



Grinch Invited to Storytime

2024-2025 APPROVED BUDGET



Transportation Corridor Concept Planning

FOR THE CITY OF NEWPORT
AND
NEWPORT URBAN RENEWAL
AGENCY



El día de los niños



A turtle who was nursed back to health at the aquarium, now flying from the Newport Airport to San Diego.

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.

CITY OF NEWPORT

WWW.NEWPORTOREGON.GOV

Submitted by: SPENCER R NEBEL, BUDGET OFFICER

Budget Committee:

- JAN KAPLAN, MAYOR
- BOB BERMAN
- BEATRIZ BOTELLO
- BILL BRANIGAN
- ROBERT EMOND
- DIETMAR GOEBEL
- CM HALL
- CYNTHIA JACOBI
- STEVE LOVAS
- DIANE NELSON
- RYAN PARKER
- CAROL SHENK
- ARJEN SUNDMAN
- JOHN UPDIKE

Finance Department:

- STEVE BAUGHER, FINANCE DIRECTOR
- ERIC CARPENTER, ASSISTANT FINANCE DIRECTOR

Department Heads:

- DAVID ALLEN, CITY ATTORNEY
- CHRIS BEATTY, ACTING CITY ENGINEER
- MICHAEL CAVANAUGH, PARKS AND RECREATION DIRECTOR
- ERIK GLOVER, ASSISTANT CITY MANAGER / CITY RECORDER
- BARBARA JAMES, HUMAN RESOURCES DIRECTOR
- LAURA KIMBERLY, LIBRARY DIRECTOR
- JASON MALLOY, CHIEF OF POLICE
- ROBERT MOSER, PUBLIC WORKS DIRECTOR
- ROBERT MURPHY, FIRE CHIEF
- JEFFREY PRIDGEON, JUDGE
- TRAVIS REEVES, IT DIRECTOR
- DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
- LANCE VANDERBECK, AIRPORT DIRECTOR

**CITY OF NEWPORT AND
NEWPORT URBAN RENEWAL AGENCY
APPROVED BUDGET FOR FISCAL YEAR 2024-2025**

Table of Contents

Executive Summary.....	<u>5</u>
Budget Message with communications.....	<u>10</u>

CITY OF NEWPORT APPROVED BUDGET

Summary of City Funds.....	<u>77</u>
General Fund (101).....	<u>105</u>

Special Revenue Funds

- Recreation Fund (201)..... [130](#)
- Public Parking Fund (211)..... [142](#)
- Housing Fund (212)..... [146](#)
- Airport Fund (220)..... [151](#)
- Room Tax Fund (230)..... [156](#)
- Building Inspection Fund (240)..... [161](#)
- Street Fund (251)..... [166](#)
- Line Undergrounding Fund (252)..... [171](#)
- SDC Fund (253)..... [174](#)
- Agate Beach Closure Fund (254)..... [180](#)

Debt Service Funds

- Debt Service - Water Fund (301)..... [183](#)
- Debt Service - Wastewater Fund (302)..... [187](#)
- Debt Service - Governmental Fund (303)..... [191](#)
- Debt Service - Stormwater Fund (305)..... [195](#)
- GO Debt Service - Proprietary Fund (351)..... [199](#)
- GO Debt Service - Governmental Fund (352)..... [202](#)

Capital Projects Funds

- Capital Projects - Governmental Fund (402)..... [205](#)
- Capital Projects - Proprietary Fund (403)..... [212](#)
- Reserve – Governmental Fund (404)..... [221](#)
- Capital Improvement Fund (405)..... [233](#)
- Reserve – Proprietary Fund (406)..... [244](#)

Proprietary Funds	
• Water Fund (601).....	248
• Wastewater Fund (602).....	255
• Stormwater Fund (603)	262
Internal Service Funds	
• Public Works Fund (701).....	267
• City Facilities Fund (711).....	272
Capital Outlay Schedules	
• Capital Outlay Equipment by Fund/Department.....	289
• Capital Projects/Facilities Improvements by Fund/Department.....	293
• Capital Projects/Facilities Improvements by Revenue Source.....	0
Debt Schedules (both City and URA).....	303
Payroll Schedules	
• Budgeted Positions.....	307
• Allocations for Fiscal Year 2024-2025.....	310
• FTE by Fund/Department	311
• Salary Schedules.....	313
Supplemental Schedules	
• Transfers, Service Provided for, and City Facilities Rental Income.....	320
• Property Tax Levies.....	326
• Oregon State Shared Revenue.....	327
Fee Schedule.....	328

NEWPORT URBAN RENEWAL AGENCY APPROVED BUDGET

Summary of URA Funds.....	382
Urban Renewal Agency - South Beach Fund (270).....	387
Urban Renewal Agency - North Side Fund (271).....	391
Urban Renewal Agency - McLean Fund (272).....	395
Debt Service - Urban Renewal Agency Fund (304).....	398

**EXECUTIVE SUMMARY
CITY OF NEWPORT
NEWPORT URBAN RENEWAL AGENCY
ANNUAL BUDGETS**

The development for the City of Newport and the Newport Urban Renewal Agency budgets for the fiscal year beginning July 1, 2024, and ending June 30, 2025, (FY 2024-2025) was initiated in December 2023. Since that time, the Finance Director, Department Heads, Finance Department personnel, City staff, and the City Manager worked on various aspects of the proposed budget for review and approval by the Budget Committee and adoption by the City Council. City Council's first involvement with the budget process was at the goal setting session on February 12, 2024. Following the March 18 public hearing, the goals were then adopted.

In accordance with the City Charter, the City Manager submitted a proposed budget for FY 2024-2025 to the Budget Committee on April 18, 2024.

Governmental Accounting

City government accounting utilizes various funds for budgetary and accounting purposes. The General Fund houses the City's general functions, including City administration, police, fire, library, community development, and other similar operations. Additionally, the General Fund supports, through subsidies, the Recreation and Airport Funds, as well as certain City facilities. This includes City Hall, Fire stations, Library, Performing Arts Center, Visual Arts Center, and the City's parks and playgrounds. The Room Tax Fund can be used only for tourism promotion and facilities, including the prorated use of facilities by tourists. The Street Fund receives direct revenues from state and local gas taxes that must be used for street and non-motorized activities. Likewise, the Water Fund, Wastewater Fund, and Stormwater Fund use revenues from customer rates to fund just those operations. Any revenues collected from designated sources may not be used for general purposes. The budget also includes the operating and debt funds for the three Urban Renewal Districts.

Overview of Current Fiscal Year

There are many factors that have complicated budgeting and financial projections in the post-COVID era. While it appears that the threat of a recession has diminished, other issues have not. Some problems we faced by the City include the ability to purchase equipment and goods due to supply chain issues, inflation, City staffing shortages, proceeding with infrastructure projects due to lack of staffing, and difficulty hiring outside engineers due to nationwide staffing shortages.

From a budget standpoint, these factors have placed many of our funds in a better financial position than what was anticipated when the current budget was adopted last June. This is primarily due to staffing vacancies where funds have

been appropriated but not used, and from delays in being able to move forward with major purchases or projects.

The overall governmental funds are projected to finish in a stronger position than originally forecast when the budget was developed for the current year. Our utility funds are still remaining on the lean side, but are finishing slightly stronger than anticipated based on estimated revenues and expenditures. One exception relating to revenues is the Water Fund. The surimi production plant is a major customer and did not operate for most of this past fiscal year.

Proposed Revenue

The proposed FY 2024-2025 budget maintains a tax rate of 5.5938 per \$1,000 of assessed valuation for City operational purposes. It is proposed that utility rates be increased by 15% for wastewater, 15% for water, and 25% for stormwater. The proposed rate increases will cover major reinvestments and repairs that have been completed in the wastewater treatment plant, and for work that was accomplished in the water treatment plant to avoid a repeat of the water crisis that the city experienced in 2020. Additional filtration has been added, and an excess recirculation system is currently being installed at the water treatment plant. The wastewater treatment plant is going to need significant future upgrades over the next few years in order to meet discharge limits. It is anticipated that DEQ SRF loans will be obtained to complete this work. The rates need to be sufficient to support repayment of these loans.

In the Recreation Fund, fees are being adjusted based on the methodology identified in the Recreation business plan to reduce subsidies for programs that primarily benefit individuals. Total proposed resources in the budget (revenues, transfers and fund balances) for the proposed budget are \$149,013,163.

Finally, the City Council has added a position in Finance to focus on accounts receivables. This will compliment the City Council's new collection and write-off policy.

Proposed Expenditures

While the City's governmental funds are currently in a stronger position than anticipated, inflation and other economic uncertainties, will erode these balances in future years. Overall, operating expenditures have been held relatively constant factoring in inflationary increases for this next year. A number of positions have been added since the COVID pandemic. Only one new full-time position is proposed in the budget with several reclassification of positions proposed. There been a number of minor adjustments to part-time positions that are included in the proposed budget.

The budget outlines the proposed equipment purchases, as well as capital outlay projects for the upcoming fiscal year. Major projects include: Continuation of design and environmental work for the replacement dam at Big Creek; funding for street projects, including paving NW 55th Street, SE 1st, 2nd, Fogarty, and Grant

Streets; resurfacing of W. Olive Street from Nye Street to Coast Street; funding to implement the first phases of the upgrades at the wastewater treatment plant; intersection improvements at NE Harney, SE Moore Drive and US 20 funded by the Safe Routes to School grant. Funding is in place to complete the Water Master Plan, and to initiate a Stormwater Master Plan update for the City, as well. The master plans will be beneficial as we seek federal infrastructure funding that will be available over the next decade.

Total appropriations in the proposed City and Urban Renewal budgets are City - \$140,372,782 and Urban Renewal - \$13,649,059.

Financial Projections

The City's general government funds are currently in good financial condition as we develop the budget for FY 2024-2025. This is in part due to labor shortages and supply chain issues delaying purchases in the current fiscal year. The impact of inflation on the cost of labor, goods and services will have a negative impact on fund balances going forward.

Based on our preliminary projections, the City's fund balances will be trending downward over the next few years furthering the funding dilemma for roads, public safety, and general government services. A measure is on the ballot to increase the gas tax at the May 21, 2024 election. There continues to be a need to consider additional funding to catch up with facility, sidewalk and park needs as we move the community forward. As an alternative, the City could consider reducing the services or facilities maintained by the City to address future fund balance issues.

The City's business-type funds have struggled financially over the past four years. It will be necessary to monitor future rate increases to meet future expenses for reinvestment in utility infrastructure. Significant reinvestment will be necessary in the wastewater treatment plant over the next decade. The City will also be faced with the construction of a dam to replace the two seismically unstable earthen dams that currently serve the City. The City has been fortunate to secure funding from the State and authorization of funding from the Federal Government that will offset some of these future expenses for the rate payers.

Urban Renewal Agency

The City of Newport Urban Renewal Agency uses tax increment financing to fund redevelopment plans for three separate districts which include the South Beach Urban Renewal District, the North Side Urban Renewal District, and the McLean Point Urban Renewal District. The proposed budget requests that the full tax increment be collected for all three districts to cover long-term debt obligations, proposed projects and administration of the Urban Renewal Agency.

Total proposed appropriations for the Urban Renewal Agency is \$13,649,059

Budget Committee Modifications to the Proposed Budget

A number of modifications were made by the Budget Committee to the proposed budget. These changes include:

- Adding \$90,000 for computer replacement to the IT budget
- Adding \$40,000 to consulting services in the City Manager's budget
- Adding \$50,000 for upgrading the City's website and reducing the homeless program by \$50,000
- Adding \$20,000 for a municipal code online software platform
- Eliminating \$100,000 for proposed physical storage units in the vault
- Adding \$25,000 for the study on record managements systems
- Adding \$24,000 for Axon fleet cameras for the Police Department
- Eliminating the proposed outside stair replacement from the Visual Arts Center (VAC) for \$125,000
- Appropriating \$50,000 for an airport entrance sign
- Increasing landing fee revenues by \$1,000
- Funding to support the Newport Pride event at \$7,500
- Funding for pursuing an art district \$10,000
- Adding \$100,000 for city beautification pending a plan from the Destination Newport Committee on how these funds will be used
- Adding an additional \$10,000 to the Sister City Program
- Eliminating \$350,000 for the purchase of a 10-yard dump truck with pup trailer
- Adding \$115,000 for the purchase of a 2024 Ford F550 without a crane for Water Distribution
- Eliminating \$200,000 for the wastewater treatment plant solids roof
- Adding \$200,000 of funding to replace pumps at the Bayfront pump station
- Increasing the use of Fire equipment reserve funds by \$20,000 to upgrade the new Fire pumper
- Appropriating \$154,000 in opioid settlement funds which have been committed to the Pacific Communities Health District drug treatment center.
- Creating a reserve of \$10,000 for future replacement of water VFDs
- Adding a Hycor screen replacement at the North Lift Station for \$40,000
- Replacing the Hatfield Lift Station panel for \$70,000

- Carryover the purchase of a crane truck for \$160,000 for Wastewater Collections
- Eliminating the sodium hypochlorate bulk tank for \$32,000
- Eliminating the funding for rifle suppressors funded by Council in the current fiscal year in the amount of \$8,960
- Adding \$5,000 for Friends of Otter Rock from the Room Tax Fund
- Adding \$2,000 for the Olalla Community Garden from the Administrative Program in the General Fund
- In addition, due to the measure passing to increase the gas tax by voters on May 21, 2024, the Budget Committee recognized \$300,000 in new gas tax revenues with the funding directed for the resurfacing of NW Nye Street from 3rd Street to 6th Street

On May 28, 2024, the Budget Committee approved the proposed tax rates and a budget with these modifications for FY 2024-2025 with total appropriations of \$140,372,782 for the City of Newport and \$13,649,059 for the Urban Renewal Agency.

City Council/Urban Renewal Adoption

On Monday, June 17, 2024 at 5:45 PM a public hearing will be held by the Urban Renewal Agency prior to considering adoption of the Urban Renewal Agency budget as approved by the Budget Committee.

On Monday, June 17, 2024 at 6 PM a public hearing will be held by the City Council prior to considering adoption of the City of Newport budget as approved by the Budget Committee.

The City Council will consider adoption of Resolutions imposing taxes as proposed declaring the City's election to receive state shared revenues, enacting a fee schedule for the fiscal year beginning July 1, 2024 and adopting the budget for FY 2024-2025 as modified following the public hearing.

Respectfully submitted,



Spencer Nebel, City Manager



**City of Newport and Urban Renewal
Agency
2024-2025 Budget Message**

**Spencer Nebel
Budget Officer
City Manager**



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

Contents

BUDGET PROCESS	3
BUDGET SCHEDULE	3
BUDGET CALENDAR - DETAILED FOR FISCAL YEAR 2024-2025	3
GOAL CALENDAR - DETAILED FOR FISCAL YEAR 2024-2025	5
NOTICE SENT TO DEPARTMENTS AND STAFF FOR THE FISCAL YEAR 2024-2025 GOAL SETTING SESSION 10/10/23	5
BUDGET DOCUMENTS	6
GOVERNMENT ACCOUNTING	6
ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY	6
EMPLOYMENT	7
CONSTRUCTION ACTIVITY	10
PROPERTY VALUES	11
HOTEL OCCUPANCY RATES	13
COMMERCIAL FISHING INDUSTRY	14
FINANCIAL PROJECTIONS	16
PROPERTY TAX ALLOCATIONS	18
HISTORIC TRENDS	19
PROPERTY TAXES	19
.....	20
TOURISM-RELATED REVENUES	21
OTHER MAJOR REVENUES	23
WATER, WASTEWATER, AND STORMWATER FEES	24
EXPENDITURE TRENDS	26
REVIEW OF FINANCIAL ACTIVITY FOR FISCAL YEAR 2023-2024	27
GENERAL FUND (101)	28
RECREATION FUND (201)	29
PUBLIC PARKING FUND (211)	29
AIRPORT FUND (220)	29
ROOM TAX FUND (230)	29
STREET FUND (251)	30
.....	30
WATER FUND (601)	30
WASTEWATER FUND (602)	30
STORM WATER FUND (603)	31
PUBLIC WORKS FUND (701)	31
CITY FACILITIES FUND (711)	31
CAPITAL OUTLAY FUNDS (402, 403 AND 405)	31
URBAN RENEWAL FUNDS (270, 271, 272, 304)	33

PROPOSED BUDGET FOR FISCAL YEAR 2024-2025 33

 PROPOSED REVENUE FOR GOVERNMENT-TYPE FUNDS 34

 PROPOSED REVENUE FOR PROPRIETARY FUNDS 35

 COMPREHENSIVE FEE SCHEDULE..... 36

 PROPOSED EXPENDITURES 36

Proposed Staffing 37

Equipment Purchases 37

Proposed Capital Projects..... 37

ALLOCATION OF ROOM TAX FOR TOURISM FACILITIES 39

PROPOSED BUDGET FOR THE URBAN RENEWAL AGENCY 39

REPORT ON BALANCES..... 40

COMMUNICATIONS 41

BUDGET SUBMISSION..... 42

APPENDIX A: GOVERNMENT ACCOUNTING..... 43

APPENDIX B: WATER, WASTEWATER AND STORM WATER RATES 49

APPENDIX C REPORT ON GOALS FOR FY 2024 - 2025..... 53

APPENDIX D: FUNDING REQUESTS 63

April 18, 2024

To: Members of the Budget Committee:

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, it is the responsibility of the City Manager to prepare and administer the annual budget for the City of Newport and the Newport Urban Renewal Agency. In accordance with Oregon law and the City Charter, it is my pleasure to present the proposed budgets for the City of Newport and the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2024 and ending June 30, 2025 (FY 2024-2025) to the Budget Committee for the next fiscal year. This budget is the eleventh budget that I have prepared for the City and will have the distinction of being the last budget I prepare for the City prior to my retirement in July 2024.

BUDGET PROCESS

Budget Schedule

Work on the annual budget began in December 2023. Since that time, the Finance Director, Department Heads, staff, Finance Department personnel, and I have been working on various aspects of the proposed budget for review by the Budget Committee. The City Council’s first direct involvement with the budget process was the February 12, 2024 goal-setting session. The departmental and advisory committee goals and objectives were reviewed as part of this process. On March 5, the proposed goals and objectives were reviewed with the Budget Committee at its preliminary meeting. Following a public hearing, the Council formally modified and then adopted goals and objectives for FY 2024-2025 at the March 18 City Council meeting. A report on the disposition of the goals is included as Appendix C to this budget message.

The complete schedule for the preparation and approval of the FY 2024-2025 budget is as follows:

CITY OF NEWPORT

Budget Calendar - Detailed for Fiscal Year 2024-2025

Finance: Distribute Capital Project Request Form and Equipment Request Form to Department Heads	12/04/23
CM: Preliminary Budget and Fee Schedule Review at Staff Meeting.....	12/04/23
CM/City Recorder: Notice for Budget Committee Appointments.....	12/05/23
Finance: Distribute Fee Schedule to Department Heads.....	12/08/23
<i>Department Heads: Capital Project Request Forms Due to Finance</i>	<i>12/18/23</i>
City Council: Appoint Budget Committee Members.....	01/02/24
Finance: Distribute Received Capital Project Requests to Engineering	01/02/24
<i>Department Heads: Submit any Corrections to Fee Schedules to Finance</i>	<i>01/05/24</i>
Finance: Distribute Preliminary Personnel Schedule to Department Heads for Personnel Request Changes (Additions, Eliminations, or Modifications)	01/08/24
Finance: Supplemental Budget to Council to Correct Beginning Balances on Capital Projects	01/16/24
Finance: Distribute Preliminary Budget Worksheets (Six Months Actuals) to Department Heads for Review Only- Nothing to be Returned	01/17/24
<i>CM/Engineering/Finance Meeting on Capital Projects</i>	<i>1pm-5pm 01/17/24</i>
<i>Department Heads: Preliminary Personnel Schedule with Requested Changes Due to Finance</i>	<i>01/22/24</i>
<i>Department Heads: Equipment Requests (\$5,000 and up) Due to Finance</i>	<i>01/29/24</i>
Finance: Distribute Fee Schedule to Department Heads (2 nd Request).....	02/02/24
<i>Department Head Meeting on Overall Budget.....</i>	<i>10am-12pm 02/05/24</i>

Engineering: Distribute Reviewed Capital Project Requests to Finance 02/16/24

Finance: Budget Committee Agenda Available by 5pm, 02/20/24

Department Heads: Submit Fee Schedule with Additions, Eliminations, or Modifications to Finance 02/23/24

Budget Committee: Preliminary Budget Meeting 6pm, 03/05/24

Appoint/Elect Presiding Officer

Finance: Distribute Preliminary Budget Worksheets (Eight-Months Actuals) to Department Heads to fill out Budget Requests 03/05/24

Department Heads: Submit Budget Requests and Narratives to Finance 03/11/24

Department Heads Meeting on Capital Projects 9am-1pm 03/25/24

Finance: Submit Preliminary Budgets to Budget Officer 03/18/24

CM/Finance: Department Heads' Meetings with Budget Officer to Review, Revise and Balance Budgets 03/19/24 thru 03/21/24

Finance: Publish First Notice of Budget Committee Meetings (City and NURA) 03/27/24

(Finance Only: To Paper on 03/20/24)

CM/Finance/Engineering Final (Wrap-Up) Meeting on Capital Projects 1-5pm 04/02/24

CM: Budget Officer Completes Budget Message 04/10/24

Finance: Publish Second Notice of Budget Committee Meetings (City & NURA) 04/10/24

(Finance Only: City Website on 04/10/24)

Finance: Completed Proposed Budget to Printer 04/10/24

Finance: Distribute Proposed Budgets to Budget Committee & Department Heads . 04/16/24

Budget Committee: First Budget Committee Meeting 5pm, 04/23/24

Receive City and NURA Budgets and Budget Message

Public Hearing on Possible Uses of State Shared Revenues

Review Budget Documents and Discuss Relevant changes

Respond to Questions from the Budget Committee

Provides for Members of the Public time for Input, Questions and Comments

Present Report on Financial Policy of UEFBs and Contingencies

Finance: Budget Committee Agenda Package Available by 5pm, 05/09/24

Budget Committee: Second Budget Committee Meeting 5pm, 05/14/24

Budget Committee Deliberations

Respond to Questions from First Meeting

Finance: Budget Committee Agenda Package Available by 5pm, 05/24/24

Budget Committee: Third Budget Committee Meeting 6pm, 05/28/24

Respond to Questions from Second Meeting

Budget Committee Approval of the Budget Documents (City and NURA)

Approval of Ad Valorem Property Tax Amount or Rate for City General Fund, City Debt Service Funds and the NURA

Finance: Publish Notice of Budget Hearing (One Notice Required) (City and NURA) 06/05/24

(Finance Only.... To paper on 05/29/24)

Publish Financial Summaries (Separate City and NURA)

City Council: City Budget Public Hearing 6pm, 06/17/24

NURA Council: NURA Budget Public Hearing 5:45pm, 06/17/24

Public Hearing on Proposed Uses of State Shared Revenues

Separate Public Hearings on City Budget and NURA Budget

Adopt Budgets and Make Appropriations (City and NURA)

Impose and Categorize Taxes for City and NURA

Finance: Transmit Tax Certification Documents 07/05/24
To County Assessor by 07/12/24
 Finance: File Budget Document with County Recorder and Designate

Goal Calendar - Detailed for Fiscal Year 2024-2025
Notice Sent to Departments and Staff for the Fiscal Year 2024-2025 Goal Setting Session
10/10/23

Update Status of Fiscal Year 2023-2024 Department and Committee Goals on the Website .
 11/06/23
 Update Status of Fiscal Year 2023-2024 Department and Committee Goals on the Website
 01/05/24
 Enter Fiscal Year 2024-2025 Goals on the Website 01/10/24
City Council Goal Setting Meeting 02/12/24
Council approves draft goals 02/20/24
Public Hearing and Adoption of the Goals 03/18/24

Note: Red indicates meeting with the City Council or Budget Committee.
Blue indicates action required by Department Heads.

The proposed budget was emailed to the Budget Committee on Tuesday, April 16. Hard copies were available at 3 PM on April 17. Budget Committee members will need to review the proposed budget to be prepared to ask questions and propose any modifications to the proposed budget at the first meeting of the Budget Committee.

The Budget Committee meetings are scheduled for Tuesday, April 23 at 5:00 P.M.; Tuesday, May 14 at 5:00 P.M.; and Tuesday, May 28 at 6:00 P.M. A public hearing will be conducted on the possible use of State Shared Revenues at the April 23 meeting. Furthermore, public comment will be taken by the Budget Committee at 6:00 P.M. at each meeting.

The process for the budget review will include a complete overview of the budget at the first meeting scheduled for April 23, 2024. At this meeting, any Committee member will be able to suggest specific changes to a proposed expenditure or revenue in the budget. Any suggested changes will not be debated or discussed by the Committee until the second meeting. This will help ensure that the Budget Committee will be able to complete the budget review during the first meeting. The budget meetings will be in-person meetings. The meetings will be live-streamed from the City’s website and shown on Charter channel 190. Interested members of the public will be able to participate in any public hearing in person or by emailing comments to publiccomment@newportoregon.gov at least four hours prior to the meeting time. Presentations can also be made through Zoom. A notice of 24-hours in advance of the meeting is required for individuals wishing to participate through Zoom.

Any items identified for further consideration by individual members of the Budget Committee at the first Budget Committee meeting will be presented with staff comments for the Budget Committee’s consideration at the second Budget Committee meeting, May 14, 2024. At this meeting, the Committee will discuss possible modifications to the proposed budget suggested by individual members of the Budget Committee. A majority vote of the Committee will determine which items are to be modified as part of a recommended budget. In addition, Department Heads will participate in the May 14, 2024 meeting to further explain any of the items that have been identified for possible budget modifications by individual members of the Budget Committee.

The third Budget Committee meeting will be held on Tuesday, May 28, 2024. The Budget Committee will formally consider approving the City and Urban Renewal Agency budgets.

On June 17, 2024 at 5:45 P.M., the Urban Renewal Agency will hold a public hearing on the Urban Renewal Agency budget. At 6 P.M., the City Council will hold a public hearing on the proposed use of the state shared revenues, the city budget, and the fee schedule. Following each public hearing, final adoptions of the budgets for FY 2024-2025 are scheduled to occur.

Budget Documents

The budget documents for FY 2024-2025 include a description of the fund, a cover sheet showing a summary of revenues, expenditures, transfers, contingencies, reserves for future expenditures, and fund balance for that fund for FY 2021-2022, FY 2022-2023, the original budget for FY 2023-2024, and the amended budget through February 2024 for FY 2023-2024. For each fund the eight-month actuals and estimates are shown for the current fiscal year, along with the original request from the department, and the amount proposed by the City Manager for FY 2024-2025. Finally, the approved budget will include the amount approved by the Budget Committee and the adopted budget will show the final budgeted amounts as authorized by the City Council.

A listing of equipment purchases and capital outlay projects proposed for FY 2024-2025 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. Also, a list of full-time equivalent positions is provided in each of the cost centers. Additional detail in the budget documents regarding specific equipment, software, and capital outlay expenditures are also included under certain budget line items for additional explanation.

Government Accounting

It is important to have an understanding of the requirements for local governments to use various types of funds for budgetary and accounting purposes. In essence, the Budget Committee is not reviewing a "City budget", but reviewing the budgets for a variety of funds that, when taken together, make up the City budget. Many of the funds used by the City of Newport are required by the state. Other funds have been established to satisfy requirements of bond covenants or for financial management purposes. Finally, some funds are used for the convenience of the local government unit. There are limitations in transferring revenues collected for one purpose to pay for services provided by other funds. Appendix A provides a detailed description of the government accounts used by the City of Newport.

ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY

Economic conditions of the US economy continue to defy traditional wisdom that rapid inflation is normally followed by a recession. The Oregon State Office of Economic Analysis states in their 2024 Oregon Economic and Revenue Forecasts:

Inflationary economic booms have not ended well. The pandemic is increasingly looking like an exception, inflation has cooled and is near the Federal Reserve's target. The labor market rebalanced last year. However, strong recent data in terms of consumer spending, job gains, and real GDP growth raise the possibility of inflation rebounding in the quarters ahead. The Fed is indicating they will cut interest rates this year, but appeared to be in no real hurry given the economic strength.

Yahoo! Finance reported in March that the Federal Reserve is likely holding off until June for the first of three forecast Central Bank interest reductions:

To maintain forecasts, the Fed would need to lower this rate by 0.75% by the end of this year, the Fed's policy announcements said the Central Bank does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably towards 2%...

Federal and state economic issues directly impact conditions locally in Newport. In addition, other factors can have a significant impact on the local economy.

Employment

Unlike Oregon's other coastal communities, the City of Newport has a relatively diverse economy supported by significant transfer payments for Social Security, Medicare, Medicaid, veterans' benefits, public pensions, unemployment insurance, family assistance payments, food stamps, and other similar sources of income historically constituting about one-quarter of personal income in Lincoln County.



60 + Center
Oceanview Luau

The Federal Reserve also sharply revised its outlook for the economy this year, with officials expecting growth to reach 2.1% in 2024, up from the 1.4% forecast in December which will impact employment. The Oregon State Office of Economic Analysis (OEA) also indicated that the share of Oregonians in the workforce is as high as it ever has been in our recorded history. This is termed full employment. The OEA states: "this is the main reason that firms are struggling to find workers, the simple fact that nearly everyone who wants a job, already has one, and those that do not, cannot more readily find one given the number of job openings in

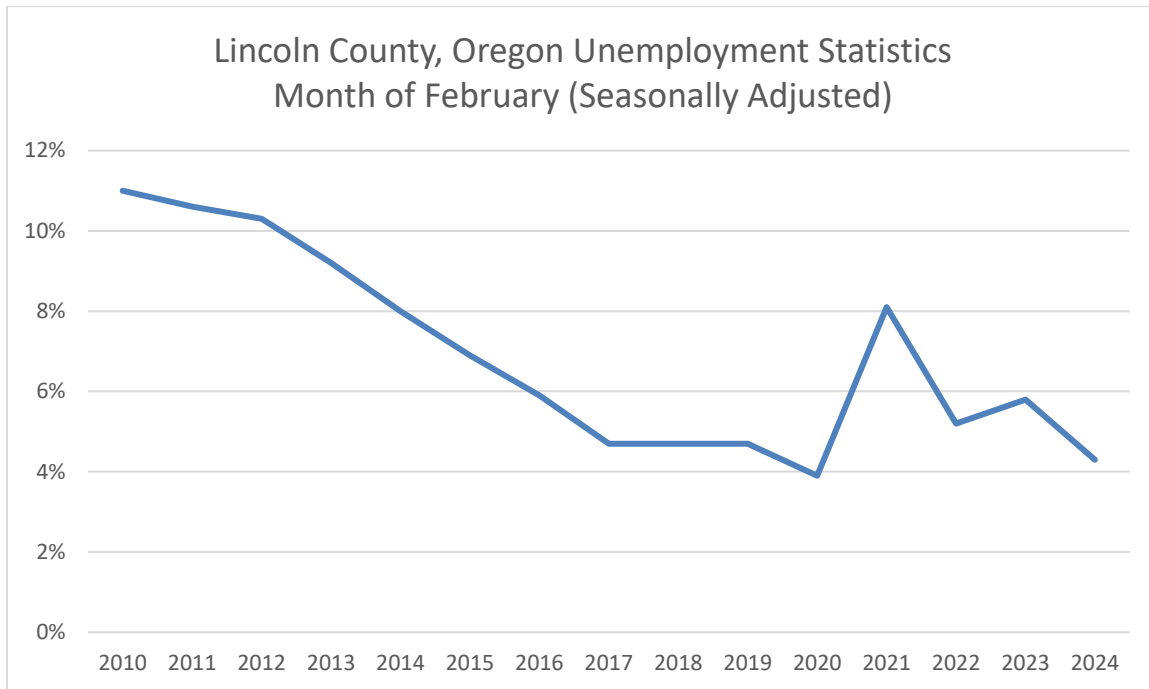
the economy".

In addition, the OEA outlines that the labor market is structurally tight for demographic reasons:

With the large baby-boomer generation continuing to reach the traditional retirement years in the decade ahead, retirements will be larger as well. It is economically difficult for firms to replace workers with a lifetime of experience and expertise, especially when it comes to within firm experience and institutional knowledge. As such, there may be a short-term loss of productivity as firms train new workers, or employees move into new roles within the company. Such an impact is typically temporary, and difficult to see at the micro level, even if at the micro level the impact is real... Firms looking to hire will need to dig deeper into the resume stack and choose candidates they may have passed over in a weaker economy. This includes workers with an incomplete skill set, and on-the-job training becomes even more important than ever.

Like the state and national economies, Lincoln County continues to enjoy a historically low unemployment rate with the State of Oregon Employment Department reporting that unemployment in Lincoln County in January 2024 is at 4.2%. This compares to 5.9% in January 2023. While this is good for the economy, these historically low unemployment rates, and the demographic shifts continue to create challenges in recruiting and keeping personnel for the City of Newport. As a city organization, the City is preparing for long-term shortages in staffing. The City has been focusing on strengthening its internal employee culture to assist in attracting employees and keeping employees within the City of Newport. By all accounts,

barring a major economic downturn, employees will remain in short supply over the next decade. Attached is a graph showing unemployment statistics for the month of February in Lincoln County.



Population

Portland State University (PSU) reports that Oregon’s population has increased by more than 50,000 since the 2020 Census, according to the University’s Population Research Center (PRC). The State’s population grew by approximately 22,000 (0.52 percent) over the past year, from 4,269,529 on July 1, 2022, to 4,291,526 on July 1, 2023.

City population estimates are benchmarked to the most recent decennial census, net of corrections, and are thereafter updated annually by Portland State University based on changes in housing units and group quarters; births and deaths; public school enrollment; employment, health insurance, tax returns, and driver’s licenses as well as other administrative data indicative of population change. These estimates are used for the allocation of state-shared revenues, and for other policy purposes, as well as research and planning.



Wyndhaven Ridge

The City of Newport showed robust growth during this past year due primarily to the expansion of housing that is available in City over the previous years with our estimated population now at 11,083. This represents a growth of 2.9% over the previous year based on Portland State University’s projections. Newport had the highest growth rate in Lincoln County and only two other Cities in the State of Oregon with populations great than 10,000 were growing at a faster rate. (Medford at 3.0% and St. Helens at 3.5%)

Portland State University
 Population Estimates for 2023 to be used for Revenue Sharing Purposes

MUNICIPALITY	Revised Population July 1, 2022	Certified Estimate July 1, 2023	Population Change 2022-2023
Lincoln County	Cities		
Newport	10,771	11,083	2.9%
Depoe Bay	1,559	1,569	0.6%
Lincoln City	10,256	10,372	1.1%
Siletz	1,244	1,242	-0.2%
Toledo	3,616	3,622	0.2%
Waldport	2,346	2,350	0.2%
Yachats	1,006	1,006	0.0%

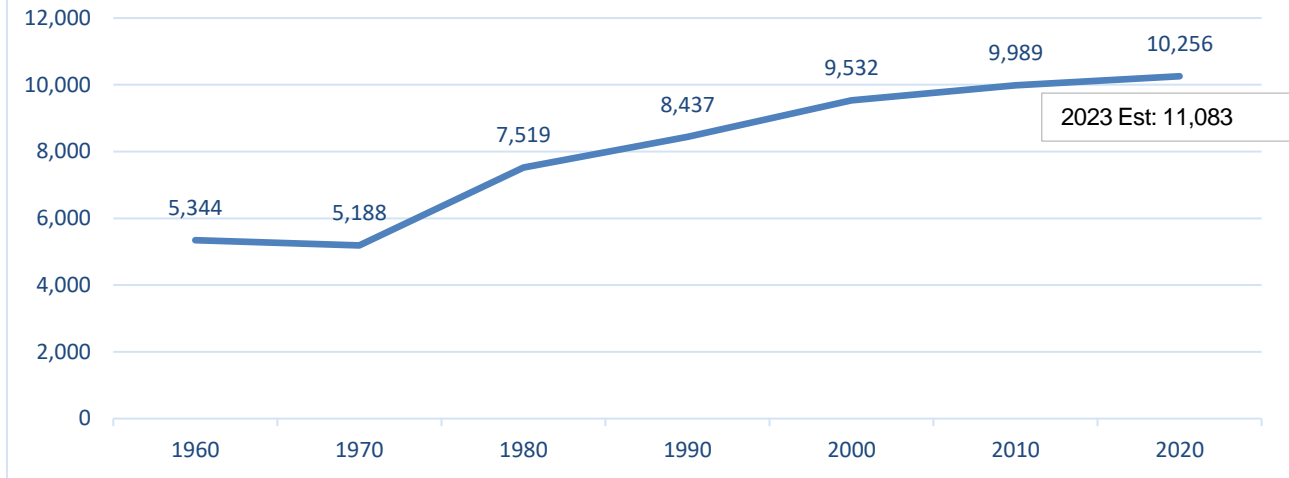


Gulfstream G550 at the Airport

The City of Newport has focused on various programs to facilitate additional housing in the City in recent years including: lowering System Development Charges (SDCs) for smaller and mid-sized homes, implementing a Construction Excise Tax (CET) and property tax exemption for affordable housing, making

revisions to multiple code provisions allowing accessory dwelling units and duplexes (i.e. two-family dwellings) on all lots and parcels in residential zone districts where single-family detached dwellings are permitted, allowing cottage clusters in R-3 and R-4 zone districts, and addressing the interplay between duplexes, accessory dwelling units, and multi-family uses. In addition, the City has conducted a Housing Capacity Analysis and a Housing Production Strategy to continue to find ways to address housing issues in the City of Newport. I greatly appreciate the focus that Community Development Director Derrick Tokos, the Planning Commission and the City Council has had on addressing this significant challenge. These efforts are paying off based on the independent findings from PSU's Population Research Center.

Newport Population Trends by US Census Bureau with Portland State University Updates



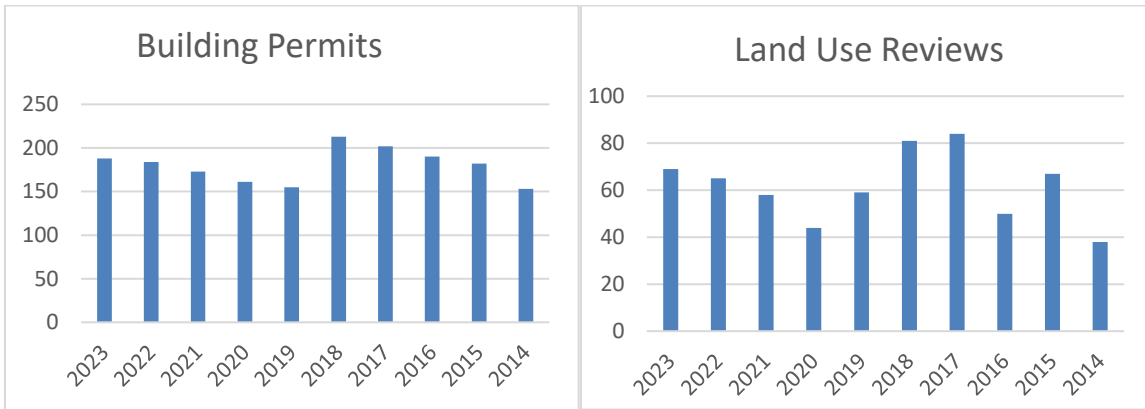
Construction Activity

Building and land use activity continued at a relatively brisk rate during 2023. The number building permits issued was the highest in since COVID-19 in 2020 and the value of the construction permitted during 2023 remained at a robust level. The City continued to add a number of housing units to our housing inventory during this past year. With higher interest rates, we are anticipating a bit of a slowdown in this activity for 2024. That being said, there are a number of significant projects on the horizon that could go forward during this coming fiscal year.

The summary of building permits and construction values is shown below:

	Building Permits	Construction
2019	155	\$24,141,503
2020	161	\$21,200,985
2021	173	\$14,345,994
2022	184	\$42,807,059
2023	188	\$47,510,758

The graphs below show a 10-year history of the number of land use reviews and the number of building permits issued in the City of Newport.



Property Values

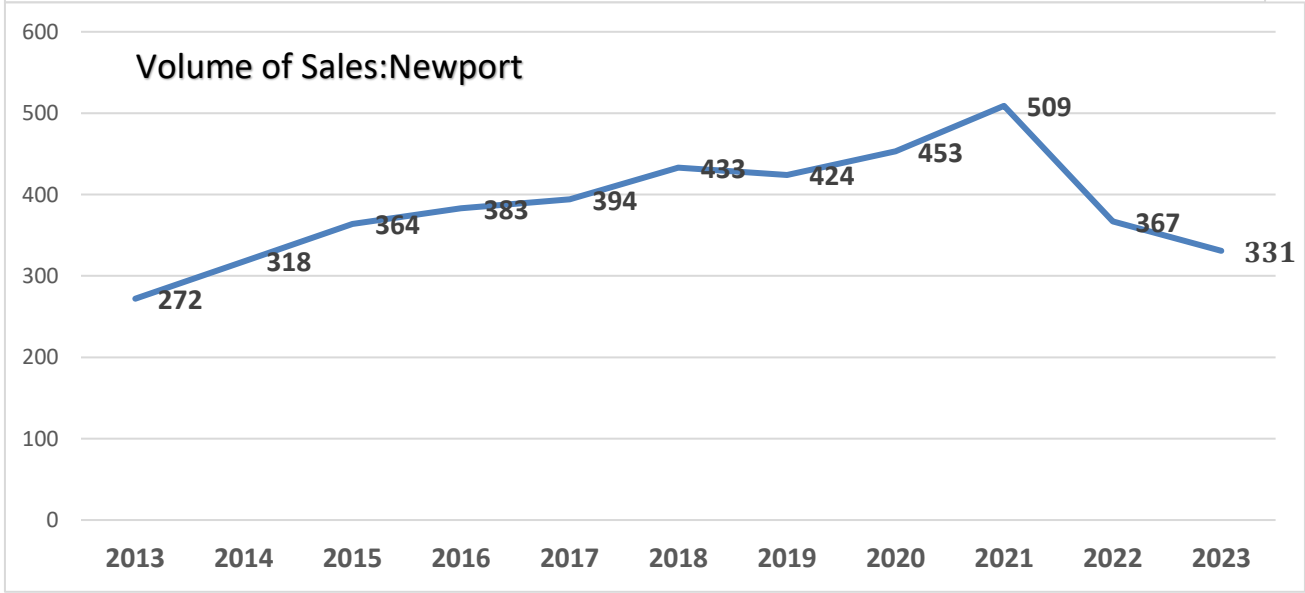
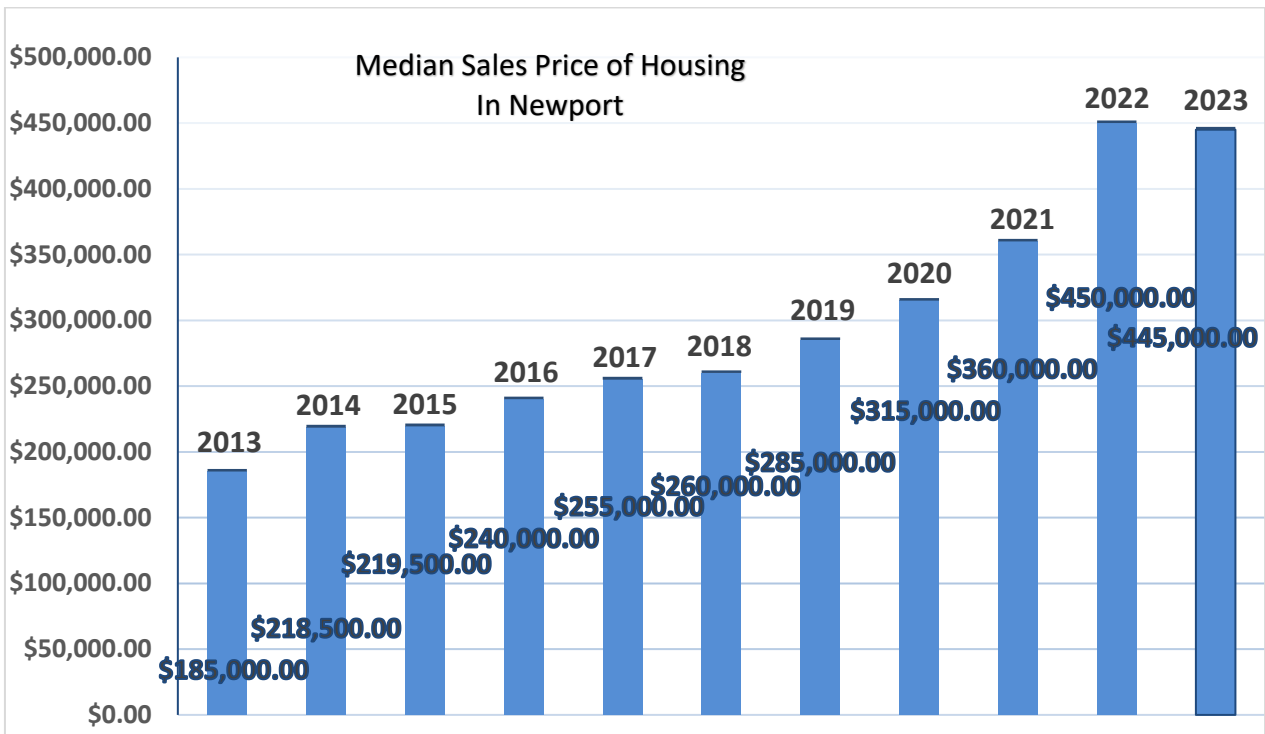
The Lincoln County Assessor's Office tracks all property transactions within the county to determine the effect these sales have on market values for properties within the county. The sales within the City of Newport show a steady increase in the volume of sales in each year, peaking in 2021. The level of property sales within the City of Newport have dropped in 2022 and 2023 with the County Assessor's office reporting 331 sales recorded in 2023. This is down significantly from the peak in 2021 of 509 sales.

In addition, the Assessor's Office reports a slight decline in the median sales price of all housing units transacted within the Newport city limits. They report that the average sales price for residential homes sold in an open market has increased from \$185,000 in 2013 to \$445,000 in 2023. This is a slight decline from the all-time high value of \$450,000 last year, and it appears that the rapid escalation price of residential property may have peaked. The question remains as to whether values will remain constant, continue falling, or continue their long-term trend escalating in the future.

The Lincoln County Assessor's office develops property evaluations from year to year. The property market value for Fiscal Year 2023 - 2024 for all property in Newport is estimated at \$3,203,744,905. dollars. This valuation is based on sales information received by the Lincoln County Assessor's office in 2022. This figure amounts to a 14.5% increase over the total market value established in 2022. The market value is established by the Assessor's office as a basis used to determine taxable value, and is a good indicator of the economic condition of real estate within the City of Newport.



Harbor Freight Sidewalk Construction Project



Measure 50 places limits on the value at which property can be taxed, setting a maximum increase of 3% of the assessed value per year per tax lot. While the market value has increased 14.54% over the previous year, property taxes are limited by Measure 50. This reduces the revenue that taxing entities would otherwise receive during times of inflationary property value growth within their respective taxing districts. This further compounds local government finances since the impact that inflation has on the cost of labor, services and materials necessary to run the city exceeds the growth in property taxes. When inflationary costs exceed the growth rate of the city's single largest revenue source, the conditions for a structural budget deficit exist.

Total Market Value

Fiscal Year	Market Value	Increase Over Prior Year	Percent Increase
12-13	\$1,570,311,465	\$(78,745,751)	-4.78%
13-14	\$1,508,951,755	\$(61,359,710)	-3.91%
14-15	\$1,484,011,687	\$(24,940,068)	-1.65%
15-16	\$1,508,583,828	\$24,572,141	1.66%
16-17	\$1,544,207,243	\$35,623,415	2.36%
17-18	\$1,637,440,735	\$93,233,492	6.04%
18-19	\$1,741,354,251	\$103,913,516	6.35%
19-20	\$1,931,905,479	\$190,551,228	10.94%
20-21	\$2,047,158,163	\$115,252,684	5.97%
21-22	\$ 2,260,563,647	\$213,405,484	10.42%
22-23	\$ 2,797,039,007	\$536,475,360	23.73%
23-24	\$3,203,744,905	\$406,705,958	14.54%

Hotel Occupancy Rates



Rob, Zack & Tom at the Safety Fair

Another measure of economic activity within the community that has been collected in a consistent fashion by the Newport Chamber of Commerce is hotel, motel and campground occupancy rates. Following 2020, these properties had record occupancy rates of 76.94% in 2021. This dropped to 70.1% in 2022. In 2023, occupancy for the participating hotels dropped back to 61.17% which is near pre-pandemic levels. This may be the result of several factors, including the temporary closure of The Whaler Motel for complete renovations, the Shiloh Inn going through receivership issues and utilizing blocks of rooms for non-transient stays, conversion of motel properties for other uses, such as transitional housing like Nate's Place by Northwest Coastal Housing, and a reduction of vacation rentals as

locations outside of the overlay zone are sold and returned to longer term housing. The good news is, that The Whaler Hotel is under a complete renovation, a new hotel is being built immediately to the north of The Whaler by the Hallmark Resort. Substantial renovations are occurring to the motel, and land use decisions have been completed to allow for the construction of a new hotel on the west end of Bay Boulevard with the developer proposing construction in 2025. A developer has acquired property in South Beach for the possible construction of a hotel there. With room capacity declining over the last few years in Newport, it will be good to have additional rooms available for continued growth of the City's tourism market.

City of Newport - Occupancy Report	
2013 to 2023	
Accumulative % for all (9) participating hotel properties	
Year	Average.
2013	56.45%
2014	60.46%
2015	63.09%
2016	61.38%
2017	60.73%
2018	61.60%
2019	60.20%
2020	57.65%
2021	76.94%
2022	70.41%
2023	61.17%

Commercial Fishing Industry

In 2021, a report commissioned by the Lincoln County Board of Commissioners and Mid - Water Trawlers Cooperative provided a comprehensive look at the role commercial fishing plays in Lincoln County's economy based on income earned in 2019. The report indicates that in 2019 commercial fishing accounted for 14.2% of Lincoln County's earned income.

The commercial fishing industry is subject to many factors that impact each year's harvest. The Oregon Department of Fish and Wildlife (ODFW) monitors commercial fish catches at the various ports in Oregon. The value of commercial fish and shellfish in Newport varies based on pricing for product, the amount of fish caught and other market and environmental conditions that impact the competition for American landed fish. During the 2023 season, Pacific Seafood temporarily closed the operation of their surimi facility based on their inability to compete with foreign markets for this important protein processed in Newport. Furthermore, it is unclear what the impact of the closure of Bornstein's fish processing facility will have on the commercial fishing industry in Newport, beyond the loss of 50 jobs associated with this facility. Other regulatory impacts will have an impact on the competitiveness of processing fish in Newport. The year 2021 was a record year for the annual value of commercial caught fish and shellfish in Newport at \$74 million. This dropped significantly in 2022 to \$47.7 million and recovered somewhat in 2023 at \$62.0 million of fish and shellfish landed in Newport. Dungeness crab accounted for 63% of the value of commercially caught

fish landed in Newport. This is followed by Pink Shrimp with just under 9% of the value, Pacific Whiting (which is processed into surimi) and rockfish accounting for about 6% of the total value fish landed in Newport.

Data provided by Oregon Fish & Wildlife

Annual Value of Commercially Caught Fish and Shellfish in Newport	
Year	Annual Value
2014	\$52,559,975
2015	\$33,221,009
2016	\$48,036,303
2017	\$52,688,253
2018	\$62,432,689
2019	\$58,235,713
2020	\$59,799,550
2021	\$74,437,822
2022	\$47,703,083
2023	\$62,032,200

By weight, over 50.6% of the fish and shellfish landed in Newport in 2023 was Pacific Whiting. Dungeness crab and Pink shrimp each accounting for about 13% of the poundage of seafood landed in Newport.

In addition to being a major economic engine for the City of Newport, the commercial seafood processing industry is a major water customer for the City. With the closure of the surimi plant during the summer of 2023, the City lost a significant water customer. The loss of the sale of water has a direct impact on rates that we must charge in order to recover the cost for operating a water system in the City of Newport. Fewer gallons of water sold means that the balance of the fixed costs (the majority of our water system costs) must be borne by the remaining customers.

With the announced closure of Bornstein’s, it should be noted that the City of Newport maintains certain rights relating to this facility as part of the sale of this building by the City of Newport to Bornstein’s. If the facility remains empty for 24 months, the City has an opportunity to repurchase that facility to put that property back into productive use. Furthermore, the City reserves a first right-of-refusal if Bornstein has a sale of the facility in order to help control the ultimate outcome of this important asset on Newport's Bayfront.

Final 2023 Pounds & Values of Commercially Caught Fish and Shellfish Landed in Newport

	Value (Million \$)	%	Pounds (Million lbs.)	%
Dungeness Crab	\$39.2	63.2	13.2	13.6
Pink Shrimp	\$ 5.5	8.9	13.1	13.5
Sable Fish	\$ 3.5	5.6	2.7	2.8
Pacific Whiting (Hake)	\$ 4.4	7.1	49.1	50.6
Albacore Tuna	\$ 1.9	3.1	1.5	1.5
Salmon	\$ 0.1	0.2	0.0	0.0
Petrale Sole	\$ 1.3	2.1	1.0	1.0
Dover Sole	\$ 0.6	1.0	1.4	1.4
Ling Cod	\$ 0.3	0.5	0.2	0.2
Rockfish	\$ 3.8	6.0	13.1	13.5
Halibut	\$ 0.8	1.3	0.1	0.1
Hagfish	\$ 0.5	0.8	0.4	0.4
All Others	\$ 0.1	0.2	1.4	1.4
TOTAL	\$ 62.0	100.0	97.2	100.0

Data provided by Oregon Fish & Wildlife

FINANCIAL PROJECTIONS

The City Council established Finance Work Groups over a period of three years to develop a system for projecting the City's long-range financial condition (year one); identify options to address the identified structural deficit by looking at ways to reduce expenditures and/or increase revenues to provide financial sustainability (year two); and develop a five-year financial plan for the City that achieves financial sustainability during this period (year three).

In addition, the work group reviewed estimates of future funding needed to properly maintain the 48 public structures and facilities supported by the City's General Fund. These amenities include the PAC, VAC, Recreation Center, 60+ Center, Aquatics Center, numerous parks and trails, fire hall, city hall, airport, and other key pieces of the infrastructure, some of which currently require significant reinvestment in order to extend their serviceable life span.

The work group identified a significant gap in the City meeting the estimated cost of replacing roofs, windows, and siding, and performing interior maintenance while also funding other required needs for the City's facilities. These public amenities make Newport a special place for its residents to live as well as attracting visitors to the Central Coast. The Finance Work Group outlined a number of steps the City might consider to increase revenues while maintaining control of expenses. These measures will not, by themselves, address the much more significant financial requirements needed for the next five-year period and beyond.

The work group concluded that the City's financial resources are not currently sufficient to support both the operation of and required reinvestment in the above-mentioned facilities and equipment while also fulfilling the General Fund's other obligations.

In 2021, The City Council and Budget Committee recommend that the City consider three proposals for increasing revenues to help fund these services. These included raising the transient room tax from 9.5% to 12%. This was done by the City Council in June of 2021 and implemented in September 2021. The City Council opted to place on the ballot two measures before the voters. The first was increasing the City's local gas tax to \$0.05 per gallon on a year-round basis, and passing a 5% tax on prepared food tax to fund public safety, library,

park facilities, and other services within the city. The prepared food tax failed with 1,161 voters voting yes, and 2,512 voters voting no. In addition, the change to a 5-cent gas tax to help fund road repaving failed with a vote of 1,577 voting yes and 2,092 voting no. The City Council will need to consider options in the future as to how to address this funding gap through either increased revenues or reducing its footprint of services and facilities within the community.

As part of the financial sustainability planning, the City has developed a projection tool to identify multi-year trends of financial decisions made by the City Council. With this financial forecasting tool, various assumptions can be made on the impact of adding or deleting positions from the City, the long-term impact of borrowing to fund infrastructure projects and how inflation will impact the City over the next five years. This projection tool will help guide the City Council and Budget Committee in making appropriate decisions in FY 2024-2025 and beyond.

We continue to refine the longer term projections as additional information is available to project future financial trends facing the City. The City's general government funds are currently in good financial condition as we develop the budget for FY 2024-2025. It should be noted, however, that this is in part due to labor shortages, supply chain issues delaying purchases in the current fiscal year and an influx of federal funding relating to the COVID pandemic. The impact of inflation on the cost of labor, goods and services will have a negative effect on fund balances going forward. This will be alleviated somewhat if inflation drops back to rates experienced over this last decade. While the Room Tax Fund is providing a source of funding for addressing reinvestment in facilities that have a nexus to tourism, the City is not meeting the investment needs for other city owned parks and facilities. Furthermore, the funding needs for reinvesting in the City's Street System are not being met. Based on our preliminary projections, if a majority of job openings can be filled, the City operating funds will be trending downward over the next few years and funding for roads, public safety, and general government services will be problematic. The City Council has initiated a measure to the voters for an increase in the gas tax to help meet the gap in street improvement funding. There also continues to be a need to consider some additional source of funding to catch up with facility, sidewalk and park needs as we move forward during this decade or reducing the facilities maintained by the City. This long-term funding commitment remains unmet.



ODF and Newport Fire Department Joint Facility

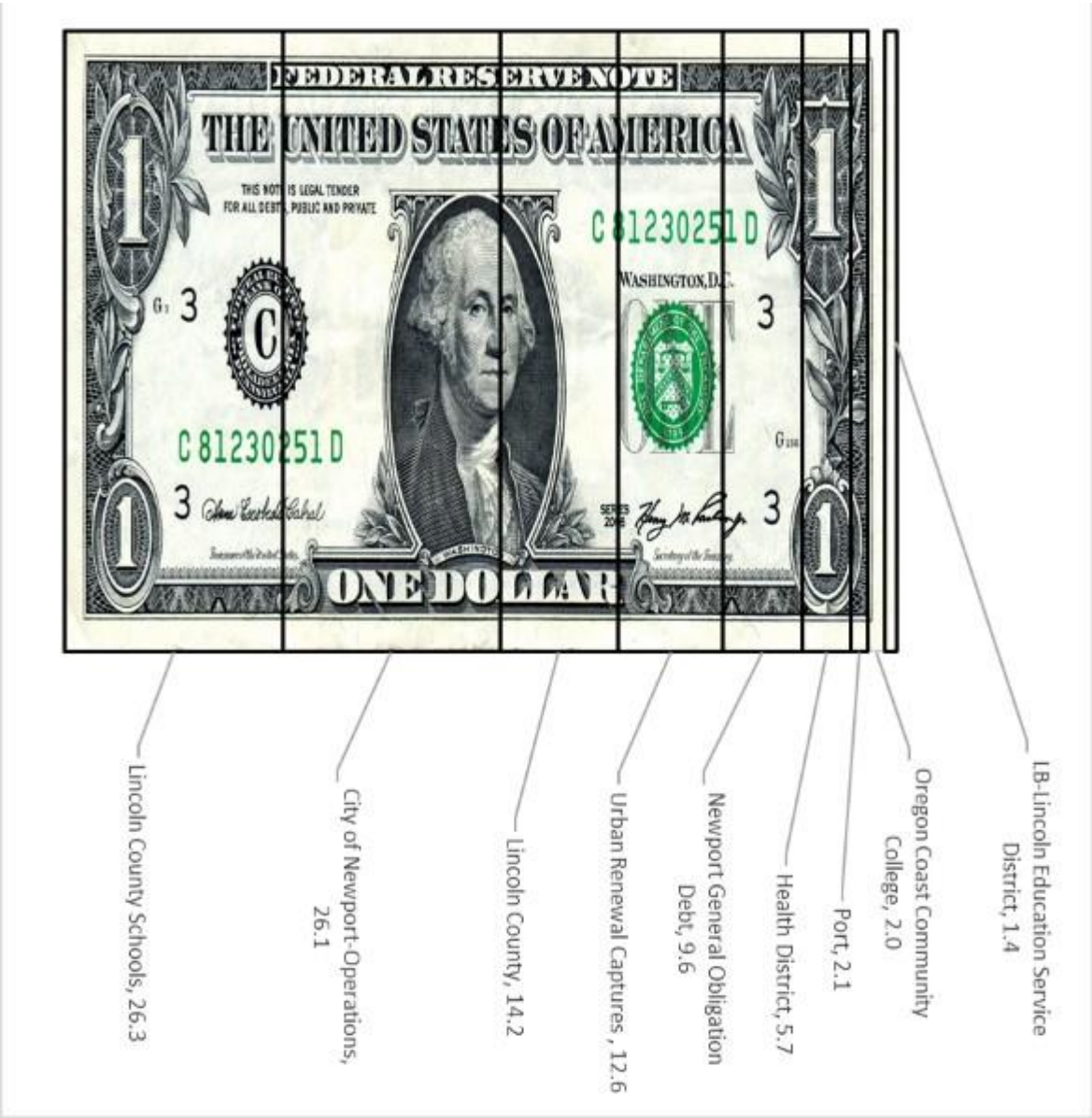
The City's business-type funds have struggled financially over the past four years. It will be necessary to raise rates to meet existing expenses and for reinvestment in this infrastructure. Significant reinvestment will be necessary in the wastewater treatment plant over the next five-year period. The City will also be faced with the construction of a dam to replace the two

seismically unstable earthen dams that currently serve the City. The City has been fortunate to secure funding from the State and authorization of funding from the Federal Government to assist with these expenses. There will still be a need to be covered by our local taxpayers/rate payers. The utility funds are supported by rates and the Council has the authority to address rate adjustments necessary to cover these costs. We will be looking at several years of higher rate increases to meet these anticipated needs.

PROPERTY TAX ALLOCATIONS

The breakdown of each dollar paid during the current fiscal year by property taxpayers in the City of Newport is as follows:

Where each \$1.00 of your Property Tax Payment Goes in Newport, Lincoln County, Oregon, in cents.



To see how the City allocates its 26.1¢ of each dollar based on estimated expenses for the Fiscal Year 2023-2024, please review the following:

Allocation of City General Fund Property Taxes as part of the Total Property Taxes Paid		
2023-2024 Tax Levy, Based on Year-End Estimates		
Operations	% of Total Expenses	Cost per Dollar of Taxes Paid
General Government	19.6%	5.1¢
Public Safety	40.8%	10.7¢
Library	4.9%	1.3¢
Community Development	2.2%	0.6¢
Other Uses	2.1%	0.5¢
Transfer to Other Funds		
Recreation	8.6%	2.2¢
Airport	0.6%	0.2¢
Facilities	11.5%	3.0¢
Capital Projects/Reserves	9.7%	2.5¢
Operations Total	100%	26.1¢

Please note that 26.1¢ of each dollar of taxes paid supports General Fund operations, while 9.6¢ supports general obligation debt for the City of Newport. The remaining 64.3¢ goes to other taxing entities, including Urban Renewal.

The Newport Urban Renewal Agency captures taxes from all taxing entities to pay for specific improvements within each of the three Urban Renewal Districts. The total amount of this capture for the current fiscal year is 12.6¢ of each dollar of taxes paid.

Some of the operations receive outside funding in fees or contributions from other taxing entities such as the Library in the amount of \$332,000 (from the District Library) and Public Safety in the amount of \$346,000 (from the Newport Rural Fire Protection District). These funds have been reflected in this analysis by reducing the amount the General Fund supports these services by the same amounts.

HISTORIC TRENDS

In order to project financial trends moving forward, it is important to have an understanding of how a number of key revenues and expenditure categories have trended in the past decade. A review of the property taxes, tourism-related taxes, water, wastewater and stormwater fees, and other major revenue is provided within. In addition, a review of General Fund expenditures is provided for your review, as well.

Property Taxes

Changes in property tax revenues lag economic conditions by about two years. Even with property market values escalating at a rate of 14.54% for the basis of the current year taxes, the City’s property tax inflationary revenue increase on any individual property is capped by Measure 50 at 3% per year. The City does see additional property tax revenue from new construction, unless that new construction is in an Urban Renewal District. The Urban

Renewal Agency (URA) districts capture the assessed property value growth from new construction, as well as the 3% increase allowed on existing property that occurs within those districts. The City should continue to see modest growth in property tax revenues for the foreseeable future. In 2027, the South Beach District will be the next urban renewal district scheduled to close. At that time, the City will realize a significant boost in property taxes. This factor needs to be taken into consideration for any long-term financial planning.

A breakdown of City property taxes collected for the General Fund over the past ten years is as follows:

Current Property Taxes			
Fiscal Year		Taxes Received	Percent Change
2014-15		\$5,925,405	4.01%
2015-16		\$6,098,610	2.92%
2016-17		\$6,255,695	2.58%
2017-18		\$6,423,782	2.69%
2018-19		\$6,669,202	3.82%
2019-20		\$6,941,924	4.09%
2020-21		\$7,159,099	3.13%
2021-22		\$7,443,881	3.98%
2022-23		\$7,743,554	4.03%
2023-24 (est.)		\$7,961,896	2.82%

The City of Newport has not been significantly impacted by compression, a condition that results when the rate limits enacted by Measure 50 are exceeded on individual properties. Compression applies to the real market value of properties rather than to the assessed valuation. If taxes being raised on an individual property exceed \$10 per \$1,000 for all general government uses excluding general obligation debt, then the tax bill for that property is reduced or compressed. As market values for property increase above assessed value, compression becomes less of a concern. In the event of a major downturn in the economy that affects property values, however, compression can be more of an issue.



Coffee-with-a-Cop Day

Tourism-Related Revenues

The City utilizes certain revenue which is impacted by visitors to the community including the transient room tax and the Newport gas tax. The transient room tax provides funding to both the General Fund and the Room Tax Fund. The city's original 9.5% transient room tax is shared with 54% going to the General Fund and 46% going to the Room Tax Fund. The General Fund dollars can be used for general governmental purposes, while the Room Tax Fund is restricted and can only be used for tourism promotion and tourism-related facilities. Beginning in September 2021, the City Council authorized the imposition of a 12% tax on room rentals within the City of Newport. Under state law, any new transient taxes imposed by a governmental entity must utilize with at least 70% of that tax used for tourism-related marketing or facilities and 30% of the tax being used for general governmental purposes. As result, the additional 2 1/2% tax is divided by the 70/30 formula in order to comply with state law. As part of the budget approval process the Budget Committee and City Council review the percentage of City facilities that are used for tourism purposes. Those facilities can be funded up to that percentage with tourism facility restricted funds.

The collection of room tax is impacted by both room occupancy and the rates being charged for rooms in the City of Newport. During strong economic times, the amount collected increases, while if tourism tapers off, there can be a reduction in the amount of tax collected. The City of Newport was significantly impacted by COVID-19 in 2020, followed by a record year for revenue in Fiscal Year 2022 - 2023. We are estimating that this revenue will be below projections this year. This reduction is a result of some fall off after a record-breaking year, both in occupancy and room rates in the City of Newport. This has also been impacted by The Whaler Motel being shut down for major renovations as well as the loss of a couple smaller hotel facilities which are being converted to non- transient use. The transient room tax is the second largest source of revenue for general government operations.

Tourism Related Taxes

Fiscal Year	Transient Room Tax - Funds 101 and 230	Newport Gas Tax- Fund 251/402
2014-15	\$3,167,000	\$140,202
2015-16	\$3,569,523	\$177,042
2016-17	\$3,694,135	\$208,181
2017-18	\$4,248,219	\$166,966
2018-19	\$4,402,982	\$190,099
2019-20	\$3,743,320	\$172,970
2020-21	\$4,993,876	\$204,323
2021-22	\$6,666,570	\$207,503
2022-23	\$6,970,096	\$197,165
2023-24	\$6,342,175	\$204,153

Another tax that is supported by tourists and non-city residents is the Newport gas tax. This tax was approved in 2009 and levies a one-cent gas tax for seven months of the year, with the tax increasing to three cents during the months of June, July, August, September and October. Because the gas tax is a fixed fee on gallons of gasoline sold in the city, it can provide an indication of tourism and economic trends in the community. Since Fiscal Year 2020-2021, the City has received a slight bump in the amount of taxes collected due to more gallons of gas being sold in the City of Newport. This may be, in part, due to the addition of the Fred Meyer fuel station which led to lower gas prices in Newport when compared to surrounding areas. The irony of this is that Newport is only location in Lincoln County that charges a gas tax. The City Council will be asking the voters to consider increasing the gas tax from one and three cents a gallon to five cents a gallon year-round at the May election. Gas tax revenues are used exclusively for road repaving and reconstruction, as well as related non-motorized transportation needs.



Big Creek Trash Enclosures

Other Major Revenues

The City receives five additional major revenues for general governmental purposes. These include a portion of the state gas tax which is used for road operations, franchise fees which are collected from various companies that utilize the city's right-of-way, state revenue sharing, a local marijuana tax and a share of the state collected marijuana tax. Overall, the City has seen an increase in its share of state gas tax based on a series of tax increases the state imposed over a period of five years. The amount of taxes that we will receive from the state will be leveling out as those increases are implemented by the State. Franchise fees continue to grow based on the fees collected by those companies utilizing the city's right-of-way, primarily based on the sales of services that occur within the City of Newport. As inflation increases costs, the City's franchise fee also increases. State shared revenue is based on revenue collected by the State of Oregon, with a portion of it being shared with local units of government. Finally, the City receives two sources of revenue relating to marijuana. The City imposes a 3% tax on the sale of marijuana items by marijuana retailers. These revenues are collected on behalf of the City by the State of Oregon. We are seeing some drop off from the COVID19 years in our local tax. The City also receives a portion of the state tax collected on marijuana sales. This amount was significantly reduced by the passage of Measure 110 in November 2020 which decriminalized possession of small amounts of street drugs. Marijuana sales on a statewide basis has seen a downward trend with the market being saturated with an oversupply of product keeping prices down. The State of Oregon is projecting that taxes from the sale of marijuana will continue to remain down until the market sees adjustments in supply.

OTHER MAJOR REVENUES

Fiscal Year	State Gas Tax - Fund 251	Franchise Fees - Fund 101 and 252	State Revenue Share - Fund 101	Local Marijuana - Fund 101	State Share Marijuana - Fund 101
2014-15	\$585,499	\$793,642	\$121,715	\$0.00	\$0.00
2015-16	\$584,595	\$964,519	\$115,963	\$0.00	\$0.00
2016-17	\$593,950	\$973,817	\$127,222	\$17,229	\$0.00
2017-18	\$666,798	\$1,092,422	\$135,362	\$114,796	\$67,429
2018-19	\$746,220	\$1,198,625	\$141,388	\$108,945	\$51,015
2019-20	\$697,530	\$1,166,327	\$146,613	\$155,381	\$61,922
2020-21	\$769,903	\$1,181,256	\$162,992	\$172,119	\$53,158
2021-22	\$842,127	\$1,232,374	\$160,028	\$174,091	\$20,688
2022-23	\$839,368	\$1,307,991	\$167,777	\$153,154	\$21,083
2023-24 (est.)	\$859,043	\$1,303,451	\$168,263	\$165,175	\$15,027

Water, Wastewater, and Stormwater Fees

The City of Newport is charged with maintaining a significant infrastructure system in a challenging and changing climate in a geologically active area. The infrastructure operated by the City is larger than that of most towns of similar size because Newport hosts industry with heavy water demands in addition to meeting the water and wastewater needs of a thriving tourist community with its associated services, such as hotels, vacation homes, restaurants, and other tourist-related businesses.

Newport originated as a tourist destination and small fishing village, expanding over the decades along the coast and Coast Range. As growth and development occurred, ravines that carried ground and storm water to the ocean were piped and filled, and then structures and roads were constructed over the top of them. These pipes served originally as a combined sanitary sewer and storm-sewer system, often buried up to 40 feet deep, and discharged both stormwater and wastewater into the ocean.

In the late 1950s and early 1960s, the first wastewater pipes and wastewater plant were built. Sanitary sewer lines were separated from the original combined sewer lines. The original combined sewer system is still mostly in service and functions as the current stormwater system.

Newport provided domestic water beginning in 1904 and stored water in the two original tanks constructed in 1906 and 1908 at the public works facility. The original tanks were taken out of service in 2020, and have since been removed. Several water districts have been annexed into Newport with the City taking over operation and maintenance of these systems. These annexed areas were originally within the non-urbanized county and were characterized by narrow gravel roads, minimal or non-existent storm drainage and substandard water mains. Aging infrastructure and road systems that were annexed into the City, but not constructed to City standards, create significant financial and human resource burdens in the maintenance and the meeting of regulatory requirements. This burden increases annually as infrastructure continues to age and fail. Construction and replacement costs continue to escalate.

Today, the City operates and maintains a five-MGD membrane water treatment plant, seven water storage tanks, five water booster stations, a system of water mains to transport water to houses and businesses in the city, and two dams that store the City's water supply in the Big Creek Reservoirs. The City also operates and maintains a five-MGD wastewater treatment plant, with the wastewater collection system spread across approximately 11.2 square miles. The City maintains over 62.5 miles of gravity pipelines ranging in size from approximately three to 36 inches in diameter, 1,400 manholes, nine major pump stations, 16 minor pump stations, and 12 miles of sanitary force mains. In addition to water and wastewater systems, the City maintains a comprehensive stormwater system consisting of curbing, ditching, catch basins, and miles of underground piping.



Utility Undergrounding

There are two major knowns and a number of unknowns regarding the level of reinvestment that will be necessary in order to keep the city's utility systems functioning well for the community in the future. The first project is the replacement of the two earthen Big Creek Dams. Over the past decade, the City has invested a significant amount of money in determining the extent of problems with the existing earthen dams, exploring options for how to address those deficiencies, and ultimately coming to the conclusion that the two earthen dams need to be replaced with a roller compacted concrete dam. This alternative provides a number of benefits to the city including having the capability of storing more water in the Big Creek reservoir reducing our reliance on the Siletz River. The estimated cost of this project is at \$120 million dollars. The City has been blessed with support from the state legislature and Governor in providing \$14 million in Oregon lottery bond funding in order to proceed

with the design and permitting for these dams. In December 2022, Congress approved, and the president signed into law, the Water Development Resources Act (WDRA) which authorizes \$60 million in federal funding to help pay for the replacement of these dams. Please note that the WRDA authorization is not an appropriation. The City will need to work closely with our consulting teams and congressional delegation to secure federal funding as authorized by this bill. At this point, we are continuing to keep our legislators aware of the need but the actual appropriations process should begin moving forward in 2025 in anticipation of the completion of the design and permitting for the dam which would likely occur in 2027. The City will need to secure a total funding package in order to proceed with bids for the construction of the dam which will occur over a number of years. This may include additional low interest borrowing to cover dam construction cost with any additional grant funding lowering this debt as it is received.

In addition, the City has just completed its master plan for the wastewater treatment plant facility. This plan identifies approximately \$17 million of upgrades that are necessary in the short term, with a total price tag in excess of \$100 million to address capacity issues that will be needed in the next 15 years. The City has been successful in securing state funding in the amount of \$3.825 million to assist in the early phase of this work. A congressional appropriation request in the amount of \$3 million has been made with the balance of funding for these improvements being covered by a low interest loan which will be paid back by local ratepayers. The City Council has incorporated the future payback for these first phases of work in upcoming rate increases in wastewater funding. Future federal funding will absolutely be necessary for the wastewater treatment plant in order to accomplish the projects as identified in the wastewater master plan.

As far as the unknowns, the City is in the process of updating its water utility master plan to determine what work will be necessary in the next 15 to 20 years with that utility. There is no doubt that a significant amount of investment will be necessary, and the City will need to update its stormwater master plan, as well. All this future work will place a significant burden on the ratepayers for the City of Newport to address these major upgrades in order to keep a functioning utility system serving the community in the years to come.

The City supports these activities with utility rates. The water, sewer, and stormwater charges collected by the City over the past years follow:

Fiscal Year	Water User Charges – Fund 601	Wastewater User Charges – Fund 602	Capital Improvement Surcharge – Fund 402/251/603	Stormwater Fee – Fund 402/251/603
2013-14	\$3,254,281	\$3,537,325	\$517,495	\$385,181
2014-15	\$3,523,479	\$3,832,265	\$558,797	\$407,103
2015-16	\$3,418,867	\$3,769,594	\$592,286	\$433,700
2016-17	\$3,724,254	\$3,983,040	\$627,942	\$452,713
2017-18	\$3,826,024	\$4,016,147	\$612,975	\$463,933
2018-19	\$4,094,278	\$4,142,411	\$616,396	\$459,737
2019-20	\$4,447,888	\$4,547,069	\$408,805	\$633,701
2020-21	\$4,166,574	\$4,549,361	\$199,261	\$818,902
2021-22	\$4,153,402	\$4,471,833	\$0.00-	\$1,019,359
2022-23	\$4,476,795	\$5,156,223	\$0.00	\$1,049,886
2023-24 (est.)	\$4,631,201	\$6,132,074	\$0.00	\$1,179,041

Expenditure Trends

A general breakdown of the categories of expenditures incurred by the General Fund shows the trends in the cost for personnel services, materials and services, and transfer to other funds from the General Fund. This period of time has had some interesting challenges with COVID-19 impacting the City in 2020 and inflation having an impact on costs in the last two fiscal years. Furthermore, the Great Resignation followed by a historical period of full employment have made filling jobs difficult for the City of Newport. This results in the cost for labor being reduced from the appropriated amounts due to a significant number of vacancies in the workforce. While this has the impact of saving some money now, the ability to meet expected service needs has been challenging. Furthermore, for those departments with a shortage of employees, meeting the day-to-day needs of the department has been the priority instead of focusing on issues that will have longer term positive impacts going forward if not adequately addressed. This has been a troublesome time to keep projects and initiatives moving forward within the organization.

