	(2,465,066)	(2,738,395)	78,310	151,057	(2,889,451)	(2,889,451)	-	-
BEGINNING FUND BALANCE	2,077,484	2,332,379	2,465,066	2,738,395	2,738,394	2,738,394	2,889,451	2,889,451	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	2,332,378	2,738,394	-	-	2,816,704	2,889,451	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
SDC (System Development Charge) FUND - 253											
STREET - 3610											
RESOURCES											
253-3610-46408	SDC CHARGES	49,729	213,202	176,434	176,434	95,078	142,617	122,651	122,651		
	TOTAL FEES, FINES & FORFEITURES	49,729	213,202	176,434	176,434	95,078	142,617	122,651	122,651	-	-
253-3610-47001	INTEREST ON INVESTMENTS	5,107	4,061	3,200	3,200	2,032	13,032	15,000	15,000		
	TOTAL INVESTMENTS	5,107	4,061	3,200	3,200	2,032	13,032	15,000	15,000	-	-
TOTAL STREET REVENUES		54,836	217,263	179,634	179,634	97,110	155,649	137,651	137,651	-	-
253-3610-49901	BEGINNING FUND BALANCE	781,492	803,328	838,091	975,591	975,591	975,591	1,131,240	1,131,240		
TOTAL STREETS RESOURCES		836,328	1,020,591	1,017,725	1,155,225	1,072,701	1,131,240	1,268,891	1,268,891	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
253-3610-74500	SIDEWALK CONSTRUCTION	33,000	-	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	33,000	-	-	-	-	-	-	-	-	-
TOTAL STREET EXPENDITURES		33,000	-	-	-	-	-	-	-	-	-
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	-	45,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	45,000	-	-	-	-	-	-	-	-
TOTAL STREET EXPENDITURES & TRANSFERS		33,000	45,000	-	-	-	-	-	-	-	-
253-3610-98100	CONTINGENCY ACCOUNT	-	-	1,017,725	1,155,225	-	-	1,268,891	1,268,891	-	-
253-3610-99200	UNAPPROPRIATED ENDING FUND BAL	803,328	975,591	-	-	1,072,701	1,131,240	-	-	-	-
TOTAL STREET REQUIREMENTS		836,328	1,020,591	1,017,725	1,155,225	1,072,701	1,131,240	1,268,891	1,268,891	-	-
WATER - 3620											
RESOURCES											
253-3620-46408	SDC CHARGES	46,657	43,789	33,297	33,297	19,554	29,331	25,225	25,225		
	TOTAL FEES, FINES & FORFEITURES	46,657	43,789	33,297	33,297	19,554	29,331	25,225	25,225	-	-
253-3620-47001	INTEREST ON INVESTMENTS	930	864	650	650	418	2,718	3,100	3,100		
	TOTAL INVESTMENTS	930	864	650	650	418	2,718	3,100	3,100	-	-
TOTAL WATER REVENUES		47,587	44,653	33,947	33,947	19,972	32,049	28,325	28,325	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
253-3620-49901	BEGINNING FUND BALANCE	108,265	155,852	189,859	200,505	200,505	200,505	232,554	232,554		
TOTAL WATER RESOURCES		155,852	200,505	223,806	234,452	220,477	232,554	260,879	260,879	-	-
253-3620-98100	CONTINGENCY ACCOUNT	-	-	223,806	234,452	-	-	260,879	260,879	-	-
253-3620-99200	UNAPPROPRIATED ENDING FUND BAL	155,852	200,505	-	-	220,477	232,554	-	-	-	-
TOTAL WATER REQUIREMENTS		155,852	200,505	223,806	234,452	220,477	232,554	260,879	260,879	-	-
WASTEWATER - 3630											
RESOURCES											
253-3630-46408	SDC CHARGES	85,948	77,707	64,514	64,514	34,769	52,154	44,852	44,852		
	TOTAL FEES, FINES & FORFEITURES	85,948	77,707	64,514	64,514	34,769	52,154	44,852	44,852	-	-
253-3630-47001	INTEREST ON INVESTMENTS	4,213	3,428	2,700	2,700	1,528	9,928	11,000	11,000		
	TOTAL INVESTMENTS	4,213	3,428	2,700	2,700	1,528	9,928	11,000	11,000	-	-
TOTAL WASTEWATER REVENUES		90,161	81,135	67,214	67,214	36,297	62,082	55,852	55,852	-	-
253-3630-49901	BEGINNING FUND BALANCE	582,066	666,820	722,573	741,755	741,755	741,755	801,333	801,333		
TOTAL WASTEWATER RESOURCES		672,227	747,955	789,787	808,969	778,052	803,837	857,185	857,185	-	-
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	5,407	2,000	984	984	20	984	-	-	-	-
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN	-	4,200	1,520	1,520	1,485	1,520	3,506	3,506	-	-
	TOTAL TRANSFERS TO	5,407	6,200	2,504	2,504	1,505	2,504	3,506	3,506	-	-
TOTAL WASTEWATER TRANSFERS		5,407	6,200	2,504	2,504	1,505	2,504	3,506	3,506	-	-
253-3630-98100	CONTINGENCY ACCOUNT	-	-	787,283	806,465	-	-	853,679	853,679	-	-
253-3630-99200	UNAPPROPRIATED ENDING FUND BAL	666,820	741,755	-	-	776,547	801,333	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		672,227	747,955	789,787	808,969	778,052	803,837	857,185	857,185	-	-
PARKS - 3640											
RESOURCES											
253-3640-46408	SDC CHARGES	19,733	60,423	34,978	34,978	11,976	17,964	15,449	15,449		
	TOTAL FEES, FINES & FORFEITURES	19,733	60,423	34,978	34,978	11,976	17,964	15,449	15,449	-	-
253-3640-47001	INTEREST ON INVESTMENTS	854	755	550	550	380	2,380	2,800	2,800		
	TOTAL INVESTMENTS	854	755	550	550	380	2,380	2,800	2,800	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL PARKS REVENUES		20,587	61,178	35,528	35,528	12,356	20,344	18,249	18,249	-	-
253-3640-49901	BEGINNING FUND BALANCE	119,822	140,409	150,608	201,587	201,587	201,587	91,931	91,931		
TOTAL PARKS RESOURCES		140,409	201,587	186,136	237,115	213,943	221,931	110,180	110,180	-	-
253-3640-90711	TRANSFER TO CITY FACILITIES	-	-	130,000	130,000	86,664	130,000	-	-	-	-
	Sam Moore Restroom (22-23039)							62,500	62,500	-	-
	TOTAL TRANSFERS TO	-	-	130,000	130,000	86,664	130,000	62,500	62,500	-	-
TOTAL PARKS TRANSFERS		-	-	130,000	130,000	86,664	130,000	62,500	62,500	-	-
253-3640-98100	CONTINGENCY ACCOUNT	-	-	56,136	107,115	-	-	47,680	47,680	-	-
253-3640-99200	UNAPPROPRIATED ENDING FUND BAL	140,409	201,587	-	-	127,279	91,931	-	-	-	-
TOTAL PARKS REQUIREMENTS		140,409	201,587	186,136	237,115	213,943	221,931	110,180	110,180	-	-
STORMWATER - 3650											
RESOURCES											
253-3650-46408	SDC CHARGES	65,596	80,069	77,862	77,862	29,076	43,614	37,508	37,508		
	TOTAL FEES, FINES & FORFEITURES	65,596	80,069	77,862	77,862	29,076	43,614	37,508	37,508	-	-
253-3650-47001	INTEREST ON INVESTMENTS	2,771	2,289	1,800	1,800	1,085	6,885	8,200	8,200		
	TOTAL INVESTMENTS	2,771	2,289	1,800	1,800	1,085	6,885	8,200	8,200	-	-
TOTAL STORMWATER REVENUES		68,367	82,358	79,662	79,662	30,161	50,499	45,708	45,708	-	-
253-3650-49901	BEGINNING FUND BALANCE	375,081	443,448	482,381	525,806	525,806	525,806	576,305	576,305		
TOTAL STORMWATER RESOURCES		443,448	525,806	562,043	605,468	555,967	576,305	622,013	622,013	-	-
253-3650-98100	CONTINGENCY ACCOUNT	-	-	562,043	605,468	-	-	622,013	622,013	-	-
253-3650-99200	UNAPPROPRIATED ENDING FUND BAL	443,448	525,806	-	-	555,967	576,305	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		443,448	525,806	562,043	605,468	555,967	576,305	622,013	622,013	-	-
ADMINISTRATION - 3660											
RESOURCES											
253-3660-46408	SDC ADMINISTRATIVE FEES	11,537	20,729	14,291	14,291	8,307	12,461	10,716	10,716		
	TOTAL FEES, FINES & FORFEITURES	11,537	20,729	14,291	14,291	8,307	12,461	10,716	10,716	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
253-3660-47001	INTEREST ON INVESTMENTS	778	470	350	350	168	1,068	1,200	1,200		
	TOTAL INVESTMENTS	778	470	350	350	168	1,068	1,200	1,200	-	-
TOTAL ADMINISTRATION REVENUES		12,315	21,199	14,641	14,641	8,475	13,529	11,916	11,916	-	-
253-3660-49901	BEGINNING FUND BALANCE	110,758	122,522	81,554	93,151	93,150	93,150	56,088	56,088		
TOTAL ADMINISTRATION RESOURCES		123,073	143,721	96,195	107,792	101,625	106,679	68,004	68,004	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
253-3660-69101	SERV PROVIDED BY GENERAL FUND	552	571	591	591	392	591	624	624	-	-
	TOTAL MATERIAL & SERVICES	552	571	591	591	392	591	624	624	-	-
TOTAL ADMINISTRATION EXPENDITURES		552	571	591	591	392	591	624	624	-	-
253-3660-90403	TRANSFER TO PROP CAP PROJECTS	-	50,000	50,000	50,000	37,500	50,000	-	-	-	-
	TOTAL TRANSFERS TO	-	50,000	50,000	50,000	37,500	50,000	-	-	-	-
TOTAL WATER EXPENDITURES & TRANSFERS		552	50,571	50,591	50,591	37,892	50,591	624	624	-	-
253-3660-98100	CONTINGENCY ACCOUNT	-	-	45,604	57,201	-	-	67,380	67,380	-	-
253-3660-99200	UNAPPROPRIATED ENDING FUND BAL	122,521	93,150	-	-	63,733	56,088	-	-	-	-
TOTAL ADMINISTRATION REQUIREMENTS		123,073	143,721	96,195	107,792	101,625	106,679	68,004	68,004	-	-

Agate Beach Closure Fund - 254

The Agate Beach Closure Fund is a special revenue fund that originally collected a surcharge on solid waste collection bills to fund the maintenance of the closure of the Agate Beach Landfill. The City stopped collecting the surcharge when the City's fund exceeded the requirements as determined by the DEQ. The City has used a portion of the surplus reserve for interfund loans for specific projects. The landfill closure is maintained by a consortium of prior users and is managed by Lincoln County

Agate Beach Landfill

AGATE BEACH CLOSURE FUND - 254

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
LOAN AND LEASE REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
EXPENDITURES										
AGATE BEACH CLOSURE	45,028	41,370	36,391	36,391	46,312	56,911	61,709	61,709	-	-
INTERFUND LOAN	-	-	225,000	225,000	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	-	-
CONTINGENCY	-	-	767,429	756,695	-	-	926,965	926,965	-	-
TOTAL EXPENDITURES	45,028	41,370	1,028,820	1,018,086	46,312	56,911	988,674	988,674	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(17,528)	(13,870)	(1,001,320)	(990,586)	(18,812)	(29,411)	(961,174)	(961,174)	-	-
BEGINNING FUND BALANCE	1,021,984	1,004,455	1,001,320	990,586	990,586	990,585	961,174	961,174	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	1,004,456	990,585	-	-	971,774	961,174	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AGATE BEACH CLOSURE FUND - 254											
RESOURCES											
254-4610-49810	INTERFUND LOAN REPAY-PRINC	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
	TOTAL LOAN REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL AGATE BEACH CLOSURE FUND REVENUES		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
254-4610-49901	BEGINNING FUND BALANCE	1,021,984	1,004,455	1,001,320	990,586	990,586	990,585	961,174	961,174		
TOTAL AGATE BEACH CLOSURE FUND RESOURCES		1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	659	491	800	800	101	501	800	800		
254-4610-65900	OTHER OPERATING EXPENSES	43,817	40,308	35,000	35,000	45,819	55,819	60,285	60,285		
254-4610-69101	SERV PROVIDED BY GENERAL FUND	552	571	591	591	392	591	624	624	-	-
	TOTAL MATERIAL & SERVICES	45,028	41,370	36,391	36,391	46,312	56,911	61,709	61,709	-	-
TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES		45,028	41,370	36,391	36,391	46,312	56,911	61,709	61,709	-	-
254-4610-91211	INTERFUND LOAN TO PUBLIC PARK	-	-	225,000	225,000	-	-	-	-	-	-
	TOTAL INTERFUND LOANS	-	-	225,000	225,000	-	-	-	-	-	-
TOTAL AGATE BEACH CLOSURE FUND EXP. & INTERFUND LOANS		45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	-	-
254-4610-98100	CONTINGENCY ACCOUNT	-	-	767,429	756,695	-	-	926,965	926,965	-	-
254-4610-99200	UNAPPROPRIATED ENDING FUND BAL	1,004,456	990,585	-	-	971,774	961,174	-	-	-	-
TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS		1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	-	-

NEWPORT
OREGON

Debt Service – Water Fund - 301

The Debt Service Water Fund receives transfer of revenues from the Water Fund 601 to pay off long-term debt and various city bonds that have funded past water projects. The fund pays principle, interest, and fees in accordance with debt repayment schedules. Funding is transferred from the Water Fund (601) for this purpose.

Water Treatment Plant Filtration System

DEBT SERVICE-WATER FUND - 301

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
INVESTMENTS	25	19	15	15	10	50	55	55	-	-
TOTAL REVENUES	25	19	15	15	10	50	55	55	-	-
EXPENDITURES										
GENERAL DEBT	69,460	69,436	70,504	70,504	52,128	69,504	70,622	70,622	-	-
REVENUE BONDS DEBT	963,069	963,173	753,664	753,664	447,849	750,664	810,358	810,358	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	-	-
TRANSFERS:										
TRANSFERS IN	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	-	-
TRANSFERS OUT										
NET TRANSFERS	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	-	-
EXCESS REVENUES OVER EXPENDITURES	706	1,992	(4,188)	(4,188)	(5,419)	(153)	(51)	(51)	-	-
BEGINNING FUND BALANCE	3,523	4,229	6,253	6,221	6,221	6,221	6,068	6,068	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,065	2,033	-	-	6,017	6,017	-	-
UNAPPROPRIATED ENDING FUND BLANCE	4,229	6,221	-	-	802	6,068	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WATER FUND- 301											
GENERAL DEBT- 2220											
RESOURCES											
301-2220-47001	INTEREST ON INVESTMENTS	-	-	-	-	2	12	15	15		
	TOTAL INVESTMENTS	-	-	-	-	2	12	15	15	-	-
TOTAL GENERAL DEBT REVENUES		-	-	-	-	2	12	15	15	-	-
301-2220-49601	TRANSFER FROM WATER FUND	69,460	71,445	69,504	69,504	46,336	69,504	70,557	70,557	-	-
	TOTAL TRANSFERS FROM	69,460	71,445	69,504	69,504	46,336	69,504	70,557	70,557	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		69,460	71,445	69,504	69,504	46,338	69,516	70,572	70,572	-	-
301-2220-49901	BEGINNING FUND BALANCE	35	35	2,044	2,044	2,044	2,044	2,056	2,056		
TOTAL GENERAL DEBT RESOURCES		69,495	71,480	71,548	71,548	48,382	71,560	72,628	72,628	-	-
EXPENDITURES											
	DEBT SERVICE										
301-2220-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000		
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	33,300	34,835	36,536	36,536	29,132	36,536	38,304	38,304		
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	36,160	34,601	32,968	32,968	22,996	32,968	31,318	31,318		
	TOTAL DEBT SERVICE	69,460	69,436	70,504	70,504	52,128	69,504	70,622	70,622	-	-
TOTAL GENERAL DEBT EXPENDITURES		69,460	69,436	70,504	70,504	52,128	69,504	70,622	70,622	-	-
301-2220-99100	LOAN RESERVE	-	-	1,044	1,044	-	-	2,006	2,006	-	-
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	35	2,044	-	-	(3,746)	2,056	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		69,495	71,480	71,548	71,548	48,382	71,560	72,628	72,628	-	-
REVENUE BONDS DEBT- 2410											
RESOURCES											
301-2410-47001	INTEREST ON INVESTMENTS	25	19	15	15	8	38	40	40		
	TOTAL INVESTMENTS	25	19	15	15	8	38	40	40	-	-
TOTAL REVENUE BONDS DEBT REVENUES		25	19	15	15	8	38	40	40	-	-
301-2410-49601	TRANSFER FROM WATER FUND	963,750	963,137	750,461	750,461	448,212	750,461	810,317	810,317	-	-
	TOTAL TRANSFERS FROM	963,750	963,137	750,461	750,461	448,212	750,461	810,317	810,317	-	-
TOTAL REVENUE BONDS DEBT REVENUES & TRANSFERS		963,775	963,156	750,476	750,476	448,220	750,499	810,357	810,357	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
301-2410-49901	BEGINNING FUND BALANCE	3,488	4,194	4,209	4,177	4,177	4,177	4,012	4,012		
TOTAL REVENUE BONDS DEBT RESOURCES		967,263	967,350	754,685	754,653	452,397	754,676	814,369	814,369	-	-
EXPENDITURES											
	DEBT SERVICE										
301-2410-80100	LOAN FEES	-	-	3,000	3,000	-	-	3,000	3,000		
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	186,690	194,213	202,039	202,039	202,039	202,039	210,180	210,180		
301-2410-81280	2019 REVENUE BOND-PRINCIPAL	533,000	546,000	215,000	215,000	-	215,000	220,000	220,000		
301-2410-81305	2022 REVENUE BOND-PRINCIPAL	-	-	-	-	-	-	87,000	87,000		
301-2410-85220	2014 REVENUE BOND-INTEREST	144,297	136,774	128,948	128,948	128,948	128,948	120,807	120,807		
301-2410-85280	2019 REVENUE BOND-INTEREST	99,082	86,186	72,718	72,718	35,874	72,718	67,429	67,429		
301-2410-85305	2022 REVENUE BOND-INTEREST	-	-	131,959	131,959	80,988	131,959	101,942	101,942		
	TOTAL DEBT SERVICE	963,069	963,173	753,664	753,664	447,849	750,664	810,358	810,358	-	-
TOTAL REVENUE BONDS DEBT EXPENDITURES		963,069	963,173	753,664	753,664	447,849	750,664	810,358	810,358	-	-
301-2410-99100	LOAN RESERVE	-	-	1,021	989	-	-	4,011	4,011	-	-
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	4,194	4,177	-	-	4,548	4,012	-	-	-	-
TOTAL REVENUE BONDS DEBT REQUIREMENTS		967,263	967,350	754,685	754,653	452,397	754,676	814,369	814,369	-	-

Debt Service –

Wastewater Fund - 302

The Debt Service Wastewater Fund receives transfers of revenues from the Wastewater Fund 602, and other funds, to pay interest, principle, and fees on long-term debt for wastewater improvements within the city. Funding is transferred from the Wastewater Fund (602) for this purpose.

Wastewater Treatment Plant Motor Removal

DEBT SERVICE-WASTEWATER FUND - 302

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
INVESTMENTS	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	-	-
TOTAL REVENUES	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	-	-
EXPENDITURES										
GENERAL DEBT	558,350	558,150	266,838	266,838	5,419	265,838	-	-	-	-
DEQ DEBT	-	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	-	-
CONTINGENCY										
TOTAL EXPENDITURES	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	-	-
TRANSFERS:										
TRANSFERS IN	593,350	1,066,796	1,364,839	1,364,839	1,104,419	1,364,839	944,616	611,251	-	-
TRANSFERS OUT	(212,007)	-	-	-	-	-	(11,444)	(11,444)	-	-
NET TRANSFERS	381,343	1,066,796	1,364,839	1,364,839	1,104,419	1,364,839	933,172	599,807	-	-
EXCESS REVENUES OVER EXPENDITURES	(173,751)	512,374	(88,916)	(88,916)	399,873	412,974	(559,395)	(892,760)	-	-
BEGINNING FUND BALANCE	635,229	461,478	600,251	973,852	973,852	973,852	1,386,826	1,386,826	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	511,335	884,936	-	-	827,431	494,066	-	-
UNAPPROPRIATED ENDING FUND BLANCE	461,478	973,852	-	-	1,373,725	1,386,826	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302											
GENERAL DEBT - 2210											
RESOURCES											
302-2210-47001	INTEREST ON INVESTMENTS	198	1,039	200	200	23	123	-	-		
	TOTAL INVESTMENTS	198	1,039	200	200	23	123	-	-	-	-
TOTAL GENERAL DEBT REVENUES		198	1,039	200	200	23	123	-	-	-	-
302-2210-49230	TRANSFER FR ROOM TAX FUND	165,000	152,656	75,392	75,392	1,537	75,392	-	-	-	-
302-2210-49253	TRANSFER FROM SDC FUND	1,300	2,000	984	984	20	984	-	-	-	-
302-2210-49602	TRANSFER FROM WASTEWATER FUND	392,050	383,567	189,463	189,463	3,862	189,463	-	-	-	-
	TOTAL TRANSFERS FROM	558,350	538,223	265,839	265,839	5,419	265,839	-	-	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		558,548	539,262	266,039	266,039	5,442	265,962	-	-	-	-
302-2210-49901	BEGINNING FUND BALANCE	30,010	30,208	10,520	11,320	11,320	11,320	11,444	11,444		
TOTAL GENERAL DEBT RESOURCES		588,558	569,470	276,559	277,359	16,762	277,282	11,444	11,444	-	-
EXPENDITURES											
	DEBT SERVICE										
302-2210-80100	LOAN FEES	-	-	1,000	1,000	-	-	-	-		
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	505,000	525,000	255,000	255,000	-	255,000	-	-		
302-2210-85170	2010A SERIES OBLIG - INTEREST	53,350	33,150	10,838	10,838	5,419	10,838	-	-		
	TOTAL DEBT SERVICE	558,350	558,150	266,838	266,838	5,419	265,838	-	-	-	-
TOTAL GENERAL DEBT EXPENDITURES		558,350	558,150	266,838	266,838	5,419	265,838	-	-	-	-
302-2210-90602	TRANSFER TO WASTEWATER FUND	-	-	-	-	-	-	11,444	11,444	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	11,444	11,444	-	-
TOTAL GENERAL DEBT EXPENDITURES & TRANSFERS		558,350	558,150	266,838	266,838	5,419	265,838	11,444	11,444	-	-
302-2210-99100	LOAN RESERVE	-	-	9,721	10,521	-	-	-	-	-	-
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	30,208	11,320	-	-	11,343	11,444	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		588,558	569,470	276,559	277,359	16,762	277,282	11,444	11,444	-	-
DEQ DEBT - 2230											
RESOURCES											
302-2230-47001	INTEREST ON INVESTMENTS	3,058	2,689	2,150	2,150	1,901	14,901	11,176	11,176		
	TOTAL INVESTMENTS	3,058	2,689	2,150	2,150	1,901	14,901	11,176	11,176	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL DEQ DEBT REVENUES		3,058	2,689	2,150	2,150	1,901	14,901	11,176	11,176	-	-
302-2230-49253	TRANSFER FROM SDC FUND	4,107	-	-	-	-	-	-	-	-	-
302-2230-49602	TRANSFER FROM WASTEWATER FUND	30,893	528,573	1,099,000	1,099,000	1,099,000	1,099,000	944,616	611,251	-	-
	TOTAL TRANSFERS FROM	35,000	528,573	1,099,000	1,099,000	1,099,000	1,099,000	944,616	611,251	-	-
TOTAL DEQ DEBT REVENUES & TRANSFERS		38,058	531,262	1,101,150	1,101,150	1,100,901	1,113,901	955,792	622,427	-	-
302-2230-49901	BEGINNING FUND BALANCE	605,219	431,270	589,731	962,532	962,532	962,532	1,375,382	1,375,382		
TOTAL DEQ DEBT RESOURCES		643,277	962,532	1,690,881	2,063,682	2,063,433	2,076,433	2,331,174	1,997,809	-	-
EXPENDITURES											
	DEBT SERVICE										
302-2230-80100	LOAN FEES	-	-	2,000	2,000	-	-	3,000	3,000		
302-2230-81295	CWSRF R68936 - PRINCIPAL	-	-	303,451	303,451	-	-	146,422	146,422		
302-2230-81300	CWSRF R68933 - PRINCIPAL	-	-	349,423	349,423	377,528	405,634	415,756	415,756		
302-2230-81310	CWSRF R68934 - PRINCIPAL	-	-	-	-	-	-	18,870	18,870		
302-2230-85295	CWSRF R68936 - INTEREST	-	-	182,765	182,765	-	-	593,670	593,670		
302-2230-85300	CWSRF R68933 - INTEREST	-	-	351,628	351,628	323,523	295,417	283,242	283,242		
302-2230-85310	CWSRF R68934 - INTEREST	-	-	-	-	-	-	42,783	42,783		
	TOTAL DEBT SERVICE	-	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	-	-
TOTAL DEQ DEBT EXPENDITURES		-	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	-	-
302-2230-90303	TRANSFER TO DEBT SERVICE-GEN	36,807	-	-	-	-	-	-	-	-	-
302-2230-90305	TRANSFER TO DEBT SERV-STORMWTR	175,200	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	212,007	-	-	-	-	-	-	-	-	-
TOTAL DEQ DEBT EXPENDITURES & TRANSFERS		212,007	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	-	-
302-2230-99100	LOAN RESERVE	-	-	501,614	874,415	-	-	827,431	494,066	-	-
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	431,270	962,532	-	-	1,362,382	1,375,382	-	-	-	-
TOTAL DEQ DEBT REQUIREMENTS		643,277	962,532	1,690,881	2,063,682	2,063,433	2,076,433	2,331,174	1,997,809	-	-

Debt Service – Governmental Fund - 303

The Debt Service Governmental Fund is a debt service fund that receives transfers from various governmental-type funds to pay interest, principle, and fees on long-term debt associated with loans for facilities, parks, and equipment.

Fueling Up- Airport

Jet A 12000 Gallon Fuel Tank- Airport

DEBT SERVICE-GOVERNMENTAL FUND - 303

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
INVESTMENTS	17	218	160	160	90	540	600	600	-	-
TOTAL REVENUES	17	218	160	160	90	540	600	600	-	-
EXPENDITURES										
SWIMMING POOL GO DEBT										
GENERAL DEBT	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
CONTINGENCY										
TOTAL EXPENDITURES	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
TRANSFERS:										
TRANSFERS IN	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	-	-
TRANSFERS OUT										
NET TRANSFERS	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	-	-
EXCESS REVENUES OVER EXPENDITURES	43,739	5,507	(16,740)	(16,740)	(13,618)	(14,460)	601	601	-	-
BEGINNING FUND BALANCE	(5,477)	38,262	43,431	43,768	43,768	43,769	29,309	29,309	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	26,691	27,028	-	-	29,910	29,910	-	-
UNAPPROPRIATED ENDING FUND BLANCE	38,262	43,769	-	-	30,150	29,309	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303											
GENERAL DEBT - 2230											
RESOURCES											
303-2230-47001	INTEREST ON INVESTMENTS	17	218	160	160	90	540	600	600		
	TOTAL INVESTMENTS	17	218	160	160	90	540	600	600	-	-
TOTAL GENERAL DEBT REVENUES		17	218	160	160	90	540	600	600	-	-
303-2230-49101	TRANSFER FROM GENERAL FUND	11,000	11,169	4,040	4,040	3,946	4,040	9,321	9,321	-	-
303-2230-49220	TRANSFER FR. AIRPORT FUND	66,000	62,000	59,302	59,302	58,678	59,302	29,099	29,099	-	-
303-2230-49230	TRANSFER FR ROOM TAX FUND	8,700	9,354	3,384	3,384	3,306	3,384	7,807	7,807	-	-
303-2230-49251	TRANSFER FROM STREET FUND	2,000	-	-	-	-	-	-	-	-	-
303-2230-49253	TRANSFER FROM SDC FUND	-	4,200	1,520	1,520	1,485	1,520	3,506	3,506	-	-
303-2230-49302	TRANSFER FROM DEBT SERV-WASTE	36,807	-	-	-	-	-	-	-	-	-
303-2230-49402	TRANSFER FROM CAP PROJ FUND	-	27,671	-	-	-	-	-	-	-	-
303-2230-49601	TRANSFER FROM WATER FUND	6,000	6,981	2,526	2,526	2,467	2,526	5,826	5,826	-	-
303-2230-49602	TRANSFER FROM WASTEWATER FUND	2,000	1,396	505	505	493	505	1,166	1,166	-	-
	TOTAL TRANSFERS FROM	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		132,524	122,989	71,437	71,437	70,465	71,817	57,325	57,325	-	-
303-2230-49901	BEGINNING FUND BALANCE	(5,477)	38,262	43,431	43,768	43,768	43,769	29,309	29,309		
TOTAL GENERAL DEBT RESOURCES		127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	-	-
EXPENDITURES											
	DEBT SERVICE										
303-2230-80100	LOAN FEES	190	150	2,000	2,000	100	100	2,000	2,000		
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
303-2230-81270	2018 FUEL FARM LOAN- PRIN	55,500	83,171	55,500	55,500	55,500	55,500	27,829	27,829		
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	4,250	3,125	1,875	1,875	1,250	1,875	625	625		
303-2230-85270	2018 FUEL FARM LOAN- INT	8,845	6,036	3,802	3,802	2,233	3,802	1,270	1,270		
	TOTAL DEBT SERVICE	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
TOTAL GENERAL DEBT EXPENDITURES		88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	-	-
303-2230-99100	LOAN RESERVE	-	-	26,691	27,028	-	-	29,910	29,910	-	-
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	38,262	43,769	-	-	30,150	29,309	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	-	-

NEWPORT

OREGON

Debt Service – Storm Water Fund - 305

The Debt Service Storm Water Fund is a debt service fund that receives transfers from the Storm Water Fund to pay interest, principle, and fees on long-term debt associated with storm water improvements within the city. Funding is transferred from the Storm Water Fund (603) for this purpose.

Bay Moore Storm Project

DEBT SERVICE-STORMWATER FUND - 305

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
INVESTMENTS	1,768	854	691	691	323	1,938	2,021	2,021	-	-
TOTAL REVENUES	1,768	854	691	691	323	1,938	2,021	2,021	-	-
EXPENDITURES										
2018 STORMWATER DEBT	379,889	380,010	380,740	380,740	30,535	379,740	381,200	381,200	-	-
DEQ DEBT	254,198	253,235	253,261	253,261	252,261	252,261	252,278	252,278	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	-	-
CONTINGENCY										
TOTAL EXPENDITURES	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	-	-
TRANSFERS:										
TRANSFERS IN	807,398	630,398	575,000	575,000	225,891	575,000	628,461	628,461	-	-
TRANSFERS OUT										
NET TRANSFERS	807,398	630,398	575,000	575,000	225,891	575,000	628,461	628,461	-	-
EXCESS REVENUES OVER EXPENDITURES	175,079	(1,993)	(58,310)	(58,310)	(56,582)	(55,063)	(2,996)	(2,996)	-	-
BEGINNING FUND BALANCE	2,312	177,391	175,248	175,398	175,398	175,398	120,335	120,335	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	116,938	117,088	-	-	117,339	117,339	-	-
UNAPPROPRIATED ENDING FUND BLANCE	177,391	175,398	-	-	118,816	120,335	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305											
2018 STORMWATER DEBT - 2240											
RESOURCES											
305-2240-47001	INTEREST ON INVESTMENTS	13	4	1	1	3	18	21	21		
	TOTAL INVESTMENTS	13	4	1	1	3	18	21	21	-	-
TOTAL 2018 STORMWATER DEBT REVENUES		13	4	1	1	3	18	21	21	-	-
305-2240-49603	TRANSFER FROM STORMWTR FUND	378,000	381,000	380,000	380,000	30,891	380,000	381,000	381,000	-	-
	TOTAL TRANSFERS FROM	378,000	381,000	380,000	380,000	30,891	380,000	381,000	381,000	-	-
TOTAL 2018 STORMWATER DEBT REVENUES & TRANSFERS		378,013	381,004	380,001	380,001	30,894	380,018	381,021	381,021	-	-
305-2240-49901	BEGINNING FUND BALANCE	2,312	436	1,428	1,430	1,430	1,430	1,708	1,708		
TOTAL 2018 STORMWATER DEBT RESOURCES		380,325	381,440	381,429	381,431	32,324	381,448	382,729	382,729	-	-
EXPENDITURES											
	DEBT SERVICE										
305-2240-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000		
305-2240-81260	2018 STORMWATER - PRINCIPAL	300,000	309,000	318,000	318,000	-	318,000	328,000	328,000		
305-2240-85260	2018 STORMWATER- INTEREST	79,889	71,010	61,740	61,740	30,535	61,740	52,200	52,200		
	TOTAL DEBT SERVICE	379,889	380,010	380,740	380,740	30,535	379,740	381,200	381,200	-	-
TOTAL 2018 STORMWATER DEBT EXPENDITURES		379,889	380,010	380,740	380,740	30,535	379,740	381,200	381,200	-	-
305-2240-99100	LOAN RESERVE	-	-	689	691	-	-	1,529	1,529	-	-
305-2240-99200	UNAPPROPRIATED ENDING FUND BAL	436	1,430	-	-	1,789	1,708	-	-	-	-
TOTAL 2018 STORMWATER DEBT REQUIREMENTS		380,325	381,440	381,429	381,431	32,324	381,448	382,729	382,729	-	-
DEQ DEBT - 2250											
RESOURCES											
305-2250-47001	INTEREST ON INVESTMENTS	1,755	850	690	690	320	1,920	2,000	2,000		
	TOTAL INVESTMENTS	1,755	850	690	690	320	1,920	2,000	2,000	-	-
TOTAL DEQ DEBT REVENUES		1,755	850	690	690	320	1,920	2,000	2,000	-	-
305-2250-49302	TRANSFER FROM DEBT SERV-WASTE	175,200	-	-	-	-	-	-	-	-	-
305-2250-49603	TRANSFER FROM STORMWTR FUND	254,198	249,398	195,000	195,000	195,000	195,000	247,461	247,461	-	-
	TOTAL TRANSFERS FROM	429,398	249,398	195,000	195,000	195,000	195,000	247,461	247,461	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL DEQ DEBT REVENUES & TRANSFERS		431,153	250,248	195,690	195,690	195,320	196,920	249,461	249,461	-	-
305-2250-49901	BEGINNING FUND BALANCE	-	176,955	173,820	173,968	173,968	173,968	118,627	118,627		
TOTAL DEQ DEBT RESOURCES		431,153	427,203	369,510	369,658	369,288	370,888	368,088	368,088	-	-
EXPENDITURES											
	DEBT SERVICE										
305-2250-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000		
305-2250-81290	CWSRF R68935 - PRINCIPAL	192,752	194,684	196,636	196,636	196,636	196,636	198,607	198,607		
305-2250-85290	CWSRF R68935 - INTEREST	61,446	58,551	55,625	55,625	55,625	55,625	52,671	52,671		
	TOTAL DEBT SERVICE	254,198	253,235	253,261	253,261	252,261	252,261	252,278	252,278	-	-
TOTAL DEQ EXPENDITURES		254,198	253,235	253,261	253,261	252,261	252,261	252,278	252,278	-	-
305-2250-99100	LOAN RESERVE	-	-	116,249	116,397	-	-	115,810	115,810	-	-
305-2250-99200	UNAPPROPRIATED ENDING FUND BAL	176,955	173,968	-	-	117,027	118,627	-	-	-	-
TOTAL DEQ REQUIREMENTS		431,153	427,203	369,510	369,658	369,288	370,888	368,088	368,088	-	-

General Obligation Debt Service – Proprietary Fund - 351

The General Obligation Debt Service Proprietary Fund collects voter-approved property taxes to pay principle, interest, and fees for those obligations for any projects included in proprietary funds (water, wastewater, or storm water). The only general obligation bonds that are currently being paid through this fund are for the construction of the water treatment plant.

Water Treatment Plant

GO DEBT SERVICE-PROPRIETARY FUND - 351

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
PROPERTY TAXES	2,175,042	2,223,985	2,150,000	2,150,000	2,058,068	2,068,868	2,300,000	2,300,000	-	-
INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600	-	-
TOTAL REVENUES	2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	-	-
EXPENDITURES										
WATER GO DEBT	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
CONTINGENCY										
TOTAL EXPENDITURES	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	105,918	93,665	(45,200)	(45,200)	2,058,411	(128,889)	36,600	36,600	-	-
BEGINNING FUND BALANCE	(27,705)	78,214	145,473	171,880	171,880	171,879	42,990	42,990	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	100,273	126,680	-	-	79,590	79,590	-	-
UNAPPROPRIATED ENDING FUND BLANCE	78,213	171,879	-	-	2,230,291	42,990	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351											
WATER GO DEBT - 2130											
RESOURCES											
351-2130-40001	CURRENT PROPERTY TAXES	2,119,950	2,155,101	2,100,000	2,100,000	2,031,781	2,031,781	2,265,000	2,265,000		
351-2130-40005	DELINQUENT PROPERTY TAXES	55,092	68,884	50,000	50,000	26,287	37,087	35,000	35,000		
	TOTAL PROPERTY TAXES	2,175,042	2,223,985	2,150,000	2,150,000	2,058,068	2,068,868	2,300,000	2,300,000	-	-
351-2130-47001	INTEREST ON INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600		
	TOTAL INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600	-	-
TOTAL WATER GO DEBT REVENUES		2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	-	-
351-2130-49901	BEGINNING FUND BALANCE	(27,705)	78,214	145,473	171,880	171,880	171,879	42,990	42,990		
TOTAL WATER GO DEBT RESOURCES		2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	-	-
EXPENDITURES											
	DEBT SERVICE										
351-2130-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000		
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	1,137,806	1,100,080	1,070,476	1,070,476	-	1,070,476	1,033,610	1,033,610		
351-2130-85150	2009 WPT GO BONDS - INTEREST	937,195	1,034,920	1,129,524	1,129,524	-	1,129,524	1,231,390	1,231,390		
	TOTAL DEBT SERVICE	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
TOTAL WATER GO DEBT EXPENDITURES		2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	-	-
351-2130-99100	LOAN RESERVE	-	-	100,273	126,680	-	-	79,590	79,590	-	-
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	78,213	171,879	-	-	2,230,291	42,990	-	-	-	-
TOTAL WATER GO DEBT REQUIREMENTS		2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	-	-

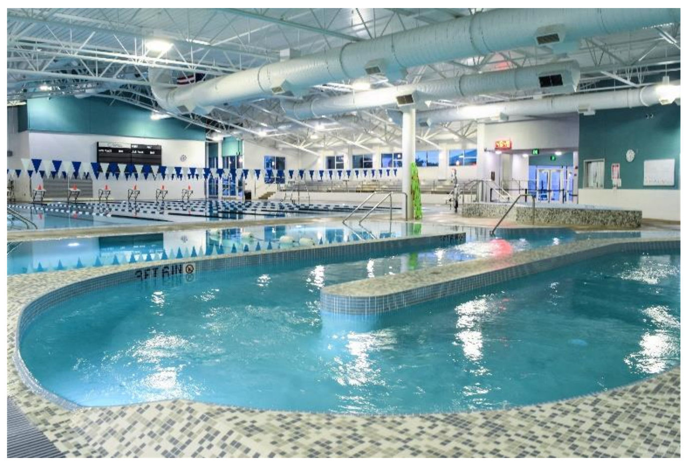
NEWPORT

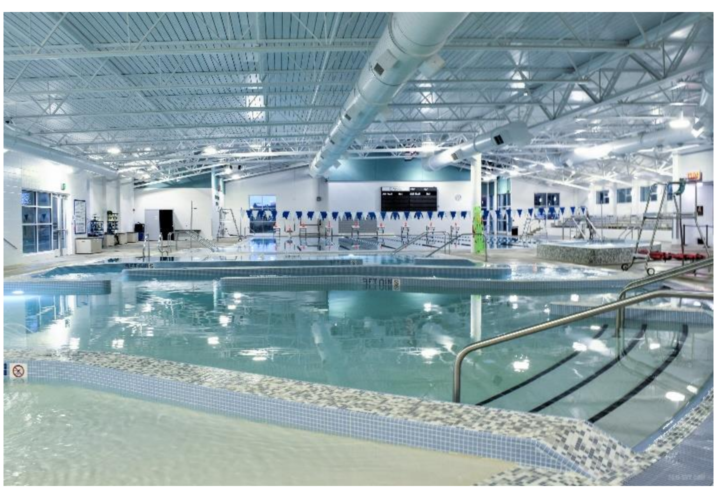
OREGON

General Obligation Debt Service – Governmental Fund - 352

The General Obligation Debt Service Governmental Fund collects voter-approved property taxes to pay for obligated debt for non-proprietary projects. The only General Obligation Debt Service for governmental activities is for the Newport Aquatic Center.

Aquatic Center Swimming Pool





GO DEBT SERVICE-GOVERNMENTAL FUND - 352

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
PROPERTY TAXES	600,897	651,650	613,669	613,669	589,568	592,568	626,669	626,669	-	-
INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900	-	-
TOTAL REVENUES	602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	-	-
EXPENDITURES										
SWIMMING POOL GO DEBT	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	28,773	67,232	12,100	12,100	476,362	(8,273)	9,900	9,900	-	-
BEGINNING FUND BALANCE	(32,290)	(3,517)	51,581	63,716	63,716	63,715	55,442	55,442	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	63,681	75,816	-	-	65,342	65,342	-	-
UNAPPROPRIATED ENDING FUND BLANCE	(3,517)	63,715	-	-	540,078	55,442	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT SERVICE-GOVERMENTAL FUND - 352											
SWIMMING POOL GO DEBT - 2140											
RESOURCES											
352-2140-40001	CURRENT PROPERTY TAXES	585,687	636,268	601,669	601,669	582,124	582,124	616,669	616,669		
352-2140-40005	DELINQUENT PROPERTY TAXES	15,210	15,382	12,000	12,000	7,444	10,444	10,000	10,000		
	TOTAL PROPERTY TAXES	600,897	651,650	613,669	613,669	589,568	592,568	626,669	626,669	-	-
352-2140-47001	INTEREST ON INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900		
	TOTAL INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900	-	-
TOTAL SWIMMING POOL GO DEBT REVENUES		602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	-	-
352-2140-49901	BEGINNING FUND BALANCE	(32,290)	(3,517)	51,581	63,716	63,716	63,715	55,442	55,442		
TOTAL SWIMMING POOL GO DEBT RESOURCES		569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	-	-
EXPENDITURES											
	DEBT SERVICE										
352-2140-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000		
352-2140-81210	2013 SWIM POOL GO-PRINC	320,000	345,000	375,000	375,000	-	375,000	405,000	405,000		
352-2140-85210	2013 SWIM POOL GO-INTEREST	253,268	240,469	226,669	226,669	113,334	226,669	211,669	211,669		
	TOTAL DEBT SERVICE	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
TOTAL SWIMMING POOL GO DEBT EXPENDITURES		573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	-	-
352-2140-99100	LOAN RESERVE	-	-	63,681	75,816	-	-	65,342	65,342	-	-
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	(3,517)	63,715	-	-	540,078	55,442	-	-	-	-
TOTAL SWIMMING POOL GO DEBT REQUIREMENTS		569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	-	-

NEWPORT
OREGON

Capital Projects Governmental Fund - 402

The Capital Projects Governmental Fund is used to pay for projects that are funded through governmental funds (General Fund, Street Fund, Line Undergrounding Fund, Room Tax Fund, Recreation Fund, Parking Fund, etc.) through a transfer from these funds to cover project costs. In addition, bond funds or grants for governmental projects to support the capital projects are accounted for in this fund. Funding not used for a designation project will revert back to the original source of funding

Moore Drive Overlay Sidewalk Project

CAPITAL PROJECTS-GOVERNMENTAL FUND- 402

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
FEDERAL SOURCES	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	1,370,000	1,370,000	-	-
STATE SOURCES	10,817	10,000	228,750	228,750	-	-	1,459,752	1,459,752	-	-
MISCELLANEOUS SOURCES	63,333	-	26,666	26,666	-	-	-	-	-	-
INVESTMENTS	22,455	16,870	12,080	12,080	9,846	38,846	46,300	46,300	-	-
TOTAL REVENUES	131,321	2,107,910	3,427,496	3,577,496	159,186	1,264,480	2,876,052	2,876,052	-	-
EXPENDITURES										
GENERAL	3,395,518	383,911	5,929,656	6,845,377	1,662,073	3,388,901	9,341,993	7,628,390	-	-
AIRPORT	399,588	1,863,660	4,234,444	4,620,098	54,304	1,266,905	2,674,455	2,674,455	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,795,106	2,247,571	10,164,100	11,465,475	1,716,377	4,655,806	12,016,448	10,302,845	-	-
CONTINGENCY										
TOTAL EXPENDITURES	3,795,106	2,247,571	10,164,100	11,465,475	1,716,377	4,655,806	12,016,448	10,302,845	-	-
TRANSFERS:										
TRANSFERS IN	635,576	1,531,900	3,382,594	3,960,746	2,946,349	4,755,746	3,896,298	2,182,695	-	-
TRANSFERS OUT	(170,122)	(93,250)	-	-	-	(13,334)	-	-	-	-
NET TRANSFERS	465,454	1,438,650	3,382,594	3,960,746	2,946,349	4,742,412	3,896,298	2,182,695	-	-
EXCESS REVENUES OVER EXPENDITURES	(3,198,331)	1,298,989	(3,354,010)	(3,927,233)	1,389,158	1,351,086	(5,244,098)	(5,244,098)	-	-
BEGINNING FUND BALANCE	5,838,654	2,640,323	3,366,090	3,939,313	3,939,313	3,939,312	5,290,398	5,290,398	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	12,080	12,080	-	-	46,300	46,300	-	-
UNAPPROPRIATED ENDING FUND BLANCE	2,640,323	3,939,312	-	-	5,328,471	5,290,398	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402											
GENERAL - 6110											
RESOURCES											
402-6110-43002	ODOT/DLCD COMPETITIVE GRANT	-	10,000	78,750	78,750	-	-				
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							1,309,752	1,309,752		
	TOTAL STATE SOURCES	-	10,000	78,750	78,750	-	-	1,309,752	1,309,752	-	-
402-6110-44001	NEWPORT RURAL FIRE PROTECTION	-	-	26,666	26,666	-	-	-	-		
402-6110-48001	MISC. SALES & SERVICES	63,333	-	-	-	-	-	-	-		
	TOTAL MISCELANEOUS SOURCES	63,333	-	26,666	26,666	-	-	-	-	-	-
402-6110-47001	INTEREST ON INVESTMENTS	19,651	16,380	12,000	12,000	8,718	32,718	39,000	39,000		
	TOTAL INVESTMENTS	19,651	16,380	12,000	12,000	8,718	32,718	39,000	39,000	-	-
TOTAL GENERAL REVENUES		82,984	26,380	117,416	117,416	8,718	32,718	1,348,752	1,348,752	-	-
402-6110-49101	TRANSFER FROM GENERAL FUND	39,650	29,584	20,000	20,000	15,000	20,000	-	-	-	-
	Vision 2040 Update							25,000	25,000		
402-6110-49211	TRANSFER FR PUB PARKING FUND	-	375,000	265,000	265,000	30,000	40,000	-	-	-	-
	Parking Study Implementation (Phase 2) (24-23060)							50,000	50,000	-	-
402-6110-49230	TRANSFER FR ROOM TAX FUND	4,913	-	-	-	-	-	-	-	-	-
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							107,000	107,000	-	-
	Vision 2040 Update							25,000	25,000	-	-
402-6110-49251	TRANSFER FROM STREET FUND	408,707	560,070	420,150	998,302	893,266	998,302	-	-	-	-
	Big Creek Bridge Abutment Repair (17009)							147,000	147,000	-	-
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							50,000	50,000	-	-
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)							59,550	59,550	-	-
	Street Repair and Improvement Program (25-23010)							1,817,000	313,397	-	-
	Sidewalk and Bicycle Improvements (25-23011)							14,998	4,998	-	-
	Slurry/Crack Seal Pilot (25-23014)							30,000	30,000	-	-
	Road Condition Assessment and Improvement Plan (25-23058)							200,000	-	-	-
402-6110-49253	TRANSFER FROM SDC FUND	-	45,000	-	-	-	-	-	-	-	-
402-6110-49270	TRANSFER FROM URA-SO BEACH	25,000	255,246	1,030,000	1,030,000	772,500	1,030,000	-	-	-	-
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							24,150	24,150	-	-
	Project Management Support - URA Projects (24-23054)							250,000	250,000	-	-
402-6110-49271	TRANSFER FROM URA-NO SIDE	67,000	192,000	838,000	838,000	628,500	1,858,000	-	-	-	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							223,932	223,932	-	-
	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)							250,000	250,000	-	-
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							50,000	50,000	-	-
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							358,168	358,168	-	-
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							150,000	150,000	-	-
402-6110-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	SE Marine Drive Streetlights (21-23049)							35,000	35,000	-	-
	TOTAL TRANSFERS FROM	545,270	1,456,900	2,573,150	3,151,302	2,339,266	3,946,302	3,866,798	2,153,195	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL GENERAL REVENUES & TRANSFERS		628,254	1,483,280	2,690,566	3,268,718	2,347,984	3,979,020	5,215,550	3,501,947	-	-
402-6110-49901	BEGINNING FUND BALANCE	5,389,059	2,513,218	3,251,090	3,588,659	3,588,659	3,588,658				
	SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)							598,139	598,139	-	-
	South Beach Right-of-Way Acquisition (17004)							149,777	149,777	-	-
	Chestnut Street Trail Project (17005)							50,000	50,000	-	-
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							347,076	347,076	-	-
	Big Creek Bridge Abutment Repair (17009)							203,000	203,000	-	-
	US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							205,200	205,200	-	-
	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)							50,000	50,000	-	-
	Parking Study Implementation (Phase 1) (21045)							200,000	200,000	-	-
	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							25,000	25,000	-	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							48,799	48,799	-	-
	Yaquina Bay Estuary Management Plan Update (24-22001)							10,000	10,000	-	-
	Annexation of Unincorporated Pockets in South Beach (24-22002)							500,000	500,000	-	-
	Update City Emergency Operations Plan (24-22027)							15,000	15,000	-	-
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)							90,450	90,450	-	-
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							150,000	150,000	-	-
	South Beach Loop Path Improvements (25-22031)							335,000	335,000	-	-
	South Beach Placemaking Improvement Package (25-22032)							250,000	250,000	-	-
	NW/NE 11th Street Bicycle Lane Project (25-22033)							50,000	50,000	-	-
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							515,000	515,000	-	-
	Feasibility Study for sidewalk Infill (25-22035)							25,000	25,000	-	-
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							150,000	150,000	-	-
	Street Repair and Improvement Program (25-23010) from Project 15003							183,000	183,000	-	-
	Sidewalk and Bicycle Improvements (25-23011) from Project 14007							15,002	15,002	-	-
TOTAL GENERAL RESOURCES		6,017,313	3,996,498	5,941,656	6,857,377	5,936,643	7,567,678	9,380,993	7,667,390	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
402-6110-60100	PROFESSIONAL SERVICES	134,547	122,781	1,585,893	1,623,447	41,133	438,997				
	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)							50,000	50,000	-	-
	Parking Study Implementation (Phase 1) (21045)							200,000	200,000	-	-
	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							25,000	25,000	-	-
	Yaquina Bay Estuary Management Plan Update (24-22001)							10,000	10,000	-	-
	Annexation of Unincorporated Pockets in South Beach (24-22002)							500,000	500,000	-	-
	Update City Emergency Operations Plan (24-22027)							15,000	15,000	-	-
	Project Management Support - URA Projects (24-23054)							250,000	250,000	-	-
	Parking Study Implementation (Phase 2) (24-23060)							50,000	50,000	-	-
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)							150,000	150,000	-	-
	Feasibility Study for sidewalk Infill (25-22035)							25,000	25,000	-	-
	Slurry/Crack Seal Pilot (25-23014)							30,000	30,000	-	-
	Road Condition Assessment and Improvement Plan (25-23058)							200,000	-	-	-
	Vision 2040 Update							50,000	50,000	-	-
402-6110-60200	FINANCIAL PROFESSIONAL SERVICE	-	14	-	-	25	37	-	-		
	TOTAL MATERIAL & SERVICES	134,547	122,795	1,585,893	1,623,447	41,158	439,034	1,555,000	1,355,000	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
402-6110-70100	LAND ACQUISITION	131,521	-	149,777	149,777	-	1,020,000				
	South Beach Right-of-Way Acquisition (17004)							149,777	149,777	-	-
402-6110-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-				
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							107,000	107,000	-	-
402-6110-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	SE Marine Drive Streetlights (21-23049)							35,000	35,000	-	-
402-6110-75100	CONSTRUCTION	3,129,450	261,116	4,193,986	5,072,153	1,620,915	1,929,867				
	SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)							598,139	598,139	-	-
	Chestnut Street Trail Project (17005)							50,000	50,000	-	-
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							371,226	371,226	-	-
	Big Creek Bridge Abutment Repair (17009)							350,000	350,000	-	-
	US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							205,200	205,200	-	-
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							50,000	50,000	-	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							272,731	272,731	-	-
	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)							250,000	250,000	-	-
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							200,000	200,000	-	-
	South Beach Loop Path Improvements (25-22031)							335,000	335,000	-	-
	South Beach Placemaking Improvement Package (25-22032)							250,000	250,000	-	-
	NW/NE 11th Street Bicycle Lane Project (25-22033)							50,000	50,000	-	-
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							2,182,920	2,182,920	-	-
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							300,000	300,000	-	-
	Street Repair and Improvement Program (25-23010)							2,000,000	496,397	-	-
	Sidewalk and Bicycle Improvements (25-23011)							30,000	20,000	-	-
	TOTAL CAPITAL OUTLAY	3,260,971	261,116	4,343,763	5,221,930	1,620,915	2,949,867	7,786,993	6,273,390	-	-
TOTAL GENERAL EXPENDITURES		3,395,518	383,911	5,929,656	6,845,377	1,662,073	3,388,901	9,341,993	7,628,390	-	-
402-6110-90101	TRANSFER TO GENERAL FUND	16,305	-	-	-	-	13,334	-	-	-	-
402-6110-90201	TRANSFER TO PARKS & RECREATION	-	23,929	-	-	-	-	-	-	-	-
402-6110-90230	TRANSFER TO ROOM TAX FUND	9,294	-	-	-	-	-	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	72,001	-	-	-	-	-	-	-	-	-
402-6110-90603	TRANSFER TO STORMWATER FUND	10,977	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	108,577	23,929	-	-	-	13,334	-	-	-	-
TOTAL GENERAL EXPENDITURES & TRANSFERS		3,504,095	407,840	5,929,656	6,845,377	1,662,073	3,402,235	9,341,993	7,628,390	-	-
402-6110-99110	RESERVE FOR FUTURE CAPITAL	-	-	12,000	12,000	-	-	39,000	39,000	-	-
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	2,513,218	3,588,658	-	-	4,274,570	4,165,443	-	-	-	-
TOTAL GENERAL REQUIREMENTS		6,017,313	3,996,498	5,941,656	6,857,377	5,936,643	7,567,678	9,380,993	7,667,390	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT - 6130											
RESOURCES											
402-6130-42001	AVIATION GRANT	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	-	-		
	FAA GRANT										
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							75,000	75,000	-	-
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							1,000,000	1,000,000	-	-
	FAA BIL										
	BIL Projects such as Addition of Hangers (23-23040)							295,000	295,000	-	-
	TOTAL FEDERAL SOURCES	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	1,370,000	1,370,000	-	-
402-6130-43009	HR 2075 GRANT FROM THE ODA	10,817	-	150,000	150,000	-	-				
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							150,000	150,000	-	-
	TOTAL STATE SOURCES	10,817	-	150,000	150,000	-	-	150,000	150,000	-	-
402-6130-47001	INTEREST ON INVESTMENTS	2,804	490	80	80	1,128	6,128	7,300	7,300		
	TOTAL INVESTMENTS	2,804	490	80	80	1,128	6,128	7,300	7,300	-	-
TOTAL AIRPORT REVENUES		48,337	2,081,530	3,310,080	3,460,080	150,468	1,231,762	1,527,300	1,527,300	-	-
402-6130-49220	TRANSFER FR. AIRPORT FUND	90,306	-	66,111	66,111	49,584	66,111	-	-	-	-
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	-	-
402-6130-49230	TRANSFER FROM ROOM TAX FUND	-	-	28,333	28,333	21,249	28,333	-	-	-	-
402-6130-49270	TRANSFER FROM URA-SO BEACH	-	75,000	715,000	715,000	536,250	715,000	-	-	-	-
	TOTAL TRANSFERS FROM	90,306	75,000	809,444	809,444	607,083	809,444	29,500	29,500	-	-
TOTAL AIRPORT REVENUES & TRANSFERS		138,643	2,156,530	4,119,524	4,269,524	757,551	2,041,206	1,556,800	1,556,800	-	-
402-6130-49901	BEGINNING FUND BALANCE	449,595	127,105	115,000	350,654	350,654	350,654				
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							26,722	26,722	-	-
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							213,789	213,789	-	-
	Large Septic Installation at Newport Municipal Airport (23-22003)							640,000	640,000	-	-
	Storm Pipe Flex Seal Installation (23-22006)							94,444	94,444	-	-
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							150,000	150,000	-	-
TOTAL AIRPORT RESOURCES		588,238	2,283,635	4,234,524	4,620,178	1,108,205	2,391,860	2,681,755	2,681,755	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
402-6130-60100	PROFESSIONAL SERVICES	9,727	152,421	1,000,000	1,150,000	38,106	237,618				
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							101,722	101,722	-	-
	TOTAL MATERIAL & SERVICES	9,727	152,421	1,000,000	1,150,000	38,106	237,618	101,722	101,722	-	-
	CAPITAL OUTLAY										
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	389,861	1,711,239	3,234,444	3,470,098	16,198	1,029,287				
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							1,363,789	1,363,789	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Large Septic Installation at Newport Municipal Airport (23-22003)							640,000	640,000	-	-
	Storm Pipe Flex Seal Installation (23-22006)							94,444	94,444	-	-
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							150,000	150,000	-	-
	BIL Projects such as Addition of Hangers (23-23040)							324,500	324,500	-	-
	TOTAL CAPITAL OUTLAY	389,861	1,711,239	3,234,444	3,470,098	16,198	1,029,287	2,572,733	2,572,733	-	-
TOTAL AIRPORT EXPENDITURES		399,588	1,863,660	4,234,444	4,620,098	54,304	1,266,905	2,674,455	2,674,455	-	-
402-6130-90220	TRANSFER TO AIRPORT FUND	61,545	41,650	-	-	-	-	-	-	-	-
402-6130-90303	TRANSFER TO DEBT SERVICE-GEN	-	27,671	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	61,545	69,321	-	-	-	-	-	-	-	-
TOTAL AIRPORT EXPENDITURES & TRANSFERS		461,133	1,932,981	4,234,444	4,620,098	54,304	1,266,905	2,674,455	2,674,455	-	-
402-6130-99110	RESERVE FOR FUTURE CAPITAL	-	-	80	80	-	-	7,300	7,300	-	-
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	127,105	350,654	-	-	1,053,901	1,124,955	-	-	-	-
TOTAL AIRPORT REQUIREMENTS		588,238	2,283,635	4,234,524	4,620,178	1,108,205	2,391,860	2,681,755	2,681,755	-	-

NEWPORT

OREGON

Capital Projects Proprietary - 403

The Capital Projects Proprietary Fund used to pay for projects that are funded under the Proprietary Fund (water, wastewater, and storm water) through a transfer from these funds to cover expenses for that project. In addition, bond funds or grant funds received for a project are accounted for in this fund. The capital projects fund will retain the funding until the project is completed or closed out. Any remaining funds will revert back to their original source.

Cathodic Protection at Yaquina Heights Tank

CAPITAL PROJECTS-PROPRIETARY FUND - 403

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
FEDERAL SOURCES	75,306	125,059	345,000	187,610	(28,458)	159,635	27,975	27,975	-	-
STATE SOURCES	-	-	-	4,000,000	-	1,570,416	12,429,584	12,429,584	-	-
INVESTMENTS	32,290	35,442	14,500	14,500	67,843	213,843	194,000	194,000	-	-
LOAN AND LEASE REVENUE	1,271,928	5,027,004	4,000,000	-	-	-	1,600,000	1,600,000	-	-
TOTAL REVENUES	1,379,524	5,187,505	4,359,500	4,202,110	39,385	1,943,894	14,251,559	14,251,559	-	-
EXPENDITURES										
WATER	2,956,188	1,447,039	9,086,505	8,515,432	833,161	3,628,859	23,076,142	17,057,978	-	-
WASTEWATER	339,398	722,820	1,896,571	1,767,410	550,510	1,454,505	3,665,023	2,157,104	-	-
STORMWATER	216,623	543,292	727,621	650,396	208,796	308,759	3,746,938	266,921	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,512,209	2,713,151	11,710,697	10,933,238	1,592,467	5,392,123	30,488,103	19,482,003	-	-
CONTINGENCY										
TOTAL EXPENDITURES	3,512,209	2,713,151	11,710,697	10,933,238	1,592,467	5,392,123	30,488,103	19,482,003	-	-
TRANSFERS:										
TRANSFERS IN	2,613,448	3,319,661	2,580,613	2,948,174	2,653,023	3,289,374	11,318,755	775,474	-	-
TRANSFERS OUT	(498,318)	(1,819,332)	-	(1,297,240)	(1,297,240)	(1,307,265)	(128,500)	(278,500)	-	-
NET TRANSFERS	2,115,130	1,500,329	2,580,613	1,650,934	1,355,783	1,982,109	11,190,255	496,974	-	-
EXCESS REVENUES OVER EXPENDITURES	(17,555)	3,974,683	(4,770,584)	(5,080,194)	(197,299)	(1,466,120)	(5,046,289)	(4,733,470)	-	-
BEGINNING FUND BALANCE	2,089,967	2,072,413	4,785,084	7,357,469	6,047,097	6,047,096	4,580,976	4,580,976	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	14,500	2,277,275	-	-	(465,313)	(152,494)	-	-
UNAPPROPRIATED ENDING FUND BLANCE	2,072,412	6,047,096	-	-	5,849,798	4,580,976	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403											
WATER - 6210											
RESOURCES											
403-6210-42002	SAFE DRINKING WATER GRANT	-	-	-	27,975	-	-				
	Siletz Water Quality Study (16015)							27,975	27,975	-	-
403-6210-42010	OWRD PLACE BASED PLAN GRANT	15,000	-	-	-	-	-	-	-		
403-6210-42050	FEMA GRANT	60,306	125,059	345,000	159,635	(28,458)	159,635	-	-		
	TOTAL FEDERAL SOURCES	75,306	125,059	345,000	187,610	(28,458)	159,635	27,975	27,975	-	-
403-6210-43005	STATE GRANTS	-	-	-	4,000,000	-	1,570,416				
	Big Creek Dam (Detailed Design & Construction (28-22040)							12,429,584	12,429,584		
	TOTAL STATE SOURCES	-	-	-	4,000,000	-	1,570,416	12,429,584	12,429,584	-	-
403-6210-47001	INTEREST ON INVESTMENTS	5,025	18,640	-	-	56,372	176,372	150,000	150,000		
	TOTAL INVESTMENTS	5,025	18,640	-	-	56,372	176,372	150,000	150,000	-	-
403-6210-48500	BOND & LOAN PROCEEDS	-	4,551,000	4,000,000	-	-	-	-	-		
	TOTAL LOAN REVENUES	-	4,551,000	4,000,000	-	-	-	-	-	-	-
TOTAL WATER REVENUES		80,331	4,694,699	4,345,000	4,187,610	27,914	1,906,423	12,607,559	12,607,559	-	-
403-6210-49101	TRANSFER FROM GENERAL FUND	-	1,020,000	100,000	100,000	75,000	100,000	-	-	-	-
403-6210-49251	TRANSFER FROM STREET FUND	-	-	-	-	-	-	-	-	-	-
	Infrastructure Code Revisions (17017)							16,000	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
403-6210-49253	TRANSFER FROM SDC FUND	-	50,000	50,000	50,000	37,500	50,000	-	-	-	-
403-6210-49403	TRANSFER FROM PROP CAP PROJECT	4,802	-	-	1,297,240	1,297,240	1,297,240	-	-	-	-
	Infrastructure Code Revisions (17017) Applied to Project 28-22037							40,000	40,000	-	-
	Utility Rate Study (24-22028) Applied to Project 28-23043							60,000	60,000	-	-
403-6210-49404	TRANSFER FROM RESERVE FUND	-	-	1,500,000	476,059	476,059	476,059	-	-	-	-
403-6210-49601	TRANSFER FROM WATER FUND	1,579,425	675,000	50,000	144,262	106,762	153,262	-	-	-	-
	Golf Course Drive Water System Improvement Phase 2 (15035)							406,392	-	-	-
	Infrastructure Code Revisions (17017)							7,000	-	-	-
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)							355,000	-	-	-
	Water System Master Plan (19022)							300,000	-	-	-
	Big Creek Dam Early Warning System (21005)							50,000	-	-	-
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)							1,454,431	-	-	-
	Underbay Waterline Crossing (21014)							325,310	-	-	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							999,945	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Mid Coast Water Conservation Partnership (24-23001)							30,000	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	182,136	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Cathodic Protection - Engineering & Construction (28-22037)							35,702	-	-	-
	Emergency Water Supply at Hospital (28-23008)							60,000	-	-	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	-	-	-
	WTP Clearwell Remediation (Recoating) (28-23056)							300,000	-	-	-
	Main Water Tank #1 Recoating (28-23057)							500,000	-	-	-
	Reserve - Membrane Module Replacement							100,000	100,000	-	-
403-6210-49602	TRANSFER FR. SEWER FUND	-	-	-	-	-	-	-		-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	235,000	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Cathodic Protection - Engineering & Construction (28-22037)							35,701	-	-	-
403-6210-49603	TRANSFER FR. STORMWATER FUND	-	-	-	-	-	-	-	-	-	-
	Infrastructure Code Revisions (17017)							7,000	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							50,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							70,000	70,000	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
403-6210-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	TOTAL TRANSFERS FROM	1,584,227	1,745,000	1,700,000	2,067,561	1,992,561	2,076,561	6,392,481	687,136	-	-
TOTAL WATER REVENUES & TRANSFERS		1,664,558	6,439,699	6,045,000	6,255,171	2,020,475	3,982,984	19,000,040	13,294,695	-	-
403-6210-49901	BEGINNING FUND BALANCE	577,020	(732,996)	3,041,505	4,523,036	949	948				
	Big Creek Dam Preliminary Design (11025)							954,165	954,165	-	-
	Golf Course Drive Water System Improvement Phase 2 (15035)							53,070	53,070	-	-
	Main Tanks Replacement (16013)							594,206	594,206	-	-
	Siletz Water Quality Study (16015)							20,069	20,069	-	-
	Infrastructure Code Revisions (17017) Applied to Project 28-22037							10,000	10,000	-	-
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020) Applied to Project 24-23002							52,864	52,864	-	-
	Water System Master Plan (19022)							350,000	350,000	-	-
	Big Creek Dam Early Warning System (21005)							25,000	25,000	-	-
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006) Applied to Unfunded Beginning Fund Balance							312,819	-	-	-
	Underbay Waterline Crossing (21014)							7,857	7,857	-	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							194,336	194,336	-	-
	Utility Rate Study (24-22028) Applied to Project 28-23043							40,000	40,000	-	-
	Main Tanks Replacement (16013) Water Bond							1,266,157	611,716	-	-
	Water System Master Plan (19022) Water Bond							100,000	100,000	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006) Water Bond							345,559	1,000,000	-	-
	Beginning Water Bond	-	-	-	-	3,211,716	3,211,716	-	-	-	-
	Beginning Membrane Module Replacement	-	-	-	-	-	-	551,059	551,059	-	-
	Unfunded Beginning Fund Balance	-	-	-	-	-	-	(1,310,372)	(997,553)	-	-
TOTAL WATER RESOURCES		2,241,578	5,706,703	9,086,505	10,778,207	5,233,140	7,195,648	22,566,829	16,861,484	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
403-6210-60100	PROFESSIONAL SERVICES	1,178,597	629,448	6,791,618	2,331,863	581,883	957,629				
	Siletz Water Quality Study (16015)							48,044	48,044	-	-
	Infrastructure Code Revisions (17017)							80,000	-	-	-
	Water System Master Plan (19022)							750,000	450,000	-	-
	Utility Rate Study (24-22028)							350,000	-	-	-
	Mid Coast Water Conservation Partnership (24-23001)							30,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							540,000	540,000	-	-
	Legal Contracting Support (24-23012)							100,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							120,000	-	-	-
	On-Call Survey Support Program (24-23015)							50,000	-	-	-
	TOTAL MATERIAL & SERVICES	1,178,597	629,448	6,791,618	2,331,863	581,883	957,629	2,068,044	1,038,044	-	-
	CAPITAL OUTLAY										
403-6210-70100	LAND ACQUISITION	232,876	-	-	-	-	-	-	-		
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	15,382	22,484	-	-	-	-	-	-		
403-6210-75100	CONSTRUCTION	1,529,333	795,107	2,294,887	6,183,569	251,278	2,671,230				
	Big Creek Dam Preliminary Design (11025)							954,165	954,165	-	-
	Golf Course Drive Water System Improvement Phase 2 (15035)							459,462	53,070	-	-
	Main Tanks Replacement (16013)							1,860,363	1,205,922	-	-
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)							407,864	-	-	-
	Big Creek Dam Early Warning System (21005)							75,000	25,000	-	-
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)							2,112,809	1,000,000	-	-
	Underbay Waterline Crossing (21014)							333,167	7,857	-	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							1,194,281	194,336	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							150,000	-	-	-
	Cathodic Protection - Engineering & Construction (28-22037)							71,403	50,000	-	-
	Big Creek Dam (Detailed Design & Construction (28-22040)							12,429,584	12,429,584	-	-
	Emergency Water Supply at Hospital (28-23008)							60,000	-	-	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	100,000	-	-
	WTP Clearwell Remediation (Recoating) (28-23056)							300,000	-	-	-
	Main Water Tank #1 Recoating (28-23057)							500,000	-	-	-
	TOTAL CAPITAL OUTLAY	1,777,591	817,591	2,294,887	6,183,569	251,278	2,671,230	21,008,098	16,019,934	-	-
TOTAL WATER EXPENDITURES		2,956,188	1,447,039	9,086,505	8,515,432	833,161	3,628,859	23,076,142	17,057,978	-	-
403-6210-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-	-	-	-	-
403-6210-90601	TRANSFER TO WATER FUND	18,387	1,047,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	18,387	1,047,000	-	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL WATER EXPENDITURES & TRANSFERS		2,974,575	2,494,039	9,086,505	8,515,432	833,161	3,628,859	23,076,142	17,057,978	-	-
403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	(1,160,372)	(847,553)	-	-
	Reserve Water Bond	-	-	-	1,711,716	-	-	-	-		
	Reserve Membrane Module Replacement	-	-	-	551,059	-	-	651,059	651,059		
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	(732,997)	948	-	-	2,137,204	1,304,014	-	-	-	-
	Unappropriated Water Bond	-	3,211,716	-	-	1,711,716	1,711,716	-	-	-	-
	Unappropriated Membrane Module Replace.	-	-	-	-	551,059	551,059	-	-	-	-
TOTAL WATER REQUIREMENTS		2,241,578	5,706,703	9,086,505	10,778,207	5,233,140	7,195,648	22,566,829	16,861,484	-	-
WASTEWATER - 6220											
RESOURCES											
403-6220-47001	INTEREST ON INVESTMENTS	7,205	9,546	8,600	8,600	3,724	20,724	24,000	24,000		
	TOTAL INVESTMENTS	7,205	9,546	8,600	8,600	3,724	20,724	24,000	24,000	-	-
403-6220-48502	CWSRF LOAN #1	458,924	454,988	-	-	-	-	-			
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)							800,000	800,000	-	-
403-6220-48503	CWSRF LOAN #2	13,872	-	-	-	-	-	-			
	WWTP Centrifuge Project (26-23050)							800,000	800,000	-	-
403-6220-48510	CWSRF LOAN #4	799,132	21,016	-	-	-	-	-			
	TOTAL LOAN REVENUES	1,271,928	476,004	-	-	-	-	1,600,000	1,600,000	-	-
TOTAL WASTEWATER REVENUES		1,279,133	485,550	8,600	8,600	3,724	20,724	1,624,000	1,624,000	-	-
403-6220-49101	TRANSFER FROM GENERAL FUND	-	-	590,613	590,613	442,962	635,613	-	-	-	-
403-6220-49403	TRANSFER FROM PROP CAP PROJECT	-	-	-	-	-	-	-	-	-	-
	Easement Acquisitions - Utilities (20002)							28,500	28,500	-	-
403-6220-49602	TRANSFER FR. SEWER FUND	617,893	1,407,703	100,000	100,000	75,000	330,000	-	-	-	-
	Replacement of Fire Panels at WWTP (21054)							109,275	-	-	-
	Clarifier #1 Refurbishment (26-22038)							120,000	-	-	-
	Sanitary Sewer Inspection Program (26-23003)							397,644	-	-	-
	sanitary Sewer Repair Program (26-23004)							500,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-23005)							100,000	-	-	-
	Booster Pump Station Resiliency (26-23044)							50,000	-	-	-
	WWTP Solids Roof (26-23046)							100,000	-	-	-
	Lift Station Security (26-23048)							129,500	-	-	-
403-6220-49603	TRANSFER FR. STORMWATER FUND	-	-	-	-	-	-	-	-	-	-
	Easement Acquisitions - Utilities (20002)							1,500	-	-	-
	TOTAL TRANSFERS FROM	617,893	1,407,703	690,613	690,613	517,962	965,613	1,536,419	28,500	-	-
TOTAL WASTEWATER REVENUES & TRANSFERS		1,897,026	1,893,253	699,213	699,213	521,686	986,337	3,160,419	1,652,500	-	-

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403-6220-49901	BEGINNING FUND BALANCE	(79,556)	1,291,544	1,205,958	1,764,645	1,764,645	1,764,645				
	Water Quality Testing Program (Smoke Testing Program) (13015) Applied to Project 26-23048							34,995	34,995	-	-
	Infrastructure Code Revisions (17017)							30,000	30,000	-	-
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016) Applied to Project 26-23048							246,762	17,487	-	-
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016) Applied to Project 21054							-	109,275	-	-
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016) Applied to Project 26-22038							-	120,000	-	-
	Easement Acquisitions - Utilities (20002)							30,000	30,000	-	-
	Replacement of Fire Panels at WWTP (21054)							15,725	15,725	-	-
	Utility Rate Study (24-22028)							40,000	40,000	-	-
	Lift Station Security (26-23048) from Project 13009							2,356	2,356	-	-
	Clarifier #1 Refurbishment (26-22038)							150,000	150,000	-	-
	Schooner Sewer Bypass (26-22039)							48,766	48,766	-	-
TOTAL WASTEWATER RESOURCES		1,817,470	3,184,797	1,905,171	2,463,858	2,286,331	2,750,982	3,759,023	2,251,104	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
403-6220-60100	PROFESSIONAL SERVICES	211,640	64,896	868,051	740,051	182,370	632,700				
	Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	-	-	-
	Sanitary Sewer Inspection Program (26-23003)							400,000	-	-	-
	TOTAL MATERIAL & SERVICES	211,640	64,896	868,051	740,051	182,370	632,700	434,995	-	-	-
	CAPITAL OUTLAY										
403-6220-70100	LAND ACQUISITION	-	-	30,000	30,000	-	-				
	Easement Acquisitions - Utilities (20002)							60,000	58,500	-	-
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION	11,250	3,322	-	-	-	-	-	-		
403-6220-75100	CONSTRUCTION	116,508	654,602	998,520	997,359	368,140	821,805				
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)							1,046,762	800,000	-	-
	Replacement of Fire Panels at WWTP (21054)							125,000	125,000	-	-
	Clarifier #1 Refurbishment (26-22038)							270,000	270,000	-	-
	Schooner Sewer Bypass (26-22039)							48,766	48,766	-	-
	sanitary Sewer Repair Program (26-23004)							500,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-23005)							100,000	-	-	-
	Booster Pump Station Resiliency (26-23044)							50,000	-	-	-
	WWTP Solids Roof (26-23046)							100,000	-	-	-
	Lift Station Security (26-23048)							129,500	54,838	-	-
	WWTP Centrifuge Project (26-23050)							800,000	800,000	-	-
	TOTAL CAPITAL OUTLAY	127,758	657,924	1,028,520	1,027,359	368,140	821,805	3,230,028	2,157,104	-	-
TOTAL WASTEWATER EXPENDITURES		339,398	722,820	1,896,571	1,767,410	550,510	1,454,505	3,665,023	2,157,104	-	-
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	4,802	-	-	687,848	687,848	687,848	-	-	-	-
	Infrastructure Code Revisions (17017)							30,000	30,000	-	-
	Utility Rate Study (24-22028)							40,000	40,000	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
403-6220-90602	TRANSFER TO WASTEWATER FUND	181,726	697,332	-	-	-	10,025	-	-	-	-
	TOTAL TRANSFERS TO	186,528	697,332	-	687,848	687,848	697,873	70,000	70,000	-	-
TOTAL WASTEWATER EXPENDITURES & TRANSFERS		525,926	1,420,152	1,896,571	2,455,258	1,238,358	2,152,378	3,735,023	2,227,104	-	-
403-6220-99110	RESERVE FOR FUTURE CAPITAL	-	-	8,600	8,600	-	-	24,000	24,000	-	-
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	1,291,544	1,764,645	-	-	1,047,973	598,604	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		1,817,470	3,184,797	1,905,171	2,463,858	2,286,331	2,750,982	3,759,023	2,251,104	-	-
STORMWATER - 6230											
RESOURCES											
403-6230-47001	INTEREST ON INVESTMENTS	20,060	7,256	5,900	5,900	7,747	16,747	20,000	20,000		
	TOTAL INVESTMENTS	20,060	7,256	5,900	5,900	7,747	16,747	20,000	20,000	-	-
TOTAL STORMWATER REVENUES		20,060	7,256	5,900	5,900	7,747	16,747	20,000	20,000	-	-
403-6230-49251	TRANSFER FROM STREET FUND	-	-	-	-	-	-	-	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							22,500	-	-	-
403-6230-49402	TRANSFER FROM CAP PROJECTS	72,001	-	-	-	-	-	-	-	-	-
403-6230-49405	TRANSFER FROM CAP IMPROVE	-	-	-	-	-	-	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026) Applied to Project 27-23007							59,838	59,838	-	-
403-6230-49603	TRANSFER FR. STORMWATER FUND	339,327	166,958	190,000	190,000	142,500	247,200	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							410,000	-	-	-
	Hatfield Drive Storm Sewer Repair (17012)							1,915,017	-	-	-
	Storm Drain Replacement on NW Spring Street (21009)							10,000	-	-	-
	Nye Beach Stormwater Improvements (21051)							50,000	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							22,500	-	-	-
	Dredge 40th Street Pond (27-23006)							250,000	-	-	-
	Stormwater Master Plan Update (27-23007)							650,000	-	-	-
	TOTAL TRANSFERS FROM	411,328	166,958	190,000	190,000	142,500	247,200	3,389,855	59,838	-	-
TOTAL STORMWATER REVENUES & TRANSFERS		431,388	174,214	195,900	195,900	150,247	263,947	3,409,855	79,838	-	-
403-6230-49901	BEGINNING FUND BALANCE	1,592,503	1,513,865	537,621	1,069,788	1,069,787	1,069,787				
	Sam Moore Parkway Water Quality Improvements (13020) Applied to Project 27-23007							87,100	87,100	-	-
	Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	-	-
	Hatfield Drive Storm Sewer Repair (17012) Applied to Project 27-23007							184,983	34,983	-	-
	Hatfield Drive Storm Sewer Repair (17012) Transfer to Stormwater Fund							-	150,000	-	-
	Infrastructure Code Revisions (17017)							10,000	10,000	-	-
	Easement Acquisitions - Utilities (20002)							28,500	28,500	-	-
	Nye Beach Stormwater Improvements (21051) Applied to Project 27-23006							50,000	50,000	-	-
	Utility Rate Study (24-22028)							20,000	20,000	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL STORMWATER RESOURCES		2,023,891	1,688,079	733,521	1,265,688	1,220,034	1,333,734	3,825,438	495,421	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
403-6230-60100	PROFESSIONAL SERVICES	34,072	-	180,000	180,000	82,768	150,000				
	Stormwater Master Plan Update (27-23007)							650,000	181,921	-	-
	TOTAL MATERIAL & SERVICES	34,072	-	180,000	180,000	82,768	150,000	650,000	181,921	-	-
	CAPITAL OUTLAY										
403-6230-70100	LAND ACQUISITION	-	-	65,000	65,000	-	1,500				
	Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	-	-
403-6230-75100	CONSTRUCTION	182,551	543,292	482,621	405,396	126,028	157,259				
	Sam Moore Parkway Water Quality Improvements (13020)							87,100	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							469,838	-	-	-
	Hatfield Drive Storm Sewer Repair (17012)							2,100,000	-	-	-
	Storm Drain Replacement on NW Spring Street (21009)							10,000	-	-	-
	Nye Beach Stormwater Improvements (21051)							100,000	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							45,000	50,000	-	-
	Dredge 40th Street Pond (27-23006)							250,000	-	-	-
	TOTAL CAPITAL OUTLAY	182,551	543,292	547,621	470,396	126,028	158,759	3,096,938	85,000	-	-
TOTAL STORMWATER EXPENDITURES		216,623	543,292	727,621	650,396	208,796	308,759	3,746,938	266,921	-	-
403-6230-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	609,392	609,392	609,392	-	-	-	-
	Infrastructure Code Revisions (17017)							10,000	10,000	-	-
	Easement Acquisitions - Utilities (20002)							28,500	28,500	-	-
	Utility Rate Study (24-22028)							20,000	20,000	-	-
403-6230-90405	TRANSFER TO CAPITAL IMPROVEMTS	60,000	-	-	-	-	-	-	-	-	-
403-6230-90603	TRANSFER TO STORMWATER FUND	233,403	75,000	-	-	-	-	-	-	-	-
	Hatfield Drive Storm Sewer Repair (17012) Transfer to Stormwater Fund							-	150,000	-	-
	TOTAL TRANSFERS TO	293,403	75,000	-	609,392	609,392	609,392	58,500	208,500	-	-
TOTAL STORMWATER EXPENDITURES & TRANSFERS		510,026	618,292	727,621	1,259,788	818,188	918,151	3,805,438	475,421	-	-
403-6230-99110	RESERVE FOR FUTURE CAPITAL	-	-	5,900	5,900	-	-	20,000	20,000	-	-
403-6230-99200	UNAPPROPRIATED ENDING FUND BAL	1,513,865	1,069,787	-	-	401,846	415,583	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		2,023,891	1,688,079	733,521	1,265,688	1,220,034	1,333,734	3,825,438	495,421	-	-

NEWPORT

OREGON

Reserve Fund - 404

The Reserve Fund receives transfers from operating funds to build a reserve for specific purposes. Purchases can be appropriated directly out of the reserve funds for equipment and other types of appropriate purchases. Reserve funds are reviewed during the annual budget process.

Newport Fire Department Engine 31

RESERVE FUND - 404

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
MISCELLANEOUS SOURCES	-	-	-	-	1,000	1,000	-	-	-	-
INVESTMENTS	14,169	11,512	14,125	6,225	28,656	28,128	28,695	28,695	-	-
TOTAL REVENUES	14,169	11,512	14,125	6,225	29,656	29,128	28,695	28,695	-	-
EXPENDITURES										
FIRE	59,760	65,715	665,000	665,000	-	-	685,000	685,000	-	-
EMERGENCY COORDINATOR	-	-	251,941	251,941	2,160	104,135	44,800	44,800	-	-
LIBRARY	-	-	20,000	20,000	-	2,000	10,000	10,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	59,760	65,715	936,941	936,941	2,160	106,135	739,800	739,800	-	-
CONTINGENCY										
TOTAL EXPENDITURES	59,760	65,715	936,941	936,941	2,160	106,135	739,800	739,800	-	-
TRANSFERS:										
TRANSFERS IN	165,800	525,000	539,141	479,542	318,161	541,056	285,401	285,401	-	-
TRANSFERS OUT	(4,213)	(11,523)	(2,211,245)	(1,187,867)	(546,059)	(553,459)	(632,346)	(11,906)	-	-
NET TRANSFERS	161,587	513,477	(1,672,104)	(708,325)	(227,898)	(12,403)	(346,945)	273,495	-	-
EXCESS REVENUES OVER EXPENDITURES	115,996	459,274	(2,594,920)	(1,639,041)	(200,402)	(89,410)	(1,058,050)	(437,610)	-	-
BEGINNING FUND BALANCE	2,028,597	2,144,595	5,818,826	2,603,869	2,603,869	2,603,869	2,514,459	2,514,459	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	3,223,906	964,828	-	-	1,456,409	2,076,849	-	-
UNAPPROPRIATED ENDING FUND BLANCE	2,144,593	2,603,869	-	-	2,403,467	2,514,459	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESERVE FUND - 404											
POLICE - 5110											
RESOURCES											
404-5110-47001	INTEREST ON INVESTMENTS	463	212	40	40	59	389	460	460		
	TOTAL INVESTMENTS	463	212	40	40	59	389	460	460	-	-
TOTAL POLICE REVENUES		463	212	40	40	59	389	460	460	-	-
404-5110-49101	TRANSFER FROM GENERAL FUND	-	25,000	25,000	25,000	16,664	25,000				
	Annual Police Request							25,000	25,000	-	-
	TOTAL TRANSFERS FROM	-	25,000	25,000	25,000	16,664	25,000	25,000	25,000	-	-
TOTAL POLICE REVENUES & TRANSFERS		463	25,212	25,040	25,040	16,723	25,389	25,460	25,460	-	-
404-5110-49901	BEGINNING FUND BALANCE	70,003	70,468	95,512	95,678	95,680	95,680	51,069	51,069		
TOTAL POLICE RESOURCES		70,466	95,680	120,552	120,718	112,403	121,069	76,529	76,529	-	-
404-5110-90101	TRANSFER TO GENERAL FUND	-	-	70,000	70,000	70,000	70,000	-	-	-	-
	TOTAL TRANSFERS TO	-	-	70,000	70,000	70,000	70,000	-	-	-	-
TOTAL POLICE TRANSFERS		-	-	70,000	70,000	70,000	70,000	-	-	-	-
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	50,552	50,718	-	-	76,529	76,529	-	-
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	70,466	95,680	-	-	42,403	51,069	-	-	-	-
TOTAL POLICE REQUIREMENTS		70,466	95,680	120,552	120,718	112,403	121,069	76,529	76,529	-	-
FIRE - 5120											
RESOURCES											
404-5120-47001	INTEREST ON INVESTMENTS	3,892	3,029	2,400	2,400	1,382	8,882	10,000	10,000		
	TOTAL INVESTMENTS	3,892	3,029	2,400	2,400	1,382	8,882	10,000	10,000	-	-
TOTAL FIRE REVENUES		3,892	3,029	2,400	2,400	1,382	8,882	10,000	10,000	-	-
404-5120-49101	TRANSFER FROM GENERAL FUND	33,000	150,000	150,000	150,000	100,000	150,000				
	Annual Fire Request							150,000	150,000	-	-
	TOTAL TRANSFERS FROM	33,000	150,000	150,000	150,000	100,000	150,000	150,000	150,000	-	-
TOTAL FIRE REVENUES & TRANSFERS		36,892	153,029	152,400	152,400	101,382	158,882	160,000	160,000	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
404-5120-49901	BEGINNING FUND BALANCE	595,246	572,378	659,794	659,694	659,692	659,692	818,574	818,574		
TOTAL FIRE RESOURCES		632,138	725,407	812,194	812,094	761,074	818,574	978,574	978,574	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
404-5120-73100	VEHICLES	59,760	64,652	665,000	665,000	-	-				
	1500gpm/750 Gallon Type 1 Pumper							665,000	665,000		
404-5120-73200	CAPITAL EQUIPMENT ACQUISITION	-	1,063	-	-	-	-	-	-		
	Battery Operated Extrication Tools							20,000	20,000		
	TOTAL CAPITAL OUTLAY	59,760	65,715	665,000	665,000	-	-	685,000	685,000	-	-
TOTAL FIRE EXPENDITURES		59,760	65,715	665,000	665,000	-	-	685,000	685,000	-	-
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	147,194	147,094	-	-	293,574	293,574	-	-
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	572,378	659,692	-	-	761,074	818,574	-	-	-	-
TOTAL FIRE REQUIREMENTS		632,138	725,407	812,194	812,094	761,074	818,574	978,574	978,574	-	-
EMERGENCY COORDINATOR - 5121											
RESOURCES											
404-5121-47001	INTEREST ON INVESTMENTS	609	452	360	360	242	1,642	1,900	1,900		
	TOTAL INVESTMENTS	609	452	360	360	242	1,642	1,900	1,900	-	-
TOTAL EMERGENCY COORDINATOR REVENUES		609	452	360	360	242	1,642	1,900	1,900	-	-
404-5121-49101	TRANSFER FROM GENERAL FUND	-	-	199,141	199,141	132,760	199,141	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	199,141	199,141	132,760	199,141	-	-	-	-
TOTAL EMERGENCY COORDINATOR REVENUES & TRANSFERS		609	452	199,501	199,501	133,002	200,783	1,900	1,900	-	-
404-5121-49901	BEGINNING FUND BALANCE	92,164	92,773	93,143	93,225	93,225	93,225	189,873	189,873		
TOTAL EMERGENCY COORDINATOR RESOURCES		92,773	93,225	292,644	292,726	226,227	294,008	191,773	191,773	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
404-5121-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	199,141	199,141	2,160	10,150	-	-		
	TOTAL MATERIAL & SERVICES	-	-	199,141	199,141	2,160	10,150	-	-	-	-
	CAPITAL OUTLAY										
404-5121-72100	IMPROVE OTHER THAN BUILDINGS	-	-	52,800	52,800	-	15,990				
	Community Disaster Cache (24-22026)							44,800	44,800		
404-5121-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	77,995	-	-		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	TOTAL CAPITAL OUTLAY	-	-	52,800	52,800	-	93,985	44,800	44,800	-	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		-	-	251,941	251,941	2,160	104,135	44,800	44,800	-	-
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	40,703	40,785	-	-	146,973	146,973	-	-
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL	92,773	93,225	-	-	224,067	189,873	-	-	-	-
TOTAL EMERGENCY COORDINATOR REQUIREMENTS		92,773	93,225	292,644	292,726	226,227	294,008	191,773	191,773	-	-
LIBRARY - 5130											
RESOURCES											
404-5130-47001	INTEREST ON INVESTMENTS	803	567	460	460	239	1,539	1,800	1,800		
	TOTAL INVESTMENTS	803	567	460	460	239	1,539	1,800	1,800	-	-
TOTAL LIBRARY REVENUES		803	567	460	460	239	1,539	1,800	1,800	-	-
404-5130-49101	TRANSFER FROM GENERAL FUND	-	-	5,000	5,000	3,336	5,000				
	Annual Library Request							10,000	10,000	-	-
	TOTAL TRANSFERS FROM	-	-	5,000	5,000	3,336	5,000	10,000	10,000	-	-
TOTAL LIBRARY REVENUES & TRANSFERS		803	567	5,460	5,460	3,575	6,539	11,800	11,800	-	-
404-5130-49901	BEGINNING FUND BALANCE	121,418	122,221	116,686	116,788	116,788	116,788	121,327	121,327		
TOTAL LIBRARY RESOURCES		122,221	122,788	122,146	122,248	120,363	123,327	133,127	133,127	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
404-5130-71200	BUILDING IMPROVEMENTS	-	-	10,000	10,000	-	2,000	-	-		
404-5130-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	10,000	10,000	-	-	-	-		
	Installation of Two Refillable Water Stations in the Library (21-22019)							10,000	10,000		
	TOTAL CAPITAL OUTLAY	-	-	20,000	20,000	-	2,000	10,000	10,000	-	-
TOTAL LIBRARY EXPENDITURES		-	-	20,000	20,000	-	2,000	10,000	10,000	-	-
404-5130-90711	TRANSFER TO CITY FACILITIES	-	6,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	6,000	-	-	-	-	-	-	-	-
TOTAL LIBRARY EXPENDITURES & TRANSFERS		-	6,000	20,000	20,000	-	2,000	10,000	10,000	-	-
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	102,146	102,248	-	-	123,127	123,127	-	-
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	122,221	116,788	-	-	120,363	121,327	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL LIBRARY REQUIREMENTS		122,221	122,788	122,146	122,248	120,363	123,327	133,127	133,127	-	-
INFORMATION TECHNOLOGY - 5140											
RESOURCES											
404-5140-47001	INTEREST ON INVESTMENTS	28	21	15	15	9	49	-			
	TOTAL INVESTMENTS	28	21	15	15	9	49	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REVENUES		28	21	15	15	9	49	-	-	-	-
404-5140-49901	BEGINNING FUND BALANCE	4,308	4,336	4,353	4,357	4,357	4,357	4,406	4,406		
TOTAL INFORMATION TECHNOLOGY RESOURCES		4,336	4,357	4,368	4,372	4,366	4,406	4,406	4,406	-	-
404-5140-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	4,406	4,406	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	4,406	4,406	-	-
TOTAL INFORMATION TECHNOLOGY TRANSFERS		-	-	-	-	-	-	4,406	4,406	-	-
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	4,368	4,372	-	-	-	-	-	-
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL	4,336	4,357	-	-	4,366	4,406	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REQUIREMENTS		4,336	4,357	4,368	4,372	4,366	4,406	4,406	4,406	-	-
LAND - 5150											
RESOURCES											
404-5150-48001	MISC. SALES & SERVICES	-	-	-	-	1,000	1,000	-	-		
	TOTAL MISCELANEOUS SOURCES	-	-	-	-	1,000	1,000	-	-	-	-
404-5150-47001	INTEREST ON INVESTMENTS	2,290	1,701	1,350	1,350	714	4,614	5,000	5,000		
	TOTAL INVESTMENTS	2,290	1,701	1,350	1,350	714	4,614	5,000	5,000	-	-
TOTAL LAND REVENUES		2,290	1,701	1,350	1,350	1,714	5,614	5,000	5,000	-	-
404-5150-49901	BEGINNING FUND BALANCE	346,468	348,758	350,158	350,459	350,459	350,459	356,073	356,073		
TOTAL LAND RESOURCES		348,758	350,459	351,508	351,809	352,173	356,073	361,073	361,073	-	-
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	351,508	351,809	-	-	361,073	361,073	-	-
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL	348,758	350,459	-	-	352,173	356,073	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL LAND REQUIREMENTS		348,758	350,459	351,508	351,809	352,173	356,073	361,073	361,073	-	-
FINANCE - 5160											
RESOURCES											
404-5160-47001	INTEREST ON INVESTMENTS	200	406	280	280	255	1,655	1,900	1,900		
	TOTAL INVESTMENTS	200	406	280	280	255	1,655	1,900	1,900	-	-
TOTAL FINANCE REVENUES		200	406	280	280	255	1,655	1,900	1,900	-	-
404-5160-49101	TRANSFER FROM GENERAL FUND	20,000	75,000	75,000	75,000	50,000	75,000				
	Upgrade Accounting Software							75,000	75,000	-	-
	TOTAL TRANSFERS FROM	20,000	75,000	75,000	75,000	50,000	75,000	75,000	75,000	-	-
TOTAL FINANCE REVENUES & TRANSFERS		20,200	75,406	75,280	75,280	50,255	76,655	76,900	76,900	-	-
404-5160-49901	BEGINNING FUND BALANCE	20,157	40,357	115,647	115,763	115,763	115,763	192,418	192,418		
TOTAL FINANCE RESOURCES		40,357	115,763	190,927	191,043	166,018	192,418	269,318	269,318	-	-
404-5160-99110	RESERVE FOR FUTURE CAPITAL	-	-	190,927	191,043	-	-	269,318	269,318	-	-
404-5160-99200	UNAPPROPRIATED ENDING FUND BAL	40,357	115,763	-	-	166,018	192,418	-	-	-	-
TOTAL FINANCE REQUIREMENTS		40,357	115,763	190,927	191,043	166,018	192,418	269,318	269,318	-	-
RECREATION SCHOLARSHIPS - 5170											
RESOURCES											
404-5170-47001	INTEREST ON INVESTMENTS	250	165	120	120	58	358	400	400		
	TOTAL INVESTMENTS	250	165	120	120	58	358	400	400	-	-
TOTAL RECREATION SCHOLARSHIPS REVENUES		250	165	120	120	58	358	400	400	-	-
404-5170-49201	TRANSFER FR RECREATION CTR	37,800	-	10,000	10,000	-	15,000				
	Scholarship Funds Collected							10,000	10,000	-	-
	TOTAL TRANSFERS FROM	37,800	-	10,000	10,000	-	15,000	10,000	10,000	-	-
TOTAL RECREATION SCHOLARSHIPS REVENUES & TRANSFERS		38,050	165	10,120	10,120	58	15,358	10,400	10,400	-	-
404-5170-49901	BEGINNING FUND BALANCE	-	33,837	25,827	28,479	28,479	28,479	36,437	36,437		
TOTAL RECREATION SCHOLARSHIPS RESOURCES		38,050	34,002	35,947	38,599	28,537	43,837	46,837	46,837	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
404-5170-90201	TRANSFER TO PARKS & RECREATION	4,213	5,523	28,714	28,714	-	7,400				
	Scholarships Funds Awarded							7,500	7,500	-	-
	TOTAL TRANSFERS TO	4,213	5,523	28,714	28,714	-	7,400	7,500	7,500	-	-
TOTAL RECREATION SHOLARSHIPS TRANSFERS		4,213	5,523	28,714	28,714	-	7,400	7,500	7,500	-	-
404-5170-99110	RESERVE FOR FUTURE CAPITAL	-	-	7,233	9,885	-	-	39,337	39,337	-	-
404-5170-99200	UNAPPROPRIATED ENDING FUND BAL	33,837	28,479	-	-	28,537	36,437	-	-	-	-
TOTAL RECREATION SHOLARSHIPS REQUIREMENTS		38,050	34,002	35,947	38,599	28,537	43,837	46,837	46,837	-	-
WATER MEMBRANE- 5180											
RESOURCES											
404-5180-47001	INTEREST ON INVESTMENTS	2,610	2,155	1,700	-	989	-	-	-		
	TOTAL INVESTMENTS	2,610	2,155	1,700	-	989	-	-	-	-	-
TOTAL WATER MEMBRANE REVENUES		2,610	2,155	1,700	-	989	-	-	-	-	-
404-5180-49403	TRANSFER FROM PROP CAP PROJECT	-	-	-	-	-	-	-	-	-	-
404-5180-49601	TRANSFER FROM WATER FUND	75,000	75,000	75,000	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	75,000	75,000	75,000	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE REVENUES & TRANSFERS		77,610	77,155	76,700	-	989	-	-	-	-	-
404-5180-49901	BEGINNING FUND BALANCE	321,294	398,904	475,642	476,059	476,059	476,059	-	-		
TOTAL WATER MEMBRANE RESOURCES		398,904	476,059	552,342	476,059	477,048	476,059	-	-	-	-
404-5180-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	476,059	476,059	476,059	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	476,059	476,059	476,059	-	-	-	-
TOTAL WATER MEMBRANE TRANSFERS		-	-	-	476,059	476,059	476,059	-	-	-	-
404-5180-99110	RESERVE FOR FUTURE CAPITAL	-	-	552,342	-	-	-	-	-	-	-
404-5180-99200	UNAPPROPRIATED ENDING FUND BAL	398,904	476,059	-	-	989	-	-	-	-	-
TOTAL WATER MEMBRANE REQUIREMENTS		398,904	476,059	552,342	476,059	477,048	476,059	-	-	-	-
WATER BOND- 5190											
RESOURCES											

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
404-5190-47001	INTEREST ON INVESTMENTS	-	-	6,500	-	23,359	-	-	-		
	TOTAL INVESTMENTS	-	-	6,500	-	23,359	-	-	-	-	-
TOTAL WATER BOND REVENUES		-	-	6,500	-	23,359	-	-	-	-	-
404-5190-49901	BEGINNING FUND BALANCE	-	-	3,219,302	-	-	-	-	-		
TOTAL WATER BOND RESOURCES		-	-	3,225,802	-	23,359	-	-	-	-	-
404-5190-90403	TRANSFER TO PROP CAP PROJECTS	-	-	1,500,000	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	-	1,500,000	-	-	-	-	-	-	-
TOTAL WATER BOND TRANSFERS		-	-	1,500,000	-	-	-	-	-	-	-
404-5190-99110	RESERVE FOR FUTURE CAPITAL	-	-	1,725,802	-	-	-	-	-	-	-
404-5190-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	23,359	-	-	-	-	-
TOTAL WATER BOND REQUIREMENTS		-	-	3,225,802	-	23,359	-	-	-	-	-
OPIOID SETTLEMENT- 5200											
RESOURCES											
404-5200-47001	INTEREST ON INVESTMENTS	-	-	-	300	-	300	500	500		
	TOTAL INVESTMENTS	-	-	-	300	-	300	500	500	-	-
TOTAL OPIOID SETTLEMENT REVENUES		-	-	-	300	-	300	500	500	-	-
404-5200-49101	TRANSFER FROM GENERAL FUND	-	-	-	15,401	15,401	71,915				
	Annual Opioid Settlement							15,401	15,401	-	-
	TOTAL TRANSFERS FROM	-	-	-	15,401	15,401	71,915	15,401	15,401	-	-
TOTAL OPIOID SETTLEMENT REVENUES & TRANSFERS		-	-	-	15,701	15,401	72,215	15,901	15,901	-	-
404-5200-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	72,215	72,215		
TOTAL OPIOID SETTLEMENT RESOURCES		-	-	-	15,701	15,401	72,215	88,116	88,116	-	-
404-5200-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	15,701	-	-	88,116	88,116	-	-
404-5200-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	15,401	72,215	-	-	-	-
TOTAL OPIOID SETTLEMENT REQUIREMENTS		-	-	-	15,701	15,401	72,215	88,116	88,116	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERFORMING ARTS CENTER - 5500											
RESOURCES											
404-5500-47001	INTEREST ON INVESTMENTS	2,691	2,557	700	700	1,246	8,046	6,035	6,035		
	TOTAL INVESTMENTS	2,691	2,557	700	700	1,246	8,046	6,035	6,035	-	-
TOTAL PERFORMING ARTS CENTER REVENUES		2,691	2,557	700	700	1,246	8,046	6,035	6,035	-	-
404-5500-49101	TRANSFER FROM GENERAL FUND	-	200,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	200,000	-	-	-	-	-	-	-	-
TOTAL PERFORMING ARTS CENTER REVENUES & TRANSFERS		2,691	202,557	700	700	1,246	8,046	6,035	6,035	-	-
404-5500-49901	BEGINNING FUND BALANCE	407,146	409,837	611,831	612,394	612,394	612,394	620,440	620,440		
TOTAL PERFORMING ARTS CENTER RESOURCES		409,837	612,394	612,531	613,094	613,640	620,440	626,475	626,475	-	-
404-5500-90711	TRANSFER TO CITY FACILITIES	-	-	612,531	613,094	-	-	-	-	-	-
	PAC Remodel (20018)							620,440	-	-	-
	TOTAL TRANSFERS TO	-	-	612,531	613,094	-	-	620,440	-	-	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS		-	-	612,531	613,094	-	-	620,440	-	-	-
404-5500-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	6,035	626,475	-	-
404-5500-99200	UNAPPROPRIATED ENDING FUND BAL	409,837	612,394	-	-	613,640	620,440	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		409,837	612,394	612,531	613,094	613,640	620,440	626,475	626,475	-	-
URA SOUTH BEACH - 5900											
RESOURCES											
404-5900-47001	INTEREST ON INVESTMENTS	333	247	200	200	104	654	700	700		
	TOTAL INVESTMENTS	333	247	200	200	104	654	700	700	-	-
TOTAL URA SOUTH BEACH REVENUES		333	247	200	200	104	654	700	700	-	-
404-5900-49901	BEGINNING FUND BALANCE	50,393	50,726	50,931	50,973	50,973	50,973	51,627	51,627		
TOTAL URA SOUTH BEACH RESOURCES		50,726	50,973	51,131	51,173	51,077	51,627	52,327	52,327	-	-
404-5900-99110	RESERVE FOR FUTURE CAPITAL	-	-	51,131	51,173	-	-	52,327	52,327	-	-
404-5900-99200	UNAPPROPRIATED ENDING FUND BAL	50,726	50,973	-	-	51,077	51,627	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL URA SOUTH BEACH REQUIREMENTS		50,726	50,973	51,131	51,173	51,077	51,627	52,327	52,327	-	-

NEWPORT
OREGON

Capital Improvements Fund - 405

The Capital Improvements Fund receives transfers from the City Facilities Fund - 711 and from the General Fund -101 for capital improvements to city facilities. Any grants or bond funds used to support a project are accounted for in this fund. This funding for projects remain until the project is completed and/or closed out. Any remaining funds revert back to the original fund source.