On top of that, with the significant turnover of employees that we have experienced in the past 2 to 3 years, the time and efficiency necessary to bring new employees up to speed impacts productivity, as well. The City has been focusing on strengthening workplace culture to attract potential employees to work for the City, for current employees to stay employed by the City, and to strengthen our standard operating procedures, policies, and other internal documents so that new employees can get up to speed with their responsibilities much more quickly. It is anticipated that the job market will remain very lean over the next decade, so it is important that City make structural changes to address ways in which to function effectively with much more frequent turnover of personnel.

Inflation has had a significant impact on the City, as well. This impacts the cost of goods and services and capital projects. While some of the City's revenues respond to inflation, the

City's largest source of General Fund resources, property taxes, are limited to a 3% inflationary jump on existing properties.

Finally, the City has not been able to fully fund various capital needs in order to keep its facilities, parks, roads, sidewalks and other infrastructure in a good serviceable condition. Many of the City's facilities are reaching an age where significant reinvestment is necessary in order to keep these as viable parts of the City's infrastructure. That being said, in my 42+ years in city management, there never has been enough funding to meet the needs for keeping public infrastructure and facilities adequately maintained. The primary question is at what point do cities like Newport (which constitute most cities across United States) reach a point where the existing infrastructure can no longer be financially sustained by the ratepayers in each community. Back in the 50s and 60s, a commitment was made by the federal government to build infrastructure such as the interstate highway system and water treatment plants in cities across the United States to eliminate water pollution, invest in water plants and water lines to provide safe drinking water to our communities. This funding has since dried up and is no longer available. Now, these investments that were made decades ago are in desperate need of renewal and reinvestment in order to continue serving the communities. The federal government has not been in a position to support those types of investments as they did when these plants were initially built. This, coupled with the substantial regulations that have been put into place to protect important environmental issues and ensure access for all, significantly drives up the cost of replacing infrastructure. The inflationary and regulatory costs to build new water mains, sewer lines and roads will take a very creative focus at the federal, state and local level in order to meet these long-term financial challenges.

General Fund						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24 (est.)
Personal Svcs.	\$ 7,590,377	\$ 7,817,013	\$ 7,299,911	\$ 7,562,109	\$ 8,484,416	\$9,531,085
Materials & Svcs.	\$ 2,799,579	\$ 3,580,194	\$ 2,648,026	\$ 3,406,046	\$ 3,595,866	\$5,634,230
Transfer to Other Funds	\$ 3,517,608	\$ 2,917,684	\$ 3,604,128	\$ 4,841,709	\$ 4,996,330	\$4,332,332

REVIEW OF FINANCIAL ACTIVITY FOR FISCAL YEAR 2023-2024

There are many factors that have complicated budgeting and financial projections in the post-COVID era. While it appears that the threat of a recession has diminished, the ability to purchase equipment and goods with significant supply chain issues, inflation, staffing shortages in City departments, challenges in proceeding with infrastructure projects due to lack of internal engineering staff, and difficulty to hiring outside engineers due to nationwide staffing shortages have impacted Fiscal Year 2023 - 2024.

From a budget standpoint, it places many of our funds in better financial position than what we were anticipating when the current budget was adopted last June. This is primarily due to staffing vacancies where funds have been appropriated but not used, and delays in being able to move forward with major purchases or projects. One area that we are diligent about as we prepare this budget is to make sure that we carry over sufficient funding to address issues where equipment was ordered in the last year, but may not come for another 6 to 12 months. For a couple of purchases in Public Works last year, these funds were closed out requiring us to make modifications to the budget during the course year. By all appearances,

supply chain issues will be problematic for the foreseeable future requiring a longer lead time between assessing needs and acquiring equipment to meet those needs.

The overall governmental funds are finishing in a stronger position than originally forecast when the budget was developed for the current year. Our utility funds are still remaining on the lean side, but are finishing slightly stronger than anticipated based on estimated revenues and expenditures. One exception relating to revenues is the Water Fund. Pacific Seafood did not operate their surimi production plant or most of this past fiscal year. This is a significant water user which resulted in water revenues not meeting expectations. Fortunately, the expenditures are also below expectations in this fund.

General Fund (101)

Overall revenue in the General Fund is expected to slightly exceed projected revenues for the fiscal year ending June 30, 2024. Transient room taxes fell slightly below what was anticipated. This was offset by the property taxes exceeding anticipated amounts during the course of this current fiscal year.

In expenditures, a number of our cost centers are expected to finish under budgeted amounts as we close the fiscal year. This is primarily due to vacancies in positions that were funded during the course of this year.



Summer Reading Bingo

The original General Fund budget for 2023-2024 included a contingency of \$655,786, a reserve for future expenditures of \$1,751,084 and an unappropriated ending fund balance of \$1,639,629 for a total of \$4,046,499. The estimated end fund balance for this year (including these reserves) is \$4,904,303.

This past fiscal year was directly impacted by two major unanticipated events. The first was a major slide that occurred on Oceanview Drive resulting in Oceanview Drive being shut down for several weeks as result of the heavy rain event that compromised the culvert under Oceanview Drive. This was an area where we had been experiencing slide issues prior to the event which resulted in a section of the road being lost. The drainage system under the road was replaced along with a sanitary sewer line that was damaged during the slide, and a new embankment was designed by geotechnical engineers to create a stable slope. This event was followed by a historic ice storm that resulted in significant damage to the aboveground infrastructure with hundreds of trees falling across roads and utility lines requiring a very significant cleanup. The state of Oregon has submitted the 2024 ice storm to FEMA for consideration for a federal emergency declaration. A declaration has been made, so the City should receive a reimbursement for expenses incurred in addressing the ice storm. For the City, this primarily impacted the General Fund, Street Fund, as well as the Water and Wastewater Funds where efforts had to be made to operate the Water Treatment Plant and to maintain lift stations that were without power for multiple days. Since this declaration was made the week the proposed budget was issued, the impact of the reimbursement has not been included in this budget.

During this year, the General Fund assisted both the Wastewater Fund and Street Fund in the amount of \$584,000 to address these emergency situations. Another significant

expense not included in the budget adopted in June, relates to the purchase of computer equipment. For this fiscal year, the City Council opted to purchase \$500,000 of computer equipment instead of leasing, in order to save financing charges. This was added as an appropriation during the current fiscal year.

With these impacts it is anticipated that the General Fund beginning balance will be higher than anticipated when the current budget was adopted in June 2023. From a financial standpoint this is good, however with the staffing shortages experienced throughout the course of the year, there are a number of initiatives and projects that have not been able to move forward.

Recreation Fund (201)

Revenues in the Recreation Fund are running about \$25,000 under the what was anticipated at the time the budget was approved to offset various recreational services. From an expense standpoint, expenses are running about \$350,000 under what was budgeted for programs during the course of this year. Again, this has been in part to the difficulty in hiring both full-time and part-time



David's Chair Program

positions in the Aquatic Center and Recreation Center. The City budgeted funding to operate these facilities seven days a week. Until recently staffing levels have not allowed the department to meet that goal with the facilities been closed on Sundays and Mondays. We are anticipating resuming operations on Sundays, and perhaps seven days a week before the end of this fiscal year based on improving the staffing situation to operate these facilities.

Public Parking Fund (211)

Due to timing issues and supply chain issues, the rollout of the paid parking meters and parking permits on the Bayfront has been delayed resulting in anticipated revenues by the close of the fiscal year being about \$270,000 under what was anticipated. It is anticipated that the parking system will go live by May 1. A transfer from the General Fund to the Parking Fund to cover parking enforcement activities was necessary in order to have the Parking Fund finish the year with a positive ending fund balance. The purchase of paid parking equipment, signage, parking lot improvements, and other work anticipated for this project has been substantially completed. At this point, the pay stations need to be installed once we have a security camera system in place to monitor these stations. This will be the last piece prior to the parking system going live.

Airport Fund (220)

The Airport Fund it is anticipated to finish about \$68,000 under what was anticipated in revenues when the budget was approved. The two areas that are impacting this are related to fuel sales and the restructuring of rents and leases regarding the McWatkins lease of land at the airport. Airport expenses are expected to more than \$200,000 under what was appropriated leaving this fund in good shape. It should be noted that the restructuring of the McWatkins lease will have an impact on revenues for the Airport Fund for Fiscal Year 2024 - 2025.

Room Tax Fund (230)

Revenues in the Room Tax Fund are anticipated to run about \$170,000 under what was anticipated when the budget was first approved. Part of the reduction is due to a reduction in

rooms with The Whaler being closed and remodeled for much of this fiscal year, a number of facilities being utilized for non-transient use for housing employees at the fish plants and other purposes, a conversion of a motel to provide transitional housing and the Shiloh Hotel coming under control of a financial institution and is in the process of being sold. It should also be noted that the two years following COVID-19 were record years for occupancy of the hotels following the pandemic. As more people are assuming long-distance and international travel, the level of business appears to be reverting back to pre-pandemic levels for tourist locations such as the Oregon Coast. On the expense side, the Room Tax fund is anticipated to run about \$100, 000 under the amended budget for this fund. There is sufficient fund balance to absorb this difference between projected revenues and expenditures for the close of this fiscal year.

Street Fund (251)

While the Street Fund saw some unanticipated increases in revenues through the State Transportation Entitlement Program increasing funds for capital outlay by \$160,000 over what was anticipated, expenditures in this fund are anticipated to be \$120,000 higher than what was anticipated. Please note that the funding for Oceanview Drive repairs was set up as a special project outside of this fund. Ice storm responses were partially paid from this fund. Overall, the Street Fund is projected to operate at a pretty close margin for ending fund balance. This is a fund that will need to be watched in future years.



Giving Beverly Beach Water a Helping Hand

Water Fund (601)

The Water Fund is supported by water rates charged to users of the water system. With Pacific Seafood not operating the surimi plant for most of this past fiscal year, and other adjustments and water use, the revenues are anticipated to finish about \$300,000 less than what was anticipated at the time the current budget was approved. This is troublesome for the utility funds which have been faced with a number of unanticipated expenditures during the past few years. In 2020 due to high organics in the water, the membrane filters were fouled, causing the water crisis. Due to that, a number of investments are being instituted in the water treatment plant, including an installation of an additional filtering rack and the installation of a recirculating system to help expedite the cleaning of the filters which is currently underway. These were unanticipated expenses prior to this emergency situation. Fortunately, we have not had a return of those conditions in the reservoir, and with these improvements, we should not experience this type of water shortage going forward. On the expenditure side, we are running about \$300,000 under what was appropriated in the budget keeping a portion of the contingency intact. As a result, the fund balances are remaining fairly constant in the Water Fund. It will be important to build strong reserves in the Water Fund.

Wastewater Fund (602)

The Wastewater Fund has not been impacted by the reduced water use by the seafood processing plants, since the process water used for fish processing is discharged directly into the bay. As a result, the wastewater revenues are running ahead of the budget by \$166,000 Expenditures are running about \$200,000 under budget. Part of the reduction in expenditures is related to staffing vacancies that have occurred over the course of the current fiscal year. This will help to improve the fund balance for the Wastewater Fund

moving forward. There are significant capital expenses ahead for this fund, and more reserves need to be built to cover those emergency expenses that could occur through the course of the year. With both water and sewer, a major problem can result in very expensive and unanticipated fixes and repairs in any given year. Keeping the Wastewater Fund in a position to absorb those types of situations will be critical going forward.

Storm Water Fund (603)

Revenues are running on target with what was anticipated at the beginning of the fiscal year. An interfund loan in the amount of \$292,000 is provided to this fund to support repairs to storm damage that occurred this year as part of the Oceanview Drive slide.

Public Works Fund (701)

This is an internal service fund that supports the City Engineering Department and Public Works Administration. Revenues are from internal funds that receives support from these operations. Expenditures are over \$500,000 under what was anticipated due to the challenge of hiring engineers, and with the vacancy of a public works director for most of this fiscal year. In the Engineering Department, the City Engineer, Aaron Collette resigned, and this position is being filled on an acting basis by Senior Project Manager, Chris Beatty. Assistant City Engineer, Clare Paul, retired in December and this position remains open; and a project manager position that has been budgeted has never been filled. There is a significant shortage of civil engineers across the state and country due, in part, to the slowdown that occurred up to, and through, COVID-19 reducing the size of the workforce. With a huge influx of federal dollars for infrastructure projects and a relatively strong economic period, the amount of work has increased significantly, but the supply of engineers has not caught up with that demand. It is unclear what the answer to this dilemma is, but this has had a direct impact on our ability to move projects forward in the city. The good news is that a new public works director started on April 15. We have a candidate that is currently in the hiring process for the city engineer position, and we are interviewing a candidate for the assistant city engineer position. We had an earlier offer to fill the assistant city engineer position, however that individual opted not to accept the position. While the fund is in good shape, staffing problems are causing the projects to be delayed.

City Facilities Fund (711)

This is an internal service fund for operating various city facilities including City Hall, Fire Department facilities, Library, parks maintenance, parks restrooms, piers and boardwalks, the Performing Arts Center, Visual Arts Center and streetlights. This is supported by internal rents and subsidies from the General Fund and the Room Tax Fund. The revenues are running as expected for this fund with the expenditures anticipated to end about \$170,000 under what was anticipated at the time the budget was approved.

Capital Outlay Funds (402, 403 and 405)

Projects included in Fund 403 relate to proprietary funds (water, wastewater and storm water). These projects are funded through a transfer of funds to cover expenses from the appropriate source, as well as bond funds or grant funds are received for projects in this fund. Fund 405 is utilized for projects related to city facilities and parks. Fund 402 includes general governmental type projects (excluding properties and facilities), funded by the General Fund, Street Fund, Line Undergrounding Fund, Room Tax Fund, Recreation Fund and Parking Fund, etc.

The presentation of capital outlay funding is complicated by the fact that capital outlay projects normally overlap more than one fiscal year. Typically, there are projects where

funding was appropriated for, but not started during the fiscal year. These projects are generally carried over into the next fiscal year and reappropriated. We have been limited in the projects that we can complete with vacancies within our Engineering Department.

Projects that have either been completed or have been underway during the fiscal year beginning July 1, 2023 include:

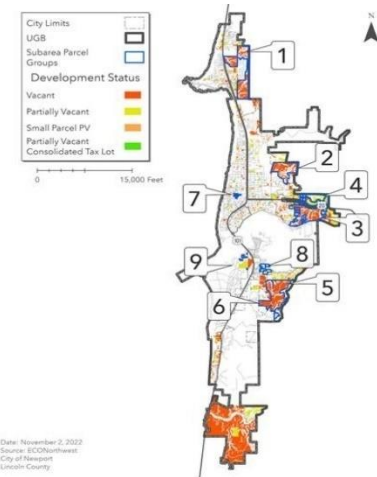
- the design and permitting for the Big Creek Dam
- installation of the excess recirculation system at the water treatment plant
- preliminary engineering for the under bay water line crossing
- completion of the wastewater plant master plan
- refurbishment of clarifier number one at the wastewater treatment plant
- completion of the Schooner Sewer Bypass Project
- storm drain replacement on NW Spring Street
- work is proceeding on a number of fire panel upgrades including the wastewater treatment plant, fire stations, the Visual Arts Center and the Recreation Center
- the Performing Arts Center (PAC) Black Box and backstage remodeling efforts are moving forward, as is the HVAC control system. In addition, the PAC signage project is completed.
- at the Visual Arts Center (VAC) work was done to replace the upper roof, upgrade LED lighting and install two movable walls
- at the aquatic center, a UV system for pool disinfection was installed. Funds have been spent to investigate and identify responsibility for various construction issues that are part of the litigation regarding the aquatics center.
- work has been initiated on ivy removal and tire removal completed from the Bayfront.
- work has been done to improve wayfinding and interpretive signage for the Ocean to Bay Trail with this project anticipated to be completed by the end of the fiscal year
- the City continues to invest in services to assist in securing significant infrastructure funding for the Big Creek Dam and wastewater projects in the city
- FEMA grants remain under consideration for the under bay crossing replacement of the main water storage tanks and the 54th Street water pumping station, as well as continuing efforts to secure appropriations for wastewater plant improvements and the Big Creek Dam.
- design has been completed and bidding anticipated on the pedestrian activated rapid flashing beacon on US 20 and Eads crosswalk
- traffic study on Oceanview Drive has been completed
- initiation of the South Beach Placemaking Improvement Project design is underway
- design of various sidewalk and bicycle improvements has been initiated
- implementation of the paid parking systems on the Bayfront
- after significant delays from the State of Oregon, the City will be kicking off the downtown revitalization plan that will determine the final traffic pattern for the City Center area, look at ways to incentivize redevelopment of core area properties including façade improvement grants and look at and use regulations to facilitate redevelopment of this area for mixed use purposes.
- the Urban Renewal Agency purchased several strategic pieces of property to facilitate the redevelopment of areas in both South Beach and the City Center. Funding has also been made available for the demolition of a number of the structures acquired by the Urban Renewal

As a result of staffing issues within the Engineering Department, we will be carrying over a significant number of projects into the next fiscal year. We are certainly hopeful that our

staffing situation will allow us to proceed with some of the projects that had to be deferred during this current year.

Urban Renewal Funds (270, 271, 272, 304)

Urban Renewal Funds are used by the Agency for these districts which include the South Beach District (270) North Side District (271) and McLean Point District (272). In addition, Urban Renewal debt is paid out of a debt service account which is held in Fund 304. These funds are running at near projected revenue amounts. Operational expenditures are also running at or under amounts anticipated. Urban Renewal funds are transferred to the appropriate capital outlay fund when a project has been approved by the Budget Committee, Urban Renewal Agency and City Council. The work on projects is reflected in the appropriate capital outlay fund. The debt fund handles the payment of principal and interest for the South Beach Urban Renewal bond. This bond will be paid off next year.



PROPOSED BUDGET FOR FISCAL YEAR 2024-2025

As reported in last year's budget message, the fiscal year will begin with a relatively healthy general fund balance of \$4.9 million. The budget has been developed with the intent of filling all vacant positions with the city. In reality, a number of these positions will remain vacant for portions of the fiscal year. An unappropriated ending fund balance (a combination of contingency, reserves and unappropriated amounts) of \$3.5 million is anticipated, provided contingency and reserves remain intact. It should be noted that during the past two fiscal years, the amount of personal services budgeted compared with the actual expenditures for the year have typically fallen 14% under the appropriated amounts. By fully funding these positions, there is an additional buffer that will likely return to the ending fund balance at the end of the year. There is only one new full-time position that has been recommended from the General Fund with that position being in the Library. This will help facilitate Library Director to take on community outreach responsibilities and also increase the responsibilities of certain Library staff members to ensure continuation of quality services there. Even with significant rate adjustments, our proprietary funds in (water, wastewater and storm water) will continue to be marginally funded for this year, particularly water and storm water. Wastewater rates are being increased to support significant modernization of this facility occurring in the next three years and to support the payback of low-interest loan funds that are anticipated to be used to finance these agreements, as well as various grants.

There are a number of overall changes in the presentation of this year's budget. The City has never charged our various facilities for water and sewer services. The budgets for various facilities have water and sewer charges implemented for this next year. This was a recommendation from the Water Conservation Work Group to completely report the water and wastewater services used in the City of Newport. Also, throughout a number of departmental accounts, the budget shows debt service "lease principal" and "lease interest". These accounts were set up beginning in the Fiscal Year 2022-2023 to address GASB requirements to reflect the acquisition of leased items such as copy machines, vehicles, and other items that are leased. GASB requires the initial acquisition value of the equipment be reflected on our books as well as including an equivalent liability as if the lease was a loan. A schedule of principal and interest payments is required to be developed for all of these transactions and are reflected debt service lines in each of the impacted cost centers.

In reviewing City retirement line items, there are some shifts in how these costs are allocated. Historically, the actual cost of retirement has been reflected for each department. This has become heavily skewed since we are down to 10 defined-benefit employees for the non-PERS employees of the City of Newport. The change in presentation on the retirement line items now reflects all defined contributions being made by department for its employees, with the obligation for defined-benefit current costs, including unfunded liability, being shared across all retirement accounts. Another change in retirement is that City Council increased the contribution for matching employees' contributions into deferred compensation from 3% to 6%. The match is in addition to the standard contribution of 6% of the base wage that is contributed into retirement for the post 2012 employees. The budget reflects an increase in pension costs assuming that a portion of our employees will take advantage of this new match. These are the most significant changes in the way the budget is presented from previous fiscal years.

Proposed Revenue for Government-type Funds

For government-type funds, the Finance Director has prepared an estimate of General Fund property taxes anticipated to be collected for the Fiscal Year 2024 - 2025. The City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed valuation of private property for the City. The assessed valuation is determined by the Lincoln County Assessor. There are deductions in tax amount as a result of tax capture by Urban Renewal Districts. Furthermore, there is an estimated discount in uncollectible tax amount that is applied to the taxes that will be received by the city .

Property Tax Revenue	
Total Assessed Value at October 2023	\$1,830,753,436
Deducted Urban Renewal (estimated)	\$ 279,096,467
Net Value for Tax Computation	\$1,551,656,969
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	\$ 8,679,659
Estimated Discount & Uncollected (6.59%)	\$ (571,990)
Estimated Taxes Received by the City	\$ 8,107,669
Assumed Tax Collection Rate	93.41%

The City also levies an amount of taxes to cover general obligation debt. The amount of taxes proposed to pay general obligation principal and interest is \$2,965,469. The general obligation bonds are for the water treatment plant and the aquatic center. The Budget Committee will also act on behalf of the Urban Renewal Agency to request that taxes be captured for the Urban Renewal District to cover proposed appropriations for the South Beach, North Side and McLean Point Urban Renewal Districts for the coming year.

The City's second largest source of revenue for government-type funds is the City's room tax. Room taxes are allocated with 46% of the initial room tax be utilized for tourism promotion and facilities with 54% being able to support General Fund activities. In September 2021, the rate was increased from 9.5% to 12%. The increase portion of the room tax requires that 70% of the new tax be designated for allowable tourism-related uses with the balance going into the General Fund. The City Council determines, as part of this budget, the portion of the Room Tax Fund for tourism-related activities in City facilities in order to allocate room tax to support those facilities. A breakdown of the facility used for tourism can be found later in this report.

In addition, government funds are supported by various fees that are established in the fee schedule which is reviewed by the Budget Committee and adopted by the City Council at the time the budget is adopted in June of this year. There are number of inflationary changes to the fee schedule that can be reviewed in this report.

Finally, the City Council has asked voters to approve an increased in the gas tax to 5 cents per gallon at the May 21 election. The budget has been proposed for the Street Fund assuming the current gas tax structure is still in place. If the measure is approved, additional project funding would be available.

Proposed Revenue for Proprietary Funds

The City establishes three separate rates to cover various utility costs for water, wastewater, and stormwater. These operations are generally supported entirely by the rates collected from utility users with the exception of voter approved general obligation bonds that are paid through a tax levy.

Water meters are read on a monthly basis to determine the volume of water used by various City customers. Wastewater is based on the volume of water used by customers. Stormwater charges are being based on a calculation of Equivalent Services Units (ESUs). This is calculated based on the impervious surface of properties which include roofs, driveways, compacted gravel areas, and other similar impervious surfaces. All residential units are charged for one ESU.

The City Council initiated a program to reduce water and wastewater rates for customers who are at or below 60% of the Lincoln County Median Income. This adjustment is a 30% reduction in water and sewer rates for customers who apply and meet eligibility requirements for this discount. This discount is being paid by the General Fund by maintaining a 1% payment in lieu of taxes from the water and sewer fund to the General Fund for this purpose

The financial condition of the utility funds has improved somewhat over the course of this year with the rate increases that were authorized by the Budget Committee as part of the current fiscal year budget. It is important to have sufficient reserves built up in the Water, Wastewater and Storm Water Funds to cover unanticipated events that can occur at almost any time with any of these utilities. Furthermore, we are building up reserves within the Wastewater Fund in order to support future debt payment that will be required to support a variety of modernization projects that are proposed for that facility. I am recommending a 15% rate increase on wastewater, a 15% increase on water and a 25% increase in storm water rates in order to cover these needs. These adjustments are significant. The customer using 4000 gallons of water, the rates would change from \$127.18 for month to \$147.23 per month. These increases are essential to maintain reliable services, avoid negatively impacting the environment, and addressing the issues people before they become a more significant burden on future generations. It should be noted that costs for constructing a new dam at Big Creek and costs beyond the first phase of improvements identified in the Wastewater Treatment Plant Master Plan are not factored into the current rate structure.

A summary of comparable utility rates from other cities for the current fiscal year costs are provided below:

The data shows costs for a residential user. It should be noted that Newport water rates are 22% below the average. The data appeared to show for a basic residential user, Newport sewer rates are 2.05% above comparator average, and 4.53% below comparator median

The figure below is a full summary of all comparators:

Total Monthly Bill Comparison All Available Charges and Fees					
City	Water	Sewer	Fees	Total	
Depoe Bay		69.83	67.89	137.72	
Seaside		48.6	81.24	129.84	
Lebanon		49.01	58.46	17.45	124.92
Waldport		48.66	66.16		114.82
Newport		39.36	63.54	9.05	111.95
Astoria		36.52	28.81	45.71	111.04
Corvallis		28.67	37.14	44.37	110.18
Toledo		50.48	57.56		108.04
Yachats		53.57	52.73		106.3
Florence		29.58	60.72	13.61	103.91
Lincoln City		31.32	66.96		98.28
Dallas		29.28	45.21	16.95	91.44

Comprehensive Fee Schedule

The City Council establishes various fees as part of a resolution each year. The full proposed fee schedule is included in the budget documents. Business license fee surcharges have been eliminated for the Bayfront area economic improvement district as part of the implementation of the paid parking system. At the Airport, fee increases have been implemented for landing fees for aircraft in excess of 12,500 pounds, long-term vehicle parking and aircraft tiedown fees. In addition, a new charge is proposed to cover the costs of processing lease changes at the airport.

The Parks and Recreation Department continues to utilize the methodology identified in the business plan for calculating rates. Rates have been increased generally by 3% except for those costs where the service requires a higher or lower adjustment. The Recreation Center is maintaining the current fee structure for the three-month and annual passes. The reasoning for this is until the recreation center can operate consistently with a full staffing, a cap on these rates helps compensate our clientele for continued limited hours.

Changes have been implemented in the Public Works Utility Fees based on the increases proposed for general rates. As indicated earlier, Water, Wastewater and Storm Sewer charges have been increased by 15% for water, 15% for wastewater and 25% for storm water. The previous section indicates the impact on customer use of this utility. These are some of the key changes included in the proposed fee schedule for the fiscal year beginning July 1, 2024. The entire fee schedule can be found in the budget documents.

Proposed Expenditures

The budget for the coming year is generally maintaining levels of services as funded in the current fiscal year. The City has continued to see significant increases in costs for materials, vehicles, and other purchases made during the course of the year. The supply chain is still delaying the actual delivery of certain equipment and vehicles and the labor shortage continues to have an impact on the overall expenses of the city by reducing personnel expenses in the budget.

Proposed Staffing

The proposed budget only includes one new position and that is for a Library Specialist 1 at the Newport Library. This position is being added since we are asking the Library Director to take on additional responsibilities outside of the Library. Furthermore, an Assistant Library Director position reclassification is proposed to take on more responsibilities when the Library Director begins overseeing the Community Outreach Engagement Specialist. A portion of the Library Director's compensation will be funded out of the City Manager's budget for these responsibilities. In addition, we have allocated a few hours a week from the City Manager's budget to assist the City Attorney in various administrative functions.

Equipment Purchases

There are a number of equipment purchases that are included in the proposed budget for the Budget Committee's review. This includes carryover of the Type I 1500-gallon per minute pumper for the Fire Department. This was ordered two fiscal years ago it is anticipated that it will arrive in this next fiscal year. In addition, there are extrication rescue tools that are proposed to be funded in the Police Department. The most significant item is the replacement of a patrol vehicle. There is also a plan to utilize funds out of the Police reserve for establishing a patrol canine for the department.

In the Library some new furniture has been included to facilitate cleaning of the furniture currently used in the Library. Funding of a new electronic signature and record tracking software has been included in the budget. A number of recreational purchases are proposed, including a Ford Transit XL passenger van which would be used both by Recreation Center and the 60+ Center; replacement of old cardio equipment and other items.

In the Street Fund we are proposing to purchase hot mix asphalt patching equipment and a Vineyard dump truck with trailer shared between Streets, Water and Wastewater. Some significant the purchases were made for the utility funds including two water pump replacements and several hundred thousand dollars of equipment for the wastewater treatment plant operations. A new submersible pump was included in the wastewater collections operations; a new Ford F350 truck is proposed for Park Maintenance, along with a heavy-duty trailer and parks signage.

Proposed Capital Projects

Capital Projects are typically housed in three separate funds: Fund 402 for Capital Projects paid with government funds; Fund 403 for Capital Projects Proprietary Funds paid through utility rates; and, Fund 405 for capital improvement for various facilities and parks paid with government funds. The source of funds for unfinished projects are shown as a beginning fund balance, and projects being funded by new proposed appropriations are shown as a transfer from various funds. A capital outlay schedule is included in the budget that helps streamline the understanding of what projects are either being carried over, or proposed, for funding in the coming fiscal year.

Major proposed funding projects include:

- proceeding with the downtown planning effort
- annexation of unincorporated pockets in South Beach
- project management support for URA projects
- update of the City of Newport's SDC methodology
- continuation of the Ferry Slip Road utility lines underground project
- acquisition right of way in South Beach
- the SE Chestnut Street trail project

- design funds for Big Creek bridge abutment repairs
- design for infill sidewalks on Elizabeth Street
- completing the US 20 and Eads Street crosswalk project
- retaining funding for crosswalk and intersection design improvements at NW 60th and 57th Streets
- annual overlay funding for streets
- Oceanview Drive traffic calming projects
- upgrade ADA pedestrian ramps and rehabilitate pavement on West Olive Street from Nye Street to US 101
- Install traffic signal and sidewalk at US 101 and SE 40th Street
- Resurface, sign and stripe at NW 55th Street
- pave gravel streets at SE 1st , 2nd , Fogarty and Grant Streets with Urban Renewal funding
- complete the extension of NW Biggs Street
- proceed with the installation of a large septic system to provide wastewater services at the Newport Municipal Airport
- automate the Newport Seal Rock Water District intertie
- use bipartisan infrastructure (BIL) funding for additional hangars
- install a new FMU reader at the airport
- reroof hangars at the airport
- install a new AWOS with AIP funding and re-side and re-roof the yellow double wide the structure at the airport
- continue with the efforts in the design of Big Creek Dam
- proceed with a plan and design for Golf Course Drive water and street system improvements
- maintain funding for a number of FEMA projects including the water main tank replacement, the 54th Street pump station replacement, and the under-bay crossing
- complete the water system master plan
- installation of seismic sensors at the upper Big Creek Dam
- complete the water treatment plant excess recirculation upgrades
- Big Creek Dam No. 2 spillway hazard mitigation
- replacement of the pumps at the influent pump station
- funding for the wastewater treatment plant's centrifuge project
- North Side pump station improvements
- Initiate an update to the stormwater master plan
- proceed with the Agate Beach staircase
- the Agate Beach neighborhood park and dog park improvements
- resurfacing servicing of the Frank Wade Park playground equipment
- repairs to the retaining wall at Betty Wheeler Park
- Surf View Village sports court
- funding is carried over to complete the PAC expansion project
- funding for the joint fire facility with ODF at Agate Beach

A complete list of projects that were requested and projects that were funded under capital outlay schedules are included in the budget.

ALLOCATION OF ROOM TAX FOR TOURISM FACILITIES

By adoption of the budget, the City Council determines which facilities or which part of facilities are tourism-related and eligible to be funded from the portion of the room tax to be used for tourism promotion and tourism-related facilities.

For this coming year, the Room Tax Fund will be able to fully support its obligations to fund the tourism portion of various City facilities. The allocation of the Room Tax Funds for tourist related facilities are as follows in the proposed budget:

ROOM TAX TOURISM RELATED FACILITIES	
Library	15.0%
Parks Maintenance	50.0%
Public Restroom Facilities	90.0%
Piers & Boardwalks	90.0%
Performing Arts Center	40.0%
Visual Arts Center	55.0%
Street Lights	30.0%
Facilities Administration	38.0%
Recreational Fund	25.0%
Airport	30.0%

PROPOSED BUDGET FOR THE URBAN RENEWAL AGENCY

The City Council acts as the governing body for the Urban Renewal Agency for the City of Newport on all matters of business. As part of the budget process, the Budget Committee serves as both the City Budget Committee and the Urban Renewal Budget Committee. Joint meetings are scheduled throughout the budget development process. There are currently three Urban Renewal Districts in the City of Newport.

The South Beach Urban Renewal District Fund (270) has been established for many years. Several projects that have been completed in this district have been bonded. The tax increment received in this district is used to pay back those bonds. In addition, the funds that exceed the required bond payments can be used to fund projects in the district as well. A future short-term borrowing of funds is anticipated prior to closing this fund in 2027.

Fund (271) is for the North Side Urban Renewal District. This district has been established and is receiving its fifth year of tax increment revenue. The North Side Urban Renewal District is receiving enough funds to initiate planning efforts and capital outlay projects that will focus first on the City Center, Highway 101/20 Corridor and Agate Beach.

Fund (272) is for the McLean Point Urban Renewal District which consists of the industrial/port property located at, and adjacent to, the International Terminal. This district has now begun to receive more significant tax increment funding as property returns to the tax rolls in this location.

Fund (304), the debt fund for the South Beach Urban Renewal District. This fund pays the various bonds that have been incurred through an annual transfer from the South Beach Fund (270).

The Urban Renewal Districts are funded with tax increment proceeds that are generated from the increase in assessed valuation of properties located within each of the three Urban Renewal Districts. These funds are used to pay for specific projects that are identified in each

of the three urban renewal plans. The funds accumulate resources and use those proceeds to pay directly for projects, or the districts can borrow funds for eligible projects and use future proceeds to cover the principal and interest for bonds issued to pay for major projects occurring within those districts.

The South Beach District is the most critical district to complete projects in the next few years since it will be closing out in 2027. Our projects need to be committed by 2025 in order to utilize the tax increment funds to complete the work envisioned in the revised project listing approved by the Urban Renewal Agency last year. To assist in working through these various details, the Budget Committee authorized the creation of an Urban Renewal project manager position. This is a very important position to make sure that projects are moving along sufficiently to get this work completed prior to the expiration of the district.

The Urban Renewal Agency transfers funds from the appropriate district to the appropriate capital outlay fund to cover the expenses necessary to proceed with identified work. In addition, funds are paid to cover URA bonds that have previously been issued, and cover the staffing needs that are tied directly to the Urban Renewal Districts.

Proposed new funding being transferred from Urban Renewal in the upcoming year include:

- Additional funding for the pedestrian activated rapid flashing beacon US 20 and Eads crosswalk
- Improve the intersection of US 101 and 57th at the movie theater
- NW 55th Street improvement project and resurfacing
- SE 1st, 2nd, Fogarty and Grant Streets

REPORT ON BALANCES

Resolution No. 3748 provides guidance to the City administration, the Budget Committee, and the City Council regarding the maintenance of unappropriated ending fund balances, reserves for future expenditures, and contingencies for the various operating funds. ORS 294.388 requires that funds not specifically appropriated be kept in an operating contingency for the amount reasonably expected to be spent on unidentified operating expenses and unappropriated ending fund balance. The unappropriated balance is an amount set aside in the budget to be carried over to the next year's budget to cover cash flow, with remaining funds being placed in a reserve for future expenditure which is available for future years use. Please note that the reserve for future expenditure and the operating contingency can be appropriated by the City Council through the course of the fiscal year as part of a supplemental budget in accordance with ORS requirements. The unappropriated ending fund balance can only be used when an emergency has been declared by the City Council. Resolution No. 3748 also establishes thresholds for balances in each of the operating funds. As part of the policy, the Budget Officer is to advise the Budget Committee and City Council when these funds fall more than 10% under the established parameters for the various types of funds.

The only fund that falls outside of the parameters outlined in this resolution in the proposed budget is the City's General Fund. The City's contingency account includes additional funding to address compensation adjustments that may be necessary as result of a salary study that was not completed prior to submitting the proposed budget. The combination of the contingency and this allowance reduces the city's reserve under target by \$643,000. It should

be noted, however, that the personnel costs for the City of Newport for the General Fund and fund supported by the General Fund has run about 14% under the appropriation levels due to vacancies that occur through the course of the year in various City positions in the past two years. As a result, the funding budgeted will be sufficient to meet the reserve requirements as we approach the end of this next fiscal year.

Personnel services for the General Fund and those funds supported by the General Fund are just under \$15 million. If the City runs approximately 14% under the appropriate amounts as has been the case for the last two fiscal years, that would equate to \$2.1 million unspent funds in this category. The General Fund is in good shape at the levels proposed.

One further note: the City should evaluate the need to provide for reserves for future expenditures in the utility funds. This was not accomplished in the proposed budget due to the significant needs for capital funding to make improvements to the utility funds. This does leave the utility funds a bit vulnerable where funding from other sources could be required if a major problem occurred during the course of the fiscal year. Resolution No. 3748 does not currently require a fiscal reserve for utility funds.

COMMUNICATIONS

Several letters of requests for funding have been included as part of the budget message, as follows:

- Oregon Coast Council for the Arts - funded
- Concerned Citizens for Clean Air - funded
- Oregon Cascades West Meals on Wheel Program- funded
- Highway 101 No Spray Project and Pollinator Friendly Coordinator- funded
- Lesley Myers request for a crosswalk at Ossie's Surf Shop - not funded
- Petition for activities on NW 10th through NW 12th Streets area - maintenance funds are included in the budget. This issue has been referred to Public Works
- Discover Newport Annual Request- partially funded

Communications can be found in Appendix D.

BUDGET SUBMISSION

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, I have prepared and hereby submit to the City Council for the City of Newport a proposed budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 for your review, modification, and approval.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "S. Nebel", is written over the typed name.

Spencer R. Nebel, City Manager

APPENDIX A: GOVERNMENT ACCOUNTING

Government Accounting

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

The City participates in the Government Finance Officers Association (GFOA) Annual Comprehensive Financial Report (ACFR) Excellence in Reporting program. This program requires very strict adherence to nationwide standards set by GFAO for said program. The best place to begin is during the annual budget process thus the Budget document you will be presented to as the Budget Committee will incorporate these standards.

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

Proprietary funds are used to account for operations that are financed and operated in a similar manner to private business enterprise, known as Business-type Activities. Operating revenues and expenses generally result from delivering goods and providing services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water, wastewater, and stormwater enterprise funds and the City's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the costs of services, administrative expenses, and depreciation on capital assets. In this fund type, fees charged are intended to support the overall business operation. These include the Water Fund (601), Wastewater Fund (602), and Stormwater Fund (603). In the audited financial report that are issued by the City's independent auditors each year, these proprietary funds are shown in separate schedules in business type activities. The balance of the funds is reflected on the balance sheets for governmental funds.

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

The Special Revenue funds for the City are as follows:

- 201 Recreation
- 211 Public Parking
- 212 Housing
- 220 Airport
- 230 Room Tax
- 240 Building Inspection
- 251 Street
- 252 Line Undergrounding
- 253 SDC (System Development Charge)
- 254 Agate Beach Closure

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

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

- 301 Debt Service – Water
- 302 Debt Service – Wastewater
- 303 Debt Service – Governmental
- 305 Debt Service – Stormwater
- 351 GO Debt Service – Proprietary
- 352 GO Debt Service – Governmental

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

The city has also established a Reserve Fund (404) which is a fund being used to accumulate money for financing the cost of future property or equipment acquisitions. Finally, the city is utilizing a Capital Projects Fund (402) for government type activities, (403) for proprietary type capital projects activities and (405) for capital improvements related to City facilities.

The next type of funds are the business-type activities. These are funds, which are supported by fee-based revenues. The City of Newport's business-type funds include the Water Fund (601), Wastewater Fund (602) and Stormwater Fund (603). The related Debt and Capital Outlay funds are proprietary as well. Proprietary funds are budgeted on a cash basis, but are presented in the audited financial reports on an accrual basis reflecting capitalized assets and the depreciation for those operations.

Internal Service funds provide services to other departments in the City. These funds include the Public Works Fund (701) and the City Facilities fund (711).

Finally, the Urban Renewal Agency budget activities are shown in fund 270, 271, 272, and 304. The Urban Renewal Agency is a separate blended component for the city but for purposes of the budget process these expenditures are included in the joint City of Newport and Urban Renewal Agency budget documents.

- 270 Urban Renewal Agency-South Beach
- 271 Urban Renewal Agency-North Side

Expense Code Descriptions

The expense code consists of a series of numbers. The first three digits are the Fund number, the second four digits are the departments within the Fund, and the last five digits are the objects codes. A list of object codes and the typical types of expenses which are charged to these codes are as follows:

- 50000 Series: For City payroll, benefits and payroll taxes.
- 60100 PROFESSIONAL SERVICES: Architectural, title & real estate, engineering, environmental, surveying, laboratory and grant administration services.
- 60200 FINANCIAL PROFESSIONAL SERVICE: Audit, actuarial, banking, loan, and other similar professional services.
- 60300 LEGAL PROFESSIONAL SERVICES: Legal and services of bond counsel.
- 60400 EMPLOYMENT SERVICES: Temporary employees, personnel recruiting, union negotiations, contract employee, such as services for recreation activities.
- 60500 BUILDING INSPECTION SERVICES: Electrical, plumbing, and mechanical services for building code expenses & state permit surcharge payments.
- 60900 OTHER PROFESSIONAL SERVICES: Translation, election and other professional & technical services.
- 61100 UTILITIES – ELECTRIC: Electrical and street light expenses.
- 61110 UTILITIES – GAS HEATING: Gas and fuel oil heating.
- 61140 UTILITIES – WATER & SEWER: Water & sewer expenses.
- 61190 UTILITIES – OTHER: Alarm monitoring and cable.
- 61200 BUILDING & GROUNDS EXPENSES: General repair, maintenance, inspections, supplies & materials, and paint supplies for City facilities.
- 61300 PERMITS/LICENSES EXPENSES: Operating licenses, permits, legal notices, taxes, and fees paid.
- 61310 IN LIEU OF FRANCHISE FEES: Franchise fees to General Fund.
- 61400 OTHER PROPERTY SERVICES: Other.....
- 61500 CITY FACILITY RENT: Month to month rent to internal service City Facilities Fund.
- 62100 CLEANING EXPENSES: Garbage, cleaning and disposal expenses.
- 62200 ABATEMENT EXPENSES: Cleanup of properties and the like.
- 63100 VEHICLE EXPENSES: Automotive maintenance & repairs, vehicle supplies, and expenses related to vehicle upkeep.
- 63200 EQUIPMENT EXPENSES: Equipment repair & maintenance, small tools, and non-capital equipment & machinery.
- 63300 MAINTENANCE AGREEMENTS: Maintenance agreements and service contracts.
- 63400 INFRASTRUCTURE EXPENSES: Pump station & tank maintenance, water & sewer repairs, and storm drain repairs.
- 64100 LEASE EXPENSES: Non-capital leases. Equipment we are leasing but have no plans to keep and lease Library materials.
- 64200 RENTAL EXPENSES: Month to month rentals.
- 65100 INSURANCE PREMIUM & EXPENSES: Property, liability, and fidelity premiums.
- 65200 COMMUNICATIONS EXPENSE: Telephone, cell phone, internet, voice over internet and radio communication.
- 65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing.
- 65400 PRINTING & BINDING: Printing and binding.

65500 TRAVEL & MEETING EXPENSES: Travel in and out of City and/or state.
Refreshments for in house training.

65550 MEMBERSHIP DUES & FEES: Membership dues & fees.

65600 TRAINING: Seminars, workshops and other.

65700 PROGRAMS & PROGRAM SUPPLIES:

1. Services by other government agencies
2. Nonprofit seed money
3. Community involvement/participation
4. Sister City expenses
5. Local event marketing - tourism promotion
6. City funded grant
7. Support of local transit
8. Community celebrations
9. Program supplies
10. Library adult programming
11. Library children programming

65705 LOW INCOME ASSISTANCE PROGRAM: Assistance program expenses and discounts given to low income utility customers.

65705 SCHOLARSHIPS: Assistance program scholarships awarded to Recreation fund customers.

65710 STATE SURCHARGE EXPENSE: State building permit surcharge.

65720 CET EXPENSE: Construction excise tax expenses.

65730 K-9 EXPENSES: Police K-9 expenses.

65740 BIOSOLID PROGRAM EXPENSES: Sludge hauling and disposal expenses.

65900 OTHER OPERATING EXPENSES:

1. Landfill Closure Cost
2. Economic Development
3. Other Operating Expenses

66100 OFFICE SUPPLIES: Office supplies.

66150 BOOKS/PERIODICALS/DVD & VIDEO:

1. Subscriptions & Periodicals
2. Audio & Video Expenses
3. Reference Books
4. Adult Books
5. Children's Books
6. DVDs and CDs

66200 POSTAGE/SHIPPING EXPENSE: Postage and shipping.

66250 CONSTRUCTION MATERIAL & SUPPLIES:

1. Rock
2. Cold mix & asphalt
3. Concrete

66300 TRAFFIC SAFETY & SIGNAGE

1. Traffic safety expenses
2. Signage

3. Sign posts - Deco
4. Sign posts - standard
5. Sign hardware
6. Sign film & blanks
7. Sign installation material

66350 CHEMICAL & LAB SUPPLIES: Chemical and laboratory supplies.

66400 CONCESSIONS & CATERING: Catering and food for concessions.

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

66500 CLOTHING & UNIFORMS: Clothing related to work.

66550 VOLUNTEER EXPENSES: Expenses related to volunteers.

66600 GENERAL EXPENSES:

1. Aircraft and pilot expenses
2. Past due charges/penalty
3. General expenses
4. Furniture and fixtures
5. Other supplies

66700 SAFETY & HEALTH EXPENSES:

1. Health/physical/medical services
2. Employee health/appreciation
3. Safety supplies
4. First aid-health and safety
5. EMS equipment supplies
6. Safety committee incentive program

66710 PERSONAL PROTECTION EQUIPMENT: Employee protection clothing and equipment.

66800 FUEL: Propane, vehicle fuel, oil and other fuels.

66850 JET FUEL EXPENSES: Jet Fuel.

66855 AV-GAS EXPENSES: Av Gas.

67100 DATA PROCESSING LEASES & EXPENSE: (IT ONLY)

1. Data processing services
2. Computer software
3. Computer hardware
4. Peripheral hardware
5. Site licenses
6. Domain renewal
7. Computer leases
8. Fiber optic conduit

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

1. Data processing services
2. Computer software
3. Computer hardware
4. Peripheral hardware
5. Site licenses
6. Domain renewal

7. Computer leases
8. Fiber optic conduit

69101 SERV PROVIDED BY GENERAL FUND: Services provided by General Fund.
69220 SERV PROVIDED BY AIRPORT FUND: Services provided by Airport Fund.
69701 SERV PROVIDED BY PUBLIC WORKS: Services Provided by Public Works Fund.
69900 AGATE BEACH LOAN PAYBACK: Agate Beach loan payback.
70000 Series: For land acquisition, capital equipment, vehicles, capital leases, and construction.
80000 Series: For City debt payments.
90000 Series: For transfers, contingencies, reserves, and unappropriated ending fund balances.

Feel free to ask questions because it is a fascinating discussion!!

APPENDIX B: WATER, WASTEWATER AND STORM WATER RATES

In City Water Rates

Meter Size	2020-21	2021-22	2022-23	2023-24	2024-25
Single-Family Residence:					
5/8" or 3/4"	19.61	20.79	22.04	23.88	27.46
1"	26.04	27.61	29.27	31.71	36.47
1 1/4" or 1 1/2"	39.67	42.05	44.57	48.28	55.52
2"	67.91	71.99	76.31	82.67	95.07
3"	101.38	107.46	113.91	123.40	141.91
4" or over	168.53	178.46	189.17	204.93	235.67
Variable Rate Based in 1000 Units	4.24	4.49	4.76	5.16	5.93
Single-Family Residence - Low Income Qualified, 30% Discount:					
5/8" or 3/4"	13.73	14.55	15.43	16.72	19.22
1"	18.23	19.33	20.49	22.20	25.53
1 1/4" or 1 1/2"	27.77	29.44	31.20	33.80	38.86
2"	47.54	50.39	53.42	57.87	66.55
3"	70.97	75.22	79.74	86.38	99.34
4" or over	117.97	124.92	132.42	143.45	164.97
Variable Rate Based in 1000 Units	2.97	3.14	3.33	3.61	4.15
Multi-Family Residential:					
5/8" or 3/4"	19.61	20.79	22.04	23.88	27.46
1"	26.04	27.61	29.27	31.71	36.47
1 1/4" or 1 1/2"	39.67	42.05	44.57	48.28	55.52
2"	67.91	71.99	76.31	82.67	95.07
3"	101.38	107.46	113.91	123.40	141.91
4" or over	168.53	178.46	189.17	204.93	235.67
Variable Rate Based in 1000 Units	4.24	4.49	4.76	5.16	5.93
Non-Residential Properties:					
5/8" or 3/4"	23.22	24.61	26.09	28.26	32.50
1"	30.82	32.67	34.63	37.51	43.14
1 1/4" or 1 1/2"	46.96	49.78	52.77	57.17	65.75
2"	80.40	85.23	90.34	97.87	112.55
3"	120.01	127.21	134.84	146.07	167.98
4" or over	199.50	211.47	224.16	242.83	279.25
Variable Rate Based in 1000 Units	4.77	5.06	5.36	5.81	6.68

In City Wastewater Rates

Meter Size	2020- 21	2021- 22	2022- 23	2023- 24	2024- 25
Single-Family Residence:					
Minimum Charge	25.81	27.88	31.23	35.91	41.30
Variable Rate Based in 1000 Units	6.62	7.15	8.01	9.21	10.59
Single-Family Residence - Low Income Qualified, 30% Discount:					
Minimum Charge	19.52	21.86	25.14	25.14	28.91
Variable Rate Based in 1000 Units	5.01	5.61	6.45	6.45	7.41
Multi-Family Residential:					
Minimum Charge	29.76	32.15	36.01	41.41	47.62
Variable Rate Based in 1000 Units	9.82	10.60	11.87	13.65	15.70
Non-Residential Properties:					
Minimum Charge	29.76	32.15	36.01	41.41	47.62
Variable Rate Based in 1000 Units	9.82	10.60	11.87	13.65	15.70

In City Stormwater Rates

Meter Size	2020-21	2021-22	2022-23	2023-24	2024-25
1 ESU	8.43	8.62	9.05	9.91	12.39
Additional ESU	5.62	8.62	9.05	9.91	12.39
Infrastructure Fee:					
3/4"	2.43	0.00	0.00	0.00	0.00
1"	4.85	0.00	0.00	0.00	0.00
1.50	9.71	0.00	0.00	0.00	0.00
2"	16.92	0.00	0.00	0.00	0.00
3"	43.44	0.00	0.00	0.00	0.00
4"	67.55	0.00	0.00	0.00	0.00
5" and larger	154.44	0.00	0.00	0.00	0.00

Utility Examples

COSA Applied / Stormwater by ESU Phased-In and Infrastructure Fee Phased-Out

	2020-21	2021-22	2022-23	2023-24	2024-25
Zero consumption (5/8" or 3/4"):					
Water	19.61	20.79	22.04	23.88	27.46
Wastewater	25.81	27.88	31.23	35.91	41.30
Storm water - 1 ESU	8.43	8.62	9.05	9.91	12.39
Infrastructure fee	2.43	-	-	-	-
	<u>56.28</u>	<u>57.29</u>	<u>62.32</u>	<u>69.70</u>	<u>81.15</u>
At 2,000 gallons (5/8" or 3/4") with and ESU of 1:					
Water	28.09	29.77	31.56	34.20	39.32
Wastewater	39.05	42.18	47.25	54.33	62.48
Storm water - 1 ESU	8.43	8.62	9.05	9.91	12.39
Infrastructure fee	2.43	-	-	-	-
	<u>78.00</u>	<u>80.57</u>	<u>87.86</u>	<u>98.44</u>	<u>114.19</u>
At 6,000 gallons (5/8" or 3/4") with ESU of 1:					
Water	45.05	47.73	50.60	54.84	63.04
Wastewater	65.53	70.78	79.29	91.17	104.84
Storm water - 1ESU	8.43	8.62	9.05	9.91	12.39
Infrastructure fee	2.43	-	-	-	-
	<u>121.44</u>	<u>127.13</u>	<u>138.94</u>	<u>155.92</u>	<u>180.27</u>
Small to medium commercial 30,000 gallons with ESU of 3.25, rounded up to 4....1 1/2 meter size:					
Water	190.06	201.58	213.57	231.47	266.15
Wastewater	324.36	350.15	392.11	450.91	518.62
Storm water - 1 ESU	8.43	8.62	9.05	9.91	12.39
Storm water - Add'l ESU's	16.86	25.86	27.15	29.73	37.17
Infrastructure fee	9.72	-	-	-	-
	<u>549.43</u>	<u>586.21</u>	<u>641.88</u>	<u>722.02</u>	<u>834.33</u>
Drug store with average usage of 4,000 with ESU of 17, 1 1/2 meter size and 1 meter water only:					
Water	66.04	70.02	74.21	80.41	92.47
Water only	30.82	32.67	34.63	37.51	43.14
Wastewater	69.04	77.55	83.49	96.01	110.42
Storm water - 1 ESU	8.43	8.62	9.05	9.91	12.39
Storm water - Add'l ESU's	89.92	137.92	144.80	158.56	198.24
Infrastructure fee	14.57	-	-	-	-
Fire Line	23.22	24.61	26.09	28.26	32.50
	<u>302.04</u>	<u>351.39</u>	<u>372.27</u>	<u>410.66</u>	<u>489.16</u>
Restaurant with average usage of 42,000 gallons with 2 ESU3/4 meter size:					
Water	223.56	237.13	251.21	272.28	313.06
Wastewater	442.20	477.35	534.55	614.71	707.02
Storm water - 1 ESU	8.43	8.62	9.05	9.91	12.39
Storm water - Add'l ESU's	5.62	8.62	9.05	9.91	12.39
Infrastructure fee	2.43	-	-	-	-
	<u>682.24</u>	<u>731.72</u>	<u>803.86</u>	<u>906.81</u>	<u>1,044.86</u>

APPENDIX C REPORT ON GOALS FOR FY 2024 - 2025

On February 12, 2024, the City Council met in a day-long work session to identify various Council goals and objectives for the fiscal year beginning July 1, 2024 and beyond. During the goal setting session various objectives were assigned a cost factor with “L” being less than \$10,000 “M” being between \$10,000 and \$50,000 and “H” being over \$50,000. Objectives marked “M” and “H” are included in the narrative response as to how that issue has been addressed in the proposed budget for the fiscal year beginning July 1.

Goal A-1 Successfully complete the transition to a new City Manager. 1 year

Objectives for 2024-2025

24-A-1(a) Familiarize new City Manager with Council, staff, advisory committees, and community stakeholders. *Time: H/ Cost: L*

Response: No budget impact.

24-A-1(b) Encourage participation by the City Manager with local management groups such as the Lincoln County Managers, Yaquina Bay Economic Foundation (YBEF), League of Oregon Cities (LOC), OCCMA and ICMA. *Time: M/ Cost: M*

Response: Funding has been proposed to cover the costs of the membership for the new manager in these activities as well as for the Assistant City manager/City Recorder for OCCMA, ICMA, and the League of Oregon Cities.

24-A-1(c) Familiarize the City Manager with the City’s finances to prepare their first annual budget as Budget Officer for the City Budget Committee. *Time: H/ Cost: L*

Response: No budget impact.

Goal A-2 Complete the implementation of an administrative manual for the City. 1 year

Objectives for 2024-2025

24-A-2(a) Complete and implement an administrative manual. *Time: M/ Cost: M*

Response: No funding has been proposed for this work.

Goal A-3 Recruit and hire department head positions focusing on a continued commitment to fostering diversity, equity and inclusion within City departments. 5+years

Objectives for 2024-2025

24-A-3(a) Complete the hiring process for the Police Chief and Fire Chief.
Time: M/ Cost: M

Response: Funding has been appropriated in professional services for utilizing a recruiter for these two positions. \$15,000 has been included in the Police and Fire budgets for recruitment services.

24-A-3(b) Initiate a recruitment and hire a new Human Resources Director.
Time: M/ Cost: M

Response: \$15,000 has been included for recruitment services for this position.

Goal-A-4 Continue efforts to build a strong, healthy, and resilient workplace culture that attracts and keeps quality employees. (Vision Strategy A2) 1 year

Objectives for 2024-2025

24-A-4(a) Review and implement, where feasible, recommendations from the Employee Culture Strategic Plan. (Vision Strategy A2) Time: M / Cost: H

Response: Initiatives approved by the City Council have been incorporated into the budget for the upcoming fiscal year. Any new or additional employee workplace culture changes will need to be reflected in budget adjustments as they are implemented through the course of this next year. A reserve has been established pending the results of the salary study that will be completed prior to the end of the fiscal year for non-represented employees. This will be presented to the City Council later this fiscal year for implementation at the beginning of the next fiscal year. The reserves have been established to cover these additional compensation costs that may result from the salary study.

Goal-A-5 Address long term financial sustainability planning for the City of Newport. 2-5 years

Objectives for 2024-2025

24-A-5(a) Advocate for increased flexibility to utilize the tourism portion of the transient room tax to assist with road replacement and public safety services. Time: L / Cost: L

Response: No budget implications

Goal-A-6 Continue the City's efforts to be inclusive, diverse and an equitable organization (Vision Strategy F5) 5+ years

Objectives for 2024-2025

24-A-6 (a) Provide diversity, equity and inclusion training to all elected Councilors and appointed Committee members Time: M/ Cost: L

Response: Funds are included in training line items.

Goal-A-7 Review the structure of Boards and Advisory Committees to improve efficiency to support Committee efforts and maximize the value for citizens serving on these Committees (Vision Strategy F4) 1 year

Objectives for 2024-2025

24-A-7(a) Review the structure and number of Boards and Advisory Committees to assure that staff can provide sufficient support to maximize the engagement and benefit for Boards and Advisory Committees in advising Council and staff on the development of plans and policies. *Time: M/ Cost: L*

Response: No budget implications

B. COMMUNITY DEVELOPMENT

Goal B-1 Revitalize the City Center and US 20 core areas of the City of Newport, including a variety of mixed uses. (Vision Strategies A5, C3, C8, C9, C7) 5+ years

Objectives for 2024-2025

24-B-1(a) Identify strategies to enhance and improve the economic vitality of the City Center area as part of the plan development for City Center Revitalization that can be supported by direct investment of Urban Renewal resources. (Vision Strategies A5, C3, C7, C8, C9) *Time: H/ Cost: H*

Response: This project is being funded jointly by ODOT and the City of Newport. Urban Renewal has funded \$150,000 which is anticipated to be expended this year. In addition, \$25,000 has been requested in the next fiscal year for any residual costs that may be above what has been included in this initiative.

24-B-1(b) As part of the City Center revitalization strategy, determine the preferred option for addressing mobility needs through City Center by either constructing a short couplet, or removing parking from US 101 and 9th Street to accommodate traffic, bicycle and pedestrian traffic through this critical part of the community. (Vision Strategies A5, C3, C9, A3, A10, A11) *Time: M / Cost: H*

Response: This project is being funded jointly by ODOT and the City of Newport. Urban Renewal has funded \$150,000 which is anticipated to be expended this year. In addition, \$25,000 has been requested in the next fiscal year for any residual costs that may be above what has been included in this initiative.

24-B-1(c) Identify a public gathering location as part of the City Center revitalization plan. (Vision Strategy A5) *Time: M / Cost: H*

Response: This project is being funded jointly by ODOT and the City of Newport. Urban Renewal has funded \$150,000 which is anticipated to be expended this year. In addition, \$25,000 has been requested in the next fiscal year for any residual costs that may be above what has been included in this initiative.

24-B-1(d) Determine a permanent location for the Newport Farmer's Market as part of the City Center revitalization plan. (Vision Strategies A5, C15) *Time: M / Cost: H*

Response: This project is being funded jointly by ODOT and the City of Newport. Urban Renewal has funded \$150,000 which is anticipated to be expended this year.

In addition, \$25,000 has been requested in the next fiscal year for any residual costs that may be above what has been included in this initiative.

Goal B-3 Support business growth, development, and financial sustainability at the airport. (Vision Strategy C4) 5+ years

Objectives for 2024-2025

24-B-3(a) Determine the local cost and feasibility of resuming commercial air service to support economic development in Newport, including NOAA and other business needs. (Vision Strategy C14) *Time: M Cost: H*

Response: No specific funding has been authorized for a study. A decision on this should be made jointly by the stakeholders involved in these discussions, including the Port, Chamber, County and the EDALC on any future financial commitments.

Goal B-4 Develop opportunities for buildable lands and utilization of existing structures for creating new businesses and jobs. (Vision Strategy C9) 5+ years

Objectives for 2024-2025

24-B-4(a) Oversee a development agreement for the redevelopment of South Beach property owned by Urban Renewal. (Vision Strategies C5, C8, C9) *Time: L / Cost: L*

Response: Since this goal was established, the original developer has withdrawn. City Council has authorized the issuance of a new RFP to seek other developers for this site.

24-B-4(b) Proceed with the annexation of unincorporated properties that are islands within the incorporated city limits. (Vision Strategies C3, C8) *Time: M / Cost: H*

Response: \$490,000 is appropriated and carried over into the next fiscal year in the proposed budget.

Goal B-5 Increase supplies of affordable and workforce housing, including rentals for the community. (Vision Strategy A2) 5+ years

Objectives for 2024-2025

24-B-5(a) Initiate implementation of the housing production strategy recommendations approved by Council to promote additional housing in the city. (Vision Strategy A2) *Time: M / Cost: L*

Response: No budget implications.

C. PUBLIC WORKS

Goal C-1 Replace the Big Creek Dam. (Vision Strategy E5) 5+years

Objectives for 2024-2025

24-C-1(a) Continue with design and permitting for the replacement of Big Creek Dam. (Vision Strategy E5) *Time: H / Cost: H*

Response: Two projects are included in the budget relating to Big Creek Dam design. \$767,000 is being carried over from the original Big Creek Dam preliminary design project. \$11,825,000 is being requested for this next fiscal year with these funds coming from the State lottery bond.

24-C-1(b) Continue efforts at identifying funding for dam replacement. (Vision Strategy E5) *Time: H / Cost: H*

Response: Funding in the amount of \$180,000 has been appropriated from the Water Fund to continued assistance with securing funding for the Big Creek Dam. Additional funds available for strategic grant consulting services for storm water and wastewater projects, as well. The City has appropriated \$ 125,000 for federal and state services in the administrative programs cost center in the General Fund.

24-C-1(c) Pursue an appropriation for funding under the Water Resources Development Act authorization of \$60 million for the City of Newport for Dam replacement. (Vision Strategy E5) *Time: M / Cost: H*

Response: Assistance for pursuing federal appropriations will be provided with funding for strategic grant services and federal assistance to secure future appropriations (see C-1(b))

Goal C-2 Acquire property in the Big Creek Reservoir watershed. (Vision Strategy A1) 5+years

Objectives for 2024-2025

24-C-2(a) Contract for the development of a forest management plan utilizing grant funds that identify property acquisition needs for future funding opportunities for municipal forest management practices and identifies possible land for acquisition. (Vision Strategy A1) *Time: L / Cost: L*

Response: A grant application has been made and this would be 100% grant funded if we are successful in receiving the grant.

Goal C-3 Invest in upgrades to the City's sanitary sewer collection system. (Vision Strategy A1) 5+ years

Objectives for 2024-2025

24-C-3(a) Proceed with the funding and design of the upgrade to the dechlorination project as identified in the Wastewater Treatment Plant Master Plan. (Vision Strategy A1) *Time: H / Cost: H*

Response: Funding in the amount \$3,683,000 is being carried over with this project being funded by a combination of CWSRF loan and DEQ forgivable loan.

24-C-3(b) Proceed with the funding and design of the centrifuge system as identified in the Wastewater Treatment Plant Master Plan (Vision Strategy A1) *Time: H / Cost: H*

Response: Funding in the amount of \$800,000 has been included in the proposed budget to be funded with the CWSRF loan to complete this work.

Goal C-4 Complete design and construction for final projects for the South Beach Urban Renewal District. (Vision Strategies C3,C8) 2 to 5 years

Objectives for 2024-2025

24-C-4(a) Develop a plan between Engineering and Community Development to outsource various consultation projects outlined in the South Beach Refinement Plan through the close of the South Beach Urban Renewal District in 2027. (Vision Strategies C3, C8) *Time: L / Cost: L*

Response: Funding in the amount of \$250,000 is being carried over in URA funds for project management support.

Goal C-5 Complete pedestrian safety amenities throughout the community. (Vision Strategy A11) 5+ years

Objectives for 2024-2025

24-C-5(a) Initiate design and permitting of a pedestrian-activated, signaled crosswalk at US 101 and NE 60th Streets. (Vision Strategy A11) *Time: H / Cost: H*

Response: Funding in the amount of \$200,000 is being carried over in the proposed budget to initiate design for this crosswalk.

24-C-5(b) Proceed with a scope for improvements and award a contract for the Harney/US 20 safe routes to school project to be funded by ODOT and Urban Renewal. (Vision Strategy A11) *Time: H / Cost: H*

Response: Funding in the amount of \$2,132,920 is available with a combination of URA funds and an ODOT DLCD grant to move this project forward.

Goal C-6 Invest in the reconstruction and resurfacing of the City's street system. Vision Strategy A10) 5+years

Objectives for 2024-2025

24-C-6 (a) Identify funding sources for improving the street system. (Vision A10) *Time: M / Cost M*

Response: The City is seeking voter approval in an increase of gas tax to help support road construction in the city. The proposed budget is based on the current gas tax rates of one-cent and three-cents per gallon. In addition, the City has initiated

discussions regarding the potential use of the transient room tax portion of funding to assist with roads.

24-C-6(b) Develop a policy to guide the reconstruction of substandard streets (Vision A10) *Time: M / Cost M*

Response: No funding has been appropriated for this effort.

24-C-6(c) Initiate preliminary engineering to identify options for redesigning the intersection at US 101 and NE 58th Street. (Vision Strategy A10) *Time: H / Cost: H*

Response: Funding in the amount of \$300,000 is being carried over into the proposed budget in URA funds for design services with an additional \$450,000 proposed to be appropriated from the North Side Urban Renewal District for this project.

Goal C-7 Implement conservation methods to reduce the use of water within the Greater Newport Area. (Vision Strategy B9) 2-5 years

Objectives for 2024-2025

24-C-7(a) Support the efforts of the Water Conservation Work Group to review methods to reduce drinking water use by residents, commercial and industrial businesses in the City of Newport. (Vision Strategy B9) *Time: M / Cost: M*

Response: Funding in the amount of \$18,000 has been appropriated by the City Council to cover this work in the current fiscal year.

24-C-7(b) Utilize the Water Conservation Work Group to review existing ordinances and determine current provisions that would need to be amended to promote gray water diversion and rainwater storage. (Vision Strategy B1) *Time: L / Cost: L*

Response: Funding in the amount of \$18,000 has been appropriated by the City Council to cover this work in the current fiscal year.

Goal C-8 Invest in upgrades to the City's water distribution and storage tank systems. (Vision Strategy A1) 5+ years

Objectives for 2024-2025

24-C-8(a) Complete a Water Master Plan update for the City of Newport. (Vision Strategy A1) *Time: H / Cost: H*

Response: Funding in the amount of \$300,000 is appropriated in the proposed budget.

24-C-8(b) Pursue FEMA grant requests for the replacement of the main water storage tank, the 54th Street Booster Station and the under bay water main crossing. (Vision Strategy A1) *Time: L / Cost: H*

Response: Funding has been included in the proposed budget from FEMA Business Oregon and from beginning fund balance for these three projects. If FEMA funding is awarded, these projects could go forward in the next fiscal year.

24-C-8(c) Complete the design for Golf Course Drive water system improvement, including street restoration. (Vision A1) *Time: H / Cost: H*

Response: Funding in the amount of \$298,000 has been appropriated in the proposed budget for the Golf Course Drive water and street system improvement design.

**Goal C-9 Invest in upgrades to the City's storm sewer collection system. (Vision Strategy A1)
5+ years**

Objectives for 2024-2025

24-C-9(a) Seek funding, issue a request for proposals, and contract for updating the City's Storm Water Master Plan. (Vision Strategy B4) *Time: H / Cost: H*

Response: Funding in the amount of \$400,000 has been included in the proposed budget to conduct a storm water master plan.

D. PUBLIC SAFETY

Goal D-1 Re-establish the position of school resource officer (Vision Strategy E6) 1 year

Objectives for 2024-2025

24-D-1(a) Meet with the Lincoln County School District to reassess the role and proceed to fill this position once staffing permits. (Vision Strategy E6) *Time: H / Cost: H*

Response: Funding is available if staffing levels hold, to reinstate this position in the fall of 2024.

Goal D-2 Evaluate Fire Service needs for the community. (Vision Strategy E6) 2-5 years

Objectives for 2024-2025

24-D-2(a) Evaluate relocating the fire training facility from the North Side pump station to the airport. (Vision Strategy E6) *Time: M / Cost: M*

Response: Funding in the amount of \$100,000 has been appropriated by the City Council to initiate the feasibility of relocating this facility from the North Side Pump Station on 3rd Avenue to the airport or another location.

Goal D-3 Continue with efforts to prepare residents for emergency preparedness. (Vision Strategy E5) 2-5 years

Objectives for 2024-2025

24-D-3(a) Renew Listos training. (Vision Strategy E5) *Time: M / Cost: L*

Response: This would be absorbed in the existing training operational budget.

24-D-3(b) Encourage resumption of Citizen Emergency Response Training (CERT) in Newport. (Vision Strategy E5) *Time: L / Cost: L*

Response: No budgetary impacts.

Goal D-4 Continue efforts to improve City Emergency Planning. (Vision Strategy E5) 1 year

Objectives for 2024-2025

24-D-4(a) Update the City's emergency plan. (Vision Strategy E5) *Time: M / Cost: M*

Response: Staff plans to update the existing plan with internal staff resources.

24-D-4(b) Continue with efforts for emergency planning for Big Creek Dam, including monitoring and warning systems. (Vision Strategy E5) *Time: H / Cost: M*

Response: Funding in the amount of \$75,000 is being carried over in the proposed budget to continue efforts to provide surveillance of activity at the Big Creek Dam.

E. LIVABILITY

Goal E-3 Implement recommendations from the Homelessness Task Force. (Vision Strategy E7) 2-5 years

Objectives for 2024-2025

24-E-3(a) Participate in the House Bill 4123 Advisory Board to develop a five-year strategic plan for addressing homelessness in Lincoln County, and work toward establishing a county-wide office on homelessness. (Vision Strategy E7) *Time: L / Cost: L*

Response: No identifiable budget impacts by participating.

24-E-3(b) Pursue efforts to create a permanent overnight shelter. (Vision Strategy E7)

Time: M / Cost: H

Response: In the current budget, \$200,000 of ARPA funds have been designated for this purpose and an additional \$200,000 was appropriated to address overnight sheltering in the current fiscal year budget. The City Council has received a proposal to help fund a permanent overnight shelter. This may occur prior to the end of the current fiscal year.

APPENDIX D: FUNDING REQUESTS

Spencer Nebel

From: Thomas Kerns <[REDACTED]>
Sent: Thursday, March 14, 2024 1:56 PM
To: Spencer Nebel; Melanie Nelson
Subject: Concerned Citizens for Clean Air funding request

[WARNING] This message comes from an external organization. Be careful of embedded links.

Dear City Manager Spencer and Senior Executive Assistant Melanie:

The City of Newport has, over the years, been most generous in its support of our Hwy 101 No Spray Project and Pollinator Protection Corridor, and we are most grateful. Our work on site-preparation and planting of pollinator-friendly native plants at locations along Hwy 101, selected in close collaboration with both ODOT and Lincoln County, is already under way for this year.

We are again asking for a contribution of \$1,000 from Newport in this coming fiscal year. We would be grateful if the City would send a check in July or August 2024 to Concerned Citizens for Clean Air (address below) to help support our plantings. We are asking the same of Yachats and Waldport as they have also contributed in the past, and we are also asking, as in years past, for a larger amount from the Lincoln County Board of Commissioners.

If you need more information we would be happy to provide it.

With much gratitude for your help with this important work,

Tom Kerns
Maxine Centala

ps I wish we could point you to our website but it is right now being redesigned and updated and might not be available for another few weeks.

mail to:
Maxine Centala
Concerned Citizens for Clean Air
[REDACTED]
Waldport, OR 97394
[REDACTED]

Spencer Nebel

From: Lesley Myers <[REDACTED]>
Sent: Monday, February 19, 2024 6:57 AM
To: City Council
Cc: Spencer Nebel; Jan Kaplan
Subject: Request Funding for Crosswalk at Ossies Surf Shop

[WARNING] This message comes from an external organization. Be careful of embedded links.

Dear City Council,

Those of us at Ossies Surf Shop would like to make a request to the City Council for funding to initiate the design process for a RFB or a standard crosswalk on US101 at Ossies Surf Shop, in Newport. Ossies Surf Shop is located at [4900 Oregon Coast Hwy, Newport, OR 97365](#). This crosswalk would ensure safe passage for pedestrians and surfers walking from the new Agate Beach Bathrooms and Parking lot as well as Agate Beach Motel & Starfishpoint across Hwy 101 to Ossies Surf Shop, Tastee Tiki Hawaiian Food Cart, Agate Beach Paint & Sharks Seafood Restaurant. I believe we can improve this situation with a crosswalk. That being said ODOT has responded to my request as follows:

This crossing is in a segment that has one lane in each direction and a center turn lane. The posted speed is 45 MPH and the Average Annual Daily Traffic is about 13,200 vehicles per day. Based on this information, the following is what treatments are appropriate for a crossing in this location:

- Parking restrictions
- Streetlights
- Pavement markings (crosswalk)
- Signage (at crossing and in advance)
- Median island (to shorten crossing distance and break into two stages)
- Activated pedestrian crossing system (likely a Rectangular Rapid Flashing Beacon)

Without these features, ODOT is not likely to grant approval for an enhanced crossing, especially one of only pavement markings.

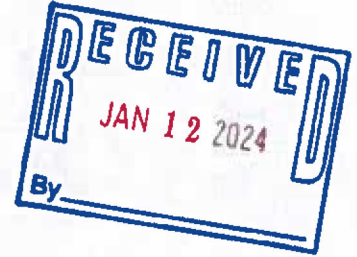
ODOT maintains pedestrian crossings at signalized intersections and school crossings which neither applies at this location. For other pedestrian crossings, we work with local jurisdictions since almost all cities desire to have many enhanced crossings and we do not have unlimited funding for all requests. The City needs to be prepared to fund and operate such a crossing, so I am including Aaron Collett, Newport City Engineer, so the City can consider whether this is a location where they want to pursue an enhanced crossing.

The system is just not being funded adequately to address the need you have pointed out, or many other critical needs as well. We constantly must balance all the needs and concerns with our limited budgets and staff.

Thank you for your consideration to provide funding to initiate the design process for a RFB or a standard crosswalk on US101 at Ossies Surf Shop, in Newport.

We are requesting that the City of Newport include budget dollars in the next 2024 cycle to clean curbs and streets and re-paint the curbs and fire hydrants. Specifically in the NW 10th through NW 12th area.

These areas have received very little maintenance over the years and it is hard to distinguish the yellow zones. It also makes the neighborhood look bad to see peeling old paint, weeds stuck in the streets and overgrown vegetation.