60+ Center Roof

New Library Windows

CAPITAL IMPROVEMENT FUND - 405

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	-	-
TOTAL REVENUES	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	-	-
EXPENDITURES										
CITY HALL IMPROVEMENTS	26,203	-	488,698	465,252	5,339	97,946	960,943	528,602	-	-
CITY HALL POLICE IMPROVEMENTS	-	3,900	24,000	30,100	-	-	36,000	36,000	-	-
LIBRARY IMPROVEMENTS	117,500	159,561	21,000	63,439	9,760	9,760	20,000	20,000	-	-
FIRE IMPROVEMENTS	30,238	6,950	110,000	218,511	-	20,000	326,300	266,300	-	-
PERFORMING ARTS CENTER IMPROVEMENTS	633	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	-	-
VISUAL ARTS CENTER IMPROVEMENTS	3,680	5,579	92,500	93,595	-	85,000	38,595	38,595	-	-
60+ ACTIVITY CENTER IMPROVEMENTS	-	116,895	170,433	97,027	17,085	17,085	230,111	131,111	-	-
RECREATION CENTER IMPROVEMENTS	27,643	48,139	969,176	1,101,966	10,136	58,436	2,049,287	1,035,691	-	-
PARKS & GROUNDS IMPROVEMENTS	47,930	5,037	1,282,690	1,363,902	619,560	636,736	1,452,042	1,304,042	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	253,827	544,202	5,483,581	5,753,130	733,910	1,052,030	8,019,362	6,266,425	-	-
CONTINGENCY										
TOTAL EXPENDITURES	253,827	544,202	5,483,581	5,753,130	733,910	1,052,030	8,019,362	6,266,425	-	-
TRANSFERS:										
TRANSFERS IN	505,054	1,799,690	3,582,788	3,702,086	1,446,607	1,854,258	5,315,016	3,562,079	-	-
TRANSFERS OUT	(78,265)	(27,697)	-	-	-	(122,034)	(59,838)	(59,838)	-	-
NET TRANSFERS	426,789	1,771,993	3,582,788	3,702,086	1,446,607	1,732,224	5,255,178	3,502,241	-	-
EXCESS REVENUES OVER EXPENDITURES	177,983	1,235,697	(1,895,293)	(2,045,544)	717,843	713,140	(2,725,184)	(2,725,184)	-	-
BEGINNING FUND BALANCE	637,364	815,347	1,900,793	2,051,044	2,051,044	2,051,044	2,764,184	2,764,184	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	5,500	5,500	-	-	39,000	39,000	-	-
UNAPPROPRIATED ENDING FUND BLANCE	815,347	2,051,044	-	-	2,768,887	2,764,184	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405											
CITY HALL IMPROVEMENTS - 6310											
RESOURCES											
405-6310-47001	INTEREST ON INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000		
	TOTAL INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	-	-
TOTAL CITY HALL IMPROVEMENTS REVENUES		5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	-	-
405-6310-49711	TRANSFER FROM CITY FACILITIES	-	225,000	92,000	94,395	71,395	94,395	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	-	-
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	-	-
	City Hall Landscape Renovation (22-22023)							96,000	96,000	-	-
	TOTAL TRANSFERS FROM	-	225,000	92,000	94,395	71,395	94,395	560,691	128,350	-	-
TOTAL CITY HALL IMPROVEMENTS REVENUES & TRANSFERS		5,021	232,906	97,500	99,895	76,541	127,341	599,691	167,350	-	-
405-6310-49901	BEGINNING FUND BALANCE	164,383	137,951	396,698	370,857	370,857	370,857				
	City Hall Fire Panel Replacement (19025)							34,995	34,995	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							137,257	137,257	-	-
	City Hall Roof and Seismic Evaluation (21030)							175,000	175,000	-	-
	City Hall Landscape Renovation (22-22023)							53,000	53,000	-	-
TOTAL CITY HALL IMPROVEMENTS RESOURCES		169,404	370,857	494,198	470,752	447,398	498,198	999,943	567,602	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
405-6310-71200	BUILDING IMPROVEMENTS	26,203	-	385,698	362,252	5,339	47,946				
	City Hall Fire Panel Replacement (19025)							34,995	34,995	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							263,098	137,257	-	-
	City Hall Roof and Seismic Evaluation (21030)							475,000	175,000	-	-
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	-	-
405-6310-72100	IMPROVE OTHER THAN BUILDINGS	-	-	103,000	103,000	-	50,000				
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	-	-
	City Hall Landscape Renovation (22-22023)							149,000	149,000	-	-
	TOTAL CAPITAL OUTLAY	26,203	-	488,698	465,252	5,339	97,946	960,943	528,602	-	-
TOTAL CITY HALL IMPROVEMENTS EXPENDITURES		26,203	-	488,698	465,252	5,339	97,946	960,943	528,602	-	-
405-6310-90101	TRANSFER TO GENERAL FUND	5,250	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	5,250	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL CITY HALL IMPROVEMENTS EXPENDITURES & TRANSFERS		31,453	-	488,698	465,252	5,339	97,946	960,943	528,602	-	-
405-6310-99110	RESERVE FOR FUTURE CAPITAL	-	-	5,500	5,500	-	-	39,000	39,000	-	-
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL	137,951	370,857	-	-	442,059	400,252	-	-	-	-
TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS		169,404	370,857	494,198	470,752	447,398	498,198	999,943	567,602	-	-
CITY HALL POLICE IMPROVEMENTS - 6311											
RESOURCES											
405-6311-49711	TRANSFER FROM CITY FACILITIES	-	10,000	24,000	24,000	18,000	24,000	-	-	-	-
	Police Office Carpet (21-23034)							12,000	12,000	-	-
	TOTAL TRANSFERS FROM	-	10,000	24,000	24,000	18,000	24,000	12,000	12,000	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS		-	10,000	24,000	24,000	18,000	24,000	12,000	12,000	-	-
405-6311-49901	BEGINNING FUND BALANCE	-	-	-	6,100	6,100	6,100				
	Impound Yard Secure Storage Building (21-22015)							24,000	24,000	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS RESOURCES		-	10,000	24,000	30,100	24,100	30,100	36,000	36,000	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
405-6311-71200	BUILDING IMPROVEMENTS	-	3,900	24,000	30,100	-					
	Impound Yard Secure Storage Building (21-22015)							24,000	24,000	-	-
	Police Office Carpet (21-23034)							12,000	12,000	-	-
	TOTAL CAPITAL OUTLAY	-	3,900	24,000	30,100	-	-	36,000	36,000	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES		-	3,900	24,000	30,100	-	-	36,000	36,000	-	-
405-6311-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	6,100	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	6,100	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS EXP. & TRANSFERS		-	3,900	24,000	30,100	-	6,100	36,000	36,000	-	-
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL	-	6,100	-	-	24,100	24,000	-	-	-	-
TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS		-	10,000	24,000	30,100	24,100	30,100	36,000	36,000	-	-
LIBRARY IMPROVEMENTS - 6312											
RESOURCES											
405-6312-49711	TRANSFER FROM CITY FACILITIES	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	TOTAL TRANSFERS FROM	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS TRANSFERS		135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
405-6312-49901	BEGINNING FUND BALANCE	-	18,200	1,000	43,439	43,439	43,439				
	Library Heater Replacement (21-22014)							20,000	20,000	-	-
TOTAL LIBRARY IMPROVEMENTS RESOURCES		135,700	221,200	21,000	63,439	58,439	63,439	20,000	20,000	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
405-6312-71200	BUILDING IMPROVEMENTS	117,500	159,561	21,000	63,439	9,760	9,760				
	Library Heater Replacement (21-22014)							20,000	20,000	-	-
	TOTAL CAPITAL OUTLAY	117,500	159,561	21,000	63,439	9,760	9,760	20,000	20,000	-	-
TOTAL LIBRARY IMPROVEMENTS EXPENDITURES		117,500	159,561	21,000	63,439	9,760	9,760	20,000	20,000	-	-
405-6312-90101	TRANSFER TO GENERAL FUND	-	18,200	-	-	-	33,679	-	-	-	-
	TOTAL TRANSFERS TO	-	18,200	-	-	-	33,679	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS EXPENDITURES & TRANSFERS		117,500	177,761	21,000	63,439	9,760	43,439	20,000	20,000	-	-
405-6312-99200	UNAPPROPRIATED ENDING FUND BAL	18,200	43,439	-	-	48,679	20,000	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS		135,700	221,200	21,000	63,439	58,439	63,439	20,000	20,000	-	-
FIRE IMPROVEMENTS - 6320											
RESOURCES											
405-6320-49405	TRANSFER FROM CAP IMPROVE	20,000	-	-	-	-	-	-	-	-	-
405-6320-49711	TRANSFER FROM CITY FACILITIES	-	92,300	80,000	80,000	60,000	80,000	-	-	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	-	-
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	-	-
	TOTAL TRANSFERS FROM	20,000	92,300	80,000	80,000	60,000	80,000	190,000	130,000	-	-
TOTAL FIRE IMPROVEMENTS TRANSFERS		20,000	92,300	80,000	80,000	60,000	80,000	190,000	130,000	-	-
405-6320-49901	BEGINNING FUND BALANCE	114,485	55,799	30,000	138,511	138,511	138,511				
	Main Fire Station Diesel Exhaust Extraction System (21028)							56,300	56,300	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							30,000	30,000	-	-
	Joint Fire Facility with ODF at Agate Beach (21-22021)							50,000	50,000	-	-
TOTAL FIRE IMPROVEMENTS RESOURCES		134,485	148,099	110,000	218,511	198,511	218,511	326,300	266,300	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
EXPENDITURES											
	CAPITAL OUTLAY										
405-6320-71200	BUILDING IMPROVEMENTS	30,238	6,950	110,000	218,511	-	20,000				
	Main Fire Station Diesel Exhaust Extraction System (21028)							56,300	56,300	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							90,000	30,000	-	-
	Joint Fire Facility with ODF at Agate Beach (21-22021)							50,000	50,000	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	-	-
405-6320-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	-	-
	TOTAL CAPITAL OUTLAY	30,238	6,950	110,000	218,511	-	20,000	326,300	266,300	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES		30,238	6,950	110,000	218,511	-	20,000	326,300	266,300	-	-
405-6320-90101	TRANSFER TO GENERAL FUND	48,448	2,638	-	-	-	62,211	-	-	-	-
	TOTAL TRANSFERS TO	48,448	2,638	-	-	-	62,211	-	-	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES & TRANSFERS		78,686	9,588	110,000	218,511	-	82,211	326,300	266,300	-	-
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL	55,799	138,511	-	-	198,511	136,300	-	-	-	-
TOTAL FIRE IMPROVEMENTS REQUIREMENTS		134,485	148,099	110,000	218,511	198,511	218,511	326,300	266,300	-	-
PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325											
RESOURCES											
405-6325-49711	TRANSFER FROM CITY FACILITIES	70,000	615,250	1,832,299	1,832,862	15,000	20,000	-	-	-	-
	PAC Remodel (20018)							2,059,075	2,059,075	-	-
	PAC HVAC Control System (21029)							30,600	30,600	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052)							12,000	12,000	-	-
	PAC Chiller/Cooling Unit							425,000	425,000	-	-
	TOTAL TRANSFERS FROM	70,000	615,250	1,832,299	1,832,862	15,000	20,000	2,526,675	2,526,675	-	-
TOTAL PAC IMPROVEMENTS TRANSFERS		70,000	615,250	1,832,299	1,832,862	15,000	20,000	2,526,675	2,526,675	-	-
405-6325-49901	BEGINNING FUND BALANCE	20,000	69,367	492,785	486,476	486,476	486,476				
	PAC Remodel (20018)							31,009	31,009	-	-
	PAC HVAC Control System (21029)							328,400	328,400	-	-
	PAC Signage (21-22020)							20,000	20,000	-	-
TOTAL PAC IMPROVEMENTS RESOURCES		90,000	684,617	2,325,084	2,319,338	501,476	506,476	2,906,084	2,906,084	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
405-6325-60100	PROFESSIONAL SERVICES	633	-	-	-	-	-	-	-		
	TOTAL MATERIAL & SERVICES	633	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
405-6325-71200	BUILDING IMPROVEMENTS	-	198,141	2,325,084	2,319,338	72,030	127,067				
	PAC Remodel (20018)							2,090,084	2,090,084	-	-
	PAC HVAC Control System (21029)							359,000	359,000	-	-
	PAC Signage (21-22020)							20,000	20,000	-	-
	PAC Chiller/Cooling Unit							425,000	425,000	-	-
405-6325-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	Performing Arts Center (PAC) Landscape - East (22-23052)							12,000	12,000	-	-
	TOTAL CAPITAL OUTLAY	-	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	-	-
TOTAL PAC IMPROVEMENTS EXPENDITURES		633	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	-	-
405-6325-90405	TRANSFER TO CAPITAL IMPROVEMTS	20,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	20,000	-	-	-	-	-	-	-	-	-
TOTAL PAC IMPROVEMENTS EXPENDITURES & TRANSFERS		20,633	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	-	-
405-6325-99200	UNAPPROPRIATED ENDING FUND BAL	69,367	486,476	-	-	429,446	379,409	-	-	-	-
TOTAL PAC IMPROVEMENTS REQUIREMENTS		90,000	684,617	2,325,084	2,319,338	501,476	506,476	2,906,084	2,906,084	-	-
VAC (VISUAL ARTS CENTER) IMPROVEMENTS - 6326											
RESOURCES											
405-6326-49711	TRANSFER FROM CITY FACILITIES	2,200	5,579	85,000	86,095	64,845	86,095	-	-	-	-
	VAC LED Lighting Upgrade (21-23042)							30,000	30,000	-	-
	TOTAL TRANSFERS FROM	2,200	5,579	85,000	86,095	64,845	86,095	30,000	30,000	-	-
TOTAL VAC IMPROVEMENTS TRANSFERS		2,200	5,579	85,000	86,095	64,845	86,095	30,000	30,000	-	-
405-6326-49901	BEGINNING FUND BALANCE	13,018	11,538	7,500	7,500	7,500	7,500				
	VAC Fire Panel Replacement (21034)							8,595	8,595	-	-
TOTAL VAC IMPROVEMENTS RESOURCES		15,218	17,117	92,500	93,595	72,345	93,595	38,595	38,595	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
405-6326-71200	BUILDING IMPROVEMENTS	3,680	5,579	92,500	93,595	-	85,000				
	VAC Fire Panel Replacement (21034)							8,595	8,595	-	-
	VAC LED Lighting Upgrade (21-23042)							30,000	30,000	-	-
	TOTAL CAPITAL OUTLAY	3,680	5,579	92,500	93,595	-	85,000	38,595	38,595	-	-
TOTAL VAC IMPROVEMENTS EXPENDITURES		3,680	5,579	92,500	93,595	-	85,000	38,595	38,595	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
405-6326-90101	TRANSFER TO GENERAL FUND	-	4,038	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	4,038	-	-	-	-	-	-	-	-
TOTAL VAC IMPROVEMENTS EXPENDITURES & TRANSFERS		3,680	9,617	92,500	93,595	-	85,000	38,595	38,595	-	-
405-6326-99200	UNAPPROPRIATED ENDING FUND BAL	11,538	7,500	-	-	72,345	8,595	-	-	-	-
TOTAL VAC IMPROVEMENTS REQUIREMENTS		15,218	17,117	92,500	93,595	72,345	93,595	38,595	38,595	-	-
60+ ACTIVITY CENTER IMPROVEMENTS - 6330											
RESOURCES											
405-6330-49201	TRANSFER FROM RECREATION FUND	6,000	130,433	-	-	-	-	-	-	-	-
	60+ Center Reception Area Remodel (18015)							18,720	18,720	-	-
	60+ Activity Center New Flooring (21-23032)							99,000	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033)							20,000	20,000	-	-
	60+ Activity Center Landscape (22-23035)							14,500	14,500	-	-
	TOTAL TRANSFERS FROM	6,000	130,433	-	-	-	-	152,220	53,220	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS TRANSFERS		6,000	130,433	-	-	-	-	152,220	53,220	-	-
405-6330-49901	BEGINNING FUND BALANCE	77,489	83,489	170,433	97,027	97,027	97,027				
	60+ Center Reception Area Remodel (18015)							77,891	77,891	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES		83,489	213,922	170,433	97,027	97,027	97,027	230,111	131,111	-	-
EXPENDITURES											
	CAPITAL OUTLAY										
405-6330-71200	BUILDING IMPROVEMENTS	-	116,895	170,433	97,027	17,085	17,085				
	60+ Center Reception Area Remodel (18015)							96,611	96,611	-	-
	60+ Activity Center New Flooring (21-23032)							99,000	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033)							20,000	20,000	-	-
405-6330-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	60+ Activity Center Landscape (22-23035)							14,500	14,500	-	-
	TOTAL CAPITAL OUTLAY	-	116,895	170,433	97,027	17,085	17,085	230,111	131,111	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES		-	116,895	170,433	97,027	17,085	17,085	230,111	131,111	-	-
405-6330-90201	TRANSFER TO PARKS & RECREATION	-	-	-	-	-	2,051	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	2,051	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXP. & TRANSFERS		-	116,895	170,433	97,027	17,085	19,136	230,111	131,111	-	-
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL	83,489	97,027	-	-	79,942	77,891	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS		83,489	213,922	170,433	97,027	97,027	97,027	230,111	131,111	-	-
RECREATION CENTER IMPROVEMENTS - 6331											
RESOURCES											
405-6331-49201	TRANSFER FROM RECREATION FUND	70,000	58,500	608,212	671,621	519,571	627,236	-	-	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008)							48,213	-	-	-
	Replacement of Rec Center Roof (21-22009)							240,225	-	-	-
	Interior Resurfacing of the Spa (21-22011)							2,400	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							14,758	-	-	-
	UV System for the Aquatic System (21-22018)							45,000	45,000	-	-
	Replace Spa Jet Pump (21-23019)							10,000	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020)							7,000	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021)							30,000	-	-	-
	Resurfacing of Lap Pool Interior (21-23022)							425,000	-	-	-
	Resurfacing of Activity Pool Interior (21-23023)							175,000	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024)							25,000	-	-	-
	Alarm System for Aquatic Center (21-23025)							14,000	-	-	-
	Repair Rebar in Activity Pool (21-23026)							12,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	-	-	-
405-6331-49230	TRANSFER FR ROOM TAX FUND	-	-	179,405	200,541	155,692	200,541	-	-	-	-
	TOTAL TRANSFERS FROM	70,000	58,500	787,617	872,162	675,263	827,777	1,058,596	45,000	-	-
TOTAL RECREATION CENTER IMPROVEMENTS TRANSFERS		70,000	58,500	787,617	872,162	675,263	827,777	1,058,596	45,000	-	-
405-6331-49901	BEGINNING FUND BALANCE	184,474	222,264	181,559	229,804	229,804	229,804				
	Modify & Enlarge Outside Play Area for Child Center (20008)							71,787	71,787	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) from Project 21-22009							-	38,213	-	-
	Pool Repair and Investigation (21004)							170,127	170,127	-	-
	Replace Double Doors in Small Gym (21039)							6,615	6,615	-	-
	HVAC Control System for Recreation Center (21056)							80,000	80,000	-	-
	HVAC Control System for Recreation Center (21056) from Project 21-22009							-	80,000	-	-
	Interior Resurfacing of the Spa (21-22011) Applied to Project 21-22009							25,100	25,100	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							8,242	8,242	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) from Project 21-22009							-	14,758	-	-
	Replacement of Rec Center Roof (21-22009)							509,775	352,804	-	-
	UV System for the Aquatic System (21-22018)							45,000	45,000	-	-
	Recreation Center Fire Panel Replacement (21-22042)							74,045	74,045	-	-
	Alarm System for Aquatic Center (21-23025) from Project 21-22009							-	14,000	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) from Project 21-22009							-	10,000	-	-
TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES		254,474	280,764	969,176	1,101,966	905,067	1,057,581	2,049,287	1,035,691	-	-

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EXPENDITURES											
	MATERIAL & SERVICES										
405-6331-60100	PROFESSIONAL SERVICES	-	34,561	-	5,439	5,439	5,439	-	-		
	TOTAL MATERIAL & SERVICES	-	34,561	-	5,439	5,439	5,439	-	-	-	-
	CAPITAL OUTLAY										
405-6331-71200	BUILDING IMPROVEMENTS	27,643	13,578	969,176	1,096,527	4,697	52,997				
	Modify & Enlarge Outside Play Area for Child Center (20008)							120,000	110,000	-	-
	Pool Repair and Investigation (21004)							170,127	170,127	-	-
	Replace Double Doors in Small Gym (21039)							6,615	6,615	-	-
	HVAC Control System for Recreation Center (21056)							80,000	160,000	-	-
	Replacement of Rec Center Roof (21-22009)							750,000	377,904	-	-
	Interior Resurfacing of the Spa (21-22011)							27,500	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							23,000	23,000	-	-
	UV System for the Aquatic System (21-22018)							90,000	90,000	-	-
	Recreation Center Fire Panel Replacement (21-22042)							74,045	74,045	-	-
	Replace Spa Jet Pump (21-23019)							10,000	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020)							7,000	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021)							30,000	-	-	-
	Resurfacing of Lap Pool Interior (21-23022)							425,000	-	-	-
	Resurfacing of Activity Pool Interior (21-23023)							175,000	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024)							25,000	-	-	-
	Alarm System for Aquatic Center (21-23025)							14,000	14,000	-	-
	Repair Rebar in Activity Pool (21-23026)							12,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	10,000	-	-
	TOTAL CAPITAL OUTLAY	27,643	13,578	969,176	1,096,527	4,697	52,997	2,049,287	1,035,691	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES		27,643	48,139	969,176	1,101,966	10,136	58,436	2,049,287	1,035,691	-	-
405-6331-90101	TRANSFER TO GENERAL FUND	3,417	-	-	-	-	8,454	-	-	-	-
405-6331-90201	TRANSFER TO PARKS & RECREATION	1,150	2,821	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	4,567	2,821	-	-	-	8,454	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXP. & TRANSFERS		32,210	50,960	969,176	1,101,966	10,136	66,890	2,049,287	1,035,691	-	-
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL	222,264	229,804	-	-	894,931	990,691	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS		254,474	280,764	969,176	1,101,966	905,067	1,057,581	2,049,287	1,035,691	-	-
PARKS & GROUNDS IMPROVEMENTS - 6380											
RESOURCES											
405-6380-49101	TRANSFER FROM GENERAL FUND	141,154	269,628	30,000	30,000	22,500	30,000	-	-	-	-
405-6380-49201	TRANSFER FROM RECREATION FUND	-	27,500	-	-	-	-	-	-	-	-
405-6380-49230	TRANSFER FR ROOM TAX FUND	-	40,000	-	-	-	-	-	-	-	-
405-6380-49403	TRANSFER FROM PROP CAP PROJECT	60,000	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
405-6380-49711	TRANSFER FROM CITY FACILITIES	-	122,500	631,872	662,572	504,604	671,991	-	-	-	-
	Deco District Park (18010)							100,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059)							51,334	51,334	-	-
	Abby Street Pier Modifications (21-23028)							14,000	14,000	-	-
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	-	-
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	-	-
	Magnetic Locks for Bathroom Access Doors (22-23037)							25,000	25,000	-	-
	Playground Equipment Replacement (22-23038)							30,000	30,000	-	-
	Sam Moore Restroom (22-23039)							250,000	250,000	-	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	-	-
	TOTAL TRANSFERS FROM	201,154	459,628	661,872	692,572	527,104	701,991	784,834	636,834	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS TRANSFERS		201,154	459,628	661,872	692,572	527,104	701,991	784,834	636,834	-	-
405-6380-49901	BEGINNING FUND BALANCE	63,515	216,739	620,818	671,330	671,330	671,330				
	Betty Wheeler Park Drainage Improvements (16026)							59,838	59,838	-	-
	Deco District Park (18010)							112,042	112,042	-	-
	Ocean to Bay Trail Wayfinding Signage (21043)							40,000	40,000	-	-
	Big Creek Watershed Forest Resource Assessment (21047)							65,000	65,000	-	-
	Agate Beach Staircase Terminus Improvement (21059)							83,666	83,666	-	-
	Agate Beach Neighborhood and Dog Park Improvements (22-22022)							260,000	260,000	-	-
	Resurfacing of Frank Wade Park Tennis Courts (22-22024)							18,000	18,000	-	-
	Urban Orchard (22-22025)							38,500	38,500	-	-
	Playground Equipment Replacement (22-23038) from Project 21044							50,000	50,000	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS RESOURCES		264,669	676,367	1,282,690	1,363,902	1,198,434	1,373,321	1,511,880	1,363,880	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
405-6380-60100	PROFESSIONAL SERVICES	-	-	65,000	65,000	21,864	-				
	Big Creek Watershed Forest Resource Assessment (21047)							65,000	65,000	-	-
	TOTAL MATERIAL & SERVICES	-	-	65,000	65,000	21,864	-	65,000	65,000	-	-
	CAPITAL OUTLAY										
405-6380-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-				
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	-	-
	Magnetic Locks for Bathroom Access Doors (22-23037)							25,000	25,000	-	-
	Sam Moore Restroom (22-23039)							250,000	250,000	-	-
405-6380-72100	IMPROVE OTHER THAN BUILDINGS	47,930	5,037	1,217,690	1,298,902	597,696	636,736				
	Deco District Park (18010)							212,042	112,042	-	-
	Ocean to Bay Trail Wayfinding Signage (21043)							40,000	40,000	-	-
	Agate Beach Staircase Terminus Improvement (21059)							135,000	135,000	-	-
	Abby Street Pier Modifications (21-23028)							14,000	14,000	-	-
	Agate Beach Neighborhood and Dog Park Improvements (22-22022)							260,000	260,000	-	-
	Resurfacing of Frank Wade Park Tennis Courts (22-22024)							18,000	18,000	-	-
	Urban Orchard (22-22025)							86,500	38,500	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	-	-
	Playground Equipment Replacement (22-23038)							80,000	80,000	-	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	-	-
	TOTAL CAPITAL OUTLAY	47,930	5,037	1,217,690	1,298,902	597,696	636,736	1,387,042	1,239,042	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS EXPENDITURES		47,930	5,037	1,282,690	1,363,902	619,560	636,736	1,452,042	1,304,042	-	-
405-6380-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	2,645	-	-	-	-
405-6380-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	2,707	-	-	-	-
405-6380-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							59,838	59,838	-	-
405-6380-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	4,187	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	9,539	59,838	59,838	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS EXP. & TRANSFERS		47,930	5,037	1,282,690	1,363,902	619,560	646,275	1,511,880	1,363,880	-	-
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL	216,739	671,330	-	-	578,874	727,046	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REQUIREMENTS		264,669	676,367	1,282,690	1,363,902	1,198,434	1,373,321	1,511,880	1,363,880	-	-

Water Fund - 601

The Water Fund is a self-supported proprietary fund which collects fees for services relating to the treatment, distribution, and administration of the water system within the City of Newport. The expenses of this fund are entirely supported by water charges billed to customers, as well as fees charged for new meters and other various water services. The expenditures include all operational expenses (labor, equipment, facilities, licensing, etc.), transfers for capital outlay projects to Fund 403 and for principle, interest, and fee payments on water-related debt which are transferred to Fund 351 for payment.

Water Plant *– This cost center covers all labor, equipment, facility expenses, and licensing, related to the operation of the reservoirs, Siletz pump station and transmission line, and the water treatment plant.*

Yaquina Industrial Park
Waterline Project

Water Distribution *– This cost center includes the labor, equipment, materials to provide maintenance and repairs of water lines, water storage tanks, pump stations, shut offs, meter reading, the operation of various pressure districts, and other similar activities for the city's water system.*

Water Distribution Crew
Working on the Yaquina
Industrial Park Waterline

Water Administrative Programs *– This cost center covers the services provided by the General Fund for the Water Fund, including water utility billing and collection, and oversight provided by the Public Works Fund for direct supervision of the water crews. This cost center also accounts for the in-lieu-of franchise fees and insurance costs related to the Water Fund.*

WATER FUND - 601

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
MISCELLANEOUS SOURCES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573	-	-
FEES, FINES & FORFEITURES	4,195,893	4,247,406	4,630,000	4,630,000	3,299,788	4,716,546	5,106,225	5,106,225	-	-
INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000	-	-
LOAN AND LEASE REVENUE	-	78,568	-	-	-	85,050	-	286,500	-	-
TOTAL REVENUES	4,264,985	4,403,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	-	-
EXPENDITURES										
WATER PLANT	1,629,151	1,286,593	1,431,833	1,441,860	972,138	1,573,533	1,575,897	1,560,897	-	-
WATER DISTRIBUTION	804,241	807,622	981,809	997,154	578,392	898,307	1,352,786	1,328,186	-	-
WATER ADMINISTRATIVE PROGRAMS	1,032,492	1,092,393	996,965	996,965	659,933	995,694	1,073,039	1,215,828	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,465,884	3,186,608	3,410,607	3,435,979	2,210,463	3,467,534	4,001,722	4,104,911	-	-
CONTINGENCY	-	-	300,000	435,467	-	-	-	410,491	-	-
TOTAL EXPENDITURES	3,465,884	3,186,608	3,710,607	3,871,446	2,210,463	3,467,534	4,001,722	4,515,402	-	-
TRANSFERS:										
TRANSFERS IN	18,387	1,047,000	-	-	-	-	-	-	-	-
TRANSFERS OUT	(2,779,635)	(1,877,563)	(1,017,491)	(1,036,753)	(650,441)	(1,045,753)	(6,412,980)	(1,238,836)	-	-
NET TRANSFERS	(2,761,248)	(830,563)	(1,017,491)	(1,036,753)	(650,441)	(1,045,753)	(6,412,980)	(1,238,836)	-	-
EXCESS REVENUES OVER EXPENDITURES	(1,962,147)	386,436	(39,398)	(219,499)	450,160	307,585	(5,287,904)	(340,940)	-	-
BEGINNING FUND BALANCE	2,070,197	92,797	314,387	494,488	479,233	479,233	786,818	786,818	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	108,050	479,233	274,989	274,989	929,393	786,818	(4,501,086)	445,878	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WATER FUND - 601											
RESOURCES											
601-3390-48001	MISC. SALES & SERVICES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573		
	TOTAL MISCELANEOUS SOURCES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573	-	-
601-3390-45501	WATER USER CHARGES	4,166,574	4,153,402	4,600,000	4,600,000	3,210,252	4,568,112	4,948,636	4,948,636		
601-3390-45503	NEW SERVICES & METERS	29,319	94,004	30,000	30,000	53,802	94,700	102,589	102,589		
601-3390-46015	LATE FEES & PENALTIES	-	-	-	-	35,734	53,734	55,000	55,000		
	TOTAL FEES, FINES & FORFEITURES	4,195,893	4,247,406	4,630,000	4,630,000	3,299,788	4,716,546	5,106,225	5,106,225	-	-
601-3390-47001	INTEREST ON INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000		
	TOTAL INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000	-	-
601-3390-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-				
	Titan Vac Truck Loan $573,000 (50% Stormwater Maintenance and 50% Water Distribution)							-	286,500		
601-3390-48512	LEASE PROCEEDS	-	78,568	-	-	-	85,050	-	-		
	TOTAL LOAN & LEASE REVENUES	-	78,568	-	-	-	85,050	-	286,500	-	-
TOTAL WATER FUND REVENUES		4,264,985	4,403,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	-	-
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS	18,387	1,047,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	18,387	1,047,000	-	-	-	-	-	-	-	-
TOTAL WATER FUND REVENUES & TRANSFERS		4,283,372	5,450,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	-	-
601-3390-49901	BEGINNING FUND BALANCE	2,070,197	92,797	314,387	494,488	479,233	479,233	786,818	786,818		
TOTAL WATER FUND RESOURCES		6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	-	-
WATER PLANT - 3310											
	PERSONAL SERVICES										
601-3310-50110	WAGES & SALARIES	298,417	313,045	319,068	326,916	225,952	338,928	345,813	345,813		
601-3310-51110	OVERTIME	14,083	10,419	10,000	10,000	6,665	9,998	12,000	12,000		
601-3310-51120	ON-CALL	30,741	30,433	32,000	32,000	21,898	32,847	35,000	35,000		
601-3310-52110	INSURANCE BENEFITS	91,355	93,789	96,619	96,656	68,064	102,096	99,903	99,903		
601-3310-52120	FICA EXPENSES	25,270	26,050	27,622	28,222	18,767	28,151	30,050	30,050		
601-3310-52130	RETIREMENT	42,983	72,345	62,012	63,254	45,039	67,559	102,847	102,847		
601-3310-52150	WORKER'S COMPENSATION	5,822	7,061	7,347	7,505	3,630	5,445	7,717	7,717		
601-3310-52160	UNEMPLOYMENT INSURANCE	330	341	6,499	6,641	3,067	4,601	16,105	16,105		
601-3310-52170	PAID LEAVE OREGON	-	-	-	-	240	824	1,572	1,572		
	TOTAL PERSONAL SERVICES	509,001	553,483	561,167	571,194	393,322	590,449	651,007	651,007	-	-
	Total Full Time Equivalent (FTE)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	MATERIAL & SERVICES										
601-3310-60100	PROFESSIONAL SERVICES	197,619	27,854	39,000	39,000	16,792	39,000	39,000	39,000		
601-3310-60900	OTHER PROFESSIONAL SERVICES	3,860	6,335	4,000	4,000	4,600	6,900	6,900	6,900		
601-3310-61100	UTILITIES - ELECTRIC	192,618	170,954	200,000	200,000	120,560	175,000	185,000	185,000		
601-3310-61110	UTILITIES - GAS HEATING	4,950	3,329	4,000	4,000	3,011	4,000	4,000	4,000		
601-3310-61190	UTILITIES - OTHER	319	2,732	500	500	540	720	720	720		
601-3310-61200	BUILDING & GROUNDS EXPENSES	17,156	23,697	12,000	12,000	22,427	25,000	25,000	25,000		
601-3310-61300	PERMITS/LICENSES EXPENSES	395	492	400	400	395	395	400	400		
601-3310-62100	CLEANING EXPENSES	8,940	11,365	11,000	11,000	7,917	11,687	13,000	13,000		
601-3310-63100	VEHICLE EXPENSES	3,305	3,493	1,000	1,000	6,208	8,164	13,580	13,580		
601-3310-63200	EQUIPMENT EXPENSES	239,377	139,289	180,000	180,000	110,116	215,000	200,000	200,000		
601-3310-63300	MAINTENANCE AGREEMENTS	18,247	18,560	20,000	20,000	20,392	21,000	25,000	25,000		
601-3310-63400	INFRASTRUCTURE EXPENSES	31,257	599	600	600	1,720	1,720	1,000	1,000		
601-3310-64200	RENTAL EXPENSES	125,173	(482)	1,000	1,000	-	1,000	1,000	1,000		
601-3310-65200	COMMUNICATIONS EXPENSES	5,799	5,792	6,000	6,000	2,699	4,500	5,200	5,200		
601-3310-65400	PRINTING & BINDING	742	940	900	900	334	500	600	600		
601-3310-65500	TRAVEL & MEETING EXPENSES	141	176	200	200	-	-	200	200		
601-3310-65550	MEMBERSHIPS, DUES & FEES	772	1,600	1,600	1,600	1,542	1,542	1,600	1,600		
601-3310-65600	TRAINING	390	410	1,000	1,000	776	776	1,000	1,000		
601-3310-66100	OFFICE SUPPLIES	733	590	500	500	484	500	500	500		
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	65	79	100	100	79	79	90	90		
601-3310-66200	POSTAGE/SHIPPING EXPENSES	2,334	249	300	300	60	60	100	100		
601-3310-66350	CHEMICAL & LAB SUPPLIES	214,295	195,064	220,000	220,000	221,776	275,000	275,000	260,000		
601-3310-66500	CLOTHING & UNIFORMS	-	142	150	150	-	-	-	-		
601-3310-66600	GENERAL EXPENSES	-	11	-	-	-	-	-	-		
601-3310-66700	SAFETY & HEALTH EXPENSES	40	31	100	100	-	-	-	-		
601-3310-66800	FUEL	4,434	4,106	6,000	6,000	2,989	3,500	4,500	4,500		
601-3310-67200	OTHER DATA PROCESSING EXPENSES	1,294	1,510	3,000	3,000	908	1,375	1,500	1,500		
	TOTAL MATERIAL & SERVICES	1,074,255	618,917	713,350	713,350	546,325	797,418	804,890	789,890	-	-
	CAPITAL OUTLAY										
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	45,895	33,400	157,316	157,316	32,491	157,316				
	Articulating Boom Lift							65,000	65,000		
	Siletz Pump Station-Fairbanks 12M-7 Pump							55,000	55,000		
601-3310-74900	LEASE CAPITAL EXPENSES	-	80,793	-	-	-	28,350	-	-		
	TOTAL CAPITAL OUTLAY	45,895	114,193	157,316	157,316	32,491	185,666	120,000	120,000	-	-
TOTAL WATER PLANT EXPENDITURES		1,629,151	1,286,593	1,431,833	1,441,860	972,138	1,573,533	1,575,897	1,560,897	-	-
WATER DISTRIBUTION - 3320											
	PERSONAL SERVICES										
601-3320-50110	WAGES & SALARIES	318,852	253,843	355,876	368,331	193,354	290,031	365,560	365,560		
601-3320-50220	LEAD WORKER PAY	107	17	1,500	1,500	51	77	500	500		
601-3320-51110	OVERTIME	13,021	13,159	17,000	17,000	7,697	11,546	15,000	15,000		
601-3320-51120	ON-CALL	21,236	15,829	21,200	21,200	8,878	13,317	21,200	21,200		
601-3320-52110	INSURANCE BENEFITS	92,249	70,196	137,744	137,803	59,467	89,201	112,095	112,095		
601-3320-52120	FICA EXPENSES	26,301	20,979	30,307	31,260	15,498	23,247	30,773	30,773		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
601-3320-52130	RETIREMENT	47,467	32,346	40,115	41,519	19,690	29,535	52,851	52,851		
601-3320-52150	WORKER'S COMPENSATION	5,945	5,880	8,086	8,336	2,941	4,412	7,946	7,946		
601-3320-52160	UNEMPLOYMENT INSURANCE	344	275	7,121	7,345	2,462	3,693	16,493	16,493		
601-3320-52170	PAID LEAVE OREGON	-	-	-	-	217	746	1,608	1,608		
	TOTAL PERSONAL SERVICES	525,522	412,524	618,949	634,294	310,255	465,805	624,026	624,026	-	-
	Total Full Time Equivalent (FTE)	6.25	6.25	6.00	6.00	6.00	6.00	6.00	6.00		
	MATERIAL & SERVICES										
601-3320-60100	PROFESSIONAL SERVICES	1,017	604	5,000	5,000	14,687	15,000	5,000	5,000		
601-3320-60300	LEGAL PROFESSIONAL SERVICES	500	26,224	5,000	5,000	24,325	24,325	20,000	6,000		
601-3320-60400	EMPLOYMENT SERVICES	4,519	6,374	6,000	6,000	-	-	6,000	6,000		
601-3320-60900	OTHER PROFESSIONAL SERVICES	28,660	40,314	20,000	20,000	13,531	20,000	25,000	25,000		
601-3320-61100	UTILITIES - ELECTRIC	32,740	35,595	34,000	34,000	22,511	34,000	36,000	36,000		
601-3320-61110	UTILITIES - GAS HEATING	3,286	3,528	3,500	3,500	2,765	3,700	4,000	4,000		
601-3320-61190	UTILITIES - OTHER	1,261	1,652	1,800	1,800	135	200	1,800	1,800		
601-3320-61200	BUILDING & GROUNDS EXPENSES	2,555	2,114	3,100	3,100	4,560	6,000	10,000	6,000		
601-3320-61300	PERMITS/LICENSES EXPENSES	1,135	302	1,600	1,600	808	1,500	1,600	1,500		
601-3320-62100	CLEANING EXPENSES	6,997	4,902	3,600	3,600	3,275	4,902	5,000	5,000		
601-3320-63100	VEHICLE EXPENSES	15,994	18,649	15,000	15,000	7,739	16,160	30,960	30,960		
601-3320-63200	EQUIPMENT EXPENSES	25,011	32,873	25,000	25,000	23,478	30,000	35,000	35,000		
601-3320-63300	MAINTENANCE AGREEMENTS	-	17,110	17,110	17,110	15,776	20,000	25,000	20,000		
601-3320-63400	INFRASTRUCTURE EXPENSES	108,488	120,073	150,000	150,000	84,098	130,000	150,000	150,000		
601-3320-65200	COMMUNICATIONS EXPENSES	8,100	10,335	8,300	8,300	5,507	9,000	10,500	9,000		
601-3320-65400	PRINTING & BINDING	1,153	1,205	1,000	1,000	920	1,300	1,500	1,500		
601-3320-65500	TRAVEL & MEETING EXPENSES	2,344	5,545	5,000	5,000	861	3,000	5,000	5,000		
601-3320-65550	MEMBERSHIPS, DUES & FEES	194	2,817	2,000	2,000	1,528	2,500	3,000	3,000		
601-3320-65600	TRAINING	683	2,557	3,000	3,000	305	2,000	3,000	3,000		
601-3320-65900	OTHER OPERATING EXPENSES	-	-	-	-	294	294	300	300		
601-3320-66100	OFFICE SUPPLIES	531	371	300	300	593	750	750	750		
601-3320-66200	POSTAGE/SHIPPING EXPENSES	29	28	50	50	-	50	50	50		
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	16,614	10,452	14,000	14,000	12,086	15,000	20,000	20,000		
601-3320-66350	CHEMICAL & LAB SUPPLIES	1,987	-	-	-	-	500	500	500		
601-3320-66500	CLOTHING & UNIFORMS	1,300	1,853	1,500	1,500	731	1,400	1,500	1,500		
601-3320-66600	GENERAL EXPENSES	844	262	-	-	221	221	300	300		
601-3320-66700	SAFETY & HEALTH EXPENSES	2,290	3,090	1,500	1,500	4,043	5,000	5,000	5,000		
601-3320-66800	FUEL	10,487	15,063	22,500	22,500	10,360	16,000	22,500	22,500		
601-3320-67200	OTHER DATA PROCESSING EXPENSES	-	-	13,000	13,000	13,000	13,000	13,000	13,000		
	TOTAL MATERIAL & SERVICES	278,719	363,892	362,860	362,860	268,137	375,802	442,260	417,660	-	-
	CAPITAL OUTLAY										
601-3320-73100	VEHICLES	-	-	-	-	-	-				
	Titan Vac Truck $573,000 (50% Stormwater Maintenance and 50% Water Distribution)							286,500	286,500		
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	-	31,206	-	-	-					
601-3320-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	56,700	-	-		
	TOTAL CAPITAL OUTLAY	-	31,206	-	-	-	56,700	286,500	286,500	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL WATER DISTRIBUTION EXPENDITURES		804,241	807,622	981,809	997,154	578,392	898,307	1,352,786	1,328,186	-	-
WATER ADMINISTRATIVE PROGRAMS - 3390											
	MATERIAL & SERVICES										
601-3390-60100	PROFESSIONAL SERVICES	-	-	-	-	-					
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	26,246	35,212	42,000	42,000	8,202	50,202	54,384	54,384		
601-3390-61140	UTILITIES - WATER & SEWER	23,102	11,435	13,000	13,000	2,446	3,846	13,000	13,000		
601-3390-61310	IN LIEU OF FRANCHISE FEES	206,234	210,265	46,000	46,000	32,103	45,681	49,486	49,486	-	-
601-3390-65100	INSURANCE PREMIUM & EXPENSES	46,269	51,600	62,436	62,436	61,494	62,436	76,796	76,796		
601-3390-66600	GENERAL EXPENSES	-	27,668	-	-	-	-	-	-		
601-3390-69101	SERV PROVIDED BY GENERAL FUND	343,573	355,598	387,312	387,312	258,208	387,312	408,614	408,614	-	-
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	-	-
	TOTAL MATERIAL & SERVICES	1,032,492	1,092,393	996,965	996,965	659,933	995,694	1,073,039	1,215,828	-	-
TOTAL WATER ADMINISTRIVE PROGRAMS EXPENDITURES		1,032,492	1,092,393	996,965	996,965	659,933	995,694	1,073,039	1,215,828	-	-
TOTAL WATER FUND EXPENDITURES		3,465,884	3,186,608	3,410,607	3,435,979	2,210,463	3,467,534	4,001,722	4,104,911	-	-
601-3390-90101	TRANSFER TO GENERAL FUND	16,000	16,000	-	-	-	-	-	-	-	-
601-3390-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	-	-
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	6,000	6,981	2,526	2,526	2,467	2,526	5,826	5,826	-	-
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	1,579,425	675,000	50,000	144,262	106,762	153,262	-	-	-	-
	Golf Course Drive Water System Improvement Phase 2 (15035)							406,392	-	-	-
	Infrastructure Code Revisions (17017)							7,000	-	-	-
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)							355,000	-	-	-
	Water System Master Plan (19022)							300,000	-	-	-
	Big Creek Dam Early Warning System (21005)							50,000	-	-	-
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)							1,454,431	-	-	-
	Underbay Waterline Crossing (21014)							325,310	-	-	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							999,945	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Mid Coast Water Conservation Partnership (24-23001)							30,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	182,136	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							35,702	-	-	-
	Emergency Water Supply at Hospital (28-23008)							60,000	-	-	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	-	-	-
	WTP Clearwell Remediation (Recoating) (28-23056)							300,000	-	-	-
	Main Water Tank #1 Recoating (28-23057)							500,000	-	-	-
	Reserve - Membrane Module Replacement							100,000	100,000	-	-
601-3390-90404	TRANSFER TO RESERVE FUND	75,000	75,000	75,000	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	2,779,635	1,877,563	1,017,491	1,036,753	650,441	1,045,753	6,412,980	1,238,836	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL WATER FUND EXPENDITURES & TRANSFERS		6,245,519	5,064,171	4,428,098	4,472,732	2,860,904	4,513,287	10,414,702	5,343,747	-	-
601-3390-98100	CONTINGENCY ACCOUNT	-	-	300,000	435,467	-	-	-	410,491	-	-
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	108,050	479,233	274,989	274,989	929,393	786,818	(4,501,086)	445,878	-	-
TOTAL WATER FUND REQUIREMENTS		6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	-	-

NEWPORT
OREGON

Wastewater Fund - 602

The Wastewater Fund is a self-supported proprietary fund which collects fees for services relating to the treatment, distribution, and administration of operating a wastewater system within the City of Newport. All expenses of this fund are supported from wastewater charges billed to customers, as well as fees charged for new meters and other various wastewater services. The expenditures include all operational expenses (labor, equipment, facilities, and licensing, etc.), and transfers for capital outlay projects to Fund 403 and for principle, interest, and fee payments relating to long-term wastewater debt which are transferred to Fund 351 for payment.

Wastewater Plant *– This cost center covers all labor, equipment, facility expenses, and licensing relating to the operation of the wastewater treatment plant, the North pump station, the influent pump station, the booster pump station, and the North Side lift station*

WWTP Aeration Basin

WWTP Crew Replacing the Aeration Basin Equipment

Wastewater Collections *– This activity includes the operation of the wastewater collection system, including 24 sewage lift stations, forced mains, gravity, sewer lines, and lateral connections to the wastewater collection systems.*

WWC crew
using the Jetter

WWC crew checking lift
station generators

Wastewater Administrative Program *– This activity covers the in-lieu-of franchise fees, the services provided by the General Fund, including utility billing and services provided by Public Works Fund, which covers the supervisory expenses for wastewater and costs supported by the General Fund. In addition, funds are transferred from the administrative account to cover debt service with other miscellaneous transfers form the Wastewater Fund.*

WASTEWATER FUND - 602

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
MISCELLANEOUS SOURCES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800	-	-
FEES, FINES & FORFEITURES	4,641,495	4,572,868	5,328,019	5,328,019	3,555,821	5,315,661	5,951,082	6,106,865	-	-
INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300	-	-
LOAN AND LEASE REVENUE	-	35,221	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,667,918	4,611,716	5,329,619	5,362,414	3,559,508	5,322,748	5,957,182	6,112,965	-	-
EXPENDITURES										
WASTEWATER PLANT	1,354,315	1,890,474	1,785,077	1,814,028	1,019,170	2,039,991	2,562,050	2,266,401	-	-
WASTEWATER COLLECTIONS	568,863	519,142	752,383	880,854	513,939	875,662	788,693	772,393	-	-
WASTEWATER ADMINISTRATIVE PROGRAMS	1,177,675	1,263,497	1,136,714	1,136,714	771,815	1,139,619	1,224,837	1,369,184	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,100,853	3,673,113	3,674,174	3,831,596	2,304,924	4,055,272	4,575,580	4,407,978	-	-
CONTINGENCY	-	-	367,417	323,178	-	-	-	447,732	-	-
TOTAL EXPENDITURES	3,100,853	3,673,113	4,041,591	4,154,774	2,304,924	4,055,272	4,575,580	4,855,710	-	-
TRANSFERS:										
TRANSFERS IN	181,726	697,332	-	-	-	10,025	11,444	11,444	-	-
TRANSFERS OUT	(1,128,836)	(2,407,239)	(1,458,968)	(1,458,968)	(1,225,019)	(1,688,968)	(2,954,701)	(917,417)	-	-
NET TRANSFERS	(947,110)	(1,709,907)	(1,458,968)	(1,458,968)	(1,225,019)	(1,678,943)	(2,943,257)	(905,973)	-	-
EXCESS REVENUES OVER EXPENDITURES	619,955	(771,304)	(170,940)	(251,328)	29,565	(411,467)	(1,561,655)	351,282	-	-
BEGINNING FUND BALANCE	756,772	1,360,446	525,044	605,432	589,145	589,142	177,675	177,675	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	13,203	13,203	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,376,727	589,142	340,901	340,901	618,710	177,675	(1,383,980)	528,957	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WASTEWATER FUND - 602											
RESOURCES											
602-3490-48001	MISC. SALES & SERVICES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800		
	TOTAL MISCELANEOUS SOURCES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800	-	-
602-3490-45505	WASTEWATER USER CHARGES	4,549,361	4,471,751	5,240,000	5,240,000	3,476,921	5,192,761	5,815,892	5,971,675		
602-3490-46502	SEPTAGE REVENUE	92,134	101,117	88,019	88,019	78,900	122,900	135,190	135,190		
	TOTAL FEES, FINES & FORFEITURES	4,641,495	4,572,868	5,328,019	5,328,019	3,555,821	5,315,661	5,951,082	6,106,865	-	-
602-3490-47001	INTEREST ON INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300		
	TOTAL INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300	-	-
602-3490-48512	LEASE PROCEEDS	-	35,221	-	-	-	-	-	-		
	TOTAL LOAN & LEASE REVENUES	-	35,221	-	-	-	-	-	-	-	-
TOTAL WASTEWATER FUND REVENUES		4,667,918	4,611,716	5,329,619	5,362,414	3,559,508	5,322,748	5,957,182	6,112,965	-	-
602-3490-49302	TRANSFER FROM DEBT SER-WW	-	-	-	-	-	-	11,444	11,444	-	-
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS	181,726	697,332	-	-	-	10,025	-	-	-	-
	TOTAL TRANSFERS FROM	181,726	697,332	-	-	-	10,025	11,444	11,444	-	-
TOTAL WASTEWATER FUND REVENUES & TRANSFERS		4,849,644	5,309,048	5,329,619	5,362,414	3,559,508	5,332,773	5,968,626	6,124,409	-	-
602-3490-49901	BEGINNING FUND BALANCE	756,772	1,360,446	525,044	605,432	589,145	589,142	177,675	177,675		
TOTAL WASTEWATER FUND RESOURCES		5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	-	-
WASTEWATER PLANT - 3410											
	PERSONAL SERVICES										
602-3410-50110	WAGES & SALARIES	351,241	377,777	396,736	273,252	235,144	319,227	494,684	445,010		
602-3410-51110	OVERTIME	21,690	15,109	20,000	20,000	8,964	13,446	20,000	20,000		
602-3410-51120	ON-CALL	30,139	28,957	32,300	32,300	19,584	29,376	32,300	32,300		
602-3410-52110	INSURANCE BENEFITS	67,058	89,581	131,063	131,113	75,607	104,497	165,504	139,034		
602-3410-52120	FICA EXPENSES	30,328	31,372	34,535	35,344	19,210	26,237	41,936	38,136		
602-3410-52130	RETIREMENT	55,094	68,160	34,132	35,029	15,632	20,433	42,567	38,097		
602-3410-52150	WORKER'S COMPENSATION	5,879	8,602	9,160	9,373	3,684	4,861	10,894	9,896		
602-3410-52160	UNEMPLOYMENT INSURANCE	395	410	8,083	8,274	3,061	3,218	22,426	20,390		
602-3410-52170	PAID LEAVE OREGON	-	-	-	-	211	657	2,189	1,988		
	TOTAL PERSONAL SERVICES	561,824	619,968	666,009	544,685	381,097	521,952	832,500	744,851	-	-
	Total Full Time Equivalent (FTE)	6.00	6.00	6.00	6.00	6.00	6.00	7.00	6.00		
	MATERIAL & SERVICES										
602-3410-60100	PROFESSIONAL SERVICES	57,077	120,803	66,000	165,707	39,457	160,000	250,000	250,000		
602-3410-60300	LEGAL PROFESSIONAL SERVICES	720	-	-	-	-	-	-	-		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
602-3410-60400	EMPLOYMENT SERVICES	33,312	84,039	40,000	40,000	4,149	50,684	40,000	40,000		
602-3410-60900	OTHER PROFESSIONAL SERVICES	589	-	-	-	-	-	-	-		
602-3410-61100	UTILITIES - ELECTRIC	224,489	230,363	252,000	252,000	141,629	245,000	252,000	252,000		
602-3410-61190	UTILITIES - OTHER	1,937	6,541	2,000	2,000	2,398	3,597	4,000	4,000		
602-3410-61200	BUILDING & GROUNDS EXPENSES	21,145	21,596	15,000	15,000	4,133	6,200	10,000	10,000		
602-3410-61300	PERMITS/LICENSES EXPENSES	16,180	21,561	13,000	13,000	3,147	54,721	20,000	20,000		
602-3410-62100	CLEANING EXPENSES	10,791	18,596	12,000	12,000	23,909	35,864	35,000	35,000		
602-3410-63100	VEHICLE EXPENSES	3,043	20,294	10,000	10,000	18,512	27,768	34,500	34,500		
602-3410-63200	EQUIPMENT EXPENSES	85,641	206,201	125,000	105,000	81,849	197,849	312,900	312,900		
602-3410-63300	MAINTENANCE AGREEMENTS	7,157	16,623	15,000	15,000	19,262	28,893	30,000	20,000		
602-3410-63400	INFRASTRUCTURE EXPENSES	-	-	-	-	5,306	7,959	10,000	10,000		
602-3410-64200	RENTAL EXPENSES	426	687	1,000	1,000	1,226	1,839	2,000	1,000		
602-3410-65200	COMMUNICATIONS EXPENSES	8,579	10,510	10,000	10,000	4,706	7,059	8,000	8,000		
602-3410-65400	PRINTING & BINDING	371	530	500	500	258	387	350	350		
602-3410-65500	TRAVEL & MEETING EXPENSES	235	2,146	3,500	3,500	2,795	4,193	4,000	4,000		
602-3410-65550	MEMBERSHIPS, DUES & FEES	2,500	1,874	3,000	3,000	2,783	4,175	5,000	3,000		
602-3410-65600	TRAINING	418	1,009	1,500	1,500	745	1,118	1,500	1,500		
602-3410-65740	BIOSOLID PROGRAM EXPENSES	95,039	73,260	95,000	95,000	63,376	95,064	120,000	120,000		
602-3410-66100	OFFICE SUPPLIES	612	1,972	1,000	1,000	311	467	1,000	1,000		
602-3410-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	212	318	500	500		
602-3410-66200	POSTAGE/SHIPPING EXPENSES	636	6,877	2,000	2,000	796	1,194	1,200	1,200		
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	322	-	-	-	-	-	-	-		
602-3410-66350	CHEMICAL & LAB SUPPLIES	184,139	195,492	140,000	140,000	132,421	198,632	220,000	200,000		
602-3410-66500	CLOTHING & UNIFORMS	1,067	1,906	1,000	1,000	-	-	-	-		
602-3410-66600	GENERAL EXPENSES	59	781	800	800	615	923	1,000	1,000		
602-3410-66700	SAFETY & HEALTH EXPENSES	752	1,806	1,200	1,200	90	135	1,000	1,000		
602-3410-66800	FUEL	3,331	5,964	8,000	8,000	8,576	12,864	10,000	10,000		
	TOTAL MATERIAL & SERVICES	760,567	1,051,431	818,500	898,207	562,661	1,146,903	1,373,950	1,340,950	-	-
	CAPITAL OUTLAY										
602-3410-73100	VEHICLES	-	-	-	-	-	-				
	10 Yard Dump Truck and Pup Trailer $350,000 (50% Street Maintenance and 50% Wastewater Plant)							175,000	-		
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	31,924	182,500	300,568	371,136	75,412	371,136				
	Booster Pump Station VFD							35,200	35,200		
	WWTP Forklift							15,000	15,000		
	Influent Pump Station VFD							72,000	72,000		
	Northside Pump Station VFD							33,000	33,000		
	Digester Blower VFD							9,400	9,400		
	KWS Conveyor Auger #2							16,000	16,000		
602-3410-74900	LEASE CAPITAL EXPENSES	-	36,575	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	31,924	219,075	300,568	371,136	75,412	371,136	355,600	180,600	-	-
TOTAL WASTEWATER PLANT EXPENDITURES		1,354,315	1,890,474	1,785,077	1,814,028	1,019,170	2,039,991	2,562,050	2,266,401	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WASTEWATER COLLECTIONS- 3420											
	PERSONAL SERVICES										
602-3420-50110	WAGES & SALARIES	172,134	187,549	228,986	237,001	171,357	230,166	262,073	262,073		
602-3420-50220	LEAD WORKER PAY	87	128	100	100	338	507	800	800		
602-3420-51110	OVERTIME	7,612	10,167	9,000	9,000	8,497	12,746	15,000	15,000		
602-3420-51120	ON-CALL	30,563	30,171	26,000	26,000	21,701	32,552	36,000	36,000		
602-3420-52110	INSURANCE BENEFITS	49,060	30,872	55,151	55,189	30,063	36,222	56,987	56,987		
602-3420-52120	FICA EXPENSES	15,616	17,101	20,248	20,861	15,170	20,699	24,057	24,057		
602-3420-52130	RETIREMENT	14,502	9,452	16,562	17,142	10,469	13,285	18,143	18,143		
602-3420-52150	WORKER'S COMPENSATION	3,356	3,506	5,398	5,559	2,874	3,776	6,251	6,251		
602-3420-52160	UNEMPLOYMENT INSURANCE	204	224	4,754	4,898	2,416	2,522	12,869	12,869		
602-3420-52170	PAID LEAVE OREGON	-	-	-	-	172	558	1,255	1,255		
	TOTAL PERSONAL SERVICES	293,134	289,170	366,199	375,750	263,057	353,033	433,435	433,435	-	-
	Total Full Time Equivalent (FTE)	4.25	4.25	4.00	4.00	4.00	4.00	4.00	4.00		
	MATERIAL & SERVICES										
602-3420-60100	PROFESSIONAL SERVICES	2,070	1,614	1,700	1,700	12,347	24,000	25,000	25,000		
602-3420-60400	EMPLOYMENT SERVICES	-	110	-	-	-	-	-	-		
602-3420-60900	OTHER PROFESSIONAL SERVICES	1,089	-	-	-	-	-	-	-		
602-3420-61100	UTILITIES - ELECTRIC	74,284	77,552	78,000	78,000	46,882	77,552	78,000	78,000		
602-3420-61110	UTILITIES - GAS HEATING	1,881	1,595	2,500	2,500	1,790	2,500	2,500	2,500		
602-3420-61190	UTILITIES - OTHER	2,132	4,597	3,500	3,500	2,132	4,597	4,600	4,600		
602-3420-61200	BUILDING & GROUNDS EXPENSES	3,489	5,226	5,800	5,800	3,659	5,500	5,800	5,500		
602-3420-61300	PERMITS/LICENSES EXPENSES	868	477	1,000	1,000	248	600	1,000	1,000		
602-3420-62100	CLEANING EXPENSES	1,654	2,593	2,000	2,000	3,978	4,500	5,000	5,000		
602-3420-63100	VEHICLE EXPENSES	25,885	13,497	20,000	20,000	6,201	15,000	20,000	20,000		
602-3420-63200	EQUIPMENT EXPENSES	13,635	8,124	15,000	15,000	12,344	15,000	17,000	17,000		
602-3420-63300	MAINTENANCE AGREEMENTS	-	1,480	1,850	1,850	-	-	1,850	1,850		
602-3420-63400	INFRASTRUCTURE EXPENSES	62,449	80,714	100,000	100,000	60,829	100,000	115,000	100,000		
602-3420-65200	COMMUNICATIONS EXPENSES	2,588	3,833	2,500	2,500	2,942	3,833	4,000	4,000		
602-3420-65400	PRINTING & BINDING	275	215	280	280	-	215	300	300		
602-3420-65500	TRAVEL & MEETING EXPENSES	148	2,359	5,000	5,000	1,513	2,500	5,000	5,000		
602-3420-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	208	208	208	208		
602-3420-65600	TRAINING	297	3,757	3,000	3,000	1,600	2,400	3,000	3,000		
602-3420-65700	PROGRAMS & PROGRAM SUPPLIES	500	-	-	-	-	-	-	-		
602-3420-66100	OFFICE SUPPLIES	2,080	951	500	500	1,050	2,000	2,000	2,000		
602-3420-66200	POSTAGE/SHIPPING EXPENSES	572	2	1,000	1,000	-	500	1,000	1,000		
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	1,000	1,000	-	1,000	1,000	-		
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	294	400	500	500		
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	5	300	300	440	500	500	500		
602-3420-66500	CLOTHING & UNIFORMS	310	1,446	1,500	1,500	280	500	1,500	1,500		
602-3420-66600	GENERAL EXPENSES	-	59	-	-	-	-	-	-		
602-3420-66700	SAFETY & HEALTH EXPENSES	2,794	2,097	2,500	2,500	1,405	2,400	2,500	2,500		
602-3420-66800	FUEL	7,575	8,977	11,000	11,000	10,635	12,000	13,000	13,000		
	TOTAL MATERIAL & SERVICES	206,575	221,280	260,180	260,180	170,777	277,705	310,258	293,958	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	CAPITAL OUTLAY										
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	69,154	8,692	126,004	244,924	80,105	244,924				
	Generac Mobile Diesel Generator Set							45,000	45,000		
	TOTAL CAPITAL OUTLAY	69,154	8,692	126,004	244,924	80,105	244,924	45,000	45,000	-	-
TOTAL WASTEWATER COLLECTIONS EXPENDITURES		568,863	519,142	752,383	880,854	513,939	875,662	788,693	772,393	-	-
WASTEWATER ADMINISTRATIVE PROGRAMS - 3490											
	MATERIAL & SERVICES										
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	27,006	38,759	43,000	43,000	7,888	46,888	50,794	50,794		
602-3490-61310	IN LIEU OF FRANCHISE FEES	226,648	227,779	52,400	52,400	34,769	51,928	58,159	59,717	-	-
602-3490-65100	INSURANCE PREMIUM & EXPENSES	77,274	87,085	105,373	105,373	105,862	105,862	130,210	130,210		
602-3490-66600	GENERAL EXPENSES	19,395	54,640	1,000	1,000	-	-	1,000	1,000		
602-3490-69101	SERV PROVIDED BY GENERAL FUND	409,580	423,915	458,020	458,020	305,344	458,020	483,211	483,211	-	-
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	-	-
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	-	-
	TOTAL MATERIAL & SERVICES	1,177,675	1,263,497	1,136,714	1,136,714	771,815	1,139,619	1,224,837	1,369,184	-	-
TOTAL WASTEWATER ADMINISTRIVE PROGRAMS EXPENDITURES		1,177,675	1,263,497	1,136,714	1,136,714	771,815	1,139,619	1,224,837	1,369,184	-	-
TOTAL WASTEWATER FUND EXPENDITURES		3,100,853	3,673,113	3,674,174	3,831,596	2,304,924	4,055,272	4,575,580	4,407,978	-	-
602-3490-90101	TRANSFER TO GENERAL FUND	16,000	16,000	-	-	-	-	-	-	-	-
602-3490-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	422,943	912,140	1,288,463	1,288,463	1,102,862	1,288,463	944,616	611,251	-	-
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	2,000	1,396	505	505	493	505	1,166	1,166	-	-
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	617,893	1,407,703	100,000	100,000	75,000	330,000	-	-	-	-
	Replacement of Fire Panels at WWTP (21054)							109,275	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	235,000	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Clarifier #1 Refurbishment (26-22038)							120,000	-	-	-
	Sanitary Sewer Inspection Program (26-23003)							397,644	-	-	-
	sanitary Sewer Repair Program (26-23004)							500,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-23005)							100,000	-	-	-
	Booster Pump Station Resiliency (26-23044)							50,000	-	-	-
	WWTP Solids Roof (26-23046)							100,000	-	-	-
	Lift Station Security (26-23048)							129,500	-	-	-
	TOTAL TRANSFERS TO	1,128,836	2,407,239	1,458,968	1,458,968	1,225,019	1,688,968	2,954,701	917,417	-	-
TOTAL WASTEWATER FUND EXPENDITURES & TRANSFERS		4,229,689	6,080,352	5,133,142	5,290,564	3,529,943	5,744,240	7,530,281	5,325,395	-	-
602-3490-98100	CONTINGENCY ACCOUNT	-	-	367,417	323,178	-	-	-	447,732	-	-

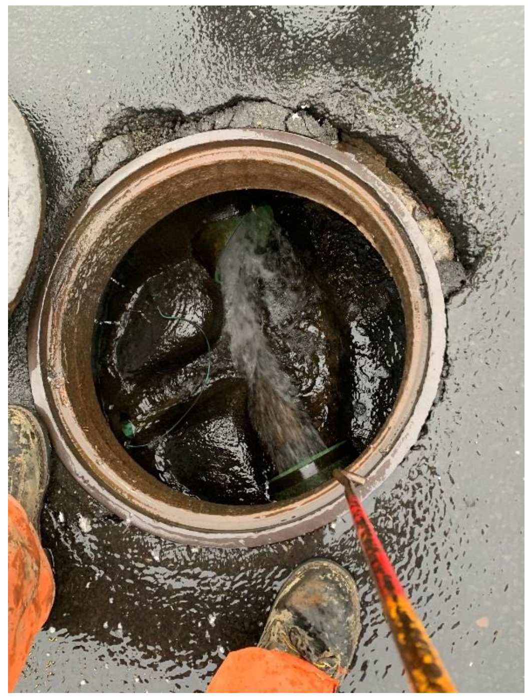
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	13,203	13,203	-	-	-	-	-	-
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	1,376,727	589,142	340,901	340,901	618,710	177,675	(1,383,980)	528,957	-	-
TOTAL WASTEWATER FUND REQUIREMENTS		5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	-	-

NEWPORT
OREGON

Storm Water Fund - 603

The Storm Water Fund is a proprietary fund supported entirely through charges billed to utility customers relating to the operation and administration of a storm water system within the City of Newport. The expenditures include all operational expenses (labor, materials, and equipment) and long-term debt for the storm water projects necessary for the operation of the storm water system.

Failed Storm on the Bayfront



Repaired Storm on the Bayfront

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STORMWATER FUND - 603										
RESOURCES										
FEES, FINES & FORFEITURES	1,017,945	1,019,359	1,065,000	1,065,000	709,342	1,064,554	1,153,231	1,165,687	-	-
INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000	-	-
LOAN AND LEASE REVENUE	-	-	-	-	-	-	-	286,500	-	-
TOTAL REVENUES	1,018,827	1,020,516	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,454,187	-	-
EXPENDITURES										
STORMWATER MAINTENANCE	633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	-	-
CONTINGENCY	-	-	47,753	68,727	-	-	-	87,407	-	-
TOTAL EXPENDITURES	633,730	382,317	525,278	552,121	250,313	402,622	835,663	954,346	-	-
TRANSFERS:										
TRANSFERS IN	577,806	212,429	-	-	-	-	-	150,000	-	-
TRANSFERS OUT	(978,825)	(804,656)	(765,000)	(765,000)	(368,391)	(822,200)	(4,161,978)	(698,461)	-	-
NET TRANSFERS	(401,019)	(592,227)	(765,000)	(765,000)	(368,391)	(822,200)	(4,161,978)	(548,461)	-	-
EXCESS REVENUES OVER EXPENDITURES	(15,922)	45,972	(224,278)	(251,121)	90,930	(158,676)	(3,843,216)	(48,620)	-	-
BEGINNING FUND BALANCE	283,403	265,357	286,612	313,455	311,330	311,329	152,653	152,653	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	5,031	5,031	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	267,481	311,329	57,303	57,303	402,260	152,653	(3,690,563)	104,033	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STROMWATER FUND - 603											
RESOURCES											
603-3790-46504	CAPITAL IMPROVEMENT SURCHARGE	199,261	-	-	-	(12)	-	-	-		
603-3790-46701	STORM DRAIN UTILITY FEES	(218)	-	-	-	-	-	-	-		
603-3790-46705	STORMWATER FEES	818,902	1,019,359	1,065,000	1,065,000	709,354	1,064,554	1,153,231	1,165,687		
	TOTAL FEES, FINES & FORFEITURES	1,017,945	1,019,359	1,065,000	1,065,000	709,342	1,064,554	1,153,231	1,165,687	-	-
603-3790-47001	INTEREST ON INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000		
	TOTAL INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000	-	-
603-3790-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-				
	Titan Vac Truck Loan $573,000 (50% Stormwater Maintenance and 50% Water Distribution)							-	286,500		
	TOTAL LOAN & LEASE REVENUES	-	-	-	-	-	-	-	286,500	-	-
TOTAL STORMWATER FUND REVENUES		1,018,827	1,020,516	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,454,187	-	-
603-3790-49251	TRANSFER FROM STREET FUND	333,426	137,429	-	-	-	-	-	-	-	-
603-3790-49402	TRANSFER FR. CAPITAL PROJECTS	10,977	-	-	-	-	-	-	-	-	-
603-3790-49403	TRANSFER FR. PROP CAP PROJECTS	233,403	75,000	-	-	-	-	-	-	-	-
	Hatfield Drive Storm Sewer Repair (17012) Transfer to Stormwater Fund							-	150,000	-	-
	TOTAL TRANSFERS FROM	577,806	212,429	-	-	-	-	-	150,000	-	-
TOTAL STORMWATER FUND REVENUES & TRANSFERS		1,596,633	1,232,945	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,604,187	-	-
603-3790-49901	BEGINNING FUND BALANCE	283,403	265,357	286,612	313,455	311,330	311,329	152,653	152,653		
TOTAL STORMWATER FUND RESOURCES		1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	-	-
STORMWATER MAINTENANCE - 3710											
	PERSONAL SERVICES										
603-3710-50110	WAGES & SALARIES	108,656	103,179	132,555	137,198	58,427	93,803	155,744	155,744		
603-3710-50220	LEAD WORKER PAY	19	105	200	200	414	621	800	800		
603-3710-51110	OVERTIME	1,589	2,646	3,000	3,000	2,647	3,971	5,000	5,000		
603-3710-51120	ON-CALL	4,631	7,030	6,000	6,000	6,446	9,669	11,000	11,000		
603-3710-52110	INSURANCE BENEFITS	22,641	20,040	36,383	36,405	15,134	22,701	50,084	50,084		
603-3710-52120	FICA EXPENSES	8,579	8,502	10,844	11,199	5,046	8,041	13,200	13,200		
603-3710-52130	RETIREMENT	32,942	24,773	16,017	16,578	9,172	13,758	11,157	11,157		
603-3710-52150	WORKER'S COMPENSATION	4,003	4,962	6,304	6,509	1,832	2,987	6,701	6,701		
603-3710-52160	UNEMPLOYMENT INSURANCE	112	112	2,552	2,635	791	1,439	7,074	7,074		
603-3710-52170	PAID LEAVE OREGON	-	-	-	-	68	271	690	690		
	TOTAL PERSONAL SERVICES	183,172	171,349	213,855	219,724	99,977	157,261	261,450	261,450	-	-
	Total Full Time Equivalent (FTE)	2.25	2.25	2.50	2.50	2.50	2.50	2.50	2.50		

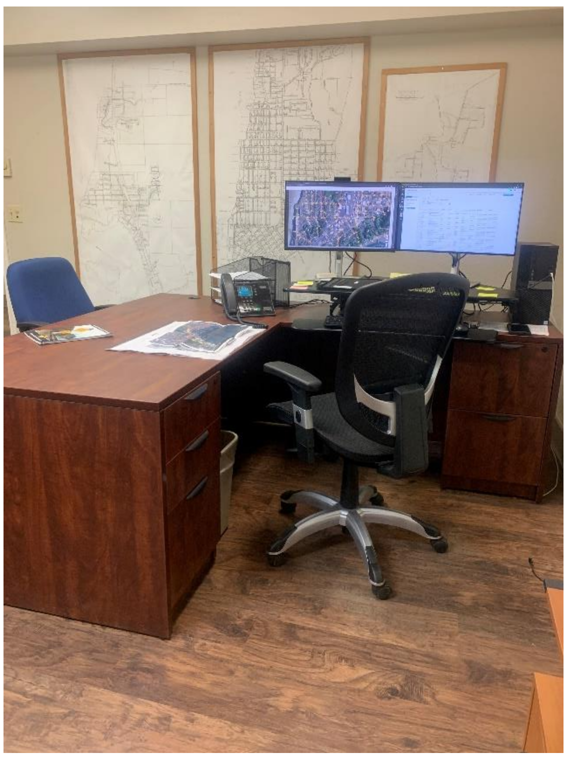
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	MATERIAL & SERVICES										
603-3710-60100	PROFESSIONAL SERVICES	-	458	610	610	171	500	700	700		
603-3710-60200	FINANCIAL PROFESSIONAL SERVICE	6,227	9,373	10,000	10,000	1,520	9,373	10,000	10,000		
603-3710-61100	UTILITIES - ELECTRIC	264	1,161	1,260	1,260	650	1,260	1,260	1,260		
603-3710-61110	UTILITIES - GAS HEATING	190	710	400	400	777	900	1,000	1,000		
603-3710-61190	UTILITIES - OTHER	10	-	-	-	-	-	-	-		
603-3710-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	584	1,000	5,000	1,000		
603-3710-63100	VEHICLE EXPENSES	6,952	14,613	15,000	15,000	1,291	5,000	10,000	10,000		
603-3710-63200	EQUIPMENT EXPENSES	344	-	3,500	3,500	45	3,500	3,500	3,500		
603-3710-63400	INFRASTRUCTURE EXPENSES	20,821	37,213	10,000	10,000	8,280	15,000	20,000	20,000		
603-3710-65100	INSURANCE PREMIUM & EXPENSES	1,420	1,291	1,562	1,562	1,554	1,562	1,921	1,921		
603-3710-65200	COMMUNICATIONS EXPENSES	-	-	2,250	2,250	110	500	2,250	2,250		
603-3710-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	178	178	200	200		
603-3710-65600	TRAINING	-	1,663	750	750	-	-	2,000	2,000		
603-3710-66100	OFFICE SUPPLIES	-	-	150	150	91	150	200	200		
603-3710-66200	POSTAGE/SHIPPING EXPENSES	165	-	50	50	-	50	50	50		
603-3710-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	301	10,000	10,000	-	2,000	10,000	5,000		
603-3710-66300	TRAFFIC SAFETY & SIGNAGE	-	-	2,000	2,000	294	1,000	2,000	2,000		
603-3710-66500	CLOTHING & UNIFORMS	-	-	750	750	656	750	1,000	1,000		
603-3710-66600	GENERAL EXPENSES	-	185	250	250	-	250	250	250		
603-3710-66700	SAFETY & HEALTH EXPENSES	-	-	250	250	394	500	500	500		
603-3710-66800	FUEL	-	-	5,000	5,000	477	2,000	5,000	2,000		
603-3710-69101	SERV PROVIDED BY GENERAL FUND	42,364	43,847	64,650	64,650	43,104	64,650	68,206	68,206	-	-
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	96,766	100,153	135,238	135,238	90,160	135,238	142,676	185,952	-	-
	TOTAL MATERIAL & SERVICES	175,523	210,968	263,670	263,670	150,336	245,361	287,713	318,989	-	-
	CAPITAL OUTLAY										
603-3710-73100	VEHICLES	-	-	-	-	-	-				
	Titan Vac Truck $573,000 (50% Stormwater Maintenance and 50% Water Distribution)							286,500	286,500		
603-3710-73200	CAPITAL EQUIPMENT ACQUISITION	275,035	-	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	275,035	-	-	-	-	-	286,500	286,500	-	-
TOTAL STORMWATER MAINTENANCE EXPENDITURES		633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	-	-
603-3790-90101	TRANSFER TO GENERAL FUND	7,300	7,300	-	-	-	-	-	-	-	-
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR	632,198	630,398	575,000	575,000	225,891	575,000	628,461	628,461	-	-
603-3790-90403	TRANSFER TO PROP CAP PROJECTS	339,327	166,958	190,000	190,000	142,500	247,200	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							410,000	-	-	-
	Hatfield Drive Storm Sewer Repair (17012)							1,915,017	-	-	-
	Infrastructure Code Revisions (17017)							7,000	-	-	-
	Easement Acquisitions - Utilities (20002)							1,500	-	-	-
	Storm Drain Replacement on NW Spring Street (21009)							10,000	-	-	-
	Nye Beach Stormwater Improvements (21051)							50,000	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							50,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							70,000	70,000	-	-
	Legal Contracting Support (24-23012)							25,000	-	-	-

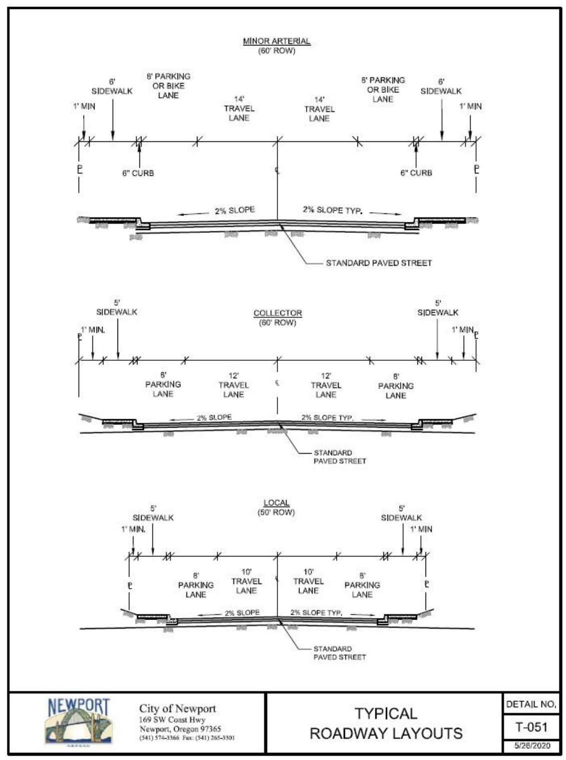
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							22,500	-	-	-
	Dredge 40th Street Pond (27-23006)							250,000	-	-	-
	Stormwater Master Plan Update (27-23007)							650,000	-	-	-
	TOTAL TRANSFERS TO	978,825	804,656	765,000	765,000	368,391	822,200	4,161,978	698,461	-	-
TOTAL STORMWATER FUND EXPENDITURES & TRANSFERS		1,612,555	1,186,973	1,242,525	1,248,394	618,704	1,224,822	4,997,641	1,565,400	-	-
603-3790-98100	CONTINGENCY ACCOUNT	-	-	47,753	68,727	-	-	-	87,407	-	-
603-3790-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	5,031	5,031	-	-	-	-	-	-
603-3790-99200	UNAPPROPRIATED ENDING FUND BAL	267,481	311,329	57,303	57,303	402,260	152,653	(3,690,563)	104,033	-	-
TOTAL STORMWATER FUND REQUIREMENTS		1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	-	-

Public Works Fund - 701

The Public Works Fund is an internal service fund that is supported through a service fee from the Street Fund, Water Fund, Wastewater Fund, and Storm Water Fund. This pays for Public Works Administration and the Engineering Department. These general services are charged against the ones benefitting from these services.

Public Works Administration – This cost center includes labor, support, and materials for the Public Works Director, support staff, Operations Superintendent, and Administrative Assistant.





Engineering – This cost center supports the labor, materials, training, and other expenses related to the operation of the Engineering Department.

PUBLIC WORKS FUND - 701

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
MISCELLANEOUS SOURCES	3,368	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	967,669	1,001,537	1,162,911	1,162,911	775,280	1,162,911	1,226,871	1,599,002	-	-
FEES, FINES & FORFEITURES	-	-	17,500	17,500	200	200	17,500	17,500	-	-
INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000	-	-
LOAN AND LEASE REVENUE	-	48,992	-	-	-	62,700	-	-	-	-
TOTAL REVENUES	976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	-	-
EXPENDITURES										
PUBLIC WORKS ADMINISTRATION	353,332	393,324	477,628	477,628	310,482	489,407	542,179	542,179	-	-
ENGINEERING	528,697	694,071	1,075,941	1,084,669	440,067	906,209	1,820,474	1,377,847	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	882,029	1,087,395	1,553,569	1,562,297	750,549	1,395,616	2,362,653	1,920,026	-	-
CONTINGENCY	-	-	155,357	139,918	-	-	-	198,790	-	-
TOTAL EXPENDITURES	882,029	1,087,395	1,708,926	1,702,215	750,549	1,395,616	2,362,653	2,118,816	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	94,554	(32,621)	(490,115)	(483,404)	26,691	(160,045)	(1,108,282)	(492,314)	-	-
BEGINNING FUND BALANCE	759,550	838,582	828,200	821,489	805,962	805,961	645,916	645,916	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	213,799	213,799	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	854,104	805,961	124,286	124,286	832,653	645,916	(462,366)	153,602	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC WORKS FUND - 701											
RESOURCES											
701-3110-48001	MISC. SALES & SERVICES	3,368	-	-	-	-	-	-	-		
	TOTAL MISCELANEOUS SOURCES	3,368	-	-	-	-	-	-	-	-	-
701-3110-45251	SERVICE PROVIDED FOR STR FUND	96,767	100,154	135,239	135,239	90,160	135,239	142,677	185,954	-	-
701-3110-45601	SERVICE PROVIDED WATER	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	-	-
701-3110-45602	SERVICE PROVIDED WASTEWATER	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	-	-
701-3110-45603	SERVICE PROVIDED STORMWATER	96,766	100,153	135,238	135,238	90,160	135,238	142,676	185,952	-	-
	TOTAL SERVICE PROVIDED FOR	967,669	1,001,537	1,162,911	1,162,911	775,280	1,162,911	1,226,871	1,599,002	-	-
701-3110-46480	ROW PERMIT	-	-	17,500	17,500	200	200	17,500	17,500		
	TOTAL FEES, FINES & FORFEITURES	-	-	17,500	17,500	200	200	17,500	17,500	-	-
701-3110-47001	INTEREST ON INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000		
	TOTAL INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000	-	-
701-3110-48512	LEASE PROCEEDS	-	48,992	-	-	-	62,700	-	-		
	TOTAL LOAN & LEASE REVENUES	-	48,992	-	-	-	62,700	-	-	-	-
TOTAL PUBLIC WORKS FUND REVENUES		976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	-	-
701-3110-49901	BEGINNING FUND BALANCE	759,550	838,582	828,200	821,489	805,962	805,961	645,916	645,916		
TOTAL PUBLIC WORKS FUND RESOURCES		1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	-	-
PUBLIC WORKS ADMINISTRATION - 3110											
	PERSONNEL SERVICES										
701-3110-50110	WAGES & SALARIES	180,087	176,315	262,121	262,121	169,439	254,159	278,371	278,371		
701-3110-52110	INSURANCE BENEFITS	40,606	42,929	62,381	62,381	39,024	58,536	62,614	62,614		
701-3110-52120	FICA EXPENSES	13,196	13,097	20,052	20,052	12,643	18,965	21,295	21,295		
701-3110-52130	RETIREMENT	37,473	25,203	35,637	35,637	22,080	33,120	60,801	60,801		
701-3110-52150	WORKER'S COMPENSATION	1,524	1,506	5,085	5,085	1,150	1,725	5,255	5,255		
701-3110-52160	UNEMPLOYMENT INSURANCE	173	172	4,719	4,719	2,051	3,077	11,413	11,413		
701-3110-52170	PAID LEAVE OREGON	-	-	-	-	160	240	1,114	1,114		
	TOTAL PERSONNEL SERVICES	273,059	259,222	389,995	389,995	246,547	369,822	440,863	440,863	-	-
	Total Full Time Equivalent (FTE)	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00		
	MATERIAL & SERVICES										
701-3110-60100	PROFESSIONAL SERVICES	-	-	-	-	144	144	-	-		
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	533	419	400	400	86	526	600	600		
701-3110-60900	OTHER PROFESSIONAL SERVICES	-	135	-	-	-	-	-	-		
701-3110-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	7	7	-	-		
701-3110-63100	VEHICLE EXPENSES	1,161	(967)	1,000	1,000	728	2,408	7,980	7,980		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
701-3110-63200	EQUIPMENT EXPENSES	116	-	-	-	-	-	-	-		
701-3110-65100	INSURANCE PREMIUM & EXPENSES	8,228	10,025	12,130	12,130	11,694	12,130	14,920	14,920		
701-3110-65200	COMMUNICATIONS EXPENSES	2,284	1,844	1,800	1,800	1,470	1,800	2,000	2,000		
701-3110-65400	PRINTING & BINDING	16	110	200	200	-	-	-	-		
701-3110-65500	TRAVEL & MEETING EXPENSES	1,251	1,132	1,000	1,000	493	1,000	1,000	1,000		
701-3110-65550	MEMBERSHIPS, DUES & FEES	208	-	1,000	1,000	730	1,000	1,000	1,000		
701-3110-65600	TRAINING	1,173	-	-	-	25	25	-	-		
701-3110-66100	OFFICE SUPPLIES	530	3,873	-	-	470	600	600	600		
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	185	-	-	-	-	-	-	-		
701-3110-66200	POSTAGE/SHIPPING EXPENSES	105	270	320	320	25	50	50	50		
701-3110-66500	CLOTHING & UNIFORMS	93	127	-	-	-	-	-	-		
701-3110-66700	SAFETY & HEALTH EXPENSES	-	-	-	-	42	42	100	100		
701-3110-66800	FUEL	-	-	1,000	1,000	81	120	500	500		
701-3110-67200	OTHER DATA PROCESSING EXPENSES	180	-	-	-	2,084	2,600	-	-		
701-3110-69101	SERV PROVIDED BY GENERAL FUND	64,210	66,457	68,783	68,783	45,856	68,783	72,566	72,566	-	-
	TOTAL MATERIAL & SERVICES	80,273	83,425	87,633	87,633	63,935	91,235	101,316	101,316	-	-
701-3110-74900	LEASE CAPITAL EXPENSES	-	50,677	-	-	-	28,350	-	-		
	TOTAL CAPITAL OUTLAY	-	50,677	-	-	-	28,350	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES		353,332	393,324	477,628	477,628	310,482	489,407	542,179	542,179	-	-
ENGINEERING - 3120											
	PERSONNEL SERVICES										
701-3120-50110	WAGES & SALARIES	294,429	416,618	565,995	572,931	279,154	448,709	842,127	737,011		
701-3120-50120	PART TIME/EXTRA HELP WAGES	29,821	11,277	-	-	-	-	-	-		
701-3120-51110	OVERTIME	326	51	10,000	10,000	-	-	10,000	1,000		
701-3120-52110	INSURANCE BENEFITS	38,124	64,086	157,512	157,545	60,395	93,851	212,843	179,522		
701-3120-52120	FICA EXPENSES	24,310	31,387	44,077	44,608	20,649	33,267	65,234	56,504		
701-3120-52130	RETIREMENT	31,332	42,876	62,393	63,419	25,090	37,635	101,553	92,093		
701-3120-52150	WORKER'S COMPENSATION	2,731	4,147	6,061	6,139	2,180	3,557	8,900	7,631		
701-3120-52160	UNEMPLOYMENT INSURANCE	318	411	10,368	10,492	3,178	5,996	34,937	30,258		
701-3120-52170	PAID LEAVE OREGON	-	-	-	-	294	1,169	3,409	2,952		
	TOTAL PERSONNEL SERVICES	421,391	570,853	856,406	865,134	390,940	624,184	1,279,003	1,106,971	-	-
	Total Full Time Equivalent (FTE)	5.73	7.73	7.00	7.00	7.00	7.00	9.50	8.25		
	MATERIAL & SERVICES										
701-3120-60100	PROFESSIONAL SERVICES	57,587	67,050	75,000	75,000	5,165	100,000	300,000	100,000		
701-3120-60300	LEGAL PROFESSIONAL SERVICES	-	-	10,000	10,000	-	-	50,000	10,000		
701-3120-61200	BUILDING & GROUNDS EXPENSES	144	-	-	-	-	-	-	-		
701-3120-61300	PERMITS/LICENSES EXPENSES	2,616	-	3,000	3,000	400	2,500	3,000	3,000		
701-3120-61500	CITY FACILITY RENT	13,974	16,249	17,485	17,485	11,656	17,485	33,909	31,814	-	-
701-3120-62100	CLEANING EXPENSES	3	-	-	-	192	250	500	500		
701-3120-63100	VEHICLE EXPENSES	2,602	1,121	3,000	3,000	6,774	10,838	15,432	15,432		
701-3120-63200	EQUIPMENT EXPENSES	2,114	2,971	2,000	2,000	337	4,250	3,000	3,000		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
701-3120-65100	INSURANCE PREMIUM & EXPENSES	2,700	2,983	3,609	3,609	4,211	4,211	5,180	5,180		
701-3120-65200	COMMUNICATIONS EXPENSES	8,451	6,104	7,500	7,500	2,435	7,000	8,000	7,000		
701-3120-65400	PRINTING & BINDING	6,649	5,614	6,500	6,500	3,167	6,500	7,500	6,500		
701-3120-65500	TRAVEL & MEETING EXPENSES	165	230	10,000	10,000	1,993	8,500	12,000	10,000		
701-3120-65550	MEMBERSHIPS, DUES & FEES	-	563	2,500	2,500	1,099	3,000	3,000	3,000		
701-3120-65600	TRAINING	650	200	5,000	5,000	125	5,000	10,000	5,000		
701-3120-66100	OFFICE SUPPLIES	321	1,878	3,000	3,000	1,043	4,000	5,000	3,000		
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,500	99	1,500	1,500	-	1,500	2,000	1,500		
701-3120-66200	POSTAGE/SHIPPING EXPENSES	329	11	500	500	263	500	550	550		
701-3120-66500	CLOTHING & UNIFORMS	438	20	800	800	-	1,000	1,000	1,000		
701-3120-66600	GENERAL EXPENSES	895	271	1,000	1,000	27	2,500	2,500	1,000		
701-3120-66700	SAFETY & HEALTH EXPENSES	36	215	400	400	-	400	400	400		
701-3120-66800	FUEL	1,558	1,365	3,000	3,000	526	2,500	3,500	3,000		
701-3120-67200	OTHER DATA PROCESSING EXPENSES	4,574	8,369	7,000	7,000	-	9,000	10,000	10,000		
	TOTAL MATERIAL & SERVICES	107,306	115,313	162,794	162,794	39,413	190,934	476,471	220,876	-	-
	CAPITAL OUTLAY										
701-3120-73100	VEHICLES	-	-	38,441	38,441	-	38,441	-	-		
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	-	7,905	18,300	18,300	9,714	18,300				
	Drone for Capital Projects & Engineering							15,000	-		
701-3120-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	Project Management Software							50,000	50,000		
701-3120-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	34,350	-	-		
	TOTAL CAPITAL OUTLAY	-	7,905	56,741	56,741	9,714	91,091	65,000	50,000	-	-
TOTAL ENGINEERING EXPENDITURES		528,697	694,071	1,075,941	1,084,669	440,067	906,209	1,820,474	1,377,847	-	-
TOTAL PUBLIC WORKS FUND EXPENDITURES		882,029	1,087,395	1,553,569	1,562,297	750,549	1,395,616	2,362,653	1,920,026	-	-
701-3110-98100	CONTINGENCY ACCOUNT	-	-	155,357	139,918	-	-	-	198,790	-	-
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	213,799	213,799	-	-	-	-	-	-
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	854,104	805,961	124,286	124,286	832,653	645,916	(462,366)	153,602	-	-
TOTAL PUBLIC WORKS FUND REQUIREMENTS		1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	-	-

NEWPORT
OREGON

City Facilities Fund - 711

The City Facilities Fund, an internal service fund, was created to house expenses for city facilities funded primarily from the General Fund and Room Tax Fund. These include City Hall, Fire, Library, Parks Maintenance, Custodial, piers and boardwalks, Performing Arts Center, Visual Arts Center, and municipal street lights. In addition, the Facilities Maintenance staff is funded from this fund, as well. Please note that facilities that are operated by a special revenue fund such as the airport, Recreation Center, or facilities that are operated by a proprietary fund, such as Water, Wastewater, and Storm Water, are funded directly through those funds. The resources for this fund include an internal rent that is charged to the appropriate cost centers, as well as the transfers from the General fund and Room Tax Fund.