Name GARRY BOSCH
Address [REDACTED] N.W. LAKE ST.
Tele [REDACTED]
Signature Garry Bosch

Name RENÉE MOORE
Address [REDACTED] NW LAKE ST
Tele [REDACTED]
Signature [Signature]

Name Mary Adams
Address [REDACTED]
Tele [REDACTED]
Signature Mary Adams

Name Tom Boekhout
Address [REDACTED] lake st
Tele [REDACTED]
Signature [Signature]

Name DAN BARICHIO
Address [REDACTED] LAKE ST.
Tele [REDACTED]
Signature Dan Barichio

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CITY OF NEWPORT - RESOURCES										
PROPERTY TAXES	10,574,224	10,722,459	10,911,145	10,911,145	10,431,692	11,050,859	11,109,138	11,109,138	11,109,138	-
OTHER TAXES	8,554,844	8,496,618	8,946,343	8,946,343	3,993,740	7,946,274	8,179,834	8,399,431	8,699,431	-
FRANCHISES	1,232,374	1,307,991	1,337,880	1,337,880	568,171	1,303,451	1,334,647	1,337,632	1,337,632	-
FEDERAL SOURCES	3,192,416	1,305,736	1,252,975	1,282,975	1,328,993	1,685,075	17,391,576	17,391,576	17,391,576	-
STATE SOURCES	472,383	1,725,906	14,185,639	14,575,639	791,602	1,238,704	22,697,936	22,697,936	22,697,936	-
MISCELLANEOUS SOURCES	1,176,642	1,318,181	2,731,085	2,747,427	973,948	2,551,506	1,504,871	1,421,985	1,425,485	-
SERVICES PROVIDED FOR	2,440,070	2,728,865	3,251,086	3,251,086	2,167,400	3,251,086	3,390,557	3,070,759	3,070,759	-
FEES, FINES & FORFEITURES	12,789,643	14,117,235	15,432,763	15,432,763	10,680,991	15,605,594	18,149,023	17,614,341	17,611,841	-
INVESTMENTS	189,355	1,316,611	599,747	599,747	813,745	1,685,511	1,381,457	1,435,683	1,435,783	-
LOAN AND LEASE REVENUE	5,400,355	315,118	2,200,500	1,627,500	27,500	27,500	3,009,300	3,009,300	3,009,300	-
TOTAL REVENUES	46,022,306	43,354,720	60,849,163	60,712,505	31,777,782	46,345,560	88,148,339	87,487,781	87,788,881	-
TRANSFERS FROM OTHER FUNDS	16,740,550	19,639,938	16,715,721	17,364,856	10,743,981	18,485,025	31,687,802	21,027,401	20,902,401	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	809,000	809,000	809,000	-	-	-	-
TOTAL REVENUES & TRANSFERS	62,762,856	62,994,658	77,564,884	78,886,361	43,330,763	65,639,585	119,836,141	108,515,182	108,691,282	-
BEGINNING FUND BALANCE	25,534,401	35,417,949	36,858,469	40,435,813	40,435,814	40,435,793	40,321,881	40,321,881	40,321,881	-
TOTAL RESOURCES	88,297,257	98,412,607	114,423,353	119,322,174	83,766,577	106,075,378	160,158,022	148,837,063	149,013,163	-
CITY OF NEWPORT - REQUIREMENTS										
PERSONAL SERVICES	12,618,261	14,392,264	18,857,736	18,984,961	10,487,050	15,888,978	20,728,588	19,138,164	19,138,164	-
MATERIAL & SERVICES	13,444,412	14,721,016	19,519,940	20,597,441	10,339,744	17,559,930	21,702,789	20,274,479	20,595,979	-
CAPITAL OUTLAY	5,536,387	7,349,102	36,043,180	38,201,248	4,819,844	8,935,571	78,270,254	69,996,608	70,294,648	-
DEBT SERVICE	5,061,955	5,605,986	5,958,594	5,958,594	2,405,752	6,245,887	6,272,021	6,272,021	6,272,021	-
TOTAL EXPENDITURES	36,661,015	42,068,368	80,379,450	83,742,244	28,052,390	48,630,366	126,973,652	115,681,272	116,300,812	-
TRANSFERS OUT	16,218,304	15,908,446	15,084,471	15,671,160	9,458,096	16,314,131	24,129,236	13,568,835	13,443,835	-
INTERFUND LOAN TO OTHER FUND	-	-	-	809,000	809,000	809,000	-	-	-	-
CONTINGENCY	-	-	9,268,747	9,317,778	-	-	7,359,408	10,687,144	10,628,135	-
TOTAL APPROPRIATIONS	52,879,319	57,976,814	104,732,668	109,540,182	38,319,486	65,753,497	158,462,296	139,937,251	140,372,782	-
RESERVE FOR FUTURE EXPENDITURES	-	-	6,362,170	6,453,477	-	-	5,382,048	5,073,334	4,738,058	-
UNAPPROPRIATED ENDING FUND BALANCE	35,417,938	40,435,793	3,328,515	3,328,515	45,447,091	40,321,881	(3,686,322)	3,826,478	3,902,323	-
TOTAL REQUIREMENTS	88,297,257	98,412,607	114,423,353	119,322,174	83,766,577	106,075,378	160,158,022	148,837,063	149,013,163	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GENERAL FUND - 101										
PROPERTY TAXES	7,698,589	7,900,135	7,984,476	7,984,476	7,636,559	8,123,930	8,267,669	8,267,669	8,267,669	-
OTHER TAXES	4,179,420	3,905,392	4,269,221	4,269,221	1,863,193	3,514,581	3,638,685	3,868,197	3,868,197	-
FRANCHISES	1,038,724	1,105,019	1,132,440	1,132,440	455,639	1,098,011	1,119,318	1,122,303	1,122,303	-
FEDERAL SOURCES	750,023	1,071,131	-	-	594,140	594,140	-	-	-	-
STATE SOURCES	231,313	226,044	181,303	181,303	82,384	44,404	191,338	191,338	191,338	-
MISCELLANEOUS SOURCES	779,245	845,443	716,310	732,652	297,701	821,886	774,171	693,587	693,587	-
SERVICES PROVIDED FOR	1,438,533	1,565,954	1,652,084	1,652,084	1,101,400	1,652,084	1,722,959	1,722,959	1,722,959	-
FEES, FINES & FORFEITURES	518,672	546,937	513,551	513,551	439,492	515,541	509,645	557,090	557,090	-
INVESTMENTS	38,060	247,219	100,000	100,000	120,594	241,460	219,448	256,280	256,280	-
LOAN AND LEASE REVENUE	128,890	54,388	-	-	-	-	116,800	116,800	116,800	-
TOTAL REVENUES	16,801,469	17,467,662	16,549,385	16,565,727	12,591,102	16,606,037	16,560,033	16,796,223	16,796,223	-
TRANSFERS FROM OTHER FUNDS	91,783	382,517	226,123	247,987	174,078	436,615	260,363	353,587	353,587	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	16,893,252	17,850,179	16,775,508	16,813,714	12,765,180	17,042,652	16,820,396	17,149,810	17,149,810	-
BEGINNING FUND BALANCE	5,340,836	6,424,222	7,374,019	7,197,788	7,197,788	7,197,789	4,845,226	4,845,226	4,845,226	-
TOTAL RESOURCES	22,234,088	24,274,401	24,149,527	24,011,502	19,962,968	24,240,441	21,665,622	21,995,036	21,995,036	-
RECREATION FUND - 201										
MISCELLANEOUS SOURCES	24,890	30,881	73,030	73,030	53,638	35,500	67,100	66,500	66,500	-
FEES, FINES & FORFEITURES	500,329	687,030	650,000	650,000	470,175	641,700	686,500	686,500	686,500	-
INVESTMENTS	2,790	15,921	10,000	10,000	12,779	30,103	24,082	24,082	24,082	-
LOAN AND LEASE REVENUE	11,864	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	539,873	733,832	733,030	733,030	536,592	707,303	777,682	777,082	777,082	-
TRANSFERS FROM OTHER FUNDS	1,410,590	1,954,161	1,900,135	1,900,635	1,262,260	1,898,454	2,487,165	1,828,021	1,828,021	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,950,463	2,687,993	2,633,165	2,633,665	1,798,852	2,605,757	3,264,847	2,605,103	2,605,103	-
BEGINNING FUND BALANCE	457,520	590,085	504,785	600,366	600,366	600,368	884,056	884,056	884,056	-
TOTAL RESOURCES	2,407,983	3,278,078	3,137,950	3,234,031	2,399,218	3,206,125	4,148,903	3,489,159	3,489,159	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PUBLIC PARKING FUND - 211										
FEES, FINES & FORFEITURES	26,040	23,668	381,300	381,300	31,269	111,392	440,992	440,992	440,992	-
INVESTMENTS	1,163	195	500	500	-	-	500	500	500	-
TOTAL REVENUES	27,203	23,863	381,800	381,800	31,269	111,392	441,492	441,492	441,492	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	50,000	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	225,000	225,000	225,000	-	-	-	-
TOTAL REVENUES & TRANSFERS	27,203	23,863	381,800	606,800	256,269	386,392	441,492	441,492	441,492	-
BEGINNING FUND BALANCE	372,693	20,058	130	(966)	(966)	(965)	35,436	35,436	35,436	-
TOTAL RESOURCES	399,896	43,921	381,930	605,834	255,303	385,427	476,928	476,928	476,928	-
HOUSING FUND - 212										
FEES, FINES & FORFEITURES	213,007	202,371	60,837	60,837	119,463	179,195	170,913	170,913	170,913	-
INVESTMENTS	1,987	15,736	7,800	7,800	13,594	32,491	25,993	25,993	25,993	-
TOTAL REVENUES	214,994	218,107	68,637	68,637	133,057	211,686	196,906	196,906	196,906	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	142,640	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	214,994	218,107	68,637	68,637	133,057	354,326	196,906	196,906	196,906	-
BEGINNING FUND BALANCE	357,572	539,865	605,567	726,500	726,500	726,500	920,630	920,630	920,630	-
TOTAL RESOURCES	572,566	757,972	674,204	795,137	859,557	1,080,826	1,117,536	1,117,536	1,117,536	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AIRPORT FUND - 220										
FEDERAL SOURCES	82,000	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	284	10,291	399	399	17,770	17,770	500	500	4,000	-
FEES, FINES & FORFEITURES	631,072	677,090	710,836	710,836	394,165	621,163	573,912	576,412	573,912	-
INVESTMENTS	8,628	98,288	16,000	16,000	8,980	21,529	17,223	17,223	17,223	-
LOAN AND LEASE REVENUE	35,432	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	757,416	785,669	727,235	727,235	420,915	660,462	591,635	594,135	595,135	-
TRANSFERS FROM OTHER FUNDS	425,501	348,853	462,465	462,465	308,304	462,465	313,505	308,465	323,465	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,182,917	1,134,522	1,189,700	1,189,700	729,219	1,122,927	905,140	902,600	918,600	-
BEGINNING FUND BALANCE	178,525	317,017	269,520	358,990	358,990	358,992	476,277	476,277	476,277	-
TOTAL RESOURCES	1,361,442	1,451,539	1,459,220	1,548,690	1,088,209	1,481,919	1,381,417	1,378,877	1,394,877	-
ROOM TAX FUND - 230										
OTHER TAXES	3,325,794	3,554,693	3,612,530	3,612,530	1,642,887	3,360,886	3,461,713	3,451,798	3,451,798	-
MISCELLANEOUS SOURCES	-	32,593	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	3,973	3,924	3,924	7,467	8,798	4,100	4,100	4,100	-
INVESTMENTS	11,828	77,209	36,000	36,000	51,657	121,429	97,143	110,000	110,000	-
TOTAL REVENUES	3,337,622	3,668,468	3,652,454	3,652,454	1,702,011	3,491,113	3,562,956	3,565,898	3,565,898	-
TRANSFERS FROM OTHER FUNDS	-	4,172	-	-	-	84,583	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	3,337,622	3,672,640	3,652,454	3,652,454	1,702,011	3,575,696	3,562,956	3,565,898	3,565,898	-
BEGINNING FUND BALANCE	1,989,467	2,882,819	3,031,300	3,087,686	3,087,686	3,087,685	2,109,259	2,109,259	2,109,259	-
TOTAL RESOURCES	5,327,089	6,555,459	6,683,754	6,740,140	4,789,697	6,663,381	5,672,215	5,675,157	5,675,157	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
BUILDING INSPECTION FUND - 240										
MISCELLANEOUS SOURCES	-	-	100	100	-	50	50	50	50	-
FEES, FINES & FORFEITURES	564,971	600,584	459,637	459,637	416,092	568,938	583,324	583,324	583,324	-
INVESTMENTS	1,831	12,092	6,000	6,000	9,545	23,650	18,920	18,920	18,920	-
LOAN AND LEASE REVENUE	1,867	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	568,669	612,676	465,737	465,737	425,637	592,638	602,294	602,294	602,294	-
TRANSFERS FROM OTHER FUNDS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	571,669	615,676	468,737	468,737	427,637	595,638	605,294	605,294	605,294	-
BEGINNING FUND BALANCE	371,399	372,858	428,708	441,081	441,081	441,077	443,704	443,704	443,704	-
TOTAL RESOURCES	943,068	988,534	897,445	909,818	868,718	1,036,715	1,048,998	1,048,998	1,048,998	-
STREET FUND - 251										
PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	1,049,630	1,036,533	1,064,592	1,064,592	487,660	1,070,807	1,079,436	1,079,436	1,379,436	-
FEDERAL SOURCES	154,294	-	-	-	-	-	-	-	-	-
STATE SOURCES	231,070	110,213	115,000	115,000	270,407	270,407	135,000	135,000	135,000	-
MISCELLANEOUS SOURCES	1,802	817	-	-	243	243	-	-	-	-
FEES, FINES & FORFEITURES	-	2,238	-	-	-	-	-	-	-	-
INVESTMENTS	4,556	17,186	11,000	11,000	9,065	20,752	16,602	20,000	20,000	-
LOAN AND LEASE REVENUE	3,007	897	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,444,359	1,167,884	1,190,592	1,190,592	767,375	1,362,209	1,231,038	1,234,436	1,534,436	-
TRANSFERS FROM OTHER FUNDS	140,000	140,000	140,000	140,000	93,328	200,000	140,000	140,000	140,000	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,584,359	1,307,884	1,330,592	1,330,592	860,703	1,562,209	1,371,038	1,374,436	1,674,436	-
BEGINNING FUND BALANCE	809,967	1,049,729	688,321	701,714	701,714	701,711	380,819	380,819	380,819	-
TOTAL RESOURCES	2,394,326	2,357,613	2,018,913	2,032,306	1,562,417	2,263,920	1,751,857	1,755,255	2,055,255	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
FRANCHISES	193,650	202,972	205,440	205,440	112,532	205,440	215,329	215,329	215,329	-
INVESTMENTS	2,864	20,850	11,000	11,000	16,025	38,441	30,753	30,753	30,753	-
TOTAL REVENUES	196,514	223,822	216,440	216,440	128,557	243,881	246,082	246,082	246,082	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	196,514	223,822	216,440	216,440	128,557	243,881	246,082	246,082	246,082	-
BEGINNING FUND BALANCE	496,736	691,829	899,056	914,091	914,091	914,090	1,156,116	1,156,116	1,156,116	-
TOTAL RESOURCES	693,250	915,651	1,115,496	1,130,531	1,042,648	1,157,971	1,402,198	1,402,198	1,402,198	-
SDC FUND - 253										
FEES, FINES & FORFEITURES	495,919	427,819	256,401	256,401	231,656	405,502	375,089	375,089	375,089	-
INVESTMENTS	11,867	74,115	41,300	41,300	52,922	127,645	102,116	102,116	102,116	-
TOTAL REVENUES	507,786	501,934	297,701	297,701	284,578	533,147	477,205	477,205	477,205	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	4,325	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	507,786	501,934	297,701	297,701	284,578	537,472	477,205	477,205	477,205	-
BEGINNING FUND BALANCE	2,332,379	2,738,394	2,889,451	3,057,234	3,057,234	3,057,233	3,477,142	3,477,142	3,477,142	-
TOTAL RESOURCES	2,840,165	3,240,328	3,187,152	3,354,935	3,341,812	3,594,705	3,954,347	3,954,347	3,954,347	-
AGATE BEACH CLOSURE FUND - 254										
LOAN AND LEASE REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	72,500	72,500	72,500	-
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	72,500	72,500	72,500	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	27,500	27,500	27,500	27,500	27,500	27,500	72,500	72,500	72,500	-
BEGINNING FUND BALANCE	1,004,455	990,586	961,174	943,696	943,696	943,697	684,137	684,137	684,137	-
TOTAL RESOURCES	1,031,955	1,018,086	988,674	971,196	971,196	971,197	756,637	756,637	756,637	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
INVESTMENTS	19	113	55	55	95	212	170	170	170	-
TOTAL REVENUES	19	113	55	55	95	212	170	170	170	-
TRANSFERS FROM OTHER FUNDS	1,034,582	819,965	880,874	880,874	464,236	880,874	931,651	931,651	931,651	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,034,601	820,078	880,929	880,929	464,331	881,086	931,821	931,821	931,821	-
BEGINNING FUND BALANCE	4,229	6,221	6,068	6,595	6,595	6,593	10,699	10,699	10,699	-
TOTAL RESOURCES	1,038,830	826,299	886,997	887,524	470,926	887,679	942,520	942,520	942,520	-
DEBT SERVICE-WASTEWATER FUND - 302										
INVESTMENTS	3,728	32,173	11,176	11,176	14,006	34,290	27,428	27,428	27,428	-
TOTAL REVENUES	3,728	32,173	11,176	11,176	14,006	34,290	27,428	27,428	27,428	-
TRANSFERS FROM OTHER FUNDS	1,066,796	1,364,839	611,251	611,251	611,251	611,251	1,219,765	1,219,765	1,219,765	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,070,524	1,397,012	622,427	622,427	625,257	645,541	1,247,193	1,247,193	1,247,193	-
BEGINNING FUND BALANCE	461,478	973,852	1,386,826	1,403,975	1,403,975	1,403,975	537,152	537,152	537,152	-
TOTAL RESOURCES	1,532,002	2,370,864	2,009,253	2,026,402	2,029,232	2,049,516	1,784,345	1,784,345	1,784,345	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
INVESTMENTS	218	819	600	600	436	658	-	-	-	-
TOTAL REVENUES	218	819	600	600	436	658	-	-	-	-
TRANSFERS FROM OTHER FUNDS	122,771	71,277	56,725	56,725	56,725	56,725	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	122,989	72,096	57,325	57,325	57,161	57,383	-	-	-	-
BEGINNING FUND BALANCE	38,262	43,768	29,309	30,843	30,843	30,843	-	-	-	-
TOTAL RESOURCES	161,251	115,864	86,634	88,168	88,004	88,226	-	-	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
INVESTMENTS	854	3,430	2,021	2,021	2,054	4,777	3,821	3,821	3,821	-
TOTAL REVENUES	854	3,430	2,021	2,021	2,054	4,777	3,821	3,821	3,821	-
TRANSFERS FROM OTHER FUNDS	630,398	575,000	628,461	628,461	273,616	628,461	626,009	626,009	626,009	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	631,252	578,430	630,482	630,482	275,670	633,238	629,830	629,830	629,830	-
BEGINNING FUND BALANCE	177,391	175,398	120,335	122,161	122,161	122,162	124,081	124,081	124,081	-
TOTAL RESOURCES	808,643	753,828	750,817	752,643	397,831	755,400	753,911	753,911	753,911	-
GO DEBT-PROPRIETARY FUND - 351										
PROPERTY TAXES	2,223,985	2,194,044	2,300,000	2,300,000	2,196,697	2,299,649	2,240,000	2,240,000	2,240,000	-
INVESTMENTS	4,680	34,527	2,600	2,600	9,867	34,473	27,578	27,578	27,578	-
TOTAL REVENUES	2,228,665	2,228,571	2,302,600	2,302,600	2,206,564	2,334,122	2,267,578	2,267,578	2,267,578	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,228,665	2,228,571	2,302,600	2,302,600	2,206,564	2,334,122	2,267,578	2,267,578	2,267,578	-
BEGINNING FUND BALANCE	78,214	171,880	42,990	200,451	200,451	200,451	269,573	269,573	269,573	-
TOTAL RESOURCES	2,306,879	2,400,451	2,345,590	2,503,051	2,407,015	2,534,573	2,537,151	2,537,151	2,537,151	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GO DEBT-GOVERNMENTAL FUND - 352										
PROPERTY TAXES	651,650	628,280	626,669	626,669	598,436	627,280	601,469	601,469	601,469	-
INVESTMENTS	1,051	8,751	900	900	3,102	8,809	7,047	7,047	7,047	-
TOTAL REVENUES	652,701	637,031	627,569	627,569	601,538	636,089	608,516	608,516	608,516	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	652,701	637,031	627,569	627,569	601,538	636,089	608,516	608,516	608,516	-
BEGINNING FUND BALANCE	(3,517)	63,716	55,442	99,077	99,077	99,078	118,498	118,498	118,498	-
TOTAL RESOURCES	649,184	700,747	683,011	726,646	700,615	735,167	727,014	727,014	727,014	-
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
FEDERAL SOURCES	2,081,040	209,483	1,225,000	1,225,000	699,290	1,008,360	658,479	658,479	658,479	-
STATE SOURCES	10,000	78,750	1,459,752	1,459,752	-	60,000	1,309,752	1,309,752	1,309,752	-
MISCELLANEOUS SOURCES	-	-	-	-	(11)	-	-	-	-	-
INVESTMENTS	16,870	143,953	46,300	46,300	110,475	218,766	175,012	175,012	175,012	-
TOTAL REVENUES	2,107,910	432,186	2,731,052	2,731,052	809,754	1,287,126	2,143,243	2,143,243	2,143,243	-
TRANSFERS FROM OTHER FUNDS	1,531,900	4,756,746	2,119,195	2,544,195	2,014,400	3,044,122	9,660,145	7,437,068	7,737,068	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	3,639,810	5,188,932	4,850,247	5,275,247	2,824,154	4,331,248	11,803,388	9,580,311	9,880,311	-
BEGINNING FUND BALANCE	2,640,323	3,939,313	5,290,398	6,005,076	6,005,076	6,005,077	7,007,948	7,007,948	7,007,948	-
TOTAL RESOURCES	6,280,133	9,128,245	10,140,645	11,280,323	8,829,230	10,336,325	18,811,336	16,588,259	16,888,259	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL PROJECTS-PROPREITARY FUND - 403										
FEDERAL SOURCES	125,059	25,122	27,975	57,975	35,563	82,575	16,733,097	16,733,097	16,733,097	-
STATE SOURCES	-	1,310,899	12,429,584	12,429,584	438,811	863,893	20,671,846	20,671,846	20,671,846	-
INVESTMENTS	35,442	293,824	194,000	194,000	218,242	375,306	300,245	300,245	300,245	-
LOAN AND LEASE REVENUE	5,027,004	-	1,600,000	1,600,000	-	-	2,820,000	2,820,000	2,820,000	-
TOTAL REVENUES	5,187,505	1,629,845	14,251,559	14,281,559	692,616	1,321,774	40,525,188	40,525,188	40,525,188	-
TRANSFERS FROM OTHER FUNDS	3,319,661	3,251,964	1,180,474	1,279,345	1,031,311	1,279,345	9,603,746	3,220,141	3,020,141	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	8,507,166	4,881,809	15,432,033	15,560,904	1,723,927	2,601,119	50,128,934	43,745,329	43,545,329	-
BEGINNING FUND BALANCE	2,072,413	6,047,097	4,580,976	5,968,579	5,968,578	5,968,579	5,223,448	5,223,448	5,223,448	-
TOTAL RESOURCES	10,579,579	10,928,906	20,013,009	21,529,483	7,692,505	8,569,698	55,352,382	48,968,777	48,768,777	-
RESERVE FUND - GOVERNMENTAL - 404										
MISCELLANEOUS SOURCES	-	1,000	-	-	-	-	-	-	-	-
INVESTMENTS	11,512	60,865	29,195	29,195	44,494	96,453	59,265	58,365	58,365	-
TOTAL REVENUES	11,512	61,865	29,195	29,195	44,494	96,453	59,265	58,365	58,365	-
TRANSFERS FROM OTHER FUNDS	525,000	526,056	335,401	347,801	247,759	404,275	415,701	310,701	310,701	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	536,512	587,921	364,596	376,996	292,253	500,728	474,966	369,066	369,066	-
BEGINNING FUND BALANCE	2,144,595	2,603,869	2,514,459	2,548,207	2,548,207	2,548,205	2,256,231	2,256,231	2,256,231	-
TOTAL RESOURCES	2,681,107	3,191,790	2,879,055	2,925,203	2,840,460	3,048,933	2,731,197	2,625,297	2,625,297	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
STATE SOURCES	-	-	-	390,000	-	-	390,000	390,000	390,000	-
INVESTMENTS	7,906	71,476	39,000	39,000	58,006	134,553	107,642	107,642	107,642	-
TOTAL REVENUES	7,906	71,476	39,000	429,000	58,006	134,553	497,642	497,642	497,642	-
TRANSFERS FROM OTHER FUNDS	1,799,690	1,854,450	3,659,079	3,701,579	1,508,165	3,473,793	1,718,033	939,805	814,805	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,807,596	1,925,926	3,698,079	4,130,579	1,566,171	3,608,346	2,215,675	1,437,447	1,312,447	-
BEGINNING FUND BALANCE	815,347	2,051,044	2,764,184	3,064,677	3,064,677	3,064,677	4,289,825	4,289,825	4,289,825	-
TOTAL RESOURCES	2,622,943	3,976,970	6,462,263	7,195,256	4,630,848	6,673,023	6,505,500	5,727,272	5,602,272	-
RESERVE FUND - PROPRIETARY- 406										
INVESTMENTS	-	-	-	-	-	-	24,698	24,698	24,798	-
TOTAL REVENUES	-	-	-	-	-	-	24,698	24,698	24,798	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	801,059	801,059	811,059	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	-	-	-	-	-	-	825,757	825,757	835,857	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-	-	825,757	825,757	835,857	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WATER FUND - 601										
MISCELLANEOUS SOURCES	67,717	12,856	9,573	9,573	(1,837)	-	-	-	-	-
FEES, FINES & FORFEITURES	4,247,406	4,643,198	5,106,225	5,106,225	3,539,486	5,101,492	5,971,227	5,482,486	5,482,486	-
INVESTMENTS	9,916	39,215	11,000	11,000	20,183	42,695	34,156	34,156	34,156	-
LOAN AND LEASE REVENUE	78,568	74,972	286,500	-	-	-	-	-	-	-
TOTAL REVENUES	4,403,607	4,770,241	5,413,298	5,126,798	3,557,832	5,144,187	6,005,383	5,516,642	5,516,642	-
TRANSFERS FROM OTHER FUNDS	1,047,000	-	-	-	-	7,189	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	292,000	292,000	292,000	-	-	-	-
TOTAL REVENUES & TRANSFERS	5,450,607	4,770,241	5,413,298	5,418,798	3,849,832	5,443,376	6,005,383	5,516,642	5,516,642	-
BEGINNING FUND BALANCE	92,797	479,233	786,818	716,567	716,567	716,563	1,080,860	1,080,860	1,080,860	-
TOTAL RESOURCES	5,543,404	5,249,474	6,200,116	6,135,365	4,566,399	6,159,939	7,086,243	6,597,502	6,597,502	-
WASTEWATER FUND - 602										
MISCELLANEOUS SOURCES	1,295	26,075	4,800	4,800	7,295	11,495	7,500	7,500	7,500	-
FEES, FINES & FORFEITURES	4,572,868	5,252,241	6,106,865	6,106,865	4,246,691	6,272,832	7,290,867	7,194,981	7,194,981	-
INVESTMENTS	2,332	3,597	1,300	1,300	5,063	6,389	5,111	5,111	5,111	-
LOAN AND LEASE REVENUE	35,221	2,692	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,611,716	5,284,605	6,112,965	6,112,965	4,259,049	6,290,716	7,303,478	7,207,592	7,207,592	-
TRANSFERS FROM OTHER FUNDS	697,332	288,025	11,444	11,444	11,444	220,506	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	5,309,048	5,572,630	6,124,409	6,124,409	4,270,493	6,511,222	7,303,478	7,207,592	7,207,592	-
BEGINNING FUND BALANCE	1,360,446	589,145	177,675	559,365	559,365	559,365	1,910,731	1,910,731	1,910,731	-
TOTAL RESOURCES	6,669,494	6,161,775	6,302,084	6,683,774	4,829,858	7,070,587	9,214,209	9,118,323	9,118,323	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
STORMWATER FUND - 603										
FEES, FINES & FORFEITURES	1,019,359	1,049,886	1,165,687	1,165,687	785,035	1,179,041	1,524,954	1,524,954	1,524,954	-
INVESTMENTS	1,157	4,931	2,000	2,000	3,705	5,251	4,201	4,201	4,201	-
LOAN AND LEASE REVENUE	-	-	286,500	-	-	-	-	-	-	-
TOTAL REVENUES	1,020,516	1,054,817	1,454,187	1,167,687	788,740	1,184,292	1,529,155	1,529,155	1,529,155	-
TRANSFERS FROM OTHER FUNDS	212,429	-	150,000	150,000	150,000	150,000	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	292,000	292,000	292,000	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,232,945	1,054,817	1,604,187	1,609,687	1,230,740	1,626,292	1,529,155	1,529,155	1,529,155	-
BEGINNING FUND BALANCE	265,357	311,330	152,653	125,593	125,593	125,590	212,983	212,983	212,983	-
TOTAL RESOURCES	1,498,302	1,366,147	1,756,840	1,735,280	1,356,333	1,751,882	1,742,138	1,742,138	1,742,138	-
PUBLIC WORKS FUND - 701										
MISCELLANEOUS SOURCES	-	2,907	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	1,001,537	1,162,911	1,599,002	1,599,002	1,066,000	1,599,002	1,667,598	1,347,800	1,347,800	-
FEES, FINES & FORFEITURES	-	200	17,500	17,500	-	-	17,500	17,500	17,500	-
INVESTMENTS	4,245	22,724	10,000	10,000	15,714	36,678	29,342	29,342	29,342	-
LOAN AND LEASE REVENUE	48,992	117,516	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,054,774	1,306,258	1,626,502	1,626,502	1,081,714	1,635,680	1,714,440	1,394,642	1,394,642	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,054,774	1,306,258	1,626,502	1,626,502	1,081,714	1,635,680	1,714,440	1,394,642	1,394,642	-
BEGINNING FUND BALANCE	838,582	805,962	645,916	802,819	802,819	802,817	980,954	980,954	980,954	-
TOTAL RESOURCES	1,893,356	2,112,220	2,272,418	2,429,321	1,884,533	2,438,497	2,695,394	2,375,596	2,375,596	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CITY FACILITES FUND - 711										
MISCELLANEOUS SOURCES	301,409	355,318	1,926,873	1,926,873	599,149	1,664,562	655,550	653,848	653,848	-
INVESTMENTS	3,851	17,402	10,000	10,000	13,142	28,701	22,961	25,000	25,000	-
LOAN AND LEASE REVENUE	2,010	37,153	-	-	-	-	-	-	-	-
TOTAL REVENUES	307,270	409,873	1,936,873	1,936,873	612,291	1,693,263	678,511	678,848	678,848	-
TRANSFERS FROM OTHER FUNDS	2,682,117	3,298,913	4,351,094	4,399,094	2,535,104	4,446,402	3,507,660	2,908,129	2,783,129	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,989,387	3,708,786	6,287,967	6,335,967	3,147,395	6,139,665	4,186,171	3,586,977	3,461,977	-
BEGINNING FUND BALANCE	836,935	538,659	652,389	753,648	753,650	753,641	886,096	886,096	886,096	-
TOTAL RESOURCES	3,826,322	4,247,445	6,940,356	7,089,615	3,901,045	6,893,306	5,072,267	4,473,073	4,348,073	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GENERAL FUND - 101										
PERSONAL SERVICES	7,562,109	8,484,416	10,834,314	10,961,539	6,259,498	9,508,086	12,289,450	11,170,016	11,170,016	-
MATERIAL & SERVICES	3,070,151	3,210,315	5,391,041	5,399,998	2,096,118	4,414,776	5,296,055	4,785,205	4,825,205	-
CAPITAL OUTLAY	335,895	150,883	371,620	388,768	703,188	882,531	562,780	316,780	366,820	-
DEBT SERVICE	-	234,668	-	-	-	234,668	234,668	234,668	234,668	-
TOTAL EXPENDITURES	10,968,155	12,080,282	16,596,975	16,750,305	9,058,804	15,040,061	18,382,953	16,506,669	16,596,709	-
TRANSFERS OUT	4,841,709	4,996,330	3,506,053	3,642,828	2,481,093	3,771,154	3,734,856	2,675,849	2,619,599	-
INTERFUND LOAN TO OTHER FUND	-	-	-	584,000	584,000	584,000	-	-	-	-
CONTINGENCY	-	-	655,786	327,656	-	-	-	1,010,267	1,013,868	-
TOTAL APPROPRIATIONS	15,809,864	17,076,612	20,758,814	21,304,789	12,123,897	19,395,215	22,117,809	20,192,785	20,230,176	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,751,084	1,067,084	-	-	-	327,042	257,466	-
UNAPPROPRIATED ENDING FUND BALANCE	6,424,224	7,197,789	1,639,629	1,639,629	7,839,071	4,845,226	(452,187)	1,475,209	1,507,394	-
TOTAL REQUIREMENTS	22,234,088	24,274,401	24,149,527	24,011,502	19,962,968	24,240,441	21,665,622	21,995,036	21,995,036	-
RECREATION FUND - 201										
PERSONAL SERVICES	946,550	1,261,626	1,669,706	1,669,706	822,649	1,269,669	1,861,130	1,638,475	1,638,475	-
MATERIAL & SERVICES	643,051	735,034	866,151	866,151	600,090	932,749	1,123,212	1,075,229	1,075,229	-
CAPITAL OUTLAY	11,864	49,947	23,000	23,000	4,484	4,484	97,000	97,000	97,000	-
DEBT SERVICE	-	3,867	-	-	-	3,867	31,367	31,367	31,367	-
TOTAL EXPENDITURES	1,601,465	2,050,474	2,558,857	2,558,857	1,427,223	2,210,769	3,112,709	2,842,071	2,842,071	-
TRANSFERS OUT	216,433	627,236	118,220	118,720	81,665	111,300	475,571	135,086	135,086	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	256,164	351,745	-	-	-	284,663	284,663	-
TOTAL APPROPRIATIONS	1,817,898	2,677,710	2,933,241	3,029,322	1,508,888	2,322,069	3,588,280	3,261,820	3,261,820	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	590,085	600,368	204,709	204,709	890,330	884,056	560,623	227,339	227,339	-
TOTAL REQUIREMENTS	2,407,983	3,278,078	3,137,950	3,234,031	2,399,218	3,206,125	4,148,903	3,489,159	3,489,159	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PUBLIC PARKING FUND - 211										
PERSONAL SERVICES	-	-	89,829	89,829	37,224	59,678	81,027	78,874	78,874	-
MATERIAL & SERVICES	4,838	4,886	13,443	13,443	4,338	15,313	118,767	118,767	118,767	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	45,000	45,000	45,000	-
TOTAL EXPENDITURES	4,838	4,886	103,272	103,272	41,562	74,991	244,794	242,641	242,641	-
TRANSFERS OUT	375,000	40,000	50,000	275,000	262,500	275,000	50,000	50,000	50,000	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	228,658	227,562	-	-	-	24,264	24,264	-
TOTAL APPROPRIATIONS	379,838	44,886	381,930	605,834	304,062	349,991	294,794	316,905	316,905	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	130,906	130,906	-
UNAPPROPRIATED ENDING FUND BALANCE	20,058	(965)	-	-	(48,759)	35,436	182,134	29,117	29,117	-
TOTAL REQUIREMENTS	399,896	43,921	381,930	605,834	255,303	385,427	476,928	476,928	476,928	-
HOUSING FUND - 212										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	32,700	31,472	10,198	10,198	13,776	17,556	274,124	274,124	274,124	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,700	31,472	10,198	10,198	13,776	17,556	274,124	274,124	274,124	-
TRANSFERS OUT	-	-	-	-	-	142,640	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	664,006	784,939	-	-	843,412	843,412	843,412	-
TOTAL APPROPRIATIONS	32,700	31,472	674,204	795,137	13,776	160,196	1,117,536	1,117,536	1,117,536	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	539,866	726,500	-	-	845,781	920,630	-	-	-	-
TOTAL REQUIREMENTS	572,566	757,972	674,204	795,137	859,557	1,080,826	1,117,536	1,117,536	1,117,536	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AIRPORT FUND - 220										
PERSONAL SERVICES	285,426	329,295	380,707	380,707	243,740	365,613	359,860	343,562	343,562	-
MATERIAL & SERVICES	660,234	585,683	647,508	647,508	378,525	562,179	677,405	676,905	676,905	-
CAPITAL OUTLAY	36,765	44,405	170,000	170,000	419	25,000	-	-	50,000	-
DEBT SERVICE	-	7,751	-	-	-	7,751	7,751	7,751	7,751	-
TOTAL EXPENDITURES	982,425	967,134	1,198,215	1,198,215	622,684	960,543	1,045,016	1,028,218	1,078,218	-
TRANSFERS OUT	62,000	125,413	45,099	45,099	41,099	45,099	15,000	15,000	15,000	-
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY	-	-	120,049	209,519	-	-	-	253,402	215,402	-
TOTAL APPROPRIATIONS	1,044,425	1,092,547	1,363,363	1,452,833	663,783	1,005,642	1,060,016	1,296,620	1,308,620	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	317,017	358,992	95,857	95,857	424,426	476,277	321,401	82,257	86,257	-
TOTAL REQUIREMENTS	1,361,442	1,451,539	1,459,220	1,548,690	1,088,209	1,481,919	1,381,417	1,378,877	1,394,877	-
ROOM TAX FUND - 230										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	834,698	1,043,794	1,153,551	1,395,791	833,805	1,292,912	1,696,522	1,624,688	1,752,188	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	834,698	1,043,794	1,153,551	1,395,791	833,805	1,292,912	1,696,522	1,624,688	1,752,188	-
TRANSFERS OUT	1,609,574	2,423,980	3,228,947	3,253,072	2,190,356	3,261,210	3,098,021	2,844,280	2,790,530	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	115,355	147,616	-	-	-	162,469	175,219	-
TOTAL APPROPRIATIONS	2,444,272	3,467,774	4,497,853	4,796,479	3,024,161	4,554,122	4,794,543	4,631,437	4,717,937	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,028,870	1,786,630	-	-	-	839,131	737,331	-
UNAPPROPRIATED ENDING FUND BALANCE	2,882,817	3,087,685	157,031	157,031	1,765,536	2,109,259	877,672	204,589	219,889	-
TOTAL REQUIREMENTS	5,327,089	6,555,459	6,683,754	6,740,140	4,789,697	6,663,381	5,672,215	5,675,157	5,675,157	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
BUILDING INSPECTION FUND - 240										
PERSONAL SERVICES	208,695	222,654	292,927	292,927	172,661	258,994	310,794	299,372	299,372	-
MATERIAL & SERVICES	359,650	324,194	255,729	255,729	177,672	324,286	333,598	333,550	333,550	-
CAPITAL OUTLAY	1,867	-	12,000	12,000	-	9,122	8,000	8,000	8,000	-
DEBT SERVICE	-	609	-	-	-	609	609	609	609	-
TOTAL EXPENDITURES	570,212	547,457	560,656	560,656	350,333	593,011	653,001	641,531	641,531	-
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY	-	-	269,510	281,883	-	-	-	330,483	330,483	-
TOTAL APPROPRIATIONS	570,212	547,457	830,166	842,539	350,333	593,011	653,001	972,014	972,014	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	372,856	441,077	67,279	67,279	518,385	443,704	395,997	76,984	76,984	-
TOTAL REQUIREMENTS	943,068	988,534	897,445	909,818	868,718	1,036,715	1,048,998	1,048,998	1,048,998	-
STREET FUND - 251										
PERSONAL SERVICES	173,190	159,416	261,450	261,450	137,190	205,787	282,213	270,910	270,910	-
MATERIAL & SERVICES	384,039	489,426	594,540	594,540	525,838	772,113	635,923	593,733	593,733	-
CAPITAL OUTLAY	89,869	6,747	303,000	303,000	64,245	299,245	155,490	155,490	36,490	-
DEBT SERVICE	-	1,011	-	-	-	1,011	1,011	1,011	1,011	-
TOTAL EXPENDITURES	647,098	656,600	1,158,990	1,158,990	727,273	1,278,156	1,074,637	1,021,144	902,144	-
TRANSFERS OUT	697,499	999,302	604,945	604,945	453,711	604,945	2,764,029	490,952	790,952	-
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY	-	-	115,899	129,292	-	-	-	120,622	253,902	-
TOTAL APPROPRIATIONS	1,344,597	1,655,902	1,879,834	1,893,227	1,180,984	1,883,101	3,838,666	1,632,718	1,946,998	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,049,729	701,711	139,079	139,079	381,433	380,819	(2,086,809)	122,537	108,257	-
TOTAL REQUIREMENTS	2,394,326	2,357,613	2,018,913	2,032,306	1,562,417	2,263,920	1,751,857	1,755,255	2,055,255	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
PERSONAL SERVICES										
MATERIAL & SERVICES	1,420	1,561	1,547	1,547	1,065	1,855	1,950	1,950	1,950	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	1,420	1,561	1,547	1,547	1,065	1,855	1,950	1,950	1,950	-
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY	-	-	1,113,949	1,128,984	-	-	1,400,248	1,400,248	1,400,248	-
TOTAL APPROPRIATIONS	1,420	1,561	1,115,496	1,130,531	1,065	1,855	1,402,198	1,402,198	1,402,198	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	691,830	914,090	-	-	1,041,583	1,156,116	-	-	-	-
TOTAL REQUIREMENTS	693,250	915,651	1,115,496	1,130,531	1,042,648	1,157,971	1,402,198	1,402,198	1,402,198	-
SDC FUND - 253										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	571	591	624	624	416	624	651	651	651	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	571	591	624	624	416	624	651	651	651	-
TRANSFERS OUT	101,200	182,504	28,506	116,939	108,603	116,939	206,537	206,537	206,537	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	3,158,022	3,237,372	-	-	3,747,159	3,747,159	3,747,159	-
TOTAL APPROPRIATIONS	101,771	183,095	3,187,152	3,354,935	109,019	117,563	3,954,347	3,954,347	3,954,347	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	2,738,394	3,057,233	-	-	3,232,793	3,477,142	-	-	-	-
TOTAL REQUIREMENTS	2,840,165	3,240,328	3,187,152	3,354,935	3,341,812	3,594,705	3,954,347	3,954,347	3,954,347	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
PERSONAL SERVICES										
MATERIAL & SERVICES	41,370	74,389	61,709	61,709	22,054	62,060	65,149	65,149	65,149	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	41,370	74,389	61,709	61,709	22,054	62,060	65,149	65,149	65,149	-
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND	-	-	-	225,000	225,000	225,000	-	-	-	-
CONTINGENCY	-	-	926,965	684,487	-	-	691,488	691,488	691,488	-
TOTAL APPROPRIATIONS	41,370	74,389	988,674	971,196	247,054	287,060	756,637	756,637	756,637	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	990,585	943,697	-	-	724,142	684,137	-	-	-	-
TOTAL REQUIREMENTS	1,031,955	1,018,086	988,674	971,196	971,196	971,197	756,637	756,637	756,637	-
DEBT SERVICE-WATER FUND - 301										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,032,609	819,706	880,980	880,980	467,815	876,980	936,527	936,527	936,527	-
TOTAL EXPENDITURES	1,032,609	819,706	880,980	880,980	467,815	876,980	936,527	936,527	936,527	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,032,609	819,706	880,980	880,980	467,815	876,980	936,527	936,527	936,527	-
RESERVE FOR FUTURE EXPENDITURES	-	-	6,017	6,544	-	-	5,993	5,993	5,993	-
UNAPPROPRIATED ENDING FUND BALANCE	6,221	6,593	-	-	3,111	10,699	-	-	-	-
TOTAL REQUIREMENTS	1,038,830	826,299	886,997	887,524	470,926	887,679	942,520	942,520	942,520	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	558,150	966,889	1,503,743	1,503,743	1,500,743	1,500,743	1,219,765	1,219,765	1,219,765	-
TOTAL EXPENDITURES	558,150	966,889	1,503,743	1,503,743	1,500,743	1,500,743	1,219,765	1,219,765	1,219,765	-
TRANSFERS OUT	-	-	11,444	11,444	11,444	11,621	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	558,150	966,889	1,515,187	1,515,187	1,512,187	1,512,364	1,219,765	1,219,765	1,219,765	-
RESERVE FOR FUTURE EXPENDITURES	-	-	494,066	511,215	-	-	564,580	564,580	564,580	-
UNAPPROPRIATED ENDING FUND BALANCE	973,852	1,403,975	-	-	517,045	537,152	-	-	-	-
TOTAL REQUIREMENTS	1,532,002	2,370,864	2,009,253	2,026,402	2,029,232	2,049,516	1,784,345	1,784,345	1,784,345	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	117,482	85,021	56,724	56,724	54,141	54,141	-	-	-	-
TOTAL EXPENDITURES	117,482	85,021	56,724	56,724	54,141	54,141	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	34,085	-	-	-	-
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY										
TOTAL APPROPRIATIONS	117,482	85,021	56,724	56,724	54,141	88,226	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	29,910	31,444	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	43,769	30,843	-	-	33,863	-	-	-	-	-
TOTAL REQUIREMENTS	161,251	115,864	86,634	88,168	88,004	88,226	-	-	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	633,245	631,666	633,478	633,478	277,219	631,319	631,645	631,645	631,645	-
TOTAL EXPENDITURES	633,245	631,666	633,478	633,478	277,219	631,319	631,645	631,645	631,645	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	633,245	631,666	633,478	633,478	277,219	631,319	631,645	631,645	631,645	-
RESERVE FOR FUTURE EXPENDITURES	-	-	117,339	119,165	-	-	122,266	122,266	122,266	-
UNAPPROPRIATED ENDING FUND BALANCE	175,398	122,162	-	-	120,612	124,081	-	-	-	-
TOTAL REQUIREMENTS	808,643	753,828	750,817	752,643	397,831	755,400	753,911	753,911	753,911	-
GO DEBT-PROPRIETARY FUND - 351										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
TOTAL EXPENDITURES	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY										
TOTAL APPROPRIATIONS	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
RESERVE FOR FUTURE EXPENDITURES	-	-	79,590	237,051	-	-	201,151	201,151	201,151	-
UNAPPROPRIATED ENDING FUND BALANCE	171,879	200,451	-	-	2,407,015	269,573	-	-	-	-
TOTAL REQUIREMENTS	2,306,879	2,400,451	2,345,590	2,503,051	2,407,015	2,534,573	2,537,151	2,537,151	2,537,151	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GO DEBT-GOVERNMENTAL FUND - 352										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
TOTAL EXPENDITURES	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY										
TOTAL APPROPRIATIONS	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
RESERVE FOR FUTURE EXPENDITURES	-	-	65,342	108,977	-	-	95,545	95,545	95,545	-
UNAPPROPRIATED ENDING FUND BALANCE	63,715	99,078	-	-	594,781	118,498	-	-	-	-
TOTAL REQUIREMENTS	649,184	700,747	683,011	726,646	700,615	735,167	727,014	727,014	727,014	-
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	275,216	246,979	1,456,722	1,953,034	602,504	1,214,219	1,203,147	1,066,508	1,066,508	-
CAPITAL OUTLAY	1,972,355	2,861,347	8,637,623	8,890,442	1,257,728	1,834,168	16,799,351	15,202,351	15,502,351	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,247,571	3,108,326	10,094,345	10,843,476	1,860,232	3,048,387	18,002,498	16,268,859	16,568,859	-
TRANSFERS OUT	93,250	14,842	-	37,992	37,992	279,990	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,340,821	3,123,168	10,094,345	10,881,468	1,898,224	3,328,377	18,002,498	16,268,859	16,568,859	-
RESERVE FOR FUTURE EXPENDITURES	-	-	46,300	398,855	-	-	808,838	319,400	319,400	-
UNAPPROPRIATED ENDING FUND BALANCE	3,939,312	6,005,077	-	-	6,931,006	7,007,948	-	-	-	-
TOTAL REQUIREMENTS	6,280,133	9,128,245	10,140,645	11,280,323	8,829,230	10,336,325	18,811,336	16,588,259	16,888,259	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL PROJECTS-PROPREITARY FUND - 403										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	694,344	1,284,319	1,239,965	1,569,957	481,186	635,676	1,615,131	1,458,963	1,458,963	-
CAPITAL OUTLAY	2,018,807	2,368,743	18,317,873	19,157,119	1,389,855	2,224,627	52,227,587	46,858,755	46,658,755	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,713,151	3,653,062	19,557,838	20,727,076	1,871,041	2,860,303	53,842,718	48,317,718	48,117,718	-
TRANSFERS OUT	1,819,332	1,307,265	278,500	278,500	278,500	485,947	651,059	651,059	651,059	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	4,532,483	4,960,327	19,836,338	21,005,576	2,149,541	3,346,250	54,493,777	48,968,777	48,768,777	-
RESERVE FOR FUTURE EXPENDITURES	-	-	176,671	523,907	-	-	858,605	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	6,047,096	5,968,579	-	-	5,542,964	5,223,448	-	-	-	-
TOTAL REQUIREMENTS	10,579,579	10,928,906	20,013,009	21,529,483	7,692,505	8,569,698	55,352,382	48,968,777	48,768,777	-
RESERVE FUND - GOVERNMENTAL- 404										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	10,150	-	-	-	-	-	-	154,000	-
CAPITAL OUTLAY	65,715	83,009	739,800	761,800	55,500	86,800	893,877	893,877	913,877	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,715	93,159	739,800	761,800	55,500	86,800	893,877	893,877	1,067,877	-
TRANSFERS OUT	11,523	550,426	682,346	682,346	54,406	705,902	251,678	201,678	201,678	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	77,238	643,585	1,422,146	1,444,146	109,906	792,702	1,145,555	1,095,555	1,269,555	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,456,909	1,481,057	-	-	1,585,642	1,529,742	1,355,742	-
UNAPPROPRIATED ENDING FUND BALANCE	2,603,869	2,548,205	-	-	2,730,554	2,256,231	-	-	-	-
TOTAL REQUIREMENTS	2,681,107	3,191,790	2,879,055	2,925,203	2,840,460	3,048,933	2,731,197	2,625,297	2,625,297	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	34,561	5,439	130,000	130,000	7,000	16,798	101,000	101,000	101,000	-
CAPITAL OUTLAY	509,641	784,820	6,233,425	6,863,078	856,268	2,180,568	6,090,829	5,489,015	5,364,015	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	544,202	790,259	6,363,425	6,993,078	863,268	2,197,366	6,191,829	5,590,015	5,465,015	-
TRANSFERS OUT	27,697	122,034	59,838	91,702	91,702	185,832	-	137,257	137,257	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	571,899	912,293	6,423,263	7,084,780	954,970	2,383,198	6,191,829	5,727,272	5,602,272	-
RESERVE FOR FUTURE EXPENDITURES	-	-	39,000	110,476	-	-	313,671	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	2,051,044	3,064,677	-	-	3,675,878	4,289,825	-	-	-	-
TOTAL REQUIREMENTS	2,622,943	3,976,970	6,462,263	7,195,256	4,630,848	6,673,023	6,505,500	5,727,272	5,602,272	-
RESERVE FUND - PROPRIETARY- 406										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	825,757	825,757	835,857	-
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-	-	825,757	825,757	835,857	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WATER FUND - 601										
PERSONAL SERVICES	966,007	1,068,512	1,275,033	1,275,033	719,173	1,078,763	1,278,018	1,230,390	1,230,390	-
MATERIAL & SERVICES	2,075,202	2,259,236	2,423,378	2,423,378	1,493,572	2,288,211	2,662,218	2,480,322	2,480,322	-
CAPITAL OUTLAY	145,399	139,716	406,500	433,575	130,601	433,575	475,500	310,500	310,000	-
DEBT SERVICE	-	19,694	-	-	-	19,694	91,234	91,234	91,234	-
TOTAL EXPENDITURES	3,186,608	3,487,158	4,104,911	4,131,986	2,343,346	3,820,243	4,506,970	4,112,446	4,111,946	-
TRANSFERS OUT	1,877,563	1,045,753	1,258,836	1,258,836	743,328	1,258,836	4,963,267	1,344,492	1,354,492	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	410,491	318,665	-	-	-	349,050	339,610	-
TOTAL APPROPRIATIONS	5,064,171	4,532,911	5,774,238	5,709,487	3,086,674	5,079,079	9,470,237	5,805,988	5,806,048	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	479,233	716,563	425,878	425,878	1,479,725	1,080,860	(2,383,994)	791,514	791,454	-
TOTAL REQUIREMENTS	5,543,404	5,249,474	6,200,116	6,135,365	4,566,399	6,159,939	7,086,243	6,597,502	6,597,502	-
WASTEWATER FUND - 602										
PERSONAL SERVICES	909,138	881,923	1,178,286	1,178,286	589,074	883,615	1,263,166	1,219,712	1,219,712	-
MATERIAL & SERVICES	2,536,208	2,600,735	3,004,092	3,004,092	1,828,355	2,815,114	3,292,492	3,049,924	3,049,924	-
CAPITAL OUTLAY	227,767	454,399	403,139	683,325	270,138	527,325	817,840	522,840	845,340	-
DEBT SERVICE	-	16,385	-	-	-	16,385	16,385	16,385	16,385	-
TOTAL EXPENDITURES	3,673,113	3,953,442	4,585,517	4,865,703	2,687,567	4,242,439	5,389,883	4,808,861	5,131,361	-
TRANSFERS OUT	2,407,239	1,648,968	917,417	917,417	835,331	917,417	3,782,107	3,066,167	2,866,167	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	447,732	549,236	-	-	-	666,232	505,032	-
TOTAL APPROPRIATIONS	6,080,352	5,602,410	5,950,666	6,332,356	3,522,898	5,159,856	9,171,990	8,541,260	8,502,560	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	589,142	559,365	351,418	351,418	1,306,960	1,910,731	42,219	577,063	615,763	-
TOTAL REQUIREMENTS	6,669,494	6,161,775	6,302,084	6,683,774	4,829,858	7,070,587	9,214,209	9,118,323	9,118,323	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
STORMWATER FUND - 603										
PERSONAL SERVICES	171,349	158,373	261,450	261,450	133,530	200,297	282,213	270,910	270,910	-
MATERIAL & SERVICES	210,968	257,394	318,989	318,989	213,803	338,141	362,463	309,773	309,773	-
CAPITAL OUTLAY	-	-	286,500	292,000	-	292,000	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	71,540	71,540	71,540	-
TOTAL EXPENDITURES	382,317	415,767	866,939	872,439	347,333	830,438	716,216	652,223	652,223	-
TRANSFERS OUT	804,656	824,790	708,461	708,461	333,616	708,461	2,844,349	945,459	945,459	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	87,407	60,347	-	-	-	66,189	66,189	-
TOTAL APPROPRIATIONS	1,186,973	1,240,557	1,662,807	1,641,247	680,949	1,538,899	3,560,565	1,663,871	1,663,871	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	311,329	125,590	94,033	94,033	675,384	212,983	(1,818,427)	78,267	78,267	-
TOTAL REQUIREMENTS	1,498,302	1,366,147	1,756,840	1,735,280	1,356,333	1,751,882	1,742,138	1,742,138	1,742,138	-
PUBLIC WORKS FUND - 701										
PERSONAL SERVICES	830,075	993,885	1,547,834	1,547,834	748,987	1,123,484	1,591,568	1,529,987	1,529,987	-
MATERIAL & SERVICES	198,738	156,107	322,192	322,192	166,119	274,301	364,945	426,201	426,201	-
CAPITAL OUTLAY	58,582	145,579	50,000	128,441	45,926	45,926	50,000	50,000	50,000	-
DEBT SERVICE	-	13,832	-	-	-	13,832	13,832	13,832	13,832	-
TOTAL EXPENDITURES	1,087,395	1,309,403	1,920,026	1,998,467	961,032	1,457,543	2,020,345	2,020,020	2,020,020	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	198,790	277,252	-	-	-	193,974	193,974	-
TOTAL APPROPRIATIONS	1,087,395	1,309,403	2,118,816	2,275,719	961,032	1,457,543	2,020,345	2,213,994	2,213,994	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	805,961	802,817	153,602	153,602	923,501	980,954	675,049	161,602	161,602	-
TOTAL REQUIREMENTS	1,893,356	2,112,220	2,272,418	2,429,321	1,884,533	2,438,497	2,695,394	2,375,596	2,375,596	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CITY FACILITES FUND - 711										
PERSONAL SERVICES	565,722	832,164	1,066,200	1,066,200	623,324	934,992	1,129,149	1,085,956	1,085,956	-
MATERIAL & SERVICES	1,386,453	1,399,312	1,628,561	1,628,561	893,508	1,581,047	1,878,037	1,831,837	1,831,837	-
CAPITAL OUTLAY	61,861	259,507	88,700	94,700	41,492	90,200	92,000	92,000	92,000	-
DEBT SERVICE	-	3,218	-	-	-	3,218	3,218	3,218	3,218	-
TOTAL EXPENDITUIRES	2,014,036	2,494,201	2,783,461	2,789,461	1,558,324	2,609,457	3,102,404	3,013,011	3,013,011	-
TRANSFERS OUT	1,273,629	999,603	3,585,859	3,627,859	1,452,750	3,397,753	1,292,762	805,019	680,019	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	499,964	601,223	-	-	677,101	543,222	543,222	-
TOTAL APPROPRIATIONS	3,287,665	3,493,804	6,869,284	7,018,543	3,011,074	6,007,210	5,072,267	4,361,252	4,236,252	-
RESERVE FOR FUTURE EXPENDITURES	-	-	71,072	71,072	-	-	-	111,821	111,821	-
UNAPPROPPRIATED ENDING FUND BALANCE	538,657	753,641	-	-	889,971	886,096	-	-	-	-
TOTAL REQUIREMENTS	3,826,322	4,247,445	6,940,356	7,089,615	3,901,045	6,893,306	5,072,267	4,473,073	4,348,073	-

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



Staff of the City Manager's Office

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 Staff



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.

Human Resources Dept.

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.



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.

NFD Response to Fire Call



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



Emergency Preparedness



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.

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
	Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
GENERAL FUND - 101										
RESOURCES										
PROPERTY TAXES	7,698,589	7,900,135	7,984,476	7,984,476	7,636,559	8,123,930	8,267,669	8,267,669	8,267,669	-
OTHER TAXES	4,179,420	3,905,392	4,269,221	4,269,221	1,863,193	3,514,581	3,638,685	3,868,197	3,868,197	-
FRANCHISES	1,038,724	1,105,019	1,132,440	1,132,440	455,639	1,098,011	1,119,318	1,122,303	1,122,303	-
FEDERAL SOURCES	750,023	1,071,131	-	-	594,140	594,140	-	-	-	-
STATE SOURCES	231,313	226,044	181,303	181,303	82,384	44,404	191,338	191,338	191,338	-
MISCELLANEOUS SOURCES	779,245	845,443	716,310	732,652	297,701	821,886	774,171	693,587	693,587	-
SERVICES PROVIDED FOR	1,438,533	1,565,954	1,652,084	1,652,084	1,101,400	1,652,084	1,722,959	1,722,959	1,722,959	-
FEES, FINES & FORFEITURES	518,672	546,937	513,551	513,551	439,492	515,541	509,645	557,090	557,090	-
INVESTMENTS	38,060	247,219	100,000	100,000	120,594	241,460	219,448	256,280	256,280	-
LOAN AND LEASE REVENUE	128,890	54,388	-	-	-	-	116,800	116,800	116,800	-
TOTAL REVENUES	16,801,469	17,467,662	16,549,385	16,565,727	12,591,102	16,606,037	16,560,033	16,796,223	16,796,223	-
EXPENDITURES										
CITY ADMINISTRATION										
MAYOR & COUNCIL	80,583	104,182	98,146	98,146	55,492	88,258	90,080	89,970	89,970	-
CITY MANAGER	560,270	730,447	972,128	972,128	401,788	658,271	1,554,022	1,125,772	1,110,772	-
INFORMATION TECHNOLOGY	710,187	852,281	1,564,588	1,564,588	962,613	1,430,171	1,747,105	1,253,807	1,393,807	-
COURT	74,526	74,800	84,247	84,247	45,974	89,756	97,372	93,879	93,879	-
LEGAL	149,874	162,731	184,633	184,633	113,049	184,101	210,409	213,511	213,511	-
FINANCE	820,888	789,553	1,008,419	1,059,414	654,822	987,704	1,194,907	1,158,096	1,158,096	-
HUMAN RESOURCES	323,161	421,667	527,560	527,560	290,964	494,888	571,623	536,941	536,941	-
SAFETY OFFICER	57,585	81,705	98,701	98,701	77,060	99,602	118,273	110,951	110,951	-
TOTAL CITY ADMINISTRATION	2,777,074	3,217,366	4,538,422	4,589,417	2,601,762	4,032,751	5,583,791	4,582,927	4,707,927	-
POLICE	3,937,024	4,405,534	5,957,721	5,958,101	3,722,717	5,533,207	6,247,649	6,093,300	6,108,340	-
FIRE	2,476,958	2,513,994	2,986,021	3,062,251	1,859,675	2,793,246	3,373,126	3,021,478	3,021,478	-
EMERGENCY COORDINATOR	94,352	102,524	125,241	125,241	68,108	112,301	132,886	128,097	128,097	-
LIBRARY	1,089,221	1,130,770	1,358,110	1,362,052	797,012	1,294,094	1,735,754	1,442,200	1,442,200	-
COMMUNITY DEVELOPMENT	300,192	363,855	605,192	624,460	326,500	561,014	553,186	535,028	535,028	-
ADMINISTRATIVE PROGRAMS	293,334	346,239	1,026,268	1,028,783	(316,970)	713,448	756,561	703,639	653,639	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL EXPENDITURES WITHOUT CONTINGENCY	10,968,155	12,080,282	16,596,975	16,750,305	9,058,804	15,040,061	18,382,953	16,506,669	16,596,709	-
CONTINGENCY	-	-	655,786	327,656	-	-	-	1,010,267	1,013,868	-
TOTAL EXPENDITURES	10,968,155	12,080,282	17,252,761	17,077,961	9,058,804	15,040,061	18,382,953	17,516,936	17,610,577	-
TRANSFERS:										
TRANSFERS IN	91,783	382,517	226,123	247,987	174,078	436,615	260,363	353,587	353,587	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(4,841,709)	(4,996,330)	(3,506,053)	(3,642,828)	(2,481,093)	(3,771,154)	(3,734,856)	(2,675,849)	(2,619,599)	-
INTERFUND LOAN TO OTHER FUND	-	-	-	(584,000)	(584,000)	(584,000)	-	-	-	-
NET TRANSFERS	(4,749,926)	(4,613,813)	(3,279,930)	(3,978,841)	(2,891,015)	(3,918,539)	(3,474,493)	(2,322,262)	(2,266,012)	-
EXCESS REVENUES OVER EXPENDITURES	1,083,388	773,567	(3,983,306)	(4,491,075)	641,283	(2,352,563)	(5,297,413)	(3,042,975)	(3,080,366)	-
BEGINNING FUND BALANCE	5,340,836	6,424,222	7,374,019	7,197,788	7,197,788	7,197,789	4,845,226	4,845,226	4,845,226	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,751,084	1,067,084	-	-	-	327,042	257,466	-
UNAPPROPRIATED ENDING FUND BLANCE	6,424,224	7,197,789	1,639,629	1,639,629	7,839,071	4,845,226	(452,187)	1,475,209	1,507,394	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GENERAL FUND - 101											
RESOURCES											
101-1900-40001	CURRENT PROPERTY TAXES	7,443,881	7,743,554	7,784,476	7,784,476	7,539,560	7,961,896	8,107,669	8,107,669	8,107,669	
101-1900-40005	DELINQUENT PROPERTY TAXES	254,708	156,581	200,000	200,000	96,999	162,034	160,000	160,000	160,000	
	TOTAL PROPERTY TAXES	7,698,589	7,900,135	7,984,476	7,984,476	7,636,559	8,123,930	8,267,669	8,267,669	8,267,669	-
101-1900-40010	TRANSIENT ROOM TAX	3,340,776	3,415,403	3,755,275	3,755,275	1,569,262	2,990,915	3,080,642	3,316,000	3,316,000	
101-1900-40045	FEES IN LIEU OF FRANCHISE	438,045	98,029	109,203	109,203	72,760	110,564	129,346	123,500	123,500	-
101-1900-40100	STATE CIGARETTE TAX	8,638	7,828	7,851	7,851	4,356	8,091	7,869	7,869	7,869	
101-1900-40300	STATE LIQUOR PRORATION	197,182	209,895	209,830	209,830	114,396	224,209	235,403	235,403	235,403	
101-1900-40400	STATE MARIJUANA TAX PRORATION	20,688	21,083	14,519	14,519	10,636	15,627	15,295	15,295	15,295	
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	174,091	153,154	172,543	172,543	91,783	165,175	170,130	170,130	170,130	
	TOTAL OTHER TAXES	4,179,420	3,905,392	4,269,221	4,269,221	1,863,193	3,514,581	3,638,685	3,868,197	3,868,197	-
101-1900-41001	FRANCHISE TAX-GEORGIA PACIFIC	83,180	85,680	92,534	92,534	-	88,250	90,898	90,898	90,898	
101-1900-41002	FRANCHISE TAX-CENTURY LINK	14,170	13,475	14,541	14,541	-	13,071	12,679	12,679	12,679	
101-1900-41003	FRANCHISE TAX-CHARTER	167,263	166,769	173,450	173,450	73,915	155,806	151,132	151,132	151,132	
101-1900-41004	FRANCHISE TAX-COAST COM	22,017	21,613	22,332	22,332	11,729	21,665	21,015	24,000	24,000	
101-1900-41005	FRANCHISE TAX-NW NATURAL	145,527	184,177	169,126	169,126	-	189,720	195,412	195,412	195,412	
101-1900-41006	FRANCHISE TAX-CENTRAL LINCOLN	431,027	451,776	459,147	459,147	250,477	452,118	465,682	465,682	465,682	
101-1900-41007	FRANCHISE TAX-THOMPSON	171,560	177,831	173,862	173,862	100,033	174,013	179,233	179,233	179,233	
101-1900-41008	FRANCHISE TAX-MISCELLANEOUS	3,980	3,698	27,448	27,448	19,485	3,368	3,267	3,267	3,267	
	TOTAL FRANCHISE TAXES	1,038,724	1,105,019	1,132,440	1,132,440	455,639	1,098,011	1,119,318	1,122,303	1,122,303	-
101-1900-42053	FEDERAL GRANT-POLICE OVERTIME	4,680	-	-	-	-	-	-	-	-	
101-1900-42056	COVID RELIEF GRANTS	745,343	1,071,131	-	-	594,140	594,140	-	-	-	
	TOTAL FEDERAL SOURCES	750,023	1,071,131	-	-	594,140	594,140	-	-	-	-
101-1900-43001	STATE REVENUE SHARING	160,028	167,772	160,000	160,000	42,263	4,283	170,000	170,000	170,000	
101-1900-43003	READY TO READ GRANT	1,257	1,304	1,303	1,303	1,338	1,338	1,338	1,338	1,338	
101-1900-43004	CONFLAGRATION REIMBURSEMENT	68,328	19,468	20,000	20,000	38,783	38,783	20,000	20,000	20,000	
101-1900-43005	STATE GRANTS	1,700	2,500	-	-	-	-	-	-	-	
101-1900-43014	STATE WILDFIRE STAFFING GRANT	-	35,000	-	-	-	-	-	-	-	
	TOTAL STATE SOURCES	231,313	226,044	181,303	181,303	82,384	44,404	191,338	191,338	191,338	-
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	291,135	331,831	341,786	341,786	-	345,598	355,966	355,966	355,966	
101-1900-44002	LINCOLN COUNTY GRANT	2,500	2,500	-	-	-	-	-	-	-	
101-1900-44003	MISCELLANEOUS GRANT	8,000	-	-	2,000	2,000	2,000	-	-	-	
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	347,913	332,328	310,957	310,957	174,171	298,579	307,536	259,845	259,845	
101-1900-44011	OPIOID SETTLEMENT	-	83,946	15,401	15,401	25,357	46,762	15,401	15,401	15,401	
101-1900-48001	MISC. SALES & SERVICES	117,692	93,585	47,866	62,208	95,463	128,167	95,268	62,375	62,375	
101-1900-48002	GIFTS & DONATIONS	-	1,000	-	-	-	-	-	-	-	
101-1900-48004	SPECIAL EVENT/FUND RAISING	11,525	95	-	-	710	780	-	-	-	
101-1900-48100	TOWER OPTIC REVENUE	480	158	300	300	-	-	-	-	-	
	TOTAL MISCELLANEOUS SOURCES	779,245	845,443	716,310	732,652	297,701	821,886	774,171	693,587	693,587	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-45201	SERVICE PROVIDED PARKS & REC	114,957	118,981	125,525	125,525	83,680	125,525	130,910	130,910	130,910	-
101-1900-45211	SERVICE PROVIDED PUB PARKING	4,604	4,765	5,027	5,027	3,352	5,027	5,243	5,243	5,243	-
101-1900-45212	SERVICE PROVIDED HOUSING	555	574	606	606	408	606	632	632	632	-
101-1900-45220	SERVICE PROVIDED AIRPORT	83,923	86,860	91,637	91,637	61,088	91,637	95,568	95,568	95,568	-
101-1900-45230	SERVICE PROVIDED ROOM TAX	124,283	128,633	135,708	135,708	90,472	135,708	141,530	141,530	141,530	-
101-1900-45240	SERVICE PROVIDED BUILDING INSP	38,450	39,796	41,985	41,985	27,992	41,985	43,786	43,786	43,786	-
101-1900-45251	SERVICE PROVIDED STREET	52,704	73,817	77,877	77,877	51,920	77,877	81,218	81,218	81,218	-
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	1,142	1,182	1,247	1,247	832	1,247	1,300	1,300	1,300	-
101-1900-45253	SERVICE PROVIDED SDC	571	591	624	624	416	624	651	651	651	-
101-1900-45254	SERVICE PROVIDED AGATE BEACH	571	591	624	624	416	624	651	651	651	-
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	43,231	44,744	47,205	47,205	31,472	47,205	33,256	33,256	33,256	-
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	571	591	624	624	416	624	651	651	651	-
101-1900-45601	SERVICE PROVIDED WATER FUND	355,598	387,312	408,614	408,614	272,408	408,614	426,144	426,144	426,144	-
101-1900-45602	SERVICE PROVIDED WASTEWATER	423,915	458,020	483,211	483,211	322,144	483,211	503,941	503,941	503,941	-
101-1900-45603	SERVICE PROVIDED STORMWATER	43,847	64,650	68,206	68,206	45,472	68,206	71,132	71,132	71,132	-
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	66,457	68,783	72,566	72,566	48,376	72,566	75,679	75,679	75,679	-
101-1900-45711	SERVICE PROVIDED CITY FACILITY	83,154	86,064	90,798	90,798	60,536	90,798	94,693	94,693	94,693	-
	TOTAL SERVICE PROVIDED FOR	1,438,533	1,565,954	1,652,084	1,652,084	1,101,400	1,652,084	1,722,959	1,722,959	1,722,959	-
101-1900-46002	RENTS & LEASES	78,724	103,681	79,028	79,028	65,833	93,715	83,931	83,931	83,931	-
101-1900-46003	LAND USE FEES	25,882	37,584	25,000	25,000	15,368	31,991	32,951	32,951	32,951	-
101-1900-46004	MUNICIPAL COURT FINES	110,385	84,200	87,982	87,982	33,862	32,362	33,333	80,000	80,000	-
101-1900-46005	STATE/COUNTY COURT FINES	29,234	22,386	22,519	22,519	16,669	24,204	24,930	24,930	24,930	-
101-1900-46006	PARKING TICKETS	2,465	185	-	-	-	-	-	-	-	-
101-1900-46007	LIBRARY FINES	4,956	6,370	5,659	5,659	4,764	7,493	7,718	7,718	7,718	-
101-1900-46009	TRAINING COURT COST	1,569	1,167	987	987	483	1,026	1,057	1,057	1,057	-
101-1900-46010	COURT RESTITUTION PAYMENTS	1,044	1,093	1,288	1,288	116	216	222	1,000	1,000	-
101-1900-46020	EV CHARGING FEES	-	549	720	720	748	1,097	1,130	1,130	1,130	-
101-1900-46400	SHORT-TERM RENTAL ENDORSE FEE	50,581	50,182	53,964	53,964	54,313	55,963	55,963	55,963	55,963	-
101-1900-46405	BUSINESS LICENSES	192,460	198,319	203,918	203,918	220,414	225,095	225,095	225,095	225,095	-
101-1900-46406	OLCC LICENSES	5,265	6,530	1,156	1,156	2,485	5,985	6,165	6,165	6,165	-
101-1900-46409	POLICE REPORTS	7,231	13,283	17,029	17,029	3,673	6,625	6,824	6,824	6,824	-
101-1900-46413	FIRE FEES & CHARGES	-	12,975	11,313	11,313	16,065	18,565	19,122	19,122	19,122	-
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	8,876	8,433	2,988	2,988	4,699	11,204	11,204	11,204	11,204	-
	TOTAL FEES, FINES & FORFEITURES	518,672	546,937	513,551	513,551	439,492	515,541	509,645	557,090	557,090	-
101-1900-47001	INTEREST ON INVESTMENTS	38,060	247,219	100,000	100,000	120,594	241,460	193,168	230,000	230,000	-
101-1900-47515	INTERFUND LOAN REPAY-INTEREST	-	-	-	-	-	-	26,280	26,280	26,280	-
	TOTAL INVESTMENTS	38,060	247,219	100,000	100,000	120,594	241,460	219,448	256,280	256,280	-
101-1900-48512	LEASE PROCEEDS	128,890	54,388	-	-	-	-	-	-	-	-
101-1900-48515	INTERFUND LOAN REPAY-PRINC	-	-	-	-	-	-	116,800	116,800	116,800	-
	TOTAL LOAN & LEASE REVENUES	128,890	54,388	-	-	-	-	116,800	116,800	116,800	-
TOTAL GENERAL FUND REVENUES		16,801,469	17,467,662	16,549,385	16,565,727	12,591,102	16,606,037	16,560,033	16,796,223	16,796,223	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-49220	TRANSFER FR. AIRPORT FUND	-	-	-	-	-	66,111	-	-	-	-
101-1900-49230	TRANSFER FROM ROOM TAX FUND	27,607	182,578	221,717	221,717	147,808	221,717	-	-	-	-
	Annual Library Request (15%)							260,363	216,330	216,330	-
101-1900-49303	TRANSFER FROM DEBT SERVICE-GEN	-	-	-	-	-	11,501	-	-	-	-
101-1900-49402	TRANSFER FROM CAP PROJ FUND	-	13,334	-	-	-	35,000	-	-	-	-
101-1900-49404	TRANSFER FROM RESERVE FUND	-	70,000	4,406	4,406	4,406	4,471	-	-	-	-
101-1900-49405	TRANSFER FROM CAP IMPROVE	24,876	115,140	-	21,864	21,864	97,815	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							-	137,257	137,257	-
101-1900-49601	TRANSFER FROM WATER FUND	16,000	-	-	-	-	-	-	-	-	-
101-1900-49602	TRANSFER FROM WASTEWATER FUND	16,000	-	-	-	-	-	-	-	-	-
101-1900-49603	TRANSFER FROM STORMWATER FUND	7,300	-	-	-	-	-	-	-	-	-
101-1900-49711	TRANSFER FROM CITY FACILITIES	-	1,465	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	91,783	382,517	226,123	247,987	174,078	436,615	260,363	353,587	353,587	-
TOTAL GENERAL FUND REVENUES & TRANSFERS		16,893,252	17,850,179	16,775,508	16,813,714	12,765,180	17,042,652	16,820,396	17,149,810	17,149,810	-
101-1900-49901	BEGINNING FUND BALANCE	5,340,836	6,424,222	7,374,019	7,197,788	7,197,788	7,197,789	4,845,226	4,845,226	4,845,226	-
TOTAL GENERAL FUND RESOURCES		22,234,088	24,274,401	24,149,527	24,011,502	19,962,968	24,240,441	21,665,622	21,995,036	21,995,036	-