(Facilities Crew Working on Street Light)

CITY FACILITES FUND - 711

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
MISCELLANEOUS SOURCES	531,907	301,409	1,499,933	1,513,633	221,827	322,809	1,955,670	2,547,313	-	-
INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000	-	-
LOAN AND LEASE REVENUE	-	2,010	-	-	-	28,350	-	-	-	-
TOTAL REVENUES	535,709	307,270	1,503,333	1,517,033	222,979	358,411	1,965,670	2,557,313	-	-
EXPENDITURES										
FACILITIES ADMINISTRATION	303,089	369,734	461,638	461,638	322,718	464,400	415,893	403,443	-	-
CITY HALL FACILITY	140,821	202,549	165,229	165,229	160,333	227,813	271,439	251,639	-	-
FIRE FACILITIES	43,417	51,763	63,024	63,024	38,975	69,147	81,093	75,093	-	-
LIBRARY FACILITY	61,931	59,492	70,913	70,913	65,694	105,449	115,504	112,504	-	-
PARK MAINTENANCE	443,314	574,649	839,396	888,896	525,133	794,002	932,231	867,731	-	-
CUSTODIAL	88,078	157,238	235,876	235,876	125,406	193,381	319,530	318,030	-	-
PIER & BOARDWALKS	9,191	11,905	21,502	21,502	10,890	19,353	23,759	23,759	-	-
PERFORMING ARTS CENTER	109,061	137,775	153,627	153,627	88,186	150,736	161,523	169,720	-	-
VISUAL ARTS CENTER	78,960	82,889	91,296	91,296	51,111	92,770	97,522	99,487	-	-
STREET LIGHTS	367,240	366,042	405,000	405,000	227,776	414,251	448,055	448,055	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,645,102	2,014,036	2,507,501	2,557,001	1,616,222	2,531,302	2,866,549	2,769,461	-	-
CONTINGENCY	-	-	451,349	427,711	-	-	582,716	499,964	-	-
TOTAL EXPENDITURES	1,645,102	2,014,036	2,958,850	2,984,712	1,616,222	2,531,302	3,449,265	3,269,425	-	-
TRANSFERS:										
TRANSFERS IN	1,704,407	2,682,117	3,793,364	3,857,709	2,184,358	3,286,034	5,000,406	3,629,654	-	-
TRANSFERS OUT	(207,900)	(1,273,629)	(2,765,171)	(2,799,924)	(748,844)	(999,411)	(4,169,200)	(3,498,859)	-	-
NET TRANSFERS	1,496,507	1,408,488	1,028,193	1,057,785	1,435,514	2,286,623	831,206	130,795	-	-
EXCESS REVENUES OVER EXPENDITURES	387,114	(298,278)	(427,324)	(409,894)	42,271	113,732	(652,389)	(581,317)	-	-
BEGINNING FUND BALANCE	464,782	836,935	571,052	553,622	538,659	538,657	652,389	652,389	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	143,728	143,728	-	-	-	71,072	-	-
UNAPPROPRIATED ENDING FUND BLANCE	851,896	538,657	-	-	580,930	652,389	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CITY FACILITIES FUND - 711											
FACILITIES ADMINISTRATION - 7001											
RESOURCES											
711-7001-48001	MISC. SALES & SERVICES	144	-	-	-	4,994	4,994	-	-		
	TOTAL MISCELANEOUS SOURCES	144	-	-	-	4,994	4,994	-	-	-	-
711-7001-47001	INTEREST ON INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000		
	TOTAL INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000	-	-
FACILITIES ADMINISTRATION REVENUES		3,946	3,851	3,400	3,400	6,146	12,246	10,000	10,000	-	-
711-7001-49101	TRANSFER FROM GENERAL FUND	373,106	174,000	279,866	279,866	186,576	279,866				
	Annual Operation Transfer							233,763	219,263	-	-
711-7001-49230	TRANSFER FROM ROOM TAX FUND	-	125,787	175,422	175,422	116,952	175,422				
	Annual Facilities Administration Request (38%)							158,039	153,308	-	-
	TOTAL TRANSFERS FROM	373,106	299,787	455,288	455,288	303,528	455,288	391,802	372,571	-	-
TOTAL FACILITIES ADMINISTRATION REVENUES & TRANSFERS		377,052	303,638	458,688	458,688	309,674	467,534	401,802	382,571	-	-
711-7001-49901	BEGINNING FUND BALANCE	97,473	156,475	86,045	95,400	90,381	90,379	93,513	93,513		
TOTAL FACILITIES ADMINISTRATION RESOURCES		474,525	460,113	544,733	554,088	400,055	557,913	495,315	476,084	-	-
EXPENDITURES											
	PERSONNEL SERVICES										
711-7001-50110	WAGES & SALARIES	121,425	127,638	132,204	132,204	97,864	146,796	139,834	139,834		
711-7001-51110	OVERTIME	77	1,690	500	500	1,218	1,827	2,500	2,500		
711-7001-52110	INSURANCE BENEFITS	23,683	27,662	28,702	28,702	20,513	30,770	29,638	29,638		
711-7001-52120	FICA EXPENSES	9,200	9,797	10,244	10,244	7,512	11,268	10,980	10,980		
711-7001-52130	RETIREMENT	23,203	28,715	24,246	24,246	18,574	27,861	40,612	40,612		
711-7001-52150	WORKER'S COMPENSATION	2,387	3,085	3,227	3,227	1,876	2,814	3,680	3,680		
711-7001-52160	UNEMPLOYMENT INSURANCE	119	127	2,388	2,388	1,140	1,710	5,836	5,836		
711-7001-52170	PAID LEAVE OREGON	-	-	-	-	89	314	569	569		
	TOTAL PERSONNEL SERVICES	180,094	198,714	201,511	201,511	148,786	223,360	233,649	233,649	-	-
	Total Full Time Equivalent (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
	MATERIAL & SERVICES										
711-7001-60100	PROFESSIONAL SERVICES	375	-	1,500	1,500	-	1,500	1,500	1,500		
711-7001-60200	FINANCIAL PROFESSIONAL SERVICE	364	390	400	400	56	350	400	400		
711-7001-60400	EMPLOYMENT SERVICES	3,150	500	8,000	8,000	100	4,500	8,000	8,000		
711-7001-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	1,000	1,000	1,000		
711-7001-61100	UTILITIES - ELECTRIC	2,462	2,159	2,700	2,700	1,300	2,700	2,700	2,700		
711-7001-61110	UTILITIES - GAS HEATING	380	1,419	1,200	1,200	1,550	2,100	2,100	2,100		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7001-61190	UTILITIES - OTHER	22	-	-	-	-	-	-	-		
711-7001-61200	BUILDING & GROUNDS EXPENSES	23,009	12,338	20,000	20,000	4,683	25,000	30,000	20,000		
711-7001-61300	PERMITS/LICENSES EXPENSES	-	-	250	250	-	250	250	250		
711-7001-62100	CLEANING EXPENSES	2,005	6,024	3,000	3,000	2,057	3,000	3,500	3,500		
711-7001-63100	VEHICLE EXPENSES	2,492	2,959	3,500	3,500	3,370	4,100	4,250	4,250		
711-7001-63200	EQUIPMENT EXPENSES	679	1,991	3,000	3,000	757	2,500	3,000	2,000		
711-7001-63300	MAINTENANCE AGREEMENTS	887	170	1,500	1,500	-	1,500	1,500	1,500		
711-7001-64200	RENTAL EXPENSES	93	-	1,000	1,000	264	800	1,000	1,000		
711-7001-65100	INSURANCE PREMIUM & EXPENSES	2,239	1,874	2,268	2,268	3,371	3,371	4,146	4,146		
711-7001-65200	COMMUNICATIONS EXPENSES	2,898	5,920	3,500	3,500	2,203	3,000	3,500	3,500		
711-7001-65400	PRINTING & BINDING	-	69	95	95	-	70	1,000	200		
711-7001-65500	TRAVEL & MEETING EXPENSES	40	157	500	500	-	300	500	200		
711-7001-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	30	30	50	50		
711-7001-65600	TRAINING	-	-	450	450	-	200	250	200		
711-7001-66100	OFFICE SUPPLIES	17	-	200	200	725	825	800	500		
711-7001-66500	CLOTHING & UNIFORMS	495	10	500	500	-	425	500	500		
711-7001-66700	SAFETY & HEALTH EXPENSES	-	-	500	500	63	400	500	500		
711-7001-66800	FUEL	1,046	2,146	2,000	2,000	972	2,000	2,000	2,000		
711-7001-69101	SERV PROVIDED BY GENERAL FUND	80,342	83,154	86,064	86,064	57,376	86,064	90,798	90,798	-	-
	TOTAL MATERIAL & SERVICES	122,995	121,280	143,127	143,127	78,877	145,985	163,244	150,794	-	-
	CAPITAL OUTLAY										
711-7001-73100	VEHICLES	-	49,740	117,000	117,000	95,055	95,055	-			
711-7001-73200	CAPITAL EQUIPMENT ACQUISiTION	-	-	-	-	-	-				
	Two 40ft Shipping Containers							19,000	19,000		
	TOTAL CAPITAL OUTLAY	-	49,740	117,000	117,000	95,055	95,055	19,000	19,000	-	-
TOTAL FACILITIES ADMINISTRATION EXPENDITURES		303,089	369,734	461,638	461,638	322,718	464,400	415,893	403,443	-	-
711-7001-98100	CONTINGENCY ACCOUNT	-	-	83,095	92,450	-	-	79,422	72,641	-	-
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL	171,436	90,379	-	-	77,337	93,513	-	-	-	-
TOTAL FACILITES ADMINISTRATION REQUIREMENTS		474,525	460,113	544,733	554,088	400,055	557,913	495,315	476,084	-	-
CITY HALL FACILITY - 7010											
RESOURCES											
711-7010-48200	CITY FACILITIES RENTAL INCOME	92,054	153,549	165,228	165,228	110,152	165,228	320,438	300,641	-	-
	TOTAL MISCELANEOUS SOURCES	92,054	153,549	165,228	165,228	110,152	165,228	320,438	300,641	-	-
TOTAL CITY HALL FACILITY REVENUES		92,054	153,549	165,228	165,228	110,152	165,228	320,438	300,641	-	-
711-7010-49101	TRANSFER FROM GENERAL FUND	4,500	235,000	116,000	161,687	123,023	193,687	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	-	-
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	Police Office Carpet (21-23034)							12,000	12,000	-	-
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	-	-
	City Hall Landscape Renovation (22-22023)							96,000	96,000	-	-
	TOTAL TRANSFERS FROM	4,500	235,000	116,000	161,687	123,023	193,687	572,691	140,350	-	-
TOTAL CITY HALL FACILITY REVENUES & TRANSFERS		96,554	388,549	281,228	326,915	233,175	358,915	893,129	440,991	-	-
711-7010-49901	BEGINNING FUND BALANCE	81,476	37,209	31,502	(11,790)	(11,791)	(11,791)	916	916		
TOTAL CITY HALL FACILITY RESOURCES		178,030	425,758	312,730	315,125	221,384	347,124	894,045	441,907	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
711-7010-60100	PROFESSIONAL SERVICES	-	1,257	-	-	-	-	-	-		
711-7010-61100	UTILITIES - ELECTRIC	27,843	28,369	30,000	30,000	16,324	30,000	32,500	32,500		
711-7010-61110	UTILITIES - GAS HEATING	594	1,076	859	859	592	1,000	1,000	1,200		
711-7010-61190	UTILITIES - OTHER	890	294	312	312	540	5,000	5,000	1,000		
711-7010-61200	BUILDING & GROUNDS EXPENSES	16,243	53,641	20,000	20,000	18,783	35,000	35,000	35,000		
711-7010-61300	PERMITS/LICENSES EXPENSES	26	26	30	30	223	223	250	250		
711-7010-62100	CLEANING EXPENSES	35,107	50,917	41,983	41,983	26,374	42,000	45,000	45,000		
711-7010-63200	EQUIPMENT EXPENSES	6,380	5,294	5,000	5,000	25,349	40,000	40,000	25,000		
711-7010-63300	MAINTENANCE AGREEMENTS	1,777	1,527	5,000	5,000	3,173	5,000	5,000	4,000		
711-7010-64200	RENTAL EXPENSES	309	-	1,500	1,500	285	900	1,500	1,500		
711-7010-65100	INSURANCE PREMIUM & EXPENSES	42,727	50,037	60,545	60,545	68,690	68,690	84,489	84,489		
	TOTAL MATERIAL & SERVICES	131,896	192,438	165,229	165,229	160,333	227,813	249,739	229,939	-	-
	CAPITAL OUTLAY										
711-7010-71200	BUILDING IMPROVEMENTS	8,925	10,111	-	-	-	-				
711-7010-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	New Chairs for Council Chambers							21,700	21,700		
	TOTAL CAPITAL OUTLAY	8,925	10,111	-	-	-	-	21,700	21,700	-	-
TOTAL CITY HALL FACILITY EXPENDITURES		140,821	202,549	165,229	165,229	160,333	227,813	271,439	251,639	-	-
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	235,000	116,000	118,395	89,395	118,395	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	-	-
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	Police Office Carpet (21-23034)							12,000	12,000	-	-
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	-	-
	City Hall Landscape Renovation (22-22023)							96,000	96,000	-	-
	TOTAL TRANSFERS TO	-	235,000	116,000	118,395	89,395	118,395	572,691	140,350	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL CITY HALL FACILITY EXPENDITURES & TRANSFERS		140,821	437,549	281,229	283,624	249,728	346,208	844,130	391,989	-	-
711-7010-98100	CONTINGENCY ACCOUNT	-	-	29,741	29,741	-	-	49,915	45,295	-	-
711-7010-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,760	1,760	-	-	-	4,623	-	-
711-7010-99200	UNAPPROPRIATED ENDING FUND BAL	37,209	(11,791)	-	-	(28,344)	916	-	-	-	-
TOTAL CITY HALL FACILITY REQUIREMENTS		178,030	425,758	312,730	315,125	221,384	347,124	894,045	441,907	-	-
FIRE FACILITIES - 7011											
RESOURCES											
711-7011-48200	CITY FACILITIES RENTAL INCOME	21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	-	-
	TOTAL MISCELANEOUS SOURCES	21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	-	-
TOTAL FIRE FACILITIES REVENUES		21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	-	-
711-7011-49101	TRANSFER FROM GENERAL FUND	-	92,300	80,000	80,000	53,336	80,000	-	-	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	-	-
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	-	-
	TOTAL TRANSFERS FROM	-	92,300	80,000	80,000	53,336	80,000	190,000	130,000	-	-
TOTAL FIRE FACILITIES REVENUES & TRANSFERS		21,636	149,890	143,024	143,024	95,352	143,024	271,093	205,093	-	-
711-7011-49901	BEGINNING FUND BALANCE	46,170	24,389	28,354	30,217	30,216	30,216	24,093	24,093		
TOTAL FIRE FACILITIES RESOURCES		67,806	174,279	171,378	173,241	125,568	173,240	295,186	229,186	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
711-7011-61100	UTILITIES - ELECTRIC	17,560	20,263	20,000	20,000	10,512	25,012	27,163	27,163		
711-7011-61190	UTILITIES - OTHER	-	1,388	-	-	540	720	800	800		
711-7011-61200	BUILDING & GROUNDS EXPENSES	2,892	5,470	13,000	13,000	1,508	11,000	15,000	11,000		
711-7011-62100	CLEANING EXPENSES	6,861	7,591	7,190	7,190	4,294	7,294	7,921	7,921		
711-7011-63300	MAINTENANCE AGREEMENTS	659	659	3,000	3,000	-	3,000	3,000	1,000		
711-7011-65100	INSURANCE PREMIUM & EXPENSES	15,445	16,392	19,834	19,834	22,121	22,121	27,209	27,209		
	TOTAL MATERIAL & SERVICES	43,417	51,763	63,024	63,024	38,975	69,147	81,093	75,093	-	-
TOTAL FIRE FACILITIES EXPENDITURES		43,417	51,763	63,024	63,024	38,975	69,147	81,093	75,093	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	92,300	80,000	80,000	60,000	80,000	-	-	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	-	-
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	-	-
	TOTAL TRANSFERS TO	-	92,300	80,000	80,000	60,000	80,000	190,000	130,000	-	-
TOTAL FIRE FACILITIES EXPENDITURES & TRANSFERS		43,417	144,063	143,024	143,024	98,975	149,147	271,093	205,093	-	-
711-7011-98100	CONTINGENCY ACCOUNT	-	-	11,344	13,207	-	-	24,093	13,517	-	-
711-7011-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	17,010	17,010	-	-	-	10,576	-	-
711-7011-99200	UNAPPROPRIATED ENDING FUND BAL	24,389	30,216	-	-	26,593	24,093	-	-	-	-
TOTAL FIRE FACILITIES REQUIREMENTS		67,806	174,279	171,378	173,241	125,568	173,240	295,186	229,186	-	-
LIBRARY FACILITY - 7012											
RESOURCES											
711-7012-48200	CITY FACILITIES RENTAL INCOME	65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	-	-
	TOTAL MISCELANEOUS SOURCES	65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	-	-
TOTAL LIBRARY FACILITY REVENUES		65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	-	-
711-7012-49101	TRANSFER FROM GENERAL FUND	135,700	197,000	17,000	17,000	11,336	17,000	-	-	-	-
711-7012-49230	TRANSFER FROM ROOM TAX FUND	-	-	3,000	3,000	2,000	3,000	-	-	-	-
711-7012-49404	TRANSFER FROM RESERVE FUND	-	6,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	135,700	203,000	20,000	20,000	13,336	20,000	-	-	-	-
TOTAL LIBRARY FACILITY REVENUES & TRANSFERS		201,181	291,691	90,913	90,913	60,608	90,913	115,504	112,504	-	-
711-7012-49901	BEGINNING FUND BALANCE	24,178	27,728	55,374	56,927	56,927	56,927	22,391	22,391		
TOTAL LIBRARY FACILITY RESOURCES		225,359	319,419	146,287	147,840	117,535	147,840	137,895	134,895	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
711-7012-61100	UTILITIES - ELECTRIC	7,660	8,504	9,638	9,638	5,373	9,473	10,288	10,288		
711-7012-61110	UTILITIES - GAS HEATING	3,156	3,645	2,281	2,281	2,467	5,322	5,780	5,780		
711-7012-61190	UTILITIES - OTHER	-	180	-	-	540	720	782	782		
711-7012-61200	BUILDING & GROUNDS EXPENSES	5,215	4,131	12,000	12,000	3,074	15,000	15,000	12,000		
711-7012-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	197	200	250	250		
711-7012-62100	CLEANING EXPENSES	30,945	26,109	22,073	22,073	30,076	49,576	53,840	53,840		
711-7012-63300	MAINTENANCE AGREEMENTS	145	459	5,000	5,000	4,809	6,000	6,000	6,000		
711-7012-65100	INSURANCE PREMIUM & EXPENSES	14,810	16,464	19,921	19,921	19,158	19,158	23,564	23,564		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	TOTAL MATERIAL & SERVICES	61,931	59,492	70,913	70,913	65,694	105,449	115,504	112,504	-	-
TOTAL LIBRARY FACILITY EXPENDITURES		61,931	59,492	70,913	70,913	65,694	105,449	115,504	112,504	-	-
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
	TOTAL TRANSFERS TO	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
TOTAL LIBRARY FACILITIES EXPENDITURES & TRANSFERS		197,631	262,492	90,913	90,913	80,694	125,449	115,504	112,504	-	-
711-7012-98100	CONTINGENCY ACCOUNT	-	-	12,764	14,317	-	-	22,391	20,251	-	-
711-7012-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	42,610	42,610	-	-	-	2,140	-	-
711-7012-99200	UNAPPROPRIATED ENDING FUND BAL	27,728	56,927	-	-	36,841	22,391	-	-	-	-
TOTAL LIBRARY FACILITY REQUIREMENTS		225,359	319,419	146,287	147,840	117,535	147,840	137,895	134,895	-	-
PARK MAINTENANCE - 7101											
RESOURCES											
711-7101-44005	MATCHING FUNDS	-	-	-	13,700	12,443	13,700	-	-		
711-7101-48001	MISC. SALES & SERVICES	-	1,000	1,000	1,000	4,950	4,950	-	-		
	TOTAL MISCELANEOUS SOURCES	-	1,000	1,000	14,700	17,393	18,650	-	-	-	-
711-7101-48512	LEASE PROCEEDS	-	-	-	-	-	28,350	-	-		
	TOTAL LOAN & LEASE REVENUES	-	-	-	-	-	28,350	-	-	-	-
TOTAL PARK MAINTENANCE REVENUES		-	1,000	1,000	14,700	17,393	47,000	-	-	-	-
711-7101-49101	TRANSFER FROM GENERAL FUND	423,677	385,261	781,194	789,694	529,300	794,404				
	Annual Operation Transfer							415,300	376,300	-	-
	Deco District Park (18010) (50%)							50,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	-	-
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	-	-
711-7101-49230	TRANSFER FROM ROOM TAX FUND	-	440,813	428,698	437,198	294,300	441,907				
	Annual Park Maintenance Request (50%)							466,116	433,866	-	-
	Deco District Park (18010) (50%)							50,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	-	-
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	-	-
711-7101-49253	TRANSFER FROM SDC FUND	-	-	130,000	130,000	86,664	130,000	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7101-49271	TRANSFER FROM URA-NO SIDE	-	-	130,000	130,000	86,664	130,000	-	-	-	-
711-7101-49405	TRANSFER FROM CAP IMPROVE	-	-	-	-	-	4,187	-	-	-	-
	TOTAL TRANSFERS FROM	423,677	826,074	1,469,892	1,486,892	996,928	1,496,311	1,150,750	901,500	-	-
TOTAL PARK MAINTENANCE REVENUES & TRANSFERS		423,677	827,074	1,470,892	1,501,592	1,014,321	1,543,311	1,150,750	901,500	-	-
711-7101-49901	BEGINNING FUND BALANCE	29,681	10,044	151,467	148,484	139,969	139,969	214,357	214,357		
TOTAL PARK MAINTENANCE RESOURCES		453,358	837,118	1,622,359	1,650,076	1,154,290	1,683,280	1,365,107	1,115,857	-	-
EXPENDITURES											
	PERSONNEL SERVICES										
711-7101-50110	WAGES & SALARIES	132,271	214,191	321,064	321,064	205,210	307,815	375,749	375,749		
711-7101-50120	PART TIME/EXTRA HELP WAGES	7,586	3,055	7,783	7,783	-	-	-	-		
711-7101-51110	OVERTIME	2,147	2,169	500	500	6,914	10,371	13,000	13,000		
711-7101-52110	INSURANCE BENEFITS	41,336	63,913	114,874	114,874	53,491	80,237	105,835	105,835		
711-7101-52120	FICA EXPENSES	10,458	16,235	25,195	25,195	15,723	23,585	29,739	29,739		
711-7101-52130	RETIREMENT	19,455	13,204	27,162	27,162	12,442	18,663	29,123	29,123		
711-7101-52150	WORKER'S COMPENSATION	2,782	5,235	8,155	8,155	3,964	5,946	9,632	9,632		
711-7101-52160	UNEMPLOYMENT INSURANCE	136	214	5,930	5,930	2,600	3,900	15,939	15,939		
711-7101-52170	PAID LEAVE OREGON	-	-	-	-	201	702	1,554	1,554		
	TOTAL PERSONNEL SERVICES	216,171	318,216	510,663	510,663	300,545	451,219	580,571	580,571	-	-
	Total Full Time Equivalent (FTE)	2.60	5.82	5.92	5.92	5.92	5.92	6.10	6.10		
	MATERIAL & SERVICES										
711-7101-60100	PROFESSIONAL SERVICES	-	14,555	17,500	17,500	21,916	25,956	29,500	29,500		
711-7101-60400	EMPLOYMENT SERVICES	75,117	60,224	78,000	78,000	-	-	40,775	40,775		
711-7101-60900	OTHER PROFESSIONAL SERVICES	-	3,263	900	900	1,315	1,315	-	-		
711-7101-61100	UTILITIES - ELECTRIC	9,944	13,546	10,500	10,500	7,339	9,200	14,000	15,000		
711-7101-61110	UTILITIES - GAS HEATING	1,680	1,888	1,500	1,500	1,932	2,707	3,000	3,000		
711-7101-61190	UTILITIES - OTHER	22	-	-	-	-	-	-	-		
711-7101-61200	BUILDING & GROUNDS EXPENSES	86,118	99,254	82,000	82,000	42,778	80,000	85,000	85,000		
711-7101-62100	CLEANING EXPENSES	27,483	14,219	13,000	13,000	10,435	15,735	16,000	16,000		
711-7101-63100	VEHICLE EXPENSES	3,463	2,976	5,000	5,000	2,355	6,080	11,480	11,480		
711-7101-63200	EQUIPMENT EXPENSES	4,085	11,217	10,000	10,000	1,182	7,000	7,000	7,000		
711-7101-64200	RENTAL EXPENSES	49	793	500	500	3,066	3,066	1,500	1,500		
711-7101-65100	INSURANCE PREMIUM & EXPENSES	8,295	9,697	11,733	11,733	13,419	13,419	16,505	16,505		
711-7101-65200	COMMUNICATIONS EXPENSES	4,020	3,198	4,000	4,000	2,452	4,000	4,500	4,500		
711-7101-65500	TRAVEL & MEETING EXPENSES	100	655	750	750	-	300	750	750		
711-7101-65550	MEMBERSHIPS, DUES & FEES	150	525	750	750	227	750	750	750		
711-7101-65600	TRAINING	628	1,615	1,500	1,500	125	500	1,500	1,500		
711-7101-66100	OFFICE SUPPLIES	524	347	700	700	239	300	500	500		
711-7101-66200	POSTAGE/SHIPPING EXPENSES	79	345	500	500	-	200	200	200		
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	5,681	5,000	5,000	5,832	6,500	8,000	8,000		
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	285	-	200	200	55	100	200	200		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7101-66500	CLOTHING & UNIFORMS	206	589	1,000	1,000	481	800	1,000	1,000		
711-7101-66600	GENERAL EXPENSES	12	1,049	2,000	2,000	861	1,000	2,000	2,000		
711-7101-66700	SAFETY & HEALTH EXPENSES	405	75	500	500	-	500	500	500		
711-7101-66800	FUEL	4,478	10,722	7,000	7,000	4,072	6,500	7,500	7,500		
	TOTAL MATERIAL & SERVICES	227,143	256,433	254,533	254,533	120,081	185,928	252,160	253,160	-	-
	CAPITAL OUTLAY										
711-7101-73100	VEHICLES	-	-	-	49,500	49,434	49,434				
711-7101-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	74,200	74,200	55,073	79,071				
	Swaploader SL600 $131,000 (50% Street Maintenance and 50% Park Maintenance)							65,500	-		
	Turf Aerator							12,000	12,000		
	Hotsy Hot Water Pressure Washer							7,000	7,000		
	Sign Expenditure Budget							15,000	15,000		
711-7101-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	28,350	-	-		
	TOTAL CAPITAL OUTLAY	-	-	74,200	123,700	104,507	156,855	99,500	34,000	-	-
TOTAL PARK MAINTENANCE EXPENDITURES		443,314	574,649	839,396	888,896	525,133	794,002	932,231	867,731	-	-
711-7101-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	1,465	-	-	-	-
711-7101-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	1,465	-	-	-	-
711-7101-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	122,500	631,872	662,572	504,604	671,991	-	-	-	-
	Deco District Park (18010)							100,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059)							51,334	51,334	-	-
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	-	-
	Playground Equipment Replacement (22-23038)							30,000	30,000	-	-
	TOTAL TRANSFERS TO	-	122,500	631,872	662,572	504,604	674,921	269,334	91,334	-	-
TOTAL PARK MAINTENANCE EXPENDITURES & TRANSFERS		443,314	697,149	1,471,268	1,551,468	1,029,737	1,468,923	1,201,565	959,065	-	-
711-7101-98100	CONTINGENCY ACCOUNT	-	-	151,091	98,608	-	-	163,542	156,792	-	-
711-7101-99200	UNAPPROPRIATED ENDING FUND BAL	10,044	139,969	-	-	124,553	214,357	-	-	-	-
TOTAL PARK MAINTENANCE REQUIREMENTS		453,358	837,118	1,622,359	1,650,076	1,154,290	1,683,280	1,365,107	1,115,857	-	-
CUSTODIAL - 7102											
RESOURCES											
711-7102-49101	TRANSFER FROM GENERAL FUND	156,624	-	23,385	23,385	15,592	23,385				
	Annual Operation Transfer							-	-	-	-
	Nye Beach Restroom Floor Resurface (21-23045) (10%)							650	650	-	-
	Magnetic Locks for Bathroom Access Doors (22-23037) (10%)							2,500	2,500	-	-
	Sam Moore Restroom (22-23039) (10%)							18,750	18,750	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (10%)							25,000	25,000	-	-
711-7102-49230	TRANSFER FROM ROOM TAX FUND	-	165,015	212,288	212,288	141,528	212,288				
	Annual Public Restroom Facilities Request (90%)							287,577	286,227	-	-
	Nye Beach Restroom Floor Resurface (21-23045) (90%)							5,850	5,850	-	-
	Magnetic Locks for Bathroom Access Doors (22-23037) (90%)							22,500	22,500	-	-
	Sam Moore Restroom (22-23039) (90%)							168,750	168,750	-	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (90%)							225,000	225,000	-	-
711-7102-49253	TRANSFER FROM SDC FUND	-	-	-	-	-	-				
	Sam Moore Restroom (22-23039)							62,500	62,500	-	-
	TOTAL TRANSFERS FROM	156,624	165,015	235,673	235,673	157,120	235,673	819,077	817,727	-	-
TOTAL CUSTODIAL TRANSFERS		156,624	165,015	235,673	235,673	157,120	235,673	819,077	817,727	-	-
711-7102-49901	BEGINNING FUND BALANCE	19,293	87,839	102,435	97,044	95,616	95,616	137,908	137,908		
TOTAL CUSTODIAL RESOURCES		175,917	252,854	338,108	332,717	252,736	331,289	956,985	955,635	-	-
EXPENDITURES											
	PERSONNEL SERVICES										
711-7102-50110	WAGES & SALARIES	23,976	23,636	79,569	79,569	57,962	86,943	142,048	142,048		
711-7102-50120	PART TIME/EXTRA HELP WAGES	13,560	13,093	38,322	38,322	8,887	13,331	19,674	19,674		
711-7102-51110	OVERTIME	-	46	-	-	1,017	1,526	2,000	2,000		
711-7102-52110	INSURANCE BENEFITS	7,626	8,325	38,445	38,445	22,695	34,043	54,246	54,246		
711-7102-52120	FICA EXPENSES	2,810	2,759	9,019	9,019	4,974	7,461	12,525	12,525		
711-7102-52130	RETIREMENT	1,513	62	7,161	7,161	2,876	4,314	10,308	10,308		
711-7102-52150	WORKER'S COMPENSATION	787	835	2,912	2,912	1,175	1,763	3,812	3,812		
711-7102-52160	UNEMPLOYMENT INSURANCE	38	36	2,122	2,122	835	1,253	6,713	6,713		
711-7102-52170	PAID LEAVE OREGON	-	-	-	-	66	239	654	654		
	TOTAL PERSONNEL SERVICES	50,310	48,792	177,550	177,550	100,487	150,873	251,980	251,980	-	-
	Total Full Time Equivalent (FTE)	0.90	2.41	2.51	2.51	2.51	2.51	2.80	2.80		
	MATERIAL & SERVICES										
711-7102-60100	PROFESSIONAL SERVICES	-	460	3,000	3,000	1,207	2,000	3,500	3,500		
711-7102-60400	EMPLOYMENT SERVICES	15,539	30,354	20,000	20,000	-	-	20,000	20,000		
711-7102-60900	OTHER PROFESSIONAL SERVICES	-	853	500	500	406	406	-	-		
711-7102-61100	UTILITIES - ELECTRIC	7,169	6,288	7,263	7,263	3,871	7,500	7,500	8,000		
711-7102-61200	BUILDING & GROUNDS EXPENSES	8,894	21,323	20,000	20,000	11,984	20,000	22,000	20,000		
711-7102-62100	CLEANING EXPENSES	-	44,579	-	-	1,843	5,729	6,500	6,500		
711-7102-63100	VEHICLE EXPENSES	2,399	596	1,500	1,500	1,601	1,800	2,000	2,000		
711-7102-65100	INSURANCE PREMIUM & EXPENSES	1,325	1,705	2,063	2,063	2,073	2,073	2,550	2,550		
711-7102-65200	COMMUNICATIONS EXPENSES	9	-	-	-	-	-	-	-		
711-7102-66200	POSTAGE/SHIPPING EXPENSES	42	-	-	-	-	-	-	-		
711-7102-66700	SAFETY & HEALTH EXPENSES	276	-	-	-	-	-	-	-		
711-7102-66800	FUEL	2,115	2,288	4,000	4,000	1,934	3,000	3,500	3,500		
	TOTAL MATERIAL & SERVICES	37,768	108,446	58,326	58,326	24,919	42,508	67,550	66,050	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL CUSTODIAL EXPENDITURES		88,078	157,238	235,876	235,876	125,406	193,381	319,530	318,030	-	-
711-7102-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	-	-	-	-
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	-	-
	Magnetic Locks for Bathroom Access Doors (22-23037)							25,000	25,000	-	-
	Sam Moore Restroom (22-23039)							250,000	250,000	-	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	531,500	531,500	-	-
TOTAL CUSTODIAL EXPENDITURES & TRANSFERS		88,078	157,238	235,876	235,876	125,406	193,381	851,030	849,530	-	-
711-7102-98100	CONTINGENCY ACCOUNT	-	-	42,458	37,067	-	-	105,955	57,245	-	-
711-7102-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	59,774	59,774	-	-	-	48,860	-	-
711-7102-99200	UNAPPROPRIATED ENDING FUND BAL	87,839	95,616	-	-	127,330	137,908	-	-	-	-
TOTAL CUSTODIAL REQUIREMENTS		175,917	252,854	338,108	332,717	252,736	331,289	956,985	955,635	-	-
PIERS & BOARDWALKS - 7103											
RESOURCES											
711-7103-48512	LEASE PROCEEDS	-	2,010	-	-	-	-	-	-		
	TOTAL LOAN & LEASE REVENUES	-	2,010	-	-	-	-	-	-	-	-
TOTAL PIERS & BOARDWALKS REVENUES		-	2,010	-	-	-	-	-	-	-	-
711-7103-49101	TRANSFER FROM GENERAL FUND	8,800	3,000	4,125	4,125	2,752	4,125				
	Annual Operation Transfer							1,000	1,000	-	-
	Abby Street Pier Modifications (21-23028) (10%)							1,400	1,400	-	-
711-7103-49230	TRANSFER FROM ROOM TAX FUND	-	9,069	19,352	19,352	12,904	19,352				
	Annual Piers & Boardwalks Request (90%)							21,383	21,383	-	-
	Abby Street Pier Modifications (21-23028) (90%)							12,600	12,600	-	-
	TOTAL TRANSFERS FROM	8,800	12,069	23,477	23,477	15,656	23,477	36,383	36,383	-	-
TOTAL PIERS & BOARDWALKS REVENUES & TRANSFERS		8,800	14,079	23,477	23,477	15,656	23,477	36,383	36,383	-	-
711-7103-49901	BEGINNING FUND BALANCE	154	(237)	1,895	1,936	1,937	1,937	6,061	6,061		
TOTAL PIERS & BOARDWALKS RESOURCES		8,954	13,842	25,372	25,413	17,593	25,414	42,444	42,444	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
711-7103-61100	UTILITIES - ELECTRIC	738	787	928	928	443	900	1,100	1,100		

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7103-61200	BUILDING & GROUNDS EXPENSES	-	-	10,000	10,000	-	8,000	10,000	10,000		
711-7103-64100	LEASE EXPENSES	2,445	2,518	2,600	2,600	2,594	2,600	3,000	3,000		
711-7103-65100	INSURANCE PREMIUM & EXPENSES	6,008	6,590	7,974	7,974	7,853	7,853	9,659	9,659		
	TOTAL MATERIAL & SERVICES	9,191	9,895	21,502	21,502	10,890	19,353	23,759	23,759	-	-
	CAPITAL OUTLAY										
711-7103-74900	LEASE CAPITAL EXPENSES	-	2,010	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	2,010	-	-	-	-	-	-	-	-
TOTAL PIERS & BOARDWALKS EXPENDITURES		9,191	11,905	21,502	21,502	10,890	19,353	23,759	23,759	-	-
711-7103-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	-	-	-	-
	Abby Street Pier Modifications (21-23028)							14,000	14,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	14,000	14,000	-	-
TOTAL PIERS & BOARDWALKS EXPENDITURES & TRANSFERS		9,191	11,905	21,502	21,502	10,890	19,353	37,759	37,759	-	-
711-7103-98100	CONTINGENCY ACCOUNT	-	-	3,870	3,911	-	-	4,685	4,685	-	-
711-7103-99200	UNAPPROPRIATED ENDING FUND BAL	(237)	1,937	-	-	6,703	6,061	-	-	-	-
TOTAL PIERS & BOARDWALKS REQUIREMENTS		8,954	13,842	25,372	25,413	17,593	25,414	42,444	42,444	-	-
PERFORMING ARTS CENTER - 7201											
RESOURCES											
711-7201-44005	MATCHING FUNDS	350,000	-	1,199,768	1,199,768	-	-				
	PAC Remodel (20018)							1,438,635	2,059,075	-	-
	TOTAL MISCELANEOUS SOURCES	350,000	-	1,199,768	1,199,768	-	-	1,438,635	2,059,075	-	-
TOTAL PERFORMING ARTS CENTER REVENUES		350,000	-	1,199,768	1,199,768	-	-	1,438,635	2,059,075	-	-
711-7201-49101	TRANSFER FROM GENERAL FUND	92,000	373,250	114,236	114,236	76,160	114,236				
	Annual Operation Transfer							97,000	103,000	-	-
	PAC HVAC Control System (21029) (60%)							18,360	18,360	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (60%)							7,200	7,200	-	-
	PAC Chiller/Cooling Unit (60%)							255,000	255,000	-	-
711-7201-49230	TRANSFER FROM ROOM TAX FUND	-	53,804	69,451	69,451	46,304	69,451				
	Annual Performing Arts Center Request (40%)							64,609	67,888	-	-
	PAC HVAC Control System (21029) (40%)							12,240	12,240	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (40%)							4,800	4,800	-	-
	PAC Chiller/Cooling Unit (40%)							170,000	170,000	-	-
711-7201-49404	TRANSFER FROM RESERVE FUND	-	-	612,531	613,094	-	-				
	PAC Remodel (20018)							620,440	-	-	-
	TOTAL TRANSFERS FROM	92,000	427,054	796,218	796,781	122,464	183,687	1,249,649	638,488	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL PERFORMING ARTS CENTER REVENUES & TRANSFERS		442,000	427,054	1,995,986	1,996,549	122,464	183,687	2,688,284	2,697,563	-	-
711-7201-49901	BEGINNING FUND BALANCE	79,514	342,453	17,593	16,481	16,482	16,482	29,433	29,433		
TOTAL PERFORMING ARTS CENTER RESOURCES		521,514	769,507	2,013,579	2,013,030	138,946	200,169	2,717,717	2,726,996	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
711-7201-61100	UTILITIES - ELECTRIC	11,695	16,267	16,813	16,813	10,870	18,370	19,950	19,950		
711-7201-61110	UTILITIES - GAS HEATING	5,991	5,769	6,918	6,918	2,808	5,618	6,101	6,101		
711-7201-61190	UTILITIES - OTHER	184	150	-	-	330	420	456	456		
711-7201-61200	BUILDING & GROUNDS EXPENSES	350	18,518	23,000	23,000	11,147	24,000	25,000	25,000		
711-7201-61300	PERMITS/LICENSES EXPENSES	45	-	-	-	45	100	100	100		
711-7201-63200	EQUIPMENT EXPENSES	2,428	-	-	-	-	-	-	-		
711-7201-63300	MAINTENANCE AGREEMENTS	81,137	88,899	97,078	97,078	53,408	92,500	98,000	106,197		
	Oregon Coast Council for the Arts (OCCA) (60%) $98,197										
711-7201-65100	INSURANCE PREMIUM & EXPENSES	7,171	7,866	9,518	9,518	9,444	9,444	11,616	11,616		
711-7201-65200	COMMUNICATIONS EXPENSES	60	306	300	300	134	284	300	300		
	TOTAL MATERIAL & SERVICES	109,061	137,775	153,627	153,627	88,186	150,736	161,523	169,720	-	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES		109,061	137,775	153,627	153,627	88,186	150,736	161,523	169,720	-	-
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS	70,000	615,250	1,832,299	1,832,862	15,000	20,000	-	-	-	-
	PAC Remodel (20018)							2,059,075	2,059,075	-	-
	PAC HVAC Control System (21029)							30,600	30,600	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052)							12,000	12,000	-	-
	PAC Chiller/Cooling Unit							425,000	425,000	-	-
	TOTAL TRANSFERS TO	70,000	615,250	1,832,299	1,832,862	15,000	20,000	2,526,675	2,526,675	-	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS		179,061	753,025	1,985,926	1,986,489	103,186	170,736	2,688,198	2,696,395	-	-
711-7201-98100	CONTINGENCY ACCOUNT	-	-	27,653	26,541	-	-	29,519	30,601	-	-
711-7201-99200	UNAPPROPRIATED ENDING FUND BAL	342,453	16,482	-	-	35,760	29,433	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		521,514	769,507	2,013,579	2,013,030	138,946	200,169	2,717,717	2,726,996	-	-
VISUAL ARTS CENTER - 7202											
RESOURCES											
711-7202-44005	MATCHING FUNDS	2,592	579	-	-	-	-	-	-		
	TOTAL MISCELANEOUS SOURCES	2,592	579	-	-	-	-	-	-	-	-
TOTAL VISUAL ARTS CENTER REVENUES		2,592	579	-	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7202-49101	TRANSFER FROM GENERAL FUND	83,000	45,000	94,853	95,346	63,725	95,346				
	Annual Operation Transfer							27,000	28,500	-	-
	VAC LED Lighting Upgrade (21-23042) (45%)							13,500	13,500	-	-
711-7202-49230	TRANSFER FROM ROOM TAX FUND	-	45,818	96,963	97,565	65,242	97,565				
	Annual Visual Arts Center Request (55%)							53,637	54,718	-	-
	VAC LED Lighting Upgrade (21-23042) (55%)							16,500	16,500	-	-
	TOTAL TRANSFERS FROM	83,000	90,818	191,816	192,911	128,967	192,911	110,637	113,218	-	-
TOTAL VISUAL ARTS CENTER REVENUES & TRANSFERS		85,592	91,397	191,816	192,911	128,967	192,911	110,637	113,218	-	-
711-7202-49901	BEGINNING FUND BALANCE	13,149	17,581	14,596	20,511	20,510	20,510	34,556	34,556		
TOTAL VISUAL ARTS CENTER RESOURCES		98,741	108,978	206,412	213,422	149,477	213,421	145,193	147,774	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
711-7202-61100	UTILITIES - ELECTRIC	3,381	3,698	4,000	4,000	2,240	4,090	4,442	4,442		
711-7202-61110	UTILITIES - GAS HEATING	4,772	5,953	5,598	5,598	1,279	6,000	6,516	6,516		
711-7202-61190	UTILITIES - OTHER	-	90	-	-	270	360	400	400		
711-7202-61200	BUILDING & GROUNDS EXPENSES	6,362	9,421	12,500	12,500	11,007	13,500	15,000	13,500		
711-7202-61300	PERMITS/LICENSES EXPENSES	197	-	-	-	197	200	200	200		
711-7202-63200	EQUIPMENT EXPENSES	-	423	500	500	-	-	500	500		
711-7202-63300	MAINTENANCE AGREEMENTS	60,311	59,111	64,052	64,052	32,113	64,000	65,000	68,465		
	Oregon Coast Council for the Arts (OCCA) (40%) $65.465										
711-7202-65100	INSURANCE PREMIUM & EXPENSES	2,377	2,600	3,146	3,146	3,099	3,099	3,812	3,812		
711-7202-65200	COMMUNICATIONS EXPENSES	1,560	1,593	1,500	1,500	906	1,521	1,652	1,652		
	TOTAL MATERIAL & SERVICES	78,960	82,889	91,296	91,296	51,111	92,770	97,522	99,487	-	-
TOTAL VISUAL ARTS CENTER EXPENDITURES		78,960	82,889	91,296	91,296	51,111	92,770	97,522	99,487	-	-
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS	2,200	5,579	85,000	86,095	64,845	86,095	-	-	-	-
	VAC LED Lighting Upgrade (21-23042)							30,000	30,000	-	-
	TOTAL TRANSFERS TO	2,200	5,579	85,000	86,095	64,845	86,095	30,000	30,000	-	-
TOTAL VISUAL ARTS CENTER EXPENDITURES & TRANSFERS		81,160	88,468	176,296	177,391	115,956	178,865	127,522	129,487	-	-
711-7202-98100	CONTINGENCY ACCOUNT	-	-	16,433	22,348	-	-	17,671	18,287	-	-
711-7202-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	13,683	13,683	-	-	-	-	-	-
711-7202-99200	UNAPPROPRIATED ENDING FUND BAL	17,581	20,510	-	-	33,521	34,556	-	-	-	-
TOTAL VISUAL ARTS CENTER REQUIREMENTS		98,741	108,978	206,412	213,422	149,477	213,421	145,193	147,774	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STREET LIGHTS - 7301											
RESOURCES											
711-7301-49101	TRANSFER FROM GENERAL FUND	427,000	217,000	283,500	283,500	189,000	283,500				
	Annual Operation Transfer							310,000	310,000	-	-
	SE Marine Drive Streetlights (21-23049) (70%)							24,500	24,500	-	-
711-7301-49230	TRANSFER FROM ROOM TAX FUND	-	114,000	121,500	121,500	81,000	121,500				
	Annual Street Lights Request (30%)							134,417	134,417	-	-
	SE Marine Drive Streetlights (21-23049) (30%)							10,500	10,500	-	-
	TOTAL TRANSFERS FROM	427,000	331,000	405,000	405,000	270,000	405,000	479,417	479,417	-	-
TOTAL STREET LIGHTS TRANSFERS		427,000	331,000	405,000	405,000	270,000	405,000	479,417	479,417	-	-
711-7301-49901	BEGINNING FUND BALANCE	73,694	133,454	81,791	98,412	98,412	98,412	89,161	89,161		
TOTAL STREET LIGHTS RESOURCES		500,694	464,454	486,791	503,412	368,412	503,412	568,578	568,578	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
711-7301-61100	UTILITIES - ELECTRIC	356,483	360,920	380,000	380,000	225,696	387,251	420,555	420,555		
711-7301-61200	BUILDING & GROUNDS EXPENSES	10,757	5,122	25,000	25,000	2,080	27,000	27,500	27,500		
	TOTAL MATERIAL & SERVICES	367,240	366,042	405,000	405,000	227,776	414,251	448,055	448,055	-	-
TOTAL STREET LIGHTS EXPENDITURES		367,240	366,042	405,000	405,000	227,776	414,251	448,055	448,055	-	-
711-7301-90402	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
	SE Marine Drive Streetlights (21-23049)							35,000	35,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	35,000	35,000	-	-
TOTAL STREET LIGHTS EXPENDITURES & TRANSFERS		367,240	366,042	405,000	405,000	227,776	414,251	483,055	483,055	-	-
711-7301-98100	CONTINGENCY ACCOUNT	-	-	72,900	89,521	-	-	85,523	80,650	-	-
711-7301-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	8,891	8,891	-	-	-	4,873	-	-
711-7301-99200	UNAPPROPRIATED ENDING FUND BAL	133,454	98,412	-	-	140,636	89,161	-	-	-	-
TOTAL STREET LIGHTS REQUIREMENTS		500,694	464,454	486,791	503,412	368,412	503,412	568,578	568,578	-	-

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Fire								
Reserve Fund	Fire	**Battery Operated Extrication Tools** Replace existing tools nearing the end of their life cycle with New battery technology tools	1	20,000	20,000	20,000		
Reserve Fund	Fire	**1500gpm/750 gallon Type 1 Pumper** Purchase New Fire Engine to reduce repair cost and downtime	1	665,000	665,000	665,000		
General Fund	Fire	**Agate Beach Conex Boxes** Storage	1	12,000	12,000	12,000		
				TOTAL FIRE	**697,000**	**697,000**	-	-
Police								
General Fund	Police	**Axon Fleet Camera** Axon Fleet Camera for new patrol car on order.	1	8,000	8,000	8,000		
General Fund	Police	**Two 2023 Ford F-150 Electric Truck (Carryover from 2022-23 Budget)** Carryover from 2022-23 Budget	2	60,178	120,356	120,356		
General Fund	Police	**2023 Police Interceptor Utility AWD Hybrid** Carryover from 2022-23 Budget	1	66,082	66,082	66,082		
General Fund	Police	**2023 Police Interceptor** Need one additional patrol car, for increased staffing, and increased officers on patrol.	1	66,082	66,082	66,082		
General Fund	Police	**GETAC Laptop** Purchase three Getac mobile computers, used in patrol cars	3	4,800	14,400	14,400		
General Fund	Police	**Evidence Weapons Storage** Request to purchase lockage storage that separates weapons from other evidence to meet Accreditation and best practice.	1	10,500	10,500	10,500		
				TOTAL POLICE	**285,420**	**285,420**	-	-
Community Development								
General Fund	Community Development	**Aerial Imagery, Impervious Surface, and Vegetation Layer Data** Update color orthophotography and aerial LiDar data	1	70,000	70,000	70,000		
Building Inspection	Community Development	**DJI Matrice 30 Drone** Drone designed for use by building inspectors in wet weather conditions.	1	12,000	12,000	12,000		
		TOTAL COMMUNITY DEVELOPMENT & PLANNING			**82,000**	**82,000**	-	-
Finance								
General Fund	Finance	**Projection System for Finance Conference Room** Ability to project spreadsheets, staff conference/zoom training calls, for finance conference room-Carryover	1	2,400	2,400	2,400		
General Fund	Finance	**Five Door File Cabinet and Storage Shelving Unit** Upgrade the Asst Finance Director's file cabinet and add shelving unit in storage area	1	1,800	1,800	1,800		
				TOTAL FINANCE	**4,200**	**4,200**	-	-

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Recreation								
Recreation Fund	Swimming Pool	**Competitor Racing Lane Lines** Purchase and replacement of all old competitor racing lane lines.	9	889	8,000	8,000		
Recreation Fund	Swimming Pool	**Wibit Inflatable Play Structure** Wibit would generate revenue through special events and bring fun and interactive experience to the aquatic center for kids and families	1	15,000	15,000	15,000		
Recreation Fund	Sports Programs	**Sports Scorer's Table** 8' Scorer's table with LED for sporting events, community events, check-in, swim meets, and school events held at the rec center.	1	7,388	7,388	-		
		TOTAL RECREATION			**30,388**	**23,000**	-	-
Airport								
Airport Fund	Airport	**Fuel Truck** Replace old existing fuel truck.	1	170,000	170,000	170,000		
		TOTAL AIRPORT			**170,000**	**170,000**	-	-
Facility Maintenance								
Facilities Fund	City Hall	**New chairs for Council Chambers** Current chairs are 21 years old and are becoming worn. Several have loose backs.	60	361	21,700	21,700		
Facilities Fund	Administration	**40-ft Shipping Containers - Reconditioned** We are losing our storage space in South Beach this year, and other storage options are becoming increasingly scarce.	2	9,500	19,000	19,000		
		TOTAL FACILITY MAINTENANCE			**40,700**	**40,700**	-	-
Park Maintenance								
Facilities Fund	Park Maintenance	**Turf Aerator 23** Honda Hydro Self-Propelled Aerator	1	12,000	12,000	12,000		
Facilities Fund	Park Maintenance	**Hotsy Hot Water Pressure Washer** Optimizing the cleaning and disinfecting process	1	7,000	7,000	7,000		
Facilities Fund	Park Maintenance	**Sign Expenditure Budget** Various sizes, applications, materials for directional signs, New SB Wayfinding	25	600	15,000	15,000		
		TOTAL PARK MAINTENANCE			**34,000**	**34,000**	-	-
Engineering								
Engineering	Engineering	**Drone for Capital Projects & Engineering** Support for design, construction observation, site assessments, etc.	1	15,000	15,000	-		
Engineering	Engineering	**Software - Project Management Software** Purchase Project Management Software	1	50,000	50,000	50,000		
		TOTAL ENGINEERING			**65,000**	**50,000**	-	-

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Streets								
Street Fund	Street Maintenance	**Bandit 250XP** Replace the 94-1 Brush Bandit wood chipper-parts are getting hard to find.	1	68,000	68,000	68,000		
Street Fund	Street Maintenance	**SwapLoader SL600** Replace the 02-2 Swaploader with new model with upgraded Safety features	1	131,000	131,000	-		
Street Fund	Street Maintenance	**Tractor with mower and box scraper** Replace the John Deere road-side mower (93-2) and add a box scraper to get more use out of the tractor year round.	1	235,000	235,000	235,000		
				TOTAL STREETS	**434,000**	**303,000**	-	-
Water Treatment Plant								
Water Fund	Water Treatment Plant	**Articulating Boom Lift** OSHA consultant recommended piece of equipment to reduce the use of ladders which are a safety hazard due to no fall protection.	1	65,000	65,000	65,000		
Water Fund	Water Treatment Plant	**Siletz Pump Station-Fairbanks 12M-7 pump** Rebuild one Fairbanks 12M-7 pump and motor	1	55,000	55,000	55,000		
				TOTAL WATER TREATMENT PLANT	**120,000**	**120,000**	-	-
Wastewater Plant								
Wastewater Fund	Wastewater Plant	**10 Yard Dump Truck and Pup Trailer** 10 yard dump truck and pup trailer for WWTP	1	350,000	350,000	-		
Wastewater Fund	Wastewater Plant	**Booster Pump Station VFD** Replacement 250 HP VFD for the Booster Pump Station	1	35,200	35,200	35,200		
Wastewater Fund	Wastewater Plant	**WWTP Forklift** Purchase used Forklift for safety	1	15,000	15,000	15,000		
Wastewater Fund	Wastewater Plant	**Influent Pump Station VFD** A replacement one 250 HP VFD and one 75 HP VFD at the Influent Pump Station	2	36,000	72,000	72,000		
Wastewater Fund	Wastewater Plant	**Northside Pump Station VFD** A replacement one 200 HP VFD	1	33,000	33,000	33,000		
Wastewater Fund	Wastewater Plant	**Digester Blower VFD** Danfoss VFD for Aerated Sludge digester	1	9,400	9,400	9,400		
Wastewater Fund	Wastewater Plant	**KWS Conveyor Auger #2** Replacement of conveyor auger #2	1	16,000	16,000	16,000		
				TOTAL WASTEWATER PLANT	**530,600**	**180,600**	-	-

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Wastewater Collections								
Wastewater Fund	Wastewater Collections	**Generac MMG45IF4 Mobile Diesel Generator Set** This unit will provide power to 11 pump stations lacking generators to avoid sewer overflows in outages.	1	45,000	45,000	45,000		
		TOTAL WASTEWATER COLLECTIONS			45,000	45,000	-	-
Stormwater Maintenance								
Stormwater Fund	Stormwater	**Titan Vac Truck / Hydro Excavation** Replace equipment at the end of its life cycle	1	573,000	573,000	573,000		
		TOTAL STORMWATER MAINTENANCE			**573,000**	**573,000**	-	-
		TOTAL EQUIPMENT REQUEST			**3,111,308**	**2,607,920**	-	-

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS
for the fiscal year ended June 30, 2023

Debt Fund		Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2022	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2023
	GOVERNMENTAL ACTIVITIES							
352	2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	$ 5,970,000	$ -	$ 375,000	$ 5,595,000
303	2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	50,000	-	25,000	25,000
303	2018 Airport Fuel Farm Borrowing	4.5	09/04/18	2022-2023	83,329	-	55,500	27,829
304	2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	550,000	-	550,000	-
304	2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	2,678,000	-	718,000	1,960,000
	Total governmental activities				$ 9,331,329	$ -	$ 1,723,500	$ 7,607,829
	BUSINESS-TYPE ACTIVITIES							
351	2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	$ 6,686,249	$ -	$ 1,070,476	$ 5,615,773
302	DEQ Note R68933 - Wastewater	2.48	04/08/14	2022-2042	10,031,027	-	405,634	9,625,393
NA	DEQ Note R68934 - Wastewater	1	04/22/16	2023-2043	810,354	-	-	810,354
NA	DEQ Note R68936 - Wastewater	2.06	08/28/18	2023-2043	6,984,113	-	-	6,984,113
301	2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	2020-2039	3,741,018	-	196,636	3,544,382
301	2007 Seal Rock Water District	4.75	12/08/07	2007-2042	580,417	-	36,536	543,881
302	2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	255,000	-	255,000	-
301	2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	3,365,530	-	202,039	3,163,491
305	2018 Series Full Faith Stormwater Borrowing	3.00	6/28/18	2027-2028	2,058,000	-	318,000	1,740,000
301	2019 Loan Agreement - Water	2.46	6/11/19	2033-2034	2,956,000	-	215,000	2,741,000
301	2022 Series Full Faith Water Borrowing	2.24	02/15/22	2022-2037	4,551,000	-	-	4,551,000
	Total business-type activities				$ 42,018,708	$ -	$ 2,699,321	$ 39,319,387

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT INTEREST TRANSACTIONS
for the fiscal year ended June 30, 2023

	Interest Rate	Date of Issue	Outstanding July 1, 2022	Interest on Debt Issued, During Year	Interest Retired Year	Outstanding June 30, 2023
GOVERNMENTAL ACTIVITIES						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	$ 1,544,712	$ -	$ 226,669	$ 1,318,043
2007B Series LoCap (1)	3.90-5.00	10/04/07	2,500		1,875	625
2018 Airport Fuel Farm Borrowing	4.5	9/4/2018	5,072	-	3,803	1,269
2010B Series SB URA Obligation	2.00-4.25	07/14/10	19,250		19,250	-
2015A&B Series URA Obligation	2.45-3.45	03/26/15	139,983	-	66,522	73,461
Total governmental activities			$ 1,711,517	$ -	$ 318,119	$ 1,393,398
BUSINESS-TYPE ACTIVITIES						
2009B General Obligation-Water Bonds	3.50	03/31/09	$10,168,752	$ -	$ 1,129,524	$ 9,039,228
DEQ Note R68933 - Wastewater	2.48	04/08/14	3,208,796	-	295,417	2,913,379
DEQ Note R68934 - Wastewater	1.00	04/22/16	-	161,108	-	161,108
DEQ Note R68936 - Wastewater	2.06	08/28/18	-	2,399,431	-	2,399,431
2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	524,116	-	55,625	468,491
2007 Seal Rock Water District	4.75	12/08/07	278,325	-	32,968	245,357
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	10,838	-	10,838	1
2014 Loan Agreement - Water	3.95	12/15/14	937,301	-	128,948	808,353
2017 Series Full Faith Stormwater Borrowing	3.00	6/28/18	221,430	-	61,740	159,690
2019 Loan Agreement - Water	2.46	06/11/19	493,771	-	72,717	421,054
2022 Series Full Faith Water Borrowing	2.24	02/15/22	1,059,509	-	131,959	927,550
Total business-type activities			$16,902,838	$ 2,560,539	$ 1,919,736	$ 17,543,642

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
GOVERMENTAL ACTIVITIES
June 30, 2023

Years of Maturity	Total Requirements Principal	Total Requirements Interest	Total Requirements Total	General Obligation Swimming Pool, Series 2013 Principal	General Obligation Swimming Pool, Series 2013 Interest	2007 LoCap Principal	2007 LoCap Interest	Airport Fuel Tank 2018 Borrowing Principal	Airport Fuel Tank 2018 Borrowing Interest	South Beach URA 2015 A & B Series Obligations Principal	South Beach URA 2015 A & B Series Obligations Interest
2023-2024	1,425,829	262,383	1,688,212	405,000	211,669	25,000	625	27,829	1,269	968,000	48,820
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-	992,000	24,641
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	-	-	-	-	-	-
	$ 7,607,829	$ 1,393,399	$ 9,001,228	$ 5,595,000	$ 1,318,044	$ 25,000	$ 625	$ 27,829	$ 1,269	$ 1,960,000	$ 73,461

CITY OF NEWPORT, OREGON

SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS

BUSINESS-TYPE ACTIVITIES

June 30, 2023

Years of	Total Requirements			General Obligation 2009B Water		Seal Rock Water Loan		2010A Series Obligations Loan		2022 CWSRF DEQ Note R68933		2020 CWSRF DEQ Note R68935	
Maturity	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023-2024	2,696,749	2,577,452	5,274,201	1,033,610	1,231,390	38,304	31,318	-	-	415,756	283,242	198,607	52,671
2024-2025	2,920,617	2,193,320	5,113,937	992,889	1,342,111	39,942	29,587	-	-	426,131	270,762	200,598	49,687
2025-2026	2,990,123	2,248,766	5,238,889	953,895	1,451,105	40,448	27,780	-	-	436,765	257,971	202,609	46,673
2026-2027	3,067,386	2,300,809	5,368,195	915,503	1,559,498	42,338	25,928	-	-	447,663	244,862	204,640	43,629
2027-2028	3,083,462	2,353,835	5,437,297	878,144	1,671,857	44,210	23,981	-	-	458,834	231,425	206,692	40,554
2028-2029	2,719,776	2,404,316	5,124,092	841,733	1,783,268	43,553	21,946	-	-	470,284	217,653	208,764	37,448
2029-2030	1,925,587	569,671	2,495,258	-	-	45,870	19,625	-	-	482,019	203,537	210,857	34,311
2030-2031	1,971,558	517,430	2,488,988	-	-	47,741	17,747	-	-	494,048	189,068	212,971	31,143
2031-2032	2,019,897	463,524	2,483,421	-	-	50,081	15,493	-	-	506,376	174,239	215,106	27,943
2032-2033	2,066,448	408,165	2,474,613	-	-	48,705	13,128	-	-	519,012	159,040	217,262	24,712
2033-2034	2,117,680	351,423	2,469,103	-	-	51,055	10,778	-	-	531,963	143,462	219,441	21,446
2034-2035	1,998,026	291,142	2,289,168	-	-	40,531	6,320	-	-	545,238	127,494	221,641	18,149
2035-2036	1,817,141	238,817	2,055,958	-	-	1,417	416	-	-	558,843	111,129	223,862	14,820
2036-2037	1,862,522	187,394	2,049,916	-	-	1,470	363	-	-	572,788	94,355	226,106	11,457
2037-2038	1,248,441	149,151	1,397,592	-	-	1,525	308	-	-	587,082	77,162	228,373	8,059
2038-2039	1,273,911	117,389	1,391,300	-	-	1,583	250	-	-	601,732	59,540	230,663	4,627
2039-2040	1,183,154	84,940	1,268,094	-	-	1,642	191	-	-	616,747	41,479	116,190	1,162
2040-2041	1,091,232	54,124	1,145,356	-	-	1,703	130	-	-	632,137	22,967		
2041-2042	790,125	23,782	813,907	-	-	1,763	68	-	-	321,975	3,992	-	-
2042-2043	475,553	8,192	483,745										
	$ 39,319,386	$ 17,543,642	$ 56,863,028	$ 5,615,772	$ 9,039,229	$ 543,881	$ 245,357	$ -	$ -	$ 9,625,393	$ 2,913,379	$ 3,544,382	$ 468,491

Years of	2023 CWSRF DEQ Note R68934		2014 Series Obligations Loan		2018 Series obligations Stormwater Loan		2019 Series obligations Water Loan		2022 Series obligations Water Loan	
Maturity	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023-2024	18,870	42,783	210,180	120,807	328,000	52,200	220,000	67,429	87,000	101,942
2024-2025	38,024	11,683	218,650	112,337	337,000	42,360	225,000	62,017	145,000	99,994
2025-2026	38,405	11,111	227,460	103,527	348,000	32,250	231,000	56,481	208,000	96,746
2026-2027	38,790	10,533	236,626	94,361	358,000	21,810	237,000	50,799	277,000	92,086
2027-2028	39,179	9,949	246,161	84,826	369,000	11,070	242,000	44,969	283,000	85,882
2028-2029	39,572	9,359	256,080	74,907	-	-	248,000	39,016	289,000	79,542
2029-2030	39,968	8,764	266,399	64,588	-	-	255,000	32,915	296,000	73,069
2030-2031	40,369	8,162	277,134	53,853	-	-	261,000	26,642	302,000	66,438
2031-2032	40,774	7,554	288,301	42,686	-	-	267,000	20,221	309,000	59,674
2032-2033	41,183	6,940	299,919	31,068	-	-	274,000	13,653	316,000	52,752
2033-2034	41,596	6,320	312,004	18,983	-	-	281,000	6,912	323,000	45,674
2034-2035	42,013	5,694	324,577	6,410	-	-	-	-	459,000	38,438
2035-2036	42,434	5,062	-	-	-	-	-	-	618,000	28,156
2036-2037	42,859	4,424	-	-	-	-	-	-	639,000	7,157
2037-2038	43,288	3,780	-	-	-	-	-	-	-	-
2038-2039	43,723	3,127	-	-	-	-	-	-	-	-
2039-2040	44,161	2,469	-	-	-	-	-	-	-	-
2040-2041	44,603	1,806	-	-	-	-	-	-	-	-
2041-2042	45,051	1,133	-	-	-	-	-	-	-	-
2042-2043	45,492	455								
	$ 810,354	$ 161,108	$ 3,163,491	$ 808,353	$ 1,740,000	$ 159,690	$ 2,741,000	$ 421,054	$ 4,551,000	$ 927,550

ALLOCATIONS FOR FISCAL YEAR 2023-2024

Melanie Nelson / Senior Executive Assistant

75% General Fund/City Manager

25% General Fund/Human Resources

Dawn Smalley / Accounting Technician

50% General Fund/Finance

50% General Fund/Court

Jody York / Senior Executive Assistant

50% General Fund/Human Resources

50% General Fund/Safety Officer

Sherri Marineau / Executive Assistant

75% General Fund/Community Development

25% Building Inspection Fund

Derrick Tokos / Planning Director

65% General Fund/Community Development

10% Building Inspection Fund

12.5% URA - South Beach

12.5% URA - North Side

Beth Young / Associate Planner

80% General Fund/Community Development

10% URA - South Beach

10% URA - North Side

Sherri Ingles / Permit Technician

25% General Fund/Community Development

75% Building Inspection Fund

Vacant / URA Coordinator

50% URA - South Beach

50% URA - North Side

Michael Cavanaugh / Parks and Recreation Director

60% Recreation Fund/Administration

20% Cities Facilities Fund/Park Maintenance

20% Cities Facilities Fund/Custodial

Kevin Duncan, Vaughn Earl-Silva, Kevin Hurley, and Vacant / Utility Workers

50% Street Fund/Street Maintenance

50% Stormwater Fund/Stormwater Maintenance

Scott Bernards / Park Maintenance Supervisor

60% City Facilities Fund/Park Maintenance

40% City Facilities Fund/Custodial

Vacant / Custodial/Park Maintenance

30% City Facilities Fund/Park Maintenance

70% City Facilities Fund/Custodial

Non Union Employees - Non-Exempt
Effective July 1, 2023 through June 30, 2024

	Steps				
Range	**1**	**2**	**3**	**4**	**5**
N 201	2,623	2,806	3,004	3,215	3,439
N 202	2,752	2,947	3,154	3,374	3,611
N 203	2,892	3,093	3,310	3,543	3,790
N 204	3,035	3,247	3,474	3,718	3,978
N 205	3,187	3,410	3,649	3,905	4,178
N 206	3,346	3,581	3,832	4,100	4,388
N 207	3,514	3,761	4,024	4,305	4,607
N 208	3,689	3,949	4,223	4,520	4,835
N 209	3,874	4,145	4,435	4,745	5,077
N 210	4,068	4,354	4,658	4,985	5,333
N 211	4,272	4,569	4,891	5,233	5,599
N 212	4,486	4,798	5,135	5,494	5,880
N 213	4,710	5,038	5,391	5,769	6,172
N 214	4,944	5,291	5,661	6,058	6,481
N 215	5,191	5,556	5,945	6,360	6,805
N 216	5,452	5,834	6,241	6,679	7,147
N 217	5,725	6,125	6,554	7,013	7,504
N 218	6,011	6,430	6,882	7,363	7,879
N 219	6,311	6,753	7,227	7,732	8,273
N 220	6,628	7,092	7,588	8,119	8,687
N 221	6,959	7,447	7,967	8,525	9,123

Non-Exempt Jobs by Range

Range	Job Title
N 201	Library Specialist I
N 202	
N 203	Library Specialist II
N 204	
N 205	Library Specialist III
N 206	Financial/Administrative Specialist
N 207	Facilities Maintenance Worker I, Airport Specialist
N 208	Administrative Assistant, Permit Technician
N 209	Senior Airport Specialist, Parks Maintenance Worker, Facilities Maintenance Worker II, Executive Assistant/Fire, Librarian I, Parks Maintenance Worker, Custodial Worker, Executive Assistant/Police, Executive Assistant/Community Development, PW Operations Office Assistant, Assistant Aquatic Supervisor, Sport Programs Coordinator, Landscape Specialist
N 210	Planner/Code Administrator, Sr. Executive Assistant/CMO, Accounting Tech/Billing, Accounting Tech/A/P, Accounting Tech/Cash/Court, Facilities Maintenance Worker III
N 211	Sr. Facilities Maintenance Worker, Librarian II
N 212	Accounting Tech/Capitol Projects & Grant Accounting, Accounting Tech/Payroll
N 213	Jr. System Administrator, Deputy City Recorder, Librarian III, GIS Technician
N 214	Emergency Preparedness Coordinator, Associate Planner
N 215	
N 216	Sr. System Administrator
N 217	
N 218	Sr. Planner
N 219	Police Sergeant
N 220	Building Official
N 221	

Non Union Employees - Exempt
Effective July 1, 2023 through June 30, 2024

	Steps				
Range	1	2	3	4	5
E 300	3,548	3,798	4,063	4,347	4,651
E 301	3,725	3,987	4,266	4,564	4,885
E 302	3,911	4,185	4,478	4,792	5,126
E 303	4,107	4,394	4,702	5,031	5,385
E 304	4,312	4,615	4,937	5,282	5,654
E 305	4,528	4,845	5,184	5,548	5,936
E 306	4,754	5,087	5,443	5,825	6,232
E 307	4,992	5,341	5,716	6,116	6,544
E 308	5,241	5,609	6,002	6,422	6,871
E 309	5,504	5,890	6,302	6,743	7,214
E 310	5,779	6,183	6,616	7,080	7,575
E 311	6,067	6,492	6,947	7,432	7,954
E 312	6,370	6,817	7,294	7,804	8,351
E 313	6,689	7,157	7,658	8,194	8,767
E 314	7,023	7,515	8,041	8,602	9,205
E 315	7,373	7,889	8,442	9,033	9,666
E 316	7,743	8,286	8,865	9,486	10,150
E 317	8,131	8,700	9,308	9,960	10,659
E 318	8,537	9,135	9,775	10,458	11,190

Exempt Jobs by Range

Range	Job Title
E 300	
E 301	
E 302	
E 303	
E 304	
E 305	Sports Program Supervisor
E 306	60+ Center Supervisor
E 307	Aquatics Supervisor, Supervising Librarian, Parks Maintenance Supervisor, Facilities Maintenance Supervisor
E 308	Assistant Library Director
E 309	Assistant Finance Director
E 310	
E 311	Recreation Superintendent
E 312	Water Treatment Plant Supervisor, Wastewater Treatment Plant Supervisor, Public Works Operations Superintendent
E 313	Human Resources Director, Assistant City Engineer, Sr. Project Manager, IT Director, Airport Director, Assistant Fire Chief/Fire Marshal
E 314	Library Director, Police Lieutenant, Parks and Recreation Director, Assistant City Manager-City Recorder
E 315	
E 316	Fire Chief, Police Chief, Public Works Director, Finance Director, Community Development Director, City Engineer
E 317	
E 318	

Executive Employees

Job Title	Contract	
Municipal Judge	1,829	*
City Attorney	10,209	*
City Manager	13,257	*

* Budget based on fiscal year 2022-2023 rates with a 5.5% COLI increase.
Contracts approved by City Council.

Non Union Employees - Part-Time, Seasonal, and Temporary
Effective July 1, 2023 through June 30, 2024

	Steps				
Range	**1**	**2**	**3**	**4**	**5**
P 100	15.83	16.38	16.95	17.54	18.16
P 101	16.88	17.47	18.08	18.72	19.37
P 102	17.94	18.57	19.21	19.89	20.57
P 103	18.99	19.65	20.34	21.06	21.80
P 104	20.05	20.75	21.47	22.23	23.00
P 105	21.10	21.84	22.60	23.39	24.21
P 106	22.16	22.94	23.74	24.56	25.43
P 107	23.21	24.02	24.87	25.73	26.64
P 108	24.27	25.12	26.00	26.90	27.84
P 109	25.32	26.21	27.12	28.07	29.05
P 110	26.38	27.30	28.25	29.24	30.27

Part-Time, Seasonal, and Temporary Jobs by Range

Range	Job Title
P 100	Lifeguard I, Recreation Leader, Recreation Leader-Sports
P 101	Lifeguard II, Instructor, Control Desk, 60+ Office Clerk
P 102	Lead Lifeguard, Lead Control Desk, Building Attendant, Custodial, Library Specialist I
P 103	Lead Recreation Leader, Library Specialist II, Lead Building Attendant, Audio video Technician, Building Inspector Trainee, Bi-Lingual Community Resource Specialist
P 104	
P 105	Library Specialist III, Administrative Support
P 106	
P 107	Social Media/Special Projects
P 108	

NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2023-2024

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	4,307	4,609	4,932	5,276	5,644
ET2	Engineering Tech II	4,526	4,842	5,181	5,546	5,932
ET3	Engineering Tech III	4,921	5,266	5,633	6,026	6,449
UWS1	Utility Worker I - Streets	3,895	4,167	4,459	4,771	5,106
UWS2	Utility Worker II - Streets	4,252	4,551	4,868	5,211	5,677
UWS3	Utility Worker III - Streets	4,465	4,777	5,111	5,468	5,853
SUWS	Sr. Utility Worker - Streets	4,689	5,018	5,369	5,743	6,146
UWW1	Utility Worker I - Water	3,972	4,250	4,549	4,867	5,209
UWW2	Utility Worker II - Water	4,334	4,637	4,961	5,308	5,679
UWW3	Utility Worker III - Water	4,640	4,965	5,313	5,684	6,081
SUWW	Sr. Utility Worker - Water	5,354	5,731	6,132	6,559	7,019
UWC1	Utility Worker I - Collections	4,088	4,375	4,681	5,009	5,360
UWC2	Utility Worker II - Collections	4,252	4,551	4,869	5,212	5,576
UWC3	Utility Worker III - Collections	4,866	5,207	5,571	5,961	6,379
SUWC	Sr. Utility Worker - Collections	5,110	5,467	5,852	6,261	6,699
WTPO1	Water Treatment Plant Operator I	4,212	4,505	4,821	5,158	5,519
WTPO2	Water Treatment Plant Operator II	4,640	4,965	5,312	5,684	6,082
WTPO3	Water Treatment Plant Operator III	4,966	5,314	5,685	6,083	6,510
SWTPO	Sr. Water Treatment Plant Operator	5,622	5,907	6,436	6,887	7,368
WWTPO1, WWECS	Wastewater Treatment Plant Operator I, Environmental Compliance Specialist	4,129	4,419	4,730	5,060	5,414
WWTPO2	Wastewater Treatment Plant Operator II	4,378	4,684	5,012	5,362	5,738
WWTPO3	Wastewater Treatment Plant Operator III	5,110	5,467	5,851	6,260	6,699
SWWTPO	Sr. Wastewater Treatment Plant Operator	5,519	5,905	6,318	6,760	7,234

CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2023-2024

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	5,416	5,850	6,141	6,449	6,772	7,111
CSO	Comm Service Officer	4,610	4,840	5,083	5,337	5,604	5,885
REC	Records/Evidence Clerk	3,861	4,054	4,258	4,470	4,695	4,930

CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2023-2024 *

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	**Firefighter**	5,201	5,538	5,572	5,767	5,969
FE	**Engineer**	5,780	5,983	6,192	6,409	6,633
FC	**Captain**	6,516	6,712	6,946	7,155	7,369

* Salary Will be adjusted after New contract signed

	Cost Center	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023	Proposed FY 2024
GENERAL FUND (101)											
1020	City Manager	2.50	2.50	3.50	3.50	4.07	5.28	4.38	4.05	4.25	5.65
1025	Information Technology	1.70	2.00	2.00	2.00	2.00	2.00	2.00	2.50	3.50	4.00
1030	Court	0.70	0.70	0.70	0.70	0.60	0.60	0.60	0.60	0.60	0.60
1040	Attorney	Outside Legal Council	1.25	1.25	1.25	1.10	1.10	1.10	1.00	1.00	1.00
1050	Finance	6.00	6.00	6.50	6.50	6.50	6.50	5.90	6.40	7.00	7.00
1052	Human Resources	1.00	1.25	1.25	1.25	1.33	1.33	1.33	1.81	2.75	2.80
1053	Safety Coordinator	0.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.50	0.50
1070	Police	25.00	25.00	27.00	27.00	28.35	29.35	24.85	25.85	29.85	29.35
1090	Fire	12.00	12.00	12.00	13.00	13.00	13.28	11.50	11.50	15.64	15.64
1091	Emergency Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00
1100	Library	12.39	11.89	11.89	11.89	12.10	12.10	8.85	9.10	9.60	9.60
1400	Planning	2.45	2.95	2.45	2.45	2.60	2.00	1.75	2.25	3.45	3.45
1310	Facilities Maintenance	2.00	2.00	2.00	Moved to Fund 711-7001						
1330	Parks Maintenance	2.45	2.45	2.45	Moved to Fund 711-7101						
1350	Custodial Operations	1.18	1.18	1.45	Moved to Fund 711-7102						
		69.87	72.92	76.19	71.29	73.40	75.29	63.01	66.81	79.14	80.59
PUBLIC WORKS (701)											
3110	Public Works Admin	2.30	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
3120	Engineering	4.50	4.50	4.50	4.50	6.50	6.73	5.73	7.73	7.00	8.25
3130	Mechanic	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		7.80	7.50	7.50	7.50	8.50	8.73	7.73	9.73	10.00	11.25
STREETS (251)											
3210	Street Maintenance	2.50	2.50	2.50	2.50	2.25	2.25	2.25	2.25	2.50	2.50
3220	Storm Drain Maintenance	2.50	2.50	2.50	2.50	2.25	Moved to Fund 603-3710				
		5.00	5.00	5.00	5.00	4.50	2.25	2.25	2.25	2.50	2.50
WATER (601)											
3310	Water Plant	4.10	4.10	4.10	4.10	4.00	4.00	4.00	4.00	4.00	4.00
3320	Water Distribution	7.00	7.00	7.00	6.50	6.25	6.25	6.25	6.25	6.00	6.00
		11.10	11.10	11.10	10.60	10.25	10.25	10.25	10.25	10.00	10.00
WASTEWATER (602)											
3410	Wastewater Plant	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
3420	Wastewater Collection	3.00	4.00	4.00	4.50	4.25	4.25	4.25	4.25	4.00	4.00
		8.00	9.00	9.00	9.50	10.25	10.25	10.25	10.25	10.00	10.00

	Cost Center	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023	Proposed FY 2024
STORMWATER (603)											
3710	Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.50	2.50
		0.00	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.50	2.50
BUILDING FUND (240)											
4410	Building Inspection	1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57	2.57
		1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57	2.57
PUBLIC PARKING FUND (211)											
4550	Citywide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
RECREATION FUND (201)											
4110	Parks Administration	1.25	1.25	1.25	1.25	1.25	1.10	1.00	1.00	0.80	1.34
4130	60+ Activity Center	1.50	1.50	2.00	2.23	2.23	2.23	1.73	2.23	1.73	1.93
4140	Swimming Pool	6.25	6.25	6.98	8.44	8.60	11.10	7.26	7.26	7.76	9.76
4150	Recreation Center	6.75	6.75	8.00	8.50	9.00	9.71	7.75	8.45	8.46	10.18
4160	Recreation Programs	3.00	3.00	4.00	4.50	4.10	4.43	3.54	3.54	3.81	4.04
4170	Sports Programs	1.50	1.50	1.50	1.50	1.50	1.73	1.00	1.50	1.50	1.50
		20.25	20.25	23.73	26.42	26.68	30.30	22.28	23.98	24.06	28.75
AIRPORT (220)											
4210	Airport Operations	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
CITY FACILITY FUND (711)											
7001	Facilities Administration	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
7101	Park Maintenance	0.00	0.00	0.00	3.90	3.00	3.00	2.60	5.82	5.92	6.10
7102	Custodial	0.00	0.00	0.00	1.70	1.00	0.50	0.90	2.41	2.51	2.80
		0.00	0.00	0.00	7.60	6.00	5.50	5.50	10.23	10.43	10.90
URBAN RENEWAL (270, 271, 272)											
9120	So Beach Construction	0.25	0.25	0.50	0.50	0.50	0.25	0.25	0.75	0.725	0.725
9210	North Side Construction	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.75	0.725	0.725
		0.25	0.25	0.50	0.50	0.50	0.50	0.50	1.50	1.45	1.45
TOTAL FTE...		127.07	130.82	136.82	143.31	145.45	151.29	129.24	143.97	156.65	164.51

NEWPORT

OREGON

CITY OF NEWPORT
PROPOSED BUDGET

PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2023-24

Tax Assessor at 10/18/22	Actual FISCAL YEAR 2022-23	ESTIMATED FISCAL YEAR 2023-24	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District	NURA McLean District
A. ANALYSIS OF TAXES REQUIRED IN FY 2021-2022								
Property Tax Calculation Subject to Measure 50								
2023-24 Assessed Value Projected @ 3.00% Increase Over 2022-23								
Assessed Value on Tax Roll	1,705,023,920	1,756,174,638						
Less Assessed Value Excess:								
Urban Renewal	(258,612,354)	(266,370,725)						
Assessed Value - Calculate Rate @ $5.5938 per $1,000 AV	1,446,411,566	1,489,803,913	8,333,665	-	8,333,665	-	-	-
Add: Rounding factor			-	-	-	-	-	-
Property Taxes for General Obligation Bonded Debt								
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	2,424,794	2,424,794	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	660,174	660,174	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	1,934,047	-	-
Tax Levy for NURA - North Side District			-	-	-	-	998,134	-
Tax Levy for NURA - McLean District			-	-	-	-	-	48,182
PROJECTED TOTAL TAXES REQUIRED - FY 2023-24			**8,333,665**	**3,084,968**	**11,418,633**	**1,934,047**	**998,134**	**48,182**
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2023-24 BEGINNING JULY 1, 2023								
PROJECTED TOTAL TAXES TO BE REQUIRED			8,333,665	3,084,968	11,418,633	1,934,047	998,134	48,182
Less: Estimated Property Taxes Not to be Received in First Year @ 6.59% Uncollected Amounts and Discounts Allowed			(549,189)	(203,299)	(752,488)	(127,454)	(65,777)	(3,175)
TAXES NECESSARY TO BALANCE THE BUDGET			**7,784,476**	**2,881,669**	**10,666,145**	**1,806,593**	**932,357**	**45,007**
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2023-24			(7,784,476)	(2,881,669)	(10,666,145)	(1,806,593)	(932,357)	(45,007)
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			0	0	0	0	0	0
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 $3,084,968			2.0707					
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			1.6276					
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4431					

CITY OF NEWPORT, OREGON
Oregon State Shared Revenue
GENERAL ECONOMIC FACTORS AFFECTING THE FY 2023 - 24 BUDGET

I. POPULATION ESTIMATES: **(Portland State - December 15, 2022)**

	Population	Number Change	Percent Change
December 15, 2022	10,755	487	
July 1, 2021	10,591	323	3.15%
July 1, 2020	10,268	(17)	-0.17%
July 1, 2019	10,285	160	1.58%
July 1, 2018	10,125	(65)	-0.64%
April 1, 2020 Census	10,256		

II. STATE SHARED REVENUES

A. Per Capita Rates

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
FY 2023-24 (estimated)	19.51	0.73	79.46	1.35
FY 2022-23 (estimated)	18.99	0.76	78.64	1.26
FY 2021-22 (actuals)	18.57	0.82	79.89	1.26
FY 2020-21 (actuals)	19.40	0.96	73.61	3.60

B. Distributed on Per Capita Basis

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
FY 2023-24 (estimated)	209,830.00	7,851.00	854,592.00	14,519.00
FY 2022-23 (estimated)	204,237.00	8,174.00	845,773.00	13,551.00
FY 2021-22 (actuals)	196,675.00	8,685.00	846,115.00	13,345.00
FY 2020-21 (actuals)	199,199.00	9,857.00	755,827.00	36,965.00
Estimated Revenue Increase (Decrease)	**5,593.00**	**(323.00)**	**8,819.00**	**968.00**

C. Distributed Other Than by Per Capita

	State Shared Liquor Revenue
FY 2023-24 - Proposed Budget	**160,000.00**
FY 2022-23 - Adopted Budget	165,000.00
FY 2021-22 - Actuals	160,028.00
FY 2020-21 - Actuals	162,992.00

Administrative Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Public Records Requests Fee Schedule - 48001					$230	
	Copies/prints - per page of print	$0.25	$0.25	$0		101-1900-48001
	Oversized documents (larger than 11" x 17") - per page	$5.00	$5.00	$0		101-1900-48001
	Color copies and prints - per page	$2.00	$2.00	$0		101-1900-48001
	Research	Full cost of City Attorney review, if necessary	Full cost of City Attorney review, if necessary			101-1900-48001
		File review staffing	File review staffing			101-1900-48001
		Salary plus benefits, converted to hourly rate, per hour	Salary plus benefits, converted to hourly rate, per hour			101-1900-48001
	Audio tape	$10.00	$10.00	$0		101-1900-48001
	If tape is provided by requestor	$5.00	$5.00	$0		101-1900-48001
	Maps	Actual printing costs	Actual printing costs			101-1900-48001
	Lists and labels	Research costs plus copying charges and materials	Research costs plus copying charges and materials			101-1900-48001
	Photos	Vendor cost, plus staff time	Vendor cost, plus staff time			101-1900-48001
	CD's & USB's	$5.00	$15.00	$10		101-1900-48001
	$15.00 per CD or USB, plus staff time, with $15.00 minimum, plus postage if mailed.					
	Postage	Actual costs	Actual costs			101-1900-48001
	Shipping	Actual costs	Actual costs			101-1900-48001
	Certified copy	$5.00 plus actual copying costs	$5.00 plus actual copying costs			101-1900-48001
	Other copies/department - publications	Actual copying/printing costs, plus research costs	Actual copying/printing costs, plus research costs			101-1900-48001
Dishonored Checks Fee (non-sufficient funds) - 48001		$50.00	$50.00	$0	$1,900	101-1900-48001
Special Event Fees/Waivers - 48001 (City Manager)		Based on fiscal impact	Based on fiscal impact		Unknown	101-1900-48001

Administrative Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Social Gaming Registration Fee- 48001					Unknown	
	Social Gaming Application Fee	$100.00	$100.00	$0		101-1900-48001
	Annual Renewal Fee	$35.00	$35.00	$0		101-1900-48001
	Annual Table Fee	$50 per table	$50 per table	$0		101-1900-48001
	Reviewed by:	*Steve Baugher*				
	Date:	*12/9/22*				

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - 46003					$25,000	
	Annexation	$849	$909	$60		101-1900-46003
	Annexation – each additional parcel in separate ownership	$54	$58	$4		101-1900-46003
	Appeal – first hearing	$250	$250	$0		101-1900-46003
	Appeal – second hearing *	$353	$378	$25		101-1900-46003
	Comprehensive plan amendment:					
	A. Text	$1,427	$1,528	$101		101-1900-46003
	B. Map	$1,427	$1,528	$101		101-1900-46003
	Conditional use permit:					
	A. Planning commission	$907	$971	$64		101-1900-46003
	B. Staff	$728	$780	$52		101-1900-46003
	Estuarine use permit	$699	$749	$50		101-1900-46003
	Design review – Nye Beach	$731	$783	$52		101-1900-46003
	Design Review - Small Wireless Facility (per unit)	$107	$115	$8		101-1900-46003
	Encroachment – right-of-way	$564	$604	$40		101-1900-46003
	Exception to statewide goal	$446	$478	$32		101-1900-46003
	Geologic permit	$244	$261	$17		101-1900-46003
	A. Peer review in active landslide areas	$4,448	$4,764	$316		101-1900-46003
	Interpretation	$501	$537	$36		101-1900-46003
	Land use compatibility signoff	$64	$69	$5		101-1900-46003
	Minor plat	$378	$405	$27		101-1900-46003
	Nonconforming use permit	$907	$971	$64		101-1900-46003
	Partition	$378	$405	$27		101-1900-46003
	Planned destination resort:					
	A. Conceptual Master Plan	$1,584	$1,696	$112		101-1900-46003
	B. Per acre charge	$57	$61	$4		101-1900-46003
	C. Preliminary Development Plan	$1,374	$1,472	$98		101-1900-46003
	D. Charge per each lot	$57	$61	$4		101-1900-46003
	E. Final Development Plan	$1,248	$1,337	$89		101-1900-46003
	Planned unit development:					
	A. Tentative plan	$1,374	$1,472	$98		101-1900-46003
	B. Charge per each unit	$57	$61	$4		101-1900-46003
	C. Final plan	$1,248	$1,337	$89		101-1900-46003
	D. Charge per unit	$57	$61	$4		101-1900-46003
	Property line adjustment	$364	$390	$26		101-1900-46003
	Shoreland impact permit	$602	$645	$43		101-1900-46003

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Signs:					
	A. One temporary/portable sign**	$35	$37	$2		101-1900-46003
	B. Each additional portable sign	$11	$12	$1		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	$143	$153	$10		101-1900-46003
	Sign demolition	$11	$12	$1		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	$121	$130	$9		101-1900-46003
	Subdivisions:					
	A. Tentative plan	$1,148	$1,230	$82		101-1900-46003
	B. Charge per each unit	$57	$61	$4		101-1900-46003
	C. Final plan	$500	$536	$36		101-1900-46003
	D. Charge per unit	$57	$61	$4		101-1900-46003
	Temporary structures permit	$49	$52	$3		101-1900-46003
	Traffic impact analysis (with no other land use)	$728	$780	$52		101-1900-46003
	Trip assessment or vesting letter	$63	$67	$4		101-1900-46003
	Trip reserve fund	$907	$971	$64		101-1900-46003
	Urban growth boundary amendment	$1,715	$1,837	$122		101-1900-46003
	Vacations (streets and plats)****	$917	$982	$65		101-1900-46003
	Variances/adjustments:					
	A. Planning commission	$699	$749	$50		101-1900-46003
	B. Staff	$602	$645	$43		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	$1,427	$1,528	$101		101-1900-46003
	B. Map	$1,427	$1,528	$101		101-1900-46003
	Other staff level permits requiring public notice	$570	$610	$40		101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing ($500 cap).					
	**Plus $25 per month that the temporary signs remain within the right-of-way, not to exceed $100 per calendar year. Nonprofit organizations are exempt from fees for temporary signs.					
	***Nonprofit organizations are exempt from this surcharge fee.					
	****Plus appraisal cost and damages.					

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed and adjusted each year to account for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U).					
	The applicant requiring notification under ORS 227.186 shall pay, in addition to the land use application fee, the cost of preparing and mailing the notification. The estimated cost shall be paid within five (5) business days after notification of such cost determination or the application shall be subject to dismissal.					101-1900-46003
	The appeals of land use actions, the appellant shall pay the actual cost of preparing a verbatim written transcript up to $500. If there is more than one appellant, each such appellant shall pay an appeal fee and the cost of preparing a written transcript. All of the appellants shall be jointly and severally liable for the cost and charges of such transcripts, and any or all appeals pending in any matters may be dismissed by the Newport City Council in the event of failure to make payment of the transcript fees. The estimated cost of the appeals transcript shall be paid within five (5) business days after notification of such determination, or the appeal shall be subject to dismissal.					101-1900-46003
	In addition to the filing fee for withdrawal of annexations, the owner of each parcel of property to be so withdrawn shall, as a condition of such withdrawal action and prior thereto, pay or make arrangements satisfactory to the city for the payment of any bonded indebtedness or any other charges attributable to such property which may become a debt, obligation, or liability of the City of Newport by reason of such withdrawal.					101-1900-46003
	All previously adopted resolutions or enactments establishing fees for land use actions are repealed to the extent that their provisions conflict with the fees set by this comprehensive fees and charges resolution.					
Business License Fees - 46405					$203,918	
	Business application fee (for-profit) - per business & multiple locations*	$37	$40	$3		101-1900-46405
	Business application fee (not-for-profit)**	$37	$40	$3		101-1900-46405

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Annual renewal fee - per business & multiple locations*	$123	$132	$9		101-1900-46405
	Duplicate business license fee	$11	$12	$1		101-1900-46405
	Initial license – full price until December 31. Applications received after December 31 will be pro-rated by month.	Varies	Varies			
	Business license - late fee (after August 15th)	$16	$17	$1		101-1900-46405
	* 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 license for each such location, name and entity. 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.					
	** 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.					
Business License Fees Surcharge - 46407						
	Nye Beach Area Economic Improvement District:					
	Business provides no off-street parking spaces	$250	$250	$0	$8,200	211-4550-46407
	Business provides 1-3 off-street parking spaces	$150	$150	$0		211-4550-46407
	All other businesses	$100	$100	$0		211-4550-46407
	Bay Front Area Economic Improvement District:					
	Fewer than 5 employees	$150	$150	$0	$0	211-4550-46409
	5 to 20 employees	$300	$300	$0		211-4550-46409
	More than 20 employees	$600	$600	$0		211-4550-46409
	City Center Area Economic Improvement District:					
	All businesses	$35	$35	$0	$3,100	211-4550-46408
Short-Term Rental Fees - 46400					$53,964	
	Short-term rental application fee (includes one inspection)	$325	$348	$23		101-1900-46400
	Re-inspection fee per visit	$87	$93	$6		101-1900-46400
	Annual endorsement renewal fee (per unit)	$249	$267	$18		101-1900-46400
Vending Endorsement -46405					$0	
	Endorsement application surcharge added to business license to offset a portion of the City's cost to process the application.	$11	$12	$1		101-1900-46405

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	A fee of $50.00 per calendar year shall be charged to endorse mobile food units vending on property where a temporary use permit is required pursuant to NMC Chapter 14.09.					
	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.).					
Building Permit and Plan Review Fees - 240 Varies						
	Construction valuation:				$132,506	
	A. $1.00 to $500.00	$13.00	$13.00	$0.00		240-4410-46420
	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	$0.00		240-4410-46420
	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	$0.00		240-4410-46420
	D. $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	$0.00		240-4410-46420
	E. $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	$0.00		240-4410-46420

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	F. $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	$0.00		240-4410-46420
	G. Commercial fire suppression systems					
	I. Plan review: $200.00 + $50 per floor above three levels	Varies	Varies	$0.00		240-4410-46421
	II. Permit fee: by valuation listed above (A-F)	Varies	Varies	$0.00		240-4410-46420
	H. Installation of Solar Units					
	I. Solar structural (prescriptive)	$150.00	$150.00	$0.00		240-4410-46420
	II. Solar structural (non-prescriptive): By valuation as listed above (A-F)	Varies	Varies	$0.00		240-4410-46420
	I. 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.				$104,988	240-4410-46421
	J. Additional plan review (per hour)	$65.00	$65.00	$0.00		240-4410-46421
	K. Phased application fee	$250.00	$250.00	$0.00		240-4410-46420
	L. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies	$0.00		240-4410-46421
	M. Special inspection/Reinspection fee (per hour)	$65.00	$65.00	$0.00		240-4410-46420
	N. Minimum fee	$65.00	$65.00	$0.00		240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
Electrical Permit Fees - 46430						
	A. Residential per Unit Service included:				$65,959	
	I. 1,000 sq. ft. or less	$168.00	$168.00	$0.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	$36.00	$36.00	$0.00		240-4410-46430
	III. Limited energy	$36.00	$36.00	$0.00		240-4410-46430
	IV. Each manufactured home or modular dwelling service	$90.00	$90.00	$0.00		240-4410-46430
	B. Services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	$90.00	$90.00	$0.00		240-4410-46430
	II. 201 amps to 400 amps	$114.00	$114.00	$0.00		240-4410-46430
	III. 401 amps to 600 amps	$180.00	$180.00	$0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	$240.00	$240.00	$0.00		240-4410-46430
	V. Over 1,000 amps or volts	$528.00	$528.00	$0.00		240-4410-46430
	VI. Reconnect only	$72.00	$72.00	$0.00		240-4410-46430
	C. Temporary services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	$72.00	$72.00	$0.00		240-4410-46430

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	II. 201 amps to 400 amps	$84.00	$84.00	$0.00		240-4410-46430
	III. 401 amps to 600 amps	$150.00	$150.00	$0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	$228.00	$228.00	$0.00		240-4410-46430
	V. Over 1,000 amps or volts	$480.00	$480.00	$0.00		240-4410-46430
	D. Renewable electrical energy systems					
	I. 5kva or less	$94.80	$94.80	$0.00		240-4410-46430
	II. 5.01kva through 15kva	$112.80	$112.80	$0.00		240-4410-46430
	III. 15.01kva through 25kva	$187.20	$187.20	$0.00		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	$244.80	$244.80	$0.00		240-4410-46430
	V. Wind generation 50.10kva to 100kva	$562.80	$562.80	$0.00		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service - Section B)					240-4410-46430
	VII. Solar generation in excess of 25kva					
	a. Each additional KVA over 25kva	$7.50	$7.50	$0.00		240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva					240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					240-4410-46430
	E. Branch circuits-new, alterations, or extension per panel					
	I. Each Branch Circuit with purchase of service or feeder fee	$6.00	$6.00	$0.00		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First branch circuit	$72.00	$72.00	$0.00		240-4410-46430
	b. Each additional branch circuit	$8.40	$8.40	$0.00		240-4410-46430
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	$60.00	$60.00	$0.00		240-4410-46430
	II. Each sign or outline lighting	$60.00	$60.00	$0.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	$60.00	$60.00	$0.00		240-4410-46430
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection *	$102.00	$102.00	$0.00		240-4410-46430
	H. Minimum fee	$72.00	$72.00	$0.00		240-4410-46430
	I. Plan Review (30% of permit total)	30% of fee	30% of fee	$0.00	$8,323	240-4410-46431
	* 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.					