ADMINISTRATION - 1010-1053

MAYOR & COUNCIL - 1010

MATERIAL & SERVICES

101-1010-61500	CITY FACILITY RENT	9,912	10,666	19,408	19,408	12,936	19,408	15,720	15,610	15,610	-
101-1010-65200	COMMUNICATIONS EXPENSES	-	1,445	-	-	2,769	3,500	3,000	3,000	3,000	-
101-1010-65300	ADVERTISING & MARKETING EXP	-	77	-	-	-	100	100	100	100	-
101-1010-65400	PRINTING & BINDING	2,535	1,531	3,300	3,300	2,440	1,681	1,681	1,681	1,681	-
101-1010-65500	TRAVEL & MEETING EXPENSES	5,818	28,750	16,000	16,000	4,791	10,000	16,000	16,000	16,000	-
101-1010-65550	MEMBERSHIPS, DUES & FEES	23,861	26,441	27,078	27,078	29,678	31,000	33,000	33,000	33,000	-
	Lane Council of Governments \$1,487										
	League of Oregon Cities \$14,079										
	Oregon Cascades West Council of Governments \$14,487										
	Oregon Government Ethics Commission \$1,324										
	Oregon Mayors Association \$139										
	Yaquina Bay Economic Foundation \$200										
101-1010-65600	TRAINING	15	40	3,800	3,800	-	1,000	2,000	2,000	2,000	-
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	13,153	2,419	10,000	10,000	701	1,500	10,000	10,000	10,000	-
101-1010-65900	OTHER OPERATING EXPENSES	269	-	300	300	-	-	300	300	300	-
101-1010-66100	OFFICE SUPPLIES	-	-	150	150	-	150	150	150	150	-
101-1010-66200	POSTAGE/SHIPPING EXPENSES	39	4	110	110	-	-	110	110	110	-
101-1010-66400	CONCESSIONS & CATERING	3,403	5,062	3,000	3,000	2,177	3,000	3,000	3,000	3,000	-
101-1010-66600	GENERAL EXPENSES	-	52	-	-	-	-	100	100	100	-
101-1010-67200	OTHER DATA PROCESSING EXPENSES	13,892	13,127	15,000	15,000	-	14,000	2,000	2,000	2,000	-
	TOTAL MATERIAL & SERVICES	72,897	89,614	98,146	98,146	55,492	85,339	87,161	87,051	87,051	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL OUTLAY											
101-1010-74900	LEASE CAPITAL EXPENSES	7,686	11,649	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	7,686	11,649	-	-	-	-	-	-	-	-
DEBT SERVICE											
101-1010-84900	LEASE-PRINCIPAL	-	2,843	-	-	-	2,843	2,843	2,843	2,843	-
101-1010-89900	LEASE-INTEREST	-	76	-	-	-	76	76	76	76	-
	TOTAL DEBT SERVICE	-	2,919	-	-	-	2,919	2,919	2,919	2,919	-
TOTAL MAYOR & COUNCIL EXPENDITURES		80,583	104,182	98,146	98,146	55,492	88,258	90,080	89,970	89,970	-
CITY MANAGER - 1020											
PERSONAL SERVICES											
101-1020-50110	WAGES & SALARIES	299,728	431,468	469,989	469,989	233,480	383,796	671,106	568,699	568,699	-
101-1020-50120	PART TIME/EXTRA HELP WAGES	32,145	2,528	51,176	51,176	6,170	9,255	53,225	10,094	10,094	-
101-1020-51110	OVERTIME	2,591	1,634	2,000	2,000	1,350	2,025	2,000	2,000	2,000	-
101-1020-52110	INSURANCE BENEFITS	39,047	51,580	88,368	88,368	31,807	47,267	159,467	104,170	104,170	-
101-1020-52120	FICA EXPENSES	24,819	31,732	38,363	38,363	18,117	29,708	55,781	45,435	45,435	-
101-1020-52130	RETIREMENT	40,967	27,464	40,855	40,855	20,419	30,629	97,176	74,051	74,051	-
101-1020-52150	WORKER'S COMPENSATION	413	464	637	637	453	688	875	701	701	-
101-1020-52160	UNEMPLOYMENT INSURANCE	322	6,858	21,450	21,450	8,622	13,693	29,780	11,639	11,639	-
101-1020-52170	PAID LEAVE OREGON	-	690	2,093	2,093	939	1,501	2,905	2,364	2,364	-
	TOTAL PERSONAL SERVICES	440,032	554,418	714,931	714,931	321,357	518,562	1,072,315	819,153	819,153	-
	Total Full Time Equivalent (FTE)	4.05	4.25	6.15	6.15	6.15	6.15	8.45	6.17	6.17	-
MATERIAL & SERVICES											
101-1020-60100	PROFESSIONAL SERVICES	1,994	80,000	120,000	120,000	12,857	45,000	150,000	25,000	25,000	-
101-1020-60900	OTHER PROFESSIONAL SERVICES	63	-	500	500	-	125	500	500	40,500	-
	Special Projects and Consulting Services \$40,000										
101-1020-61300	PERMITS/LICENSES EXPENSES	70	-	100	100	-	-	100	100	100	-
101-1020-61500	CITY FACILITY RENT	7,931	8,534	15,528	15,528	10,352	15,528	12,577	12,489	12,489	-
101-1020-65100	INSURANCE PREMIUM & EXPENSES	300	300	369	369	300	300	330	330	330	-
101-1020-65200	COMMUNICATIONS EXPENSES	37,410	20,985	36,000	36,000	12,178	15,000	36,000	36,000	36,000	-
101-1020-65300	ADVERTISING & MARKETING EXP	55	185	1,000	1,000	150	250	1,000	1,000	1,000	-
101-1020-65400	PRINTING & BINDING	3,740	3,275	6,000	6,000	2,731	3,276	3,526	3,526	3,526	-
101-1020-65500	TRAVEL & MEETING EXPENSES	12,857	19,998	15,000	15,000	16,049	19,976	20,000	20,000	20,000	-
101-1020-65550	MEMBERSHIPS, DUES & FEES	3,790	4,112	6,000	6,000	3,681	6,000	6,000	6,000	6,000	-
	International City/County Management Association \$1,600										
	Oregon City/County Manager's Association \$1,400										
	Oregon Association of Municipal Recorders \$150										
	Rotary Club of Newport \$240										
	Yaquina Bay Economic Foundation \$200										
101-1020-65600	TRAINING	4,688	9,113	9,000	9,000	2,230	3,750	9,000	9,000	9,000	-
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	31,436	7,653	35,000	35,000	8,906	10,925	20,000	65,000	65,000	-
	Bilingual Outreach Program \$50,000										
101-1020-65900	OTHER OPERATING EXPENSES	538	167	1,000	1,000	-	-	1,000	1,000	1,000	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1020-66100	OFFICE SUPPLIES	5,320	2,683	5,000	5,000	2,723	4,255	5,000	5,000	5,000	
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	62	300	300	150	250	300	300	300	
101-1020-66200	POSTAGE/SHIPPING EXPENSES	491	500	400	400	93	125	400	400	400	
101-1020-66400	CONCESSIONS & CATERING	1,526	915	1,000	1,000	503	975	1,000	1,000	1,000	
101-1020-66600	GENERAL EXPENSES	119	653	2,000	2,000	-	500	2,000	2,000	2,000	
101-1020-67200	OTHER DATA PROCESSING EXPENSES	-	2,499	3,000	3,000	286	500	3,000	3,000	3,000	
	TOTAL MATERIAL & SERVICES	112,328	161,634	257,197	257,197	73,189	126,735	271,733	191,645	231,645	-
	CAPITAL OUTLAY										
101-1020-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	7,242	10,000				
	Municipal Code Online Software Platform							20,000	-	20,000	
	Design on Electronic Records Management and Digitizing System							75,000	-	25,000	
	Electronic Signature and Records Tracking Software							12,000	12,000	12,000	
	Sliding Filing Cabinets for Records Storage Room							100,000	100,000	-	
101-1020-74900	LEASE CAPITAL EXPENSES	7,910	11,421	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	7,910	11,421	-	-	7,242	10,000	207,000	112,000	57,000	-
	DEBT SERVICE										
101-1020-84900	LEASE-PRINCIPAL	-	2,899	-	-	-	2,899	2,899	2,899	2,899	
101-1020-89900	LEASE-INTEREST	-	75	-	-	-	75	75	75	75	
	TOTAL DEBT SERVICE	-	2,974	-	-	-	2,974	2,974	2,974	2,974	-
	TOTAL CITY MANAGER EXPENDITURES	560,270	730,447	972,128	972,128	401,788	658,271	1,554,022	1,125,772	1,110,772	-
	INFORMATION TECHNOLOGY - 1025										
	PERSONAL SERVICES										
101-1025-50110	WAGES & SALARIES	181,724	240,989	317,560	317,560	110,349	165,524	331,022	331,022	331,022	
101-1025-50120	PART TIME/EXTRA HELP WAGES	2,901	-	-	-	-	-	-	-	-	
101-1025-51110	OVERTIME	-	-	-	-	645	968	1,000	1,000	1,000	
101-1025-52110	INSURANCE BENEFITS	50,933	56,968	106,475	106,475	38,257	57,386	109,370	97,252	97,252	
101-1025-52120	FICA EXPENSES	13,797	18,113	24,385	24,385	9,723	14,585	25,587	25,587	25,587	
101-1025-52130	RETIREMENT	39,131	41,081	66,003	66,003	33,278	49,917	41,363	38,197	38,197	
101-1025-52150	WORKER'S COMPENSATION	250	241	393	393	291	437	403	403	403	
101-1025-52160	UNEMPLOYMENT INSURANCE	180	3,582	13,020	13,020	3,229	4,844	13,613	6,640	6,640	
101-1025-52170	PAID LEAVE OREGON	-	390	1,270	1,270	425	638	1,329	1,329	1,329	
	TOTAL PERSONAL SERVICES	288,916	361,364	529,106	529,106	196,197	294,299	523,687	501,430	501,430	-
	Total Full Time Equivalent (FTE)	2.50	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
	MATERIAL & SERVICES										
101-1025-60100	PROFESSIONAL SERVICES	42,652	22,377	31,000	31,000	598	31,000	31,000	18,000	68,000	
	GeoJobe Software Development \$8,000										
	Western States Electrical \$10,000										
	Review Updating City's Website \$50,000										
101-1025-61500	CITY FACILITY RENT	3,668	3,947	7,182	7,182	4,792	7,182	5,818	5,777	5,777	
101-1025-63200	EQUIPMENT EXPENSES	3,124	-	-	-	-	-	4,000	4,000	4,000	
101-1025-63300	MAINTENANCE AGREEMENTS	164,598	133,353	310,000	310,000	109,149	210,816	299,816	269,816	269,816	

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Backup Software Support \$10,000										
	Backup Tape Library Maintenance & Support \$6,000										
	Firewall Maintenance \$21,000										
	Client and Server Anti-Virus \$12,400										
	Lenel Security \$4,000										
	Camera Software \$5,000										
	Online Digital Certificates \$3,000										
	Caselle Connect SA \$47,250										
	Network Management Software Maintenance \$10,000										
	Right Click Tools / Endpoint Management \$25,000										
	Microsoft Enterprise Agreement True-Up \$45,000										
	Microsoft Enterprise Agreement \$63,210										
	Adobe Licensing \$12,000										
	Support for Council Chambers AV System \$10,000										
	Autodesk Renewal (DLT) \$3,000										
	GIS Licenses \$20,000										
	Maas360 \$1,200										
	PatchmyPC \$2,500										
	Jit Bit \$1,000										
	DNS Made Easy \$250										
	SRSPlus \$400										
	Street Saver \$2,000										
	Dark Trace \$34,790										
	Dell Server Maintenance \$11,000										
	Dell Switch Maintenance \$15,000										
	IS Decisions User Lock \$2,000										
	User Way Website Accessibility Plugin \$2,000										
	Less Subscriptions Reported Below \$-99,184										
101-1025-65200	COMMUNICATIONS EXPENSES	12,128	12,441	15,000	15,000	5,244	15,000	50,000	50,000	50,000	
	Zoom Phone Plus Subscription \$45,000										
101-1025-65500	TRAVEL & MEETING EXPENSES	1,875	5,825	2,700	2,700	340	5,518	6,000	5,000	5,000	
101-1025-65550	MEMBERSHIPS, DUES & FEES	100	330	500	500	27	500	500	500	500	
101-1025-65600	TRAINING	1,580	9,285	15,000	15,000	-	2,016	20,000	20,000	20,000	
101-1025-66100	OFFICE SUPPLIES	90	231	100	100	14	75	100	100	100	
101-1025-66200	POSTAGE/SHIPPING EXPENSES	39	-	-	-	-	-	-	-	-	
101-1025-66600	GENERAL EXPENSES	2,706	-	-	-	-	-	-	-	-	
101-1025-67100	DATA PROCESSING LEASES & EXP	188,711	110,704	654,000	654,000	165,671	186,760	493,760	186,760	186,760	
	Lease Payments \$95,000										
	Wireless Access Point Upgrades \$5,000										
	Access Control Projects \$20,000										
	Azure and Exchange Online Project \$80,000										
	Network Switch Replacement Project \$40,000										
	Audio-Visual Upgrades \$40,000										
	Less Lease Payments Reported Below \$-93,240										
	TOTAL MATERIAL & SERVICIES	421,271	298,493	1,035,482	1,035,482	285,835	458,867	910,994	559,953	609,953	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL OUTLAY											
101-1025-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	-	-	480,581	484,581				
	Computer Equipment Replacement							120,000	-	90,000	
	TOTAL CAPITAL OUTLAY	-	-	-	-	480,581	484,581	120,000	-	90,000	-
DEBT SERVICE											
101-1025-84900	LEASE-PRINCIPAL	-	92,655	-	-	-	92,655	92,655	92,655	92,655	
101-1025-84905	SUBSCRIPTION-PRINCIPAL	-	96,218	-	-	-	96,218	96,218	96,218	96,218	
101-1025-89900	LEASE-INTEREST	-	585	-	-	-	585	585	585	585	
101-1025-89905	SUBSCRIPTION-INTEREST	-	2,966	-	-	-	2,966	2,966	2,966	2,966	
	TOTAL DEBT SERVICE	-	192,424	-	-	-	192,424	192,424	192,424	192,424	-
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		710,187	852,281	1,564,588	1,564,588	962,613	1,430,171	1,747,105	1,253,807	1,393,807	-
COURT - 1030											
PERSONAL SERVICES											
101-1030-50110	WAGES & SALARIES	50,238	52,643	54,099	54,099	32,348	65,922	56,262	56,262	56,262	
101-1030-51110	OVERTIME	-	-	500	500	-	-	500	500	500	
101-1030-52110	INSURANCE BENEFITS	9,392	9,849	9,839	9,839	3,933	5,900	13,631	12,121	12,121	
101-1030-52120	FICA EXPENSES	3,775	3,949	4,177	4,177	2,438	5,007	4,342	4,342	4,342	
101-1030-52130	RETIREMENT	2,000	1,863	1,925	1,925	967	1,451	5,712	5,280	5,280	
101-1030-52150	WORKER'S COMPENSATION	61	59	66	66	49	84	67	67	67	
101-1030-52160	UNEMPLOYMENT INSURANCE	29	821	2,239	2,239	753	1,430	2,327	1,135	1,135	
101-1030-52170	PAID LEAVE OREGON	-	101	217	217	128	242	227	227	227	
	TOTAL PERSONAL SERVICES	65,495	69,285	73,062	73,062	40,616	80,036	83,068	79,934	79,934	-
Total Full Time Equivalent (FTE)		0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	
MATERIAL & SERVICES											
101-1030-60900	OTHER PROFESSIONAL SERVICES	1,250	640	1,500	1,500	560	1,200	1,500	1,500	1,500	
101-1030-61500	CITY FACILITY RENT	3,470	3,734	6,795	6,795	4,528	6,795	5,504	5,465	5,465	-
101-1030-65400	PRINTING & BINDING	271	(207)	1,500	1,500	-	220	820	500	500	
101-1030-65500	TRAVEL & MEETING EXPENSES	-	-	250	250	-	-	500	500	500	
101-1030-65550	MEMBERSHIPS, DUES & FEES	200	275	215	215	200	275	300	300	300	
101-1030-65600	TRAINING	-	-	125	125	-	-	4,000	4,000	4,000	
101-1030-66100	OFFICE SUPPLIES	567	100	500	500	35	250	500	500	500	
101-1030-66200	POSTAGE/SHIPPING EXPENSES	326	93	300	300	35	100	300	300	300	
	TOTAL MATERIAL & SERVICES	6,084	4,635	11,185	11,185	5,358	8,840	13,424	13,065	13,065	-
CAPITAL OUTLAY											
101-1030-74900	LEASE CAPITAL EXPENSES	2,947	-	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	2,947	-	-	-	-	-	-	-	-	
DEBT SERVICE											
101-1030-84900	LEASE-PRINCIPAL	-	879	-	-	-	879	879	879	879	
101-1030-89900	LEASE-INTEREST	-	1	-	-	-	1	1	1	1	
	TOTAL DEBT SERVICE	-	880	-	-	-	880	880	880	880	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL COURT EXPENDITURES		74,526	74,800	84,247	84,247	45,974	89,756	97,372	93,879	93,879	-
CITY ATTORNEY - 1040											
PERSONAL SERVICES											
101-1040-50110	WAGES & SALARIES	112,142	118,163	122,844	122,844	84,182	138,759	140,796	146,832	146,832	
101-1040-52110	INSURANCE BENEFITS	9,464	9,836	9,928	9,928	6,873	10,310	10,171	10,327	10,327	
101-1040-52120	FICA EXPENSES	8,426	8,788	9,398	9,398	6,260	10,345	10,771	11,233	11,233	
101-1040-52130	RETIREMENT	10,093	10,622	11,056	11,056	7,883	11,825	19,742	19,015	19,015	
101-1040-52150	WORKER'S COMPENSATION	144	123	140	140	107	161	155	163	163	
101-1040-52160	UNEMPLOYMENT INSURANCE	110	1,860	5,037	5,037	2,834	4,701	5,773	2,937	2,937	
101-1040-52170	PAID LEAVE OREGON	-	164	490	490	327	491	562	586	586	
TOTAL PERSONAL SERVICES		140,379	149,556	158,893	158,893	108,466	176,592	187,970	191,093	191,093	-
Total Full Time Equivalent (FTE)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.08	1.08	
MATERIAL & SERVICES											
101-1040-60300	LEGAL PROFESSIONAL SERVICES	-	-	15,000	15,000	95	95	12,000	12,000	12,000	
101-1040-61500	CITY FACILITY RENT	1,885	2,028	3,690	3,690	2,464	3,690	2,989	2,968	2,968	-
101-1040-65200	COMMUNICATIONS EXPENSES	45	-	-	-	-	-	-	-	-	
101-1040-65400	PRINTING & BINDING	1,912	1,145	3,700	3,700	1,176	432	1,956	1,956	1,956	
101-1040-65500	TRAVEL & MEETING EXPENSES	-	-	750	750	-	-	750	750	750	
101-1040-65550	MEMBERSHIPS, DUES & FEES	773	763	1,000	1,000	848	848	1,200	1,200	1,200	
101-1040-65600	TRAINING	255	530	1,000	1,000	-	700	1,200	1,200	1,200	
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	500	500	-	-	500	500	500	
101-1040-66200	POSTAGE/SHIPPING EXPENSES	35	-	100	100	-	-	100	100	100	
TOTAL MATERIAL & SERVICES		4,905	4,466	25,740	25,740	4,583	5,765	20,695	20,674	20,674	-
CAPITAL OUTLAY											
101-1040-74900	LEASE CAPITAL EXPENSES	4,590	6,965	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,590	6,965	-	-	-	-	-	-	-	-
DEBT SERVICE											
101-1040-84900	LEASE-PRINCIPAL	-	1,698	-	-	-	1,698	1,698	1,698	1,698	
101-1040-89900	LEASE-INTEREST	-	46	-	-	-	46	46	46	46	
TOTAL DEBT SERVICE		-	1,744	-	-	-	1,744	1,744	1,744	1,744	-
TOTAL CITY ATTORNEY EXPENDITURES		149,874	162,731	184,633	184,633	113,049	184,101	210,409	213,511	213,511	-
FINANCE - 1050											
PERSONAL SERVICES											
101-1050-50110	WAGES & SALARIES	397,524	370,079	493,519	524,519	316,372	488,658	590,280	590,280	590,280	
101-1050-50120	PART TIME/EXTRA HELP WAGES	20,182	58,752	31,567	31,567	44,090	66,135	32,833	32,833	32,833	
101-1050-51110	OVERTIME	21,457	2,442	5,000	5,000	2,567	3,851	5,000	5,000	5,000	
101-1050-52110	INSURANCE BENEFITS	80,463	79,157	109,861	123,161	60,269	90,404	132,197	117,550	117,550	
101-1050-52120	FICA EXPENSES	32,688	32,226	40,552	42,952	27,200	41,878	48,051	48,051	48,051	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1050-52130	RETIREMENT	42,390	48,374	43,454	46,254	23,079	34,619	88,256	81,393	81,393	
101-1050-52150	WORKER'S COMPENSATION	641	508	663	708	526	789	773	773	773	
101-1050-52160	UNEMPLOYMENT INSURANCE	425	6,698	21,734	23,034	12,367	19,051	25,753	12,562	12,562	
101-1050-52170	PAID LEAVE OREGON	-	761	2,120	2,270	1,424	2,136	2,511	2,511	2,511	
	TOTAL PERSONAL SERVICES	595,770	598,997	748,470	799,465	487,894	747,521	925,654	890,953	890,953	-
	Total Full Time Equivalent (FTE)	6.40	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
	MATERIAL & SERVICES										
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	95,046	81,200	105,000	105,000	83,155	93,155	110,000	110,000	110,000	
101-1050-60900	OTHER PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500	1,400	2,400	2,700	2,700	2,700	
101-1050-61500	CITY FACILITY RENT	9,912	10,666	19,408	19,408	12,936	19,408	15,720	15,610	15,610	-
101-1050-63200	EQUIPMENT EXPENSES	-	-	-	-	1,065	1,065	1,500	1,500	1,500	
101-1050-63300	MAINTENANCE AGREEMENTS	690	720	820	820	742	742	820	820	820	
101-1050-64100	LEASE EXPENSES	3,193	-	3,400	3,400	2,395	-	-	-	-	
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	461	461	375	375	413	413	413	
101-1050-65200	COMMUNICATIONS EXPENSES	1,204	1,172	1,860	1,860	1,381	1,981	2,200	2,200	2,200	
101-1050-65300	ADVERTISING & MARKETING EXP	9,496	5,750	15,000	15,000	1,375	8,405	10,000	10,000	10,000	
101-1050-65400	PRINTING & BINDING	12,978	2,604	15,000	15,000	6,510	4,310	8,500	8,500	8,500	
101-1050-65500	TRAVEL & MEETING EXPENSES	2,067	2,563	5,000	5,000	120	2,260	5,000	5,000	5,000	
101-1050-65550	MEMBERSHIPS, DUES & FEES	625	420	1,600	1,600	969	1,469	1,700	1,700	1,700	
101-1050-65600	TRAINING	3,565	4,525	7,500	7,500	889	4,314	12,000	10,000	10,000	
101-1050-65700	PROGRAMS & PROGRAM SUPPLIES	1,100	196	1,500	1,500	216	516	1,500	1,500	1,500	
101-1050-65900	OTHER OPERATING EXPENSES	34	-	500	500	-	200	500	500	500	
101-1050-66100	OFFICE SUPPLIES	27,736	14,879	25,000	25,000	16,934	23,434	26,000	26,000	26,000	
101-1050-66200	POSTAGE/SHIPPING EXPENSES	23,823	25,956	30,000	30,000	16,149	28,849	31,000	31,000	31,000	
101-1050-66600	GENERAL EXPENSES	665	941	1,200	1,200	-	700	1,200	1,200	1,200	
101-1050-67200	OTHER DATA PROCESSING EXPENSES	538	18,277	20,000	20,000	18,500	18,500	20,000	20,000	20,000	
	TOTAL MATERIAL & SERVICES	195,547	172,744	255,749	255,749	165,111	212,083	250,753	248,643	248,643	-
	CAPITAL OUTLAY										
101-1050-73200	CAPITAL EQUIPMENT ACQUISITION	13,031	-	4,200	4,200	1,817	19,200				
	<i>Stand Up Desk Conversions, Lockable Filing Cabinets, Shelving, Office Furniture</i>							9,600	9,600	9,600	
101-1050-74900	LEASE CAPITAL EXPENSES	16,540	8,912	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	29,571	8,912	4,200	4,200	1,817	19,200	9,600	9,600	9,600	-
	DEBT SERVICE										
101-1050-84900	LEASE-PRINCIPAL	-	8,778	-	-	-	8,778	8,778	8,778	8,778	
101-1050-89900	LEASE-INTEREST	-	122	-	-	-	122	122	122	122	
	TOTAL DEBT SERVICE	-	8,900	-	-	-	8,900	8,900	8,900	8,900	-
	TOTAL FINANCE EXPENDITURES	820,888	789,553	1,008,419	1,059,414	654,822	987,704	1,194,907	1,158,096	1,158,096	-
	HUMAN RESOURCES - 1052										
	PERSONAL SERVICES										
101-1052-50110	WAGES & SALARIES	114,463	134,487	152,730	152,730	103,453	155,180	163,194	163,194	163,194	
101-1052-50120	PART TIME/EXTRA HELP WAGES	41,435	32,333	63,127	63,127	23,990	35,985	68,737	68,737	68,737	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1052-51110	OVERTIME	890	823	1,500	1,500	796	1,194	1,500	1,500	1,500	1,500
101-1052-52110	INSURANCE BENEFITS	16,541	17,631	17,232	17,232	11,769	(8,964)	17,699	15,738	15,738	15,738
101-1052-52120	FICA EXPENSES	11,825	12,512	16,631	16,631	9,576	14,364	17,861	17,861	17,861	17,861
101-1052-52130	RETIREMENT	9,651	12,304	13,264	13,264	8,897	13,346	23,562	21,704	21,704	21,704
101-1052-52150	WORKER'S COMPENSATION	218	186	270	270	215	323	283	283	283	283
101-1052-52160	UNEMPLOYMENT INSURANCE	155	2,597	8,912	8,912	4,265	6,398	9,571	4,669	4,669	4,669
101-1052-52170	PAID LEAVE OREGON	-	329	870	870	501	752	933	933	933	933
	TOTAL PERSONAL SERVICES	195,178	213,202	274,536	274,536	163,462	218,578	303,340	294,619	294,619	-
	Total Full Time Equivalent (FTE)	1.81	2.75	2.80	2.80	2.80	2.80	2.80	2.80	2.80	-
	MATERIAL & SERVICES										
101-1052-60300	LEGAL PROFESSIONAL SERVICES	20,230	32,760	20,000	20,000	4,655	12,655	20,000	20,000	20,000	20,000
101-1052-60400	EMPLOYMENT SERVICES	7,013	15,610	55,000	55,000	16,656	27,156	54,000	50,000	50,000	50,000
101-1052-60900	OTHER PROFESSIONAL SERVICES	36,653	17,301	15,500	15,500	14,793	44,793	21,500	21,500	21,500	21,500
101-1052-61500	CITY FACILITY RENT	1,011	1,088	1,980	1,980	1,320	1,980	1,604	1,593	1,593	-
101-1052-63200	EQUIPMENT EXPENSES	-	2,679	1,000	1,000	-	-	1,000	1,000	1,000	1,000
101-1052-65200	COMMUNICATIONS EXPENSES	45	45	100	100	30	80	100	100	100	100
101-1052-65300	ADVERTISING & MARKETING EXP	32,686	66,383	95,000	95,000	31,687	65,000	35,000	35,000	35,000	35,000
101-1052-65400	PRINTING & BINDING	3,136	1,890	4,000	4,000	1,844	3,809	2,965	2,965	2,965	2,965
101-1052-65500	TRAVEL & MEETING EXPENSES	8,834	7,229	4,500	4,500	7,307	7,307	7,500	7,500	7,500	7,500
101-1052-65550	MEMBERSHIPS, DUES & FEES	1,438	11,328	1,744	1,744	25,904	43,649	26,829	26,829	26,829	26,829
	GovernmentJobs.com \$7,695										
	Life Flight \$7,605										
	Pacific West Ambulance \$10,140										
101-1052-65600	TRAINING	12,100	3,687	10,000	10,000	2,038	25,708	35,000	25,000	25,000	25,000
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	319	16,874	35,000	35,000	17,909	30,909	38,000	30,000	30,000	30,000
101-1052-66100	OFFICE SUPPLIES	1,617	4,563	1,000	1,000	1,228	1,728	1,500	1,500	1,500	1,500
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	100	100	-	-	300	300	300	300
101-1052-66200	POSTAGE/SHIPPING EXPENSES	36	10	100	100	20	40	100	100	100	100
101-1052-66400	CONCESSIONS & CATERING	-	-	1,500	1,500	-	1,050	5,950	2,000	2,000	2,000
101-1052-66500	CLOTHING & UNIFORMS	-	1,909	3,500	3,500	-	3,500	3,500	3,500	3,500	3,500
101-1052-66550	VOLUNTEER EXPENSES	-	-	1,000	1,000	-	-	-	-	-	-
101-1052-66600	GENERAL EXPENSES	849	649	-	-	73	73	100	100	100	100
101-1052-66700	SAFETY & HEALTH EXPENSES	-	2,299	2,000	2,000	2,018	3,018	9,500	9,500	9,500	9,500
101-1052-67200	OTHER DATA PROCESSING EXPENSES	-	2,620	-	-	20	2,820	2,800	2,800	2,800	2,800
	TOTAL MATERIAL & SERVICES	125,967	188,924	253,024	253,024	127,502	275,275	267,248	241,287	241,287	-
	CAPITAL OUTLAY										
101-1052-73200	CAPITAL EQUIPMENT ACQUISITION	-	10,401	-	-	-	-	-	-	-	-
101-1052-74900	LEASE CAPITAL EXPENSES	2,016	8,105	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,016	18,506	-	-	-	-	-	-	-	-
	DEBT SERVICE										
101-1052-84900	LEASE-PRINCIPAL	-	984	-	-	-	984	984	984	984	984
101-1052-89900	LEASE-INTEREST	-	51	-	-	-	51	51	51	51	51
	TOTAL DEBT SERVICE	-	1,035	-	-	-	1,035	1,035	1,035	1,035	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL HUMAN RESOURCES EXPENDITURES		323,161	421,667	527,560	527,560	290,964	494,888	571,623	536,941	536,941	-
SAFETY OFFICER - 1053											
PERSONAL SERVICES											
101-1053-50110	WAGES & SALARIES	14,671	16,557	31,195	31,195	22,351	33,527	36,792	36,792	36,792	-
101-1053-50120	PART TIME/EXTRA HELP WAGES	5,502	13,764	-	-	-	-	-	-	-	-
101-1053-51110	OVERTIME	441	322	500	500	421	632	800	800	800	-
101-1053-52110	INSURANCE BENEFITS	2,315	5,178	4,856	4,856	3,193	4,790	5,004	4,450	4,450	-
101-1053-52120	FICA EXPENSES	1,559	2,239	2,425	2,425	1,605	2,408	2,876	2,876	2,876	-
101-1053-52130	RETIREMENT	1,257	1,760	2,808	2,808	1,341	2,012	5,838	5,384	5,384	-
101-1053-52150	WORKER'S COMPENSATION	116	37	42	42	35	53	47	47	47	-
101-1053-52160	UNEMPLOYMENT INSURANCE	20	473	1,300	1,300	539	809	1,541	752	752	-
101-1053-52170	PAID LEAVE OREGON	-	63	125	125	84	126	150	150	150	-
TOTAL PERSONAL SERVICES		25,881	40,393	43,251	43,251	29,569	44,357	53,048	51,251	51,251	-
Total Full Time Equivalent (FTE)		0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
MATERIAL & SERVICES											
101-1053-60900	OTHER PROFESSIONAL SERVICES	150	150	4,800	4,800	-	-	9,000	9,000	9,000	-
101-1053-65200	COMMUNICATIONS EXPENSES	45	-	-	-	-	-	-	-	-	-
101-1053-65500	TRAVEL & MEETING EXPENSES	-	-	2,500	2,500	500	1,000	2,500	2,500	2,500	-
101-1053-65600	TRAINING	4,388	10,869	17,500	17,500	4,472	6,472	24,525	19,000	19,000	-
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	600	600	371	600	5,300	5,300	5,300	-
101-1053-66100	OFFICE SUPPLIES	986	50	50	50	62	87	100	100	100	-
101-1053-66700	SAFETY & HEALTH EXPENSES	26,135	30,243	30,000	30,000	42,086	47,086	23,800	23,800	23,800	-
TOTAL MATERIAL & SERVICES		31,704	41,312	55,450	55,450	47,491	55,245	65,225	59,700	59,700	-
TOTAL SAFETY OFFICER EXPENDITURES		57,585	81,705	98,701	98,701	77,060	99,602	118,273	110,951	110,951	-
TOTAL ADMINISTRATION EXPENDITURES		2,777,074	3,217,366	4,538,422	4,589,417	2,601,762	4,032,751	5,583,791	4,582,927	4,707,927	-
POLICE - 1070											
PERSONAL SERVICES											
101-1070-50110	WAGES & SALARIES	1,576,387	1,770,439	2,303,667	2,303,667	1,310,477	2,004,416	2,367,696	2,367,696	2,367,696	-
101-1070-50120	PART TIME/EXTRA HELP WAGES	21,304	23,535	43,535	43,535	18,501	37,402	20,224	20,224	20,224	-
101-1070-50140	CERTIFICATION PAY	40,769	37,838	69,379	69,379	26,987	50,131	55,805	55,805	55,805	-
101-1070-50150	DETECTIVE PAY	3,009	6,857	3,413	3,413	4,043	6,065	3,413	3,413	3,413	-
101-1070-50160	K-9 PAY	5,949	2,967	4,267	4,267	1,241	1,862	5,177	5,177	5,177	-
101-1070-50170	COMMUNITY SERVICE PAY	7,304	7,573	8,533	8,533	4,709	7,064	8,557	8,557	8,557	-
101-1070-50180	LIEU OF HOLIDAY PAY	25,004	23,528	33,401	33,401	13,450	20,175	48,944	48,944	48,944	-
101-1070-50190	FTO PAY	8,708	7,944	5,120	5,120	4,722	7,083	7,500	7,500	7,500	-
101-1070-50210	ORPAT PAY	10,292	8,799	10,962	10,962	5,315	7,973	11,211	11,211	11,211	-
101-1070-51110	OVERTIME	167,379	280,754	260,000	260,000	187,109	280,664	260,000	260,000	260,000	-
101-1070-52110	INSURANCE BENEFITS	458,898	440,701	587,030	587,030	315,161	472,742	595,763	529,752	529,752	-
101-1070-52120	FICA EXPENSES	138,196	159,662	209,784	209,784	119,324	183,411	213,322	213,322	213,322	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
101-1070-52130	RETIREMENT	24,534	19,737	28,260	28,260	16,575	24,863	52,023	48,037	48,037	
101-1070-52140	PERS RETIREMENT	432,368	418,586	620,913	620,913	352,761	529,142	665,556	665,556	665,556	
101-1070-52150	WORKER'S COMPENSATION	41,378	34,799	65,383	65,383	44,589	66,884	60,999	60,999	60,999	
101-1070-52160	UNEMPLOYMENT INSURANCE	1,813	31,786	112,433	112,433	53,784	82,176	114,330	55,771	55,771	
101-1070-52170	PAID LEAVE OREGON	-	4,888	10,970	10,970	7,500	10,094	11,153	11,153	11,153	
	TOTAL PERSONAL SERVICES	2,963,292	3,280,393	4,377,050	4,377,050	2,486,248	3,792,147	4,501,673	4,373,117	4,373,117	-
Total Full Time Equivalent (FTE)		25.85	29.85	29.35	29.35	29.35	29.35	29.35	29.35	29.35	-
MATERIAL & SERVICES											
101-1070-60100	PROFESSIONAL SERVICES	-	-	-	-	903	903	-	-	-	
101-1070-60400	EMPLOYMENT SERVICES	14,587	-	-	-	-	-	-	15,000	15,000	
101-1070-60900	OTHER PROFESSIONAL SERVICES	29,861	21,540	25,000	25,000	21,378	45,000	25,000	25,000	25,000	
101-1070-61190	UTILITIES - OTHER	2,106	1,755	2,000	2,000	1,203	2,000	2,000	2,000	2,000	
101-1070-61500	CITY FACILITY RENT	47,585	51,204	93,168	93,168	62,112	93,168	75,465	74,938	74,938	
101-1070-62200	ABATEMENT EXPENSES	7,644	13,685	25,000	25,000	39,497	59,246	60,000	60,000	60,000	
101-1070-63100	VEHICLE EXPENSES	35,168	36,091	45,000	45,000	51,715	70,000	60,000	60,000	60,000	
101-1070-63200	EQUIPMENT EXPENSES	7,587	5,776	8,000	8,000	3,722	8,000	10,000	8,000	8,000	
101-1070-63300	MAINTENANCE AGREEMENTS	92,106	92,982	200,000	200,000	230,857	321,000	255,000	255,000	255,000	
101-1070-65100	INSURANCE PREMIUM & EXPENSES	88,259	107,842	132,646	132,646	119,374	119,374	131,311	131,311	131,311	
101-1070-65200	COMMUNICATIONS EXPENSES	22,115	32,055	35,000	35,000	20,566	35,000	36,500	36,500	36,500	
101-1070-65300	ADVERTISING & MARKETING EXP	4,113	5,356	5,000	5,000	4,882	6,000	7,500	5,500	5,500	
101-1070-65400	PRINTING & BINDING	5,561	5,028	7,000	7,000	5,344	5,566	5,566	6,000	6,000	
101-1070-65500	TRAVEL & MEETING EXPENSES	3,480	4,270	5,000	5,000	2,617	3,926	5,000	4,500	4,500	
101-1070-65550	MEMBERSHIPS, DUES & FEES	5,155	5,641	8,500	8,500	4,072	6,108	8,500	7,500	7,500	
101-1070-65600	TRAINING	12,307	11,698	25,000	25,000	8,668	22,000	25,000	25,000	25,000	
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	445,494	510,795	529,437	529,437	397,229	529,437	669,520	669,520	669,520	
	Willamette Valley Communications Center \$669,520										
101-1070-65730	K-9 EXPENSES	1,931	-	2,000	2,000	-	2,000	2,000	2,000	2,000	
101-1070-66100	OFFICE SUPPLIES	4,774	4,609	10,000	10,000	2,043	7,500	10,000	8,000	8,000	
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	500	500	-	200	500	500	500	
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,211	1,961	2,500	2,500	1,747	2,500	2,500	2,300	2,300	
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	-	495	5,000	5,000	-	4,000	5,000	5,000	5,000	
101-1070-66450	AMMUNITION & FIREARMS	16,814	15,522	22,000	22,000	15,681	23,522	24,000	22,000	22,000	
101-1070-66500	CLOTHING & UNIFORMS	19,691	38,902	22,000	22,000	10,839	22,000	23,500	23,500	23,500	
101-1070-66550	VOLUNTEER EXPENSES	5	131	500	500	-	-	500	500	500	
101-1070-66600	GENERAL EXPENSES	9,588	10,257	12,000	12,000	4,858	12,000	12,000	12,000	12,000	
101-1070-66700	SAFETY & HEALTH EXPENSES	812	1,886	3,000	3,000	6,005	6,500	6,000	6,000	6,000	
101-1070-66800	FUEL	49,995	48,689	60,000	60,000	26,198	45,000	50,000	50,000	50,000	
101-1070-67200	OTHER DATA PROCESSING EXPENSES	4,969	8,444	10,000	10,000	7,270	10,905	10,000	10,000	10,000	
	TOTAL MATERIAL & SERVICES	933,918	1,036,614	1,295,251	1,295,251	1,048,780	1,462,855	1,522,362	1,527,569	1,527,569	-
CAPITAL OUTLAY											
101-1070-73100	VEHICLES	-	64,122	252,520	252,900	175,318	252,900				
	Equip 2023 Ford Interceptor							26,500	26,500	26,500	
	2024 Ford Interceptor							67,500	67,500	67,500	

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	20,112	19,672	10,500	10,500	-	10,500				
	Taser 10 Electronic Devices							11,000	11,000	11,000	
	Side by Side ATV							17,500	-	-	
	Containment Team Equipment							8,000	-	-	
	Force Response Training Equipment							5,500	-	-	
	Red Dot Optics							5,820	5,820	5,820	
	Rifle Suppressors							8,960	8,960	-	
	Police Evidence Storage Shelving							50,000	50,000	50,000	
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	12,236	2,299	22,400	22,400	12,371	12,371				
	Axon License Plate Recognition (LPR)							10,600	10,600	10,600	
	GETAC Laptops							9,800	9,800	9,800	
	Axon Fleet Cameras									24,000	
101-1070-74900	LEASE CAPITAL EXPENSES	7,466	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	39,814	86,093	285,420	285,800	187,689	275,771	221,180	190,180	205,220	-
	DEBT SERVICE										
101-1070-84900	LEASE-PRINCIPAL	-	2,418	-	-	-	2,418	2,418	2,418	2,418	
101-1070-89900	LEASE-INTEREST	-	16	-	-	-	16	16	16	16	
	TOTAL DEBT SERVICE	-	2,434	-	-	-	2,434	2,434	2,434	2,434	-
TOTAL POLICE EXPENDITURES		3,937,024	4,405,534	5,957,721	5,958,101	3,722,717	5,533,207	6,247,649	6,093,300	6,108,340	-
FIRE - 1090											
	PERSONAL SERVICES										
101-1090-50110	WAGES & SALARIES	897,820	1,079,095	1,178,515	1,228,729	781,222	1,171,833	1,396,035	1,229,349	1,229,349	
101-1090-50120	PART TIME/EXTRA HELP WAGES	26,232	31,363	62,718	62,718	15,261	22,892	43,484	43,484	43,484	
101-1090-50130	VOLUNTEER PAYROLL	25,190	24,775	35,000	35,000	21,405	32,108	35,000	35,000	35,000	
101-1090-50140	CERTIFICATION PAY	31,247	33,720	37,748	40,697	20,451	30,677	46,071	36,997	36,997	
101-1090-50180	LIEU OF HOLIDAY PAY	2,857	-	-	-	-	-	-	-	-	
101-1090-51110	OVERTIME	296,138	246,542	230,000	230,000	156,978	235,467	230,000	230,000	230,000	
101-1090-52110	INSURANCE BENEFITS	183,356	150,636	245,399	245,651	142,110	210,615	291,398	210,442	210,442	
101-1090-52120	FICA EXPENSES	94,896	104,143	118,619	122,686	74,779	112,169	134,471	120,933	120,933	
101-1090-52140	PERS RETIREMENT	307,139	287,307	385,324	399,884	231,407	347,111	459,119	411,910	411,910	
101-1090-52150	WORKER'S COMPENSATION	38,297	37,628	52,639	54,434	35,409	53,114	61,724	55,519	55,519	
101-1090-52160	UNEMPLOYMENT INSURANCE	1,226	22,755	63,303	65,483	34,825	52,238	71,774	31,497	31,497	
101-1090-52170	PAID LEAVE OREGON	-	2,640	6,175	6,388	3,792	5,688	7,003	6,300	6,300	
	TOTAL PERSONAL SERVICES	1,904,398	2,020,604	2,415,440	2,491,670	1,517,639	2,273,912	2,776,079	2,411,431	2,411,431	-
Total Full Time Equivalent (FTE)		11.50	14.64	14.64	14.64	14.64	14.64	16.26	14.26	14.26	
	MATERIAL & SERVICES										
101-1090-60100	PROFESSIONAL SERVICES	5,424	4,826	6,000	6,000	6,506	6,506	7,000	6,000	6,000	
101-1090-60400	EMPLOYMENT SERVICES	-	500	-	-	-	-	-	15,000	15,000	
101-1090-61200	BUILDING & GROUNDS EXPENSES	43	-	-	-	-	-	-	-	-	
101-1090-61300	PERMITS/LICENSES EXPENSES	297	533	2,500	2,500	983	1,000	2,500	1,500	1,500	
101-1090-61500	CITY FACILITY RENT	57,590	63,024	75,093	75,093	50,064	75,093	117,081	117,081	117,081	-
101-1090-63100	VEHICLE EXPENSES	78,002	60,236	81,480	81,480	37,874	73,000	80,000	80,000	80,000	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1090-63200	EQUIPMENT EXPENSES	42,221	32,022	45,000	45,000	35,120	45,000	50,000	50,000	50,000	50,000
101-1090-64100	LEASE EXPENSES	2,939	3,564	2,500	2,500	1,457	2,743	3,643	3,643	3,643	3,643
101-1090-65100	INSURANCE PREMIUM & EXPENSES	43,232	39,122	48,120	48,120	35,656	35,656	39,222	39,222	39,222	39,222
101-1090-65200	COMMUNICATIONS EXPENSES	27,274	27,141	25,000	25,000	11,978	20,000	25,000	25,000	25,000	25,000
101-1090-65300	ADVERTISING & MARKETING EXP	170	840	500	500	872	900	1,000	1,000	1,000	1,000
101-1090-65400	PRINTING & BINDING	2,747	3,507	11,500	11,500	1,806	10,000	3,500	3,500	3,500	3,500
101-1090-65500	TRAVEL & MEETING EXPENSES	2,458	6,253	6,000	6,000	1,466	3,000	4,000	4,000	4,000	4,000
101-1090-65550	MEMBERSHIPS, DUES & FEES	1,975	1,009	1,500	1,500	716	1,500	1,500	1,500	1,500	1,500
101-1090-65600	TRAINING	2,242	2,573	5,000	5,000	603	2,500	2,500	2,500	2,500	2,500
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	107,681	117,817	131,038	131,038	97,776	131,038	136,244	136,244	136,244	136,244
	Willamette Valley Communications Center \$120,390										
	Lincoln County Radio Maintenance Agreement \$10,341										
	Program Consumables \$5,513										
101-1090-66100	OFFICE SUPPLIES	2,419	1,831	1,600	1,600	1,033	1,600	1,700	1,700	1,700	1,700
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,996	1,714	2,500	2,500	489	1,500	1,500	1,500	1,500	1,500
101-1090-66200	POSTAGE/SHIPPING EXPENSES	240	223	250	250	23	50	200	200	200	200
101-1090-66500	CLOTHING & UNIFORMS	9,634	25,114	17,000	17,000	7,202	13,500	17,000	17,000	17,000	17,000
101-1090-66550	VOLUNTEER EXPENSES	4,800	6,357	8,500	8,500	1,648	8,700	9,000	9,000	9,000	9,000
101-1090-66600	GENERAL EXPENSES	863	3,141	2,500	2,500	770	1,500	2,000	2,000	2,000	2,000
101-1090-66700	SAFETY & HEALTH EXPENSES	5,216	16,166	15,000	15,000	4,653	10,000	15,000	15,000	15,000	15,000
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	26,025	35,321	35,000	35,000	10,855	32,000	41,000	41,000	41,000	41,000
101-1090-66800	FUEL	19,573	21,822	20,000	20,000	12,982	20,000	20,000	20,000	20,000	20,000
101-1090-67200	OTHER DATA PROCESSING EXPENSES	11,883	9,940	15,000	15,000	10,413	12,000	15,000	15,000	15,000	15,000
	TOTAL MATERIAL & SERVICES	456,944	484,596	558,581	558,581	332,945	508,786	595,590	608,590	608,590	-
	CAPITAL OUTLAY										
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	115,616	-	12,000	12,000	9,091	9,091	-	-	-	-
101-1090-74900	LEASE CAPITAL EXPENSES	-	7,337	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	115,616	7,337	12,000	12,000	9,091	9,091	-	-	-	-
	DEBT SERVICE										
101-1090-84900	LEASE-PRINCIPAL	-	1,349	-	-	-	1,349	1,349	1,349	1,349	1,349
101-1090-89900	LEASE-INTEREST	-	108	-	-	-	108	108	108	108	108
	TOTAL DEBT SERVICE	-	1,457	-	-	-	1,457	1,457	1,457	1,457	-
	TOTAL FIRE EXPENDITURES	2,476,958	2,513,994	2,986,021	3,062,251	1,859,675	2,793,246	3,373,126	3,021,478	3,021,478	-
	EMERGENCY COORDINATOR - 1091										
	PERSONAL SERVICES										
101-1091-50110	WAGES & SALARIES	33,938	66,253	75,774	75,774	45,709	68,564	78,803	78,803	78,803	78,803
101-1091-51110	OVERTIME	-	-	700	700	1,176	1,764	1,500	1,500	1,500	1,500
101-1091-52110	INSURANCE BENEFITS	10,285	20,019	19,733	19,733	10,518	15,777	20,304	18,054	18,054	18,054
101-1091-52120	FICA EXPENSES	2,543	4,877	5,850	5,850	3,498	5,247	6,143	6,143	6,143	6,143
101-1091-52130	RETIREMENT	311	3,928	4,546	4,546	2,731	4,097	7,574	7,021	7,021	7,021
101-1091-52150	WORKER'S COMPENSATION	47	82	95	95	79	119	98	98	98	98
101-1091-52160	UNEMPLOYMENT INSURANCE	33	1,033	3,135	3,135	905	1,358	3,292	1,606	1,606	1,606
101-1091-52170	PAID LEAVE OREGON	-	125	308	308	183	275	322	322	322	322

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL PERSONAL SERVICES		47,157	96,317	110,141	110,141	64,799	97,201	118,036	113,547	113,547	-
Total Full Time Equivalent (FTE)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
MATERIAL & SERVICES											
101-1091-63200	EQUIPMENT EXPENSES	-	57	2,000	2,000	-	1,500	2,000	2,000	2,000	
101-1091-65200	COMMUNICATIONS EXPENSES	185	1,075	2,000	2,000	-	500	3,000	3,000	3,000	
101-1091-65300	ADVERTISING & MARKETING EXP	-	-	300	300	-	300	300	300	300	
101-1091-65400	PRINTING & BINDING	765	-	500	500	40	50	300	300	300	
101-1091-65500	TRAVEL & MEETING EXPENSES	338	813	1,500	1,500	-	1,500	1,500	1,200	1,200	
101-1091-65550	MEMBERSHIPS, DUES & FEES	-	215	300	300	145	300	300	300	300	
101-1091-65600	TRAINING	-	513	700	700	1,150	1,150	700	700	700	
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	20,001	1,449	4,000	4,000	735	7,800	4,000	4,000	4,000	
101-1091-66100	OFFICE SUPPLIES	281	239	300	300	-	150	300	300	300	
101-1091-66200	POSTAGE/SHIPPING EXPENSES	184	-	100	100	-	-	100	100	100	
101-1091-66500	CLOTHING & UNIFORMS	31	-	200	200	247	250	250	250	250	
101-1091-66550	VOLUNTEER EXPENSES	-	-	100	100	-	-	-	-	-	
101-1091-66600	GENERAL EXPENSES	-	-	100	100	-	100	100	100	100	
101-1091-66700	SAFETY & HEALTH EXPENSES	1,610	1,846	3,000	3,000	992	1,500	2,000	2,000	2,000	
TOTAL MATERIAL & SERVICES		23,395	6,207	15,100	15,100	3,309	15,100	14,850	14,550	14,550	-
CAPITAL OUTLAY											
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-	-	
101-1091-73200	CAPITAL EQUIPMENT ACQUISITION	23,800	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		23,800	-	-	-	-	-	-	-	-	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		94,352	102,524	125,241	125,241	68,108	112,301	132,886	128,097	128,097	-
LIBRARY - 1100											
PERSONAL SERVICES											
101-1100-50110	WAGES & SALARIES	428,280	538,084	593,059	593,059	364,777	547,166	771,359	637,978	637,978	
101-1100-50120	PART TIME/EXTRA HELP WAGES	11,533	28,011	30,297	30,297	18,757	28,136	31,512	31,512	31,512	
101-1100-51110	OVERTIME	-	-	300	300	-	-	300	300	300	
101-1100-52110	INSURANCE BENEFITS	132,219	142,122	169,200	169,200	103,145	154,718	269,050	178,779	178,779	
101-1100-52120	FICA EXPENSES	32,546	41,533	47,710	47,710	28,484	42,726	61,443	51,239	51,239	
101-1100-52130	RETIREMENT	67,638	50,379	73,148	73,148	42,471	63,707	101,897	72,949	72,949	
101-1100-52150	WORKER'S COMPENSATION	653	698	823	823	654	981	1,049	867	867	
101-1100-52160	UNEMPLOYMENT INSURANCE	426	8,674	25,570	25,570	13,242	19,863	32,930	13,396	13,396	
101-1100-52170	PAID LEAVE OREGON	-	1,011	2,495	2,495	1,479	2,219	3,213	2,679	2,679	
TOTAL PERSONAL SERVICES		673,295	810,512	942,602	942,602	573,009	859,516	1,272,753	989,699	989,699	-
Total Full Time Equivalent (FTE)		9.10	9.60	10.10	10.10	10.10	10.10	12.90	10.40	10.40	
MATERIAL & SERVICES											
101-1100-60100	PROFESSIONAL SERVICES	45,021	47,068	51,000	51,000	33,463	52,000	57,000	57,000	57,000	
101-1100-60400	EMPLOYMENT SERVICES	10,217	-	12,000	12,000	-	12,000	12,000	5,000	5,000	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1100-61500	CITY FACILITY RENT	88,691	70,913	112,504	112,504	75,000	112,504	134,954	134,954	134,954	-
101-1100-63100	VEHICLE EXPENSES	207	2,870	7,500	7,500	9,922	2,704	2,704	2,704	2,704	-
101-1100-63300	MAINTENANCE AGREEMENTS	22,724	8,396	35,000	36,762	8,606	37,000	37,000	35,000	35,000	-
101-1100-65100	INSURANCE PREMIUM & EXPENSES	1,311	1,690	2,079	2,079	1,979	1,979	2,177	2,177	2,177	-
101-1100-65200	COMMUNICATIONS EXPENSES	4,130	4,192	4,000	4,000	2,894	4,200	4,300	4,300	4,300	-
101-1100-65300	ADVERTISING & MARKETING EXP	662	497	1,700	1,700	404	1,700	1,700	1,700	1,700	-
101-1100-65400	PRINTING & BINDING	5,604	2,857	5,000	5,000	2,772	3,435	3,935	3,935	3,935	-
101-1100-65500	TRAVEL & MEETING EXPENSES	2,803	4,956	3,500	3,680	4,808	6,500	6,500	6,000	6,000	-
101-1100-65550	MEMBERSHIPS, DUES & FEES	38,688	39,947	40,000	40,000	1,848	41,000	41,000	41,000	41,000	-
101-1100-65600	TRAINING	1,902	1,370	2,000	2,000	338	2,000	2,500	2,500	2,500	-
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	9,973	8,082	7,000	9,000	3,350	9,000	9,500	9,500	9,500	-
101-1100-66100	OFFICE SUPPLIES	16,960	16,613	17,000	17,000	9,063	17,000	17,000	17,000	17,000	-
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	104,473	97,948	110,000	110,000	60,866	110,000	115,000	115,000	115,000	-
101-1100-66200	POSTAGE/SHIPPING EXPENSES	974	1,008	2,500	2,500	540	2,500	2,500	1,500	1,500	-
101-1100-66550	VOLUNTEER EXPENSES	482	634	475	475	10	475	600	600	600	-
101-1100-66600	GENERAL EXPENSES	1,840	1,422	1,900	1,900	8,140	8,500	2,500	2,500	2,500	-
101-1100-66800	FUEL	64	64	300	300	-	300	350	350	350	-
101-1100-67200	OTHER DATA PROCESSING EXPENSES	-	-	50	50	-	50	50	50	50	-
	TOTAL MATERIAL & SERVICES	356,726	310,527	415,508	419,450	224,003	424,847	453,270	442,770	442,770	-
	CAPITAL OUTLAY										
101-1100-73200	CAPITAL EQUIPMENT ACQUISITION	19,797	-	-	-	-	-	-	-	-	-
101-1100-74900	LEASE CAPITAL EXPENSES	39,403	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	59,200	-	-	-	-	-	-	-	-	-
	DEBT SERVICE										
101-1100-84900	LEASE-PRINCIPAL	-	8,011	-	-	-	8,011	8,011	8,011	8,011	-
101-1100-84905	SUBSCRIPTION-PRINCIPAL	-	1,056	-	-	-	1,056	1,056	1,056	1,056	-
101-1100-89900	LEASE-INTEREST	-	640	-	-	-	640	640	640	640	-
101-1100-89905	SUBSCRIPTION-INTEREST	-	24	-	-	-	24	24	24	24	-
	TOTAL DEBT SERVICE	-	9,731	-	-	-	9,731	9,731	9,731	9,731	-
TOTAL LIBRARY EXPENDITURES		1,089,221	1,130,770	1,358,110	1,362,052	797,012	1,294,094	1,735,754	1,442,200	1,442,200	-
COMMUNITY DEVELOPMENT - 1400											
	PERSONAL SERVICES										
101-1400-50110	WAGES & SALARIES	149,952	193,139	285,705	285,705	176,411	264,617	318,435	318,435	318,435	-
101-1400-51110	OVERTIME	-	154	-	-	-	-	-	-	-	-
101-1400-52110	INSURANCE BENEFITS	34,078	43,891	71,675	71,675	43,158	64,737	75,614	67,236	67,236	-
101-1400-52120	FICA EXPENSES	11,127	14,095	21,856	21,856	12,621	18,932	24,360	24,360	24,360	-
101-1400-52130	RETIREMENT	26,761	34,538	54,389	54,389	30,761	46,142	38,706	35,733	35,733	-
101-1400-52150	WORKER'S COMPENSATION	252	218	350	350	277	416	382	382	382	-
101-1400-52160	UNEMPLOYMENT INSURANCE	146	2,997	11,714	11,714	6,352	9,528	13,056	6,369	6,369	-
101-1400-52170	PAID LEAVE OREGON	-	343	1,143	1,143	662	993	1,274	1,274	1,274	-
	TOTAL PERSONAL SERVICES	222,316	289,375	446,832	446,832	270,242	405,365	471,827	453,789	453,789	-
Total Full Time Equivalent (FTE)		2.25	3.45	3.45	3.45	3.45	3.45	3.65	3.65	3.65	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
MATERIAL & SERVICES											
101-1400-60100	PROFESSIONAL SERVICES	5,724	21,301	25,000	27,500	2,596	7,500	10,000	10,000	10,000	
101-1400-60300	LEGAL PROFESSIONAL SERVICES	-	-	2,500	2,500	-	3,000	2,500	2,500	2,500	
101-1400-60900	OTHER PROFESSIONAL SERVICES	-	51	-	-	286	300	300	300	300	
101-1400-61300	PERMITS/LICENSES EXPENSES	-	-	100	100	-	-	100	100	100	
101-1400-61500	CITY FACILITY RENT	10,844	11,669	21,233	21,233	14,152	21,233	17,198	17,078	17,078	-
101-1400-63100	VEHICLE EXPENSES	290	2,952	13,000	13,000	6,274	3,525	4,125	4,125	4,125	
101-1400-63200	EQUIPMENT EXPENSES	23	-	75	75	-	-	2,000	2,000	2,000	
101-1400-65100	INSURANCE PREMIUM & EXPENSES	2,213	3,315	4,077	4,077	3,729	3,729	4,102	4,102	4,102	
101-1400-65200	COMMUNICATIONS EXPENSES	1,047	960	750	750	973	1,460	1,500	1,500	1,500	
101-1400-65300	ADVERTISING & MARKETING EXP	1,973	7,935	5,000	5,000	1,230	3,500	5,000	5,000	5,000	
101-1400-65400	PRINTING & BINDING	3,200	7,298	3,200	3,200	1,153	1,892	3,892	3,892	3,892	
101-1400-65500	TRAVEL & MEETING EXPENSES	67	676	1,000	1,000	1,355	2,000	2,100	2,100	2,100	
101-1400-65550	MEMBERSHIPS, DUES & FEES	877	2,171	1,200	1,200	1,378	2,200	2,300	2,300	2,300	
101-1400-65600	TRAINING	602	526	2,000	2,000	1,248	2,500	3,000	3,000	3,000	
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	25	25	-	-	25	25	25	
101-1400-66100	OFFICE SUPPLIES	1,926	1,653	1,750	1,750	1,307	2,000	2,200	2,200	2,200	
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	404	500	500	-	400	600	600	600	
101-1400-66200	POSTAGE/SHIPPING EXPENSES	5,544	1,440	3,200	3,200	936	1,800	3,600	3,600	3,600	
101-1400-66400	CONCESSIONS & CATERING	-	96	100	100	-	75	200	200	200	
101-1400-66600	GENERAL EXPENSES	-	2,194	2,500	2,500	2,760	4,140	1,000	1,000	1,000	
101-1400-66800	FUEL	49	154	150	150	113	170	250	250	250	
101-1400-67200	OTHER DATA PROCESSING EXPENSES	752	818	1,000	1,000	-	1,470	1,500	1,500	1,500	
	TOTAL MATERIAL & SERVICES	35,131	65,613	88,360	90,860	39,490	62,894	67,492	67,372	67,372	-
CAPITAL OUTLAY											
101-1400-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	16,768	16,768	16,768	-	-	-	
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	70,000	70,000	-	67,120	-	-	-	
	Computer Equipment							5,000	5,000	5,000	
101-1400-74900	LEASE CAPITAL EXPENSES	42,745	-	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	42,745	-	70,000	86,768	16,768	83,888	5,000	5,000	5,000	-
DEBT SERVICE											
101-1400-84900	LEASE-PRINCIPAL	-	8,159	-	-	-	8,159	8,159	8,159	8,159	
101-1400-89900	LEASE-INTEREST	-	708	-	-	-	708	708	708	708	
	TOTAL DEBT SERVICE	-	8,867	-	-	-	8,867	8,867	8,867	8,867	-
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		300,192	363,855	605,192	624,460	326,500	561,014	553,186	535,028	535,028	-

ADMINISTRATIVE PROGRAMS - 1900

MATERIAL & SERVICES											
101-1900-60100	PROFESSIONAL SERVICES	31,984	100,833	176,000	176,000	61,500	114,000	125,000	125,000	125,000	
	Federal and State Consulting Services \$125,000										
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	3,589	3,902	4,500	4,500	1,646	3,695	4,500	4,500	4,500	
101-1900-61190	UTILITIES - OTHER	-	-	-	-	-	-	-	-	-	
101-1900-61400	OTHER PROPERTY SERVICES	989	634	1,100	1,100	419	875	1,100	1,100	1,100	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-61500	CITY FACILITY RENT	36,790	39,588	72,031	72,031	48,024	72,031	58,344	57,937	57,937	-
101-1900-62200	ABATEMENT EXPENSES	16,731	11,737	25,000	25,000	-	25,000	25,000	25,000	25,000	-
101-1900-64100	LEASE EXPENSES	(1,110)	39	2,000	2,000	-	11,965	46,697	46,697	46,697	-
101-1900-65100	INSURANCE PREMIUM & EXPENSES	2,380	6,209	7,637	7,637	7,469	7,469	4,102	4,102	4,102	-
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	172,558	155,949	705,000	707,515	147,510	446,510	457,515	400,000	350,000	-
	Homeless Program \$190,000										
	Lincoln County Transit Program \$90,000										
	Non-Profit Grant Program (\$2,500 Limit per Applicant) \$30,000										
	Neighborhood Association Grant Funding \$10,000										
	Meals on Wheels \$2,750										
	Olalla Community Garden \$2,000										
101-1900-65705	LOW INCOME ASSISTANCE PROGRAM	19,029	20,528	22,000	22,000	11,722	21,425	22,000	27,000	27,000	-
101-1900-65900	OTHER OPERATING EXPENSES	9,745	5,239	10,000	10,000	5,998	8,900	10,000	10,000	10,000	-
101-1900-66600	GENERAL EXPENSES	649	278	1,000	1,000	175	275	1,000	1,000	1,000	-
101-1900-69990	STATISTICAL SERVICES	-	-	-	-	(601,433)	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	293,334	344,936	1,026,268	1,028,783	(316,970)	712,145	755,258	702,336	652,336	-
	DEBT SERVICE										
101-1900-84900	LEASE-PRINCIPAL	-	846	-	-	-	846	846	846	846	-
101-1900-89900	LEASE-INTEREST	-	457	-	-	-	457	457	457	457	-
	TOTAL DEBT SERVICE	-	1,303	-	-	-	1,303	1,303	1,303	1,303	-
	TOTAL ADMINISTRIVE PROGRAMS EXPENDITURES	293,334	346,239	1,026,268	1,028,783	(316,970)	713,448	756,561	703,639	653,639	-
	TOTAL GENERAL FUND EXPENDITURES	10,968,155	12,080,282	16,596,975	16,750,305	9,058,804	15,040,061	18,382,953	16,506,669	16,596,709	-
101-1900-90201	TRANSFER TO PARKS & RECREATION	1,025,917	1,407,585	1,237,116	1,237,491	825,119	1,237,491				
	Annual Operation Transfer							1,231,500	980,500	980,500	-
	60+ Center Reception Area Remodel (18015) (75%)							17,542	-	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) (75%)							35,089	35,089	35,089	-
	HVAC Control System for Recreation Center (21056) (75%)							3,750	3,750	3,750	-
	Replacement of Rec Center Roof (21-22009) (75%)							204,072	-	-	-
	Fitness Specialist Upstairs Office (21-24023) (75%)							33,750	33,750	33,750	-
	Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024) (75%)							12,000	12,000	12,000	-
	Replace locker room doors in Aquatic Center (21-24025) (75%)							16,500	16,500	16,500	-
	Purchase and Installation of Solar Shades at Aquatic Center (21-24XXX) (75%)							11,250	-	-	-
	60+ Center Downstairs Hallway/Bathroom Floor Replacement (21-24XXX) (75%)							22,500	-	-	-
101-1900-90211	TRANSFER TO PUBLIC PARKING FUND	-	-	-	-	-	50,000	-	-	-	-
101-1900-90220	TRANSFER TO AIRPORT FUND	310,600	97,901	103,000	103,000	68,664	103,000	-	-	-	-
	Annual Operation Transfer							-	-	-	-
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	-
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	11,169	4,040	9,321	9,321	9,321	9,321	-	-	-	-
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	29,584	20,000	25,000	125,000	118,750	125,000	-	-	-	-
101-1900-90403	TRANSFER TO PROP CAP PROJECTS	1,020,000	735,613	-	-	-	-	-	-	-	-
101-1900-90404	TRANSFER TO RESERVE FUND	450,000	526,056	275,401	287,801	197,759	354,015	-	-	-	-
	Annual Police Request							25,000	-	-	-
	Annual Fire Request							150,000	150,000	150,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Annual Emergency Coordinator Request							30,000	-	-	-
	Annual Library Request							20,000	20,000	20,000	-
	Annual Watershed Request							-	50,000	50,000	-
	Upgrade Accounting Software							75,000	75,000	75,000	-
	Annual Opioid Settlement							15,401	15,401	15,401	-
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	269,628	30,000	-	-	-	-	-	-	-	-
101-1900-90602	TRANSFER TO WASTEWATER FUND	-	278,000	-	-	-	-	-	-	-	-
101-1900-90711	TRANSFER TO CITY FACILITIES	1,721,811	1,894,135	1,853,215	1,877,215	1,259,480	1,889,327	-	-	-	-
	Annual Operation Transfer							1,120,500	1,010,600	1,010,600	-
	City Campus Electrical Backup Power Phase 2 (21002)							62,743	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							375,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							24,509	24,509	24,509	-
	Fire Alarm System Replacement at the PAC (21-24022) (60%)							45,000	45,000	45,000	-
	Staircase Replace at Visual Arts Center (21-24XXX) (45%)							56,250	56,250	-	-
	City Hall Landscape Renovation (22-22023)							26,000	26,000	26,000	-
	Playground Equipment Replacement (22-23038) (50%)							30,000	30,000	30,000	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (60%)							6,000	6,000	6,000	-
	Surf View Village Sports Court (22-24026) (50%)							70,000	70,000	70,000	-
	Sam Moore Parkway Landscape Improvements (22-24027) (50%)							12,500	12,500	12,500	-
	TOTAL TRANSFERS TO	4,841,709	4,996,330	3,506,053	3,642,828	2,481,093	3,771,154	3,734,856	2,675,849	2,619,599	-
101-1900-91800	INTERFUND LOAN TO OTHER FUND	-	-	-	584,000	584,000	584,000	-	-	-	-
	TOTAL INTERFUND LOAN TO	-	-	-	584,000	584,000	584,000	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS		15,809,864	17,076,612	20,103,028	20,977,133	12,123,897	19,395,215	22,117,809	19,182,518	19,216,308	-
101-1900-98100	CONTINGENCY ACCOUNT	-	-	655,786	327,656	-	-	-	1,010,267	1,013,868	-
	Contingency for Salary Adjustments \$350,000										
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,751,084	1,067,084	-	-	-	327,042	257,466	-
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	6,424,224	7,197,789	1,639,629	1,639,629	7,839,071	4,845,226	(452,187)	1,475,209	1,507,394	-
TOTAL GENERAL FUND REQUIREMENTS		22,234,088	24,274,401	24,149,527	24,011,502	19,962,968	24,240,441	21,665,622	21,995,036	21,995,036	-

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.



Coast Hills Classic



Art Show at the Rec Center

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

60+ Valentines Day Dinner



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



Loyalty Days Parade

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



Aquatics Mermaid School



Spooky Swim

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.