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Plumbing Inspections and Services Fees - 46440					$33,663	
	A. One & two family fixtures when purchased as a unit (includes: One kitchen and up to 100 feet each of water, sewer, and storm service lines (which includes rain, footing, and trench drains, leach lines, and drywells). A half bath is equivalent to a single bathroom.					
	I. One & two family – 1 bath	$91.20	$91.20	$0.00		240-4410-46440
	II. One & two family – 2 bath	$160.00	$160.00	$0.00		240-4410-46440
	III. One & two family – 3 bath	$192.60	$192.60	$0.00		240-4410-46440
	IV. One & two family – each additional bathroom or kitchen	$47.60	$47.60	$0.00		240-4410-46440
	V. One & two family – solar (when connected with potable water)	$47.60	$47.60	$0.00		240-4410-46440
	VI. One & two family building, sewer, storm, or rain drain in accordance with Subsection B.(II.) below					240-4410-46440
	B. Commercial/industrial/single-family:					
	I. Fixtures or items					
	a. Absorption valve	$16.50	$16.50	$0.00		240-4410-46440
	b. Backflow preventer/valve	$16.50	$16.50	$0.00		240-4410-46440
	c. Clothes washer	$16.50	$16.50	$0.00		240-4410-46440
	d. Dishwasher	$16.50	$16.50	$0.00		240-4410-46440
	e. Drinking fountain	$16.50	$16.50	$0.00		240-4410-46440
	f. Ejectors/sump pump	$16.50	$16.50	$0.00		240-4410-46440
	g. Expansion tank	$16.50	$16.50	$0.00		240-4410-46440
	h. Fixture/sewer cap	$16.50	$16.50	$0.00		240-4410-46440
	i. Floor drain/floor sink/hub drain	$16.50	$16.50	$0.00		240-4410-46440
	j. Garbage disposal	$16.50	$16.50	$0.00		240-4410-46440
	k. Hose bib	$16.50	$16.50	$0.00		240-4410-46440
	l. Ice maker	$16.50	$16.50	$0.00		240-4410-46440
	m. Primer	$16.50	$16.50	$0.00		240-4410-46440
	n. Roof drain	$16.50	$16.50	$0.00		240-4410-46440
	o. Sink/basin/lavatory	$16.50	$16.50	$0.00		240-4410-46440
	p. Stormwater retention/detention tank/facility	$16.50	$16.50	$0.00		240-4410-46440
	q. Tub/shower/shower pan	$16.50	$16.50	$0.00		240-4410-46440
	r. Urinal	$16.50	$16.50	$0.00		240-4410-46440
	s. Water closet	$16.50	$16.50	$0.00		240-4410-46440
	t. Water heater (conventional)	$16.50	$16.50	$0.00		240-4410-46440
	u. Water heater (alternate potable water heating system)	$47.60	$47.60	$0.00		240-4410-46440
	v. Other fixture	$16.50	$16.50	$0.00		240-4410-46440
	II. Site utilities					
	a. Water service – first 100 feet or fraction thereof	$47.60	$47.60	$0.00		240-4410-46440

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	b. Water service – each additional 100 feet or fraction thereof	$26.25	$26.25	$0.00		240-4410-46440
	c. Building sewer – first 100 feet or fraction thereof	$47.60	$47.60	$0.00		240-4410-46440
	d. Building sewer – each additional 100 feet or fraction thereof	$26.25	$26.25	$0.00		240-4410-46440
	e. Storm sewer or rain drain– first 100 feet or fraction thereof	$47.60	$47.60	$0.00		240-4410-46440
	f. Storm sewer or rain drain - each additional 100 feet or fraction thereof	$26.25	$26.25	$0.00		240-4410-46440
	g. Catch basin or area drain	$16.50	$16.50	$0.00		240-4410-46440
	h. Drywell	$16.50	$16.50	$0.00		240-4410-46440
	i. Manholes	$16.50	$16.50	$0.00		240-4410-46440
	III. Medical gas (valuation)					
	a. $1-$500, rate for each $100 or fraction thereof	$13.00	$13.00	$0.00		240-4410-46440
	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	$13.00 for the first $500.00 plus $1.95 for each additional $100.00 or fraction thereof, to and including $2,000.00	$0.00		240-4410-46440
	c. $2,001-$25,000, rate for each $1000 or fraction thereof up to $25,000	$42.25 for the first $2,000.00 plus $7.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00	$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	$0.00		240-4410-46440
	d. $25,001-$50,000, rate for each $1000 or fraction thereof up to $50,000	$221.65 for the first $25,000 plus $5.85 for each additional $1,000.00 or fraction thereof, to and including $50,000.00	$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	$0.00		240-4410-46440
	e. $50,000-$100,000, rate for each $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	$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	$0.00		240-4410-46440
	f. $100,001+, rate for each $1,000 or fraction thereof	$562.90 for the first $100,000.00 plus $3.25 for each additional $1,000.00 or fraction thereof	$562.90 for the first $100,000.00 plus $3.25 for each additional $1,000.00 or fraction thereof	$0.00		240-4410-46440
	C. Manufactured homes:					
	I. M/H park sewer connection & water distribution system - per space	$47.60	$47.60	$0.00		240-4410-46440

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	II. M/H service connection – sewer, water, and storm - not within a M/H park (see section B (II))					240-4410-46440
	D. Miscellaneous (when applicable)					
	I. Minimum permit fee	$60.00	$60.00	$0.00		240-4410-46440
	II. Prefabricated structures/site inspections – includes site development and connection of the prefabricated structure	$47.60	$47.60	$0.00		240-4410-46440
	III. Plan review (25% of permit fee total)	Varies	Varies	$0.00	$5,249	240-4410-46441
	IV. Additional Plan Review (per hour)	$40.00	$40.00	$0.00		
	V. Special Inspections (per hour)	$40.00	$40.00	$0.00		
	VI. Re-inspection fee (per hour)	$40.00	$40.00	$0.00		
	VII. Fixture Fee	$16.50	$16.50	$0.00		
Mechanical Inspections and Services Fees - 46450					$16,924	
	A. One & two Family					
	I. Appliances					
	a. Air conditioner	$20.00	$20.00	$0.00		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm	$5.85	$5.85	$0.00		240-4410-46450
	2. 10,001 cfm and over	$9.75	$9.75	$0.00		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	$9.50	$9.50	$0.00		240-4410-46450
	d. Attic/crawl space fans	$7.40	$7.40	$0.00		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU	$7.80	$7.80	$0.00		240-4410-46450
	2. Up to 15 HP or 500,000 BTU	$14.30	$14.30	$0.00		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU	$19.50	$19.50	$0.00		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU	$29.25	$29.25	$0.00		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU	$48.75	$48.75	$0.00		240-4410-46450
	f. Barbeque	$11.00	$11.00	$0.00		240-4410-46450
	g. Chimney/liner/flue/vent	$5.85	$5.85	$0.00		240-4410-46450
	h. Clothes dryer exhaust	$5.85	$5.85	$0.00		240-4410-46450
	i. Decorative gas furnace	$5.85	$5.85	$0.00		240-4410-46450
	j. Evaporative cooler other than portable	$5.85	$5.85	$0.00		240-4410-46450
	k. Floor furnace, including vent	$7.80	$7.80	$0.00		240-4410-46450
	l. Flue vent for water heater or gas fireplace	$11.00	$11.00	$0.00		240-4410-46450
	m. Furnace					
	1. Up to 100,000 BTU	$7.80	$7.80	$0.00		240-4410-46450
	2. Greater than 100,000 BTU	$9.75	$9.75	$0.00		240-4410-46450

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	3. Burner including duct work/vent/liner	$19.00	$19.00	$0.00		240-4410-46450
	n. Gas or wood fireplace/insert	$11.00	$11.00	$0.00		240-4410-46450
	o. Gas fuel piping outlets ($2.60 first 4 outlets, $0.65 for each additional)	Varies	Varies			240-4410-46450
	p. Heat pump	$7.80	$7.80	$0.00		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	$5.85	$5.85	$0.00		240-4410-46450
	r. Hydronic hot water system	$11.00	$11.00	$0.00		240-4410-46450
	s. Installation or relocation domestic-type incinerator	$9.75	$9.75	$0.00		240-4410-46450
	t. Mini split system	$25.00	$25.00	$0.00		240-4410-46450
	u. Oil tank/gas/diesel generators	$22.00	$22.00	$0.00		240-4410-46450
	v. Pool or spa heater, kiln	$5.85	$5.85	$0.00		240-4410-46450
	w. Radon mitigation	$22.00	$22.00	$0.00		240-4410-46450
	x. Range hood/other kitchen equipment	$11.00	$11.00	$0.00		240-4410-46450
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	$7.80	$7.80	$0.00		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	$22.00	$22.00	$0.00		240-4410-46450
	ab. Ventilation fan connected to single duct	$3.90	$3.90	$0.00		240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	$11.00	$11.00	$0.00		240-4410-46450
	ad. Water heater	$11.00	$11.00	$0.00		240-4410-46450
	ae. Wood/pellet stove	$5.85	$5.85	$0.00		240-4410-46450
	af. Other heating/cooling	$5.85	$5.85	$0.00		240-4410-46450
	ag. Other fuel appliance	$5.85	$5.85	$0.00		240-4410-46450
	ah. Other environment exhaust/ventilation	$5.85	$5.85	$0.00		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	$28.60	$28.60	$0.00		240-4410-46450
	B. Commercial & multi-family					
	I. $1-$500, rate for each $100 or fraction thereof	$13.00	$13.00	$0.00		240-4410-46450
	II. $501-$2,000, rate for each $100 or fraction thereof up to $2,000	$13.00 for the first $500.00 plus $1.95 for each additional $100.00 or fraction thereof, to and including $2,000.00	$13.00 for the first $500.00 plus $1.95 for each additional $100.00 or fraction thereof, to and including $2,000.00	$0.00		240-4410-46450

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 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	$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	$0.00		240-4410-46450
	IV. $25,001-$50,000, rate for each $1000 or fraction thereof up to $50,000	$221.65 for the first $25,000 plus $5.85 for each additional $1,000.00 or fraction thereof, to and including $50,000.00	$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	$0.00		240-4410-46450
	V. $50,000-$100,000, rate for each $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	$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	$0.00		240-4410-46450
	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	$562.90 for the first $100,000.00 plus $3.25 for each additional $1,000.00 or fraction thereof	$0.00		240-4410-46450
	C. Re-inspection fee (per hour)	$55.00	$55.00	$0.00		240-4410-46450
	D. Special Inspection fee (per hour)	$65.00	$65.00	$0.00		240-4410-46450
	E. Minimum fee	$75.00	$75.00	$0.00		240-4410-46450
	F. Plan Review (40% of permit total)	Varies	Varies	$0.00	$420	240-4410-46451
	G. Mechanical additional plan review per hour	$75.00	$75.00	$0.00		240-4410-46450
Surcharge Fee - 240 varies						
	A 12% surcharge shall be imposed on all building, grading, electrical, plumbing, mechanical and manufactured dwelling permits (not to include plan review) the proceeds from which are to be remitted to the Oregon Building Codes Division	Varies	Varies	$0.00	$17,864	Varies between 46422 and 46452
Grading Permits - 240 Varies						
	50 cubic yards or less	$0.00	$0.00	$0.00		240-4410-46420
	51 cubic yards to 100 cubic yards	$65.00	$65.00	$0.00		240-4410-46420
	101 to 1,000 cubic yards: $65 for the first 100 cubic yards plus $25.00 for each additional 100 cubic yards or fraction thereof.	Varies	Varies	$0.00		240-4410-46420
	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.	Varies	Varies	$0.00		240-4410-46420

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	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.	Varies	Varies	$0.00		240-4410-46420
	100,001 cubic yards and above: $1,010 for the first 100,000 cubic yards plus $35.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies	$0.00		240-4410-46420
	Re-inspection fee	$65.00	$65.00	$0.00		240-4410-46420
	Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies	$0.00		240-4410-46421
Manufactured Dwelling/Modular - 46460					$344	
	Manufactured dwelling, modular, and cabana placement permit fee (includes plan review)	$160.00	$160.00	$0.00		240-4410-46460
	Earthquake-resistant bracing system installation permit fee	$110.00	$110.00	$0.00		240-4410-46460
	Manufactured dwelling and cabana installation state of Oregon administrative fee	$30.00	$30.00	$0.00		240-4410-46460
	Re-inspection fee (per hour)	$65.00	$65.00	$0.00		240-4410-46460
	Special inspections (per hour)	$65.00	$65.00	$0.00		240-4410-46460
Residential Fire Sprinkler Systems - 46420						
	Buildings up to 2,000 sq. foot	$200.00	$200.00	$0.00		240-4410-46420
	Buildings 2,000 to 3,600 sq. foot	$250.00	$250.00	$0.00		240-4410-46420
	Buildings 3,601 to 7,200 sq. foot	$325.00	$325.00	$0.00		240-4410-46420
	Buildings larger than 7,201 sq. foot	$410.00	$410.00	$0.00		240-4410-46420
Miscellaneous Fees and Charges - 240 varies						
	Investigation fee for work without permits: $65.00 per hour (min. l hr)	Varies	Varies			240-4410-46420
	Deferred submittal	$100.00	$100.00	$0.00		240-4410-46421
	Demolition permit - residential/small commercial	$100.00	$100.00	$0.00		240-4410-46420
	Demolition permit - large commercial (over 4,000 sq. ft.)	$250.00	$250.00	$0.00		240-4410-46420
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	Varies	Varies			Varies
	Reviewed by:	*Derrick I. Tokos, AICP*				
	Date:	*1/9/2023*				

Airport Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Airport Landing Fees - 45006					$5,275	
	1. A landing fee of $20.00 flat rate pre aircraft landing of any aircraft with a gross weight in excess of 12,500 pounds.	$20.00	$20.00	$0.00		220-4210-45006
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.	$0.00	$0.00	$0.00		220-4210-45006
Airport Fuel Flow Fees - 45001					$700	
	Fuel flow fee per gallon	$0.15	$0.15	$0.00		220-4210-45001
Lease Rates for T-Hangars Space - 46002					$177,990	
	1. Basic rate for non-commercial aircraft T-hangar ground lease per month.	$200.00	$215.00	$15.00		220-4210-46002
	2. Basic rate for non-commercial aircraft T-Hanger ground lease signed after July 1, 2023, per month.	$200.00	$250.00	$50.00		220-4210-46002
	3. Non-commercial aircraft hangar ground lease: $0.257 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	$0.257	$0.277	$0.02		220-4210-46002
	4. Commercial aircraft ground lease: $0.30 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	$0.30	$0.32	$0.02		220-4210-46002
Limited Aeronautical Activities - 48001						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.	$0.00	$0.00	$0.00		
Limited Aeronautical Licenses other than Mobile Mechanics - 48001						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.	$0.00	$0.00	$0.00		
Fire Department Standby Fee - 48001						
	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.	$199.00	$199.00	$0.00		220-4210-48001

Airport Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Vegetation - 48001						
	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.	$200.00	$200.00	$0.00		220-4210-48001
Firewood - 48001						
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of $25.00 per permit. The Airport Director shall determine the area, trees, and quantity on the Airport premises where firewood may be obtained.	$25.00	$25.00	$0.00		220-4210-48001
Long-Term Vehicle Parking - 48001						
	Any person wishing to leave a vehicle at the Airport shall pay a fee of $25.00 per month for vehicles. Boats and R/V's are $40 per month.	$25 Vehicle per month and $40 Boat/RV per month	$25 Vehicle per month and $40 Boat/RV per month			220-4210-48001
Aircraft Tie-Down Fee - 45006						
	A daily fee of $5.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Director or designee. This fee shall not exceed $40.00 per month or $480.00 per year.	$40.00	$40.00	$0.00		220-4210-45006
	Reviewed by:	Lance Vanderbeck				
	Date:	03/14/23				

Fire Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Fire Department Standby Fee at Newport Airport					
Burn Permit Fee Section 3-1		$10.00	$0.00	($10.00)	$1,510.00	101-1900-46413
Inspection Reports Section 3-2		$15.00	$15.00	$0.00	use fire str/car #s	101-1900-46413
	Alarm response fees:					
	First 2 no charge	N/C	N/C		$4,300.00	101-1900-46413
	3rd response	$50.00	$50.00	$0.00	incl. above	
	4th response	$75.00	$75.00	$0.00	incl. above	
	5th response	$100.00 + personnel & apparatus costs	$375.00 + personnel & apparatus costs		incl. above	
	6th response	Full reimbursement of fire response, including personnel and equipment cost	Full reimbursement of fire response, including personnel and equipment cost		incl. above	101-1900-46413
	Medical response fees:					
	First 3 no charge	N/C	N/C			
	4th response	N/C	N/C			
	5th response	N/C	N/C			
	6th response	N/C	N/C			
	Appeal fee	$50.00	$50.00	$0.00	$0.00	101-1900-46413
Fire Prevention Section 3-3						
	Initial inspection w/ 1 follow up verification inspection	N/C	N/C		N/C	
	2nd Follow up	$60 hr. / $88 hr.	$75.00	$15.00	$4,500.00	101-1900-46413
	3rd Follow up & any additional	$0.00	$150.00	$150.00	$4,500.00	101-1900-46413
	Plans review/approval	$88/hr.	$20.00	($68.00)	$1,200.00	101-1900-46413
	Specialty system inspection/certification/test	$88/hr.	$60.00	($28.00)	$900.00	101-1900-46413
	1 & 2 Family Residential	$0.00	$50.00	$50.00	$100.00	101-1900-46413
	Commercial Building	$0.00	$100.00	$100.00	$6,700.00	101-1900-46413
	Business application inspection	$10.00	$75.00	$65.00	$1,875.00	101-1900-46413
	Inspections required by outside agency	$0.00	$75.00	$75.00	$750.00	101-1900-46413
	Illegal Occupancy	$0.00	$250.00	$250.00	$750.00	101-1900-46413
Permits Section 3-4						
	Temporary Structures/membranes	$0.00	$50.00	$50.00	$100.00	101-1900-46413
	Pyrotechnics	$0.00	$150.00	$150.00	$150.00	101-1900-46413
	LP Tanks above 2000 gallons	$0.00	$150.00	$150.00		101-1900-46413
Assist/Standby Section 3-5						
	Type I engine w/staff $275.00/hr.	$250.00	$275.00	$25.00	$250.00	101-1900-46413
	Type VI engine w/staff (2) $140.00/hr.	$140.00	$140.00	$0.00	$250.00	101-1900-46413
	Type I water tender w/ staff (2) $160.00/hr.	$160.00	$160.00	$0.00	$250.00	101-1900-46413

Fire Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Type II rescue w/staff (3) $250.00/hr.	$250.00	$250.00	$0.00	$250.00	101-1900-46413
Administrative Fees Section 3-6						
	Flash drive (plus postage if mailed)	$15.00	$15.00	$0.00	$90.00	101-1900-46413
	Research fees (haz mat underground storage tanks)					
	File review - staff time ; salary plus benefits / hourly	staff time	staff time		$175.00	101-1900-46413
	Attorney review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time		$30.00	101-1900-46413
	Fire reports	$15.00	$15.00	$0.00	$225.00	101-1900-46413
	Photos (see flash drive)	$15.00	$15.00	$0.00	unknown	
	Postage	actual costs	actual costs		unknown	101-1900-46413
	Shipping	actual costs	actual costs		unknown	101-1900-46413
	Certified copy	$5.00 Plus actual costs	$5.00 Plus actual costs		unknown	101-1900-46413
	Other copies/department publications	Actual copy and research costs	Actual copy and research costs		unknown	101-1900-46413
	Reviewed by:	*Robert Murphy*				
	Date:	*1/6/23*				

Municipal Court Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Payment Plan Fees - 46004						
	A. $25.00 collection fee if amount owing is less than $150.00.	$25.00	$25.00	$0.00	$500	101-1900-46004
	B. Fifteen percent (15%) of any amount owing above $150, with a collection fee of $125.00.					101-1900-46004
Collection Referral Fee - 46004						
	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.				$500	101-1900-46004
	Reviewed by:	Steve Baugher				
	Date:	12/9/2022				

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Newport Recreation Center Rental Schedule - NEWPORT RESIDENTS - 46002					$30,000	
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	$33.45	$36.50	$3.05		201-4190-46002
	Full multi-purpose room (124)	$66.95	$72.50	$5.55		201-4190-46002
	Aerobics room (129)	$25.95	$28.00	$2.05		201-4190-46002
	Meeting room (105)	$20.50	$22.50	$2.00		201-4190-46002
	Full classroom (117)	$20.50	$22.50	$2.00		201-4190-46002
	Main gym @ one-half room	$34.30	$37.25	$2.95		201-4190-46002
	Full gym	$67.30	$73.00	$5.70		201-4190-46002
	Small gym	$34.30	$37.25	$2.95		201-4190-46002
	Kitchen	$7.00	$7.50	$0.50		201-4190-46002
	Play equipment (newborn thru age 4)	$7.00	$7.50	$0.50		201-4190-46002
	Big Creek Park – 4 hours or less	$26.45	$30.00	$3.55		201-4190-46002
	Big Creek Park – over 4 hours	$52.40	$60.00	$7.60		201-4190-46002
	Big Creek equipment rental (refundable $10 damage deposit)	$16.20	$17.50	$1.30		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	$0.00	$25.00	$25.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	$19.95	$21.50	$1.55		201-4190-46002
	Coffeemaker	$19.95	$21.50	$1.55		201-4190-46002
	Polycom conference phone	$17.25	$18.50	$1.25		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of $37.50 per hour	$34.70	$37.50	$2.80		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
Newport Recreation Center Rental Schedule - NON-RESIDENTS - 46002						
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	$40.20	$43.50	$3.30		201-4190-46002
	Full multi-purpose room (124)	$80.35	$87.50	$7.15		201-4190-46002
	Aerobics room (129)	$31.10	$34.00	$2.90		201-4190-46002
	Meeting room (105)	$24.60	$26.50	$1.90		201-4190-46002
	Full classroom (117)	$24.60	$26.50	$1.90		201-4190-46002
	Main gym @ one-half room	$41.15	$44.50	$3.35		201-4190-46002
	Full gym	$80.85	$88.00	$7.15		201-4190-46002
	Small gym	$41.15	$44.50	$3.35		201-4190-46002
	Kitchen	$8.35	$9.00	$0.65		201-4190-46002
	Play equipment (newborn thru age 4)	$8.35	$9.00	$0.65		201-4190-46002
	Big Creek Park – 4 hours or less	$31.75	$35.00	$3.25		201-4190-46002

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Big Creek Park – over 4 hours	$62.85	$70.00	$7.15		201-4190-46002
	Big Creek equipment rental (refundable $10 damage deposit)	$19.45	$21.00	$1.55		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	$0.00	$30.00	$30.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	$23.95	$26.00	$2.05		201-4190-46002
	Coffeemaker	$23.95	$26.00	$2.05		201-4190-46002
	Polycom conference phone	$20.70	$22.50	$1.80		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of $34.70 per hour	$34.70	$37.50	$2.80		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
Newport Recreation Center and Aquatic Center Pool Combined Fees – NEWPORT RESIDENTS - 46202					$350,000	
	Drop-in:					
	Youth 3-17 years	$4.45	$5.00	$0.55		201-4190-46202
	Adult 18-59 years	$6.10	$6.75	$0.65		201-4190-46202
	Senior 60+ years	$5.60	$6.00	$0.40		201-4190-46202
	Infant 0-2 years	$2.35	$3.00	$0.65		201-4190-46202
	10 Pass:					
	Youth 3-17 years	$31.70	$34.50	$2.80		201-4190-46202
	Adult 18-59 years	$49.00	$53.00	$4.00		201-4190-46202
	Senior 60+ years	$40.05	$43.50	$3.45		201-4190-46202
	Infant 0-2 years	$0.00	$27.00	$27.00		201-4190-46202
	3-Month:					
	Youth 3-17 years	$76.50	$76.50	$0.00		201-4190-46202
	Adult 18-59 years	$187.90	$188.00	$0.10		201-4190-46202
	Senior 60+ years	$125.25	$125.50	$0.25		201-4190-46202
	Annual:					
	Youth 3-17 years	$235.40	$235.50	$0.10		201-4190-46202
	Adult 18-59 years	$511.90	$512.00	$0.10		201-4190-46202
	Senior 60+ years	$375.80	$376.00	$0.20		201-4190-46202
	Annual Pass Discount					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	3-Month Discount					
	Any 2 at 5%					

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = $75 each					
	All passes are subject to an early cancellation fee.					
	Active duty military personnel and their dependents will have free access of the Newport Recreation/Aquatic Center through the 2024 calendar year. This includes active duty Coast Guard, National Guard, Army, Navy, Air Force, Marines, and NOAA personnel.					
	City employees (based on contract) are given free membership to the Recreation & Aquatic Center.					
	Group Rate Discount					
	Group rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership.					
Newport Recreation Center and Aquatic Center Pool Combined Fees – NON-RESIDENTS - 46202						
	Drop-in:					
	Youth 3-17 years	$5.40	$6.00	$0.60		201-4190-46202
	Adult 18-59 years	$7.35	$8.00	$0.65		201-4190-46202
	Senior 60+ years	$6.70	$7.50	$0.80		201-4190-46202
	Infant 0-2 years	$2.80	$3.50	$0.70		201-4190-46202
	10 Pass:					
	Youth 3-17 years	$38.05	$41.50	$3.45		201-4190-46202
	Adult 18-59 years	$58.80	$64.00	$5.20		201-4190-46202
	Senior 60+ years	$48.15	$52.50	$4.35		201-4190-46202
	Infant 0-2 years (Swim & Indoor Park)	$0.00	$31.50	$31.50		201-4190-46202
	3-Month:					
	Youth 3-17 years	$91.85	$92.00	$0.15		201-4190-46202
	Adult 18-59 years	$225.45	$225.50	$0.05		201-4190-46202
	Senior 60+ years	$150.30	$150.50	$0.20		201-4190-46202

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Annual:					
	Youth 3-17 years	$282.50	$282.50	$0.00		201-4190-46202
	Adult 18-59 years	$614.25	$614.25	$0.00		201-4190-46202
	Senior 60+ years	$450.95	$451.00	$0.05		201-4190-46202
	Out-of-City Discount Card (12-month period, non retro-active):					
	per family of 3 or less	$53.25	$58.00	$4.75		201-4190-46202
	per family of 4 or more	$106.50	$115.50	$9.00		201-4190-46202
	Annual Pass Discount					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	3-Month Discount					
	Any 2 at 5%					
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = $75 each					
	All passes are subject to an early cancellation fee.					
	Active duty military personnel and their dependents will have free access of the Newport Recreation/Aquatic Center through the 2024 calendar year. This includes active duty Coast Guard, National Guard, Army, Navy, Air Force, Marines, and NOAA personnel.					
	City employees (based on contract) are given free membership to the Recreation & Aquatic Center.					
	Group Rate Discount					
	Group rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership.					

Parks & Recreation Fees and Charges

	Services Description		2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Newport Recreation Center Programs - NEWPORT RESIDENTS - 201 Various						$26,000	
	Equipment Training & Program Design (1-hour)	Per person fee:	$30.00	$45.00	$15.00		201-4190-46208
	Stretch N' Flex	Free w/Annual Pass or one-class fee:	$6.40	$7.50	$1.10		201-4190-46208
		10 classes:	$51.10	$67.50	$16.40		201-4190-46208
	Aqua Interval	One-class fee:	$6.40	$7.50	$1.10		201-4190-46208
		10 classes:	$53.25	$67.50	$14.25		201-4190-46208
	Cardio Fitness Plus	One-class fee:	$6.40	$7.50	$1.10		201-4190-46208
		10 classes:	$53.25	$67.50	$14.25		201-4190-46208
	Teen fitness Training		$26.65	$32.00	$5.35		201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class)	Individual:	$10.65	$12.00	$1.35		201-4190-48004
	Cardio & More Class	Free w/Annual Pass or one-class fee:	$6.40	$7.50	$1.10		201-4190-46208
		10 classes:	$53.25	$67.50	$14.25		201-4190-46208
	Step Interval Class	One-class fee:	$6.40	$7.50	$1.10		201-4190-46208
		10 classes:	$53.25	$673.50	$620.25		201-4190-46208
	Cardio Kick		$6.00	$7.50	$1.50		201-4190-46208
	Zumba		$0.00	$7.50	$7.50		201-4190-46208
	Yoga Flow		$0.00	$7.50	$7.50		201-4190-46208
		10 classes:	$0.00	$67.50	$67.50		201-4190-46208
	Wagons and Waves	one-time fee:	$15.00	$15.00	$0.00		201-4190-46204
		with shipping for medal:	$5.00	$5.00	$0.00		201-4190-46204
	School's Out (After School Program)	per day fee:	$12.80	$15.50	$2.70		201-4190-46206
		daily fee/Wednesdays:	$18.10	$21.50	$3.40		201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	$21.30	$25.50	$4.20		201-4190-46206
		full day fee:	$37.30	$44.50	$7.20		201-4190-46206
	Indoor Park	per child:	$3.20	$3.00	($0.20)		201-4190-46206
	Summer Activity Club	half-day fee:	$21.30	$25.50	$4.20		201-4190-46206
		daily fee:	$31.95	$44.50	$12.55		201-4190-46206
	First Fridays Date Night	per child fee:	$16.00	$17.50	$1.50		201-4190-46206
	Autumn Fest Craft Show	per booth fee:	$42.60	$51.00	$8.40		201-4190-48004
		corner booth fee:	$47.95	$57.50	$9.55		201-4190-48004
		booth w/o table fee:	$35.00	$42.00	$7.00		201-4190-48004
	Recreation Programs that are run by **independent** contracted instructors will split all proceeds with 40% going to Parks and Recreation and 70% going to the instructor, **unless otherwise stated in their agreement.**						201-4190-46206, 46208, 46213, 46214, 46215

Parks & Recreation Fees and Charges

	Services Description		2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.						201-4190-46206, 46208, 46213, 46214, 46215
	Fees for classes, events or programs are subject to change without notice.						
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46206, 46208, 46213, 46214, 46215
Newport Recreation Center Programs - NON-RESIDENTS - 201 Various							
	Equipment Training & Program Design (1-hour)	Per person fee:	$35.00	$48.00	$13.00		201-4190-46208
	Stretch N' Flex	Free w/Annual Pass or one-class fee:	$7.45	$9.00	$1.55		201-4190-46208
		10 classes:	$59.65	$81.00	$21.35		201-4190-46208
	Aqua Interval	One-class fee:	$7.65	$9.00	$1.35		201-4190-46208
		10 classes:	$63.90	$81.00	$17.10		201-4190-46208
	Cardio Fitness Plus	One-class fee:	$7.45	$9.00	$1.55		201-4190-46208
		10 classes:	$63.90	$81.00	$17.10		201-4190-46208
	Teen fitness Training		$31.95	$38.50	$6.55		201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class)	Individual:	$12.25	$14.50	$2.25		201-4190-48004
	Cardio & More Class	Free w/Annual Pass or one-class fee:	$7.65	$9.00	$1.35		201-4190-46208
		10 classes:	$63.90	$81.00	$17.10		201-4190-46208
	Step Interval Class	One-class fee:	$7.65	$9.00	$1.35		201-4190-46208
		10 classes:	$63.90	$81.00	$17.10		201-4190-46208
	Cardio Kick		$7.00	$8.00	$1.00		201-4190-46208
	Zumba		$0.00	$9.00	$9.00		201-4190-46208
	Yoga Flow		$0.00	$9.00	$9.00		201-4190-46208
		10 classes:	$0.00	$81.00	$81.00		201-4190-46208
	Wagons and Waves	one-time fee:	$15.00	$18.00	$3.00		201-4190-46204
		with shipping for medal:	$5.00	$5.00	$0.00		201-4190-46204
	School's Out (After School Program)	per day fee:	$14.90	$18.00	$3.10		201-4190-46206
		daily fee/Wednesdays:	$21.30	$25.50	$4.20		201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	$25.55	$30.50	$4.95		201-4190-46206
		full day fee:	$38.05	$45.50	$7.45		201-4190-46206
	Indoor Park	per child:	$3.45	$3.50	$0.05		201-4190-46206
	Summer Activity Club	half-day fee:	$23.95	$30.50	$6.55		201-4190-46206
		daily fee:	$37.30	$45.50	$8.20		201-4190-46206
	First Fridays Date Night	per child fee:	$19.15	$20.50	$1.35		201-4190-46206

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Recreation Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, **unless otherwise stated in their agreement.**					201-4190-46206, 46208, 46213, 46214, 46215
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					201-4190-46206, 46208, 46213, 46214, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46206, 46208, 46213, 46214, 46215
Newport Sports Programs - NEWPORT RESIDENT - 201 Varies					$35,000	
	Youth Volleyball (per participant)	$53.25	$64.00	$10.75		201-4190-46214
	Youth Basketball (per participant)	$53.25	$64.00	$10.75		201-4190-46214
	Youth Indoor Soccer (per participant)	$26.65	$32.00	$5.35		201-4190-46214
	Youth Sports Sponsorship	$150.00	$150.00	$0.00		201-4190-46214
	Middle School Cross Country (per participant)	$106.50	$128.00	$21.50		201-4190-46214
	Middle School Volleyball (per participant)	$79.85	$100.00	$20.15		201-4190-46214
	Middle School Wrestling (per participant)	$106.50	$128.00	$21.50		201-4190-46214
	Middle School Basketball (per participant)	$106.50	$128.00	$21.50		201-4190-46214
	Middle School Track & Field (per participant)	$106.50	$128.00	$21.50		201-4190-46214
	Middle School Sports Sponsorship	$250.00	$250.00	$0.00		201-4190-46214
	Parkour Camp (per participant)	$378.00	$453.50	$75.50		201-4190-46214
	Little Ninja Parkour Camp (per participant)	$266.25	$319.50	$53.25		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	$458.00	$549.50	$91.50		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	$63.90	$75.00	$11.10		201-4190-46214
	Summer Basketball Camp (per participant)	$63.90	$75.00	$11.10		201-4190-46214
	Intro to Survival Camp (per participant)	$329.00	$395.00	$66.00		201-4190-46214
	Advance Survival Camp (per participant)	$379.00	$455.00	$76.00		201-4190-46214
	Adventure Paddling Camp (per participant)	$74.55	$89.50	$14.95		201-4190-46214
	Archery Camp (per participant)	$63.90	$75.00	$11.10		201-4190-46214
	Tennis Camp (per participant)	$63.90	$75.00	$11.10		201-4190-46214
	Skateboard Camp (per participant)	$63.90	$75.00	$11.10		201-4190-46214
	Men's 35+ Soccer League (per participant)	$79.85	$96.00	$16.15		201-4190-46213

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Coed Soccer League (per team)	$31.95	$38.50	$6.55		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	$505.85	$550.00	$44.15		201-4190-46213
	Men's Softball League (per team)	$550.00	$600.00	$50.00		201-4190-46213
	Coed Softball League (per team)	$550.00	$600.00	$50.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	$53.25	$60.00	$6.75		201-4190-46215
	Agate Beach Surf Classic (per participant)	$53.25	$60.00	$6.75		201-4190-46215
	Newport 5k Fun Runs (per participant)	$35.00	$35.00	$0.00		201-4190-46215
	Newport Volleyball Academy (per participant per partice)	$0.00	$18.50	$18.50		201-4190-46215
	Sports Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
Newport Sports Programs - NON-RESIDENT - 201 Varies						
	Youth Volleyball (per participant)	$63.90	$74.00	$10.10		201-4190-46214
	Youth Basketball (per participant)	$63.90	$74.00	$10.10		201-4190-46214
	Youth Indoor Soccer (per participant)	$31.95	$38.50	$6.55		201-4190-46214
	Youth Sports Sponsorship	$150.00	$180.00	$30.00		201-4190-46214
	Middle School Cross Country (per participant)	$127.80	$153.50	$25.70		201-4190-46214
	Middle School Volleyball (per participant)	$79.85	$100.00	$20.15		201-4190-46214
	Middle School Wrestling (per participant)	$127.80	$153.50	$25.70		201-4190-46214
	Middle School Basketball (per participant)	$127.80	$153.50	$25.70		201-4190-46214
	Middle School Track & Field (per participant)	$127.80	$153.50	$25.70		201-4190-46214
	Middle School Sports Sponsorship	$250.00	$300.00	$50.00		201-4190-46214
	Parkour Camp (per participant)	$453.70	$544.50	$90.80		201-4190-46214
	Little Ninja Parkour Camp (per participant)	$319.50	$383.50	$64.00		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	$458.00	$544.50	$86.50		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	$76.70	$92.00	$15.30		201-4190-46214
	Summer Basketball Camp (per participant)	$76.70	$92.00	$15.30		201-4190-46214

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Intro to Survival Camp (per participant)	$366.00	$440.00	$74.00		201-4190-46214
	Advance Survival Camp (per participant)	$421.00	$505.00	$84.00		201-4190-46214
	Adventure Paddling Camp (per participant)	$89.45	$107.00	$17.55		201-4190-46214
	Archery Camp (per participant)	$76.70	$92.00	$15.30		201-4190-46214
	Tennis Camp (per participant)	$76.70	$92.00	$15.30		201-4190-46214
	Skateboard Camp (per participant)	$76.70	$92.00	$15.30		201-4190-46214
	Men's 35+ Soccer League (per participant)	$79.85	$96.00	$16.15		201-4190-46213
	Coed Soccer League (per team)	$31.95	$38.50	$6.55		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	$505.85	$550.00	$44.15		201-4190-46213
	Men's Softball League (per team)	$550.00	$600.00	$50.00		201-4190-46213
	Coed Softball League (per team)	$550.00	$600.00	$50.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	$53.25	$60.00	$6.75		201-4190-46215
	Agate Beach Surf Classic (per participant)	$53.25	$60.00	$6.75		201-4190-46215
	Newport 5k Fun Runs (per participant)	$35.00	$35.00	$0.00		201-4190-46215
	Newport Volleyball Academy (per participant per partice)	$0.00	$22.50	$22.50		201-4190-46215
	Sports Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215
	Fees for classes, events, or programs are subject to change without notice.					
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
Aquatic Center Only Rental Fees – NEWPORT RESIDENTS - 46254					$35,000	
	Rentals:					
	1-20	$97.45	$106.00	$8.55		201-4190-46254
	21-40	$116.90	$127.00	$10.10		201-4190-46254
	41-80	$136.30	$148.00	$11.70		201-4190-46254
	61-80	$155.75	$169.00	$13.25		201-4190-46254
	81-100	$176.00	$191.00	$15.00		201-4190-46254
	Contractual Team Lane Fee	$4.85	$4.95	$0.10		201-4190-46254
	Lane Rental	$17.30	$19.00	$1.70		201-4190-46254

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of $16.50 per lifeguard per hour.	$16.00	$16.50	$0.50		201-4190-46254
	Swim meet fees = $3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
	Nonprofit rentals will be at 50% of the normal rental fee.					
Aquatic Center Only Rental Fees – NON-RESIDENTS - 46254						
	Rentals:					
	1-20	$123.55	$134.00	$10.45		201-4190-46254
	21-40	$146.95	$159.50	$12.55		201-4190-46254
	41-80	$170.40	$185.00	$14.60		201-4190-46254
	61-80	$194.90	$211.50	$16.60		201-4190-46254
	81-100	$212.75	$231.00	$18.25		201-4190-46254
	Contractual Team Lane Fee	$4.85	$4.95	$0.10		201-4190-46254
	Lane Rental	$17.30	$19.00	$1.70		201-4190-46254
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of $16.50 per lifeguard per hour.	$16.00	$16.50	$0.50		201-4190-46254
	Swim meet fees = $3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
	Nonprofit rentals will be at 50% of the normal rental fee.					
Aquatic Center Only Lesson Fees – NEWPORT RESIDENTS - 46252					$32,000	
	Group Swim Lessons	$56.20	$61.00	$4.80		201-4190-46252
	Private Swim Lessons - 1/2 hour	$16.25	$17.50	$1.25		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.					201-4190-46252
	Swim lesson clinic	$0.00	$10.50	$10.50		201-4190-46252
	Aqua Boot Camp 1 class fee	$0.00	$7.50	$7.50		201-4190-46252
	10 classes	$0.00	$64.00	$64.00		201-4190-46252
Aquatic Center Only Lesson Fees – NON-RESIDENTS - 46252						
	Group Swim Lessons	$67.35	$73.00	$5.65		201-4190-46252

Parks & Recreation Fees and Charges

	Services Description		2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Private Swim Lessons - 1/2 hour		$19.45	$21.00	$1.55		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.						201-4190-46252
	Swim lesson clinic		$0.00	$10.50	$10.50		201-4190-46252
	Aqua Boot Camp	1 class fee	$0.00	$9.00	$9.00		201-4190-46252
		10 classes	$0.00	$76.50	$76.50		201-4190-46252
Aquatic Center Only Program Fees – NEWPORT RESIDENT - 46256							
	Egg Dive		$5.35	$6.00	$0.65		201-4190-46256
	Back to School Splash		$5.35	$6.00	$0.65		201-4190-46256
	Spring Break Splash Specials		$5.35	$6.00	$0.65		201-4190-46256
	Spooky Swim		$5.35	$6.00	$0.65		201-4190-46256
	Winter Carnival		$7.45	$8.00	$0.55		201-4190-46256
	Community CPR Class		$63.90	$78.00	$14.10		201-4190-46252
	Fun Fridays		$5.35	$6.00	$0.65		201-4190-46256
	Under the Sea		$5.35	$6.00	$0.65		201-4190-46256
	Splish Splash Story Time		$5.35	$6.00	$0.65		201-4190-46256
	Santa Swim		$5.35	$6.00	$0.65		201-4190-46256
	Water Safety Day & Splash Bash		$5.35	$6.00	$0.65		201-4190-46256
	Dive-In Movies		$5.35	$6.00	$0.65		201-4190-46256
	Introduction to Snorkeling		$60.00	$72.00	$12.00		201-4190-46256
	Aquatic Programs that are run by contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor **unless otherwise noted in their agreement.**						201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.						201-4190-46256
	Fees for classes, events, or programs are subject to change without notice.						
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46256
Aquatic Center Only Program Fees – NON-RESIDENT - 46256							
	Egg Dive		$6.40	$7.00	$0.60		201-4190-46256
	Back to School Splash		$6.40	$7.00	$0.60		201-4190-46256
	Spring Break Splash Specials		$6.40	$7.00	$0.60		201-4190-46256

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Spooky Swim	$6.40	$7.00	$0.60		201-4190-46256
	Winter Carnival	$8.95	$9.50	$0.55		201-4190-46256
	Community CPR Class	$76.70	$92.00	$15.30		201-4190-46252
	Fun Fridays	$6.40	$7.00	$0.60		201-4190-46256
	Under the Sea	$6.40	$7.00	$0.60		201-4190-46256
	Splish Splash Story Time	$6.40	$7.00	$0.60		201-4190-46256
	Santa Swim	$6.40	$7.00	$0.60		201-4190-46256
	Water Safety Day & Splash Bash	$6.40	$7.00	$0.60		201-4190-46256
	Dive-In Movies	$6.40	$7.00	$0.60		201-4190-46256
	Introduction to Snorkeling	$65.00	$78.00	$13.00		201-4190-46256
	Aquatic Programs that are run by contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor **unless otherwise noted in their agreement.**					201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46256
	Fees for classes, events, or programs are subject to change without notice.					
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46256
Newport 60+ Center Membership Rates - NEWPORT RESIDENT - 46257					$18,500	
	Annual Membership - All Access	$27.00	$35.00	$8.00		201-4190-46257
	Annual Social Membership	$0.00	$10.00	$10.00		201-4190-46257
	One Month pass	$6.00	$6.50	$0.50		201-4190-46257
	3 Month pass	$16.20	$18.00	$1.80		201-4190-46257
	Drop In	$2.15	$2.50	$0.35		201-4190-46257
Newport 60+ Center Membership Rates- NON-RESIDENT - 46257						
	Annual Membership - All Access	$32.40	$40.00	$7.60		201-4190-46257
	Annual Social Membership	$0.00	$15.00	$15.00		201-4190-46257
	One Month pass	$7.50	$8.50	$1.00		201-4190-46257
	3 Month pass	$21.60	$23.50	$1.90		201-4190-46257
	Drop In	$3.25	$4.00	$0.75		201-4190-46257

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Newport 60+ Center Facility Rental Rates - 46258					$6,000	
	1. Senior programs, clubs, organizations:					
	No cost to participants, no charge for use, and in-City community civic groups open to public and free to participants.	Multi-Purpose @ $17.25 per hour	Multi-Purpose @ $19.00 per hour	$1.75		201-4190-46258
	Examples include: AARP, pool, ping-pong, cards, Bunco, book club, French group, art classes, Wii, Pinochle, Bridge, TOPS, square dance, and OA.	Lounge @ $11.10 per hour	Lounge @ $12.00 per hour	$0.90		201-4190-46258
		Basement @ $10.65 per hour	Basement @ $11.50 per hour	$0.85		201-4190-46258
		No charge for first 40 hours per month	No charge for first 40 hours per month			
	2. Renters:					
	No charge to participate, charge for use, groups from in and out of City, open to public, and typically having a 501 c3 status.	Multi-Purpose @ $22 .70 per hour	Multi-Purpose @ $25 .00 per hour	$2.30		201-4190-46258
	Examples include: AA, county, state, non-profit agencies, and churches.	Lounge @ 16.70 per hour	Lounge @ 18.50 per hour	$1.80		201-4190-46258
		Basement @ $16.70 per hour	Basement @ $18.50 per hour	$1.80		201-4190-46258
	3. Commercial/for profit:					
	Recover full cost, activity is private in nature, and not open to public.	Multi-Purpose @ $35.70 per hour	Multi-Purpose @ $39.00 per hour	$3.30		201-4190-46258
	Examples include: weddings, family reunions, political meetings, sales meetings, and fund raisers.	Lounge @ $22.15 per hour	Lounge @ $24.00 per hour	$1.85		201-4190-46258
		Basement @ $22.15 per hour	Basement @ $24.00 per hour	$1.85		201-4190-46258
	Basement rental use includes the health-wellness studio, education center, and computer lab.					
Newport 60+ Center Program/Trip Fees – MEMBER - 46257 & 46259					$3,500	
	Spirit Mountain Casino, Grand Ronde	$17.05	$18.75	$1.70		201-4190-46259
	Good Earth Garden Show, Eugene	$28.75	$31.50	$2.75		201-4190-46259
	Chinook Winds Casino, Lincoln City	$17.05	$19.00	$1.95		201-4190-46259
	Asian Celebration, Eugene	$28.75	$31.50	$2.75		201-4190-46259
	Celebrate Volksfest, Mt. Angel	$28.75	$31.50	$2.75		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Florence Home & Garden show Florence	$17.05	$18.75	$1.70		201-4190-46259
	Lane County Home & Garden Show, Eugene	$28.75	$31.50	$2.75		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	$47.95	$53.00	$5.05		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	$26.65	$29.50	$2.85		201-4190-46259
	Chinook Winds Casino, Lincoln City	$17.05	$19.00	$1.95		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	$29.80	$33.00	$3.20		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	$19.15	$21.00	$1.85		201-4190-46259
	Wildlife Safari, Winston	$53.25	$58.50	$5.25		201-4190-46259
	Strawberry Festival, Lebanon	$17.05	$19.00	$1.95		201-4190-46259
	Agaribaldi Train, Garibaldi	$42.60	$47.00	$4.40		201-4190-46259
	Thyme Garden, Alsea	$53.25	$58.50	$5.25		201-4190-46259
	Siletz River, Fish Biologist	$16.00	$17.50	$1.50		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	$26.65	$29.50	$2.85		201-4190-46259
	Chainsaw Carving, McKenzie River	$31.95	$35.00	$3.05		201-4190-46259
	Great Oregon Steam Up, Brooks	$40.45	$44.50	$4.05		201-4190-46259
	Scandinavian Festival, Junction City	$18.10	$20.00	$1.90		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	$36.20	$40.00	$3.80		201-4190-46259
	Oregon State Fair, Salem	$21.30	$23.50	$2.20		201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	$39.40	$43.50	$4.10		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	$29.80	$33.00	$3.20		201-4190-46259
	Oregon International Air Show, McMinnville	$69.25	$76.00	$6.75		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	$17.05	$19.00	$1.95		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	$27.70	$30.50	$2.80		201-4190-46259
	Verboort Sausage Festival Gorest Grove	$17.05	$19.00	$1.95		201-4190-46259
	Salem Downtown Mall, Salem	$17.05	$19.00	$1.95		201-4190-46259
	Festival of Trees, Florence	$17.05	$19.00	$1.95		201-4190-46259
	Oregon Garden, Silverton	$27.70	$30.50	$2.80		201-4190-46259
	Shore Acres, Coos Bay	$17.05	$19.00	$1.95		201-4190-46259
	Oregon Garden, Silverton	$27.70	$30.50	$2.80		201-4190-46259
	Gerdemann Preserve Hike, Yachats	$5.35	$6.00	$0.65		201-4190-46259
	South Beach State Parke Hike	$5.35	$6.00	$0.65		201-4190-46259
	Trappist Abbey Hike, McMinnville	$16.00	$17.50	$1.50		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	$10.65	$12.00	$1.35		201-4190-46259
	Alsea Falls Hike, Corvallis	$10.65	$12.00	$1.35		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	$10.65	$12.00	$1.35		201-4190-46259
	Mike Miller/Wilder Trail Hike, South Beach	$5.35	$6.00	$0.65		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	$10.65	$12.00	$1.35		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Calloway Hike, Corvallis	$10.65	$12.00	$1.35		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	$16.00	$17.50	$1.50		201-4190-46259
	Cape Mears Hike, Tillamook	$16.00	$17.50	$1.50		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	$5.35	$6.00	$0.65		201-4190-46259
	Baskett Slough Hike, Dallas	$10.65	$12.00	$1.35		201-4190-46259
	Beaver Creek Hike, Seal Rock	$5.35	$6.00	$0.65		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	$5.35	$6.00	$0.65		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
Newport 60+ Center Program/Trip Fees – NON-MEMBER - 46257 & 46259						
	Spirit Mountain Casino, Grand Ronde	$22.35	$24.50	$2.15		201-4190-46259
	Good Earth Garden Show, Eugene	$34.10	$37.50	$3.40		201-4190-46259
	Chinook Winds Casino, Lincoln City	$22.35	$24.50	$2.15		201-4190-46259
	Asian Celebration, Eugene	$34.10	$37.50	$3.40		201-4190-46259
	Celebrate Volksfest, Mt. Angel	$34.10	$37.50	$3.40		201-4190-46259
	Florence Home & Garden show Florence	$22.35	$24.50	$2.15		201-4190-46259
	Lane County Home & Garden Show, Eugene	$34.10	$37.50	$3.40		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	$53.25	$58.50	$5.25		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	$31.95	$35.00	$3.05		201-4190-46259
	Chinook Winds Casino, Lincoln City	$22.35	$24.50	$2.15		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	$35.15	$38.50	$3.35		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	$24.50	$27.00	$2.50		201-4190-46259
	Wildlife Safari, Winston	$58.60	$64.50	$5.90		201-4190-46259
	Strawberry Festival, Lebanon	$22.35	$24.50	$2.15		201-4190-46259
	Agaribaldi Train, Garibaldi	$47.95	$53.00	$5.05		201-4190-46259
	Thyme Garden, Alsea	$58.60	$64.50	$5.90		201-4190-46259
	Siletz River, Fish Biologist	$21.30	$23.50	$2.20		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	$31.95	$35.00	$3.05		201-4190-46259
	Chainsaw Carving, McKenzie River	$37.30	$41.00	$3.70		201-4190-46259
	Great Oregon Steam Up, Brooks	$45.80	$50.50	$4.70		201-4190-46259
	Scandinavian Festival, Junction City	$23.45	$26.00	$2.55		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	$41.55	$45.50	$3.95		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Oregon State Fair, Salem	$26.65	$29.50	$2.85		201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	$44.75	$49.50	$4.75		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	$35.15	$38.50	$3.35		201-4190-46259
	Oregon International Air Show, McMinnville	$74.55	$82.00	$7.45		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	$22.35	$24.50	$2.15		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	$33.00	$36.50	$3.50		201-4190-46259
	Verboort Sausage Festival Gorest Grove	$22.35	$24.50	$2.15		201-4190-46259
	Salem Downtown Mall, Salem	$22.35	$24.50	$2.15		201-4190-46259
	Festival of Trees, Florence	$22.35	$24.50	$2.15		201-4190-46259
	Oregon Garden, Silverton	$33.00	$36.50	$3.50		201-4190-46259
	Shore Acres, Coos Bay	$22.35	$24.50	$2.15		201-4190-46259
	Oregon Garden, Silverton	$33.00	$36.50	$3.50		201-4190-46259
	Gerdemann Preserve Hike, Yachats	$10.65	$11.50	$0.85		201-4190-46259
	South Beach State Parke Hike	$10.65	$11.50	$0.85		201-4190-46259
	Trappist Abbey Hike, McMinnville	$21.30	$23.50	$2.20		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	$16.00	$17.50	$1.50		201-4190-46259
	Alsea Falls Hike, Corvallis	$16.00	$17.50	$1.50		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	$16.00	$17.50	$1.50		201-4190-46259
	Mike Miller/Wilder Trail Hike, South Beach	$10.65	$11.50	$0.85		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	$16.00	$17.50	$1.50		201-4190-46259
	Calloway Hike, Corvallis	$16.00	$17.50	$1.50		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	$21.30	$23.50	$2.20		201-4190-46259
	Cape Mears Hike, Tillamook	$21.30	$23.50	$2.20		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	$10.65	$11.50	$0.85		201-4190-46259
	Baskett Slough Hike, Dallas	$16.00	$17.50	$1.50		201-4190-46259
	Beaver Creek Hike, Seal Rock	$10.65	$11.50	$0.85		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	$10.65	$11.50	$0.85		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
Newport Parks & Recreation Dept - Memorial Bench Fee 48001						
	Memorial Bench Fee	$1,300.00	$2,500.00	$1,200.00		711-7101-48001

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Reviewed by:	Mike Cavanaugh				
	Date:	04/21/23				

Police Fees and Charges

	Services Description	2022-23			2023-24			Changed	2023-24 Anticipated Revenue	GL Account
Parking Bail Schedule – If Paid Within the Timeframe Noted - 46006									20,000	
	Violation	**0 – 10 days**	**11-20 Days**	**21-30 Days**	**0 – 10 days**	**11-20 Days**	**21-30 Days**			
	Overtime parking	$20.00	$45.00	$65.00	$20.00	$45.00	$65.00			211-4550-46006
	Facing traffic	$20.00	$45.00	$65.00	$20.00	$45.00	$65.00			211-4550-46006
	Backed into angle	$20.00	$45.00	$65.00	$20.00	$45.00	$65.00			211-4550-46006
	Bus/taxi zone	$10.00	$25.00	$50.00	$10.00	$25.00	$50.00			211-4550-46006
	Double parked	$20.00	$45.00	$65.00	$20.00	$45.00	$65.00			211-4550-46006
	No parking	$40.00	$85.00	$125.00	$40.00	$85.00	$125.00			211-4550-46006
	Tow zone	$40.00	$85.00	$125.00	$40.00	$85.00	$125.00			211-4550-46006
	Yellow zone	$40.00	$85.00	$125.00	$40.00	$85.00	$125.00			211-4550-46006
	Green zone	$40.00	$85.00	$125.00	$40.00	$85.00	$125.00			211-4550-46006
	72 hour violation	$100.00	$205.00	$400.00	$100.00	$205.00	$400.00			211-4550-46006
	Fire hydrant	$75.00	$105.00	$205.00	$75.00	$105.00	$205.00			211-4550-46006
	Handicapped permit	$250.00	$325.00	$450.00	$250.00	$325.00	$450.00			211-4550-46006
	Improper parking	$15.00	$30.00	$55.00	$15.00	$30.00	$55.00			211-4550-46006
	Displaying vehicle for sale	$45.00	$90.00	$130.00	$45.00	$90.00	$130.00			211-4550-46006
	Parking in fire zone	$40.00	$85.00	$125.00	$40.00	$85.00	$125.00			211-4550-46006
	Nuisance vehicle	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00			211-4550-46006
Vehicle Impoundment Fee - 46004			$100.00			$100.00		$0.00	5,000	101-1900-46004
Vehicle Immobilization - 46004			$50.00			$50.00		$0.00		101-1900-46004
Traffic Citation Assessment Fee - 46004			$10.00			$10.00		$0.00		101-1900-46004
Firearms Discharge Permit - 46004			$50.00			$50.00		$0.00		101-1900-46004
Police Reports - 46409									17,029	
	Police reports		$15.00			$15.00		$0.00		101-1900-46409
	Copy of police photographs		$15.00			$15.00		$0.00		101-1900-46409
	Police body camera recording		$35.00			$35.00		$0.00		101-1900-46409
	Police ICOP/Axon recording		$35.00			$35.00		$0.00		101-1900-46409
Taxicab Fees - 46405										
	Taxicab endorsement application fee added to business license		$100.00			$100.00		$0.00		101-1900-46405
	Taxicab endorsement annual renewal fee		$100.00			$100.00		$0.00		101-1900-46405
	Taxicab driver fingerprinting fee		$12.00			$12.00		$0.00		101-1900-46405
	Temporary taxicab driver's permit		$0.00			$0.00		$0.00		101-1900-46405
	Taxicab driver permit application fee		$25.00			$25.00		$0.00		101-1900-46405
	The endorsement holder shall pay an additional business license tax of $50.00 per fiscal year per taxicab.									101-1900-46405
	The endorsement holder shall pay a deposit with the application equal to the additional business license tax of $50.00.									101-1900-46405

Police Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Liquor Licenses - 46406					1,156	
	New applications	$100.00	$100.00	$0.00		101-1900-46406
	Change of ownership	$75.00	$75.00	$0.00		101-1900-46406
	Change of location	$75.00	$75.00	$0.00		101-1900-46406
	Change of privilege	$75.00	$75.00	$0.00		101-1900-46406
	Renewal	$35.00	$35.00	$0.00		101-1900-46406
	Temporary license	$35.00	$35.00	$0.00		101-1900-46406
	Off premises fee	$35.00	$35.00	$0.00		101-1900-46406
Medical & Recreational Marijuana Fees - 46405						
	Medical marijuana facilities endorsement					
	Application/surcharge fee	$100.00	$100.00	$0.00		101-1900-46405
	Background checks of each employee	$35.00	$35.00	$0.00		101-1900-46405
	Annual renewal fee	$40.00	$40.00	$0.00		101-1900-46405
	Recreational marijuana facilities endorsement					
	Application/surcharge fee	$100.00	$100.00	$0.00		101-1900-46405
	Background checks of each employee	$35.00	$35.00	$0.00		101-1900-46405
	Annual renewal fee	$40.00	$40.00	$0.00		101-1900-46405
	Reviewed by:	*Jason Malloy*				
	Date:	*2/8/2023*				

Public Works Utility Fees and Charges

Services Description	2022-23		2023-24		Changed	2023-24 Anticipated Revenue	GL Account
Water Utility Rates and Charges							
Connection Fee and Street Opening Fee - Section 8-1						$102,589	
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:							
Meter Size	Connection Fee		Connection Fee				
5/8" x 3/4"	$2,414.00		$2,615.00		$201.00		601-3390-45503
1 inch	$2,806.00		$3,040.00		$234.00		601-3390-45503
Larger than 1 inch	Actual cost plus 10%		Actual cost plus 10%				601-3390-45503
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.							
Deposit - Section 8-2							
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. Deposits will not be refunded prior to discontinuation of service except in extenuating circumstances and then only by authorization by the city Finance Director. Deposits for new utility accounts are:							
Meter Size	Deposit		Deposit				
5/8" x 3/4"	$346.00		$375.00		$29.00		
1 inch	$424.00		$459.00		$35.00		
1 1/4" X 1 1/2"	$1,602.00		$1,735.00		$133.00		
2 inch	$2,105.00		$2,280.00		$175.00		
3 inch and larger	$3,102.00		$3,360.00		$258.00		
Miscellaneous Charges - Section 8-3						$9,573	
A. The charge for a normal reconnection or additional connection is $20.00, in addition to any connection fee established under Subsection 1.							601-3390-48001
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is $44.00.							601-3390-48001
C. The charge for opening a connection in violation of NMC Chapter 5.10 is $100.00.							601-3390-48001
D. The fee for late payment is $20.00.							601-3390-48001
E. The fee for a non-payment notice is $20.00.							601-3390-48001
Rates for Water Service Within the City - Section 8-4						$4,948,636	
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.							