Volleyball Clinic



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
RECREATION FUND - 201										
RESOURCES										
MISCELLANEOUS SOURCES	24,890	30,881	73,030	73,030	53,638	35,500	67,100	66,500	66,500	-
FEES, FINES & FORFEITURES	500,329	687,030	650,000	650,000	470,175	641,700	686,500	686,500	686,500	-
INVESTMENTS	2,790	15,921	10,000	10,000	12,779	30,103	24,082	24,082	24,082	-
LOAN AND LEASE REVENUE	11,864	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	539,873	733,832	733,030	733,030	536,592	707,303	777,682	777,082	777,082	-
EXPENDITURES										
RECREATION ADMINISTRATION	220,507	259,926	315,831	315,831	239,274	345,258	400,674	379,470	379,470	-
60+ CENTER	168,216	222,756	249,448	249,448	167,072	253,969	308,217	298,786	298,786	-
AQUATIC CENTER	412,413	556,053	788,277	788,277	390,471	585,714	989,891	915,386	915,386	-
RECREATION CENTER	499,959	614,232	692,199	692,199	363,856	578,466	861,499	731,020	731,020	-
RECREATION PROGRAMS	160,068	232,370	281,012	281,012	149,782	240,970	289,134	257,947	257,947	-
SPORTS PROGRAMS	140,302	165,137	232,090	232,090	116,768	206,392	263,294	259,462	259,462	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,601,465	2,050,474	2,558,857	2,558,857	1,427,223	2,210,769	3,112,709	2,842,071	2,842,071	-
CONTINGENCY	-	-	256,164	351,745	-	-	-	284,663	284,663	-
TOTAL EXPENDITURES	1,601,465	2,050,474	2,815,021	2,910,602	1,427,223	2,210,769	3,112,709	3,126,734	3,126,734	-
TRANSFERS:										
TRANSFERS IN	1,410,590	1,954,161	1,900,135	1,900,635	1,262,260	1,898,454	2,487,165	1,828,021	1,828,021	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(216,433)	(627,236)	(118,220)	(118,720)	(81,665)	(111,300)	(475,571)	(135,086)	(135,086)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,194,157	1,326,925	1,781,915	1,781,915	1,180,595	1,787,154	2,011,594	1,692,935	1,692,935	-
EXCESS REVENUES OVER EXPENDITURES	132,565	10,283	(300,076)	(395,657)	289,964	283,688	(323,433)	(656,717)	(656,717)	-
BEGINNING FUND BALANCE	457,520	590,085	504,785	600,366	600,366	600,368	884,056	884,056	884,056	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	590,085	600,368	204,709	204,709	890,330	884,056	560,623	227,339	227,339	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
RECREATION FUND - 201											
RESOURCES											
201-4190-44003	MISC GRANT	18,500	22,250	25,000	25,000	13,245	20,000	25,000	25,000	25,000	
201-4190-48001	MISC. SALES & SERVICES	-	621	-	-	250	500	600	-	-	
201-4190-48002	GIFTS & DONATIONS	250	5,000	45,030	45,030	36,354	10,000	35,000	35,000	35,000	
201-4190-48004	SPECIAL EVENT/FUND RAISING	6,140	3,010	3,000	3,000	3,789	5,000	6,500	6,500	6,500	
	TOTAL MISCELLANEOUS SOURCES	24,890	30,881	73,030	73,030	53,638	35,500	67,100	66,500	66,500	-
201-4190-46002	REC CENTER RENTS & LEASES	21,806	29,943	30,000	30,000	34,885	40,000	40,000	40,000	40,000	
201-4190-46202	RECREATION CENTER REVENUE	287,602	366,085	350,000	350,000	254,999	355,000	375,000	375,000	375,000	
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	51,907	75,072	75,000	75,000	39,610	50,000	40,000	40,000	40,000	
201-4190-46208	ACTIVITY PROGRAMS-ADULT	12,765	30,948	26,000	26,000	21,537	22,500	25,000	25,000	25,000	
201-4190-46209	REC CENTER CONCESSIONS	3,096	7,503	7,500	7,500	5,236	7,500	7,500	7,500	7,500	
201-4190-46213	SPORTS PROGRAMS-ADULTS	10,880	11,572	9,000	9,000	5,200	8,000	10,000	10,000	10,000	
201-4190-46214	SPORTS PROGRAMS-YOUTH	42,098	40,901	35,000	35,000	24,760	35,000	40,000	40,000	40,000	
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	9,941	18,941	14,000	14,000	7,895	13,000	15,000	15,000	15,000	
201-4190-46249	SWIMMING ACTIVITY PROGRAMS	-	-	-	-	3,587	4,500	13,000	13,000	13,000	
201-4190-46252	SWIMMING POOL LESSONS	17,335	31,331	32,000	32,000	20,572	32,000	35,000	35,000	35,000	
201-4190-46254	SWIMMING POOL RENTALS	19,277	38,658	35,000	35,000	21,215	35,000	40,000	40,000	40,000	
201-4190-46255	SWIMMING-SPONSOR/FUNDRAISING	250	-	-	-	-	-	1,000	1,000	1,000	
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	3,550	6,479	5,000	5,000	6,129	7,000	8,000	8,000	8,000	
201-4190-46257	60+ CENTER REVENUE	12,298	18,491	18,500	18,500	11,632	15,000	17,000	17,000	17,000	
201-4190-46258	60+ CENTER RENTS & LEASES	5,533	5,622	6,000	6,000	4,231	6,200	7,000	7,000	7,000	
201-4190-46259	60+ CENTER TRIPS REVENUE	1,670	4,064	3,500	3,500	2,872	4,000	5,500	5,500	5,500	
201-4190-46260	60+ CENTER-SPONSOR/FUNDRAISING	321	1,420	3,500	3,500	5,815	7,000	7,500	7,500	7,500	
	TOTAL FEES, FINES & FORFEITURES	500,329	687,030	650,000	650,000	470,175	641,700	686,500	686,500	686,500	-
201-4190-47001	INTEREST ON INVESTMENTS	2,790	15,921	10,000	10,000	12,779	30,103	24,082	24,082	24,082	
	TOTAL INVESTMENTS	2,790	15,921	10,000	10,000	12,779	30,103	24,082	24,082	24,082	-
201-4190-48512	LEASE PROCEEDS	11,864	-	-	-	-	-	-	-	-	
	TOTAL LOAN & LEASE REVENUES	11,864	-	-	-	-	-	-	-	-	-
TOTAL RECREATION FUND REVENUES		539,873	733,832	733,030	733,030	536,592	707,303	777,682	777,082	777,082	-
201-4190-49101	TRANSFER FROM GENERAL FUND	1,025,917	1,407,585	1,237,116	1,237,491	825,119	1,237,491				
	Annual Operation Transfer							1,231,500	980,500	980,500	-
	60+ Center Reception Area Remodel (18015) (75%)							17,542	-	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) (75%)							35,089	35,089	35,089	-
	HVAC Control System for Recreation Center (21056) (75%)							3,750	3,750	3,750	-
	Replacement of Rec Center Roof (21-22009) (75%)							204,072	-	-	-
	Fitness Specialist Upstairs Office (21-24023) (75%)							33,750	33,750	33,750	-
	Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024) (75%)							12,000	12,000	12,000	-
	Replace locker room doors in Aquatic Center (21-24025) (75%)							16,500	16,500	16,500	-
	Purchase and Installation of Solar Shades at Aquatic Center (21-24XXX) (75%)							11,250	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	60+ Center Downstairs Hallway/Bathroom Floor Replacement (21-24XXX) (75%)							22,500	-	-	-
201-4190-49230	TRANSFER FROM ROOM TAX FUND	352,400	542,209	655,519	655,644	437,141	655,644				
	Annual Recreation Request (25%)							778,177	710,518	710,518	-
	60+ Center Reception Area Remodel (18015) (25%)							5,847	-	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008) (25%)							11,697	11,697	11,697	-
	HVAC Control System for Recreation Center (21056) (25%)							1,250	1,250	1,250	-
	Replacement of Rec Center Roof (21-22009) (25%)							68,024	-	-	-
	Fitness Specialist Upstairs Office (21-24023) (25%)							11,250	11,250	11,250	-
	Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024) (25%)							4,000	4,000	4,000	-
	Replace locker room doors in Aquatic Center (21-24025) (25%)							5,500	5,500	5,500	-
	Purchase and Installation of Solar Shades at Aquatic Center (21-24XXX) (25%)							3,750	-	-	-
	60+ Center Downstairs Hallway/Bathroom Floor Replacement (21-24XXX) (25%)							7,500	-	-	-
201-4190-49402	TRANSFER FROM CAP PROJ FUND	23,929	-	-	-	-	-	-	-	-	-
201-4190-49404	TRANSFER FROM RESERVE FUND	5,523	4,367	7,500	7,500	-	3,933				
	Scholarship Funds Awarded							2,217	2,217	2,217	-
201-4190-49405	TRANSFER FROM CAP IMPROVE	2,821	-	-	-	-	1,386				
	TOTAL TRANSFERS FROM	1,410,590	1,954,161	1,900,135	1,900,635	1,262,260	1,898,454	2,487,165	1,828,021	1,828,021	-
TOTAL RECREATION FUND REVENUES & TRANSFERS		1,950,463	2,687,993	2,633,165	2,633,665	1,798,852	2,605,757	3,264,847	2,605,103	2,605,103	-
201-4190-49901	BEGINNING FUND BALANCE	457,520	590,085	504,785	600,366	600,366	600,368	884,056	884,056	884,056	-
TOTAL RECREATION FUND RESOURCES		2,407,983	3,278,078	3,137,950	3,234,031	2,399,218	3,206,125	4,148,903	3,489,159	3,489,159	-
ADMINISTRATION - 4110											
PERSONAL SERVICES											
201-4110-50110	WAGES & SALARIES	94,428	80,048	66,458	66,458	41,204	61,806	57,600	57,600	57,600	-
201-4110-50120	PART TIME/EXTRA HELP WAGES	-	-	34,878	34,878	-	-	36,275	36,275	36,275	-
201-4110-52110	INSURANCE BENEFITS	23,283	19,253	15,834	15,834	6,360	9,540	5,085	4,522	4,522	-
201-4110-52120	FICA EXPENSES	6,974	5,913	7,752	7,752	3,078	4,617	7,181	7,181	7,181	-
201-4110-52130	RETIREMENT	5,444	10,778	5,981	5,981	3,708	5,562	8,335	7,665	7,665	-
201-4110-52150	WORKER'S COMPENSATION	514	465	463	463	318	477	411	411	411	-
201-4110-52160	UNEMPLOYMENT INSURANCE	92	1,389	4,155	4,155	1,828	2,742	3,849	1,878	1,878	-
201-4110-52170	PAID LEAVE OREGON	-	150	406	406	162	243	376	376	376	-
	TOTAL PERSONAL SERVICES	130,735	117,996	135,927	135,927	56,658	84,987	119,112	115,908	115,908	-
Total Full Time Equivalent (FTE)		1.00	0.80	1.34	1.34	1.34	1.34	1.24	1.24	1.24	-
MATERIAL & SERVICES											
201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	9,937	16,204	10,000	10,000	10,924	17,524	17,500	17,500	17,500	-
201-4110-60300	LEGAL PROFESSIONAL SERVICES	-	38,195	75,000	75,000	100,318	151,000	150,000	150,000	150,000	-
	Aquatic Center Construction Dispute										
201-4110-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	174	174	-	-	-	-
201-4110-63100	VEHICLE EXPENSES	57	-	-	-	-	-	-	-	-	-
201-4110-65100	INSURANCE PREMIUM & EXPENSES	14,242	15,559	19,138	19,138	16,407	16,407	18,048	18,048	18,048	-

BUDGET WORKSHEETS
for Fiscal Year 2024-2025

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4110-65200	COMMUNICATIONS EXPENSES	2,076	2,346	1,600	1,600	1,668	2,000	2,000	2,000	2,000	2,000
201-4110-65300	ADVERTISING & MARKETING EXP	4,905	1,341	3,000	3,000	923	2,800	3,000	3,000	3,000	3,000
201-4110-65400	PRINTING & BINDING	-	-	-	-	368	368	500	500	500	500
201-4110-65500	TRAVEL & MEETING EXPENSES	450	1,350	1,200	1,200	478	1,200	1,600	1,600	1,600	1,600
201-4110-65550	MEMBERSHIPS, DUES & FEES	211	410	500	500	363	500	500	500	500	500
201-4110-65600	TRAINING	60	864	1,000	1,000	1,032	1,032	20,000	2,000	2,000	2,000
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	2,144	8,618	10,000	10,000	960	8,000	8,000	8,000	8,000	8,000
201-4110-66200	POSTAGE/SHIPPING EXPENSES	263	466	200	200	669	700	500	500	500	500
201-4110-66600	GENERAL EXPENSES	119	302	400	400	656	700	750	750	750	750
201-4110-66800	FUEL	90	87	100	100	-	100	100	100	100	100
201-4110-69101	SERV PROVIDED BY GENERAL FUND	27,718	28,688	30,266	30,266	20,176	30,266	31,564	31,564	31,564	-
201-4110-69900	AGATE BEACH LOAN PAYBACK	27,500	27,500	27,500	27,500	27,500	27,500	-	-	-	-
	TOTAL MATERIAL & SERVICES	89,772	141,930	179,904	179,904	182,616	260,271	254,062	236,062	236,062	-
	DEBT SERVICE										
201-4110-84800	INTERFUND LOAN REPAY-PRINC	-	-	-	-	-	-	27,500	27,500	27,500	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	27,500	27,500	27,500	-
	TOTAL ADMINISTRATION EXPENDITURES	220,507	259,926	315,831	315,831	239,274	345,258	400,674	379,470	379,470	-
60+ CENTER - 4130											
	PERSONAL SERVICES										
201-4130-50110	WAGES & SALARIES	43,299	76,410	74,989	74,989	53,306	79,959	77,988	77,988	77,988	77,988
201-4130-50120	PART TIME/EXTRA HELP WAGES	13,957	26,038	39,297	39,297	22,615	33,923	61,343	61,343	61,343	61,343
201-4130-52110	INSURANCE BENEFITS	11,083	19,080	19,759	19,759	13,965	20,948	20,322	18,070	18,070	18,070
201-4130-52120	FICA EXPENSES	4,190	7,400	8,789	8,789	5,597	8,396	10,705	10,705	10,705	10,705
201-4130-52130	RETIREMENT	3,084	6,323	6,749	6,749	4,693	7,040	12,205	11,252	11,252	11,252
201-4130-52150	WORKER'S COMPENSATION	547	779	1,001	1,001	695	1,043	1,291	1,291	1,291	1,291
201-4130-52160	UNEMPLOYMENT INSURANCE	54	1,573	4,686	4,686	2,463	3,695	5,713	2,787	2,787	2,787
201-4130-52170	PAID LEAVE OREGON	-	188	456	456	291	437	557	557	557	557
	TOTAL PERSONAL SERVICES	76,214	137,791	155,726	155,726	103,625	155,441	190,124	183,993	183,993	-
	Total Full Time Equivalent (FTE)	2.23	1.73	1.93	1.93	1.93	1.93	2.46	2.46	2.46	-
	MATERIAL & SERVICES										
201-4130-60100	PROFESSIONAL SERVICES	66	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
201-4130-60400	EMPLOYMENT SERVICES	4,591	-	1,750	1,750	-	-	-	-	-	-
201-4130-61100	UTILITIES - ELECTRIC	6,417	6,785	7,000	7,000	4,111	6,800	7,000	7,000	7,000	7,000
201-4130-61110	UTILITIES - GAS HEATING	3,848	4,747	4,200	4,200	3,133	4,700	4,500	5,000	5,000	5,000
201-4130-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	5,287	5,287	5,287	5,287
201-4130-61190	UTILITIES - OTHER	808	630	1,000	1,000	540	810	1,000	1,000	1,000	1,000
201-4130-61200	BUILDING & GROUNDS EXPENSES	7,491	14,889	11,000	11,000	2,011	9,600	12,000	10,000	10,000	10,000
201-4130-61300	PERMITS/LICENSES EXPENSES	-	197	-	-	683	683	700	700	700	700
201-4130-62100	CLEANING EXPENSES	18,626	20,274	21,112	21,112	15,165	22,748	23,500	23,500	23,500	23,500
201-4130-63100	VEHICLE EXPENSES	265	1,095	2,718	2,718	197	1,600	3,500	2,500	2,500	2,500
201-4130-63200	EQUIPMENT EXPENSES	3,647	162	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2024-2025

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4130-63300	MAINTENANCE AGREEMENTS	3,311	3,173	5,000	5,000	3,600	4,200	5,000	4,500	4,500	
201-4130-65100	INSURANCE PREMIUM & EXPENSES	5,043	5,846	7,191	7,191	6,701	6,701	7,371	7,371	7,371	
201-4130-65200	COMMUNICATIONS EXPENSES	5,266	3,203	3,249	3,249	2,771	4,157	5,800	5,800	5,800	
201-4130-65300	ADVERTISING & MARKETING EXP	2,985	2,146	1,448	1,448	1,305	1,958	3,000	3,000	3,000	
201-4130-65400	PRINTING & BINDING	2,011	1,108	2,926	2,926	1,709	1,018	1,654	1,654	1,654	
201-4130-65500	TRAVEL & MEETING EXPENSES	430	507	1,500	1,500	750	1,125	1,800	1,800	1,800	
201-4130-65550	MEMBERSHIPS, DUES & FEES	411	210	600	600	170	255	600	600	600	
201-4130-65600	TRAINING	1,748	1,284	1,500	1,500	229	600	1,800	1,800	1,800	
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	8,218	4,295	2,500	2,500	7,817	11,726	10,000	10,000	10,000	
201-4130-66100	OFFICE SUPPLIES	1,045	1,073	838	838	623	831	1,200	1,200	1,200	
201-4130-66200	POSTAGE/SHIPPING EXPENSES	10	12	200	200	126	189	350	350	350	
201-4130-66550	VOLUNTEER EXPENSES	532	657	919	919	370	900	1,450	1,450	1,450	
201-4130-66600	GENERAL EXPENSES	519	-	1,000	1,000	-	-	1,000	1,000	1,000	
201-4130-66800	FUEL	60	869	1,500	1,500	573	860	1,500	1,200	1,200	
201-4130-67200	OTHER DATA PROCESSING EXPENSES	-	-	2,750	2,750	3,647	3,700	4,250	4,250	4,250	
201-4130-69101	SERV PROVIDED BY GENERAL FUND	9,910	10,257	10,821	10,821	7,216	10,821	11,285	11,285	11,285	-
	TOTAL MATERIAL & SERVICES	87,258	83,419	93,722	93,722	63,447	96,982	116,547	113,247	113,247	-
	CAPITAL OUTLAY										
201-4130-74900	LEASE CAPITAL EXPENSES	4,744	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	4,744	-	-	-	-	-	-	-	-	-
	DEBT SERVICE										
201-4130-84900	LEASE-PRINCIPAL	-	1,536	-	-	-	1,536	1,536	1,536	1,536	-
201-4130-89900	LEASE-INTEREST	-	10	-	-	-	10	10	10	10	-
	TOTAL DEBT SERVICE	-	1,546	-	-	-	1,546	1,546	1,546	1,546	-
	TOTAL 60+ CENTER EXPENDITURES	168,216	222,756	249,448	249,448	167,072	253,969	308,217	298,786	298,786	-
	AQUATIC CENTER - 4140										
	PERSONAL SERVICES										
201-4140-50110	WAGES & SALARIES	65,064	127,966	132,099	132,099	61,123	91,685	136,874	136,874	136,874	
201-4140-50120	PART TIME/EXTRA HELP WAGES	96,020	138,544	278,060	278,060	108,884	163,326	320,362	280,000	280,000	
201-4140-52110	INSURANCE BENEFITS	17,823	18,004	44,376	44,376	15,701	23,552	37,252	33,124	33,124	
201-4140-52120	FICA EXPENSES	12,238	19,850	31,423	31,423	12,886	19,329	35,024	31,937	31,937	
201-4140-52130	RETIREMENT	3,767	5,728	9,527	9,527	2,827	4,241	18,818	17,396	17,396	
201-4140-52150	WORKER'S COMPENSATION	3,561	5,389	10,695	10,695	7,232	10,848	11,298	10,321	10,321	
201-4140-52160	UNEMPLOYMENT INSURANCE	160	4,034	16,817	16,817	5,342	8,013	18,747	8,337	8,337	
201-4140-52170	PAID LEAVE OREGON	-	606	1,640	1,640	657	986	1,829	1,668	1,668	
	TOTAL PERSONAL SERVICES	198,633	320,121	524,637	524,637	214,652	321,980	580,204	519,657	519,657	-
	Total Full Time Equivalent (FTE)	7.26	7.76	9.76	9.76	9.76	9.76	10.26	10.26	10.26	
	MATERIAL & SERVICES										
201-4140-60400	EMPLOYMENT SERVICES	44,304	28,908	20,000	20,000	294	5,400	25,000	10,000	10,000	
201-4140-61100	UTILITIES - ELECTRIC	32,229	34,397	34,000	34,000	22,466	34,000	34,000	38,000	38,000	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4140-61110	UTILITIES - GAS HEATING	29,776	40,750	34,000	34,000	27,533	40,000	40,000	45,000	45,000	
201-4140-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	34,087	34,087	34,087	
201-4140-61200	BUILDING & GROUNDS EXPENSES	24,499	33,139	40,000	40,000	39,466	65,000	100,000	100,000	100,000	
	Replace Valves on Discharge Side of Circulation Pumps in Aquatic Center \$20,000										
	Replacing Main Drain Grates in Activity Pool and Lap Pool \$9,000										
	Repair Expansion Joints in Aquatic Center \$18,000										
201-4140-61300	PERMITS/LICENSES EXPENSES	-	1,101	3,300	3,300	2,340	3,300	3,300	3,300	3,300	
201-4140-62100	CLEANING EXPENSES	998	1,497	1,500	1,500	-	1,500	1,500	1,500	1,500	
201-4140-63200	EQUIPMENT EXPENSES	10,608	6,909	9,900	9,900	2,361	5,900	9,900	9,900	9,900	
201-4140-63300	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	7,000	7,000	7,000	
201-4140-65100	INSURANCE PREMIUM & EXPENSES	17,455	19,743	24,284	24,284	23,851	23,851	26,236	26,236	26,236	
201-4140-65200	COMMUNICATIONS EXPENSES	150	600	600	600	200	350	1,200	600	600	
201-4140-65300	ADVERTISING & MARKETING EXP	1,953	2,692	2,000	2,000	1,429	2,000	3,000	3,000	3,000	
201-4140-65500	TRAVEL & MEETING EXPENSES	-	686	3,500	3,500	716	1,000	6,000	4,000	4,000	
201-4140-65550	MEMBERSHIPS, DUES & FEES	1,127	869	1,300	1,300	518	1,300	1,600	1,600	1,600	
201-4140-65600	TRAINING	879	3,083	4,500	4,500	3,425	4,500	6,100	6,100	6,100	
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	1,253	2,601	3,500	3,500	2,192	3,500	4,000	4,000	4,000	
201-4140-65705	SWIMMING SCHOLARSHIPS	737	873	890	890	-	1,100	1,100	1,100	1,100	
201-4140-66100	OFFICE SUPPLIES	852	1,926	2,850	2,850	937	1,008	2,358	2,000	2,000	
201-4140-66350	CHEMICAL & LAB SUPPLIES	17,393	25,234	20,000	20,000	18,421	27,632	30,000	25,000	25,000	
201-4140-66500	CLOTHING & UNIFORMS	268	293	500	500	224	500	1,000	1,000	1,000	
201-4140-66600	GENERAL EXPENSES	21	686	500	500	504	504	500	500	500	
201-4140-66700	SAFETY & HEALTH EXPENSES	50	765	500	500	635	2,500	1,000	1,000	1,000	
201-4140-67200	OTHER DATA PROCESSING EXPENSES	-	-	2,750	2,750	3,647	3,647	3,750	3,750	3,750	
201-4140-69101	SERV PROVIDED BY GENERAL FUND	27,718	28,688	30,266	30,266	20,176	30,266	31,564	31,564	31,564	-
	TOTAL MATERIAL & SERVICES	212,270	235,440	240,640	240,640	171,335	258,758	374,195	360,237	360,237	-
	CAPITAL OUTLAY										
201-4140-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	23,000	23,000	4,484	4,484				
	AquaZip'N							20,000	20,000	20,000	
	Wibit Inflatable Play Structure							15,000	15,000	15,000	
201-4140-74900	LEASE CAPITAL EXPENSES	1,510	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,510	-	23,000	23,000	4,484	4,484	35,000	35,000	35,000	-
	DEBT SERVICE										
201-4140-84900	LEASE-PRINCIPAL	-	489	-	-	-	489	489	489	489	
201-4140-89900	LEASE-INTEREST	-	3	-	-	-	3	3	3	3	
	TOTAL DEBT SERVICE	-	492	-	-	-	492	492	492	492	-
TOTAL AQUATIC CENTER EXPENDITURES		412,413	556,053	788,277	788,277	390,471	585,714	989,891	915,386	915,386	-

RECREATION CENTER - 4150

PERSONAL SERVICES

201-4150-50110	WAGES & SALARIES	138,080	120,196	148,510	148,510	72,445	135,356	145,063	145,063	145,063	
201-4150-50120	PART TIME/EXTRA HELP WAGES	128,947	195,195	263,528	263,528	126,523	189,785	330,788	234,000	234,000	
201-4150-52110	INSURANCE BENEFITS	27,940	24,552	46,498	46,498	18,659	32,689	39,919	35,496	35,496	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4150-52120	FICA EXPENSES	19,862	23,593	31,521	31,521	15,235	24,937	36,448	29,044	29,044	
201-4150-52130	RETIREMENT	32,284	35,838	13,366	13,366	3,841	7,426	17,690	16,365	16,365	
201-4150-52150	WORKER'S COMPENSATION	2,110	2,485	4,117	4,117	3,281	4,930	4,459	2,961	2,961	
201-4150-52160	UNEMPLOYMENT INSURANCE	261	4,899	16,894	16,894	7,217	11,258	19,510	7,581	7,581	
201-4150-52170	PAID LEAVE OREGON	-	540	1,647	1,647	780	1,278	1,904	1,517	1,517	
	TOTAL PERSONAL SERVICES	349,484	407,298	526,081	526,081	247,981	407,659	595,781	472,027	472,027	-
Total Full Time Equivalent (FTE)		8.45	8.46	10.18	10.18	10.18	10.18	10.18	10.18	10.18	
MATERIAL & SERVICES											
201-4150-60100	PROFESSIONAL SERVICES	1,316	4,457	2,000	2,000	418	3,500	3,000	3,000	3,000	
201-4150-60900	OTHER PROFESSIONAL SERVICES	-	849	1,000	1,000	1,168	1,168	1,000	1,000	1,000	
201-4150-61100	UTILITIES - ELECTRIC	24,058	23,059	25,000	25,000	12,328	20,000	25,000	25,000	25,000	
201-4150-61110	UTILITIES - GAS HEATING	6,551	9,093	6,500	6,500	6,172	9,300	12,500	12,500	12,500	
201-4150-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	12,301	12,301	12,301	
201-4150-61190	UTILITIES - OTHER	-	720	3,000	3,000	1,175	3,000	3,000	3,000	3,000	
201-4150-61200	BUILDING & GROUNDS EXPENSES	24,832	21,659	23,000	23,000	16,011	23,000	30,000	25,000	25,000	
201-4150-61300	PERMITS/LICENSES EXPENSES	881	630	600	600	123	800	800	800	800	
201-4150-62100	CLEANING EXPENSES	11,008	8,647	10,500	10,500	9,551	12,500	13,000	13,000	13,000	
201-4150-63100	VEHICLE EXPENSES	-	224	200	200	-	200	200	200	200	
201-4150-63200	EQUIPMENT EXPENSES	1,408	1,030	2,000	2,000	5,139	6,000	3,000	3,000	3,000	
201-4150-63300	MAINTENANCE AGREEMENTS	13,546	14,593	5,600	5,600	3,865	5,600	6,500	6,500	6,500	
201-4150-65100	INSURANCE PREMIUM & EXPENSES	16,319	19,417	23,883	23,883	23,397	23,397	25,737	25,737	25,737	
201-4150-65200	COMMUNICATIONS EXPENSES	2,829	2,551	2,600	2,600	2,166	3,250	4,225	3,500	3,500	
201-4150-65300	ADVERTISING & MARKETING EXP	3,599	2,766	4,000	4,000	2,109	4,000	4,000	4,000	4,000	
201-4150-65400	PRINTING & BINDING	2,136	1,129	2,500	2,500	1,422	1,171	1,171	1,171	1,171	
201-4150-65500	TRAVEL & MEETING EXPENSES	74	301	2,000	2,000	188	2,000	3,000	2,000	2,000	
201-4150-65550	MEMBERSHIPS, DUES & FEES	446	436	725	725	224	725	725	725	725	
201-4150-65600	TRAINING	150	488	900	900	99	900	1,500	1,500	1,500	
201-4150-65700	PROGRAMS & PROGRAM SUPPLIES	17	715	250	250	517	517	500	500	500	
201-4150-66100	OFFICE SUPPLIES	3,513	5,151	3,000	3,000	1,333	3,000	3,000	3,000	3,000	
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	99	79	110	110	-	150	100	100	100	
201-4150-66200	POSTAGE/SHIPPING EXPENSES	-	-	-	-	5	50	50	50	50	
201-4150-66400	CONCESSIONS & CATERING	2,373	4,881	4,500	4,500	3,502	4,500	4,500	4,500	4,500	
201-4150-66500	CLOTHING & UNIFORMS	151	634	500	500	-	500	500	500	500	
201-4150-66600	GENERAL EXPENSES	799	2,210	2,000	2,000	652	1,500	1,500	1,500	1,500	
201-4150-66800	FUEL	370	55	250	250	-	250	250	250	250	
201-4150-67200	OTHER DATA PROCESSING EXPENSES	-	-	8,500	8,500	3,647	7,000	8,500	8,500	8,500	
201-4150-69101	SERV PROVIDED BY GENERAL FUND	28,390	29,384	31,000	31,000	20,664	31,000	32,330	32,330	32,330	
	TOTAL MATERIAL & SERVICES	144,865	155,158	166,118	166,118	115,875	168,978	201,889	195,164	195,164	-
CAPITAL OUTLAY											
201-4150-73100	VEHICLES	-	-	-	-	-	-	-	-	-	
	Ford Transit XL Passenger Van							55,000	55,000	55,000	
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	-	49,947	-	-	-	-	-	-	-	
	Commercial I.D. Card Printer							7,000	7,000	7,000	
201-4150-74900	LEASE CAPITAL EXPENSES	5,610	-	-	-	-	-	-	-	-	

BUDGET WORKSHEETS
for Fiscal Year 2024-2025

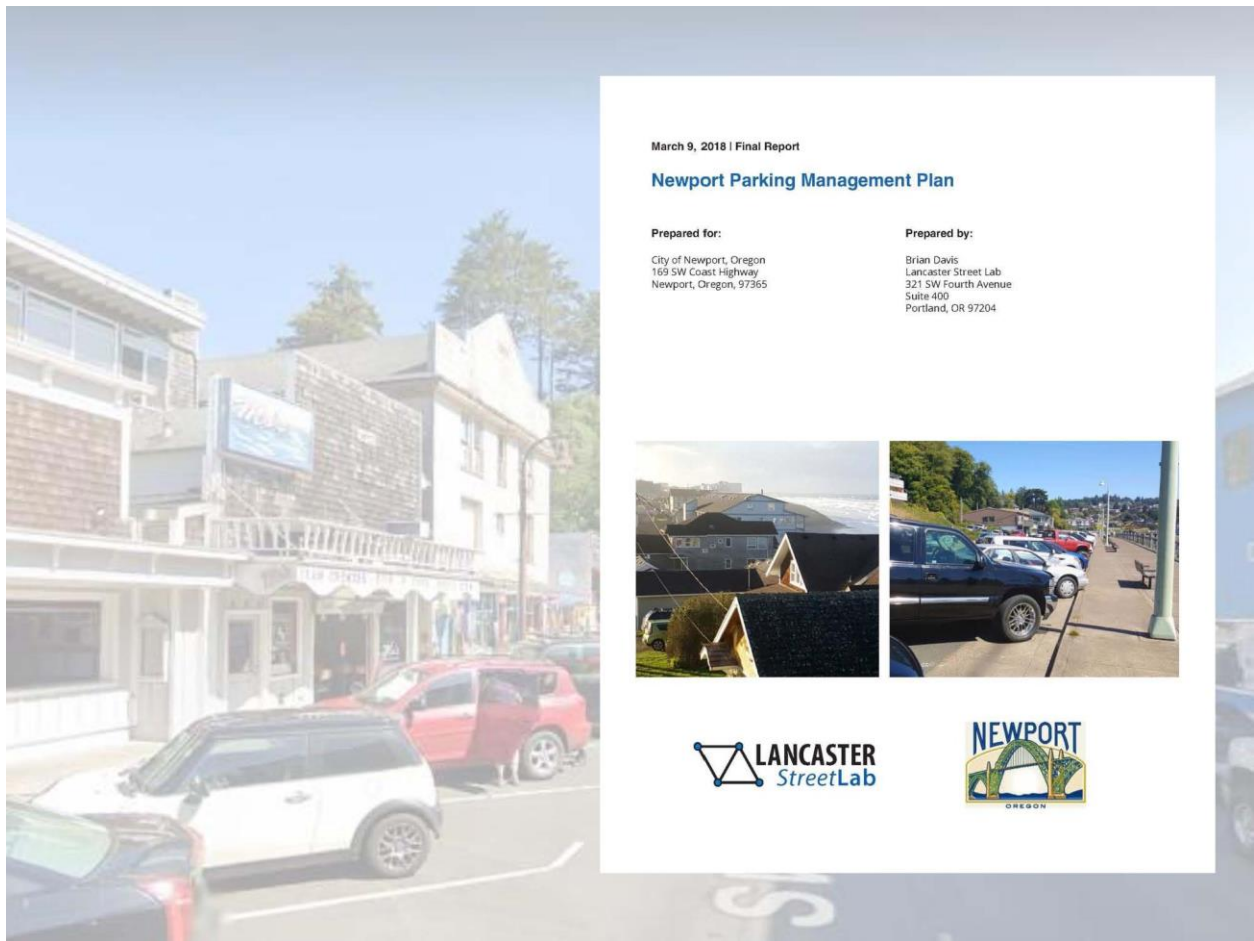
Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL CAPITAL OUTLAY		5,610	49,947	-	-	-	-	62,000	62,000	62,000	-
DEBT SERVICE											
201-4150-84900	LEASE-PRINCIPAL	-	1,817	-	-	-	1,817	1,817	1,817	1,817	
201-4150-89900	LEASE-INTEREST	-	12	-	-	-	12	12	12	12	
TOTAL DEBT SERVICE		-	1,829	-	-	-	1,829	1,829	1,829	1,829	-
TOTAL RECREATION CENTER EXPENDITURES		499,959	614,232	692,199	692,199	363,856	578,466	861,499	731,020	731,020	-
RECREATION PROGRAMS - 4160											
PERSONAL SERVICES											
201-4160-50110	WAGES & SALARIES	8,503	78,045	62,291	62,291	48,884	73,326	64,740	64,740	64,740	
201-4160-50120	PART TIME/EXTRA HELP WAGES	113,877	103,651	132,432	132,432	65,547	98,321	138,070	120,000	120,000	
201-4160-52110	INSURANCE BENEFITS	-	879	1,029	1,029	586	879	1,053	936	936	
201-4160-52120	FICA EXPENSES	9,370	13,674	14,942	14,942	8,718	13,077	15,561	14,179	14,179	
201-4160-52130	RETIREMENT	-	2,165	5,606	5,606	3,677	5,516	10,615	9,799	9,799	
201-4160-52150	WORKER'S COMPENSATION	818	1,027	1,459	1,459	893	1,340	1,319	1,210	1,210	
201-4160-52160	UNEMPLOYMENT INSURANCE	122	2,768	7,984	7,984	4,121	6,182	8,315	3,695	3,695	
201-4160-52170	PAID LEAVE OREGON	-	313	779	779	444	666	811	738	738	
TOTAL PERSONAL SERVICES		132,690	202,522	226,522	226,522	132,870	199,307	240,484	215,297	215,297	-
Total Full Time Equivalent (FTE)		3.54	3.81	4.04	4.04	4.04	4.04	4.04	4.04	4.04	
MATERIAL & SERVICES											
201-4160-60400	EMPLOYMENT SERVICES	925	1,150	20,000	20,000	3,530	10,000	15,000	10,000	10,000	
201-4160-61200	BUILDING & GROUNDS EXPENSES	1,186	563	1,000	1,000	-	1,000	1,000	1,000	1,000	
201-4160-61300	PERMITS/LICENSES EXPENSES	853	2,299	2,500	2,500	683	2,500	2,500	2,500	2,500	
201-4160-62100	CLEANING EXPENSES	-	-	150	150	-	150	150	150	150	
201-4160-63100	VEHICLE EXPENSES	862	75	200	200	-	200	200	200	200	
201-4160-63200	EQUIPMENT EXPENSES	23	269	350	350	88	350	350	350	350	
201-4160-65200	COMMUNICATIONS EXPENSES	1,496	1,843	1,400	1,400	1,478	2,200	2,500	2,500	2,500	
201-4160-65300	ADVERTISING & MARKETING EXP	915	1,234	1,500	1,500	930	1,500	2,500	2,500	2,500	
201-4160-65400	PRINTING & BINDING	-	187	400	400	224	400	400	400	400	
201-4160-65500	TRAVEL & MEETING EXPENSES	1,018	1,126	1,000	1,000	20	1,500	2,500	1,500	1,500	
201-4160-65550	MEMBERSHIPS, DUES & FEES	269	180	200	200	243	300	300	300	300	
201-4160-65600	TRAINING	325	298	600	600	20	600	1,000	1,000	1,000	
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	3,795	4,513	4,000	4,000	974	4,000	4,000	4,000	4,000	
201-4160-65705	RECREATION SCHOLARSHIPS	2,881	3,494	6,610	6,610	-	2,833	1,117	1,117	1,117	
201-4160-66100	OFFICE SUPPLIES	233	90	300	300	13	300	300	300	300	
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	15	-	-	-	-	-	-	-	-	
201-4160-66500	CLOTHING & UNIFORMS	307	32	400	400	60	250	400	400	400	
201-4160-66600	GENERAL EXPENSES	479	90	700	700	65	400	700	700	700	
201-4160-66800	FUEL	-	196	300	300	-	300	300	300	300	
201-4160-69101	SERV PROVIDED BY GENERAL FUND	11,796	12,209	12,880	12,880	8,584	12,880	13,433	13,433	13,433	-
TOTAL MATERIAL & SERVICES		27,378	29,848	54,490	54,490	16,912	41,663	48,650	42,650	42,650	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL RECREATION PROGRAMS EXPENDITURES		160,068	232,370	281,012	281,012	149,782	240,970	289,134	257,947	257,947	-
SPORTS PROGRAMS - 4170											
PERSONAL SERVICES											
201-4170-50110	WAGES & SALARIES	43,833	59,420	61,091	61,091	49,907	74,861	74,292	74,292	74,292	-
201-4170-50120	PART TIME/EXTRA HELP WAGES	-	-	16,507	16,507	332	498	30,473	30,473	30,473	-
201-4170-51110	OVERTIME	228	-	-	-	-	-	-	-	-	-
201-4170-52110	INSURANCE BENEFITS	8,801	9,462	9,621	9,621	7,784	11,676	9,954	8,851	8,851	-
201-4170-52120	FICA EXPENSES	3,364	4,401	5,936	5,936	3,740	5,610	8,015	8,015	8,015	-
201-4170-52130	RETIREMENT	2,230	1,349	3,665	3,665	2,994	4,491	7,304	6,775	6,775	-
201-4170-52150	WORKER'S COMPENSATION	294	297	501	501	350	525	673	673	673	-
201-4170-52160	UNEMPLOYMENT INSURANCE	44	865	3,182	3,182	1,560	2,340	4,295	2,095	2,095	-
201-4170-52170	PAID LEAVE OREGON	-	104	310	310	196	294	419	419	419	-
TOTAL PERSONAL SERVICES		58,794	75,898	100,813	100,813	66,863	100,295	135,425	131,593	131,593	-
Total Full Time Equivalent (FTE)		1.50	1.50	1.50	1.50	1.50	1.50	1.74	1.74	1.74	-
MATERIAL & SERVICES											
201-4170-60400	EMPLOYMENT SERVICES	31,623	11,991	32,000	32,000	10,482	29,000	30,000	30,000	30,000	-
201-4170-61200	BUILDING & GROUNDS EXPENSES	-	-	37,500	37,500	-	9,000	29,000	29,000	29,000	-
201-4170-63200	EQUIPMENT EXPENSES	-	-	250	250	-	-	-	-	-	-
201-4170-65200	COMMUNICATIONS EXPENSES	400	-	600	600	-	600	600	600	600	-
201-4170-65300	ADVERTISING & MARKETING EXP	2,073	3,852	3,500	3,500	1,579	3,500	6,000	6,000	6,000	-
201-4170-65400	PRINTING & BINDING	75	83	75	75	-	75	75	75	75	-
201-4170-65500	TRAVEL & MEETING EXPENSES	371	50	3,000	3,000	15	3,000	3,500	3,500	3,500	-
201-4170-65550	MEMBERSHIPS, DUES & FEES	411	180	300	300	270	270	300	300	300	-
201-4170-65600	TRAINING	-	199	1,000	1,000	650	650	1,500	1,500	1,500	-
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	35,086	62,899	42,000	42,000	29,969	49,000	45,000	45,000	45,000	-
201-4170-65705	SPORTS SCHOLARSHIPS	1,905	-	-	-	-	260	300	300	300	-
201-4170-66100	OFFICE SUPPLIES	55	6	60	60	8	50	60	60	60	-
201-4170-66200	POSTAGE/SHIPPING EXPENSES	18	-	100	100	-	100	100	100	100	-
201-4170-66500	CLOTHING & UNIFORMS	-	-	100	100	-	100	200	200	200	-
201-4170-66800	FUEL	66	224	500	500	68	200	500	500	500	-
201-4170-69101	SERV PROVIDED BY GENERAL FUND	9,425	9,755	10,292	10,292	6,864	10,292	10,734	10,734	10,734	-
TOTAL MATERIAL & SERVICES		81,508	89,239	131,277	131,277	49,905	106,097	127,869	127,869	127,869	-
TOTAL SPORTS PROGRAMS EXPENDITURES		140,302	165,137	232,090	232,090	116,768	206,392	263,294	259,462	259,462	-
TOTAL RECREATION FUND EXPENDITURES		1,601,465	2,050,474	2,558,857	2,558,857	1,427,223	2,210,769	3,112,709	2,842,071	2,842,071	-
201-4190-90404	TRANSFER TO RESERVE FUND <i>Scholarship Funds Collected</i>	-	-	10,000	10,000	-	260	300	300	300	-
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS <i>60+ Center Reception Area Remodel (18015) Modify & Enlarge Outside Play Area for Child Center (20008)</i>	216,433	627,236	108,220	108,720	81,665	111,040	-	-	-	-
								23,389	-	-	-
								46,786	46,786	46,786	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	HVAC Control System for Recreation Center (21056)							5,000	5,000	5,000	-
	Replacement of Rec Center Roof (21-22009)							272,096	-	-	-
	Fitness Specialist Upstairs Office (21-24023)							45,000	45,000	45,000	-
	Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024)							16,000	16,000	16,000	-
	Replace locker room doors in Aquatic Center (21-24025)							22,000	22,000	22,000	-
	Purchase and Installation of Solar Shades at Aquatic Center (21-24XXX)							15,000	-	-	-
	60+ Center Downstairs Hallway/Bathroom Floor Replacement (21-24XXX)							30,000	-	-	-
	TOTAL TRANSFERS TO	216,433	627,236	118,220	118,720	81,665	111,300	475,571	135,086	135,086	-
	TOTAL RECREATION FUND EXPENDITURES & TRANSFERS	1,817,898	2,677,710	2,677,077	2,677,577	1,508,888	2,322,069	3,588,280	2,977,157	2,977,157	-
201-4190-98100	CONTINGENCY ACCOUNT	-	-	256,164	351,745	-	-	-	284,663	284,663	-
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	590,085	600,368	204,709	204,709	890,330	884,056	560,623	227,339	227,339	-
	TOTAL RECREATION FUND REQUIREMENTS	2,407,983	3,278,078	3,137,950	3,234,031	2,399,218	3,206,125	4,148,903	3,489,159	3,489,159	-

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.



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PUBLIC PARKING FUND - 211										
RESOURCES										
FEES, FINES & FORFEITURES	26,040	23,668	381,300	381,300	31,269	111,392	440,992	440,992	440,992	-
INVESTMENTS	1,163	195	500	500	-	-	500	500	500	-
TOTAL REVENUES	27,203	23,863	381,800	381,800	31,269	111,392	441,492	441,492	441,492	-
EXPENDITURES										
PUBLIC PARKING - CITYWIDE	4,838	4,886	103,272	103,272	41,562	74,991	244,794	242,641	242,641	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	4,838	4,886	103,272	103,272	41,562	74,991	244,794	242,641	242,641	-
CONTINGENCY	-	-	228,658	227,562	-	-	-	24,264	24,264	-
TOTAL EXPENDITURES	4,838	4,886	331,930	330,834	41,562	74,991	244,794	266,905	266,905	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	50,000	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	225,000	225,000	225,000	-	-	-	-
TRANSFERS OUT	(375,000)	(40,000)	(50,000)	(275,000)	(262,500)	(275,000)	(50,000)	(50,000)	(50,000)	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(375,000)	(40,000)	(50,000)	(50,000)	(37,500)	-	(50,000)	(50,000)	(50,000)	-
EXCESS REVENUES OVER EXPENDITURES	(352,635)	(21,023)	(130)	966	(47,793)	36,401	146,698	124,587	124,587	-
BEGINNING FUND BALANCE	372,693	20,058	130	(966)	(966)	(965)	35,436	35,436	35,436	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	130,906	130,906	-
UNAPPROPRIATED ENDING FUND BLANCE	20,058	(965)	-	-	(48,759)	35,436	182,134	29,117	29,117	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PUBLIC PARKING FUND - 211											
CITYWIDE - 4550											
RESOURCES											
211-4550-46006	PARKING TICKETS	-	-	20,000	20,000	6,876	12,000	30,000	30,000	30,000	-
211-4550-46407	FEES IN LIEU OF PARKING-NYE BE	8,575	7,550	8,200	8,200	8,025	8,025	8,025	8,025	8,025	-
211-4550-46408	FEES IN LIEU OF PARKING-DECO	3,290	2,993	3,100	3,100	2,967	2,967	2,967	2,967	2,967	-
211-4550-46409	FEES IN LIEU OF PARKING-BAY FR	14,175	13,125	-	-	13,400	13,400	-	-	-	-
211-4550-46412	METER PARKING FEES	-	-	350,000	350,000	1	60,000	350,000	350,000	350,000	-
211-4550-46414	E-PERMIT PARKING FEES	-	-	-	-	-	15,000	50,000	50,000	50,000	-
	TOTAL FEES, FINES & FORFEITURES	26,040	23,668	381,300	381,300	31,269	111,392	440,992	440,992	440,992	-
211-4550-47001	INTEREST ON INVESTMENTS	1,163	195	500	500	-	-	500	500	500	-
	TOTAL INVESTMENTS	1,163	195	500	500	-	-	500	500	500	-
TOTAL CITYWIDE REVENUES		27,203	23,863	381,800	381,800	31,269	111,392	441,492	441,492	441,492	-
211-4550-49101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	50,000	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	50,000	-	-	-	-
211-4550-49800	INTERFUND LOAN FROM OTHER FUND	-	-	-	225,000	225,000	225,000	-	-	-	-
	TOTAL INTERFUND LOAN FROM	-	-	-	225,000	225,000	225,000	-	-	-	-
TOTAL CITYWIDE REVENUES & TRANSFERS		27,203	23,863	381,800	606,800	256,269	386,392	441,492	441,492	441,492	-
211-4550-49901	BEGINNING FUND BALANCE	372,693	20,058	130	(966)	(966)	(965)	35,436	35,436	35,436	-
TOTAL CITYWIDE RESOURCES		399,896	43,921	381,930	605,834	255,303	385,427	476,928	476,928	476,928	-
EXPENDITURES											
PERSONAL SERVICES											
211-4550-50110	WAGES & SALARIES	-	-	51,229	51,229	26,502	41,753	45,869	45,869	45,869	-
211-4550-51110	OVERTIME	-	-	-	-	2,146	4,419	4,500	4,500	4,500	-
211-4550-52110	INSURANCE BENEFITS	-	-	26,521	26,521	3,926	5,889	9,883	8,788	8,788	-
211-4550-52120	FICA EXPENSES	-	-	3,919	3,919	2,163	3,490	3,853	3,853	3,853	-
211-4550-52130	RETIREMENT	-	-	4,611	4,611	-	-	-	-	-	-
211-4550-52140	PERS RETIREMENT	-	-	-	-	1,079	1,864	13,529	13,529	13,529	-
211-4550-52150	WORKER'S COMPENSATION	-	-	1,244	1,244	845	1,418	1,126	1,126	1,126	-
211-4550-52160	UNEMPLOYMENT INSURANCE	-	-	2,100	2,100	450	675	2,065	1,007	1,007	-
211-4550-52170	PAID LEAVE OREGON	-	-	205	205	113	170	202	202	202	-
	TOTAL PERSONAL SERVICES	-	-	89,829	89,829	37,224	59,678	81,027	78,874	78,874	-
Total Full Time Equivalent (FTE)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

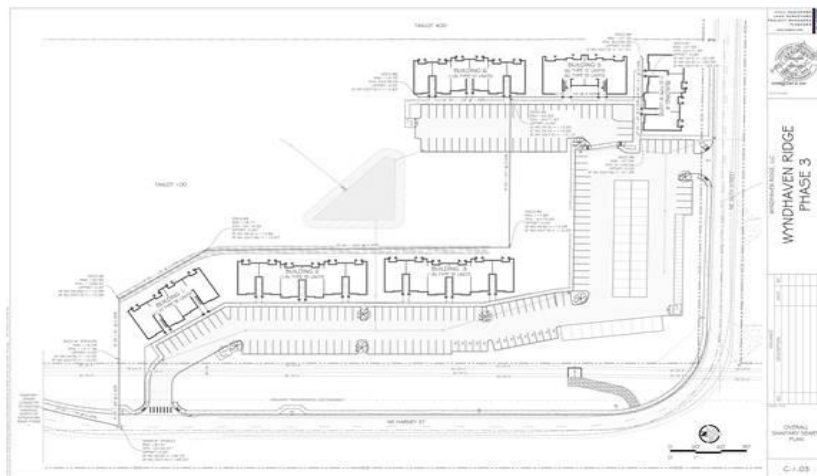
Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
MATERIAL & SERVICES											
211-4550-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	32,000	32,000	32,000	-
	Parking Services (T2 Systems) \$32,000										
211-4550-60200	FINANCIAL PROFESSIONAL SERVICE	129	6	275	275	510	1,310	4,000	4,000	4,000	-
211-4550-63100	VEHICLE EXPENSES	-	-	1,500	1,500	-	2,000	2,000	2,000	2,000	-
211-4550-63200	EQUIPMENT EXPENSES	-	-	1,500	1,500	-	1,000	35,000	35,000	35,000	-
211-4550-63400	INFRASTRUCTURE EXPENSES	-	-	-	-	-	-	25,000	25,000	25,000	-
211-4550-65100	INSURANCE PREMIUM & EXPENSES	105	115	141	141	476	476	524	524	524	-
211-4550-65200	COMMUNICATIONS EXPENSES	-	-	1,500	1,500	-	1,000	1,500	1,500	1,500	-
211-4550-66100	OFFICE SUPPLIES	-	-	1,000	1,000	-	500	1,000	1,000	1,000	-
211-4550-66300	TRAFFIC SAFETY & SIGNAGE	-	-	-	-	-	-	10,000	10,000	10,000	-
211-4550-66500	CLOTHING & UNIFORMS	-	-	1,000	1,000	-	3,000	1,000	1,000	1,000	-
211-4550-67200	OTHER DATA PROCESSING EXPENSES	-	-	1,500	1,500	-	1,000	1,500	1,500	1,500	-
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,604	4,765	5,027	5,027	3,352	5,027	5,243	5,243	5,243	-
	TOTAL MATERIAL & SERVICES	4,838	4,886	13,443	13,443	4,338	15,313	118,767	118,767	118,767	-
DEBT SERVICE											
211-4550-84800	INTERFUND LOAN REPAY-PRINC	-	-	-	-	-	-	45,000	45,000	45,000	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	45,000	45,000	45,000	-
TOTAL CITYWIDE EXPENDITURES		4,838	4,886	103,272	103,272	41,562	74,991	244,794	242,641	242,641	-
211-4550-90402	TRANSFER TO CAPITAL PROJECTS	375,000	40,000	50,000	275,000	262,500	275,000	-	-	-	-
	Parking Study Implementation (Phase 2) (24-23060)							50,000	50,000	50,000	-
	TOTAL TRANSFERS TO	375,000	40,000	50,000	275,000	262,500	275,000	50,000	50,000	50,000	-
TOTAL CITYWIDE EXPENDITURES & TRANSFERS		379,838	44,886	153,272	378,272	304,062	349,991	294,794	292,641	292,641	-
211-4550-98100	CONTINGENCY ACCOUNT	-	-	228,658	227,562	-	-	-	24,264	24,264	-
211-4550-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	130,906	130,906	-
211-4550-99200	UNAPPROPRIATED ENDING FUND BAL	20,058	(965)	-	-	(48,759)	35,436	182,134	29,117	29,117	-
TOTAL CITYWIDE REQUIREMENTS		399,896	43,921	381,930	605,834	255,303	385,427	476,928	476,928	476,928	-

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 Phases II and III



	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
	Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
HOUSING FUND - 212										
RESOURCES										
FEES, FINES & FORFEITURES	213,007	202,371	60,837	60,837	119,463	179,195	170,913	170,913	170,913	-
INVESTMENTS	1,987	15,736	7,800	7,800	13,594	32,491	25,993	25,993	25,993	-
TOTAL REVENUES	214,994	218,107	68,637	68,637	133,057	211,686	196,906	196,906	196,906	-
EXPENDITURES										
AFFORDABLE HOUSING GENERAL	746	863	956	956	605	1,128	1,170	1,170	1,170	-
OREGON HOUSING & COMMUNITY SERVICES	31,954	30,609	9,242	9,242	13,171	16,428	22,954	22,954	22,954	-
AFFORDABLE HOUSING DEVELOPMENT INCENTIVES	-	-	-	-	-	-	250,000	250,000	250,000	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	32,700	31,472	10,198	10,198	13,776	17,556	274,124	274,124	274,124	-
CONTINGENCY	-	-	664,006	784,939	-	-	843,412	843,412	843,412	-
TOTAL EXPENDITURES	32,700	31,472	674,204	795,137	13,776	17,556	1,117,536	1,117,536	1,117,536	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	142,640	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	(142,640)	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	182,294	186,635	(605,567)	(726,500)	119,281	194,130	(920,630)	(920,630)	(920,630)	-
BEGINNING FUND BALANCE	357,572	539,865	605,567	726,500	726,500	726,500	920,630	920,630	920,630	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	539,866	726,500	-	-	845,781	920,630	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
HOUSING FUND - 212											
AFFORDABLE HOUSING GENERAL - 4710											
RESOURCES											
212-4710-46428	CET AFFORDABLE HOUSING-FLEX	74,559	70,823	20,791	20,791	41,328	61,992	71,291	71,291	71,291	-
	TOTAL FEES, FINES & FORFEITURES	74,559	70,823	20,791	20,791	41,328	61,992	71,291	71,291	71,291	-
212-4710-47001	INTEREST ON INVESTMENTS	1,987	15,736	7,800	7,800	13,594	32,491	25,993	25,993	25,993	-
	TOTAL INVESTMENTS	1,987	15,736	7,800	7,800	13,594	32,491	25,993	25,993	25,993	-
TOTAL AFFORDABLE HOUSING GENERAL REVENUES		76,546	86,559	28,591	28,591	54,922	94,483	97,284	97,284	97,284	-
212-4710-49212	TRANSFER FROM HOUSING FUND	-	-	-	-	-	142,640	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	142,640	-	-	-	-
TOTAL HOUSING FUND REVENUES & TRANSFERS		76,546	86,559	28,591	28,591	54,922	237,123	97,284	97,284	97,284	-
212-4710-49901	BEGINNING FUND BALANCE	203,378	279,177	309,060	364,873	364,873	364,873	600,868	600,868	600,868	-
TOTAL AFFORDABLE HOUSING GENERAL RESOURCES		279,924	365,736	337,651	393,464	419,795	601,996	698,152	698,152	698,152	-
EXPENDITURES											
MATERIAL & SERVICES											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	191	289	350	350	197	522	538	538	538	-
212-4710-69101	SERV PROVIDED BY GENERAL FUND	555	574	606	606	408	606	632	632	632	-
	TOTAL MATERIAL & SERVICES	746	863	956	956	605	1,128	1,170	1,170	1,170	-
TOTAL AFFORDABLE HOUSING GENERAL EXPENDITURES		746	863	956	956	605	1,128	1,170	1,170	1,170	-
212-4710-98100	CONTINGENCY ACCOUNT	-	-	336,695	392,508	-	-	696,982	696,982	696,982	-
212-4710-99200	UNAPPROPRIATED ENDING FUND BAL	279,178	364,873	-	-	419,190	600,868	-	-	-	-
TOTAL AFFORDABLE HOUSING GENERAL REQUIREMENTS		279,924	365,736	337,651	393,464	419,795	601,996	698,152	698,152	698,152	-
OREGON HOUSING & COMMUNITY SERVICES - 4720											
RESOURCES											
212-4720-46428	CET OHCS DOWN PMT ASSISTANCE	31,954	30,609	9,242	9,242	18,003	27,005	22,954	22,954	22,954	-
	TOTAL FEES, FINES & FORFEITURES	31,954	30,609	9,242	9,242	18,003	27,005	22,954	22,954	22,954	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REVENUES		31,954	30,609	9,242	9,242	18,003	27,005	22,954	22,954	22,954	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
212-4720-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES RESOURCES		31,954	30,609	9,242	9,242	18,003	27,005	22,954	22,954	22,954	-
EXPENDITURES											
MATERIAL & SERVICES											
212-4720-65720	CET EXPENSE	31,954	30,609	9,242	9,242	13,171	16,428	22,954	22,954	22,954	-
TOTAL MATERIAL & SERVICES		31,954	30,609	9,242	9,242	13,171	16,428	22,954	22,954	22,954	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES EXPENDITURES		31,954	30,609	9,242	9,242	13,171	16,428	22,954	22,954	22,954	-
212-4720-90212	TRANSFER TO HOUSING FUND	-	-	-	-	-	10,577	-	-	-	-
TOTAL TRANSFERS TO		-	-	-	-	-	10,577	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERV. REVENUES & TRANS.		31,954	30,609	9,242	9,242	13,171	27,005	22,954	22,954	22,954	-
212-4720-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	4,832	-	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REQUIREMENTS		31,954	30,609	9,242	9,242	18,003	27,005	22,954	22,954	22,954	-
AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730											
RESOURCES											
212-4730-46428	CET AFFORDABLE HOUSING-INCEN TV	106,494	100,939	30,804	30,804	60,132	90,198	76,668	76,668	76,668	-
TOTAL FEES, FINES & FORFEITURES		106,494	100,939	30,804	30,804	60,132	90,198	76,668	76,668	76,668	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REVENUES		106,494	100,939	30,804	30,804	60,132	90,198	76,668	76,668	76,668	-
212-4730-49901	BEGINNING FUND BALANCE	154,194	260,688	296,507	361,627	361,627	361,627	319,762	319,762	319,762	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENTIVES RESOURCES		260,688	361,627	327,311	392,431	421,759	451,825	396,430	396,430	396,430	-
EXPENDITURES											
MATERIAL & SERVICES											
212-4730-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	-	-	250,000	250,000	250,000	-
TOTAL MATERIAL & SERVICES		-	-	-	-	-	-	250,000	250,000	250,000	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. EXPENDITURES		-	-	-	-	-	-	250,000	250,000	250,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
212-4730-90212	TRANSFER TO HOUSING FUND	-	-	-	-	-	132,063	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	132,063	-	-	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. TRANSFERS		-	-	-	-	-	132,063	250,000	250,000	250,000	-
212-4730-98100	CONTINGENCY ACCOUNT	-	-	327,311	392,431	-	-	146,430	146,430	146,430	-
212-4730-99200	UNAPPROPRIATED ENDING FUND BAL	260,688	361,627	-	-	421,759	319,762	-	-	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REQUIREMENTS		260,688	361,627	327,311	392,431	421,759	451,825	396,430	396,430	396,430	-

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.



US Army Apache Helicopter



USCG C-130 Landing at the Newport Airport

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AIRPORT FUND - 220										
RESOURCES										
FEDERAL SOURCES	82,000	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	284	10,291	399	399	17,770	17,770	500	500	4,000	-
FEES, FINES & FORFEITURES	631,072	677,090	710,836	710,836	394,165	621,163	573,912	576,412	573,912	-
INVESTMENTS	8,628	98,288	16,000	16,000	8,980	21,529	17,223	17,223	17,223	-
LOAN AND LEASE REVENUE	35,432	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	757,416	785,669	727,235	727,235	420,915	660,462	591,635	594,135	595,135	-
EXPENDITURES										
AIRPORT	982,425	967,134	1,198,215	1,198,215	622,684	960,543	1,045,016	1,028,218	1,078,218	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	982,425	967,134	1,198,215	1,198,215	622,684	960,543	1,045,016	1,028,218	1,078,218	-
CONTINGENCY	-	-	120,049	209,519	-	-	-	253,402	215,402	-
TOTAL EXPENDITURES	982,425	967,134	1,318,264	1,407,734	622,684	960,543	1,045,016	1,281,620	1,293,620	-
TRANSFERS:										
TRANSFERS IN	425,501	348,853	462,465	462,465	308,304	462,465	313,505	308,465	323,465	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(62,000)	(125,413)	(45,099)	(45,099)	(41,099)	(45,099)	(15,000)	(15,000)	(15,000)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	363,501	223,440	417,366	417,366	267,205	417,366	298,505	293,465	308,465	-
EXCESS REVENUES OVER EXPENDITURES	138,492	41,975	(173,663)	(263,133)	65,436	117,285	(154,876)	(394,020)	(390,020)	-
BEGINNING FUND BALANCE	178,525	317,017	269,520	358,990	358,990	358,992	476,277	476,277	476,277	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	317,017	358,992	95,857	95,857	424,426	476,277	321,401	82,257	86,257	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AIRPORT FUND - 220											
RESOURCES											
220-4210-42056	COVID RELIEF GRANTS	82,000	-	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	82,000	-	-	-	-	-	-	-	-	-
220-4210-48001	MISC. SALES & SERVICES	284	10,291	399	399	17,770	17,770	500	500	4,000	-
	TOTAL MISCELLANEOUS SOURCES	284	10,291	399	399	17,770	17,770	500	500	4,000	-
220-4210-45001	JET FUEL REVENUE	349,559	407,526	393,605	393,605	250,920	380,000	380,000	380,000	380,000	-
220-4210-45002	AVGAS REVENUE	77,799	71,156	75,000	75,000	54,732	72,000	72,000	72,000	72,000	-
220-4210-45003	OIL	740	996	1,140	1,140	599	600	800	800	800	-
220-4210-45004	PILOT SUPPLIES	518	285	378	378	1,613	1,750	400	400	400	-
220-4210-45005	FOOD CATERING	1,582	1,575	982	982	763	1,145	1,400	1,400	1,400	-
220-4210-45006	TIE DOWN	5,902	5,220	5,275	5,275	825	1,238	2,500	5,000	2,500	-
220-4210-45007	RENTAL CAR FEES	26,717	34,571	25,000	25,000	22,626	27,000	27,000	27,000	27,000	-
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	30,704	-
220-4210-46002	RENTS & LEASES	136,501	124,099	177,990	177,990	40,673	105,476	58,108	58,108	58,108	-
220-4210-46209	CONCESSIONS	1,050	958	762	762	942	1,250	1,000	1,000	1,000	-
	TOTAL FEES, FINES & FORFEITURES	631,072	677,090	710,836	710,836	394,165	621,163	573,912	576,412	573,912	-
220-4210-47001	INTEREST ON INVESTMENTS	8,628	98,288	16,000	16,000	8,980	21,529	17,223	17,223	17,223	-
	TOTAL INVESTMENTS	8,628	98,288	16,000	16,000	8,980	21,529	17,223	17,223	17,223	-
220-4210-48512	LEASE PROCEEDS	35,432	-	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	35,432	-	-	-	-	-	-	-	-	-
TOTAL AIRPORT FUND REVENUES		757,416	785,669	727,235	727,235	420,915	660,462	591,635	594,135	595,135	-
220-4210-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	310,600	97,901	103,000	103,000	68,664	103,000	-	-	-	-
220-4210-49230	TRANSFER FR ROOM TAX FUND Annual Airport Request (30%)	73,251	250,952	359,465	359,465	239,640	359,465	-	-	-	-
220-4210-49402	TRANSFER FROM CAP PROJ FUND	41,650	-	-	-	-	-	313,505	308,465	323,465	-
	TOTAL TRANSFERS FROM	425,501	348,853	462,465	462,465	308,304	462,465	313,505	308,465	323,465	-
TOTAL AIRPORT FUND REVENUES & TRANSFERS		1,182,917	1,134,522	1,189,700	1,189,700	729,219	1,122,927	905,140	902,600	918,600	-
220-4210-49901	BEGINNING FUND BALANCE	178,525	317,017	269,520	358,990	358,990	358,992	476,277	476,277	476,277	-
TOTAL AIRPORT FUND RESOURCES		1,361,442	1,451,539	1,459,220	1,548,690	1,088,209	1,481,919	1,381,417	1,378,877	1,394,877	-
EXPENDITURES											
PERSONAL SERVICES											
220-4210-50110	WAGES & SALARIES	172,560	200,221	214,487	214,487	136,431	204,647	223,073	223,073	223,073	-
220-4210-51110	OVERTIME	2,083	3,002	3,500	3,500	2,109	3,164	3,500	3,500	3,500	-

BUDGET WORKSHEETS
for Fiscal Year 2024-2025

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
220-4210-51120	ON-CALL	400	-	2,500	2,500	-	-	2,500	1,000	1,000	
220-4210-52110	INSURANCE BENEFITS	53,296	66,735	69,481	69,481	48,509	72,764	71,209	63,319	63,319	
220-4210-52120	FICA EXPENSES	12,876	14,694	16,913	16,913	10,182	15,273	17,570	17,455	17,455	
220-4210-52130	RETIREMENT	38,772	36,506	57,810	57,810	37,145	55,718	25,610	23,703	23,703	
220-4210-52150	WORKER'S COMPENSATION	5,270	4,599	6,093	6,093	4,115	6,173	6,089	6,050	6,050	
220-4210-52160	UNEMPLOYMENT INSURANCE	169	3,163	9,040	9,040	4,716	7,074	9,392	4,551	4,551	
220-4210-52170	PAID LEAVE OREGON	-	375	883	883	533	800	917	911	911	
	TOTAL PERSONAL SERVICES	285,426	329,295	380,707	380,707	243,740	365,613	359,860	343,562	343,562	-
	Total Full Time Equivalent (FTE)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
	MATERIAL & SERVICES										
220-4210-60100	PROFESSIONAL SERVICES	35,551	15,859	25,692	25,692	17,242	21,540	20,000	20,000	20,000	
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	8,988	10,521	8,084	8,084	6,127	10,108	11,000	11,000	11,000	
220-4210-60400	EMPLOYMENT SERVICES	20,499	-	5,125	5,125	-	-	-	-	-	
220-4210-61100	UTILITIES - ELECTRIC	16,355	17,996	18,000	18,000	9,300	18,000	18,000	18,000	18,000	
220-4210-61140	UTILITIES - WATER & SEWER	9,984	8,978	12,000	12,000	4,311	12,000	41,087	41,087	41,087	
220-4210-61190	UTILITIES - OTHER	10,898	8,558	8,007	8,007	5,787	8,681	9,000	9,000	9,000	
220-4210-61200	BUILDING & GROUNDS EXPENSES	15,847	13,103	13,623	13,623	16,084	21,000	42,000	42,000	42,000	
220-4210-61300	PERMITS/LICENSES EXPENSES	2,692	2,158	2,689	2,689	1,648	2,472	2,700	2,700	2,700	
220-4210-62100	CLEANING EXPENSES	8,407	9,513	8,632	8,632	6,416	8,632	9,000	9,000	9,000	
220-4210-63100	VEHICLE EXPENSES	-	2,304	2,370	2,370	5,258	2,677	2,500	2,500	2,500	
220-4210-63200	EQUIPMENT EXPENSES	35,947	31,937	31,454	31,454	15,436	23,154	35,000	35,000	35,000	
220-4210-63300	MAINTENANCE AGREEMENTS	556	715	1,269	1,269	404	606	715	715	715	
220-4210-64200	RENTAL EXPENSES	(1,333)	-	67	67	-	150	150	150	150	
220-4210-65100	INSURANCE PREMIUM & EXPENSES	26,880	29,219	35,939	35,939	22,577	22,577	24,835	24,835	24,835	
220-4210-65200	COMMUNICATIONS EXPENSES	674	607	879	879	404	606	900	900	900	
220-4210-65300	ADVERTISING & MARKETING EXP	-	-	1,278	1,278	-	-	1,500	1,000	1,000	
220-4210-65400	PRINTING & BINDING	365	189	294	294	122	200	300	300	300	
220-4210-65500	TRAVEL & MEETING EXPENSES	104	1,762	705	705	2,127	5,691	2,000	2,000	2,000	
220-4210-65550	MEMBERSHIPS, DUES & FEES	1,578	1,028	1,091	1,091	1,086	1,100	1,000	1,000	1,000	
220-4210-65600	TRAINING	104	275	328	328	-	2,000	400	400	400	
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	-	396	153	153	-	153	200	200	200	
220-4210-65900	OTHER OPERATING EXPENSES	4,108	-	2,000	2,000	-	2,000	400	400	400	
220-4210-66100	OFFICE SUPPLIES	546	424	506	506	152	300	500	500	500	
220-4210-66200	POSTAGE/SHIPPING EXPENSES	266	68	211	211	152	300	300	300	300	
220-4210-66350	CHEMICAL & LAB SUPPLIES	19	100	67	67	-	67	100	100	100	
220-4210-66400	CONCESSIONS & CATERING	4,323	5,320	3,825	3,825	2,621	3,932	3,600	3,600	3,600	
220-4210-66600	GENERAL EXPENSES	-	-	311	311	-	311	300	300	300	
220-4210-66700	SAFETY & HEALTH EXPENSES	138	-	85	85	-	85	150	150	150	
220-4210-66800	FUEL	3,462	3,734	3,473	3,473	3,333	4,200	4,200	4,200	4,200	
220-4210-66850	JET FUEL EXPENSES	282,916	267,018	297,714	297,714	149,999	230,000	280,000	280,000	280,000	
220-4210-66855	AV-GAS EXPENSES	86,437	67,041	70,000	70,000	46,851	68,000	70,000	70,000	70,000	
220-4210-69101	SERV PROVIDED BY GENERAL FUND	83,923	86,860	91,637	91,637	61,088	91,637	95,568	95,568	95,568	
	TOTAL MATERIAL & SERVICES	660,234	585,683	647,508	647,508	378,525	562,179	677,405	676,905	676,905	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL OUTLAY											
220-4210-73100	VEHICLES	-	5,004	170,000	170,000	419	-	-	-	-	-
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	-	39,401	-	-	-	25,000	-	-	-	-
	Airport Sign									50,000	
220-4210-74900	LEASE CAPITAL EXPENSES	36,765	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	36,765	44,405	170,000	170,000	419	25,000	-	-	50,000	-
DEBT SERVICE											
220-4210-84900	LEASE-PRINCIPAL	-	7,119	-	-	-	7,119	7,119	7,119	7,119	-
220-4210-89900	LEASE-INTEREST	-	632	-	-	-	632	632	632	632	-
	TOTAL DEBT SERVICE	-	7,751	-	-	-	7,751	7,751	7,751	7,751	-
TOTAL AIRPORT FUND EXPENDITURES		982,425	967,134	1,198,215	1,198,215	622,684	960,543	1,045,016	1,028,218	1,078,218	-
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	62,000	59,302	29,099	29,099	29,099	29,099	-	-	-	-
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	-	66,111	16,000	16,000	12,000	16,000	-	-	-	-
	Install New FMU Reader at Self -Serve (23-24009)							15,000	15,000	15,000	-
	TOTAL TRANSFERS TO	62,000	125,413	45,099	45,099	41,099	45,099	15,000	15,000	15,000	-
TOTAL AIRPORT FUND EXPENDITURES & TRANSFERS		1,044,425	1,092,547	1,243,314	1,243,314	663,783	1,005,642	1,060,016	1,043,218	1,093,218	-
220-4210-98100	CONTINGENCY ACCOUNT	-	-	120,049	209,519	-	-	-	253,402	215,402	-
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	317,017	358,992	95,857	95,857	424,426	476,277	321,401	82,257	86,257	-
TOTAL AIRPORT FUND REQUIREMENTS		1,361,442	1,451,539	1,459,220	1,548,690	1,088,209	1,481,919	1,381,417	1,378,877	1,394,877	-

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.



Frank Wade Project

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
ROOM TAX FUND - 230										
RESOURCES										
OTHER TAXES	3,325,794	3,554,693	3,612,530	3,612,530	1,642,887	3,360,886	3,461,713	3,451,798	3,451,798	-
MISCELLANEOUS SOURCES	-	32,593	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	3,973	3,924	3,924	7,467	8,798	4,100	4,100	4,100	-
INVESTMENTS	11,828	77,209	36,000	36,000	51,657	121,429	97,143	110,000	110,000	-
TOTAL REVENUES	3,337,622	3,668,468	3,652,454	3,652,454	1,702,011	3,491,113	3,562,956	3,565,898	3,565,898	-
EXPENDITURES										
ROOM TAX GENERAL	194,420	209,749	254,051	254,051	184,048	236,672	254,688	264,688	282,188	-
ROOM TAX PROGRAMS	640,278	834,045	899,500	1,141,740	649,757	1,056,240	1,441,834	1,360,000	1,470,000	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	834,698	1,043,794	1,153,551	1,395,791	833,805	1,292,912	1,696,522	1,624,688	1,752,188	-
CONTINGENCY	-	-	115,355	147,616	-	-	-	162,469	175,219	-
TOTAL EXPENDITURES	834,698	1,043,794	1,268,906	1,543,407	833,805	1,292,912	1,696,522	1,787,157	1,927,407	-
TRANSFERS:										
TRANSFERS IN	-	4,172	-	-	-	84,583	-	-	-	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(1,609,574)	(2,423,980)	(3,228,947)	(3,253,072)	(2,190,356)	(3,261,210)	(3,098,021)	(2,844,280)	(2,790,530)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	(1,609,574)	(2,419,808)	(3,228,947)	(3,253,072)	(2,190,356)	(3,176,627)	(3,098,021)	(2,844,280)	(2,790,530)	-
EXCESS REVENUES OVER EXPENDITURES	893,350	204,866	(845,399)	(1,144,025)	(1,322,150)	(978,426)	(1,231,587)	(1,065,539)	(1,152,039)	-
BEGINNING FUND BALANCE	1,989,467	2,882,819	3,031,300	3,087,686	3,087,686	3,087,685	2,109,259	2,109,259	2,109,259	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,028,870	1,786,630	-	-	-	839,131	737,331	-
UNAPPROPRIATED ENDING FUND BLANCE	2,882,817	3,087,685	157,031	157,031	1,765,536	2,109,259	877,672	204,589	219,889	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
ROOM TAX FUND - 230											
RESOURCES											
230-4310-40010	TRANSIENT ROOM TAX	3,325,794	3,554,693	3,612,530	3,612,530	1,642,887	3,360,886	3,461,713	3,451,798	3,451,798	-
	TOTAL OTHER TAXES	3,325,794	3,554,693	3,612,530	3,612,530	1,642,887	3,360,886	3,461,713	3,451,798	3,451,798	-
230-4310-48001	MISC. SALES & SERVICES	-	32,593	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	-	32,593	-	-	-	-	-	-	-	-
230-4310-46015	LATE FEES & PENALTIES	-	3,973	3,924	3,924	7,467	8,798	4,100	4,100	4,100	-
	TOTAL FEES, FINES & FORFEITURES	-	3,973	3,924	3,924	7,467	8,798	4,100	4,100	4,100	-
230-4310-47001	INTEREST ON INVESTMENTS	11,828	77,209	36,000	36,000	51,657	121,429	97,143	110,000	110,000	-
	TOTAL INVESTMENTS	11,828	77,209	36,000	36,000	51,657	121,429	97,143	110,000	110,000	-
TOTAL ROOM TAX FUND REVENUES		3,337,622	3,668,468	3,652,454	3,652,454	1,702,011	3,491,113	3,562,956	3,565,898	3,565,898	-
230-4310-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	-	-	58,158	-	-	-	-
230-4310-49303	TRANSFER FROM DEBT SERVICE-GEN	-	-	-	-	-	9,632	-	-	-	-
230-4310-49405	TRANSFER FM CAPITAL IMPROVEMTS	-	2,707	-	-	-	16,793	-	-	-	-
230-4310-49711	TRANSFER FROM CITY FACILITIES	-	1,465	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	4,172	-	-	-	84,583	-	-	-	-
TOTAL ROOM TAX FUND REVENUES & TRANSFERS		3,337,622	3,672,640	3,652,454	3,652,454	1,702,011	3,575,696	3,562,956	3,565,898	3,565,898	-
230-4310-49901	BEGINNING FUND BALANCE	1,989,467	2,882,819	3,031,300	3,087,686	3,087,686	3,087,685	2,109,259	2,109,259	2,109,259	-
TOTAL ROOM TAX FUND RESOURCES		5,327,089	6,555,459	6,683,754	6,740,140	4,789,697	6,663,381	5,672,215	5,675,157	5,675,157	-
GENERAL - 4310											
MATERIAL & SERVICES											
230-4310-60100	PROFESSIONAL SERVICES	68,086	71,235	85,000	85,000	88,050	88,050	90,000	90,000	90,000	-
	Holiday Decorations \$30,000										
	Fireworks Display \$50,000										
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	1,155	1,442	1,200	1,200	750	1,982	2,100	2,100	2,100	-
230-4310-65100	INSURANCE PREMIUM & EXPENSES	518	523	643	643	507	507	558	558	558	-
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	-	7,790	31,000	31,000	3,900	10,000	20,000	30,000	47,500	-
	Rotary Beach Cleanup \$10,000										
	Newport Pride Event \$7,500										
	Establish Arts District \$10,000										
	Friends of Otter Rock \$5,000										
230-4310-66200	POSTAGE/SHIPPING EXPENSES	378	126	500	500	369	425	500	500	500	-
230-4310-69101	SERV PROVIDED BY GENERAL FUND	124,283	128,633	135,708	135,708	90,472	135,708	141,530	141,530	141,530	-
	TOTAL MATERIAL & SERVICES	194,420	209,749	254,051	254,051	184,048	236,672	254,688	264,688	282,188	-
TOTAL GENERAL EXPENDITURES		194,420	209,749	254,051	254,051	184,048	236,672	254,688	264,688	282,188	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PROGRAMS - 4320-4326											
BEAUTIFICATION PROGRAM - 4320											
MATERIAL & SERVICES											
230-4320-60100	PROFESSIONAL SERVICES	5,071	-	45,000	45,000	-	-	40,000	40,000	40,000	-
	TOTAL MATERIAL & SERVICES	5,071	-	45,000	45,000	-	-	40,000	40,000	40,000	-
GREATER NEWPORT CHAMBER OF COMMERCE PROGRAM - 4322											
MATERIAL & SERVICES											
230-4322-63300	MAINTENANCE AGREEMENTS	172,500	182,500	200,000	200,000	136,875	182,500	220,000	220,000	220,000	-
	TOTAL MATERIAL & SERVICES	172,500	182,500	200,000	200,000	136,875	182,500	220,000	220,000	220,000	-
DISCOVER NEWPORT PROGRAM - 4323											
MATERIAL & SERVICES											
230-4323-65300	ADVERTISING & MARKETING EXP	408,423	506,989	500,000	742,240	490,078	742,240	1,032,834	900,000	1,000,000	-
	TOTAL MATERIAL & SERVICES	408,423	506,989	500,000	742,240	490,078	742,240	1,032,834	900,000	1,000,000	-
SISTER CITY EXPENSES PROGRAM - 4324											
MATERIAL & SERVICES											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	1,003	51,124	9,500	9,500	5,250	7,500	4,000	5,000	15,000	-
	TOTAL MATERIAL & SERVICES	1,003	51,124	9,500	9,500	5,250	7,500	4,000	5,000	15,000	-
LOCAL EVENT MARKETING PROGRAM - 4325											
MATERIAL & SERVICES											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	19,571	17,302	25,000	25,000	3,000	20,000	25,000	30,000	30,000	-
	TOTAL MATERIAL & SERVICES	19,571	17,302	25,000	25,000	3,000	20,000	25,000	30,000	30,000	-
PUBLIC ARTS PROGRAM - 4326											
MATERIAL & SERVICES											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	16,710	48,805	65,000	65,000	14,554	49,000	65,000	65,000	65,000	-
	TOTAL MATERIAL & SERVICES	16,710	48,805	65,000	65,000	14,554	49,000	65,000	65,000	65,000	-
TOURISM FACILITY GRANTS - 4327											
MATERIAL & SERVICES											
230-4327-65700	PROGRAMS & PROGRAM SUPPLIES	17,000	27,325	55,000	55,000	-	55,000	55,000	100,000	100,000	-
	TOTAL MATERIAL & SERVICES	17,000	27,325	55,000	55,000	-	55,000	55,000	100,000	100,000	-
TOTAL PROGRAMS EXPENDITURES		640,278	834,045	899,500	1,141,740	649,757	1,056,240	1,441,834	1,360,000	1,470,000	-
TOTAL ROOM TAX FUND EXPENDITURES		834,698	1,043,794	1,153,551	1,395,791	833,805	1,292,912	1,696,522	1,624,688	1,752,188	-
230-4310-90101	TRANSFER TO GENERAL FUND Annual Library Request (15%)	27,607	182,578	221,717	221,717	147,808	221,717	260,363	216,330	216,330	-
230-4310-90201	TRANSFER TO PARKS & RECREATION Annual Recreation Request (25%) 60+ Center Reception Area Remodel (18015) (25%)	352,400	542,209	655,519	655,644	437,141	655,644	778,177 5,847	710,518 -	710,518 -	- -

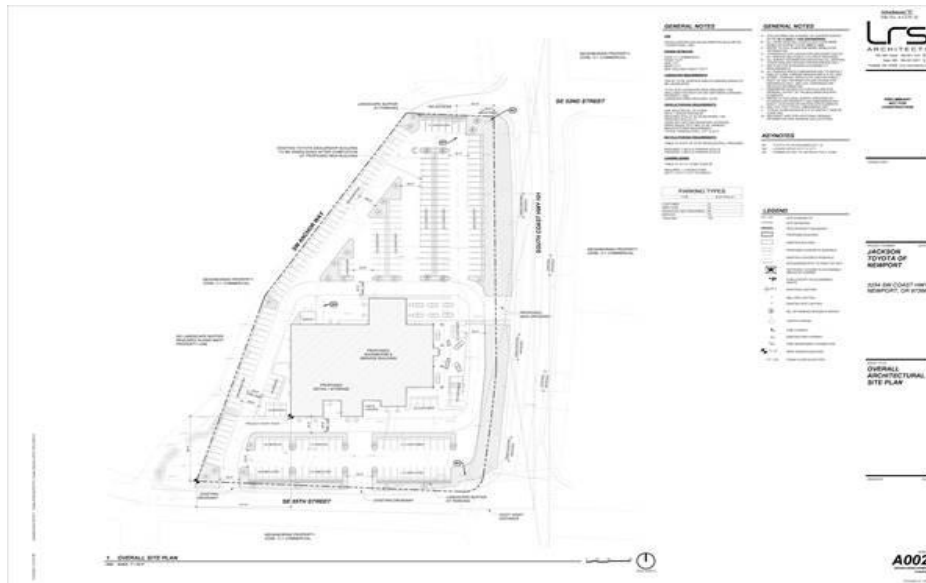
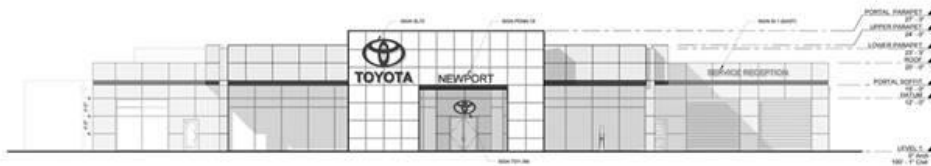
Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Modify & Enlarge Outside Play Area for Child Center (20008) (25%)							11,697	11,697	11,697	-
	HVAC Control System for Recreation Center (21056) (25%)							1,250	1,250	1,250	-
	Replacement of Rec Center Roof (21-22009) (25%)							68,024	-	-	-
	Fitness Specialist Upstairs Office (21-24023) (25%)							11,250	11,250	11,250	-
	Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024) (25%)							4,000	4,000	4,000	-
	Replace locker room doors in Aquatic Center (21-24025) (25%)							5,500	5,500	5,500	-
	Purchase and Installation of Solar Shades at Aquatic Center (21-24XXX) (25%)							3,750	-	-	-
	60+ Center Downstairs Hallway/Bathroom Floor Replacement (21-24XXX) (25%)							7,500	-	-	-
230-4310-90220	TRANSFER TO AIRPORT FUND	73,251	250,952	359,465	359,465	239,640	359,465				
	Annual Airport Request (30%)							313,505	308,465	323,465	-
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	152,656	75,392	-	-	-	-	-	-	-	-
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	9,354	3,384	7,807	7,807	7,807	7,807	-	-	-	-
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	-	28,333	132,000	132,000	99,000	132,000	-	-	-	-
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							93,000	93,000	93,000	-
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	40,000	200,541	-	-	-	-	-	-	-	-
230-4310-90711	TRANSFER TO CITY FACILITIES	954,306	1,140,591	1,852,439	1,876,439	1,258,960	1,884,577	-	-	-	-
	Annual Facilities Administration Request (38%)							146,886	143,160	143,160	-
	Annual Park Maintenance Request (50%)							527,924	512,500	512,500	-
	Annual Public Restroom Facilities Request (90%)							308,923	281,255	281,255	-
	Annual Piers & Boardwalks Request (90%)							25,609	25,339	25,339	-
	Annual Performing Arts Center Request (40%)							81,199	81,199	81,199	-
	Annual Visual Arts Center Request (55%)							57,457	57,457	57,457	-
	Annual Street Lights Request (30%)							146,400	141,600	141,600	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							24,510	24,510	24,510	-
	Fire Alarm System Replacement at the PAC (21-24022) (40%)							30,000	30,000	30,000	-
	Staircase Replace at Visual Arts Center (21-24XXX) (55%)							68,750	68,750	-	-
	Playground Equipment Replacement (22-23038) (50%)							30,000	30,000	30,000	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (40%)							4,000	4,000	4,000	-
	Surf View Village Sports Court (22-24026) (50%)							70,000	70,000	70,000	-
	Sam Moore Parkway Landscape Improvements (22-24027) (50%)							12,500	12,500	12,500	-
	TOTAL TRANSFERS TO	1,609,574	2,423,980	3,228,947	3,253,072	2,190,356	3,261,210	3,098,021	2,844,280	2,790,530	-
TOTAL ROOM TAX FUND EXPENDITURES & TRANSFERS		2,444,272	3,467,774	4,382,498	4,648,863	3,024,161	4,554,122	4,794,543	4,468,968	4,542,718	-
230-4310-98100	CONTINGENCY ACCOUNT	-	-	115,355	147,616	-	-	-	162,469	175,219	-
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	2,028,870	1,786,630	-	-	-	839,131	737,331	-
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	2,882,817	3,087,685	157,031	157,031	1,765,536	2,109,259	877,672	204,589	219,889	-
TOTAL ROOM TAX FUND REQUIREMENTS		5,327,089	6,555,459	6,683,754	6,740,140	4,789,697	6,663,381	5,672,215	5,675,157	5,675,157	-

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.



Samaritan Coastal STARS 12,000 Square Feet Drug and Alcohol Treatment Facility



Toyota of Newport Dealership 26,000 Square Feet

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
BUILDING INSPECTION FUND - 240										
RESOURCES										
MISCELLANEOUS SOURCES	-	-	100	100	-	50	50	50	50	-
FEES, FINES & FORFEITURES	564,971	600,584	459,637	459,637	416,092	568,938	583,324	583,324	583,324	-
INVESTMENTS	1,831	12,092	6,000	6,000	9,545	23,650	18,920	18,920	18,920	-
LOAN AND LEASE REVENUE	1,867	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	568,669	612,676	465,737	465,737	425,637	592,638	602,294	602,294	602,294	-
EXPENDITURES										
BUILDING INSPECTION	570,212	547,457	560,656	560,656	350,333	593,011	653,001	641,531	641,531	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	570,212	547,457	560,656	560,656	350,333	593,011	653,001	641,531	641,531	-
CONTINGENCY	-	-	269,510	281,883	-	-	-	330,483	330,483	-
TOTAL EXPENDITURES	570,212	547,457	830,166	842,539	350,333	593,011	653,001	972,014	972,014	-
TRANSFERS:										
TRANSFERS IN	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	-
EXCESS REVENUES OVER EXPENDITURES	1,457	68,219	(361,429)	(373,802)	77,304	2,627	(47,707)	(366,720)	(366,720)	-
BEGINNING FUND BALANCE	371,399	372,858	428,708	441,081	441,081	441,077	443,704	443,704	443,704	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	372,856	441,077	67,279	67,279	518,385	443,704	395,997	76,984	76,984	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
BUILDING INSPECTION FUND - 240											
RESOURCES											
240-4410-48001	MISC. SALES & SERVICES	-	-	100	100	-	50	50	50	50	-
	TOTAL MISCELLANEOUS SOURCES	-	-	100	100	-	50	50	50	50	-
240-4410-46411	SIGN PERMITS	-	143	2,500	2,500	-	3,609	3,068	3,068	3,068	-
240-4410-46420	BUILDING PERMITS	135,682	181,153	132,506	132,506	97,835	132,695	138,667	138,667	138,667	-
240-4410-46421	BUILDING PLAN REVIEW	154,252	127,931	104,988	104,988	102,054	138,445	144,675	144,675	144,675	-
240-4410-46422	BUILDING STATE SURCHARGE	16,733	21,744	15,833	15,833	13,641	32,537	34,001	34,001	34,001	-
240-4410-46424	CET LINCOLN CNTY SCHL DIST	162,150	110,599	53,751	53,751	82,192	114,041	119,173	119,173	119,173	-
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	6,756	4,608	2,239	2,239	3,425	4,752	4,966	4,966	4,966	-
240-4410-46430	ELECTRICAL PERMITS	43,701	71,554	65,959	65,959	42,191	48,711	50,903	50,903	50,903	-
240-4410-46431	ELECTRICAL PLAN REVIEW	2,165	8,527	8,323	8,323	8,766	12,125	12,671	12,671	12,671	-
240-4410-46432	ELECTRICAL STATE SURCHARGE	5,395	8,525	7,868	7,868	5,063	7,299	6,109	6,109	6,109	-
240-4410-46440	PLUMBING PERMIT	11,900	33,404	33,663	33,663	15,425	19,673	21,641	21,641	21,641	-
240-4410-46441	PLUMBING PLAN REVIEW	97	4,110	5,249	5,249	2,176	3,019	3,321	3,321	3,321	-
240-4410-46442	PLUMBING STATE SURCHARGE	1,453	4,008	4,039	4,039	1,851	2,723	2,596	2,596	2,596	-
240-4410-46450	MECHANICAL PERMITS	20,102	19,551	16,924	16,924	19,642	25,140	27,654	27,654	27,654	-
240-4410-46451	MECHANICAL PLAN REVIEW	1,582	304	420	420	3,708	4,759	5,235	5,235	5,235	-
240-4410-46452	MECHANICAL STATE SURCHARGE	2,412	2,346	2,031	2,031	2,461	3,589	3,477	3,477	3,477	-
240-4410-46460	MFD & RV PARKS	-	-	344	344	-	159	167	167	167	-
240-4410-46470	BLDG INSPECTIONS REIMBURSEMENT	591	2,077	3,000	3,000	15,662	15,662	5,000	5,000	5,000	-
	TOTAL FEES, FINES & FORFEITURES	564,971	600,584	459,637	459,637	416,092	568,938	583,324	583,324	583,324	-
240-4410-47001	INTEREST ON INVESTMENTS	1,831	12,092	6,000	6,000	9,545	23,650	18,920	18,920	18,920	-
	TOTAL INVESTMENTS	1,831	12,092	6,000	6,000	9,545	23,650	18,920	18,920	18,920	-
240-4410-48512	LEASE PROCEEDS	1,867	-	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	1,867	-	-	-	-	-	-	-	-	-
TOTAL BUILDING INSPECTION FUND REVENUES		568,669	612,676	465,737	465,737	425,637	592,638	602,294	602,294	602,294	-
240-4410-49101	TRANSFER FROM GENERAL FUND	3,000	3,000	3,000	3,000	2,000	3,000	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	3,000	-
TOTAL BUILDING INSPECTION FUND REVENUES & TRANSFERS		571,669	615,676	468,737	468,737	427,637	595,638	605,294	605,294	605,294	-
240-4410-49901	BEGINNING FUND BALANCE	371,399	372,858	428,708	441,081	441,081	441,077	443,704	443,704	443,704	-
TOTAL BUILDING INSPECTION FUND RESOURCES		943,068	988,534	897,445	909,818	868,718	1,036,715	1,048,998	1,048,998	1,048,998	-

BUDGET WORKSHEETS
for Fiscal Year 2024-2025

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
EXPENDITURES											
PERSONAL SERVICES											
240-4410-50110	WAGES & SALARIES	138,194	153,086	175,039	175,039	115,612	173,418	183,296	183,296	183,296	
240-4410-50120	PART TIME/EXTRA HELP WAGES	2,927	-	18,614	18,614	-	-	19,355	19,355	19,355	
240-4410-51110	OVERTIME	1,934	3,674	10,000	10,000	-	-	10,000	10,000	10,000	
240-4410-52110	INSURANCE BENEFITS	33,765	36,061	42,350	42,350	29,435	44,153	43,521	38,699	38,699	
240-4410-52120	FICA EXPENSES	10,733	11,514	15,579	15,579	8,624	12,936	16,268	16,268	16,268	
240-4410-52130	RETIREMENT	19,841	14,633	20,607	20,607	13,925	20,888	27,173	25,039	25,039	
240-4410-52150	WORKER'S COMPENSATION	1,161	1,026	1,573	1,573	1,079	1,619	1,612	1,612	1,612	
240-4410-52160	UNEMPLOYMENT INSURANCE	140	2,379	8,350	8,350	3,535	5,303	8,719	4,253	4,253	
240-4410-52170	PAID LEAVE OREGON	-	281	815	815	451	677	850	850	850	
	TOTAL PERSONAL SERVICES	208,695	222,654	292,927	292,927	172,661	258,994	310,794	299,372	299,372	-
	Total Full Time Equivalent (FTE)	2.72	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	
MATERIAL & SERVICES											
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	8,867	8,709	7,000	7,000	4,972	8,549	8,805	8,805	8,805	
240-4410-60300	LEGAL PROFESSIONAL SERVICES	-	-	500	500	-	-	500	500	500	
240-4410-60500	BUILDING INSPECTION SERVICES	104,983	105,438	100,000	100,000	59,027	88,541	90,000	90,000	90,000	
240-4410-61500	CITY FACILITY RENT	4,292	4,619	8,404	8,404	5,600	8,404	6,807	6,759	6,759	-
240-4410-63100	VEHICLE EXPENSES	1,166	62	250	250	-	522	750	750	750	
240-4410-63200	EQUIPMENT EXPENSES	-	158	250	250	-	-	200	200	200	
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,785	1,807	2,223	2,223	1,949	1,949	2,144	2,144	2,144	
240-4410-65200	COMMUNICATIONS EXPENSES	2,500	2,729	2,400	2,400	1,821	2,732	3,000	3,000	3,000	
240-4410-65400	PRINTING & BINDING	2,119	1,095	2,200	2,200	916	1,374	1,500	1,500	1,500	
240-4410-65500	TRAVEL & MEETING EXPENSES	495	120	250	250	958	1,437	1,500	1,500	1,500	
240-4410-65550	MEMBERSHIPS, DUES & FEES	760	815	1,050	1,050	642	963	1,000	1,000	1,000	
240-4410-65600	TRAINING	520	-	1,400	1,400	585	878	1,200	1,200	1,200	
240-4410-65710	STATE SURCHARGE EXPENSE	25,102	40,687	28,531	28,531	19,482	46,418	46,183	46,183	46,183	
240-4410-65720	CET EXPENSE	162,150	113,046	52,936	52,936	51,110	114,041	119,173	119,173	119,173	
240-4410-66100	OFFICE SUPPLIES	179	450	300	300	347	521	600	600	600	
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,436	975	700	700	108	162	500	500	500	
240-4410-66200	POSTAGE/SHIPPING EXPENSES	253	283	250	250	197	296	300	300	300	
240-4410-66600	GENERAL EXPENSES	1,134	521	1,000	1,000	1,540	2,310	2,300	2,300	2,300	
240-4410-66800	FUEL	826	983	900	900	426	639	750	750	750	
240-4410-67200	OTHER DATA PROCESSING EXPENSES	2,633	1,901	3,200	3,200	-	2,565	2,600	2,600	2,600	
240-4410-69101	SERV PROVIDED BY GENERAL FUND	38,450	39,796	41,985	41,985	27,992	41,985	43,786	43,786	43,786	-
	TOTAL MATERIAL & SERVICES	359,650	324,194	255,729	255,729	177,672	324,286	333,598	333,550	333,550	-
CAPITAL OUTLAY											
240-4410-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	12,000	12,000	-	9,122	-	8,000	8,000	8,000
	Electronic E-Plan Table										
240-4410-74900	LEASE CAPITAL EXPENSES	1,867	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,867	-	12,000	12,000	-	9,122	8,000	8,000	8,000	-

BUDGET WORKSHEETS
for Fiscal Year 2024-2025

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE											
240-4410-84900	LEASE-PRINCIPAL	-	605	-	-	-	605	605	605	605	605
240-4410-89900	LEASE-INTEREST	-	4	-	-	-	4	4	4	4	4
	TOTAL DEBT SERVICE	-	609	-	-	-	609	609	609	609	-
TOTAL BUILDING INSPECTION FUND EXPENDITURES		570,212	547,457	560,656	560,656	350,333	593,011	653,001	641,531	641,531	-
240-4410-98100	CONTINGENCY ACCOUNT	-	-	269,510	281,883	-	-	-	330,483	330,483	-
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	372,856	441,077	67,279	67,279	518,385	443,704	395,997	76,984	76,984	-
TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS		943,068	988,534	897,445	909,818	868,718	1,036,715	1,048,998	1,048,998	1,048,998	-

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.



New Chipper



Crosswalk Repair

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
STREET FUND - 251										
RESOURCES										
OTHER TAXES	1,049,630	1,036,533	1,064,592	1,064,592	487,660	1,070,807	1,079,436	1,079,436	1,379,436	-
FEDERAL SOURCES	154,294	-	-	-	-	-	-	-	-	-
STATE SOURCES	231,070	110,213	115,000	115,000	270,407	270,407	135,000	135,000	135,000	-
MISCELLANEOUS SOURCES	1,802	817	-	-	243	243	-	-	-	-
FEES, FINES & FORFEITURES	-	2,238	-	-	-	-	-	-	-	-
INVESTMENTS	4,556	17,186	11,000	11,000	9,065	20,752	16,602	20,000	20,000	-
LOAN AND LEASE REVENUE	3,007	897	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,444,359	1,167,884	1,190,592	1,190,592	767,375	1,362,209	1,231,038	1,234,436	1,534,436	-
EXPENDITURES										
STREET MAINTENANCE	647,098	656,600	1,158,990	1,158,990	727,273	1,278,156	1,074,637	1,021,144	902,144	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	647,098	656,600	1,158,990	1,158,990	727,273	1,278,156	1,074,637	1,021,144	902,144	-
CONTINGENCY	-	-	115,899	129,292	-	-	-	120,622	253,902	-
TOTAL EXPENDITURES	647,098	656,600	1,274,889	1,288,282	727,273	1,278,156	1,074,637	1,141,766	1,156,046	-
TRANSFERS:										
TRANSFERS IN	140,000	140,000	140,000	140,000	93,328	200,000	140,000	140,000	140,000	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(697,499)	(999,302)	(604,945)	(604,945)	(453,711)	(604,945)	(2,764,029)	(490,952)	(790,952)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	(557,499)	(859,302)	(464,945)	(464,945)	(360,383)	(404,945)	(2,624,029)	(350,952)	(650,952)	-
EXCESS REVENUES OVER EXPENDITURES	239,762	(348,018)	(549,242)	(562,635)	(320,281)	(320,892)	(2,467,628)	(258,282)	(272,562)	-
BEGINNING FUND BALANCE	809,967	1,049,729	688,321	701,714	701,714	701,711	380,819	380,819	380,819	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	1,049,729	701,711	139,079	139,079	381,433	380,819	(2,086,809)	122,537	108,257	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
STREET FUND - 251											
STREET MAINTENANCE - 3210											
RESOURCES											
251-3210-40200	STATE GAS TAX PRORATION	842,127	839,368	854,592	854,592	345,001	859,043	879,436	879,436	879,436	
251-3210-40250	NEWPORT GAS TAX	207,503	197,165	210,000	210,000	142,659	211,764	200,000	200,000	500,000	
	TOTAL OTHER TAXES	1,049,630	1,036,533	1,064,592	1,064,592	487,660	1,070,807	1,079,436	1,079,436	1,379,436	-
251-3210-42056	COVID RELIEF GRANTS	154,294	-	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	154,294	-	-	-	-	-	-	-	-	-
251-3210-43008	STATE IS TEA ENTITLEMENT	231,070	110,213	115,000	115,000	270,407	270,407	135,000	135,000	135,000	
	TOTAL STATE SOURCES	231,070	110,213	115,000	115,000	270,407	270,407	135,000	135,000	135,000	-
251-3210-48001	MISC. SALES & SERVICES	1,802	817	-	-	243	243	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	1,802	817	-	-	243	243	-	-	-	-
251-3210-46502	STREET CUT FEES	-	2,238	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	-	2,238	-	-	-	-	-	-	-	-
251-3210-47001	INTEREST ON INVESTMENTS	4,556	17,186	11,000	11,000	9,065	20,752	16,602	20,000	20,000	
	TOTAL INVESTMENTS	4,556	17,186	11,000	11,000	9,065	20,752	16,602	20,000	20,000	-
251-3210-48512	LEASE PROCEEDS	3,007	897	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	3,007	897	-	-	-	-	-	-	-	-
TOTAL STREET MAINTENANCE REVENUES		1,444,359	1,167,884	1,190,592	1,190,592	767,375	1,362,209	1,231,038	1,234,436	1,534,436	-
251-3210-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	-	-	60,000	-	-	-	-
251-3210-49601	TRANSFER FROM WATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	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	70,000	-
	TOTAL TRANSFERS FROM	140,000	140,000	140,000	140,000	93,328	200,000	140,000	140,000	140,000	-
TOTAL STREET MAINTENANCE REVENUES & TRANSFERS		1,584,359	1,307,884	1,330,592	1,330,592	860,703	1,562,209	1,371,038	1,374,436	1,674,436	-
251-3210-49901	BEGINNING FUND BALANCE	809,967	1,049,729	688,321	701,714	701,714	701,711	380,819	380,819	380,819	
TOTAL STREET MAINTENANCE RESOURCES		2,394,326	2,357,613	2,018,913	2,032,306	1,562,417	2,263,920	1,751,857	1,755,255	2,055,255	-
EXPENDITURES											
PERSONAL SERVICES											
251-3210-50110	WAGES & SALARIES	104,816	96,044	155,744	155,744	84,627	126,941	163,498	163,498	163,498	
251-3210-50220	LEAD WORKER PAY	105	571	800	800	16	24	600	600	600	
251-3210-51110	OVERTIME	2,646	3,609	5,000	5,000	3,300	4,950	4,500	4,500	4,500	
251-3210-51120	ON-CALL	7,030	9,014	11,000	11,000	5,825	8,738	10,000	10,000	10,000	
251-3210-52110	INSURANCE BENEFITS	20,021	22,378	50,084	50,084	23,690	35,535	55,958	49,758	49,758	

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
251-3210-52120	FICA EXPENSES	8,626	7,909	13,200	13,200	6,994	10,491	13,663	13,663	13,663	
251-3210-52130	RETIREMENT	24,870	14,771	11,157	11,157	3,095	4,643	18,599	17,247	17,247	
251-3210-52150	WORKER'S COMPENSATION	4,963	3,230	6,701	6,701	4,507	6,761	7,359	7,359	7,359	
251-3210-52160	UNEMPLOYMENT INSURANCE	113	1,671	7,074	7,074	4,780	7,170	7,323	3,572	3,572	
251-3210-52170	PAID LEAVE OREGON	-	219	690	690	356	534	713	713	713	
	TOTAL PERSONAL SERVICES	173,190	159,416	261,450	261,450	137,190	205,787	282,213	270,910	270,910	-
	Total Full Time Equivalent (FTE)	2.25	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	
	MATERIAL & SERVICES										
251-3210-60100	PROFESSIONAL SERVICES	342	3,695	8,000	8,000	147,538	147,778	8,000	8,000	8,000	
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	451	358	600	600	131	351	600	600	600	
251-3210-60400	EMPLOYMENT SERVICES	3,317	-	5,000	5,000	-	-	5,000	-	-	
251-3210-61100	UTILITIES - ELECTRIC	1,080	1,841	2,500	2,500	772	1,826	2,100	2,100	2,100	
251-3210-61110	UTILITIES - GAS HEATING	710	1,609	1,200	1,200	802	1,701	1,800	1,800	1,800	
251-3210-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	3,951	3,951	3,951	
251-3210-61190	UTILITIES - OTHER	1,652	305	2,200	2,200	135	305	1,500	1,500	1,500	
251-3210-61200	BUILDING & GROUNDS EXPENSES	12,615	5,604	10,000	10,000	3,384	3,828	7,000	7,000	7,000	
251-3210-61300	PERMITS/LICENSES EXPENSES	348	175	500	500	173	233	500	500	500	
251-3210-62100	CLEANING EXPENSES	4,852	5,040	5,000	5,000	3,118	5,221	5,400	5,400	5,400	
251-3210-63100	VEHICLE EXPENSES	28,211	22,197	25,000	25,000	3,559	19,719	25,000	25,000	25,000	
251-3210-63200	EQUIPMENT EXPENSES	14,323	24,285	20,000	20,000	13,594	22,638	25,000	25,000	25,000	
251-3210-63300	MAINTENANCE AGREEMENTS	720	-	-	-	-	-	-	-	-	
251-3210-63400	INFRASTRUCTURE EXPENSES	94,764	93,747	100,000	100,000	91,570	188,316	120,000	120,000	120,000	
251-3210-64200	RENTAL EXPENSES	-	142	-	-	433	575	600	600	600	
251-3210-65100	INSURANCE PREMIUM & EXPENSES	15,699	18,137	22,309	22,309	19,112	19,112	21,023	21,023	21,023	
251-3210-65200	COMMUNICATIONS EXPENSES	4,354	4,796	4,500	4,500	3,127	5,316	5,700	5,700	5,700	
251-3210-65400	PRINTING & BINDING	1,420	176	1,500	1,500	691	120	500	500	500	
251-3210-65500	TRAVEL & MEETING EXPENSES	1,628	1,862	2,500	2,500	1,720	2,585	2,700	2,700	2,700	
251-3210-65550	MEMBERSHIPS, DUES & FEES	167	178	300	300	145	145	300	300	300	
251-3210-65600	TRAINING	2,307	1,627	2,500	2,500	878	1,287	3,500	3,500	3,500	
251-3210-66100	OFFICE SUPPLIES	400	1,103	700	700	1,026	1,591	1,700	1,700	1,700	
251-3210-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	36	36	100	100	100	
251-3210-66200	POSTAGE/SHIPPING EXPENSES	115	146	300	300	27	77	150	150	150	
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	12,069	33,731	50,000	50,000	8,722	28,323	50,000	50,000	50,000	
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	16,862	47,351	50,000	50,000	41,402	46,227	50,000	50,000	50,000	
251-3210-66500	CLOTHING & UNIFORMS	492	651	750	750	414	794	850	850	850	
251-3210-66600	GENERAL EXPENSES	27	116	-	-	155	271	300	300	300	
251-3210-66700	SAFETY & HEALTH EXPENSES	659	300	350	350	1,992	2,049	2,500	2,500	2,500	
251-3210-66800	FUEL	11,597	11,198	15,000	15,000	5,294	7,858	15,000	15,000	15,000	
251-3210-69101	SERV PROVIDED BY GENERAL FUND	52,704	73,817	77,877	77,877	51,920	77,877	81,218	81,218	81,218	-
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	100,154	135,239	185,954	185,954	123,968	185,954	193,931	156,741	156,741	-
	TOTAL MATERIAL & SERVICES	384,039	489,426	594,540	594,540	525,838	772,113	635,923	593,733	593,733	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL OUTLAY											
251-3210-72100	IMPROVE OTHER THAN BUILDINGS	-	5,850	-	-	9,344	9,344	-	-	-	-
251-3210-73100	VEHICLES	86,862	-	-	-	-	-	-	-	-	-
	10 Yard Dump Truck and Pup Trailer \$350,000 (34% Street , 33% Water Distribution, 33% Wastewater Collections)							119,000	119,000	-	-
251-3210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	303,000	303,000	54,901	289,901	-	-	-	-
	2 Ton Asphalt Hot Box							36,490	36,490	36,490	36,490
251-3210-74900	LEASE CAPITAL EXPENSES	3,007	897	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	89,869	6,747	303,000	303,000	64,245	299,245	155,490	155,490	36,490	-
DEBT SERVICE											
251-3210-84900	LEASE-PRINCIPAL	-	1,004	-	-	-	1,004	1,004	1,004	1,004	1,004
251-3210-89900	LEASE-INTEREST	-	7	-	-	-	7	7	7	7	7
	TOTAL DEBT SERVICE	-	1,011	-	-	-	1,011	1,011	1,011	1,011	-
TOTAL STREET MAINTENANCE EXPENDITURES		647,098	656,600	1,158,990	1,158,990	727,273	1,278,156	1,074,637	1,021,144	902,144	-
251-3210-90402	TRANSFER TO CAPITAL PROJECTS	560,070	999,302	554,945	554,945	416,211	554,945	-	-	-	-
	Big Creek Bridge Abutment Repair (17009)							297,000	-	-	-
	SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							125,000	25,000	25,000	-
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							50,000	-	-	-
	Street Repair and Improvement Program (25-23010)							245,529	-	-	-
	Sidewalk and Bicycle Improvements (25-23011)							41,050	41,050	41,050	-
	Oceanview Drive Traffic Calming (25-24003)							100,000	50,000	50,000	-
	Nye Street Improvements from NW 3rd to NW 6th (25-24028)							400,000	-	300,000	-
	Fall Street Improvements from Elizabeth Street - US 101 (25-24XXX)							600,000	-	-	-
	W Olive Street Improvements from Nye Street to Coast Street (25-24004)							750,000	369,452	369,452	-
251-3210-90403	TRANSFER TO PROP CAP PROJECTS	-	-	50,000	50,000	37,500	50,000	-	-	-	-
	Golf Course Drive Water System Improvement Design (15035)							100,000	-	-	-
	Sam Moore Parkway Water Quality Improvements Phase II (27-24XXX)							50,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							5,450	5,450	5,450	-
251-3210-90603	TRANSFER TO STORMWATER FUND	137,429	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	697,499	999,302	604,945	604,945	453,711	604,945	2,764,029	490,952	790,952	-
TOTAL STREET MAINTENANCE EXPENDITURES & TRANSFERS		1,344,597	1,655,902	1,763,935	1,763,935	1,180,984	1,883,101	3,838,666	1,512,096	1,693,096	-
251-3210-98100	CONTINGENCY ACCOUNT	-	-	115,899	129,292	-	-	-	120,622	253,902	-
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	1,049,729	701,711	139,079	139,079	381,433	380,819	(2,086,809)	122,537	108,257	-
TOTAL STREET MAINTENANCE REQUIREMENTS		2,394,326	2,357,613	2,018,913	2,032,306	1,562,417	2,263,920	1,751,857	1,755,255	2,055,255	-

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



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
RESOURCES										
FRANCHISES	193,650	202,972	205,440	205,440	112,532	205,440	215,329	215,329	215,329	-
INVESTMENTS	2,864	20,850	11,000	11,000	16,025	38,441	30,753	30,753	30,753	-
TOTAL REVENUES	196,514	223,822	216,440	216,440	128,557	243,881	246,082	246,082	246,082	-
EXPENDITURES										
LINE UNDERGROUNDING	1,420	1,561	1,547	1,547	1,065	1,855	1,950	1,950	1,950	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,420	1,561	1,547	1,547	1,065	1,855	1,950	1,950	1,950	-
CONTINGENCY	-	-	1,113,949	1,128,984	-	-	1,400,248	1,400,248	1,400,248	-
TOTAL EXPENDITURES	1,420	1,561	1,115,496	1,130,531	1,065	1,855	1,402,198	1,402,198	1,402,198	-
TRANSFERS:										
TRANSFERS IN										
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	195,094	222,261	(899,056)	(914,091)	127,492	242,026	(1,156,116)	(1,156,116)	(1,156,116)	-
BEGINNING FUND BALANCE	496,736	691,829	899,056	914,091	914,091	914,090	1,156,116	1,156,116	1,156,116	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	691,830	914,090	-	-	1,041,583	1,156,116	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
LINE UNDERGROUNDING FUND - 252											
RESOURCES											
252-3510-41006	FRANCHISE TAX-CENTRAL LINCOLN	193,650	202,972	205,440	205,440	112,532	205,440	215,329	215,329	215,329	-
	TOTAL FRANCHISE TAXES	193,650	202,972	205,440	205,440	112,532	205,440	215,329	215,329	215,329	-
252-3510-47001	INTEREST ON INVESTMENTS	2,864	20,850	11,000	11,000	16,025	38,441	30,753	30,753	30,753	-
	TOTAL INVESTMENTS	2,864	20,850	11,000	11,000	16,025	38,441	30,753	30,753	30,753	-
TOTAL LINE UNDERGROUNDING FUND REVENUES		196,514	223,822	216,440	216,440	128,557	243,881	246,082	246,082	246,082	-
252-3510-49901	BEGINNING FUND BALANCE	496,736	691,829	899,056	914,091	914,091	914,090	1,156,116	1,156,116	1,156,116	-
TOTAL LINE UNDERGROUNDING FUND RESOURCES		693,250	915,651	1,115,496	1,130,531	1,042,648	1,157,971	1,402,198	1,402,198	1,402,198	-
EXPENDITURES											
MATERIAL & SERVICES											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	278	379	300	300	233	608	650	650	650	-
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,142	1,182	1,247	1,247	832	1,247	1,300	1,300	1,300	-
	TOTAL MATERIAL & SERVICES	1,420	1,561	1,547	1,547	1,065	1,855	1,950	1,950	1,950	-
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES		1,420	1,561	1,547	1,547	1,065	1,855	1,950	1,950	1,950	-
252-3510-98100	CONTINGENCY ACCOUNT	-	-	1,113,949	1,128,984	-	-	1,400,248	1,400,248	1,400,248	-
252-3510-99200	UNAPPROPRIATED ENDING FUND BAL	691,830	914,090	-	-	1,041,583	1,156,116	-	-	-	-
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		693,250	915,651	1,115,496	1,130,531	1,042,648	1,157,971	1,402,198	1,402,198	1,402,198	-

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.



	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
SDC (System Development Charge) FUND - 253										
RESOURCES										
FEES, FINES & FORFEITURES	495,919	427,819	256,401	256,401	231,656	405,502	375,089	375,089	375,089	-
INVESTMENTS	11,867	74,115	41,300	41,300	52,922	127,645	102,116	102,116	102,116	-
TOTAL REVENUES	507,786	501,934	297,701	297,701	284,578	533,147	477,205	477,205	477,205	-
EXPENDITURES										
ADMINISTRATION	571	591	624	624	416	624	651	651	651	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	571	591	624	624	416	624	651	651	651	-
CONTINGENCY	-	-	3,158,022	3,237,372	-	-	3,747,159	3,747,159	3,747,159	-
	571	591	3,158,646	3,237,996	416	624	3,747,810	3,747,810	3,747,810	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	4,325	-	-	-	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(101,200)	(182,504)	(28,506)	(116,939)	(108,603)	(116,939)	(206,537)	(206,537)	(206,537)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	(101,200)	(182,504)	(28,506)	(116,939)	(108,603)	(112,614)	(206,537)	(206,537)	(206,537)	-
EXCESS REVENUES OVER EXPENDITURES	406,015	318,839	(2,889,451)	(3,057,234)	175,559	419,909	(3,477,142)	(3,477,142)	(3,477,142)	-
BEGINNING FUND BALANCE	2,332,379	2,738,394	2,889,451	3,057,234	3,057,234	3,057,233	3,477,142	3,477,142	3,477,142	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	2,738,394	3,057,233	-	-	3,232,793	3,477,142	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
SDC (System Development Charge) FUND - 253											
STREET - 3610											
RESOURCES											
253-3610-46408	SDC CHARGES	213,202	185,929	122,651	122,651	73,072	161,479	149,368	149,368	149,368	-
	TOTAL FEES, FINES & FORFEITURES	213,202	185,929	122,651	122,651	73,072	161,479	149,368	149,368	149,368	-
253-3610-47001	INTEREST ON INVESTMENTS	4,061	28,012	15,000	15,000	20,738	50,295	40,236	40,236	40,236	-
	TOTAL INVESTMENTS	4,061	28,012	15,000	15,000	20,738	50,295	40,236	40,236	40,236	-
TOTAL STREET REVENUES		217,263	213,941	137,651	137,651	93,810	211,774	189,604	189,604	189,604	-
253-3610-49901	BEGINNING FUND BALANCE	803,328	975,591	1,131,240	1,189,532	1,189,532	1,189,532	1,401,306	1,401,306	1,401,306	-
TOTAL STREETS RESOURCES		1,020,591	1,189,532	1,268,891	1,327,183	1,283,342	1,401,306	1,590,910	1,590,910	1,590,910	-
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	45,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	45,000	-	-	-	-	-	-	-	-	-
TOTAL STREET TRANSFERS		45,000	-	-	-	-	-	-	-	-	-
253-3610-98100	CONTINGENCY ACCOUNT	-	-	1,268,891	1,327,183	-	-	1,590,910	1,590,910	1,590,910	-
253-3610-99200	UNAPPROPRIATED ENDING FUND BAL	975,591	1,189,532	-	-	1,283,342	1,401,306	-	-	-	-
TOTAL STREET REQUIREMENTS		1,020,591	1,189,532	1,268,891	1,327,183	1,283,342	1,401,306	1,590,910	1,590,910	1,590,910	-
WATER - 3620											
RESOURCES											
253-3620-46408	SDC CHARGES	43,789	45,793	25,225	25,225	24,290	36,435	33,702	33,702	33,702	-
	TOTAL FEES, FINES & FORFEITURES	43,789	45,793	25,225	25,225	24,290	36,435	33,702	33,702	33,702	-
253-3620-47001	INTEREST ON INVESTMENTS	864	5,847	3,100	3,100	3,561	7,769	6,215	6,215	6,215	-
	TOTAL INVESTMENTS	864	5,847	3,100	3,100	3,561	7,769	6,215	6,215	6,215	-
TOTAL WATER REVENUES		44,653	51,640	28,325	28,325	27,851	44,204	39,917	39,917	39,917	-
253-3620-49901	BEGINNING FUND BALANCE	155,852	200,505	232,554	252,145	252,145	252,145	207,916	207,916	207,916	-
TOTAL WATER RESOURCES		200,505	252,145	260,879	280,470	279,996	296,349	247,833	247,833	247,833	-
253-3620-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	88,433	88,433	88,433	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	88,433	88,433	88,433	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL WATER TRANSFERS		-	-	-	88,433	88,433	88,433	-	-	-	-
253-3620-98100	CONTINGENCY ACCOUNT	-	-	260,879	192,037	-	-	247,833	247,833	247,833	-
253-3620-99200	UNAPPROPRIATED ENDING FUND BAL	200,505	252,145	-	-	191,563	207,916	-	-	-	-
TOTAL WATER REQUIREMENTS		200,505	252,145	260,879	280,470	279,996	296,349	247,833	247,833	247,833	-
WASTEWATER - 3630											
RESOURCES											
253-3630-46408	SDC CHARGES	77,707	81,420	44,852	44,852	40,737	61,106	56,523	56,523	56,523	-
	TOTAL FEES, FINES & FORFEITURES	77,707	81,420	44,852	44,852	40,737	61,106	56,523	56,523	56,523	-
253-3630-47001	INTEREST ON INVESTMENTS	3,428	20,415	11,000	11,000	14,645	35,790	28,632	28,632	28,632	-
	TOTAL INVESTMENTS	3,428	20,415	11,000	11,000	14,645	35,790	28,632	28,632	28,632	-
TOTAL WASTEWATER REVENUES		81,135	101,835	55,852	55,852	55,382	96,896	85,155	85,155	85,155	-
253-3630-49303	TRANSFER FROM DEBT SERVICE-GEN	-	-	-	-	-	4,325	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	4,325	-	-	-	-
TOTAL WASTEWATER REVENUES & TRANSFERS		81,135	101,835	55,852	55,852	55,382	101,221	85,155	85,155	85,155	-
253-3630-49901	BEGINNING FUND BALANCE	666,820	741,755	801,333	841,086	841,086	841,086	938,801	938,801	938,801	-
TOTAL WASTEWATER RESOURCES		747,955	843,590	857,185	896,938	896,468	942,307	1,023,956	1,023,956	1,023,956	-
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	2,000	984	-	-	-	-	-	-	-	-
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN	4,200	1,520	3,506	3,506	3,506	3,506	-	-	-	-
	TOTAL TRANSFERS TO	6,200	2,504	3,506	3,506	3,506	3,506	-	-	-	-
TOTAL WASTEWATER TRANSFERS		6,200	2,504	3,506	3,506	3,506	3,506	-	-	-	-
253-3630-98100	CONTINGENCY ACCOUNT	-	-	853,679	893,432	-	-	1,023,956	1,023,956	1,023,956	-
253-3630-99200	UNAPPROPRIATED ENDING FUND BAL	741,755	841,086	-	-	892,962	938,801	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		747,955	843,590	857,185	896,938	896,468	942,307	1,023,956	1,023,956	1,023,956	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PARKS - 3640											
RESOURCES											
253-3640-46408	SDC CHARGES	60,423	35,968	15,449	15,449	17,907	26,861	24,846	24,846	24,846	-
	TOTAL FEES, FINES & FORFEITURES	60,423	35,968	15,449	15,449	17,907	26,861	24,846	24,846	24,846	-
253-3640-47001	INTEREST ON INVESTMENTS	755	3,513	2,800	2,800	1,950	4,771	3,817	3,817	3,817	-
	TOTAL INVESTMENTS	755	3,513	2,800	2,800	1,950	4,771	3,817	3,817	3,817	-
TOTAL PARKS REVENUES		61,178	39,481	18,249	18,249	19,857	31,632	28,663	28,663	28,663	-
253-3640-49901	BEGINNING FUND BALANCE	140,409	201,587	91,931	111,068	111,068	111,068	117,700	117,700	117,700	-
TOTAL PARKS RESOURCES		201,587	241,068	110,180	129,317	130,925	142,700	146,363	146,363	146,363	-
253-3640-90711	TRANSFER TO CITY FACILITIES	-	130,000	25,000	25,000	16,664	25,000	-	-	-	-
	TOTAL TRANSFERS TO	-	130,000	25,000	25,000	16,664	25,000	-	-	-	-
TOTAL PARKS TRANSFERS		-	130,000	25,000	25,000	16,664	25,000	-	-	-	-
253-3640-98100	CONTINGENCY ACCOUNT	-	-	85,180	104,317	-	-	146,363	146,363	146,363	-
253-3640-99200	UNAPPROPRIATED ENDING FUND BAL	201,587	111,068	-	-	114,261	117,700	-	-	-	-
TOTAL PARKS REQUIREMENTS		201,587	241,068	110,180	129,317	130,925	142,700	146,363	146,363	146,363	-
STORMWATER - 3650											
RESOURCES											
253-3650-46408	SDC CHARGES	80,069	60,842	37,508	37,508	66,243	105,510	97,597	97,597	97,597	-
	TOTAL FEES, FINES & FORFEITURES	80,069	60,842	37,508	37,508	66,243	105,510	97,597	97,597	97,597	-
253-3650-47001	INTEREST ON INVESTMENTS	2,289	14,599	8,200	8,200	10,896	26,352	21,082	21,082	21,082	-
	TOTAL INVESTMENTS	2,289	14,599	8,200	8,200	10,896	26,352	21,082	21,082	21,082	-
TOTAL STORMWATER REVENUES		82,358	75,441	45,708	45,708	77,139	131,862	118,679	118,679	118,679	-
253-3650-49901	BEGINNING FUND BALANCE	443,448	525,806	576,305	601,248	601,247	601,247	733,109	733,109	733,109	-
TOTAL STORMWATER RESOURCES		525,806	601,247	622,013	646,956	678,386	733,109	851,788	851,788	851,788	-
253-3650-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	ODF Reimbursement for NE 73rd Street Drainage Improvements (27-24020)	-	-	-	-	-	-	121,537	121,537	121,537	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	121,537	121,537	121,537	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL STORMWATER TRANSFERS		-	-	-	-	-	-	121,537	121,537	121,537	-
253-3650-98100	CONTINGENCY ACCOUNT	-	-	622,013	646,956	-	-	730,251	730,251	730,251	-
253-3650-99200	UNAPPROPRIATED ENDING FUND BAL	525,806	601,247	-	-	678,386	733,109	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		525,806	601,247	622,013	646,956	678,386	733,109	851,788	851,788	851,788	-
ADMINISTRATION - 3660											
RESOURCES											
253-3660-46408	SDC ADMINISTRATIVE FEES	20,729	17,867	10,716	10,716	9,407	14,111	13,053	13,053	13,053	-
	TOTAL FEES, FINES & FORFEITURES	20,729	17,867	10,716	10,716	9,407	14,111	13,053	13,053	13,053	-
253-3660-47001	INTEREST ON INVESTMENTS	470	1,729	1,200	1,200	1,132	2,668	2,134	2,134	2,134	-
	TOTAL INVESTMENTS	470	1,729	1,200	1,200	1,132	2,668	2,134	2,134	2,134	-
TOTAL ADMINISTRATION REVENUES		21,199	19,596	11,916	11,916	10,539	16,779	15,187	15,187	15,187	-
253-3660-49901	BEGINNING FUND BALANCE	122,522	93,150	56,088	62,155	62,156	62,155	78,310	78,310	78,310	-
TOTAL ADMINISTRATION RESOURCES		143,721	112,746	68,004	74,071	72,695	78,934	93,497	93,497	93,497	-
EXPENDITURES											
MATERIAL & SERVICES											
253-3660-69101	SERV PROVIDED BY GENERAL FUND	571	591	624	624	416	624	651	651	651	-
	TOTAL MATERIAL & SERVICES	571	591	624	624	416	624	651	651	651	-
TOTAL ADMINISTRATION EXPENDITURES		571	591	624	624	416	624	651	651	651	-
253-3660-90402	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
	Update of the City of Newport's 2017 SDC Methodology (24-24001)							85,000	85,000	85,000	-
253-3660-90403	TRANSFER TO PROP CAP PROJECTS	50,000	50,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	50,000	50,000	-	-	-	-	85,000	85,000	85,000	-
TOTAL WATER EXPENDITURES & TRANSFERS		50,571	50,591	624	624	416	624	85,651	85,651	85,651	-
253-3660-98100	CONTINGENCY ACCOUNT	-	-	67,380	73,447	-	-	7,846	7,846	7,846	-
253-3660-99200	UNAPPROPRIATED ENDING FUND BAL	93,150	62,155	-	-	72,279	78,310	-	-	-	-
TOTAL ADMINISTRATION REQUIREMENTS		143,721	112,746	68,004	74,071	72,695	78,934	93,497	93,497	93,497	-

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

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
RESOURCES										
LOAN AND LEASE REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	72,500	72,500	72,500	-
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	72,500	72,500	72,500	-
EXPENDITURES										
AGATE BEACH CLOSURE	41,370	74,389	61,709	61,709	22,054	62,060	65,149	65,149	65,149	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	41,370	74,389	61,709	61,709	22,054	62,060	65,149	65,149	65,149	-
CONTINGENCY	-	-	926,965	684,487	-	-	691,488	691,488	691,488	-
TOTAL EXPENDITURES	41,370	74,389	988,674	746,196	22,054	62,060	756,637	756,637	756,637	-
TRANSFERS:										
TRANSFERS IN										
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND	-	-	-	(225,000)	(225,000)	(225,000)	-	-	-	-
NET TRANSFERS	-	-	-	(225,000)	(225,000)	(225,000)	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(13,870)	(46,889)	(961,174)	(943,696)	(219,554)	(259,560)	(684,137)	(684,137)	(684,137)	-
BEGINNING FUND BALANCE	1,004,455	990,586	961,174	943,696	943,696	943,697	684,137	684,137	684,137	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	990,585	943,697	-	-	724,142	684,137	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AGATE BEACH CLOSURE FUND - 254											
RESOURCES											
254-4610-48515	INTERFUND LOAN REPAY-PRINC	-	-	-	-	-	-	72,500	72,500	72,500	-
254-4610-49810	INTERFUND LOAN REPAY-PRINC	27,500	27,500	27,500	27,500	27,500	27,500	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	72,500	72,500	72,500	-
TOTAL AGATE BEACH CLOSURE FUND REVENUES		27,500	27,500	27,500	27,500	27,500	27,500	72,500	72,500	72,500	-
254-4610-49901	BEGINNING FUND BALANCE	1,004,455	990,586	961,174	943,696	943,696	943,697	684,137	684,137	684,137	-
TOTAL AGATE BEACH CLOSURE FUND RESOURCES		1,031,955	1,018,086	988,674	971,196	971,196	971,197	756,637	756,637	756,637	-
EXPENDITURES											
MATERIAL & SERVICES											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	491	478	800	800	204	500	515	515	515	-
254-4610-65900	OTHER OPERATING EXPENSES	40,308	73,320	60,285	60,285	21,434	60,936	63,983	63,983	63,983	-
254-4610-69101	SERV PROVIDED BY GENERAL FUND	571	591	624	624	416	624	651	651	651	-
	TOTAL MATERIAL & SERVICES	41,370	74,389	61,709	61,709	22,054	62,060	65,149	65,149	65,149	-
TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES		41,370	74,389	61,709	61,709	22,054	62,060	65,149	65,149	65,149	-
254-4610-91800	INTERFUND LOAN TO OTHER FUND	-	-	-	225,000	225,000	225,000	-	-	-	-
	TOTAL INTERFUND LOANS	-	-	-	225,000	225,000	225,000	-	-	-	-
TOTAL AGATE BEACH CLOSURE FUND EXP. & INTERFUND LOANS		41,370	74,389	61,709	286,709	247,054	287,060	65,149	65,149	65,149	-
254-4610-98100	CONTINGENCY ACCOUNT	-	-	926,965	684,487	-	-	691,488	691,488	691,488	-
254-4610-99200	UNAPPROPRIATED ENDING FUND BAL	990,585	943,697	-	-	724,142	684,137	-	-	-	-
TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS		1,031,955	1,018,086	988,674	971,196	971,196	971,197	756,637	756,637	756,637	-

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

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
RESOURCES										
INVESTMENTS	19	113	55	55	95	212	170	170	170	-
TOTAL REVENUES	19	113	55	55	95	212	170	170	170	-
EXPENDITURES										
GENERAL DEBT	69,436	69,527	70,622	70,622	52,216	69,622	70,529	70,529	70,529	-
REVENUE BONDS DEBT	963,173	750,179	810,358	810,358	415,599	807,358	865,998	865,998	865,998	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,032,609	819,706	880,980	880,980	467,815	876,980	936,527	936,527	936,527	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,032,609	819,706	880,980	880,980	467,815	876,980	936,527	936,527	936,527	-
TRANSFERS:										
TRANSFERS IN	1,034,582	819,965	880,874	880,874	464,236	880,874	931,651	931,651	931,651	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,034,582	819,965	880,874	880,874	464,236	880,874	931,651	931,651	931,651	-
EXCESS REVENUES OVER EXPENDITURES	1,992	372	(51)	(51)	(3,484)	4,106	(4,706)	(4,706)	(4,706)	-
BEGINNING FUND BALANCE	4,229	6,221	6,068	6,595	6,595	6,593	10,699	10,699	10,699	-
RESERVE FOR FUTURE EXPENDITURES	-	-	6,017	6,544	-	-	5,993	5,993	5,993	-
UNAPPROPRIATED ENDING FUND BLANCE	6,221	6,593	-	-	3,111	10,699	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-WATER FUND- 301											
GENERAL DEBT- 2220											
RESOURCES											
301-2220-47001	INTEREST ON INVESTMENTS	-	8	15	15	-	-	-	-	-	-
	TOTAL INVESTMENTS	-	8	15	15	-	-	-	-	-	-
TOTAL GENERAL DEBT REVENUES		-	8	15	15	-	-	-	-	-	-
301-2220-49601	TRANSFER FROM WATER FUND	71,445	69,504	70,557	70,557	47,040	70,557	69,565	69,565	69,565	-
	TOTAL TRANSFERS FROM	71,445	69,504	70,557	70,557	47,040	70,557	69,565	69,565	69,565	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		71,445	69,512	70,572	70,572	47,040	70,557	69,565	69,565	69,565	-
301-2220-49901	BEGINNING FUND BALANCE	35	2,044	2,056	2,030	2,031	2,029	2,964	2,964	2,964	-
TOTAL GENERAL DEBT RESOURCES		71,480	71,556	72,628	72,602	49,071	72,586	72,529	72,529	72,529	-
EXPENDITURES											
DEBT SERVICE											
301-2220-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	-
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	34,835	36,536	38,304	38,304	30,299	38,304	39,942	39,942	39,942	-
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	34,601	32,991	31,318	31,318	21,917	31,318	29,587	29,587	29,587	-
	TOTAL DEBT SERVICE	69,436	69,527	70,622	70,622	52,216	69,622	70,529	70,529	70,529	-
TOTAL GENERAL DEBT EXPENDITURES		69,436	69,527	70,622	70,622	52,216	69,622	70,529	70,529	70,529	-
301-2220-99100	LOAN RESERVE	-	-	2,006	1,980	-	-	2,000	2,000	2,000	-
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	2,044	2,029	-	-	(3,145)	2,964	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		71,480	71,556	72,628	72,602	49,071	72,586	72,529	72,529	72,529	-
REVENUE BONDS DEBT- 2410											
RESOURCES											
301-2410-47001	INTEREST ON INVESTMENTS	19	105	40	40	95	212	170	170	170	-
	TOTAL INVESTMENTS	19	105	40	40	95	212	170	170	170	-
TOTAL REVENUE BONDS DEBT REVENUES		19	105	40	40	95	212	170	170	170	-
301-2410-49601	TRANSFER FROM WATER FUND	963,137	750,461	810,317	810,317	417,196	810,317	862,086	862,086	862,086	-
	TOTAL TRANSFERS FROM	963,137	750,461	810,317	810,317	417,196	810,317	862,086	862,086	862,086	-
TOTAL REVENUE BONDS DEBT REVENUES & TRANSFERS		963,156	750,566	810,357	810,357	417,291	810,529	862,256	862,256	862,256	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
301-2410-49901	BEGINNING FUND BALANCE	4,194	4,177	4,012	4,565	4,564	4,564	7,735	7,735	7,735	
TOTAL REVENUE BONDS DEBT RESOURCES		967,350	754,743	814,369	814,922	421,855	815,093	869,991	869,991	869,991	-
EXPENDITURES											
DEBT SERVICE											
301-2410-80100	LOAN FEES	-	-	3,000	3,000	-	-	3,000	3,000	3,000	
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	194,213	202,039	210,180	210,180	210,180	210,180	218,650	218,650	218,650	
301-2410-81280	2019 REVENUE BOND-PRINCIPAL	546,000	215,000	220,000	220,000	-	220,000	225,000	225,000	225,000	
301-2410-81305	2022 REVENUE BOND-PRINCIPAL	-	-	87,000	87,000	-	87,000	145,000	145,000	145,000	
301-2410-85220	2014 REVENUE BOND-INTEREST	136,774	128,948	120,807	120,807	120,807	120,807	112,337	112,337	112,337	
301-2410-85280	2019 REVENUE BOND-INTEREST	86,186	72,233	67,429	67,429	33,641	67,429	62,017	62,017	62,017	
301-2410-85305	2022 REVENUE BOND-INTEREST	-	131,959	101,942	101,942	50,971	101,942	99,994	99,994	99,994	
TOTAL DEBT SERVICE		963,173	750,179	810,358	810,358	415,599	807,358	865,998	865,998	865,998	-
TOTAL REVENUE BONDS DEBT EXPENDITURES		963,173	750,179	810,358	810,358	415,599	807,358	865,998	865,998	865,998	-
301-2410-99100	LOAN RESERVE	-	-	4,011	4,564	-	-	3,993	3,993	3,993	-
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	4,177	4,564	-	-	6,256	7,735	-	-	-	-
TOTAL REVENUE BONDS DEBT REQUIREMENTS		967,350	754,743	814,369	814,922	421,855	815,093	869,991	869,991	869,991	-

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.



Mobile Generator for the Wastewater Treatment Plant

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
RESOURCES										
INVESTMENTS	3,728	32,173	11,176	11,176	14,006	34,290	27,428	27,428	27,428	-
TOTAL REVENUES	3,728	32,173	11,176	11,176	14,006	34,290	27,428	27,428	27,428	-
EXPENDITURES										
GENERAL DEBT	558,150	265,838	-	-	-	-	-	-	-	-
DEQ DEBT	-	701,051	1,503,743	1,503,743	1,500,743	1,500,743	1,219,765	1,219,765	1,219,765	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	558,150	966,889	1,503,743	1,503,743	1,500,743	1,500,743	1,219,765	1,219,765	1,219,765	-
CONTINGENCY										
TOTAL EXPENDITURES	558,150	966,889	1,503,743	1,503,743	1,500,743	1,500,743	1,219,765	1,219,765	1,219,765	-
TRANSFERS:										
TRANSFERS IN	1,066,796	1,364,839	611,251	611,251	611,251	611,251	1,219,765	1,219,765	1,219,765	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	-	-	(11,444)	(11,444)	(11,444)	(11,621)	-	-	-	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,066,796	1,364,839	599,807	599,807	599,807	599,630	1,219,765	1,219,765	1,219,765	-
EXCESS REVENUES OVER EXPENDITURES	512,374	430,123	(892,760)	(892,760)	(886,930)	(866,823)	27,428	27,428	27,428	-
BEGINNING FUND BALANCE	461,478	973,852	1,386,826	1,403,975	1,403,975	1,403,975	537,152	537,152	537,152	-
RESERVE FOR FUTURE EXPENDITURES	-	-	494,066	511,215	-	-	564,580	564,580	564,580	-
UNAPPROPRIATED ENDING FUND BLANCE	973,852	1,403,975	-	-	517,045	537,152	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302											
GENERAL DEBT - 2210											
RESOURCES											
302-2210-47001	INTEREST ON INVESTMENTS	1,039	295	-	-	3	5	-	-	-	-
	TOTAL INVESTMENTS	1,039	295	-	-	3	5	-	-	-	-
TOTAL GENERAL DEBT REVENUES		1,039	295	-	-	3	5	-	-	-	-
302-2210-49230	TRANSFER FR ROOM TAX FUND	152,656	75,392	-	-	-	-	-	-	-	-
302-2210-49253	TRANSFER FROM SDC FUND	2,000	984	-	-	-	-	-	-	-	-
302-2210-49602	TRANSFER FROM WASTEWATER FUND	383,567	189,463	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	538,223	265,839	-	-	-	-	-	-	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		539,262	266,134	-	-	3	5	-	-	-	-
302-2210-49901	BEGINNING FUND BALANCE	30,208	11,320	11,444	11,617	11,616	11,616	-	-	-	-
TOTAL GENERAL DEBT RESOURCES		569,470	277,454	11,444	11,617	11,619	11,621	-	-	-	-
EXPENDITURES											
DEBT SERVICE											
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	525,000	255,000	-	-	-	-	-	-	-	-
302-2210-85170	2010A SERIES OBLIG - INTEREST	33,150	10,838	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	558,150	265,838	-	-	-	-	-	-	-	-
TOTAL GENERAL DEBT EXPENDITURES		558,150	265,838	-	-	-	-	-	-	-	-
302-2210-90602	TRANSFER TO WASTEWATER FUND	-	-	11,444	11,444	11,444	11,621	-	-	-	-
	TOTAL TRANSFERS TO	-	-	11,444	11,444	11,444	11,621	-	-	-	-
TOTAL GENERAL DEBT EXPENDITURES & TRANSFERS		558,150	265,838	11,444	11,444	11,444	11,621	-	-	-	-
302-2210-99100	LOAN RESERVE	-	-	-	173	-	-	-	-	-	-
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	11,320	11,616	-	-	175	-	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		569,470	277,454	11,444	11,617	11,619	11,621	-	-	-	-
DEQ DEBT - 2230											
RESOURCES											
302-2230-47001	INTEREST ON INVESTMENTS	2,689	31,878	11,176	11,176	14,003	34,285	27,428	27,428	27,428	-
	TOTAL INVESTMENTS	2,689	31,878	11,176	11,176	14,003	34,285	27,428	27,428	27,428	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL DEQ DEBT REVENUES		2,689	31,878	11,176	11,176	14,003	34,285	27,428	27,428	27,428	-
302-2230-49602	TRANSFER FROM WASTEWATER FUND	528,573	1,099,000	611,251	611,251	611,251	611,251	1,219,765	1,219,765	1,219,765	-
	TOTAL TRANSFERS FROM	528,573	1,099,000	611,251	611,251	611,251	611,251	1,219,765	1,219,765	1,219,765	-
TOTAL DEQ DEBT REVENUES & TRANSFERS		531,262	1,130,878	622,427	622,427	625,254	645,536	1,247,193	1,247,193	1,247,193	-
302-2230-49901	BEGINNING FUND BALANCE	431,270	962,532	1,375,382	1,392,358	1,392,359	1,392,359	537,152	537,152	537,152	-
TOTAL DEQ DEBT RESOURCES		962,532	2,093,410	1,997,809	2,014,785	2,017,613	2,037,895	1,784,345	1,784,345	1,784,345	-
EXPENDITURES											
DEBT SERVICE											
302-2230-80100	LOAN FEES	-	-	3,000	3,000	-	-	3,000	3,000	3,000	-
302-2230-81295	CWSRF R68936 - PRINCIPAL	-	-	146,422	146,422	146,422	146,422	297,383	297,383	297,383	-
302-2230-81300	CWSRF R68933 - PRINCIPAL	-	405,634	415,756	415,756	415,756	415,756	426,131	426,131	426,131	-
302-2230-81310	CWSRF R68934 - PRINCIPAL	-	-	18,870	18,870	18,870	18,870	38,024	38,024	38,024	-
302-2230-85295	CWSRF R68936 - INTEREST	-	-	593,670	593,670	593,670	593,670	172,782	172,782	172,782	-
302-2230-85300	CWSRF R68933 - INTEREST	-	295,417	283,242	283,242	283,242	283,242	270,762	270,762	270,762	-
302-2230-85310	CWSRF R68934 - INTEREST	-	-	42,783	42,783	42,783	42,783	11,683	11,683	11,683	-
	TOTAL DEBT SERVICE	-	701,051	1,503,743	1,503,743	1,500,743	1,500,743	1,219,765	1,219,765	1,219,765	-
TOTAL DEQ DEBT EXPENDITURES		-	701,051	1,503,743	1,503,743	1,500,743	1,500,743	1,219,765	1,219,765	1,219,765	-
302-2230-99100	LOAN RESERVE	-	-	494,066	511,042	-	-	564,580	564,580	564,580	-
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	962,532	1,392,359	-	-	516,870	537,152	-	-	-	-
TOTAL DEQ DEBT REQUIREMENTS		962,532	2,093,410	1,997,809	2,014,785	2,017,613	2,037,895	1,784,345	1,784,345	1,784,345	-

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.



Jet A 12000 Gallon Fuel Tank- Airport

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303										
RESOURCES										
INVESTMENTS	218	819	600	600	436	658	-	-	-	-
TOTAL REVENUES	218	819	600	600	436	658	-	-	-	-
EXPENDITURES										
GENERAL DEBT	117,482	85,021	56,724	56,724	54,141	54,141	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	117,482	85,021	56,724	56,724	54,141	54,141	-	-	-	-
CONTINGENCY										
TOTAL EXPENDITURES	117,482	85,021	56,724	56,724	54,141	54,141	-	-	-	-
TRANSFERS:										
TRANSFERS IN	122,771	71,277	56,725	56,725	56,725	56,725	-	-	-	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	-	-	-	-	-	(34,085)	-	-	-	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	122,771	71,277	56,725	56,725	56,725	22,640	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	5,507	(12,925)	601	601	3,020	(30,843)	-	-	-	-
BEGINNING FUND BALANCE	38,262	43,768	29,309	30,843	30,843	30,843	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	29,910	31,444	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	43,769	30,843	-	-	33,863	-	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303											
GENERAL DEBT - 2230											
RESOURCES											
303-2230-47001	INTEREST ON INVESTMENTS	218	819	600	600	436	658	-	-	-	-
	TOTAL INVESTMENTS	218	819	600	600	436	658	-	-	-	-
TOTAL GENERAL DEBT REVENUES		218	819	600	600	436	658	-	-	-	-
303-2230-49101	TRANSFER FROM GENERAL FUND	11,169	4,040	9,321	9,321	9,321	9,321	-	-	-	-
303-2230-49220	TRANSFER FR. AIRPORT FUND	62,000	59,302	29,099	29,099	29,099	29,099	-	-	-	-
303-2230-49230	TRANSFER FR ROOM TAX FUND	9,354	3,384	7,807	7,807	7,807	7,807	-	-	-	-
303-2230-49253	TRANSFER FROM SDC FUND	4,200	1,520	3,506	3,506	3,506	3,506	-	-	-	-
303-2230-49402	TRANSFER FROM CAP PROJ FUND	27,671	-	-	-	-	-	-	-	-	-
303-2230-49601	TRANSFER FROM WATER FUND	6,981	2,526	5,826	5,826	5,826	5,826	-	-	-	-
303-2230-49602	TRANSFER FROM WASTEWATER FUND	1,396	505	1,166	1,166	1,166	1,166	-	-	-	-
	TOTAL TRANSFERS FROM	122,771	71,277	56,725	56,725	56,725	56,725	-	-	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		122,989	72,096	57,325	57,325	57,161	57,383	-	-	-	-
303-2230-49901	BEGINNING FUND BALANCE	38,262	43,768	29,309	30,843	30,843	30,843	-	-	-	-
TOTAL GENERAL DEBT RESOURCES		161,251	115,864	86,634	88,168	88,004	88,226	-	-	-	-
EXPENDITURES											
DEBT SERVICE											
303-2230-80100	LOAN FEES	150	100	2,000	2,000	50	50	-	-	-	-
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-
303-2230-81270	2018 FUEL FARM LOAN- PRIN	83,171	55,500	27,829	27,829	27,829	27,829	-	-	-	-
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	3,125	1,875	625	625	625	625	-	-	-	-
303-2230-85270	2018 FUEL FARM LOAN- INT	6,036	2,546	1,270	1,270	637	637	-	-	-	-
	TOTAL DEBT SERVICE	117,482	85,021	56,724	56,724	54,141	54,141	-	-	-	-
TOTAL GENERAL DEBT EXPENDITURES		117,482	85,021	56,724	56,724	54,141	54,141	-	-	-	-
303-2230-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	11,501	-	-	-	-
303-2230-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	9,632	-	-	-	-
303-2230-90253	TRANSFER TO SDC FUND	-	-	-	-	-	4,325	-	-	-	-
303-2230-90601	TRANSFER TO WATER FUND	-	-	-	-	-	7,189	-	-	-	-
303-2230-90602	TRANSFER TO WASTEWATER FUND	-	-	-	-	-	1,438	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	34,085	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL GENERAL DEBT EXPENDITURES & TRANSFERS		117,482	85,021	56,724	56,724	54,141	88,226	-	-	-	-
303-2230-99100	LOAN RESERVE	-	-	29,910	31,444	-	-	-	-	-	-
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	43,769	30,843	-	-	33,863	-	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		161,251	115,864	86,634	88,168	88,004	88,226	-	-	-	-

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



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
RESOURCES										
INVESTMENTS	854	3,430	2,021	2,021	2,054	4,777	3,821	3,821	3,821	-
TOTAL REVENUES	854	3,430	2,021	2,021	2,054	4,777	3,821	3,821	3,821	-
EXPENDITURES										
2018 STORMWATER DEBT	380,010	379,405	381,200	381,200	25,941	380,041	380,360	380,360	380,360	-
DEQ DEBT	253,235	252,261	252,278	252,278	251,278	251,278	251,285	251,285	251,285	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	633,245	631,666	633,478	633,478	277,219	631,319	631,645	631,645	631,645	-
CONTINGENCY										
TOTAL EXPENDITURES	633,245	631,666	633,478	633,478	277,219	631,319	631,645	631,645	631,645	-
TRANSFERS:										
TRANSFERS IN	630,398	575,000	628,461	628,461	273,616	628,461	626,009	626,009	626,009	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	630,398	575,000	628,461	628,461	273,616	628,461	626,009	626,009	626,009	-
EXCESS REVENUES OVER EXPENDITURES	(1,993)	(53,236)	(2,996)	(2,996)	(1,549)	1,919	(1,815)	(1,815)	(1,815)	-
BEGINNING FUND BALANCE	177,391	175,398	120,335	122,161	122,161	122,162	124,081	124,081	124,081	-
RESERVE FOR FUTURE EXPENDITURES	-	-	117,339	119,165	-	-	122,266	122,266	122,266	-
UNAPPROPRIATED ENDING FUND BLANCE	175,398	122,162	-	-	120,612	124,081	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305											
2018 STORMWATER DEBT - 2240											
RESOURCES											
305-2240-47001	INTEREST ON INVESTMENTS	4	46	21	21	7	8	6	6	6	-
	TOTAL INVESTMENTS	4	46	21	21	7	8	6	6	6	-
TOTAL 2018 STORMWATER DEBT REVENUES		4	46	21	21	7	8	6	6	6	-
305-2240-49603	TRANSFER FROM STORMWTR FUND	381,000	380,000	381,000	381,000	158,612	381,000	379,316	379,316	379,316	-
	TOTAL TRANSFERS FROM	381,000	380,000	381,000	381,000	158,612	381,000	379,316	379,316	379,316	-
TOTAL 2018 STORMWATER DEBT REVENUES & TRANSFERS		381,004	380,046	381,021	381,021	158,619	381,008	379,322	379,322	379,322	-
305-2240-49901	BEGINNING FUND BALANCE	436	1,430	1,708	2,071	2,070	2,071	3,038	3,038	3,038	-
TOTAL 2018 STORMWATER DEBT RESOURCES		381,440	381,476	382,729	383,092	160,689	383,079	382,360	382,360	382,360	-
EXPENDITURES											
DEBT SERVICE											
305-2240-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	-
305-2240-81260	2018 STORMWATER - PRINCIPAL	309,000	318,000	328,000	328,000	-	328,000	337,000	337,000	337,000	-
305-2240-85260	2018 STORMWATER- INTEREST	71,010	61,405	52,200	52,200	25,941	52,041	42,360	42,360	42,360	-
	TOTAL DEBT SERVICE	380,010	379,405	381,200	381,200	25,941	380,041	380,360	380,360	380,360	-
TOTAL 2018 STORMWATER DEBT EXPENDITURES		380,010	379,405	381,200	381,200	25,941	380,041	380,360	380,360	380,360	-
305-2240-99100	LOAN RESERVE	-	-	1,529	1,892	-	-	2,000	2,000	2,000	-
305-2240-99200	UNAPPROPRIATED ENDING FUND BAL	1,430	2,071	-	-	134,748	3,038	-	-	-	-
TOTAL 2018 STORMWATER DEBT REQUIREMENTS		381,440	381,476	382,729	383,092	160,689	383,079	382,360	382,360	382,360	-
DEQ DEBT - 2250											
RESOURCES											
305-2250-47001	INTEREST ON INVESTMENTS	850	3,384	2,000	2,000	2,047	4,769	3,815	3,815	3,815	-
	TOTAL INVESTMENTS	850	3,384	2,000	2,000	2,047	4,769	3,815	3,815	3,815	-
TOTAL DEQ DEBT REVENUES		850	3,384	2,000	2,000	2,047	4,769	3,815	3,815	3,815	-
305-2250-49603	TRANSFER FROM STORMWTR FUND	249,398	195,000	247,461	247,461	115,004	247,461	246,693	246,693	246,693	-
	TOTAL TRANSFERS FROM	249,398	195,000	247,461	247,461	115,004	247,461	246,693	246,693	246,693	-
TOTAL DEQ DEBT REVENUES & TRANSFERS		250,248	198,384	249,461	249,461	117,051	252,230	250,508	250,508	250,508	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
305-2250-49901	BEGINNING FUND BALANCE	176,955	173,968	118,627	120,090	120,091	120,091	121,043	121,043	121,043	
TOTAL DEQ DEBT RESOURCES		427,203	372,352	368,088	369,551	237,142	372,321	371,551	371,551	371,551	-
EXPENDITURES											
DEBT SERVICE											
305-2250-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	
305-2250-81290	CWSRF R68935 - PRINCIPAL	194,684	196,636	198,607	198,607	198,607	198,607	200,598	200,598	200,598	
305-2250-85290	CWSRF R68935 - INTEREST	58,551	55,625	52,671	52,671	52,671	52,671	49,687	49,687	49,687	
TOTAL DEBT SERVICE		253,235	252,261	252,278	252,278	251,278	251,278	251,285	251,285	251,285	-
TOTAL DEQ EXPENDITURES		253,235	252,261	252,278	252,278	251,278	251,278	251,285	251,285	251,285	-
305-2250-99100	LOAN RESERVE	-	-	115,810	117,273	-	-	120,266	120,266	120,266	-
305-2250-99200	UNAPPROPRIATED ENDING FUND BAL	173,968	120,091	-	-	(14,136)	121,043	-	-	-	-
TOTAL DEQ REQUIREMENTS		427,203	372,352	368,088	369,551	237,142	372,321	371,551	371,551	371,551	-

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 Plan 450,000 Creswell Water Tank

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351										
RESOURCES										
PROPERTY TAXES	2,223,985	2,194,044	2,300,000	2,300,000	2,196,697	2,299,649	2,240,000	2,240,000	2,240,000	-
INVESTMENTS	4,680	34,527	2,600	2,600	9,867	34,473	27,578	27,578	27,578	-
TOTAL REVENUES	2,228,665	2,228,571	2,302,600	2,302,600	2,206,564	2,334,122	2,267,578	2,267,578	2,267,578	-
EXPENDITURES										
WATER GO DEBT	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
CONTINGENCY										
TOTAL EXPENDITURES	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
TRANSFERS:										
TRANSFERS IN										
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	93,665	28,571	36,600	36,600	2,206,564	69,122	(68,422)	(68,422)	(68,422)	-
BEGINNING FUND BALANCE	78,214	171,880	42,990	200,451	200,451	200,451	269,573	269,573	269,573	-
RESERVE FOR FUTURE EXPENDITURES	-	-	79,590	237,051	-	-	201,151	201,151	201,151	-
UNAPPROPRIATED ENDING FUND BLANCE	171,879	200,451	-	-	2,407,015	269,573	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351											
WATER GO DEBT - 2130											
RESOURCES											
351-2130-40001	CURRENT PROPERTY TAXES	2,155,101	2,149,128	2,265,000	2,265,000	2,169,393	2,262,869	2,200,000	2,200,000	2,200,000	
351-2130-40005	DELINQUENT PROPERTY TAXES	68,884	44,916	35,000	35,000	27,304	36,780	40,000	40,000	40,000	
	TOTAL PROPERTY TAXES	2,223,985	2,194,044	2,300,000	2,300,000	2,196,697	2,299,649	2,240,000	2,240,000	2,240,000	-
351-2130-47001	INTEREST ON INVESTMENTS	4,680	34,527	2,600	2,600	9,867	34,473	27,578	27,578	27,578	
	TOTAL INVESTMENTS	4,680	34,527	2,600	2,600	9,867	34,473	27,578	27,578	27,578	-
	TOTAL WATER GO DEBT REVENUES	2,228,665	2,228,571	2,302,600	2,302,600	2,206,564	2,334,122	2,267,578	2,267,578	2,267,578	-
351-2130-49901	BEGINNING FUND BALANCE	78,214	171,880	42,990	200,451	200,451	200,451	269,573	269,573	269,573	
	TOTAL WATER GO DEBT RESOURCES	2,306,879	2,400,451	2,345,590	2,503,051	2,407,015	2,534,573	2,537,151	2,537,151	2,537,151	-
EXPENDITURES											
DEBT SERVICE											
351-2130-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	1,100,080	1,070,476	1,033,610	1,033,610	-	1,033,610	992,889	992,889	992,889	
351-2130-85150	2009 WPT GO BONDS - INTEREST	1,034,920	1,129,524	1,231,390	1,231,390	-	1,231,390	1,342,111	1,342,111	1,342,111	
	TOTAL DEBT SERVICE	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
	TOTAL WATER GO DEBT EXPENDITURES	2,135,000	2,200,000	2,266,000	2,266,000	-	2,265,000	2,336,000	2,336,000	2,336,000	-
351-2130-99100	LOAN RESERVE	-	-	79,590	237,051	-	-	201,151	201,151	201,151	
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	171,879	200,451	-	-	2,407,015	269,573	-	-	-	
	TOTAL WATER GO DEBT REQUIREMENTS	2,306,879	2,400,451	2,345,590	2,503,051	2,407,015	2,534,573	2,537,151	2,537,151	2,537,151	-

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



	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352										
RESOURCES										
PROPERTY TAXES	651,650	628,280	626,669	626,669	598,436	627,280	601,469	601,469	601,469	-
INVESTMENTS	1,051	8,751	900	900	3,102	8,809	7,047	7,047	7,047	-
TOTAL REVENUES	652,701	637,031	627,569	627,569	601,538	636,089	608,516	608,516	608,516	-
EXPENDITURES										
SWIMMING POOL GO DEBT	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
TRANSFERS:										
TRANSFERS IN										
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	67,232	35,362	9,900	9,900	495,704	19,420	(22,953)	(22,953)	(22,953)	-
BEGINNING FUND BALANCE	(3,517)	63,716	55,442	99,077	99,077	99,078	118,498	118,498	118,498	-
RESERVE FOR FUTURE EXPENDITURES	-	-	65,342	108,977	-	-	95,545	95,545	95,545	-
UNAPPROPRIATED ENDING FUND BLANCE	63,715	99,078	-	-	594,781	118,498	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352											
SWIMMING POOL GO DEBT - 2140											
RESOURCES											
352-2140-40001	CURRENT PROPERTY TAXES	636,268	615,745	616,669	616,669	590,639	617,139	590,469	590,469	590,469	
352-2140-40005	DELINQUENT PROPERTY TAXES	15,382	12,535	10,000	10,000	7,797	10,141	11,000	11,000	11,000	
	TOTAL PROPERTY TAXES	651,650	628,280	626,669	626,669	598,436	627,280	601,469	601,469	601,469	-
352-2140-47001	INTEREST ON INVESTMENTS	1,051	8,751	900	900	3,102	8,809	7,047	7,047	7,047	
	TOTAL INVESTMENTS	1,051	8,751	900	900	3,102	8,809	7,047	7,047	7,047	-
	TOTAL SWIMMING POOL GO DEBT REVENUES	652,701	637,031	627,569	627,569	601,538	636,089	608,516	608,516	608,516	-
352-2140-49901	BEGINNING FUND BALANCE	(3,517)	63,716	55,442	99,077	99,077	99,078	118,498	118,498	118,498	
	TOTAL SWIMMING POOL GO DEBT RESOURCES	649,184	700,747	683,011	726,646	700,615	735,167	727,014	727,014	727,014	-
EXPENDITURES											
DEBT SERVICE											
352-2140-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	
352-2140-81210	2013 SWIM POOL GO-PRINC	345,000	375,000	405,000	405,000	-	405,000	435,000	435,000	435,000	
352-2140-85210	2013 SWIM POOL GO-INTEREST	240,469	226,669	211,669	211,669	105,834	211,669	195,469	195,469	195,469	
	TOTAL DEBT SERVICE	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
	TOTAL SWIMMING POOL GO DEBT EXPENDITURES	585,469	601,669	617,669	617,669	105,834	616,669	631,469	631,469	631,469	-
352-2140-99100	LOAN RESERVE	-	-	65,342	108,977	-	-	95,545	95,545	95,545	
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	63,715	99,078	-	-	594,781	118,498	-	-	-	
	TOTAL SWIMMING POOL GO DEBT REQUIREMENTS	649,184	700,747	683,011	726,646	700,615	735,167	727,014	727,014	727,014	-