Public Works Utility Fees and Charges

	Services Description	2022-23		2023-24		Changed	2023-24 Anticipated Revenue	GL Account
	A. The charges in this Subsection 4.A apply within the City of Newport.							
	Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	Single-family residence							
201	5/8" or 3/4"	$22.04		$23.88				601-3390-45501
202	1"	$29.27		$31.71				601-3390-45501
203	1 1/4" or 1 1/2"	$44.57	$4.76	$48.28	$5.16			601-3390-45501
204	2"	$76.31		$82.67				601-3390-45501
205	3"	$113.91		$123.40				601-3390-45501
206	4" or over	$189.17		$204.93				601-3390-45501
	Single-family residence - low income qualified - 30% discount							
	5/8" or 3/4"	$15.43		$16.72				601-3390-45501
	1"	$20.49		$22.20				601-3390-45501
	1 1/4" or 1 1/2"	$31.20	$3.33	$33.80	$3.61			601-3390-45501
	2"	$53.42		$57.87				601-3390-45501
	3"	$79.74		$86.38				601-3390-45501
	4" or over	$132.42		$143.45				601-3390-45501
	Multi-family residential							
201	5/8" or 3/4"	$22.04		$23.88				601-3390-45501
202	1"	$29.27		$31.71				601-3390-45501
203	1 1/4" or 1 1/2"	$44.57	$4.76	$48.28	$5.16			601-3390-45501
204	2"	$76.31		$82.67				601-3390-45501
205	3"	$113.91		$123.40				601-3390-45501
206	4" or over	$189.17		$204.93				601-3390-45501
	Commercial							
207	5/8" or 3/4"	$26.09		$28.26				601-3390-45501
208	1"	$34.63		$37.51				601-3390-45501
209	1 1/4" or 1 1/2"	$52.77	$5.36	$57.17	$5.81			601-3390-45501
210	2"	$90.34		$97.87				601-3390-45501
211	3"	$134.84		$146.07				601-3390-45501
212	4" or over	$224.16		$242.83				601-3390-45501

Public Works Utility Fees and Charges

	Services Description	2022-23		2023-24		Changed	2023-24 Anticipated Revenue	GL Account
	Rates for Water Service Outside the City - Section 8-5							
	B. The charges in this subsection 5 apply outside the City of Newport.							
	Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	Single-family residence							
221	5/8" or 3/4"	$42.05		$45.55				601-3390-45501
222	1"	$57.27		$62.04				601-3390-45501
223	1 1/4" or 1 1/2"	$79.60	$4.76	$86.23	$5.16			601-3390-45501
224	2"	$140.33		$152.02				601-3390-45501
225	3"	$208.81		$226.20				601-3390-45501
226	4" or over	$342.70		$371.25				601-3390-45501
	Multi-family residential							
221	5/8" or 3/4"	$42.05		$45.55				601-3390-45501
222	1"	$57.27		$62.04				601-3390-45501
223	1 1/4" or 1 1/2"	$79.60	$4.76	$86.23	$5.16			601-3390-45501
224	2"	$140.33		$152.02				601-3390-45501
225	3"	$208.81		$226.20				601-3390-45501
226	4" or over	$342.70		$371.25				601-3390-45501
	Commercial							
227	5/8" or 3/4"	$42.05		$45.55				601-3390-45501
228	1"	$57.27		$62.04				601-3390-45501
229	1 1/4" or 1 1/2"	$79.60	$5.36	$86.23	$5.81			601-3390-45501
330	2"	$140.33		$152.02				601-3390-45501
331	3"	$208.81		$226.20				601-3390-45501
332	4" or over	$342.70		$371.25				601-3390-45501
	Temporary Service Through Fire Hydrant - Section 8-6							
	Fire hydrant temporary service installation (hydrant meter)	$375.00		$406.00		$31.00		601-3390-45503
	Monthly charge (no usage included}	$289.00		$313.00		$24.00		601-3390-45503
	Usage over 1,000 gallons (billed monthly)	$8.30	per 1,000	$9.00	per 1,000	$0.70		601-3390-45503
	Water Purchased and Privately Transported - Section 8-7							
	The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is $8.30 per 1,000 gallons.	$8.30	per 1,000	$9.00	per 1000	$0.70		601-3390-45501
	Right of Way Permit Review Fee - Section 8-8							
	Right of way permit review fee.	$50.00		$50.00		$0.00		601-3390-48001
	Wastewater Utility Rates and Charges							

Public Works Utility Fees and Charges

	Services Description	2022-23		2023-24		Changed	2023-24 Anticipated Revenue	GL Account
	Connection Fee - Section 8-9						$4,800	
	A. Sewer lateral inspection fee per connection.	$200.00		$200.00		$0.00		602-3490-48001
	Metered Rates - Section 8-10						$5,971,675	
	The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.							
	A-1. Single-family residences and duplexes within City limits							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	The charge for sewer service for single-family dwellings and duplexes within city limits shall be $31.23 per month, plus $8.01 per 1,000 gallons of water usage.	$31.23	$8.01	$35.91	$9.21			602-3490-45505
	A-2. Single-family residences and duplexes within City limits (low income qualified)							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
401/501	The charge for sewer service for single-family dwellings and duplexes within city limits shall be $31.23 per month, plus $8.01 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.	$21.86	$5.61	$25.14	$6.45			602-3490-45505
	B. Multi-family residences, and single-family residences and duplexes outside of City limits							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
403/503	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 $36.01 per month plus $11.87 per 1,000 gallons of water usage.	$36.01	$11.87	$41.41	$13.65			602-3490-45505
	C. Commercial properties							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
405/505	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 $36.01 per month plus $11.87 per 1,000 gallons of water usage.	$36.01	$11.87	$41.41	$13.65			602-3490-45505
	An "Extra Strength Charge" of $1.12 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	$1.03 per pound		$1.12 per pound		$0.00		602-3490-45505
	An "Extra Strength Charge" of $1.04 per pound of total suspended solids applies to significant industrial users.	$0.96 per pound		$1.04 per pound		$0.00		602-3490-45505

Public Works Utility Fees and Charges

	Services Description	2022-23		2023-24		Changed	2023-24 Anticipated Revenue	GL Account
	The charges for monitoring sewage discharge shall be $18.54 per combined sample and $9.68 per test.	$17.11 per combined sample & $8.94 per test		$18.54 per combined sample & $9.68 per test		$0.00		602-3490-45505
	C. Fish plants							
	The charge for sewer service for fish plants within city limits shall be based on meter size. If a plant has two meters they will be charged two individual rates based on the size of the meter.	No Change		No Change				
	Individually Determined Rate - Section 8-11							
	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.	No Change		No Change				
	Septage - Section 8-12						$135,190	
	The rate for disposal of septage at the city's wastewater treatment plant shall be $0.22 per gallon.	$0.20 per gallon		$0.22 per gallon		$0.00		602-3490-46502
	Class A Sludge Sales - Section 8-13						$0	
	Class A sludge manufactured at the city's wastewater treatment plant may be purchased for $0.00 per cubic yard. The transportation of the sludge is the responsibility of the customer.	No Charge		No Charge		$0.00		602-3490-48001
	Right of Way Permit Review Fee - Section 8-14							
	Right of way permit review fee.	$50.00		$50.00		$0.00		602-3490-48001
	Stormwater Utility Fees							
	Storm Water Utility Fee - Section 8-15						$1,165,687	
	A. The charges imposed in this subsection 1 will be applied to each properties impervious surface area or Equivalent Service Area (ESU). ESU is defined as follows: One ESU equals 2700 square feet of impervious surface area. Thus each residential unit will be assumed to be one ESU whereas a Multifamily and Commercial account will be assigned an ESU based on their impervious surface area.							
	Residential - 1 ESU	$9.05		$9.91		$0.86		603-3790-46705
	Multi-family - Each ESU	$9.05		$9.91		$0.86		
	Commercial - Each ESU	$9.05		$9.91		$0.86		
	Street Fees - Section 8-16						$0	
	Installation of Banners and Signs that Promote Attractions and Events							
	A. A fee of $150 is established for City crews to install and remove promotional banners.	$150.00	per banner	$150.00	per banner	$0.00		251-3210-48001
	B. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.							

Public Works Utility Fees and Charges

	Services Description	2022-23		2023-24		Changed	2023-24 Anticipated Revenue	GL Account
	Right of Way Permit Review Fee - Section 8-17							
	Right of way permit review fee.	$50.00		$50.00		$0.00		603-3790-48001
	Reviewed by:							
	Date:	3/1/2023						

Engineering Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Right of way (ROW) permit includes the base fee plus one or more of the other ROW fees:					$17,500	
	ROW Permit Base Fee (Covers review of application to work in ROW. Includes less than 30 day ROW closure)	$100.00	$100.00	$0.00		701-3110-46480
	ROW Closure Under 30-Days (Included in Base Fee)	$100.00	$0.00	-$100.00		701-3110-46480
	ROW Closure Over 30-Days (up to additional 30 day ROW closure - add to base fee)	$300.00	$200.00	-$100.00		701-3110-46480
	ROW Expedited Review Fee (less than 2-week review)	$100.00	$100.00	$0.00		701-3110-46480
	ROW Permit Extension Fee (additional month)	$25.00	$25.00	$0.00		701-3110-46480
	Working Without a ROW Permit Fee (Up to $500/Day Work Occurs Without a Permit)	Up to $500/Day	Up to $500/Day			701-3110-46480
Traffic Study Request Fee		$500.00	$500.00	$0.00	Unknown	701-3110-4XXXX
Modification of Building Permit Fee to Include Review Hours		30% of Permit Fee	TBD (50% of Building Permit fee)		Unknown	701-3110-4XXXX
	NOTE: Engineering/Infrastructure Permit to be developed.					
Engineering Plan Review Fee		$0.00	65% of Building Permit Fee		$42,900	701-3110-4XXXX
	4/7/23 Update - add Engineering Plan Review fee as interim additional fee to cover cost for review of submitted plans. Same calculation as the existing "Plan Review" on the Building Permits that is collected by Community Development, but this will pay for Engineering review of plans when building permit applications are submitted.					
	Reviewed by:	*A. Collett*				
	Date:	*04/07/23*				

Miscellaneous Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Rates and Charges Set by Separate Resolutions - SDC 46408						
	System Development Charges (SDCs)					
	Resolution No. 3786 - SDC Methodology, Rates, and Adjustment Procedure					
	Requires SDC rates be adjusted based upon the most recent Construction Cost Index available as of April 1st of each year.					
	1. Water System Development Charge:				$25,225	
	Single family, per square foot (SF)					
	0-1,700	$0.69	$0.73	0.04		253-3620-46408
	1,701-2,900	$0.56	$0.59	0.03		253-3620-46408
	2,900+	$0.46	$0.48	0.02		253-3620-46408
	All other, per Equivalent Dwelling Unit (EDU)	$1,387.00	$1,456.00	69.00		253-3620-46408
	2. Wastewater System Development Charge:				$44,852	
	Single family, per SF					
	0-1,700	$1.23	$1.29	0.06		253-3630-46408
	1,701-2,900	$0.98	$1.03	0.05		253-3630-46408
	2,900+	$0.81	$0.85	0.04		253-3630-46408
	All other, per EDU	$2,460.00	$2,583.00	123.00		253-3630-46408
	3. Stormwater System Development Charge				$37,508	
	Single family, per SF					
	0-1,700	$0.92	$0.97	0.05		253-3650-46408
	1,701-2,900	$0.55	$0.58	0.03		253-3650-46408
	2,900+	$0.45	$0.47	0.02		253-3650-46408
	All other, per Impervious Surface Feet (ISA)	$0.51	$0.54	0.03		253-3650-46408
	4. Transportation System Development Charge				$122,651	
	Single family, per SF					
	0-1,700	$1.40	$1.47	0.07		253-3610-46408
	1,701-2,900	$1.32	$1.39	0.07		253-3610-46408
	2,900+	$1.22	$1.28	0.06		253-3610-46408
	All other, per Average Daily Vehicle Trip (ADVT)	$369.00	$387.00	18.00		253-3610-46408

Miscellaneous Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Retail/Restaurant ADVT trip discount (within Bayfront, Nye Beach, City Center and Wilder Special Districts)	20%	20%	0.00		253-3610-46408
	5. Parks Development Charge				$15,449	
	Single family, per SF	$0.58	$0.61	0.03		253-3640-46408
	All other, per Unit	$728.00	$764.00	36.00		253-3640-46408
	6. System Development Charge Administration Fee	4.18%	4.18%		$10,716	253-3660-46408
	Resolution No. 3390 – Agate Beach Closure Fund Fees					
	Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities					
	Reviewed by:	*Derrick I. Tokos, AICP*				
	Date:	*01/09/23*				

Library Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Library - 46007						
	Public access fees				$5,659	
	Lost materials processing fee	$5.00	$5.00	0.00		101-1900-46007
	Interlibrary loans (ILL) per item Received	$1.00	$1.00	0.00		101-1900-46007
	Black & white copies and prints per page	$0.10	$0.10	0.00		101-1900-46007
	Color copies and prints per page	$1.00	$1.00	0.00		101-1900-46007
	Non-resident library card per household - yearly	$49.00	$49.00	0.00		101-1900-46007
	Visitor's library card nonrefundable fee - max of 3 months	$5.00	$5.00	0.00		101-1900-46007
	Internet & Wi-Fi	$0.00	$0.00	0.00		101-1900-46007
	Scan & faxes	$0.00	$0.00	0.00		101-1900-46007
	Replacement Fees					
	Adult non-fiction	$30.00	$30.00	0.00		101-1900-46007
	Adult fiction	$30.00	$30.00	0.00		101-1900-46007
	Mystery	$30.00	$30.00	0.00		101-1900-46007
	Romance	$16.00	$16.00	0.00		101-1900-46007
	Western	$25.00	$25.00	0.00		101-1900-46007
	Sci-fiction and fantasy	$15.00	$15.00	0.00		101-1900-46007
	Large print	$38.00	$38.00	0.00		101-1900-46007
	Reference	$125.00	$125.00	0.00		101-1900-46007
	Young adult	$15.00	$15.00	0.00		101-1900-46007
	CD	$15.00	$15.00	0.00		101-1900-46007
	Paperback	$10.00	$10.00	0.00		101-1900-46007
	Magazine	$7.00	$7.00	0.00		101-1900-46007
	Juvenile magazine	$7.00	$7.00	0.00		101-1900-46007
	Juvenile non-fiction	$20.00	$20.00	0.00		101-1900-46007
	Juvenile fiction	$20.00	$20.00	0.00		101-1900-46007
	Easy non-fiction	$20.00	$20.00	0.00		101-1900-46007
	Easy fiction	$17.00	$17.00	0.00		101-1900-46007
	Non-circulating material	$50.00	$50.00	0.00		101-1900-46007
	Audio book on CD	$50.00	$50.00	0.00		101-1900-46007
	Playaway audio book	$80.00	$80.00	0.00		101-1900-46007
	DVD and Blu-ray	$18.00	$18.00	0.00		101-1900-46007
	Multi-disc DVD and Blu-ray	$40.00	$40.00	0.00		101-1900-46007
	Replacement DVD/Blu-ray cases	$5.00	$5.00	0.00		101-1900-46007
	Replacement library card	$1.00	$1.00	0.00		101-1900-46007
	Replacement Mobile Hotspot	$100.00	$100.00	0.00		101-1900-46007
	Replacement Culture Pass Program card	$5.00	$5.00	0.00		101-1900-46007
	Replacement Laptops and Devices	$300.00	$300.00	0.00		101-1900-46007

Library Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Replacement Library of Things Items	Cost of Actual Item	Cost of Actual Item			101-1900-46007
	Replacement Laptop and Device Cord	$50.00	$50.00	0.00		101-1900-46007
	Cleaning of Library of Things Items	$10.00	$10.00	0.00		101-1900-46007
Library - section 1-2						
	Large public meeting room fee at $20.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	$20.00	$20.00	0.00		101-1900-48001
	Large public meeting room fee at $10.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	$10.00	$10.00	0.00		101-1900-48001
	Reviewed by:	Laura Kimberly				
	Date:	02/13/23				

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES										
PROPERTY TAXES	3,364,406	3,594,251	3,718,399	3,718,399	3,605,970	3,738,010	3,850,291	3,850,291	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-
FRANCHISES	-	-	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	-	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	-	-
INVESTMENTS	28,511	26,691	22,060	22,060	9,771	62,441	64,400	64,400	-	-
LOAN AND LEASE REVENUE	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,437,917	3,665,692	3,785,459	3,785,459	3,643,741	3,845,451	3,938,841	3,938,841	-	-
TRANSFERS FROM OTHER FUNDS	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	-	-
TOTAL REVENUES & TRANSFERS	4,947,917	5,015,692	5,135,459	5,135,459	3,686,598	5,195,451	4,958,841	4,958,841	-	-
BEGINNING FUND BALANCE	2,083,885	3,806,074	5,395,647	5,475,153	5,474,075	5,474,073	4,100,890	4,100,890	-	-
TOTAL RESOURCES	7,031,802	8,821,766	10,531,106	10,610,612	9,160,673	10,669,524	9,059,731	9,059,731	-	-
CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS										
PERSONNEL SERVICES	59,037	68,460	167,970	167,970	45,827	68,791	185,790	185,790	-	-
MATERIAL & SERVICES	46,574	52,345	65,785	65,785	37,941	63,071	70,679	70,679	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
TOTAL EXPENDITUIRES	1,622,647	1,475,447	1,588,527	1,588,527	126,745	1,485,634	1,275,289	1,275,289	-	-
TRANSFERS OUT	1,602,000	1,872,246	4,063,000	4,063,000	2,066,771	5,083,000	2,326,250	2,326,250	-	-
CONTINGENCY	-	-	4,726,962	4,806,329	-	-	5,299,457	5,299,457	-	-
TOTAL APPROPRIATIONS	3,224,647	3,347,693	10,378,489	10,457,856	2,193,516	6,568,634	8,900,996	8,900,996	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	152,617	152,756	-	-	158,735	158,735	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	3,807,155	5,474,073	-	-	6,967,157	4,100,890	-	-	-	-
TOTAL REQUIREMENTS	7,031,802	8,821,766	10,531,106	10,610,612	9,160,673	10,669,524	9,059,731	9,059,731	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PROPERTY TAXES	2,243,685	2,312,971	2,308,045	2,308,045	2,314,842	2,401,787	2,474,388	2,474,388	-	-
FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	-	-
INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000	-	-
TOTAL REVENUES	2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	-	-
BEGINNING FUND BALANCE	187,212	873,089	1,423,765	1,473,372	1,472,294	1,472,293	749,900	749,900	-	-
TOTAL RESOURCES	2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	-	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PROPERTY TAXES	1,083,155	1,232,617	1,350,343	1,350,343	1,232,517	1,275,664	1,313,536	1,313,536	-	-
INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000	-	-
TOTAL REVENUES	1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	-	-
BEGINNING FUND BALANCE	1,684,835	2,689,124	3,684,311	3,712,617	3,712,617	3,712,617	3,001,382	3,001,382	-	-
TOTAL RESOURCES	2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	-	-
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PROPERTY TAXES	37,566	48,663	60,011	60,011	58,611	60,559	62,367	62,367	-	-
INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000	-	-
TOTAL REVENUES	38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	-	-
BEGINNING FUND BALANCE	45,127	83,090	130,802	132,256	132,256	132,255	194,453	194,453	-	-
TOTAL RESOURCES	83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	-	-

DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400	-	-
TOTAL REVENUES	1,095	779	620	620	319	2,019	2,400	2,400	-	-
TRANSFERS FROM OTHER FUNDS	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	-	-
TOTAL REVENUES & TRANSFERS	1,511,095	1,350,779	1,350,620	1,350,620	43,176	1,352,019	1,022,400	1,022,400	-	-
BEGINNING FUND BALANCE	166,711	160,771	156,769	156,908	156,908	156,908	155,155	155,155	-	-
TOTAL RESOURCES	1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	-	-

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PERSONNEL SERVICES	34,307	37,229	83,985	83,985	22,914	34,396	92,895	92,895	-	-
MATERIAL & SERVICES	44,608	50,141	56,094	56,094	37,191	53,380	60,955	60,955	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITUIRES	78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	-	-
TRANSFERS OUT	1,535,000	1,680,246	3,095,000	3,095,000	1,351,607	3,095,000	1,294,150	1,294,150	-	-
CONTINGENCY	-	-	549,731	599,338	-	-	1,815,438	1,815,438	-	-
TOTAL APPROPRIATIONS	1,613,915	1,767,616	3,784,810	3,834,417	1,411,712	3,182,776	3,263,438	3,263,438	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPPRIATED ENDING FUND BALANCE	874,169	1,472,293	-	-	2,405,520	749,900	-	-	-	-
TOTAL REQUIREMENTS	2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	-	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PERSONNEL SERVICES	24,730	31,231	83,985	83,985	22,913	34,395	92,895	92,895	-	-
MATERIAL & SERVICES	1,926	2,150	9,591	9,591	737	9,591	9,624	9,624	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
	26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	-	-
TRANSFERS OUT	67,000	192,000	968,000	968,000	715,164	1,988,000	1,032,100	1,032,100	-	-
CONTINGENCY	-	-	3,986,078	4,014,384	-	-	3,225,299	3,225,299	-	-
TOTAL APPROPRIATIONS	93,656	225,381	5,047,654	5,075,960	738,814	2,031,986	4,359,918	4,359,918	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPPRIATED ENDING FUND BALANCE	2,689,126	3,712,617	-	-	4,213,407	3,001,382	-	-	-	-
TOTAL REQUIREMENTS	2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	-	-

URBAN RENEWAL AGENCY-MCLEAN FUND - 272

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONNEL SERVICES										
MATERIAL & SERVICES	40	54	100	100	13	100	100	100	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITUIRES	40	54	100	100	13	100	100	100	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	191,153	192,607	-	-	258,720	258,720	-	-
TOTAL APPROPRIATIONS	40	54	191,253	192,707	13	100	258,820	258,820	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPPRIATED ENDING FUND BALANCE	83,090	132,255	-	-	191,123	194,453	-	-	-	-
TOTAL REQUIREMENTS	83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	-	-

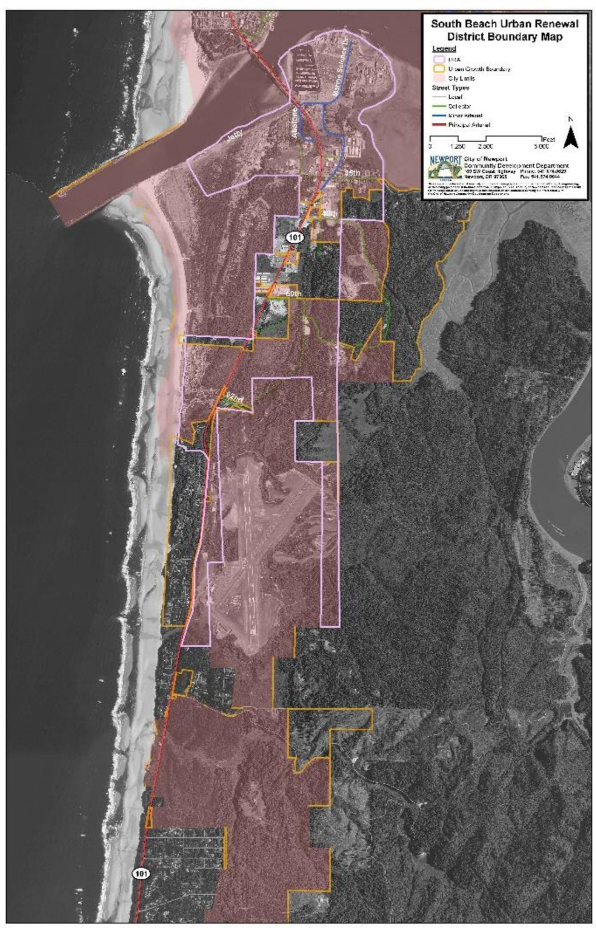
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
TOTAL EXPENDITUIRES	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
TRANSFERS OUT										
CONTINGENCY										
TOTAL APPROPRIATIONS	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	152,617	152,756	-	-	158,735	158,735	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	160,770	156,908	-	-	157,107	155,155	-	-	-	-
TOTAL REQUIREMENTS	1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	-	-

Urban Renewal Agency (URA)- South Beach Fund - 270

The URA-South Beach Fund is a tax increment fund. Tax increment districts freeze the tax base of a described geographic area, and capture the revenue stream for any increases in valuation over the frozen base. The increment from taxes that would otherwise go to the City, County, School District, and other taxing organizations, are used to help fund capital improvements within the geographic area as provided by an approved plan which is intended to grow the tax base within that District. When the URA expires, all of the taxing entities will begin collecting their full taxes from the retired District. The South Beach District is set to expire in 2027.

The Urban Renewal funds are either transferred to a capital outlay fund as part of an appropriation for a capital project, or to the Debt Service Urban Renewal Fund (304) to cover principle and interest for projects that have been paid for through borrowing supported by that fund. In addition, there are administrative expenses directly paid by this fund.



URA- South Beach District Map

URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
PROPERTY TAXES	2,243,685	2,312,971	2,308,045	2,308,045	2,314,842	2,401,787	2,474,388	2,474,388	-	-
FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	-	-
INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000	-	-
TOTAL REVENUES	2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	-	-
EXPENDITURES										
URA-SO BEACH	78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	-	-
CONTINGENCY	-	-	549,731	599,338	-	-	1,815,438	1,815,438	-	-
TOTAL EXPENDITURES	78,915	87,370	689,810	739,417	60,105	87,776	1,969,288	1,969,288	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(1,535,000)	(1,680,246)	(3,095,000)	(3,095,000)	(1,351,607)	(3,095,000)	(1,294,150)	(1,294,150)	-	-
NET TRANSFERS	(1,535,000)	(1,680,246)	(3,095,000)	(3,095,000)	(1,351,607)	(3,095,000)	(1,294,150)	(1,294,150)	-	-
EXCESS REVENUES OVER EXPENDITURES	686,957	599,204	(1,423,765)	(1,473,372)	933,226	(722,393)	(749,900)	(749,900)	-	-
BEGINNING FUND BALANCE	187,212	873,089	1,423,765	1,473,372	1,472,294	1,472,293	749,900	749,900	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	874,169	1,472,293	-	-	2,405,520	749,900	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270											
RESOURCES											
270-9120-40001	CURRENT PROPERTY TAXES	2,175,062	2,233,592	2,243,991	2,243,991	2,288,046	2,356,687	2,427,388	2,427,388		
270-9120-40005	DELINQUENT PROPERTY TAXES	68,623	79,379	64,054	64,054	26,796	45,100	47,000	47,000		
	TOTAL PROPERTY TAXES	2,243,685	2,312,971	2,308,045	2,308,045	2,314,842	2,401,787	2,474,388	2,474,388	-	-
270-9120-46002	RENTS & LEASES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150		
	TOTAL FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	-	-
270-9120-47001	INTEREST ON INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000		
	TOTAL INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000	-	-
TOTAL URA-SOUTH BEACH FUND REVENUES		2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	-	-
270-9120-49901	BEGINNING FUND BALANCE	187,212	873,089	1,423,765	1,473,372	1,472,294	1,472,293	749,900	749,900		
TOTAL URA-SOUTH BEACH FUND RESOURCES		2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	-	-
EXPENDITURES											
	PERSONNEL SERVICES										
270-9120-50110	WAGES & SALARIES	20,747	22,741	54,298	54,298	15,202	22,803	57,411	57,411		
270-9120-52110	INSURANCE BENEFITS	7,122	7,284	17,034	17,034	2,942	4,413	17,605	17,605		
270-9120-52120	FICA EXPENSES	1,530	1,695	4,154	4,154	1,132	1,698	4,392	4,392		
270-9120-52130	RETIREMENT	4,864	5,457	7,449	7,449	3,423	5,135	10,833	10,833		
270-9120-52150	WORKER'S COMPENSATION	24	30	72	72	15	23	71	71		
270-9120-52160	UNEMPLOYMENT INSURANCE	20	22	978	978	188	282	2,354	2,354		
270-9120-52170	PAID LEAVE OREGON	-	-	-	-	12	42	229	229		
	TOTAL PERSONNEL SERVICES	34,307	37,229	83,985	83,985	22,914	34,396	92,895	92,895	-	-
	Total Full Time Equivalent (FTE)	0.25	0.75	0.725	0.725	0.725	0.725	0.725	0.725		
	MATERIAL & SERVICES										
270-9120-60100	PROFESSIONAL SERVICES	-	4,260	5,000	5,000	6,000	6,000	7,500	7,500		
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	649	896	1,000	1,000	102	500	1,000	1,000		
270-9120-60300	LEGAL PROFESSIONAL SERVICES	298	-	1,500	1,500	-	-	1,500	1,500		
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	1,000	1,000		
270-9120-61100	UTILITIES - ELECTRIC	726	569	700	700	288	432	500	500		
270-9120-61140	UTILITIES - WATER & SEWER	766	785	800	800	569	854	900	900		
270-9120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	100	500	500		
270-9120-65550	MEMBERSHIPS, DUES & FEES	400	400	750	750	400	750	750	750		
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	100	100	-	-	100	100		
270-9120-69101	SERV PROVIDED BY GENERAL FUND	41,769	43,231	44,744	44,744	29,832	44,744	47,205	47,205	-	-
	TOTAL MATERIAL & SERVICES	44,608	50,141	56,094	56,094	37,191	53,380	60,955	60,955	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES		78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	-	-

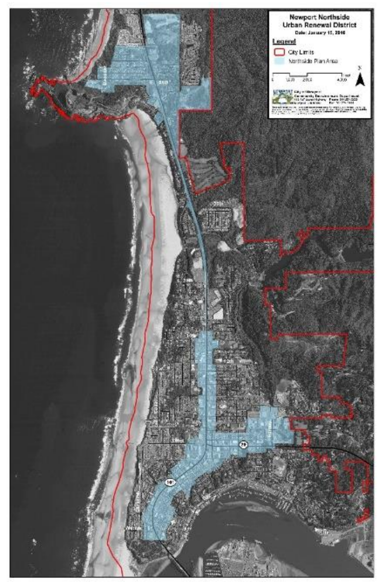
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
270-9120-90304	TRANSFER TO DEBT SERVICE-URA	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	-	-
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	25,000	330,246	1,745,000	1,745,000	1,308,750	1,745,000	-	-	-	-
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							24,150	24,150	-	-
	Project Management Support - URA Projects (24-23054)							250,000	250,000	-	-
	TOTAL TRANSFERS TO	1,535,000	1,680,246	3,095,000	3,095,000	1,351,607	3,095,000	1,294,150	1,294,150	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES & TRANSFERS		1,613,915	1,767,616	3,235,079	3,235,079	1,411,712	3,182,776	1,448,000	1,448,000	-	-
270-9120-98100	CONTINGENCY ACCOUNT	-	-	549,731	599,338	-	-	1,815,438	1,815,438	-	-
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	874,169	1,472,293	-	-	2,405,520	749,900	-	-	-	-
TOTAL URA-SOUTH BEACH FUND REQUIREMENTS		2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	-	-

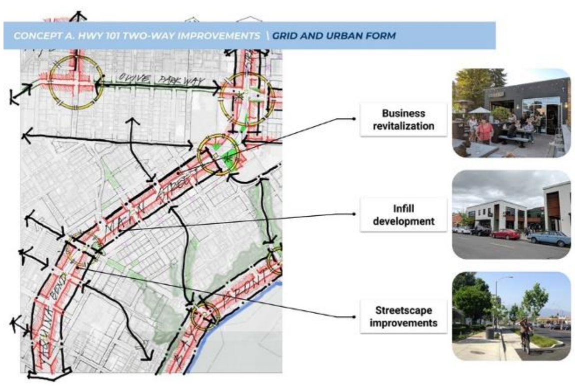
Urban Renewal Agency (URA) North Side Fund - 271

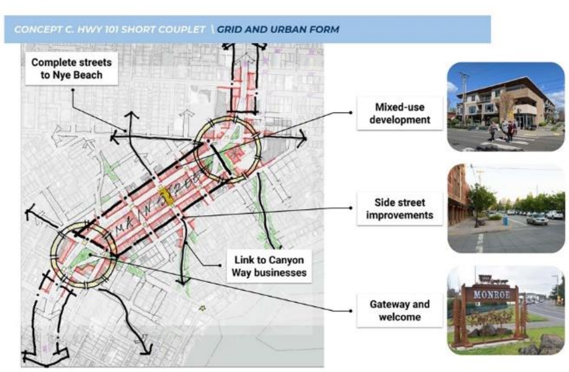
The Urban Renewal North Side Fund is a tax increment fund. Tax increment districts freeze the tax base of a described geographic area, but capture the revenue stream for any increases in valuation over the frozen tax base. The tax increment from taxes that would otherwise go to the City, County, School District, and other taxing organizations, are used to help fund capital improvements as provided by an approved plan within the geographic area, with the intent to grow the tax base within that District. When the URA expires, all of the taxing entities will begin collecting their full taxes from the retired District. The District is set to expire in the Fiscal Year 2038-2039.

Urban Renewal funds are either transferred to a capital outlay fund as part of an appropriation for a capital project or to a debt service fund to cover principle and interest for projects that have been paid for by that fund. In addition, there are administrative expenses directly by the fund.

URA North Side District Map







URA North Side Placemaking Pictures

URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
PROPERTY TAXES	1,083,155	1,232,617	1,350,343	1,350,343	1,232,517	1,275,664	1,313,536	1,313,536	-	-
INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000	-	-
TOTAL REVENUES	1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	-	-
EXPENDITURES										
URA-NO SIDE	26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	-	-
CONTINGENCY	-	-	3,986,078	4,014,384	-	-	3,225,299	3,225,299	-	-
TOTAL EXPENDITURES	26,656	33,381	4,079,654	4,107,960	23,650	43,986	3,327,818	3,327,818	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(67,000)	(192,000)	(968,000)	(968,000)	(715,164)	(1,988,000)	(1,032,100)	(1,032,100)	-	-
NET TRANSFERS	(67,000)	(192,000)	(968,000)	(968,000)	(715,164)	(1,988,000)	(1,032,100)	(1,032,100)	-	-
EXCESS REVENUES OVER EXPENDITURES	1,004,291	1,023,493	(3,684,311)	(3,712,617)	500,790	(711,235)	(3,001,382)	(3,001,382)	-	-
BEGINNING FUND BALANCE	1,684,835	2,689,124	3,684,311	3,712,617	3,712,617	3,712,617	3,001,382	3,001,382	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	2,689,126	3,712,617	-	-	4,213,407	3,001,382	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271											
RESOURCES											
271-9210-40001	CURRENT PROPERTY TAXES	1,066,769	1,216,181	1,338,038	1,338,038	1,220,224	1,256,831	1,294,536	1,294,536		
271-9210-40005	DELINQUENT PROPERTY TAXES	16,386	16,436	12,305	12,305	12,293	18,833	19,000	19,000		
	TOTAL PROPERTY TAXES	1,083,155	1,232,617	1,350,343	1,350,343	1,232,517	1,275,664	1,313,536	1,313,536	-	-
271-9210-47001	INTEREST ON INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000		
	TOTAL INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000	-	-
TOTAL URA-NORTH SIDE FUND REVENUES		1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	-	-
271-9210-49901	BEGINNING FUND BALANCE	1,684,835	2,689,124	3,684,311	3,712,617	3,712,617	3,712,617	3,001,382	3,001,382		
TOTAL URA-NORTH SIDE FUND RESOURCES		2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	-	-
EXPENDITURES											
	PERSONNEL SERVICES										
271-9210-50110	WAGES & SALARIES	20,747	22,741	54,298	54,298	15,202	22,803	57,411	57,411		
271-9210-52110	INSURANCE BENEFITS	1,227	1,242	17,034	17,034	2,942	4,413	17,605	17,605		
271-9210-52120	FICA EXPENSES	1,530	1,695	4,154	4,154	1,131	1,697	4,392	4,392		
271-9210-52130	RETIREMENT	1,182	5,501	7,449	7,449	3,423	5,135	10,833	10,833		
271-9210-52150	WORKER'S COMPENSATION	24	30	72	72	15	23	71	71		
271-9210-52160	UNEMPLOYMENT INSURANCE	20	22	978	978	188	282	2,354	2,354		
271-9210-52170	PAID LEAVE OREGON	-	-	-	-	12	42	229	229		
	TOTAL PERSONNEL SERVICES	24,730	31,231	83,985	83,985	22,913	34,395	92,895	92,895	-	-
	Total Full Time Equivalent (FTE)	0.25	0.75	0.725	0.725	0.725	0.725	0.725	0.725		
	MATERIAL & SERVICES										
271-9210-60100	PROFESSIONAL SERVICES	-	-	7,500	7,500	-	7,500	7,500	7,500		
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	1,374	1,579	1,500	1,500	345	1,500	1,500	1,500		
271-9210-69101	SERV PROVIDED BY GENERAL FUND	552	571	591	591	392	591	624	624	-	-
	TOTAL MATERIAL & SERVICES	1,926	2,150	9,591	9,591	737	9,591	9,624	9,624	-	-
TOTAL URA-NORTH SIDE FUND EXPENDITURES		26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	-	-
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	67,000	192,000	838,000	838,000	628,500	1,858,000	-	-	-	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							223,932	223,932	-	-
	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)							250,000	250,000	-	-
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							50,000	50,000	-	-
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							358,168	358,168	-	-
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							150,000	150,000	-	-
271-9210-90711	TRANSFER TO CITY FACILITIES	-	-	130,000	130,000	86,664	130,000	-	-	-	-
	TOTAL TRANSFERS TO	67,000	192,000	968,000	968,000	715,164	1,988,000	1,032,100	1,032,100	-	-
TOTAL URA-NORTH SIDE FUND EXPENDITURES & TRANSFERS		93,656	225,381	1,061,576	1,061,576	738,814	2,031,986	1,134,619	1,134,619	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
271-9210-98100	CONTINGENCY ACCOUNT	-	-	3,986,078	4,014,384	-	-	3,225,299	3,225,299	-	-
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	2,689,126	3,712,617	-	-	4,213,407	3,001,382	-	-	-	-
TOTAL URA-NORTH SIDE FUND REQUIREMENTS		2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	-	-

Urban Renewal Agency (URA) McLean Point Fund - 272

The McLean Point Fund is a tax increment fund that freezes the tax base of a described geographic area. Taxes collected on the assessed value above the frozen tax base year are directed to fund projects within the District instead of funding the City, County, School District, and other taxing organizations for capital improvements within the geographic area that will further grow the tax base within that District. When the URA expires, all of the taxing entities will begin collecting their full taxes from the retired District. The District is set to expire in the Fiscal Year 2030-2031.

Urban Renewal funds are either transferred to a capital outlay fund as part of an appropriation for a capital project or to a debt service fund to cover principle and interest for projects that have been paid for through borrowing supported by that fund. In addition, there are administrative expenses paid directly by the fund.

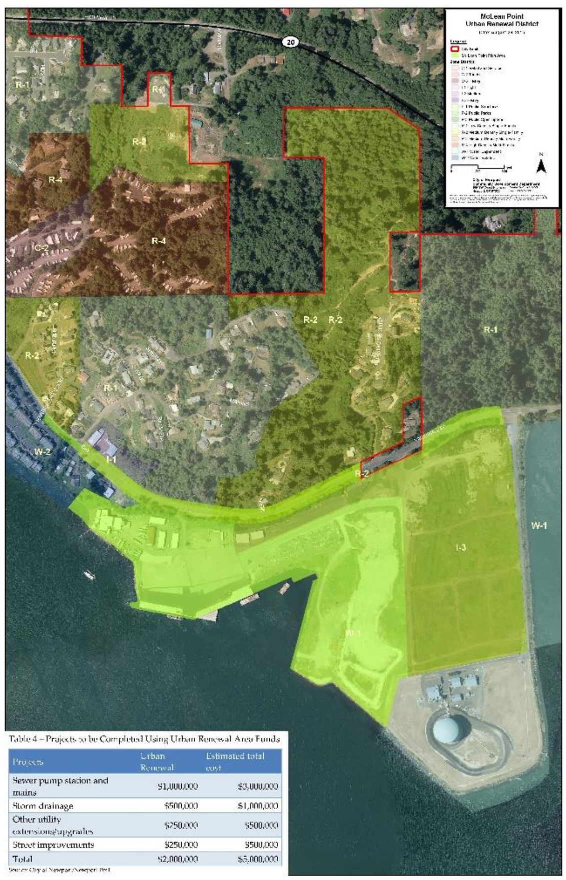


Table 4 – Projects to be Completed Using Urban Renewal Area Funds

Projects	Urban Renewal	Estimated total cost
Sewer pump station and mains	$1,000,000	$3,000,000
Storm drainage	$500,000	$1,000,000
Other utility extensions/upgrades	$250,000	$500,000
Street improvements	$250,000	$500,000
Total	$2,000,000	$5,000,000

URA McLean Point District Map

URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
PROPERTY TAXES	37,566	48,663	60,011	60,011	58,611	60,559	62,367	62,367	-	-
INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000	-	-
TOTAL REVENUES	38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	-	-
EXPENDITURES										
URA-MCLEAN	40	54	100	100	13	100	100	100	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	40	54	100	100	13	100	100	100	-	-
CONTINGENCY	-	-	191,153	192,607	-	-	258,720	258,720	-	-
TOTAL EXPENDITURES	40	54	191,253	192,707	13	100	258,820	258,820	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	37,963	49,165	(130,802)	(132,256)	58,867	62,198	(194,453)	(194,453)	-	-
BEGINNING FUND BALANCE	45,127	83,090	130,802	132,256	132,256	132,255	194,453	194,453	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	83,090	132,255	-	-	191,123	194,453	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272											
RESOURCES											
272-9310-40001	CURRENT PROPERTY TAXES	37,007	48,130	59,627	59,627	58,127	59,871	61,667	61,667		
272-9310-40005	DELINQUENT PROPERTY TAXES	559	533	384	384	484	688	700	700		
	TOTAL PROPERTY TAXES	37,566	48,663	60,011	60,011	58,611	60,559	62,367	62,367	-	-
272-9310-47001	INTEREST ON INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000		
	TOTAL INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000	-	-
TOTAL URA-MCLEAN FUND REVENUES		38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	-	-
272-9310-49901	BEGINNING FUND BALANCE	45,127	83,090	130,802	132,256	132,256	132,255	194,453	194,453		
TOTAL URA-MCLEAN FUND RESOURCES		83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	-	-
EXPENDITURES											
	MATERIAL & SERVICES										
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	40	54	100	100	13	100	100	100		
	TOTAL MATERIAL & SERVICES	40	54	100	100	13	100	100	100	-	-
TOTAL URA-MCLEAN FUND EXPENDITURES		40	54	100	100	13	100	100	100	-	-
272-9310-98100	CONTINGENCY ACCOUNT	-	-	191,153	192,607	-	-	258,720	258,720	-	-
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	83,090	132,255	-	-	191,123	194,453	-	-	-	-
TOTAL URA-MCLEAN FUND REQUIREMENTS		83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	-	-

NEWPORT

OREGON

Debt Service Urban Renewal Agency (URA) Fund - 304

The debt service URA Fund is a fund in which the annual principle, interest, and fees on debt issued by the Agency is paid. This is done through a transfer of funds from the appropriate URA District to cover those obligations in each given year.

DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESOURCES										
INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400	-	-
TOTAL REVENUES	1,095	779	620	620	319	2,019	2,400	2,400	-	-
EXPENDITURES										
DEBT SERVICE-URA	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
CONTINGENCY										
TOTAL EXPENDITURES	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
TRANSFERS:										
TRANSFERS IN	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	-	-
TRANSFERS OUT										
NET TRANSFERS	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	-	-
EXCESS REVENUES OVER EXPENDITURES	(5,941)	(3,863)	(4,152)	(4,152)	199	(1,753)	3,580	3,580	-	-
BEGINNING FUND BALANCE	166,711	160,771	156,769	156,908	156,908	156,908	155,155	155,155	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	152,617	152,756	-	-	158,735	158,735	-	-
UNAPPROPRIATED ENDING FUND BLANCE	160,770	156,908	-	-	157,107	155,155	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304											
RESOURCES											
304-9130-47001	INTEREST ON INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400		
	TOTAL INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400	-	-
TOTAL DEBT SERVICE-URA FUND REVENUES		1,095	779	620	620	319	2,019	2,400	2,400	-	-
304-9130-49270	TRANSFER FROM URA-SO BEACH	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	-	-
	TOTAL TRANSFERS FROM	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	-	-
TOTAL DEBT SERVICE-URA FUND REVENUES & TRANSFERS		1,511,095	1,350,779	1,350,620	1,350,620	43,176	1,352,019	1,022,400	1,022,400	-	-
304-9130-49901	BEGINNING FUND BALANCE	166,711	160,771	156,769	156,908	156,908	156,908	155,155	155,155		
TOTAL DEBT SERVICE-URA FUND RESOURCES		1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	-	-
EXPENDITURES											
	DEBT SERVICE										
304-9130-80100	LOAN FEES	-	-	1,000	1,000	-	-	2,000	2,000		
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	480,000	565,000	550,000	550,000	-	550,000	-	-		
304-9130-81240	2015 SERIES OBLIGATION-PRINC	865,000	662,000	718,000	718,000	-	718,000	968,000	968,000		
304-9130-85180	2010B SERIES OBLIG - INTEREST	65,075	44,675	19,250	19,250	9,625	19,250	-	-		
304-9130-85240	2015 SERIES OBLIGATION-INTERST	106,961	82,967	66,522	66,522	33,352	66,522	48,820	48,820		
	TOTAL DEBT SERVICE	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
TOTAL DEBT SERVICE-URA FUND EXPENDITURES		1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	-	-
304-9130-99100	LOAN RESERVE	-	-	152,617	152,756	-	-	158,735	158,735	-	-
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	160,770	156,908	-	-	157,107	155,155	-	-	-	-
TOTAL DEBT SERVICE-URA FUND REQUIREMENTS		1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	-	-