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



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND- 402										
RESOURCES										
FEDERAL SOURCES	2,081,040	209,483	1,225,000	1,225,000	699,290	1,008,360	658,479	658,479	658,479	-
STATE SOURCES	10,000	78,750	1,459,752	1,459,752	-	60,000	1,309,752	1,309,752	1,309,752	-
MISCELLANEOUS SOURCES	-	-	-	-	(11)	-	-	-	-	-
INVESTMENTS	16,870	143,953	46,300	46,300	110,475	218,766	175,012	175,012	175,012	-
TOTAL REVENUES	2,107,910	432,186	2,731,052	2,731,052	809,754	1,287,126	2,143,243	2,143,243	2,143,243	-
EXPENDITURES										
GENERAL	383,911	3,019,112	7,578,390	8,346,042	924,654	2,025,614	14,667,990	12,934,351	13,234,351	-
AIRPORT	1,863,660	89,214	2,515,955	2,497,434	935,578	1,022,773	3,334,508	3,334,508	3,334,508	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,247,571	3,108,326	10,094,345	10,843,476	1,860,232	3,048,387	18,002,498	16,268,859	16,568,859	-
CONTINGENCY										
TOTAL EXPENDITURES	2,247,571	3,108,326	10,094,345	10,843,476	1,860,232	3,048,387	18,002,498	16,268,859	16,568,859	-
TRANSFERS:										
TRANSFERS IN	1,531,900	4,756,746	2,119,195	2,544,195	2,014,400	3,044,122	9,660,145	7,437,068	7,737,068	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(93,250)	(14,842)	-	(37,992)	(37,992)	(279,990)	-	-	-	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,438,650	4,741,904	2,119,195	2,506,203	1,976,408	2,764,132	9,660,145	7,437,068	7,737,068	-
EXCESS REVENUES OVER EXPENDITURES	1,298,989	2,065,764	(5,244,098)	(5,606,221)	925,930	1,002,871	(6,199,110)	(6,688,548)	(6,688,548)	-
BEGINNING FUND BALANCE	2,640,323	3,939,313	5,290,398	6,005,076	6,005,076	6,005,077	7,007,948	7,007,948	7,007,948	-
RESERVE FOR FUTURE EXPENDITURES	-	-	46,300	398,855	-	-	808,838	319,400	319,400	-
UNAPPROPRIATED ENDING FUND BLANCE	3,939,312	6,005,077	-	-	6,931,006	7,007,948	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402											
GENERAL - 6110											
RESOURCES											
402-6110-43002	ODOT/DLCD COMPETITIVE GRANT Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	10,000	78,750	1,309,752	1,309,752	-	-	1,309,752	1,309,752	1,309,752	-
402-6110-43005	STATE GRANTS TOTAL STATE SOURCES	-	-	-	-	-	60,000	-	-	-	-
		10,000	78,750	1,309,752	1,309,752	-	60,000	1,309,752	1,309,752	1,309,752	-
402-6110-48001	MISC. SALES & SERVICES TOTAL MISCELLANEOUS SOURCES	-	-	-	-	(11)	-	-	-	-	-
		-	-	-	-	(11)	-	-	-	-	-
402-6110-47001	INTEREST ON INVESTMENTS W Olive Street Improvements from Nye Street to Coast Street (25-24004) TOTAL INVESTMENTS	16,380	118,747	39,000	39,000	93,312	186,703	149,362	-	149,362	149,362
		16,380	118,747	39,000	39,000	93,312	186,703	149,362	149,362	149,362	-
TOTAL GENERAL REVENUES		26,380	197,497	1,348,752	1,348,752	93,301	246,703	1,459,114	1,459,114	1,459,114	-
402-6110-49101	TRANSFER FROM GENERAL FUND	29,584	20,000	25,000	125,000	118,750	125,000	-	-	-	-
402-6110-49211	TRANSFER FR PUB PARKING FUND Parking Study Implementation (Phase 2) (24-23060)	375,000	40,000	50,000	275,000	262,500	275,000	-	-	-	-
		-	-	132,000	132,000	99,000	132,000	50,000	50,000	50,000	-
402-6110-49230	TRANSFER FR ROOM TAX FUND Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	-	-	132,000	132,000	99,000	132,000	-	-	-	-
		-	-	132,000	132,000	99,000	132,000	93,000	93,000	93,000	-
402-6110-49251	TRANSFER FROM STREET FUND Big Creek Bridge Abutment Repair (17009) SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002) Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020) Street Repair and Improvement Program (25-23010) Sidewalk and Bicycle Improvements (25-23011) Oceanview Drive Traffic Calming (25-24003) Nye Street Improvements from NW 3rd to NW 6th (25-24028) Fall Street Improvements from Elizabeth Street - US 101 (25-24XXX) W Olive Street Improvements from Nye Street to Coast Street (25-24004)	560,070	999,302	554,945	554,945	416,211	554,945	-	-	-	-
		-	-	-	-	-	-	297,000	-	-	-
		-	-	-	-	-	-	125,000	25,000	25,000	-
		-	-	-	-	-	-	50,000	-	-	-
		-	-	-	-	-	-	245,529	-	-	-
		-	-	-	-	-	-	41,050	41,050	41,050	-
		-	-	-	-	-	-	100,000	50,000	50,000	-
		-	-	-	-	-	-	400,000	-	300,000	-
		-	-	-	-	-	-	600,000	-	-	-
		-	-	-	-	-	-	750,000	369,452	369,452	-
402-6110-49253	TRANSFER FROM SDC FUND Update of the City of Newport's 2017 SDC Methodology (24-24001)	45,000	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	85,000	85,000	85,000	-
402-6110-49270	TRANSFER FROM URA-SO BEACH South Beach Loop Path Improvements (25-22031) South Beach Placemaking Improvement Package (25-22032) Install Traffic Signal and Sidewalk @ US 101 and SE 40th Street (25-24005)	255,246	1,030,000	274,150	274,150	205,614	274,150	-	-	-	-
		-	-	1,085,000	1,085,000	874,075	1,632,027	1,085,000	1,085,000	1,085,000	-
		-	-	750,000	750,000	750,000	750,000	750,000	750,000	750,000	-
		-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
402-6110-49271	TRANSFER FROM URA-NO SIDE Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020) Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023) Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050) Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036) NW 55th Street Improvement Project (25-24006) Resurface SE 1st, 2nd, Fogarty, and Grant Streets (25-24007)	192,000	1,858,000	1,032,100	1,132,100	874,075	1,632,027	-	-	-	-
		-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
		-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
		-	-	113,566	113,566	113,566	113,566	113,566	113,566	113,566	-
		-	-	450,000	450,000	450,000	450,000	450,000	450,000	450,000	-
		-	-	450,000	450,000	450,000	450,000	450,000	450,000	450,000	-
		-	-	625,000	625,000	625,000	625,000	625,000	625,000	625,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
402-6110-49711	TRANSFER FROM CITY FACILITIES	-	-	35,000	35,000	26,250	35,000	-	-	-	-
	TOTAL TRANSFERS FROM	1,456,900	3,947,302	2,103,195	2,528,195	2,002,400	3,028,122	7,935,145	5,712,068	6,012,068	-
	TOTAL GENERAL REVENUES & TRANSFERS	1,483,280	4,144,799	3,451,947	3,876,947	2,095,701	3,274,825	9,394,259	7,171,182	7,471,182	-
402-6110-49901	BEGINNING FUND BALANCE	2,513,218	3,588,659	4,165,443	4,699,503	4,699,503	4,699,504				
	SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)							653,648	653,648	653,648	-
	South Beach Right-of-Way Acquisition (17004)							149,777	149,777	149,777	-
	Chestnut Street Trail Project (17005)							45,540	45,540	45,540	-
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							171,226	171,226	171,226	-
	Big Creek Bridge Abutment Repair (17009)							203,000	203,000	203,000	-
	SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							21,450	21,450	21,450	-
	US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							205,200	205,200	205,200	-
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							50,000	50,000	50,000	-
	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							15,000	15,000	15,000	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							273,097	273,097	273,097	-
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							107,000	107,000	107,000	-
	SE Marine Drive Streetlights (21-23049)							15,000	15,000	15,000	-
	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)							250,000	250,000	250,000	-
	Annexation of Unincorporated Pockets in South Beach (24-22002)							495,000	495,000	495,000	-
	Project Management Support - URA Projects (24-23054)							250,000	250,000	250,000	-
	Tsunami Evacuation Wayfinding Signage (24-24002) from Project 24-22027							20,000	20,000	20,000	-
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029) Applied to 25-24004							136,619	136,619	136,619	-
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							200,000	200,000	200,000	-
	South Beach Loop Path Improvements (25-22031)							335,000	335,000	335,000	-
	South Beach Placemaking Improvement Package (25-22032)							210,000	210,000	210,000	-
	NW/NE 11th Street Bicycle Lane Project (25-22033)							50,000	50,000	50,000	-
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							823,168	823,168	823,168	-
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							300,000	300,000	300,000	-
	Street Repair and Improvement Program (25-23010)							254,471	254,471	254,471	-
	Sidewalk and Bicycle Improvements (25-23011)							8,950	8,950	8,950	-
	Slurry/Crack Seal Pilot (25-23014)							30,000	30,000	30,000	-
	Pacific Communities Health District - NW Biggs Street Extension (25-24008)							149,927	149,927	149,927	-
	Beginning Funds Not Allocated to a Project Applied to 25-23010							-	245,529	245,529	-
	Beginning Funds Not Allocated to a Project Applied to 25-24004							-	94,567	94,567	-
	Beginning Funds Not Allocated to a Project							340,096	-	-	-
	TOTAL GENERAL RESOURCES	3,996,498	7,733,458	7,617,390	8,576,450	6,795,204	7,974,329	15,157,428	12,934,351	13,234,351	-
	EXPENDITURES										
	MATERIAL & SERVICES										
402-6110-60100	PROFESSIONAL SERVICES	122,781	191,074	1,355,000	1,859,652	601,337	1,213,044				
	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)							25,000	25,000	25,000	-
	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							15,000	15,000	15,000	-
	Annexation of Unincorporated Pockets in South Beach (24-22002)							495,000	495,000	495,000	-
	Project Management Support - URA Projects (24-23054)							250,000	250,000	250,000	-
	Parking Study Implementation (Phase 2) (24-23060)							50,000	50,000	50,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Update of the City of Newport's 2017 SDC Methodology (24-24001)							85,000	85,000	85,000	-
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)							136,619	-	-	-
	Slurry/Crack Seal Pilot (25-23014)							30,000	30,000	30,000	-
402-6110-60200	FINANCIAL PROFESSIONAL SERVICE	14	35	-	-	5	13	20	-	-	-
	TOTAL MATERIAL & SERVICES	122,795	191,109	1,355,000	1,859,652	601,342	1,213,057	1,086,639	950,000	950,000	-
	CAPITAL OUTLAY										
402-6110-70100	LAND ACQUISITION	-	993,351	149,777	176,426	3,900	3,920				
	South Beach Right-of-Way Acquisition (17004)							149,777	149,777	149,777	-
402-6110-71200	BUILDING IMPROVEMENTS	-	-	107,000	107,000	-	-				
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							200,000	200,000	200,000	-
402-6110-72100	IMPROVE OTHER THAN BUILDINGS	-	-	35,000	35,000	-	20,000				
	SE Marine Drive Streetlights (21-23049)							15,000	15,000	15,000	-
402-6110-75100	CONSTRUCTION	261,116	1,834,652	5,931,613	6,167,964	319,412	788,637				
	SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)							653,648	653,648	653,648	-
	Chestnut Street Trail Project (17005)							45,540	45,540	45,540	-
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							171,226	171,226	171,226	-
	Big Creek Bridge Abutment Repair (17009)							500,000	203,000	203,000	-
	SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							146,450	46,450	46,450	-
	US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							205,200	205,200	205,200	-
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							200,000	50,000	50,000	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							386,663	386,663	386,663	-
	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)							250,000	250,000	250,000	-
	Tsunami Evacuation Wayfinding Signage (24-24002)							20,000	20,000	20,000	-
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							200,000	200,000	200,000	-
	South Beach Loop Path Improvements (25-22031)							1,420,000	1,420,000	1,420,000	-
	South Beach Placemaking Improvement Package (25-22032)							960,000	960,000	960,000	-
	NW/NE 11th Street Bicycle Lane Project (25-22033)							50,000	50,000	50,000	-
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							2,132,920	2,132,920	2,132,920	-
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							750,000	750,000	750,000	-
	Street Repair and Improvement Program (25-23010)							500,000	500,000	500,000	-
	Sidewalk and Bicycle Improvements (25-23011)							50,000	50,000	50,000	-
	Oceanview Drive Traffic Calming (25-24003)							100,000	50,000	50,000	-
	Nye Street Improvements from NW 3rd to NW 6th (25-24028)							400,000	-	300,000	-
	Fall Street Improvements from Elizabeth Street - US 101 (25-24XXX)							600,000	-	-	-
	W Olive Street Improvements from Nye Street to Coast Street (25-24004)							750,000	750,000	750,000	-
	Install Traffic Signal and Sidewalk @ US 101 and SE 40th Street (25-24005)							1,500,000	1,500,000	1,500,000	-
	NW 55th Street Improvement Project (25-24006)							450,000	450,000	450,000	-
	Resurface SE 1st, 2nd, Fogarty, and Grant Streets (25-24007)							625,000	625,000	625,000	-
	Pacific Communities Health District - NW Biggs Street Extension (25-24008)							149,927	149,927	149,927	-
	TOTAL CAPITAL OUTLAY	261,116	2,828,003	6,223,390	6,486,390	323,312	812,557	13,581,351	11,984,351	12,284,351	-
	TOTAL GENERAL EXPENDITURES	383,911	3,019,112	7,578,390	8,346,042	924,654	2,025,614	14,667,990	12,934,351	13,234,351	-
402-6110-90101	TRANSFER TO GENERAL FUND	-	13,334	-	-	-	35,000	-	-	-	-
402-6110-90201	TRANSFER TO PARKS & RECREATION	23,929	-	-	-	-	-	-	-	-	-
402-6110-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	29,825	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
402-6110-90251	TRANSFER TO STREET FUND	-	-	-	-	-	60,000	-	-	-	-
402-6110-90270	TRANSFER TO URA-SO BEACH	-	-	-	-	-	-	-	-	-	-
402-6110-90271	TRANSFER TO URA-NO SIDE	-	1,508	-	37,554	37,554	60,283	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	438	438	438	-	-	-	-
	TOTAL TRANSFERS TO	23,929	14,842	-	37,992	37,992	185,546	-	-	-	-
TOTAL GENERAL EXPENDITURES & TRANSFERS		407,840	3,033,954	7,578,390	8,384,034	962,646	2,211,160	14,667,990	12,934,351	13,234,351	-
402-6110-99110	RESERVE FOR FUTURE CAPITAL	-	-	39,000	192,416	-	-	489,438	-	-	-
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	3,588,658	4,699,504	-	-	5,832,558	5,763,169	-	-	-	-
TOTAL GENERAL REQUIREMENTS		3,996,498	7,733,458	7,617,390	8,576,450	6,795,204	7,974,329	15,157,428	12,934,351	13,234,351	-
AIRPORT - 6130											
RESOURCES											
402-6130-42001	AVIATION GRANT	2,081,040	209,483	1,225,000	1,225,000	699,290	1,008,360				
	FAA GRANT										
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							108,479	108,479	108,479	-
	AWOS Install (23-24011)							150,000	150,000	150,000	-
	FAA NPE GRANT										
	AWOS Install (23-24011)							300,000	300,000	300,000	-
	FAA BIL										
	BIL Projects such as Addition of Hangers (23-23040)							100,000	100,000	100,000	-
	TOTAL FEDERAL SOURCES	2,081,040	209,483	1,225,000	1,225,000	699,290	1,008,360	658,479	658,479	658,479	-
402-6130-43009	HR 2075 GRANT FROM THE ODA	-	-	150,000	150,000	-	-	-	-	-	-
	TOTAL STATE SOURCES	-	-	150,000	150,000	-	-	-	-	-	-
402-6130-47001	INTEREST ON INVESTMENTS	490	25,206	7,300	7,300	17,163	32,063	25,650	25,650	25,650	-
	TOTAL INVESTMENTS	490	25,206	7,300	7,300	17,163	32,063	25,650	25,650	25,650	-
TOTAL AIRPORT REVENUES		2,081,530	234,689	1,382,300	1,382,300	716,453	1,040,423	684,129	684,129	684,129	-
402-6130-49220	TRANSFER FR. AIRPORT FUND	-	66,111	16,000	16,000	12,000	16,000	-	-	-	-
	Install New FMU Reader at Self -Serve (23-24009)							15,000	15,000	15,000	-
402-6130-49230	TRANSFER FROM ROOM TAX FUND	-	28,333	-	-	-	-	-	-	-	-
402-6130-49270	TRANSFER FROM URA-SO BEACH	75,000	715,000	-	-	-	-	-	-	-	-
	Large Septic Installation at Newport Municipal Airport (23-22003)							1,360,000	1,360,000	1,360,000	-
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							350,000	350,000	350,000	-
	TOTAL TRANSFERS FROM	75,000	809,444	16,000	16,000	12,000	16,000	1,725,000	1,725,000	1,725,000	-
TOTAL AIRPORT REVENUES & TRANSFERS		2,156,530	1,044,133	1,398,300	1,398,300	728,453	1,056,423	2,409,129	2,409,129	2,409,129	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
402-6130-49901	BEGINNING FUND BALANCE	127,105	350,654	1,124,955	1,305,573	1,305,573	1,305,573				
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							8,029	8,029	8,029	-
	Large Septic Installation at Newport Municipal Airport (23-22003)							590,000	590,000	590,000	-
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							150,000	150,000	150,000	-
	BIL Projects such as Addition of Hangers (23-23040)							16,000	16,000	16,000	-
	Beginning Funds Not Allocated to a Project Applied to Project 23-24009							7,000	7,000	7,000	-
	Beginning Funds Not Allocated to a Project Applied to Project 23-24010							85,000	85,000	85,000	-
	Beginning Funds Not Allocated to a Project Applied to Project 23-24011							50,000	50,000	50,000	-
	Beginning Funds Not Allocated to a Project Applied to Project 23-24012							45,000	45,000	45,000	-
	Beginning Funds Not Allocated to a Project							293,750	293,750	293,750	-
TOTAL AIRPORT RESOURCES		2,283,635	1,394,787	2,523,255	2,703,873	2,034,026	2,361,996	3,653,908	3,653,908	3,653,908	-
EXPENDITURES											
MATERIAL & SERVICES											
402-6130-60100	PROFESSIONAL SERVICES	152,421	55,870	101,722	93,382	1,162	1,162				
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							116,508	116,508	116,508	-
	TOTAL MATERIAL & SERVICES	152,421	55,870	101,722	93,382	1,162	1,162	116,508	116,508	116,508	-
CAPITAL OUTLAY											
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	1,711,239	33,344	2,414,233	2,404,052	934,416	1,021,611				
	Large Septic Installation at Newport Municipal Airport (23-22003)							1,950,000	1,950,000	1,950,000	-
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							500,000	500,000	500,000	-
	BIL Projects such as Addition of Hangers (23-23040)							116,000	116,000	116,000	-
	Install New FMU Reader at Self -Serve (23-24009)							22,000	22,000	22,000	-
	T-Hangar Re-Roofing (23-24010)							85,000	85,000	85,000	-
	AWOS Install (23-24011)							500,000	500,000	500,000	-
	Reside/ Re-Roof Yellow Double Wide (23-24012)							45,000	45,000	45,000	-
	TOTAL CAPITAL OUTLAY	1,711,239	33,344	2,414,233	2,404,052	934,416	1,021,611	3,218,000	3,218,000	3,218,000	-
TOTAL AIRPORT EXPENDITURES		1,863,660	89,214	2,515,955	2,497,434	935,578	1,022,773	3,334,508	3,334,508	3,334,508	-
402-6130-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	66,111	-	-	-	-
402-6130-90220	TRANSFER TO AIRPORT FUND	41,650	-	-	-	-	-	-	-	-	-
402-6130-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	28,333	-	-	-	-
402-6130-90303	TRANSFER TO DEBT SERVICE-GEN	27,671	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	69,321	-	-	-	-	94,444	-	-	-	-
TOTAL AIRPORT EXPENDITURES & TRANSFERS		1,932,981	89,214	2,515,955	2,497,434	935,578	1,117,217	3,334,508	3,334,508	3,334,508	-
402-6130-99110	RESERVE FOR FUTURE CAPITAL	-	-	7,300	206,439	-	-	319,400	319,400	319,400	-
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	350,654	1,305,573	-	-	1,098,448	1,244,779	-	-	-	-
TOTAL AIRPORT REQUIREMENTS		2,283,635	1,394,787	2,523,255	2,703,873	2,034,026	2,361,996	3,653,908	3,653,908	3,653,908	-

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.



Oceanview Drive Sanitary Sewer and Storm Pipe Replacement

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403										
RESOURCES										
FEDERAL SOURCES	125,059	25,122	27,975	57,975	35,563	82,575	16,733,097	16,733,097	16,733,097	-
STATE SOURCES	-	1,310,899	12,429,584	12,429,584	438,811	863,893	20,671,846	20,671,846	20,671,846	-
INVESTMENTS	35,442	293,824	194,000	194,000	218,242	375,306	300,245	300,245	300,245	-
LOAN AND LEASE REVENUE	5,027,004	-	1,600,000	1,600,000	-	-	2,820,000	2,820,000	2,820,000	-
TOTAL REVENUES	5,187,505	1,629,845	14,251,559	14,281,559	692,616	1,321,774	40,525,188	40,525,188	40,525,188	-
EXPENDITURES										
WATER	1,447,039	2,481,498	17,123,813	17,766,231	1,499,879	2,134,258	37,330,188	34,046,412	34,046,412	-
WASTEWATER	722,820	894,036	2,157,104	2,656,849	365,080	703,970	13,986,721	13,527,476	13,327,476	-
STORMWATER	543,292	277,528	276,921	303,996	6,082	22,075	2,525,809	743,830	743,830	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,713,151	3,653,062	19,557,838	20,727,076	1,871,041	2,860,303	53,842,718	48,317,718	48,117,718	-
CONTINGENCY										
TOTAL EXPENDITURES	2,713,151	3,653,062	19,557,838	20,727,076	1,871,041	2,860,303	53,842,718	48,317,718	48,117,718	-
TRANSFERS:										
TRANSFERS IN	3,319,661	3,251,964	1,180,474	1,279,345	1,031,311	1,279,345	9,603,746	3,220,141	3,020,141	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(1,819,332)	(1,307,265)	(278,500)	(278,500)	(278,500)	(485,947)	(651,059)	(651,059)	(651,059)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,500,329	1,944,699	901,974	1,000,845	752,811	793,398	8,952,687	2,569,082	2,369,082	-
EXCESS REVENUES OVER EXPENDITURES	3,974,683	(78,518)	(4,404,305)	(5,444,672)	(425,614)	(745,131)	(4,364,843)	(5,223,448)	(5,223,448)	-
BEGINNING FUND BALANCE	2,072,413	6,047,097	4,580,976	5,968,579	5,968,578	5,968,579	5,223,448	5,223,448	5,223,448	-
RESERVE FOR FUTURE EXPENDITURES	-	-	176,671	523,907	-	-	858,605	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	6,047,096	5,968,579	-	-	5,542,964	5,223,448	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403											
WATER - 6210											
RESOURCES											
403-6210-42002	SAFE DRINKING WATER GRANT Drinking Water Protection Plan (28-23069)	-	-	27,975	57,975	13,732	23,062	20,670	20,670	20,670	-
403-6210-42050	FEMA GRANT Big Creek Dam Preliminary Design (11025) Main Tanks Replacement (16013) NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020) Underbay Waterline Crossing (21014) TOTAL FEDERAL SOURCES	125,059	25,122	-	-	21,831	59,513	75,000 8,700,000 2,457,514 2,479,913	75,000 8,700,000 2,457,514 2,479,913	75,000 8,700,000 2,457,514 2,479,913	- - - - -
403-6210-43005	STATE GRANTS Main Tanks Replacement (16013) Underbay Waterline Crossing (21014) Big Creek Dam (Detailed Design & Construction (28-22040)) TOTAL STATE SOURCES	-	1,310,899	12,429,584	12,429,584	438,811	863,893	2,175,000 826,637 11,825,209	2,175,000 826,637 11,825,209	2,175,000 826,637 11,825,209	- - - -
403-6210-47001	INTEREST ON INVESTMENTS Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053) TOTAL INVESTMENTS	18,640	233,078	150,000	150,000	169,580	218,161	174,529 -	163,736 10,793	163,736 10,793	- -
403-6210-48500	BOND & LOAN PROCEEDS TOTAL LOAN & LEASE REVENUES	4,551,000	-	-	-	-	-	-	-	-	-
TOTAL WATER REVENUES		4,694,699	1,569,099	12,607,559	12,637,559	643,954	1,164,629	28,734,472	28,734,472	28,734,472	-
403-6210-49101	TRANSFER FROM GENERAL FUND	1,020,000	100,000	-	-	-	-	-	-	-	-
403-6210-49251	TRANSFER FROM STREET FUND Golf Course Drive Water System Improvement Design (15035) Re-Roof Public Works Shops Building #2 (28-24013)	-	-	50,000	50,000	37,500	50,000	100,000 5,450	- 5,450	- 5,450	- -
403-6210-49253	TRANSFER FROM SDC FUND	50,000	50,000	-	88,433	88,433	88,433	-	-	-	-
403-6210-49270	TRANSFER FROM URA-SO BEACH Underbay Waterline Crossing (21014)	-	-	325,000	325,000	243,750	325,000	750,000	750,000	750,000	-
403-6210-49402	TRANSFER FROM CAP PROJECTS	-	-	-	438	438	438	-	-	-	-
403-6210-49403	TRANSFER FROM PROP CAP PROJECT	-	1,297,240	100,000	100,000	100,000	100,000	-	-	-	-
403-6210-49404	TRANSFER FROM RESERVE FUND	-	476,059	-	-	-	-	-	-	-	-
403-6210-49601	TRANSFER FROM WATER FUND Golf Course Drive Water System Improvement Design (15035) NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020) Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053) Strategic Grant Consulting Services - Dig Deep Research (24-23002) Cathodic Protection - Engineering & Construction (28-22037) WTP Clearwell Remediation (Recoating) (28-24XXX) WTP Storage Building (28-24XXX)	675,000	153,262	302,136	302,136	226,602	302,136	100,000 666,439 638,775 180,000 10,602 300,000 1,600,000	- 66,439 - 180,000 10,602 - -	- 66,439 - 180,000 10,602 - -	- - - - - - -

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	HVAC Replacement (28-24XXX)							220,000	-	-	-
	Bayfront PRV Radio Read SCADA Integration (28-24XXX)							10,000	-	-	-
	Public Works Access Road Widening & Gate (28-24XXX)							15,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							10,800	10,800	10,800	-
	Bay Crossing Flow Meters (28-24XXX)							20,000	-	-	-
	Earthquake Actuator at 71st Street Tank (28-24XXX)							65,000	-	-	-
	SCADA Master Plan Update (28-24XXX)							50,000	-	-	-
403-6210-49602	TRANSFER FR. SEWER FUND	-	-	235,000	235,000	176,250	235,000	-	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							180,000	180,000	180,000	-
	Cathodic Protection - Engineering & Construction (28-22037)							10,602	10,602	10,602	-
	Public Works Access Road Widening & Gate (28-24XXX)							15,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							10,800	10,800	10,800	-
	SCADA Master Plan Update (28-24XXX)							50,000	-	-	-
403-6210-49603	TRANSFER FR. STORMWATER FUND	-	-	70,000	70,000	52,500	70,000	-	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							180,000	180,000	180,000	-
	Public Works Access Road Widening & Gate (28-24XXX)							15,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							5,450	5,450	5,450	-
	TOTAL TRANSFERS FROM	1,745,000	2,076,561	1,082,136	1,171,007	925,473	1,171,007	5,208,918	1,410,143	1,410,143	-
TOTAL WATER REVENUES & TRANSFERS		6,439,699	3,645,660	13,689,695	13,808,566	1,569,427	2,335,636	33,943,390	30,144,615	30,144,615	-
403-6210-49901	BEGINNING FUND BALANCE	(732,996)	949	1,855,073	2,114,051	2,114,051	2,114,052				
	Big Creek Dam Preliminary Design (11025)							465,767	465,767	465,767	-
	Golf Course Drive Water System Improvement Design (15035)							98,573	98,573	98,573	-
	Main Tanks Replacement (16013)							1,404,835	1,404,835	1,404,835	-
	Water System Master Plan (19022)							500,000	500,000	500,000	-
	Big Creek Dam Early Warning System (21005)							75,000	75,000	75,000	-
	WTP Excess Recirculation (XR) Upgrade (21006)							250,000	250,000	250,000	-
	Underbay Waterline Crossing (21014)							331,533	331,533	331,533	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							269,336	269,336	269,336	-
	Cathodic Protection - Engineering & Construction (28-22037)							66,283	66,283	66,283	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	100,000	100,000	-
	2022 Water Bond from Project 20016, Applied to Project 21053							4,206	4,206	4,206	-
	2022 Water Bond from 21006, Applied to Project 21053							500,000	400,000	400,000	-
	2022 Water Bond from 21006, Applied to Project 15035							-	100,000	100,000	-
	Beginning Water Bond	-	3,211,716	1,711,716	1,711,716	1,711,716	1,711,716	-	-	-	-
	Beginning Membrane Module Replacement	-	-	-	551,059	551,059	551,059	651,059	651,059	651,059	-
	Unfunded Beginning Fund Balance	-	-	-	-	-	-	(163,736)	(163,736)	(163,736)	-
TOTAL WATER RESOURCES		5,706,703	6,858,325	17,256,484	18,185,392	5,946,253	6,712,463	38,496,246	34,697,471	34,697,471	-
EXPENDITURES											
MATERIAL & SERVICES											
403-6210-60100	PROFESSIONAL SERVICES	629,448	787,806	1,058,044	1,129,592	443,540	569,330				
	Water System Master Plan (19022)							500,000	500,000	500,000	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							540,000	540,000	540,000	-
	Drinking Water Protection Plan (28-23069)							20,670	20,670	20,670	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	SCADA Master Plan Update (28-24XXX)							100,000	-	-	-
	TOTAL MATERIAL & SERVICES	629,448	787,806	1,058,044	1,129,592	443,540	569,330	1,160,670	1,060,670	1,060,670	-
	CAPITAL OUTLAY										
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	22,484	-	-	-	-	-	-	-	-	-
403-6210-75100	CONSTRUCTION	795,107	1,693,692	16,065,769	16,636,639	1,056,339	1,564,928	-	-	-	-
	Big Creek Dam Preliminary Design (11025)							540,767	540,767	540,767	-
	Golf Course Drive Water System Improvement Design (15035)							298,573	198,573	198,573	-
	Main Tanks Replacement (16013)							12,279,835	12,279,835	12,279,835	-
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)							3,123,953	2,523,953	2,523,953	-
	Big Creek Dam Early Warning System (21005)							75,000	75,000	75,000	-
	WTP Excess Recirculation (XR) Upgrade (21006)							250,000	250,000	250,000	-
	Underbay Waterline Crossing (21014)							4,388,083	4,388,083	4,388,083	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							908,111	684,335	684,335	-
	Cathodic Protection - Engineering & Construction (28-22037)							87,487	87,487	87,487	-
	Big Creek Dam (Detailed Design & Construction (28-22040)							11,825,209	11,825,209	11,825,209	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	100,000	100,000	-
	WTP Clearwell Remediation (Recoating) (28-24XXX)							300,000	-	-	-
	WTP Storage Building (28-24XXX)							1,600,000	-	-	-
	HVAC Replacement (28-24XXX)							220,000	-	-	-
	Bayfront PRV Radio Read SCADA Integration (28-24XXX)							10,000	-	-	-
	Public Works Access Road Widening & Gate (28-24XXX)							45,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							32,500	32,500	32,500	-
	Bay Crossing Flow Meters (28-24XXX)							20,000	-	-	-
	Earthquake Actuator at 71st Street Tank (28-24XXX)							65,000	-	-	-
	TOTAL CAPITAL OUTLAY	817,591	1,693,692	16,065,769	16,636,639	1,056,339	1,564,928	36,169,518	32,985,742	32,985,742	-
	TOTAL WATER EXPENDITURES	1,447,039	2,481,498	17,123,813	17,766,231	1,499,879	2,134,258	37,330,188	34,046,412	34,046,412	-
403-6210-90406	TRANSFER TO RESERVE FUND-PROPRIETARY	-	-	-	-	-	-	651,059	651,059	651,059	-
403-6210-90601	TRANSFER TO WATER FUND	1,047,000	-	-	-	-	-	-	-	-	-
403-6210-90602	TRANSFER TO WASTEWATER FUND	-	-	-	-	-	25,349	-	-	-	-
	TOTAL TRANSFERS TO	1,047,000	-	-	-	-	25,349	651,059	651,059	651,059	-
	TOTAL WATER EXPENDITURES & TRANSFERS	2,494,039	2,481,498	17,123,813	17,766,231	1,499,879	2,159,607	37,981,247	34,697,471	34,697,471	-
403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	(518,388)	(231,898)	-	-	514,999	-	-	-
	Reserve Membrane Module Replacement	-	-	651,059	651,059	-	-	-	-	-	-
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	948	2,114,052	-	-	3,795,315	3,901,797	-	-	-	-
	Unappropriated Water Bond	3,211,716	1,711,716	-	-	-	-	-	-	-	-
	Unappropriated Membrane Module Replace.	-	551,059	-	-	651,059	651,059	-	-	-	-
	TOTAL WATER REQUIREMENTS	5,706,703	6,858,325	17,256,484	18,185,392	5,946,253	6,712,463	38,496,246	34,697,471	34,697,471	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WASTEWATER - 6220											
RESOURCES											
403-6220-42050	FEMA GRANT	-	-	-	-	-	-	-	-	-	-
	Northside WWTP Improvements (26-24017)							3,000,000	3,000,000	3,000,000	-
	TOTAL FEDERAL SOURCES	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000	-
403-6220-43005	STATE GRANTS	-	-	-	-	-	-	-	-	-	-
	Northside Pump Station Dichlorination Project (NDP) & Facility Improvements (18016)							1,845,000	1,845,000	1,845,000	-
	Influent Pump Station (IPS) Repairs (26-22043)							175,000	175,000	175,000	-
	Northside WWTP Improvements (26-24017)							3,825,000	3,825,000	3,825,000	-
	TOTAL STATE SOURCES	-	-	-	-	-	-	5,845,000	5,845,000	5,845,000	-
403-6220-47001	INTEREST ON INVESTMENTS	9,546	34,069	24,000	24,000	38,225	87,570	70,056			
	Northside WWTP Improvements (26-24017)								70,056	70,056	
	TOTAL INVESTMENTS	9,546	34,069	24,000	24,000	38,225	87,570	70,056	70,056	70,056	-
403-6220-48502	CWSRF LOAN #1	454,988	-	800,000	800,000	-	-	-	-	-	-
	Northside Pump Station Dichlorination Project (NDP) & Facility Improvements (18016)							1,845,000	1,845,000	1,845,000	-
403-6220-48503	CWSRF LOAN #2	-	-	800,000	800,000	-	-	-	-	-	-
	WWTP Centrifuge Project (26-23050)							800,000	800,000	800,000	-
403-6220-48510	CWSRF LOAN #4	21,016	-	-	-	-	-	-	-	-	-
	Influent Pump Station (IPS) Repairs (26-22043)							175,000	175,000	175,000	-
	TOTAL LOAN & LEASE REVENUES	476,004	-	1,600,000	1,600,000	-	-	2,820,000	2,820,000	2,820,000	-
TOTAL WASTEWATER REVENUES		485,550	34,069	1,624,000	1,624,000	38,225	87,570	11,735,056	11,735,056	11,735,056	-
403-6220-49101	TRANSFER FROM GENERAL FUND	-	635,613	-	-	-	-	-	-	-	-
403-6220-49403	TRANSFER FR. PROP CAP PROJECTS	-	-	28,500	28,500	28,500	28,500	-	-	-	-
403-6220-49602	TRANSFER FR. SEWER FUND	1,407,703	290,000	-	-	-	-	-	-	-	-
	Lift Station Security (26-23048)							125,940	-	-	-
	Minnie Lift Station Replacement (26-24XXX)							300,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-24014)							100,000	100,000	100,000	-
	Design Replacement of 55th/56th Pump/Wet Well Station (26-24015)							150,000	150,000	150,000	-
	WWTP Solids Roof (26-24XXX)							200,000	200,000	-	-
	NW 66TH Drive Sanitary Sewer Reroute (26-24016)							150,000	150,000	150,000	-
	Northside WWTP Improvements (26-24017)							1,075,000	850,000	850,000	-
	Booster Pump Station Resiliency (26-24018)							50,000	50,000	50,000	-
	TOTAL TRANSFERS FROM	1,407,703	925,613	28,500	28,500	28,500	28,500	2,150,940	1,500,000	1,300,000	-
TOTAL WASTEWATER REVENUES & TRANSFERS		1,893,253	959,682	1,652,500	1,652,500	66,725	116,070	13,885,996	13,235,056	13,035,056	-
403-6220-49901	BEGINNING FUND BALANCE	1,291,544	1,764,645	598,604	1,132,418	1,132,418	1,132,418				
	Northside Pump Station Dichlorination Project (NDP) & Facility Improvements (18016)							(6,429)	(6,429)	(6,429)	-
	Easement Acquisitions - Utilities (20002)							58,500	58,500	58,500	-
	Influent Pump Station (IPS) Repairs (26-22043)							4,650	4,650	4,650	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Lift Station Security (26-23048)							74,060	74,060	74,060	-
	WWTP Centrifuge Project (26-23050)							40,000	40,000	40,000	-
	Beginning Funds Not Allocated to a Project Applied to 26-24017							121,639	121,639	121,639	-
TOTAL WASTEWATER RESOURCES		3,184,797	2,724,327	2,251,104	2,784,918	1,199,143	1,248,488	14,178,416	13,527,476	13,327,476	-
EXPENDITURES											
MATERIAL & SERVICES											
403-6220-60100	PROFESSIONAL SERVICES	64,896	346,513	-	248,444	37,646	66,346	-	-	-	-
	TOTAL MATERIAL & SERVICES	64,896	346,513	-	248,444	37,646	66,346	-	-	-	-
CAPITAL OUTLAY											
403-6220-70100	LAND ACQUISITION	-	-	58,500	58,500	-	-	-	-	-	-
	Easement Acquisitions - Utilities (20002)							58,500	58,500	58,500	-
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION	3,322	-	-	-	-	-	-	-	-	-
403-6220-75100	CONSTRUCTION	654,602	547,523	2,098,604	2,349,905	327,434	637,624	-	-	-	-
	Northside Pump Station Dichlorination Project (NDP) & Facility Improvements (18016)							3,683,571	3,683,571	3,683,571	-
	Influent Pump Station (IPS) Repairs (26-22043)							354,650	354,650	354,650	-
	Lift Station Security (26-23048)							200,000	74,060	74,060	-
	WWTP Centrifuge Project (26-23050)							840,000	840,000	840,000	-
	Minnie Lift Station Replacement (26-24XXX)							300,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-24014)							100,000	100,000	100,000	-
	Design Replacement of 55th/56th Pump/Wet Well Station (26-24015)							150,000	150,000	150,000	-
	WWTP Solids Roof (26-24XXX)							200,000	200,000	-	-
	NW 66TH Drive Sanitary Sewer Reroute (26-24016)							150,000	150,000	150,000	-
	Northside WWTP Improvements (26-24017)							7,900,000	7,866,695	7,866,695	-
	Booster Pump Station Resiliency (26-24018)							50,000	50,000	50,000	-
	TOTAL CAPITAL OUTLAY	657,924	547,523	2,157,104	2,408,405	327,434	637,624	13,986,721	13,527,476	13,327,476	-
TOTAL WASTEWATER EXPENDITURES		722,820	894,036	2,157,104	2,656,849	365,080	703,970	13,986,721	13,527,476	13,327,476	-
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	-	687,848	70,000	70,000	70,000	70,000	-	-	-	-
403-6220-90602	TRANSFER TO WASTEWATER FUND	697,332	10,025	-	-	-	182,098	-	-	-	-
	TOTAL TRANSFERS TO	697,332	697,873	70,000	70,000	70,000	252,098	-	-	-	-
TOTAL WASTEWATER EXPENDITURES & TRANSFERS		1,420,152	1,591,909	2,227,104	2,726,849	435,080	956,068	13,986,721	13,527,476	13,327,476	-
403-6220-99110	RESERVE FOR FUTURE CAPITAL	-	-	24,000	58,069	-	-	191,695	-	-	-
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	1,764,645	1,132,418	-	-	764,063	292,420	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		3,184,797	2,724,327	2,251,104	2,784,918	1,199,143	1,248,488	14,178,416	13,527,476	13,327,476	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
STORMWATER - 6230											
RESOURCES											
403-6230-47001	INTEREST ON INVESTMENTS	7,256	26,677	20,000	20,000	10,437	69,575	55,660			
	Stormwater Master Plan Update (27-23007)								55,660	55,660	
	TOTAL INVESTMENTS	7,256	26,677	20,000	20,000	10,437	69,575	55,660	55,660	55,660	-
TOTAL STORMWATER REVENUES		7,256	26,677	20,000	20,000	10,437	69,575	55,660	55,660	55,660	-
403-6230-49251	TRANSFER FROM STREET FUND	-	-	-	-	-	-	-	-	-	-
	Sam Moore Parkway Water Quality Improvements Phase II (27-24XXX)							50,000	-	-	-
403-6230-49253	TRANSFER FROM SDC FUND	-	-	-	-	-	-	-	-	-	-
	ODF Reimbursement for NE 73rd Street Drainage Improvements (27-24020)							121,537	121,537	121,537	-
403-6230-49404	TRANSFER FROM RESERVE FUND	-	-	-	-	-	-	-	-	-	-
	Reimbursement O'Brien Construction - for Supplemental Dredging of SE 40th St Pond (27-24019)							54,461	54,461	54,461	-
403-6230-49405	TRANSFER FROM CAP IMPROVE	-	-	59,838	69,838	69,838	69,838	-	-	-	-
403-6230-49603	TRANSFER FR. STORMWATER FUND	166,958	249,790	10,000	10,000	7,500	10,000	-	-	-	-
	Land Purchase on High Street by Sam Moore Park (17011)							65,000	-	-	-
	Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							345,000	-	-	-
	Stormwater Master Plan Update (27-23007)							208,079	-	-	-
	Hatfield Drive Storm Sewer Repair (27-24XXX)							399,811	-	-	-
	Nye Beach Stormwater Improvements (27-24XXX)							150,000	-	-	-
	Sam Moore Parkway Water Quality Improvements Phase II (27-24XXX)							50,000	-	-	-
	Replace Storm Sewer Under Fire Hall Through Betty Wheeler Park (27-24XXX)							550,000	-	-	-
	SW Hurbert and SW Bay Storm Improvements (27-24021)							150,000	134,000	134,000	-
	SW Fall Street and SW Wood St. Intersection Stormwater Improvements (27-24XXX)							100,000	-	-	-
	TOTAL TRANSFERS FROM	166,958	249,790	69,838	79,838	77,338	79,838	2,243,888	309,998	309,998	-
TOTAL STORMWATER REVENUES & TRANSFERS		174,214	276,467	89,838	99,838	87,775	149,413	2,299,548	365,658	365,658	-
403-6230-49901	BEGINNING FUND BALANCE	1,513,865	1,069,787	415,583	459,335	459,334	459,334				
	Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	-
	Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							5,000	5,000	5,000	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							50,000	50,000	50,000	-
	Stormwater Master Plan Update (27-23007)							191,921	191,921	191,921	-
	Beginning Funds Not Allocated to a Project Applied to Project 27-23007							96,251	96,251	96,251	-
TOTAL STORMWATER RESOURCES		1,688,079	1,346,254	505,421	559,173	547,109	608,747	2,677,720	743,830	743,830	-
EXPENDITURES											
MATERIAL & SERVICES											
403-6230-60100	PROFESSIONAL SERVICES	-	150,000	181,921	191,921	-	-				
	Stormwater Master Plan Update (27-23007)							400,000	343,832	343,832	-
	Reimbursement O'Brien Construction - for Supplemental Dredging of SE 40th St Pond (27-24019)							54,461	54,461	54,461	-
	TOTAL MATERIAL & SERVICES	-	150,000	181,921	191,921	-	-	454,461	398,293	398,293	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL OUTLAY											
403-6230-70100	LAND ACQUISITION	-	1,500	35,000	35,000	-	-				
	Land Purchase on High Street by Sam Moore Park (17011)							100,000	35,000	35,000	-
403-6230-75100	CONSTRUCTION	543,292	126,028	60,000	77,075	6,082	22,075				
	Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							350,000	5,000	5,000	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							50,000	50,000	50,000	-
	Hatfield Drive Storm Sewer Repair (27-24XXX)							399,811	-	-	-
	Nye Beach Stormwater Improvements (27-24XXX)							150,000	-	-	-
	Sam Moore Parkway Water Quality Improvements Phase II (27-24XXX)							100,000	-	-	-
	ODF Reimbursement for NE 73rd Street Drainage Improvements (27-24020)							121,537	121,537	121,537	-
	Replace Storm Sewer Under Fire Hall Through Betty Wheeler Park (27-24XXX)							550,000	-	-	-
	SW Hurbert and SW Bay Storm Improvements (27-24021)							150,000	134,000	134,000	-
	SW Fall Street and SW Wood St. Intersection Stormwater Improvements (27-24XXX)							100,000	-	-	-
	TOTAL CAPITAL OUTLAY	543,292	127,528	95,000	112,075	6,082	22,075	2,071,348	345,537	345,537	-
TOTAL STORMWATER EXPENDITURES		543,292	277,528	276,921	303,996	6,082	22,075	2,525,809	743,830	743,830	-
403-6230-90403	TRANSFER TO PROP CAP PROJECTS	-	609,392	58,500	58,500	58,500	58,500	-	-	-	-
403-6230-90603	TRANSFER TO STORMWATER FUND	75,000	-	150,000	150,000	150,000	150,000	-	-	-	-
	TOTAL TRANSFERS TO	75,000	609,392	208,500	208,500	208,500	208,500	-	-	-	-
TOTAL STORMWATER EXPENDITURES & TRANSFERS		618,292	886,920	485,421	512,496	214,582	230,575	2,525,809	743,830	743,830	-
403-6230-99110	RESERVE FOR FUTURE CAPITAL	-	-	20,000	46,677	-	-	151,911	-	-	-
403-6230-99200	UNAPPROPRIATED ENDING FUND BAL	1,069,787	459,334	-	-	332,527	378,172	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		1,688,079	1,346,254	505,421	559,173	547,109	608,747	2,677,720	743,830	743,830	-

Reserve Governmental Fund - 404

The Reserve Governmental Fund receives transfers from governmental 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.



Fire Department Extrication Tools

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
RESERVE - GOVERNMENTAL FUND - 404										
RESOURCES										
MISCELLANEOUS SOURCES	-	1,000	-	-	-	-	-	-	-	-
INVESTMENTS	11,512	60,865	29,195	29,195	44,494	96,453	59,265	58,365	58,365	-
TOTAL REVENUES	11,512	61,865	29,195	29,195	44,494	96,453	59,265	58,365	58,365	-
EXPENDITURES										
POLICE	-	-	-	-	-	-	52,500	52,500	52,500	-
FIRE	65,715	-	685,000	707,000	42,000	42,000	722,193	722,193	742,193	-
EMERGENCY COORDINATOR	-	91,453	44,800	44,800	13,500	44,800	52,800	52,800	52,800	-
LIBRARY	-	1,706	10,000	10,000	-	-	66,384	66,384	66,384	-
OPIOID SETTLEMENT	-	-	-	-	-	-	-	-	154,000	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	65,715	93,159	739,800	761,800	55,500	86,800	893,877	893,877	1,067,877	-
CONTINGENCY										
TOTAL EXPENDITURES	65,715	93,159	739,800	761,800	55,500	86,800	893,877	893,877	1,067,877	-
TRANSFERS:										
TRANSFERS IN	525,000	526,056	335,401	347,801	247,759	404,275	415,701	310,701	310,701	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(11,523)	(550,426)	(682,346)	(682,346)	(54,406)	(705,902)	(251,678)	(201,678)	(201,678)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	513,477	(24,370)	(346,945)	(334,545)	193,353	(301,627)	164,023	109,023	109,023	-
EXCESS REVENUES OVER EXPENDITURES	459,274	(55,664)	(1,057,550)	(1,067,150)	182,347	(291,974)	(670,589)	(726,489)	(900,489)	-
BEGINNING FUND BALANCE	2,144,595	2,603,869	2,514,459	2,548,207	2,548,207	2,548,205	2,256,231	2,256,231	2,256,231	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,456,909	1,481,057	-	-	1,585,642	1,529,742	1,355,742	-
UNAPPROPRIATED ENDING FUND BLANCE	2,603,869	2,548,205	-	-	2,730,554	2,256,231	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
RESERVE - GOVERNMENTAL FUND- 404											
POLICE - 5110											
RESOURCES											
404-5110-47001	INTEREST ON INVESTMENTS	212	1,086	460	460	1,935	4,668	3,734	3,734	3,734	-
	TOTAL INVESTMENTS	212	1,086	460	460	1,935	4,668	3,734	3,734	3,734	-
TOTAL POLICE REVENUES		212	1,086	460	460	1,935	4,668	3,734	3,734	3,734	-
404-5110-49101	TRANSFER FROM GENERAL FUND	25,000	25,000	25,000	25,000	16,664	25,000	25,000	-	-	-
	Annual Police Request							25,000	-	-	-
	TOTAL TRANSFERS FROM	25,000	25,000	25,000	25,000	16,664	25,000	25,000	-	-	-
TOTAL POLICE REVENUES & TRANSFERS		25,212	26,086	25,460	25,460	18,599	29,668	28,734	3,734	3,734	-
404-5110-49901	BEGINNING FUND BALANCE	70,468	95,680	51,069	51,766	51,768	51,766	81,434	81,434	81,434	-
TOTAL POLICE RESOURCES		95,680	121,766	76,529	77,226	70,367	81,434	110,168	85,168	85,168	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5110-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	52,500	52,500	52,500	-
	Patrol K9							52,500	52,500	52,500	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	52,500	52,500	52,500	-
TOTAL POLICE EXPENDITURES		-	-	-	-	-	-	52,500	52,500	52,500	-
404-5110-90101	TRANSFER TO GENERAL FUND	-	70,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	70,000	-	-	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES & TRANSFERS		-	70,000	-	-	-	-	52,500	52,500	52,500	-
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	76,529	77,226	-	-	57,668	32,668	32,668	-
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	95,680	51,766	-	-	70,367	81,434	-	-	-	-
TOTAL POLICE REQUIREMENTS		95,680	121,766	76,529	77,226	70,367	81,434	110,168	85,168	85,168	-
FIRE - 5120											
RESOURCES											
404-5120-47001	INTEREST ON INVESTMENTS	3,029	19,709	10,000	10,000	13,944	29,560	23,648	23,648	23,648	-
	TOTAL INVESTMENTS	3,029	19,709	10,000	10,000	13,944	29,560	23,648	23,648	23,648	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL FIRE REVENUES		3,029	19,709	10,000	10,000	13,944	29,560	23,648	23,648	23,648	-
404-5120-49101	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	162,400	112,400	162,400				
	Annual Fire Request							150,000	150,000	150,000	-
	TOTAL TRANSFERS FROM	150,000	150,000	150,000	162,400	112,400	162,400	150,000	150,000	150,000	-
TOTAL FIRE REVENUES & TRANSFERS		153,029	169,709	160,000	172,400	126,344	191,960	173,648	173,648	173,648	-
404-5120-49901	BEGINNING FUND BALANCE	572,378	659,692	818,574	829,402	829,401	829,401	979,361	979,361	979,361	
TOTAL FIRE RESOURCES		725,407	829,401	978,574	1,001,802	955,745	1,021,361	1,153,009	1,153,009	1,153,009	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5120-73100	VEHICLES	64,652	-	665,000	665,000	-	-				
	Type I-1500gpm Pumper							665,000	665,000	685,000	
404-5120-73200	CAPITAL EQUIPMENT ACQUISITION	1,063	-	20,000	42,000	42,000	42,000				
	Extrication/Rescue Tools							57,193	57,193	57,193	
	TOTAL CAPITAL OUTLAY	65,715	-	685,000	707,000	42,000	42,000	722,193	722,193	742,193	-
TOTAL FIRE EXPENDITURES		65,715	-	685,000	707,000	42,000	42,000	722,193	722,193	742,193	-
404-5120-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	-				
	Joint Fire Facility with ODF at Agate Beach (21-22021)							145,000	145,000	145,000	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	145,000	145,000	145,000	-
TOTAL FIRE EXPENDITURES & TRANSFERS		65,715	-	685,000	707,000	42,000	42,000	867,193	867,193	887,193	-
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	293,574	294,802	-	-	285,816	285,816	265,816	-
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	659,692	829,401	-	-	913,745	979,361	-	-	-	-
TOTAL FIRE REQUIREMENTS		725,407	829,401	978,574	1,001,802	955,745	1,021,361	1,153,009	1,153,009	1,153,009	-
EMERGENCY COORDINATOR - 5121											
RESOURCES											
404-5121-47001	INTEREST ON INVESTMENTS	452	4,683	1,900	1,900	3,298	7,945	6,753	6,753	6,753	
	TOTAL INVESTMENTS	452	4,683	1,900	1,900	3,298	7,945	6,753	6,753	6,753	-
TOTAL EMERGENCY COORDINATOR REVENUES		452	4,683	1,900	1,900	3,298	7,945	6,753	6,753	6,753	-
404-5121-49101	TRANSFER FROM GENERAL FUND	-	199,141	-	-	-	-				
	Annual Emergency Coordinator Request							30,000	-	-	-
	TOTAL TRANSFERS FROM	-	199,141	-	-	-	-	30,000	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL EMERGENCY COORDINATOR REVENUES & TRANSFERS		452	203,824	1,900	1,900	3,298	7,945	36,753	6,753	6,753	-
404-5121-49901	BEGINNING FUND BALANCE	92,773	93,225	189,873	205,597	205,596	205,596	168,741	168,741	168,741	-
TOTAL EMERGENCY COORDINATOR RESOURCES		93,225	297,049	191,773	207,497	208,894	213,541	205,494	175,494	175,494	-
EXPENDITURES											
MATERIAL & SERVICES											
404-5121-65700	PROGRAMS & PROGRAM SUPPLIES	-	10,150	-	-	-	-	-	-	-	-
TOTAL MATERIAL & SERVICES		-	10,150	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
404-5121-72100	IMPROVE OTHER THAN BUILDINGS	-	3,262	44,800	44,800	13,500	44,800	-	-	-	-
		<i>Community Disaster Cache and Cert Storage (24-22026)</i>									
404-5121-73200	CAPITAL EQUIPMENT ACQUISITION	-	78,041	-	-	-	-	52,800	52,800	52,800	-
TOTAL CAPITAL OUTLAY		-	81,303	44,800	44,800	13,500	44,800	52,800	52,800	52,800	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		-	91,453	44,800	44,800	13,500	44,800	52,800	52,800	52,800	-
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	146,973	162,697	-	-	152,694	122,694	122,694	-
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL	93,225	205,596	-	-	195,394	168,741	-	-	-	-
TOTAL EMERGENCY COORDINATOR REQUIREMENTS		93,225	297,049	191,773	207,497	208,894	213,541	205,494	175,494	175,494	-
LIBRARY - 5130											
RESOURCES											
404-5130-47001	INTEREST ON INVESTMENTS	567	3,115	1,800	1,800	2,133	5,158	4,126	4,126	4,126	-
TOTAL INVESTMENTS		567	3,115	1,800	1,800	2,133	5,158	4,126	4,126	4,126	-
TOTAL LIBRARY REVENUES		567	3,115	1,800	1,800	2,133	5,158	4,126	4,126	4,126	-
404-5130-49101	TRANSFER FROM GENERAL FUND	-	5,000	10,000	10,000	6,664	10,000	-	-	-	-
		<i>Annual Library Request</i>									
TOTAL TRANSFERS FROM		-	5,000	10,000	10,000	6,664	10,000	20,000	20,000	20,000	-
TOTAL LIBRARY REVENUES & TRANSFERS		567	8,115	11,800	11,800	8,797	15,158	24,126	24,126	24,126	-
404-5130-49901	BEGINNING FUND BALANCE	122,221	116,788	121,327	123,197	123,197	123,197	138,355	138,355	138,355	-
TOTAL LIBRARY RESOURCES		122,788	124,903	133,127	134,997	131,994	138,355	162,481	162,481	162,481	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
EXPENDITURES											
CAPITAL OUTLAY											
404-5130-71200	BUILDING IMPROVEMENTS	-	1,706	-	-	-	-	-	-	-	-
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	10,000	
	Furniture for Public Library Areas							40,000	40,000	40,000	
	RFID Gates for the Library from Envisionware							16,384	16,384	16,384	
	TOTAL CAPITAL OUTLAY	-	1,706	10,000	10,000	-	-	66,384	66,384	66,384	-
TOTAL LIBRARY EXPENDITURES		-	1,706	10,000	10,000	-	-	66,384	66,384	66,384	-
404-5130-90711	TRANSFER TO CITY FACILITIES	6,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	6,000	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY EXPENDITURES & TRANSFERS		6,000	1,706	10,000	10,000	-	-	66,384	66,384	66,384	-
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	123,127	124,997	-	-	96,097	96,097	96,097	-
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	116,788	123,197	-	-	131,994	138,355	-	-	-	-
TOTAL LIBRARY REQUIREMENTS		122,788	124,903	133,127	134,997	131,994	138,355	162,481	162,481	162,481	-
INFORMATION TECHNOLOGY - 5140											
RESOURCES											
404-5140-47001	INTEREST ON INVESTMENTS	21	114	-	-	1	-	-	-	-	-
	TOTAL INVESTMENTS	21	114	-	-	1	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REVENUES		21	114	-	-	1	-	-	-	-	-
404-5140-49901	BEGINNING FUND BALANCE	4,336	4,357	4,406	4,471	4,471	4,471	-	-	-	-
TOTAL INFORMATION TECHNOLOGY RESOURCES		4,357	4,471	4,406	4,471	4,472	4,471	-	-	-	-
404-5140-90101	TRANSFER TO GENERAL FUND	-	-	4,406	4,406	4,406	4,471	-	-	-	-
	TOTAL TRANSFERS TO	-	-	4,406	4,406	4,406	4,471	-	-	-	-
TOTAL INFORMATION TECHNOLOGY TRANSFERS		-	-	4,406	4,406	4,406	4,471	-	-	-	-
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	65	-	-	-	-	-	-
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL	4,357	4,471	-	-	66	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REQUIREMENTS		4,357	4,471	4,406	4,471	4,472	4,471	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
LAND - 5150											
RESOURCES											
404-5150-48001	MISC. SALES & SERVICES	-	1,000	-	-	-	-	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	-	1,000	-	-	-	-	-	-	-	-
404-5150-47001	INTEREST ON INVESTMENTS	1,701	9,168	5,000	5,000	5,285	12,265	9,812	9,812	9,812	-
	TOTAL INVESTMENTS	1,701	9,168	5,000	5,000	5,285	12,265	9,812	9,812	9,812	-
TOTAL LAND REVENUES		1,701	10,168	5,000	5,000	5,285	12,265	9,812	9,812	9,812	-
404-5150-49901	BEGINNING FUND BALANCE	348,758	350,459	356,073	360,627	360,627	360,627	322,892	322,892	322,892	-
TOTAL LAND RESOURCES		350,459	360,627	361,073	365,627	365,912	372,892	332,704	332,704	332,704	-
404-5150-90404	TRANSFER TO RESERVE FUND	-	-	50,000	50,000	50,000	50,000	-	-	-	-
	Annual Watershed Request	-	-	-	-	-	-	50,000	-	-	-
	TOTAL TRANSFERS TO	-	-	50,000	50,000	50,000	50,000	50,000	-	-	-
TOTAL LAND TRANSFERS		-	-	50,000	50,000	50,000	50,000	50,000	-	-	-
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	311,073	315,627	-	-	282,704	332,704	332,704	-
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL	350,459	360,627	-	-	315,912	322,892	-	-	-	-
TOTAL LAND REQUIREMENTS		350,459	360,627	361,073	365,627	365,912	372,892	332,704	332,704	332,704	-
WATERSHED - 5155											
RESOURCES											
404-5155-47001	INTEREST ON INVESTMENTS	-	-	500	500	851	2,047	1,638	1,638	1,638	-
	TOTAL INVESTMENTS	-	-	500	500	851	2,047	1,638	1,638	1,638	-
TOTAL WATERSHED REVENUES		-	-	500	500	851	2,047	1,638	1,638	1,638	-
404-5155-49101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	50,000	50,000	-
	Annual Watershed Request	-	-	-	-	-	-	-	-	-	-
404-5155-49404	TRANSFER FROM RESERVE FUND	-	-	50,000	50,000	50,000	50,000	-	-	-	-
	Annual Watershed Request	-	-	-	-	-	-	50,000	-	-	-
	TOTAL TRANSFERS FROM	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
TOTAL WATERSHED REVENUES & TRANSFERS		-	-	50,500	50,500	50,851	52,047	51,638	51,638	51,638	-
404-5155-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	52,047	52,047	52,047	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL WATERSHED RESOURCES		-	-	50,500	50,500	50,851	52,047	103,685	103,685	103,685	-
404-5155-99110	RESERVE FOR FUTURE CAPITAL	-	-	50,500	50,500	-	-	103,685	103,685	103,685	-
404-5155-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	50,851	52,047	-	-	-	-
TOTAL WATERSHED REQUIREMENTS		-	-	50,500	50,500	50,851	52,047	103,685	103,685	103,685	-
FINANCE - 5160											
RESOURCES											
404-5160-47001	INTEREST ON INVESTMENTS	406	4,268	1,900	1,900	3,639	9,296	7,437	7,437	7,437	-
	TOTAL INVESTMENTS	406	4,268	1,900	1,900	3,639	9,296	7,437	7,437	7,437	-
TOTAL FINANCE REVENUES		406	4,268	1,900	1,900	3,639	9,296	7,437	7,437	7,437	-
404-5160-49101	TRANSFER FROM GENERAL FUND Upgrade Accounting Software	75,000	75,000	75,000	75,000	50,000	75,000	75,000	75,000	75,000	-
	TOTAL TRANSFERS FROM	75,000	75,000	75,000	75,000	50,000	75,000	75,000	75,000	75,000	-
TOTAL FINANCE REVENUES & TRANSFERS		75,406	79,268	76,900	76,900	53,639	84,296	82,437	82,437	82,437	-
404-5160-49901	BEGINNING FUND BALANCE	40,357	115,763	192,418	195,031	195,031	195,031	279,327	279,327	279,327	-
TOTAL FINANCE RESOURCES		115,763	195,031	269,318	271,931	248,670	279,327	361,764	361,764	361,764	-
404-5160-99110	RESERVE FOR FUTURE CAPITAL	-	-	269,318	271,931	-	-	361,764	361,764	361,764	-
404-5160-99200	UNAPPROPRIATED ENDING FUND BAL	115,763	195,031	-	-	248,670	279,327	-	-	-	-
TOTAL FINANCE REQUIREMENTS		115,763	195,031	269,318	271,931	248,670	279,327	361,764	361,764	361,764	-
RECREATION SCHOLARSHIPS - 5170											
RESOURCES											
404-5170-47001	INTEREST ON INVESTMENTS	165	743	400	400	423	1,021	817	817	817	-
	TOTAL INVESTMENTS	165	743	400	400	423	1,021	817	817	817	-
TOTAL RECREATION SCHOLARSHIPS REVENUES		165	743	400	400	423	1,021	817	817	817	-
404-5170-49201	TRANSFER FR RECREATION CTR Scholarship Funds Collected	-	-	10,000	10,000	-	260	300	300	300	-
	TOTAL TRANSFERS FROM	-	-	10,000	10,000	-	260	300	300	300	-
TOTAL RECREATION SCHOLARSHIPS REVENUES & TRANSFERS		165	743	10,400	10,400	423	1,281	1,117	1,117	1,117	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
404-5170-49901	BEGINNING FUND BALANCE	33,837	28,479	36,437	24,855	24,855	24,855	22,203	22,203	22,203	
TOTAL RECREATION SCHOLARSHIPS RESOURCES		34,002	29,222	46,837	35,255	25,278	26,136	23,320	23,320	23,320	-
404-5170-90201	TRANSFER TO PARKS & RECREATION Scholarships Funds Awarded	5,523	4,367	7,500	7,500	-	3,933				
	TOTAL TRANSFERS TO	5,523	4,367	7,500	7,500	-	3,933	2,217	2,217	2,217	-
TOTAL RECREATION SHOLARSHIPS TRANSFERS		5,523	4,367	7,500	7,500	-	3,933	2,217	2,217	2,217	-
404-5170-99110	RESERVE FOR FUTURE CAPITAL	-	-	39,337	27,755	-	-	21,103	21,103	21,103	-
404-5170-99200	UNAPPROPRIATED ENDING FUND BAL	28,479	24,855	-	-	25,278	22,203	-	-	-	-
TOTAL RECREATION SHOLARSHIPS REQUIREMENTS		34,002	29,222	46,837	35,255	25,278	26,136	23,320	23,320	23,320	-
PARK MAINTENANCE - 5175											
RESOURCES											
404-5175-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	900	-	-	-
	TOTAL INVESTMENTS	-	-	-	-	-	-	900	-	-	-
TOTAL PARK MAINTENANCE REVENUES		-	-	-	-	-	-	900	-	-	-
404-5175-49711	TRANSFER FROM CITY FACILITIES Annual Park Maintenance Request	-	-	-	-	-	-	50,000	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	50,000	-	-	-
TOTAL PARK MAINTENANCE REVENUES & TRANSFERS		-	-	-	-	-	-	50,900	-	-	-
404-5175-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL PARK MAINTENANCE RESOURCES		-	-	-	-	-	-	50,900	-	-	-
404-5175-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	50,900	-	-	-
404-5175-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL PARK MAINTENANCE REQUIREMENTS		-	-	-	-	-	-	50,900	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WATER MEMBRANE- 5180											
RESOURCES											
404-5180-47001	INTEREST ON INVESTMENTS	2,155	-	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	2,155	-	-	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE REVENUES		2,155	-	-	-	-	-	-	-	-	-
404-5180-49601	TRANSFER FROM WATER FUND	75,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	75,000	-	-	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE REVENUES & TRANSFERS		77,155	-	-	-	-	-	-	-	-	-
404-5180-49901	BEGINNING FUND BALANCE	398,904	476,059	-	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE RESOURCES		476,059	476,059	-	-	-	-	-	-	-	-
404-5180-90403	TRANSFER TO PROP CAP PROJECTS	-	476,059	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	476,059	-	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE TRANSFERS		-	476,059	-	-	-	-	-	-	-	-
404-5180-99200	UNAPPROPRIATED ENDING FUND BAL	476,059	-	-	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE REQUIREMENTS		476,059	476,059	-	-	-	-	-	-	-	-
OPIOID SETTLEMENT- 5200											
RESOURCES											
404-5200-47001	INTEREST ON INVESTMENTS	-	673	500	500	1,404	3,207	400	400	400	-
	TOTAL INVESTMENTS	-	673	500	500	1,404	3,207	400	400	400	-
TOTAL OPIOID SETTLEMENT REVENUES		-	673	500	500	1,404	3,207	400	400	400	-
404-5200-49101	TRANSFER FROM GENERAL FUND	-	71,915	15,401	15,401	12,031	81,615				
	Annual Opioid Settlement							15,401	15,401	15,401	-
	TOTAL TRANSFERS FROM	-	71,915	15,401	15,401	12,031	81,615	15,401	15,401	15,401	-
TOTAL OPIOID SETTLEMENT REVENUES & TRANSFERS		-	72,588	15,901	15,901	13,435	84,822	15,801	15,801	15,801	-
404-5200-49901	BEGINNING FUND BALANCE	-	-	72,215	72,588	72,588	72,588	157,410	157,410	157,410	-
TOTAL OPIOID SETTLEMENT RESOURCES		-	72,588	88,116	88,489	86,023	157,410	173,211	173,211	173,211	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
EXPENDITURES											
	MATERIAL & SERVICES										
404-5200-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	-	-	-	-	154,000	-
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	-	154,000	-
TOTAL OPIOID SETTLEMENT EXPENDITURES											
		-	-	-	-	-	-	-	-	154,000	-
404-5200-99110	RESERVE FOR FUTURE CAPITAL	-	-	88,116	88,489	-	-	173,211	173,211	19,211	-
404-5200-99200	UNAPPROPRIATED ENDING FUND BAL	-	72,588	-	-	86,023	157,410	-	-	-	-
TOTAL OPIOID SETTLEMENT REQUIREMENTS											
		-	72,588	88,116	88,489	86,023	157,410	173,211	173,211	173,211	-
PERFORMING ARTS CENTER - 5500											
RESOURCES											
404-5500-47001	INTEREST ON INVESTMENTS	2,557	15,976	6,035	6,035	10,691	19,128	-	-	-	-
	TOTAL INVESTMENTS	2,557	15,976	6,035	6,035	10,691	19,128	-	-	-	-
TOTAL PERFORMING ARTS CENTER REVENUES											
		2,557	15,976	6,035	6,035	10,691	19,128	-	-	-	-
404-5500-49101	TRANSFER FROM GENERAL FUND	200,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	200,000	-	-	-	-	-	-	-	-	-
TOTAL PERFORMING ARTS CENTER REVENUES & TRANSFERS											
		202,557	15,976	6,035	6,035	10,691	19,128	-	-	-	-
404-5500-49901	BEGINNING FUND BALANCE	409,837	612,394	620,440	628,370	628,370	628,370	-	-	-	-
TOTAL PERFORMING ARTS CENTER RESOURCES											
		612,394	628,370	626,475	634,405	639,061	647,498	-	-	-	-
404-5500-90711	TRANSFER TO CITY FACILITIES	-	-	620,440	620,440	-	647,498	-	-	-	-
	TOTAL TRANSFERS TO	-	-	620,440	620,440	-	647,498	-	-	-	-
TOTAL PERFORMING ARTS CENTER TRANSFERS											
		-	-	620,440	620,440	-	647,498	-	-	-	-
404-5500-99110	RESERVE FOR FUTURE CAPITAL	-	-	6,035	13,965	-	-	-	-	-	-
404-5500-99200	UNAPPROPRIATED ENDING FUND BAL	612,394	628,370	-	-	639,061	-	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS											
		612,394	628,370	626,475	634,405	639,061	647,498	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URA SOUTH BEACH - 5900											
RESOURCES											
404-5900-47001	INTEREST ON INVESTMENTS	247	1,330	700	700	890	2,158	-	-	-	-
	TOTAL INVESTMENTS	247	1,330	700	700	890	2,158	-	-	-	-
TOTAL URA SOUTH BEACH REVENUES		247	1,330	700	700	890	2,158	-	-	-	-
404-5900-49901	BEGINNING FUND BALANCE	50,726	50,973	51,627	52,303	52,303	52,303	54,461	54,461	54,461	-
TOTAL URA SOUTH BEACH RESOURCES		50,973	52,303	52,327	53,003	53,193	54,461	54,461	54,461	54,461	-
404-5900-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Reimbursement O'Brien Construction - for Supplemental Dredging of SE 40th St Pond (27-24019)	-	-	-	-	-	-	54,461	54,461	54,461	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	54,461	54,461	54,461	-
TOTAL URA SOUTH BEACH TRANSFERS		-	-	-	-	-	-	54,461	54,461	54,461	-
404-5900-99110	RESERVE FOR FUTURE CAPITAL	-	-	52,327	53,003	-	-	-	-	-	-
404-5900-99200	UNAPPROPRIATED ENDING FUND BAL	50,973	52,303	-	-	53,193	54,461	-	-	-	-
TOTAL URA SOUTH BEACH REQUIREMENTS		50,973	52,303	52,327	53,003	53,193	54,461	54,461	54,461	54,461	-

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.



Performing Arts Center Renovation



City Hall Electrical Panel



Aquatic Center Boilers

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
RESOURCES										
STATE SOURCES	-	-	-	390,000	-	-	390,000	390,000	390,000	-
INVESTMENTS	7,906	71,476	39,000	39,000	58,006	134,553	107,642	107,642	107,642	-
TOTAL REVENUES	7,906	71,476	39,000	429,000	58,006	134,553	497,642	497,642	497,642	-
EXPENDITURES										
CITY HALL IMPROVEMENTS	-	19,397	528,602	574,205	32,111	45,861	943,600	682,271	682,271	-
CITY HALL POLICE IMPROVEMENTS	3,900	-	36,000	36,000	7,121	12,000	24,000	24,000	24,000	-
LIBRARY IMPROVEMENTS	159,561	20,614	20,000	9,146	-	-	-	-	-	-
FIRE IMPROVEMENTS	6,950	-	266,300	286,300	-	136,300	295,000	295,000	295,000	-
PERFORMING ARTS CENTER IMPROVEMENTS	198,141	78,270	2,913,584	2,962,381	534,958	1,620,585	1,345,890	1,345,890	1,345,890	-
VISUAL ARTS CENTER IMPROVEMENTS	5,579	4,000	43,095	124,287	99,726	124,537	125,000	125,000	-	-
60+ ACTIVITY CENTER IMPROVEMENTS	116,895	17,085	131,111	131,111	8,800	15,800	157,500	104,111	104,111	-
RECREATION CENTER IMPROVEMENTS	48,139	53,197	1,045,691	1,051,430	152,790	152,790	1,317,297	1,030,201	1,030,201	-
PARKS & GROUNDS IMPROVEMENTS	5,037	597,696	1,379,042	1,818,218	27,762	89,493	1,983,542	1,983,542	1,983,542	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	544,202	790,259	6,363,425	6,993,078	863,268	2,197,366	6,191,829	5,590,015	5,465,015	-
CONTINGENCY										
TOTAL EXPENDITURES	544,202	790,259	6,363,425	6,993,078	863,268	2,197,366	6,191,829	5,590,015	5,465,015	-
TRANSFERS:										
TRANSFERS IN	1,799,690	1,854,450	3,659,079	3,701,579	1,508,165	3,473,793	1,718,033	939,805	814,805	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(27,697)	(122,034)	(59,838)	(91,702)	(91,702)	(185,832)	-	(137,257)	(137,257)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,771,993	1,732,416	3,599,241	3,609,877	1,416,463	3,287,961	1,718,033	802,548	677,548	-
EXCESS REVENUES OVER EXPENDITURES	1,235,697	1,013,633	(2,725,184)	(2,954,201)	611,201	1,225,148	(3,976,154)	(4,289,825)	(4,289,825)	-
BEGINNING FUND BALANCE	815,347	2,051,044	2,764,184	3,064,677	3,064,677	3,064,677	4,289,825	4,289,825	4,289,825	-
RESERVE FOR FUTURE EXPENDITURES	-	-	39,000	110,476	-	-	313,671	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	2,051,044	3,064,677	-	-	3,675,878	4,289,825	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405											
CITY HALL IMPROVEMENTS - 6310											
RESOURCES											
405-6310-47001	INTEREST ON INVESTMENTS	7,906	71,476	39,000	39,000	58,006	134,553	107,642			
	City Hall Roof and Seismic Evaluation (21030)								107,642	107,642	
	TOTAL INVESTMENTS	7,906	71,476	39,000	39,000	58,006	134,553	107,642	107,642	107,642	-
TOTAL CITY HALL IMPROVEMENTS REVENUES		7,906	71,476	39,000	39,000	58,006	134,553	107,642	107,642	107,642	-
405-6310-49711	TRANSFER FROM CITY FACILITIES	225,000	94,395	128,350	128,350	96,264	128,350	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							62,743	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							375,000	-	-	-
	City Hall Landscape Renovation (22-22023)							26,000	26,000	26,000	-
	TOTAL TRANSFERS FROM	225,000	94,395	128,350	128,350	96,264	128,350	463,743	26,000	26,000	-
TOTAL CITY HALL IMPROVEMENTS REVENUES & TRANSFERS		232,906	165,871	167,350	167,350	154,270	262,903	571,385	133,642	133,642	-
405-6310-49901	BEGINNING FUND BALANCE	137,951	370,857	400,252	517,331	517,331	517,331				
	City Campus Electrical Backup Power Phase 2 (21002)							137,257	137,257	137,257	-
	City Hall Roof and Seismic Evaluation (21030)							175,000	175,000	175,000	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	18,600	-
	City Hall Landscape Renovation (22-22023)							149,000	149,000	149,000	-
	Beginning Funds Not Allocated to a Project Applied to Project 21030							206,029	206,029	206,029	-
TOTAL CITY HALL IMPROVEMENTS RESOURCES		370,857	536,728	567,602	684,681	671,601	780,234	1,257,271	819,528	819,528	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6310-71200	BUILDING IMPROVEMENTS	-	15,339	361,002	360,663	24,995	38,745				
	City Campus Electrical Backup Power Phase 2 (21002)							200,000	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							550,000	488,671	488,671	-
405-6310-72100	IMPROVE OTHER THAN BUILDINGS	-	4,058	167,600	213,542	7,116	7,116				
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	18,600	-
	City Hall Landscape Renovation (22-22023)							175,000	175,000	175,000	-
	TOTAL CAPITAL OUTLAY	-	19,397	528,602	574,205	32,111	45,861	943,600	682,271	682,271	-
TOTAL CITY HALL IMPROVEMENTS EXPENDITURES		-	19,397	528,602	574,205	32,111	45,861	943,600	682,271	682,271	-
405-6310-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	48,487	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							-	137,257	137,257	-
	TOTAL TRANSFERS TO	-	-	-	-	-	48,487	-	137,257	137,257	-
TOTAL CITY HALL IMPROVEMENTS EXPENSE & TRANSFERS		-	19,397	528,602	574,205	32,111	94,348	943,600	819,528	819,528	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
405-6310-99110	RESERVE FOR FUTURE CAPITAL	-	-	39,000	110,476	-	-	313,671	-	-	-
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL	370,857	517,331	-	-	639,490	685,886	-	-	-	-
TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS		370,857	536,728	567,602	684,681	671,601	780,234	1,257,271	819,528	819,528	-
CITY HALL POLICE IMPROVEMENTS - 6311											
RESOURCES											
405-6311-49711	TRANSFER FROM CITY FACILITIES	10,000	24,000	12,000	12,000	9,000	12,000	-	-	-	-
	TOTAL TRANSFERS FROM	10,000	24,000	12,000	12,000	9,000	12,000	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS		10,000	24,000	12,000	12,000	9,000	12,000	-	-	-	-
405-6311-49901	BEGINNING FUND BALANCE Impound Yard Secure Storage Building (21-22015)	-	6,100	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-
TOTAL CITY HALL POLICE IMPROVEMENTS RESOURCES		10,000	30,100	36,000	36,000	33,000	36,000	24,000	24,000	24,000	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6311-71200	BUILDING IMPROVEMENTS Impound Yard Secure Storage Building (21-22015)	3,900	-	36,000	36,000	7,121	12,000	24,000	24,000	24,000	-
	TOTAL CAPITAL OUTLAY	3,900	-	36,000	36,000	7,121	12,000	24,000	24,000	24,000	-
TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES		3,900	-	36,000	36,000	7,121	12,000	24,000	24,000	24,000	-
405-6311-90101	TRANSFER TO GENERAL FUND	-	6,100	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	6,100	-	-	-	-	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS EXP. & TRANSFERS		3,900	6,100	36,000	36,000	7,121	12,000	24,000	24,000	24,000	-
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL	6,100	24,000	-	-	25,879	24,000	-	-	-	-
TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS		10,000	30,100	36,000	36,000	33,000	36,000	24,000	24,000	24,000	-
LIBRARY IMPROVEMENTS - 6312											
RESOURCES											
405-6312-49711	TRANSFER FROM CITY FACILITIES	203,000	20,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	203,000	20,000	-	-	-	-	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS TRANSFERS		203,000	20,000	-	-	-	-	-	-	-	-
405-6312-49901	BEGINNING FUND BALANCE	18,200	43,439	20,000	9,146	9,146	9,146	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL LIBRARY IMPROVEMENTS RESOURCES		221,200	63,439	20,000	9,146	9,146	9,146	-	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6312-71200	BUILDING IMPROVEMENTS	159,561	20,614	20,000	9,146	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	159,561	20,614	20,000	9,146	-	-	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS EXPENDITURES		159,561	20,614	20,000	9,146	-	-	-	-	-	-
405-6312-90101	TRANSFER TO GENERAL FUND	18,200	33,679	-	-	-	7,774	-	-	-	-
405-6312-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	1,372	-	-	-	-
	TOTAL TRANSFERS TO	18,200	33,679	-	-	-	9,146	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS EXPENDITURES & TRANSFERS		177,761	54,293	20,000	9,146	-	9,146	-	-	-	-
405-6312-99200	UNAPPROPRIATED ENDING FUND BAL	43,439	9,146	-	-	9,146	-	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS		221,200	63,439	20,000	9,146	9,146	9,146	-	-	-	-
FIRE IMPROVEMENTS - 6320											
RESOURCES											
405-6320-49711	TRANSFER FROM CITY FACILITIES	92,300	80,000	130,000	130,000	97,500	130,000	-	-	-	-
	Joint Fire Facility with ODF at Agate Beach (21-22021)							145,000	145,000	145,000	-
	TOTAL TRANSFERS FROM	92,300	80,000	130,000	130,000	97,500	130,000	145,000	145,000	145,000	-
TOTAL FIRE IMPROVEMENTS TRANSFERS		92,300	80,000	130,000	130,000	97,500	130,000	145,000	145,000	145,000	-
405-6320-49901	BEGINNING FUND BALANCE	55,799	138,511	136,300	156,300	156,300	156,300	-	-	-	-
	Joint Fire Facility with ODF at Agate Beach (21-22021)							50,000	50,000	50,000	-
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	100,000	-
TOTAL FIRE IMPROVEMENTS RESOURCES		148,099	218,511	266,300	286,300	253,800	286,300	295,000	295,000	295,000	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6320-71200	BUILDING IMPROVEMENTS	6,950	-	166,300	186,300	-	136,300	-	-	-	-
	Joint Fire Facility with ODF at Agate Beach (21-22021)							195,000	195,000	195,000	-
405-6320-72100	IMPROVE OTHER THAN BUILDINGS	-	-	100,000	100,000	-	-	-	-	-	-
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	100,000	-
	TOTAL CAPITAL OUTLAY	6,950	-	266,300	286,300	-	136,300	295,000	295,000	295,000	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES		6,950	-	266,300	286,300	-	136,300	295,000	295,000	295,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
405-6320-90101	TRANSFER TO GENERAL FUND	2,638	62,211	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	2,638	62,211	-	-	-	-	-	-	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES & TRANSFERS		9,588	62,211	266,300	286,300	-	136,300	295,000	295,000	295,000	-
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL	138,511	156,300	-	-	253,800	150,000	-	-	-	-
TOTAL FIRE IMPROVEMENTS REQUIREMENTS		148,099	218,511	266,300	286,300	253,800	286,300	295,000	295,000	295,000	-
PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325											
RESOURCES											
405-6325-49711	TRANSFER FROM CITY FACILITIES	615,250	20,000	2,534,175	2,534,175	621,984	2,303,819	-	-	-	-
	PAC Remodel (20018)							150,000	150,000	150,000	-
	Fire Alarm System Replacement at the PAC (21-24022)							75,000	75,000	75,000	-
	Performing Arts Center (PAC) Landscape - East (22-23052)							10,000	10,000	10,000	-
	TOTAL TRANSFERS FROM	615,250	20,000	2,534,175	2,534,175	621,984	2,303,819	235,000	235,000	235,000	-
TOTAL PAC IMPROVEMENTS TRANSFERS		615,250	20,000	2,534,175	2,534,175	621,984	2,303,819	235,000	235,000	235,000	-
405-6325-49901	BEGINNING FUND BALANCE	69,367	486,476	379,409	428,206	428,206	428,206	-	-	-	-
	PAC Remodel (20018)							1,098,390	1,098,390	1,098,390	-
	Shelter for Art Bus (21-23064)							7,500	7,500	7,500	-
	Performing Arts Center (PAC) Landscape - East (22-23052)							5,000	5,000	5,000	-
TOTAL PAC IMPROVEMENTS RESOURCES		684,617	506,476	2,913,584	2,962,381	1,050,190	2,732,025	1,345,890	1,345,890	1,345,890	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6325-71200	BUILDING IMPROVEMENTS	198,141	78,270	2,901,584	2,950,381	534,958	1,613,585	-	-	-	-
	PAC Remodel (20018)							1,248,390	1,248,390	1,248,390	-
	Shelter for Art Bus (21-23064)							7,500	7,500	7,500	-
	Fire Alarm System Replacement at the PAC (21-24022)							75,000	75,000	75,000	-
405-6325-72100	IMPROVE OTHER THAN BUILDINGS	-	-	12,000	12,000	-	7,000	-	-	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052)							15,000	15,000	15,000	-
	TOTAL CAPITAL OUTLAY	198,141	78,270	2,913,584	2,962,381	534,958	1,620,585	1,345,890	1,345,890	1,345,890	-
TOTAL PAC IMPROVEMENTS EXPENDITURES		198,141	78,270	2,913,584	2,962,381	534,958	1,620,585	1,345,890	1,345,890	1,345,890	-
405-6325-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	330	-	-	-	-
405-6325-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	220	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	550	-	-	-	-
TOTAL PAC IMPROVEMENTS EXPENDITURES & TRANSFERS		198,141	78,270	2,913,584	2,962,381	534,958	1,621,135	1,345,890	1,345,890	1,345,890	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
405-6325-99200	UNAPPROPRIATED ENDING FUND BAL	486,476	428,206	-	-	515,232	1,110,890	-	-	-	-
TOTAL PAC IMPROVEMENTS REQUIREMENTS		684,617	506,476	2,913,584	2,962,381	1,050,190	2,732,025	1,345,890	1,345,890	1,345,890	-
VAC (VISUAL ARTS CENTER) IMPROVEMENTS - 6326											
RESOURCES											
405-6326-49711	TRANSFER FROM CITY FACILITIES	5,579	86,287	34,500	34,500	25,875	34,750	-	-	-	-
	Staircase Replace at Visual Arts Center (21-24XXX)							125,000	125,000	-	-
	TOTAL TRANSFERS FROM	5,579	86,287	34,500	34,500	25,875	34,750	125,000	125,000	-	-
TOTAL VAC IMPROVEMENTS TRANSFERS		5,579	86,287	34,500	34,500	25,875	34,750	125,000	125,000	-	-
405-6326-49901	BEGINNING FUND BALANCE	11,538	7,500	8,595	89,787	89,787	89,787	-	-	-	-
TOTAL VAC IMPROVEMENTS RESOURCES		17,117	93,787	43,095	124,287	115,662	124,537	125,000	125,000	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6326-71200	BUILDING IMPROVEMENTS	5,579	4,000	43,095	124,287	99,726	124,537	-	-	-	-
	Staircase Replace at Visual Arts Center (21-24XXX)							125,000	125,000	-	-
	TOTAL CAPITAL OUTLAY	5,579	4,000	43,095	124,287	99,726	124,537	125,000	125,000	-	-
TOTAL VAC IMPROVEMENTS EXPENDITURES		5,579	4,000	43,095	124,287	99,726	124,537	125,000	125,000	-	-
405-6326-90101	TRANSFER TO GENERAL FUND	4,038	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	4,038	-	-	-	-	-	-	-	-	-
TOTAL VAC IMPROVEMENTS EXPENDITURES & TRANSFERS		9,617	4,000	43,095	124,287	99,726	124,537	125,000	125,000	-	-
405-6326-99200	UNAPPROPRIATED ENDING FUND BAL	7,500	89,787	-	-	15,936	-	-	-	-	-
TOTAL VAC IMPROVEMENTS REQUIREMENTS		17,117	93,787	43,095	124,287	115,662	124,537	125,000	125,000	-	-
60+ ACTIVITY CENTER IMPROVEMENTS - 6330											
RESOURCES											
405-6330-49201	TRANSFER FROM RECREATION FUND	130,433	-	53,220	53,220	39,915	53,220	-	-	-	-
	60+ Center Reception Area Remodel (18015)							23,389	-	-	-
	60+ Center Downstairs Hallway/Bathroom Floor Replacement (21-24XXX)							30,000	-	-	-
	TOTAL TRANSFERS FROM	130,433	-	53,220	53,220	39,915	53,220	53,389	-	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS TRANSFERS		130,433	-	53,220	53,220	39,915	53,220	53,389	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
405-6330-49901	BEGINNING FUND BALANCE	83,489	97,027	77,891	77,891	77,891	77,891				
	60+ Center Reception Area Remodel (18015)							96,611	96,611	96,611	-
	60+ Activity Center Landscape (22-23035)							7,500	7,500	7,500	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES		213,922	97,027	131,111	131,111	117,806	131,111	157,500	104,111	104,111	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6330-71200	BUILDING IMPROVEMENTS	116,895	17,085	116,611	116,611	8,800	8,800				
	60+ Center Reception Area Remodel (18015)							120,000	96,611	96,611	-
	60+ Center Downstairs Hallway/Bathroom Floor Replacement (21-24XXX)							30,000	-	-	-
405-6330-72100	IMPROVE OTHER THAN BUILDINGS	-	-	14,500	14,500	-	7,000				
	60+ Activity Center Landscape (22-23035)							7,500	7,500	7,500	-
	TOTAL CAPITAL OUTLAY	116,895	17,085	131,111	131,111	8,800	15,800	157,500	104,111	104,111	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES		116,895	17,085	131,111	131,111	8,800	15,800	157,500	104,111	104,111	-
405-6330-90101	TRANSFER TO GENERAL FUND	-	2,051	-	-	-	8,400	-	-	-	-
405-6330-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	2,800	-	-	-	-
	TOTAL TRANSFERS TO	-	2,051	-	-	-	11,200	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXP. & TRANSFERS		116,895	19,136	131,111	131,111	8,800	27,000	157,500	104,111	104,111	-
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL	97,027	77,891	-	-	109,006	104,111	-	-	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS		213,922	97,027	131,111	131,111	117,806	131,111	157,500	104,111	104,111	-
RECREATION CENTER IMPROVEMENTS - 6331											
RESOURCES											
405-6331-49201	TRANSFER FROM RECREATION FUND	58,500	627,236	55,000	55,500	41,750	57,820	-	-	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008)							46,786	46,786	46,786	-
	HVAC Control System for Recreation Center (21056)							5,000	5,000	5,000	-
	Replacement of Rec Center Roof (21-22009)							272,096	-	-	-
	Fitness Specialist Upstairs Office (21-24023)							45,000	45,000	45,000	-
	Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024)							16,000	16,000	16,000	-
	Replace locker room doors in Aquatic Center (21-24025)							22,000	22,000	22,000	-
	Purchase and Installation of Solar Shades at Aquatic Center (21-24XXX)							15,000	-	-	-
405-6331-49230	TRANSFER FR ROOM TAX FUND	-	200,541	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	58,500	827,777	55,000	55,500	41,750	57,820	421,882	134,786	134,786	-
TOTAL RECREATION CENTER IMPROVEMENTS TRANSFERS		58,500	827,777	55,000	55,500	41,750	57,820	421,882	134,786	134,786	-
405-6331-49901	BEGINNING FUND BALANCE	222,264	229,804	990,691	995,930	995,930	995,930				
	Modify & Enlarge Outside Play Area for Child Center (20008)							128,954	128,954	128,954	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Pool Repair and Investigation (21004)							161,557	161,557	161,557	-
	HVAC Control System for Recreation Center (21056)							180,000	180,000	180,000	-
	Replacement of Rec Center Roof (21-22009)							377,904	377,904	377,904	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							23,000	23,000	23,000	-
	Alarm System for Aquatic Center (21-23025)							14,000	14,000	14,000	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	10,000	10,000	-
TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES		280,764	1,057,581	1,045,691	1,051,430	1,037,680	1,053,750	1,317,297	1,030,201	1,030,201	-
EXPENDITURES											
MATERIAL & SERVICES											
405-6331-60100	PROFESSIONAL SERVICES	34,561	5,439	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	34,561	5,439	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
405-6331-71200	BUILDING IMPROVEMENTS	13,578	47,758	1,045,691	1,051,430	152,790	152,790				
	Modify & Enlarge Outside Play Area for Child Center (20008)							175,740	175,740	175,740	-
	Pool Repair and Investigation (21004)							161,557	161,557	161,557	-
	HVAC Control System for Recreation Center (21056)							185,000	185,000	185,000	-
	Replacement of Rec Center Roof (21-22009)							650,000	377,904	377,904	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							23,000	23,000	23,000	-
	Alarm System for Aquatic Center (21-23025)							14,000	14,000	14,000	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	10,000	10,000	-
	Fitness Specialist Upstairs Office (21-24023)							45,000	45,000	45,000	-
	Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024)							16,000	16,000	16,000	-
	Replace locker room doors in Aquatic Center (21-24025)							22,000	22,000	22,000	-
	Purchase and Installation of Solar Shades at Aquatic Center (21-24XXX)							15,000	-	-	-
	TOTAL CAPITAL OUTLAY	13,578	47,758	1,045,691	1,051,430	152,790	152,790	1,317,297	1,030,201	1,030,201	-
TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES		48,139	53,197	1,045,691	1,051,430	152,790	152,790	1,317,297	1,030,201	1,030,201	-
405-6331-90101	TRANSFER TO GENERAL FUND	-	8,454	-	-	-	4,159	-	-	-	-
405-6331-90201	TRANSFER TO PARKS & RECREATION	2,821	-	-	-	-	1,386	-	-	-	-
	TOTAL TRANSFERS TO	2,821	8,454	-	-	-	5,545	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXP. & TRANSFERS		50,960	61,651	1,045,691	1,051,430	152,790	158,335	1,317,297	1,030,201	1,030,201	-
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL	229,804	995,930	-	-	884,890	895,415	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS		280,764	1,057,581	1,045,691	1,051,430	1,037,680	1,053,750	1,317,297	1,030,201	1,030,201	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PARKS & GROUNDS IMPROVEMENTS - 6380											
RESOURCES											
405-6380-43005	STATE GRANTS	-	-	-	390,000	-	-	-	-	-	-
	Agate Beach Neighborhood and Dog Park Improvements (22-22022)							390,000	390,000	390,000	-
	TOTAL STATE SOURCES	-	-	-	390,000	-	-	390,000	390,000	390,000	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REVENUES		-	-	-	390,000	-	-	390,000	390,000	390,000	-
405-6380-49101	TRANSFER FROM GENERAL FUND	269,628	30,000	-	-	-	-	-	-	-	-
405-6380-49201	TRANSFER FROM RECREATION FUND	27,500	-	-	-	-	-	-	-	-	-
405-6380-49230	TRANSFER FR ROOM TAX FUND	40,000	-	-	-	-	-	-	-	-	-
405-6380-49711	TRANSFER FROM CITY FACILITIES	122,500	671,991	711,834	753,834	575,877	753,834	-	-	-	-
	Agate Beach Staircase Terminus Improvement (21059)							49,019	49,019	49,019	-
	Playground Equipment Replacement (22-23038)							60,000	60,000	60,000	-
	Surf View Village Sports Court (22-24026)							140,000	140,000	140,000	-
	Sam Moore Parkway Landscape Improvements (22-24027)							25,000	25,000	25,000	-
	TOTAL TRANSFERS FROM	459,628	701,991	711,834	753,834	575,877	753,834	274,019	274,019	274,019	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REVENUES & TRANSFERS		459,628	701,991	711,834	1,143,834	575,877	753,834	664,019	664,019	664,019	-
405-6380-49901	BEGINNING FUND BALANCE	216,739	671,330	727,046	766,086	766,086	766,086	-	-	-	-
	Deco District Park (18010)							112,042	112,042	112,042	-
	Ocean to Bay Trail Wayfinding Signage (21043)							27,697	27,697	27,697	-
	Big Creek Watershed Forest Resource Assessment (21047)							65,000	65,000	65,000	-
	Agate Beach Staircase Terminus Improvement (21059)							142,176	142,176	142,176	-
	Abby Street Pier Modifications (21-23028)							14,000	14,000	14,000	-
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	6,500	-
	Agate Beach Neighborhood and Dog Park Improvements (22-22022)							260,000	260,000	260,000	-
	Resurfacing of Frank Wade Park Tennis Courts (22-22024)							56,108	56,108	56,108	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	10,000	-
	Playground Equipment Replacement (22-23038)							80,000	80,000	80,000	-
	Sam Moore Restroom (22-23039)							250,000	250,000	250,000	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	250,000	-
	Forest Health Assessment (22-23066)							36,000	36,000	36,000	-
	Frank Wade Bench and Path at Community Garden (22-23068)							10,000	10,000	10,000	-
TOTAL PARKS & GROUNDS IMPROVEMENTS RESOURCES		676,367	1,373,321	1,438,880	1,909,920	1,341,963	1,519,920	1,983,542	1,983,542	1,983,542	-
EXPENDITURES											
MATERIAL & SERVICES											
405-6380-60100	PROFESSIONAL SERVICES	-	-	130,000	130,000	7,000	16,798	-	-	-	-
	Big Creek Watershed Forest Resource Assessment (21047)							65,000	65,000	65,000	-
	Forest Health Assessment (22-23066)							36,000	36,000	36,000	-
	TOTAL MATERIAL & SERVICES	-	-	130,000	130,000	7,000	16,798	101,000	101,000	101,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CAPITAL OUTLAY											
405-6380-71200	BUILDING IMPROVEMENTS	-	-	281,500	281,500	4,567	18,000				
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	6,500	-
	Sam Moore Restroom (22-23039)							250,000	250,000	250,000	-
405-6380-72100	IMPROVE OTHER THAN BUILDINGS	5,037	597,696	967,542	1,406,718	16,195	54,695				
	Deco District Park (18010)							112,042	112,042	112,042	-
	Ocean to Bay Trail Wayfinding Signage (21043)							27,697	27,697	27,697	-
	Agate Beach Staircase Terminus Improvement (21059)							191,195	191,195	191,195	-
	Abby Street Pier Modifications (21-23028)							14,000	14,000	14,000	-
	Agate Beach Neighborhood and Dog Park Improvements (22-22022)							650,000	650,000	650,000	-
	Resurfacing of Frank Wade Park Tennis Courts (22-22024)							56,108	56,108	56,108	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	10,000	-
	Playground Equipment Replacement (22-23038)							140,000	140,000	140,000	-
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	250,000	-
	Frank Wade Bench and Path at Community Garden (22-23068)							10,000	10,000	10,000	-
	Surf View Village Sports Court (22-24026)							140,000	140,000	140,000	-
	Sam Moore Parkway Landscape Improvements (22-24027)							25,000	25,000	25,000	-
	TOTAL CAPITAL OUTLAY	5,037	597,696	1,249,042	1,688,218	20,762	72,695	1,882,542	1,882,542	1,882,542	-
TOTAL PARKS & GROUNDS IMPROVEMENTS EXPENDITURES		5,037	597,696	1,379,042	1,818,218	27,762	89,493	1,983,542	1,983,542	1,983,542	-
405-6380-90101	TRANSFER TO GENERAL FUND	-	2,645	-	21,864	21,864	28,665	-	-	-	-
405-6380-90230	TRANSFER TO ROOM TAX FUND	-	2,707	-	-	-	12,401	-	-	-	-
405-6380-90403	TRANSFER TO PROP CAP PROJECTS	-	-	59,838	69,838	69,838	69,838	-	-	-	-
405-6380-90711	TRANSFER TO CITY FACILITIES	-	4,187	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	9,539	59,838	91,702	91,702	110,904	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS EXP. & TRANSFERS		5,037	607,235	1,438,880	1,909,920	119,464	200,397	1,983,542	1,983,542	1,983,542	-
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL	671,330	766,086	-	-	1,222,499	1,319,523	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REQUIREMENTS		676,367	1,373,321	1,438,880	1,909,920	1,341,963	1,519,920	1,983,542	1,983,542	1,983,542	-

Reserve Proprietary Fund - 406

The Reserve Proprietary Fund receives transfers from proprietary 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.



Water Treatment Plant Filtration System

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
	Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
RESERVE - PROPRIETARY FUND- 406										
RESOURCES										
INVESTMENTS	-	-	-	-	-	-	24,698	24,698	24,798	-
TOTAL REVENUES	-	-	-	-	-	-	24,698	24,698	24,798	-
EXPENDITURES										
WATER MEMBRANE REPLACEMENT										
WASTEWATER VARIABLE FREQUENCY DRIVE (VFD) REPLACEMENT										
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	-	-	-	-	-	-	-	-	-
CONTINGENCY										
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	801,059	801,059	811,059	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	-	-	-	-	-	-	801,059	801,059	811,059	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	825,757	825,757	835,857	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	825,757	825,757	835,857	-
UNAPPROPRIATED ENDING FUND BLANCE	-	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
RESERVE - PROPRIETARY FUND- 406											
WATER MEMBRANE REPLACEMENT- 6410											
RESOURCES											
406-6410-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	23,438	23,438	23,438	-
	TOTAL INVESTMENTS	-	-	-	-	-	-	23,438	23,438	23,438	-
TOTAL WATER MEMBRANE REPLACEMENT REVENUES		-	-	-	-	-	-	23,438	23,438	23,438	-
406-6410-49403	TRANSFER FROM PROP CAP PROJECTS	-	-	-	-	-	-	651,059	651,059	651,059	-
406-6410-49601	TRANSFER FROM WATER FUND	-	-	-	-	-	-	-	-	-	-
	Reserve - Membrane Module Replacement	-	-	-	-	-	-	75,000	75,000	75,000	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	726,059	726,059	726,059	-
TOTAL WATER MEMBRANE REPLACEMENT REVENUES & TRANS.		-	-	-	-	-	-	749,497	749,497	749,497	-
406-6410-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE REPLACEMENT RESOURCES		-	-	-	-	-	-	749,497	749,497	749,497	-
406-6410-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	749,497	749,497	749,497	-
406-6410-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE REPLACEMENT REQUIREMENTS		-	-	-	-	-	-	749,497	749,497	749,497	-
WATER VARIABLE FREQUENCY DRIVE (VFD) REPLACEMENT- 6415											
RESOURCES											
406-6415-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	100	-
	TOTAL INVESTMENTS	-	-	-	-	-	-	-	-	100	-
TOTAL WATER VFD REPLACEMENT REVENUES		-	-	-	-	-	-	-	-	100	-
406-6415-49601	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	-	-	-	-
	Reserve - Water Variable Frequency Drive (VFD) Replacement	-	-	-	-	-	-	-	-	10,000	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	-	-	10,000	-
TOTAL WATER VFD REPLACEMENT REVENUES & TRANSFERS		-	-	-	-	-	-	-	-	10,100	-
406-6415-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL WATER VFD REPLACEMENT RESOURCES		-	-	-	-	-	-	-	-	10,100	-
406-6415-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	10,100	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
406-6415-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WATER VFD REPLACEMENT REQUIREMENTS		-	-	-	-	-	-	-	-	10,100	-
WASTEWATER VARIABLE FREQUENCY DRIVE (VFD) REPLACEMENT- 6420											
RESOURCES											
406-6420-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	1,260	1,260	1,260	-
	TOTAL INVESTMENTS	-	-	-	-	-	-	1,260	1,260	1,260	-
TOTAL WASTEWATER VFD REPLACEMENT REVENUES		-	-	-	-	-	-	1,260	1,260	1,260	-
406-6420-49602	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	-	-	-	-
	Reserve - Wastewater Variable Frequency Drive (VFD) Replacement	-	-	-	-	-	-	75,000	75,000	75,000	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	75,000	75,000	75,000	-
TOTAL WASTEWATER VFD REPLACEMENT REVENUES & TRANSFERS		-	-	-	-	-	-	76,260	76,260	76,260	-
406-6420-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL WASTEWATER VFD REPLACEMENT RESOURCES		-	-	-	-	-	-	76,260	76,260	76,260	-
406-6420-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	76,260	76,260	76,260	-
406-6420-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WASTEWATER VFD REPLACEMENT REQUIREMENTS		-	-	-	-	-	-	76,260	76,260	76,260	-

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.



Intake Pumps

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.

New Oceanview Drive
Water Tie-in



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.

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WATER FUND - 601										
RESOURCES										
MISCELLANEOUS SOURCES	67,717	12,856	9,573	9,573	(1,837)	-	-	-	-	-
FEES, FINES & FORFEITURES	4,247,406	4,643,198	5,106,225	5,106,225	3,539,486	5,101,492	5,971,227	5,482,486	5,482,486	-
INVESTMENTS	9,916	39,215	11,000	11,000	20,183	42,695	34,156	34,156	34,156	-
LOAN AND LEASE REVENUE	78,568	74,972	286,500	-	-	-	-	-	-	-
TOTAL REVENUES	4,403,607	4,770,241	5,413,298	5,126,798	3,557,832	5,144,187	6,005,383	5,516,642	5,516,642	-
EXPENDITURES										
WATER PLANT	1,286,593	1,555,786	1,560,897	1,582,472	867,696	1,346,663	1,737,958	1,691,796	1,691,796	-
WATER DISTRIBUTION	807,622	942,614	1,328,186	1,333,686	672,455	1,284,291	1,511,450	1,290,684	1,290,184	-
WATER ADMINISTRATIVE PROGRAMS	1,092,393	988,758	1,215,828	1,215,828	803,195	1,189,289	1,257,562	1,129,966	1,129,966	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,186,608	3,487,158	4,104,911	4,131,986	2,343,346	3,820,243	4,506,970	4,112,446	4,111,946	-
CONTINGENCY	-	-	410,491	318,665	-	-	-	349,050	339,610	-
TOTAL EXPENDITURES	3,186,608	3,487,158	4,515,402	4,450,651	2,343,346	3,820,243	4,506,970	4,461,496	4,451,556	-
TRANSFERS:										
TRANSFERS IN	1,047,000	-	-	-	-	7,189	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	292,000	292,000	292,000	-	-	-	-
TRANSFERS OUT	(1,877,563)	(1,045,753)	(1,258,836)	(1,258,836)	(743,328)	(1,258,836)	(4,963,267)	(1,344,492)	(1,354,492)	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(830,563)	(1,045,753)	(1,258,836)	(966,836)	(451,328)	(959,647)	(4,963,267)	(1,344,492)	(1,354,492)	-
EXCESS REVENUES OVER EXPENDITURES	386,436	237,330	(360,940)	(290,689)	763,158	364,297	(3,464,854)	(289,346)	(289,406)	-
BEGINNING FUND BALANCE	92,797	479,233	786,818	716,567	716,567	716,563	1,080,860	1,080,860	1,080,860	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	479,233	716,563	425,878	425,878	1,479,725	1,080,860	(2,383,994)	791,514	791,454	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WATER FUND - 601											
RESOURCES											
601-3390-48001	MISC. SALES & SERVICES	67,717	12,856	9,573	9,573	(1,837)	-	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	67,717	12,856	9,573	9,573	(1,837)	-	-	-	-	-
601-3390-45501	WATER USER CHARGES	4,153,402	4,476,795	4,948,636	4,948,636	3,445,585	4,924,321	5,788,741	5,300,000	5,300,000	
601-3390-45503	NEW SERVICES & METERS	94,004	110,824	102,589	102,589	51,755	113,527	116,933	116,933	116,933	
601-3390-46015	LATE FEES & PENALTIES	-	55,579	55,000	55,000	42,146	63,644	65,553	65,553	65,553	
	TOTAL FEES, FINES & FORFEITURES	4,247,406	4,643,198	5,106,225	5,106,225	3,539,486	5,101,492	5,971,227	5,482,486	5,482,486	-
601-3390-47001	INTEREST ON INVESTMENTS	9,916	39,215	11,000	11,000	20,183	42,695	34,156	34,156	34,156	
	TOTAL INVESTMENTS	9,916	39,215	11,000	11,000	20,183	42,695	34,156	34,156	34,156	-
601-3390-48500	BOND & LOAN PROCEEDS	-	-	286,500	-	-	-	-	-	-	
601-3390-48512	LEASE PROCEEDS	78,568	74,972	-	-	-	-	-	-	-	
	TOTAL LOAN & LEASE REVENUES	78,568	74,972	286,500	-	-	-	-	-	-	-
TOTAL WATER FUND REVENUES		4,403,607	4,770,241	5,413,298	5,126,798	3,557,832	5,144,187	6,005,383	5,516,642	5,516,642	-
601-3390-49303	TRANSFER FROM DEBT SERVICE-GEN	-	-	-	-	-	7,189	-	-	-	-
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS	1,047,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	1,047,000	-	-	-	-	7,189	-	-	-	-
601-3390-49800	INTERFUND LOAN FROM OTHER FUND	-	-	-	292,000	292,000	292,000	-	-	-	-
	TOTAL INTERFUND LOAN FROM	-	-	-	292,000	292,000	292,000	-	-	-	-
TOTAL WATER FUND REVENUES & TRANSFERS		5,450,607	4,770,241	5,413,298	5,418,798	3,849,832	5,443,376	6,005,383	5,516,642	5,516,642	-
601-3390-49901	BEGINNING FUND BALANCE	92,797	479,233	786,818	716,567	716,567	716,563	1,080,860	1,080,860	1,080,860	
TOTAL WATER FUND RESOURCES		5,543,404	5,249,474	6,200,116	6,135,365	4,566,399	6,159,939	7,086,243	6,597,502	6,597,502	-
WATER PLANT - 3310											
PERSONAL SERVICES											
601-3310-50110	WAGES & SALARIES	313,045	336,882	345,813	345,813	166,422	249,633	359,652	359,652	359,652	
601-3310-51110	OVERTIME	10,419	7,927	12,000	12,000	8,406	12,609	12,000	12,000	12,000	
601-3310-51120	ON-CALL	30,433	32,468	35,000	35,000	22,053	33,080	35,000	35,000	35,000	
601-3310-52110	INSURANCE BENEFITS	93,789	97,196	99,903	99,903	45,684	68,526	88,784	78,947	78,947	
601-3310-52120	FICA EXPENSES	26,050	27,720	30,050	30,050	14,611	21,917	31,109	31,109	31,109	
601-3310-52130	RETIREMENT	72,345	73,231	102,847	102,847	62,266	93,399	42,738	39,453	39,453	
601-3310-52150	WORKER'S COMPENSATION	7,061	5,964	7,717	7,717	5,199	7,799	7,725	7,725	7,725	
601-3310-52160	UNEMPLOYMENT INSURANCE	341	5,895	16,105	16,105	6,694	10,041	16,673	8,133	8,133	
601-3310-52170	PAID LEAVE OREGON	-	703	1,572	1,572	764	1,146	1,627	1,627	1,627	
	TOTAL PERSONAL SERVICES	553,483	587,986	651,007	651,007	332,099	498,150	595,308	573,646	573,646	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
Total Full Time Equivalent (FTE)		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
MATERIAL & SERVICES											
601-3310-60100	PROFESSIONAL SERVICES	27,854	55,581	39,000	39,000	20,066	30,000	46,700	46,700	46,700	
	Mid Coast Water Conservation \$16,700										
601-3310-60900	OTHER PROFESSIONAL SERVICES	6,335	7,125	6,900	6,900	4,615	6,975	7,080	7,080	7,080	
601-3310-61100	UTILITIES - ELECTRIC	170,954	183,344	185,000	185,000	129,201	180,000	195,000	195,000	195,000	
601-3310-61110	UTILITIES - GAS HEATING	3,329	7,613	4,000	4,000	4,282	5,900	6,500	6,500	6,500	
601-3310-61190	UTILITIES - OTHER	2,732	720	720	720	810	1,100	1,600	1,600	1,600	
601-3310-61200	BUILDING & GROUNDS EXPENSES	23,697	36,352	25,000	25,000	6,358	25,000	150,000	150,000	150,000	
601-3310-61300	PERMITS/LICENSES EXPENSES	492	395	400	400	140	140	500	500	500	
601-3310-62100	CLEANING EXPENSES	11,365	12,174	13,000	13,000	9,325	14,000	15,000	15,000	15,000	
601-3310-63100	VEHICLE EXPENSES	3,493	6,127	13,580	13,580	5,681	5,566	5,566	5,566	5,566	
601-3310-63200	EQUIPMENT EXPENSES	139,289	220,779	200,000	200,000	13,528	125,000	200,000	180,000	180,000	
601-3310-63300	MAINTENANCE AGREEMENTS	18,560	21,372	25,000	25,000	20,677	21,677	25,000	22,000	22,000	
601-3310-63400	INFRASTRUCTURE EXPENSES	599	1,818	1,000	1,000	1,576	1,576	2,000	2,000	2,000	
601-3310-64200	RENTAL EXPENSES	(482)	-	1,000	1,000	-	1,000	1,000	1,000	1,000	
601-3310-65200	COMMUNICATIONS EXPENSES	5,792	4,826	5,200	5,200	3,630	5,445	6,000	6,000	6,000	
601-3310-65400	PRINTING & BINDING	940	127	600	600	367	500	500	500	500	
601-3310-65500	TRAVEL & MEETING EXPENSES	176	70	200	200	88	88	200	200	200	
601-3310-65550	MEMBERSHIPS, DUES & FEES	1,600	1,542	1,600	1,600	1,469	1,496	1,600	1,600	1,600	
601-3310-65600	TRAINING	410	776	1,000	1,000	985	2,400	2,400	2,400	2,400	
601-3310-66100	OFFICE SUPPLIES	590	492	500	500	639	639	1,500	1,500	1,500	
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	79	79	90	90	-	90	90	90	90	
601-3310-66200	POSTAGE/SHIPPING EXPENSES	249	60	100	100	-	-	100	100	100	
601-3310-66350	CHEMICAL & LAB SUPPLIES	195,064	290,474	260,000	260,000	174,905	260,000	260,000	260,000	260,000	
601-3310-66500	CLOTHING & UNIFORMS	142	-	-	-	-	-	-	-	-	
601-3310-66600	GENERAL EXPENSES	11	-	-	-	-	-	100	100	100	
601-3310-66700	SAFETY & HEALTH EXPENSES	31	-	-	-	1,623	1,632	1,700	1,700	1,700	
601-3310-66800	FUEL	4,106	4,016	4,500	4,500	2,797	6,000	6,500	5,000	5,000	
601-3310-67200	OTHER DATA PROCESSING EXPENSES	1,510	1,361	1,500	1,500	2,234	2,700	3,000	3,000	3,000	
	TOTAL MATERIAL & SERVICES	618,917	857,223	789,890	789,890	404,996	698,924	939,636	915,136	915,136	-
CAPITAL OUTLAY											
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	33,400	64,744	120,000	141,575	130,601	141,575				
	Raw Water Pump 2 Variable Frequency Drive (VFD) Replacement							120,000	120,000	120,000	
	Fairbanks 12M-7 Pump							75,000	75,000	75,000	
601-3310-74900	LEASE CAPITAL EXPENSES	80,793	37,819	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	114,193	102,563	120,000	141,575	130,601	141,575	195,000	195,000	195,000	-
DEBT SERVICE											
601-3310-84900	LEASE-PRINCIPAL	-	7,183	-	-	-	7,183	7,183	7,183	7,183	
601-3310-89900	LEASE-INTEREST	-	831	-	-	-	831	831	831	831	
	TOTAL DEBT SERVICE	-	8,014	-	-	-	8,014	8,014	8,014	8,014	-
TOTAL WATER PLANT EXPENDITURES		1,286,593	1,555,786	1,560,897	1,582,472	867,696	1,346,663	1,737,958	1,691,796	1,691,796	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
WATER DISTRIBUTION - 3320											
PERSONAL SERVICES											
601-3320-50110	WAGES & SALARIES	253,843	300,161	365,560	365,560	227,659	341,489	400,617	400,617	400,617	
601-3320-50220	LEAD WORKER PAY	17	60	500	500	170	255	500	500	500	
601-3320-51110	OVERTIME	13,159	15,075	15,000	15,000	21,756	32,634	33,000	33,000	33,000	
601-3320-51120	ON-CALL	15,829	14,427	21,200	21,200	12,943	19,415	21,200	21,200	21,200	
601-3320-52110	INSURANCE BENEFITS	70,196	82,614	112,095	112,095	57,841	86,762	118,860	105,690	105,690	
601-3320-52120	FICA EXPENSES	20,979	23,947	30,773	30,773	19,610	29,415	34,832	34,832	34,832	
601-3320-52130	RETIREMENT	32,346	33,331	52,851	52,851	31,406	47,109	44,527	41,293	41,293	
601-3320-52150	WORKER'S COMPENSATION	5,880	5,214	7,946	7,946	5,386	8,079	8,685	8,685	8,685	
601-3320-52160	UNEMPLOYMENT INSURANCE	275	5,037	16,493	16,493	9,295	13,943	18,668	9,106	9,106	
601-3320-52170	PAID LEAVE OREGON	-	660	1,608	1,608	1,008	1,512	1,821	1,821	1,821	
	TOTAL PERSONAL SERVICES	412,524	480,526	624,026	624,026	387,074	580,613	682,710	656,744	656,744	-
Total Full Time Equivalent (FTE)		6.25	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
MATERIAL & SERVICES											
601-3320-60100	PROFESSIONAL SERVICES	604	19,519	5,000	5,000	14,309	19,141	21,000	21,000	21,000	
601-3320-60300	LEGAL PROFESSIONAL SERVICES	26,224	26,327	6,000	6,000	-	2,002	10,000	10,000	10,000	
601-3320-60400	EMPLOYMENT SERVICES	6,374	-	6,000	6,000	-	-	-	-	-	
601-3320-60900	OTHER PROFESSIONAL SERVICES	40,314	17,581	25,000	25,000	10,273	14,323	25,000	25,000	25,000	
601-3320-61100	UTILITIES - ELECTRIC	35,595	38,262	36,000	36,000	22,214	39,225	42,000	42,000	42,000	
601-3320-61110	UTILITIES - GAS HEATING	3,528	5,305	4,000	4,000	3,013	5,756	7,000	6,000	6,000	
601-3320-61190	UTILITIES - OTHER	1,652	305	1,800	1,800	135	305	1,600	1,000	1,000	
601-3320-61200	BUILDING & GROUNDS EXPENSES	2,114	5,840	6,000	6,000	2,201	3,583	5,000	5,000	5,000	
601-3320-61300	PERMITS/LICENSES EXPENSES	302	2,197	1,500	1,500	708	2,208	2,400	2,200	2,200	
601-3320-62100	CLEANING EXPENSES	4,902	5,085	5,000	5,000	2,391	4,346	5,000	5,000	5,000	
601-3320-63100	VEHICLE EXPENSES	18,649	20,622	30,960	30,960	17,369	30,252	31,000	25,000	25,000	
601-3320-63200	EQUIPMENT EXPENSES	32,873	28,636	35,000	35,000	13,401	18,560	30,000	30,000	30,000	
601-3320-63300	MAINTENANCE AGREEMENTS	17,110	16,588	20,000	20,000	19,680	20,557	22,000	22,000	22,000	
601-3320-63400	INFRASTRUCTURE EXPENSES	120,073	161,424	150,000	150,000	126,106	168,432	180,000	160,000	160,000	
601-3320-64200	RENTAL EXPENSES	-	-	-	-	723	915	1,000	1,000	1,000	
601-3320-65200	COMMUNICATIONS EXPENSES	10,335	9,906	9,000	9,000	5,589	10,340	10,500	10,500	10,500	
601-3320-65400	PRINTING & BINDING	1,205	432	1,500	1,500	884	204	320	320	320	
601-3320-65500	TRAVEL & MEETING EXPENSES	5,545	3,007	5,000	5,000	3,265	5,411	6,500	5,500	5,500	
601-3320-65550	MEMBERSHIPS, DUES & FEES	2,817	1,528	3,000	3,000	1,985	1,985	2,500	2,500	2,500	
601-3320-65600	TRAINING	2,557	305	3,000	3,000	2,500	3,500	5,000	4,000	4,000	
601-3320-65900	OTHER OPERATING EXPENSES	-	2,368	300	300	-	2,074	2,500	2,500	2,500	
601-3320-66100	OFFICE SUPPLIES	371	1,174	750	750	906	1,487	1,500	1,500	1,500	
601-3320-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	36	36	100	100	100	
601-3320-66200	POSTAGE/SHIPPING EXPENSES	28	55	50	50	15	70	100	100	100	
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	10,452	22,263	20,000	20,000	4,267	15,258	20,000	20,000	20,000	
601-3320-66350	CHEMICAL & LAB SUPPLIES	-	-	500	500	1,337	1,337	1,500	1,500	1,500	
601-3320-66500	CLOTHING & UNIFORMS	1,853	1,008	1,500	1,500	684	961	1,500	1,500	1,500	
601-3320-66600	GENERAL EXPENSES	262	465	300	300	141	385	500	500	500	
601-3320-66700	SAFETY & HEALTH EXPENSES	3,090	4,113	5,000	5,000	3,109	3,179	4,000	4,000	4,000	
601-3320-66800	FUEL	15,063	15,940	22,500	22,500	15,140	21,166	22,500	22,500	22,500	

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
601-3320-67200	OTHER DATA PROCESSING EXPENSES	-	3,000	13,000	13,000	13,000	3,000	3,000	3,000	3,000	-
	TOTAL MATERIAL & SERVICES	363,892	413,255	417,660	417,660	285,381	399,998	465,020	435,220	435,220	-
	CAPITAL OUTLAY										
601-3320-73100	VEHICLES	-	-	286,500	292,000	-	292,000				
	2024 F550 Crew Cab 4x4 Service Truck without Crane							165,000	-	115,000	
	10 Yard Dump Truck and Pup Trailer \$350,000 (34% Street , 33% Water Distribution, 33% Wastewater Collections)							115,500	115,500	-	
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	31,206	-	-	-	-	-	-	-	-	-
601-3320-74900	LEASE CAPITAL EXPENSES	-	37,153	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	31,206	37,153	286,500	292,000	-	292,000	280,500	115,500	115,000	-
	DEBT SERVICE										
601-3320-84800	INTERFUND LOAN REPAY-PRINC	-	-	-	-	-	-	58,400	58,400	58,400	-
601-3320-84900	LEASE-PRINCIPAL	-	1,568	-	-	-	1,568	1,568	1,568	1,568	-
601-3320-84905	SUBSCRIPTION-PRINCIPAL	-	9,560	-	-	-	9,560	9,560	9,560	9,560	-
601-3320-85800	INTERFUND LOAN REPAY-INTEREST	-	-	-	-	-	-	13,140	13,140	13,140	-
601-3320-89900	LEASE-INTEREST	-	112	-	-	-	112	112	112	112	-
601-3320-89905	SUBSCRIPTION-INTEREST	-	440	-	-	-	440	440	440	440	-
	TOTAL DEBT SERVICE	-	11,680	-	-	-	11,680	83,220	83,220	83,220	-
	TOTAL WATER DISTRIBUTION EXPENDITURES	807,622	942,614	1,328,186	1,333,686	672,455	1,284,291	1,511,450	1,290,684	1,290,184	-
	WATER ADMINISTRATIVE PROGRAMS - 3390										
	MATERIAL & SERVICES										
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	35,212	43,764	54,384	54,384	18,919	44,629	46,544	46,544	46,544	-
601-3390-61140	UTILITIES - WATER & SEWER	11,435	4,201	13,000	13,000	1,204	3,148	10,000	10,000	10,000	-
601-3390-61310	IN LIEU OF FRANCHISE FEES	210,265	45,770	49,486	49,486	31,525	49,243	57,887	53,000	53,000	-
601-3390-65100	INSURANCE PREMIUM & EXPENSES	51,600	61,494	76,796	76,796	70,107	70,107	77,118	77,118	77,118	-
601-3390-66600	GENERAL EXPENSES	27,668	-	-	-	-	-	-	-	-	-
601-3390-69101	SERV PROVIDED BY GENERAL FUND	355,598	387,312	408,614	408,614	272,408	408,614	426,144	426,144	426,144	-
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	400,615	446,217	613,548	613,548	409,032	613,548	639,869	517,160	517,160	-
	TOTAL MATERIAL & SERVICES	1,092,393	988,758	1,215,828	1,215,828	803,195	1,189,289	1,257,562	1,129,966	1,129,966	-
	TOTAL WATER ADMINISTRIVE PROGRAMS EXPENDITURES	1,092,393	988,758	1,215,828	1,215,828	803,195	1,189,289	1,257,562	1,129,966	1,129,966	-
	TOTAL WATER FUND EXPENDITURES	3,186,608	3,487,158	4,104,911	4,131,986	2,343,346	3,820,243	4,506,970	4,112,446	4,111,946	-
601-3390-90101	TRANSFER TO GENERAL FUND	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	70,000	-
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	1,034,582	819,965	880,874	880,874	464,236	880,874	931,651	931,651	931,651	-
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	6,981	2,526	5,826	5,826	5,826	5,826	-	-	-	-
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	675,000	153,262	302,136	302,136	226,602	302,136	-	-	-	-
	Golf Course Drive Water System Improvement Design (15035)							100,000	-	-	-
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)							666,439	66,439	66,439	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							638,775	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							180,000	180,000	180,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Cathodic Protection - Engineering & Construction (28-22037)							10,602	10,602	10,602	-
	WTP Clearwell Remediation (Recoating) (28-24XXX)							300,000	-	-	-
	WTP Storage Building (28-24XXX)							1,600,000	-	-	-
	HVAC Replacement (28-24XXX)							220,000	-	-	-
	Bayfront PRV Radio Read SCADA Integration (28-24XXX)							10,000	-	-	-
	Public Works Access Road Widening & Gate (28-24XXX)							15,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							10,800	10,800	10,800	-
	Bay Crossing Flow Meters (28-24XXX)							20,000	-	-	-
	Earthquake Actuator at 71st Street Tank (28-24XXX)							65,000	-	-	-
	SCADA Master Plan Update (28-24XXX)							50,000	-	-	-
601-3390-90404	TRANSFER TO RESERVE FUND-GOVERNMENTAL	75,000	-	-	-	-	-	-	-	-	-
601-3390-90406	TRANSFER TO RESERVE FUND-PROPRIETARY	-	-	-	-	-	-	-	-	-	-
	Reserve - Membrane Module Replacement							75,000	75,000	75,000	-
	Reserve - Water Variable Frequency Drive (VFD) Replacement							-	-	10,000	-
	TOTAL TRANSFERS TO	1,877,563	1,045,753	1,258,836	1,258,836	743,328	1,258,836	4,963,267	1,344,492	1,354,492	-
TOTAL WATER FUND EXPENDITURES & TRANSFERS		5,064,171	4,532,911	5,363,747	5,390,822	3,086,674	5,079,079	9,470,237	5,456,938	5,466,438	-
601-3390-98100	CONTINGENCY ACCOUNT	-	-	410,491	318,665	-	-	-	349,050	339,610	-
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	479,233	716,563	425,878	425,878	1,479,725	1,080,860	(2,383,994)	791,514	791,454	-
TOTAL WATER FUND REQUIREMENTS		5,543,404	5,249,474	6,200,116	6,135,365	4,566,399	6,159,939	7,086,243	6,597,502	6,597,502	-

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



Wastewater Plant Lab Replacement
BOD Incubator



North Side Pump Station Installation

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.

Wastewater Plant Backflow and Pipe Supports
Replacement



Wastewater Collection
Meter Installation



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 from the Wastewater Fund.

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WASTEWATER FUND - 602										
RESOURCES										
MISCELLANEOUS SOURCES	1,295	26,075	4,800	4,800	7,295	11,495	7,500	7,500	7,500	-
FEES, FINES & FORFEITURES	4,572,868	5,252,241	6,106,865	6,106,865	4,246,691	6,272,832	7,290,867	7,194,981	7,194,981	-
INVESTMENTS	2,332	3,597	1,300	1,300	5,063	6,389	5,111	5,111	5,111	-
LOAN AND LEASE REVENUE	35,221	2,692	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,611,716	5,284,605	6,112,965	6,112,965	4,259,049	6,290,716	7,303,478	7,207,592	7,207,592	-
EXPENDITURES										
WASTEWATER PLANT	1,890,474	2,060,931	2,443,940	2,568,126	1,337,016	2,217,826	2,789,029	2,420,684	2,428,684	-
WASTEWATER COLLECTIONS	519,142	750,486	772,393	928,393	418,542	666,207	1,170,302	1,081,293	1,395,793	-
WASTEWATER ADMINISTRATIVE PROGRAMS	1,263,497	1,142,025	1,369,184	1,369,184	932,009	1,358,406	1,430,552	1,306,884	1,306,884	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,673,113	3,953,442	4,585,517	4,865,703	2,687,567	4,242,439	5,389,883	4,808,861	5,131,361	-
CONTINGENCY	-	-	447,732	549,236	-	-	-	666,232	505,032	-
TOTAL EXPENDITURES	3,673,113	3,953,442	5,033,249	5,414,939	2,687,567	4,242,439	5,389,883	5,475,093	5,636,393	-
TRANSFERS:										
TRANSFERS IN	697,332	288,025	11,444	11,444	11,444	220,506	-	-	-	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(2,407,239)	(1,648,968)	(917,417)	(917,417)	(835,331)	(917,417)	(3,782,107)	(3,066,167)	(2,866,167)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	(1,709,907)	(1,360,943)	(905,973)	(905,973)	(823,887)	(696,911)	(3,782,107)	(3,066,167)	(2,866,167)	-
EXCESS REVENUES OVER EXPENDITURES	(771,304)	(29,780)	173,743	(207,947)	747,595	1,351,366	(1,868,512)	(1,333,668)	(1,294,968)	-
BEGINNING FUND BALANCE	1,360,446	589,145	177,675	559,365	559,365	559,365	1,910,731	1,910,731	1,910,731	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	589,142	559,365	351,418	351,418	1,306,960	1,910,731	42,219	577,063	615,763	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WASTEWATER FUND - 602											
RESOURCES											
602-3490-48001	MISC. SALES & SERVICES	1,295	26,075	4,800	4,800	7,295	11,495	7,500	7,500	7,500	-
	TOTAL MISCELANEOUS SOURCES	1,295	26,075	4,800	4,800	7,295	11,495	7,500	7,500	7,500	-
602-3490-45505	WASTEWATER USER CHARGES	4,471,751	5,156,223	5,971,675	5,971,675	4,123,565	6,132,074	7,145,886	7,050,000	7,050,000	-
602-3490-46502	SEPTAGE REVENUE	101,117	96,018	135,190	135,190	123,126	140,758	144,981	144,981	144,981	-
	TOTAL FEES, FINES & FORFEITURES	4,572,868	5,252,241	6,106,865	6,106,865	4,246,691	6,272,832	7,290,867	7,194,981	7,194,981	-
602-3490-47001	INTEREST ON INVESTMENTS	2,332	3,597	1,300	1,300	5,063	6,389	5,111	5,111	5,111	-
	TOTAL INVESTMENTS	2,332	3,597	1,300	1,300	5,063	6,389	5,111	5,111	5,111	-
602-3490-48512	LEASE PROCEEDS	35,221	2,692	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	35,221	2,692	-	-	-	-	-	-	-	-
TOTAL WASTEWATER FUND REVENUES		4,611,716	5,284,605	6,112,965	6,112,965	4,259,049	6,290,716	7,303,478	7,207,592	7,207,592	-
602-3490-49101	TRANSFER FROM GENERAL FUND	-	278,000	-	-	-	-	-	-	-	-
602-3490-49302	TRANSFER FROM DEBT SER-WW	-	-	11,444	11,444	11,444	11,621	-	-	-	-
602-3490-49303	TRANSFER FROM DEBT SERVICE-GEN	-	-	-	-	-	1,438	-	-	-	-
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS	697,332	10,025	-	-	-	207,447	-	-	-	-
	TOTAL TRANSFERS FROM	697,332	288,025	11,444	11,444	11,444	220,506	-	-	-	-
TOTAL WASTEWATER FUND REVENUES & TRANSFERS		5,309,048	5,572,630	6,124,409	6,124,409	4,270,493	6,511,222	7,303,478	7,207,592	7,207,592	-
602-3490-49901	BEGINNING FUND BALANCE	1,360,446	589,145	177,675	559,365	559,365	559,365	1,910,731	1,910,731	1,910,731	-
TOTAL WASTEWATER FUND RESOURCES		6,669,494	6,161,775	6,302,084	6,683,774	4,829,858	7,070,587	9,214,209	9,118,323	9,118,323	-
WASTEWATER PLANT - 3410											
PERSONAL SERVICES											
602-3410-50110	WAGES & SALARIES	377,777	322,475	445,010	445,010	246,428	369,642	454,714	454,714	454,714	-
602-3410-51110	OVERTIME	15,109	13,892	20,000	20,000	14,385	21,578	20,000	20,000	20,000	-
602-3410-51120	ON-CALL	28,957	29,961	32,300	32,300	23,191	34,787	32,300	32,300	32,300	-
602-3410-52110	INSURANCE BENEFITS	89,581	101,298	139,034	139,034	61,398	92,097	139,653	124,179	124,179	-
602-3410-52120	FICA EXPENSES	31,372	26,293	38,136	38,136	21,064	31,596	38,787	38,787	38,787	-
602-3410-52130	RETIREMENT	68,160	20,625	38,097	38,097	16,156	24,234	67,332	68,009	68,009	-
602-3410-52150	WORKER'S COMPENSATION	8,602	5,440	9,896	9,896	6,676	10,014	9,814	9,814	9,814	-
602-3410-52160	UNEMPLOYMENT INSURANCE	410	5,417	20,390	20,390	9,043	13,565	20,788	10,140	10,140	-
602-3410-52170	PAID LEAVE OREGON	-	575	1,988	1,988	1,078	1,617	2,027	2,027	2,027	-
	TOTAL PERSONAL SERVICES	619,968	525,976	744,851	744,851	399,419	599,130	785,415	759,970	759,970	-
Total Full Time Equivalent (FTE)		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
MATERIAL & SERVICES											
602-3410-60100	PROFESSIONAL SERVICES	120,803	180,100	250,000	250,000	57,833	150,000	250,000	200,000	200,000	
602-3410-60400	EMPLOYMENT SERVICES	84,039	89,937	40,000	40,000	26,973	40,000	30,000	30,000	30,000	
602-3410-61100	UTILITIES - ELECTRIC	230,363	237,472	252,000	252,000	141,836	212,754	253,000	253,000	253,000	
602-3410-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	70,614	70,614	70,614	
602-3410-61190	UTILITIES - OTHER	6,541	3,146	4,000	4,000	1,980	2,970	4,000	4,000	4,000	
602-3410-61200	BUILDING & GROUNDS EXPENSES	21,596	6,341	10,000	10,000	5,933	8,900	12,000	12,000	12,000	
602-3410-61300	PERMITS/LICENSES EXPENSES	21,561	19,192	20,000	20,000	1,402	2,103	18,000	18,000	18,000	
602-3410-62100	CLEANING EXPENSES	18,596	34,295	35,000	35,000	12,969	19,454	35,000	30,000	30,000	
602-3410-63100	VEHICLE EXPENSES	20,294	8,662	34,500	34,500	11,667	4,172	18,205	18,205	18,205	
602-3410-63200	EQUIPMENT EXPENSES	206,201	163,452	312,900	312,900	162,498	312,900	312,900	250,000	250,000	
602-3410-63300	MAINTENANCE AGREEMENTS	16,623	19,262	20,000	20,000	9,233	13,850	15,000	15,000	15,000	
602-3410-63400	INFRASTRUCTURE EXPENSES	-	16,585	10,000	10,000	9,833	14,750	15,000	15,000	15,000	
602-3410-64200	RENTAL EXPENSES	687	1,629	1,000	1,000	-	-	-	-	-	
602-3410-65200	COMMUNICATIONS EXPENSES	10,510	7,849	8,000	8,000	5,844	8,000	8,000	8,000	8,000	
602-3410-65400	PRINTING & BINDING	530	389	350	350	153	640	900	900	900	
602-3410-65500	TRAVEL & MEETING EXPENSES	2,146	3,506	4,000	4,000	1,062	1,062	4,000	4,000	4,000	
602-3410-65550	MEMBERSHIPS, DUES & FEES	1,874	2,903	3,000	3,000	821	1,232	3,000	3,000	3,000	
602-3410-65600	TRAINING	1,009	1,070	1,500	1,500	1,867	2,200	2,500	2,500	2,500	
602-3410-65740	BIOSOLID PROGRAM EXPENSES	73,260	110,493	120,000	120,000	73,465	110,198	120,000	120,000	120,000	
602-3410-66100	OFFICE SUPPLIES	1,972	601	1,000	1,000	5,219	5,219	1,000	1,000	1,000	
602-3410-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	212	500	500	865	865	500	500	500	
602-3410-66200	POSTAGE/SHIPPING EXPENSES	6,877	799	1,200	1,200	190	865	1,200	1,200	1,200	
602-3410-66350	CHEMICAL & LAB SUPPLIES	195,492	225,393	200,000	200,000	161,918	200,000	200,000	200,000	200,000	
602-3410-66500	CLOTHING & UNIFORMS	1,906	-	-	-	-	-	-	-	-	
602-3410-66600	GENERAL EXPENSES	781	615	1,000	1,000	1,165	1,165	1,300	1,300	1,300	
602-3410-66700	SAFETY & HEALTH EXPENSES	1,806	90	1,000	1,000	738	1,000	1,200	1,200	1,200	
602-3410-66800	FUEL	5,964	13,065	10,000	10,000	3,851	5,777	8,000	8,000	8,000	
	TOTAL MATERIAL & SERVICES	1,051,431	1,147,058	1,340,950	1,340,950	699,315	1,120,076	1,385,319	1,267,419	1,267,419	-
CAPITAL OUTLAY											
602-3410-73100	VEHICLES	-	-	-	-	-	-	-	-	-	
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	182,500	371,602	358,139	482,325	238,282	482,325				
	Hycor - Northside East Unit #1							40,000	40,000	40,000	
	Hycor - Northside West Unit #2							40,000	-	40,000	
	Hycor - WWTP North Unit #1							45,000	45,000	45,000	
	Hycor - WWTP North Unit #2							150,000	150,000	150,000	
	Influent Pump Station Pump #4 Replacement							70,000	-	-	
	Influent Pump Station Pump #5 Replacement							65,000	65,000	65,000	
	Influent Pump Station #6 Replacement Flygt							70,000	-	-	
	RAS Pump #1							45,000	45,000	45,000	
	RAS Pump #2							45,000	-	-	
	Sodium Hypochlorite Bulk Tank							32,000	32,000	-	
602-3410-74900	LEASE CAPITAL EXPENSES	36,575	-	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	219,075	371,602	358,139	482,325	238,282	482,325	602,000	377,000	385,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE											
602-3410-84900	LEASE-PRINCIPAL	-	14,888	-	-	-	14,888	14,888	14,888	14,888	-
602-3410-89900	LEASE-INTEREST	-	1,407	-	-	-	1,407	1,407	1,407	1,407	-
	TOTAL DEBT SERVICE	-	16,295	-	-	-	16,295	16,295	16,295	16,295	-
TOTAL WASTEWATER PLANT EXPENDITURES		1,890,474	2,060,931	2,443,940	2,568,126	1,337,016	2,217,826	2,789,029	2,420,684	2,428,684	-
WASTEWATER COLLECTIONS- 3420											
PERSONAL SERVICES											
602-3420-50110	WAGES & SALARIES	187,549	228,816	262,073	262,073	116,029	174,044	266,734	266,734	266,734	-
602-3420-50220	LEAD WORKER PAY	128	380	800	800	156	234	800	800	800	-
602-3420-51110	OVERTIME	10,167	12,668	15,000	15,000	11,422	17,133	15,000	15,000	15,000	-
602-3420-51120	ON-CALL	30,171	31,623	36,000	36,000	19,202	28,803	36,000	36,000	36,000	-
602-3420-52110	INSURANCE BENEFITS	30,872	38,137	56,987	56,987	15,654	23,481	75,937	67,523	67,523	-
602-3420-52120	FICA EXPENSES	17,101	20,522	24,057	24,057	11,095	16,643	24,414	24,414	24,414	-
602-3420-52130	RETIREMENT	9,452	14,390	18,143	18,143	8,126	12,189	38,361	35,455	35,455	-
602-3420-52150	WORKER'S COMPENSATION	3,506	4,564	6,251	6,251	4,219	6,329	6,171	6,171	6,171	-
602-3420-52160	UNEMPLOYMENT INSURANCE	224	4,397	12,869	12,869	3,173	4,760	13,060	6,371	6,371	-
602-3420-52170	PAID LEAVE OREGON	-	450	1,255	1,255	579	869	1,274	1,274	1,274	-
	TOTAL PERSONAL SERVICES	289,170	355,947	433,435	433,435	189,655	284,485	477,751	459,742	459,742	-
	Total Full Time Equivalent (FTE)	4.25	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-
MATERIAL & SERVICES											
602-3420-60100	PROFESSIONAL SERVICES	1,614	33,495	25,000	25,000	22,257	43,405	145,000	145,000	145,000	-
	TV Line Inspection and Replacement Program \$100,000										
602-3420-60400	EMPLOYMENT SERVICES	110	-	-	-	-	-	-	-	-	-
602-3420-61100	UTILITIES - ELECTRIC	77,552	79,114	78,000	78,000	46,348	81,159	88,000	88,000	88,000	-
602-3420-61110	UTILITIES - GAS HEATING	1,595	3,749	2,500	2,500	2,150	4,266	4,700	4,700	4,700	-
602-3420-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	8,061	8,061	8,061	-
602-3420-61190	UTILITIES - OTHER	4,597	5,276	4,600	4,600	2,822	5,966	6,500	6,500	6,500	-
602-3420-61200	BUILDING & GROUNDS EXPENSES	5,226	3,578	5,500	5,500	3,726	3,726	5,500	5,500	5,500	-
602-3420-61300	PERMITS/LICENSES EXPENSES	477	915	1,000	1,000	1,853	2,520	2,700	2,700	2,700	-
602-3420-62100	CLEANING EXPENSES	2,593	5,118	5,000	5,000	1,914	3,145	4,000	4,000	4,000	-
602-3420-63100	VEHICLE EXPENSES	13,497	12,718	20,000	20,000	15,919	22,436	23,500	20,000	20,000	-
602-3420-63200	EQUIPMENT EXPENSES	8,124	23,805	17,000	17,000	21,108	24,569	26,000	30,000	30,000	-
	Minnie Street Pump Station Pump Replacement \$5,000										
602-3420-63300	MAINTENANCE AGREEMENTS	1,480	-	1,850	1,850	-	-	1,850	1,850	1,850	-
602-3420-63400	INFRASTRUCTURE EXPENSES	80,714	111,605	100,000	100,000	50,272	105,510	110,000	110,000	110,000	-
602-3420-64200	RENTAL EXPENSES	-	142	-	-	285	285	500	500	500	-
602-3420-65200	COMMUNICATIONS EXPENSES	3,833	4,707	4,000	4,000	2,553	4,459	4,900	4,900	4,900	-
602-3420-65400	PRINTING & BINDING	215	(90)	300	300	279	189	210	210	210	-
602-3420-65500	TRAVEL & MEETING EXPENSES	2,359	1,583	5,000	5,000	1,662	1,732	5,000	4,000	4,000	-
602-3420-65550	MEMBERSHIPS, DUES & FEES	-	208	208	208	173	223	500	500	500	-
602-3420-65600	TRAINING	3,757	2,042	3,000	3,000	840	1,282	3,000	3,000	3,000	-
602-3420-66100	OFFICE SUPPLIES	951	1,650	2,000	2,000	765	1,365	2,000	2,000	2,000	-
602-3420-66200	POSTAGE/SHIPPING EXPENSES	2	169	1,000	1,000	-	169	500	500	500	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	2,368	500	500	-	2,074	2,500	2,500	2,500	-
602-3420-66350	CHEMICAL & LAB SUPPLIES	5	1,031	500	500	3,638	3,638	4,500	4,000	4,000	-
602-3420-66500	CLOTHING & UNIFORMS	1,446	280	1,500	1,500	249	249	1,000	1,000	1,000	-
602-3420-66600	GENERAL EXPENSES	59	102	-	-	1,506	1,506	1,700	1,700	1,700	-
602-3420-66700	SAFETY & HEALTH EXPENSES	2,097	2,038	2,500	2,500	6,246	6,879	7,500	7,500	7,500	-
602-3420-66800	FUEL	8,977	16,049	13,000	13,000	10,466	15,880	17,000	17,000	17,000	-
	TOTAL MATERIAL & SERVICES	221,280	311,652	293,958	293,958	197,031	336,632	476,621	475,621	475,621	-
	CAPITAL OUTLAY										
602-3420-73100	VEHICLES	-	-	-	-	-	-	-	-	-	-
	10 Yard Dump Truck and Pup Trailer \$350,000 (34% Street , 33% Water Distribution, 33% Wastewater Collections)							115,500	115,500	-	-
	Crane Truck									160,000	-
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	8,692	80,105	45,000	201,000	31,856	45,000				
	Lift Station Panel Upgrade							70,000	-	70,000	-
	40 HP Submersible Pump							30,340	30,340	30,340	-
	Replace Pumps at Bayfront Pump Station									200,000	-
602-3420-74900	LEASE CAPITAL EXPENSES	-	2,692	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	8,692	82,797	45,000	201,000	31,856	45,000	215,840	145,840	460,340	-
	DEBT SERVICE										
602-3420-84900	LEASE-PRINCIPAL	-	89	-	-	-	89	89	89	89	-
602-3420-89900	LEASE-INTEREST	-	1	-	-	-	1	1	1	1	-
	TOTAL DEBT SERVICE	-	90	-	-	-	90	90	90	90	-
	TOTAL WASTEWATER COLLECTIONS EXPENDITURES	519,142	750,486	772,393	928,393	418,542	666,207	1,170,302	1,081,293	1,395,793	-
	WASTEWATER ADMINISTRATIVE PROGRAMS - 3490										
	MATERIAL & SERVICES										
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	38,759	48,963	50,794	50,794	22,140	52,637	54,895	54,895	54,895	-
602-3490-61310	IN LIEU OF FRANCHISE FEES	227,779	52,259	59,717	59,717	41,236	61,321	71,459	70,500	70,500	-
602-3490-65100	INSURANCE PREMIUM & EXPENSES	87,085	105,862	130,210	130,210	116,985	116,985	128,684	128,684	128,684	-
602-3490-66600	GENERAL EXPENSES	54,640	-	1,000	1,000	-	-	1,000	1,000	1,000	-
602-3490-69101	SERV PROVIDED BY GENERAL FUND	423,915	458,020	483,211	483,211	322,144	483,211	503,941	503,941	503,941	-
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	30,704	-
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	400,615	446,217	613,548	613,548	409,032	613,548	639,869	517,160	517,160	-
	TOTAL MATERIAL & SERVICES	1,263,497	1,142,025	1,369,184	1,369,184	932,009	1,358,406	1,430,552	1,306,884	1,306,884	-
	TOTAL WASTEWATER ADMINISTRATIVE PROGRAMS EXPENDITURES	1,263,497	1,142,025	1,369,184	1,369,184	932,009	1,358,406	1,430,552	1,306,884	1,306,884	-
	TOTAL WASTEWATER FUND EXPENDITURES	3,673,113	3,953,442	4,585,517	4,865,703	2,687,567	4,242,439	5,389,883	4,808,861	5,131,361	-
602-3490-90101	TRANSFER TO GENERAL FUND	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	70,000	-
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	912,140	1,288,463	611,251	611,251	611,251	611,251	1,219,765	1,219,765	1,219,765	-
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	1,396	505	1,166	1,166	1,166	1,166	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	1,407,703	290,000	235,000	235,000	176,250	235,000	-	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							180,000	180,000	180,000	-
	Lift Station Security (26-23048)							125,940	-	-	-
	Minnie Lift Station Replacement (26-24XXX)							300,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-24014)							100,000	100,000	100,000	-
	Design Replacement of 55th/56th Pump/Wet Well Station (26-24015)							150,000	150,000	150,000	-
	WWTP Solids Roof (26-24XXX)							200,000	200,000	-	-
	NW 66TH Drive Sanitary Sewer Reroute (26-24016)							150,000	150,000	150,000	-
	Northside WWTP Improvements (26-24017)							1,075,000	850,000	850,000	-
	Booster Pump Station Resiliency (26-24018)							50,000	50,000	50,000	-
	Cathodic Protection - Engineering & Construction (28-22037)							10,602	10,602	10,602	-
	Public Works Access Road Widening & Gate (28-24XXX)							15,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							10,800	10,800	10,800	-
	SCADA Master Plan Update (28-24XXX)							50,000	-	-	-
602-3490-90406	TRANSFER TO RESERVE-PROPRIETARY	-	-	-	-	-	-	-	-	-	-
	Reserve - Wastewater Variable Frequency Drive (VFD) Replacement							75,000	75,000	75,000	-
	TOTAL TRANSFERS TO	2,407,239	1,648,968	917,417	917,417	835,331	917,417	3,782,107	3,066,167	2,866,167	-
TOTAL WASTEWATER FUND EXPENDITURES & TRANSFERS		6,080,352	5,602,410	5,502,934	5,783,120	3,522,898	5,159,856	9,171,990	7,875,028	7,997,528	-
602-3490-98100	CONTINGENCY ACCOUNT	-	-	447,732	549,236	-	-	-	666,232	505,032	-
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	589,142	559,365	351,418	351,418	1,306,960	1,910,731	42,219	577,063	615,763	-
TOTAL WASTEWATER FUND REQUIREMENTS		6,669,494	6,161,775	6,302,084	6,683,774	4,829,858	7,070,587	9,214,209	9,118,323	9,118,323	-

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.



Oceanview Drive Storm Water Emergency

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
STORMWATER FUND - 603										
RESOURCES										
FEES, FINES & FORFEITURES	1,019,359	1,049,886	1,165,687	1,165,687	785,035	1,179,041	1,524,954	1,524,954	1,524,954	-
INVESTMENTS	1,157	4,931	2,000	2,000	3,705	5,251	4,201	4,201	4,201	-
LOAN AND LEASE REVENUE	-	-	286,500	-	-	-	-	-	-	-
TOTAL REVENUES	1,020,516	1,054,817	1,454,187	1,167,687	788,740	1,184,292	1,529,155	1,529,155	1,529,155	-
EXPENDITURES										
STORMWATER MAINTENANCE	382,317	415,767	866,939	872,439	347,333	830,438	716,216	652,223	652,223	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	382,317	415,767	866,939	872,439	347,333	830,438	716,216	652,223	652,223	-
CONTINGENCY	-	-	87,407	60,347	-	-	-	66,189	66,189	-
TOTAL EXPENDITURES	382,317	415,767	954,346	932,786	347,333	830,438	716,216	718,412	718,412	-
TRANSFERS:										
TRANSFERS IN	212,429	-	150,000	150,000	150,000	150,000	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	292,000	292,000	292,000	-	-	-	-
TRANSFERS OUT	(804,656)	(824,790)	(708,461)	(708,461)	(333,616)	(708,461)	(2,844,349)	(945,459)	(945,459)	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(592,227)	(824,790)	(558,461)	(266,461)	108,384	(266,461)	(2,844,349)	(945,459)	(945,459)	-
EXCESS REVENUES OVER EXPENDITURES	45,972	(185,740)	(58,620)	(31,560)	549,791	87,393	(2,031,410)	(134,716)	(134,716)	-
BEGINNING FUND BALANCE	265,357	311,330	152,653	125,593	125,593	125,590	212,983	212,983	212,983	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	311,329	125,590	94,033	94,033	675,384	212,983	(1,818,427)	78,267	78,267	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
STORMWATER FUND - 603											
RESOURCES											
603-3790-46504	CAPITAL IMPROVEMENT SURCHARGE	-	-	-	-	(100)	-	-	-	-	-
603-3790-46701	STORM DRAIN UTILITY FEES	-	-	-	-	(259)	-	-	-	-	-
603-3790-46705	STORMWATER FEES	1,019,359	1,049,886	1,165,687	1,165,687	785,394	1,179,041	1,524,954	1,524,954	1,524,954	-
	TOTAL FEES, FINES & FORFEITURES	1,019,359	1,049,886	1,165,687	1,165,687	785,035	1,179,041	1,524,954	1,524,954	1,524,954	-
603-3790-47001	INTEREST ON INVESTMENTS	1,157	4,931	2,000	2,000	3,705	5,251	4,201	4,201	4,201	-
	TOTAL INVESTMENTS	1,157	4,931	2,000	2,000	3,705	5,251	4,201	4,201	4,201	-
603-3790-48500	BOND & LOAN PROCEEDS	-	-	286,500	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	-	286,500	-	-	-	-	-	-	-
TOTAL STORMWATER FUND REVENUES		1,020,516	1,054,817	1,454,187	1,167,687	788,740	1,184,292	1,529,155	1,529,155	1,529,155	-
603-3790-49251	TRANSFER FROM STREET FUND	137,429	-	-	-	-	-	-	-	-	-
603-3790-49403	TRANSFER FR. PROP CAP PROJECTS	75,000	-	150,000	150,000	150,000	150,000	-	-	-	-
	TOTAL TRANSFERS FROM	212,429	-	150,000	150,000	150,000	150,000	-	-	-	-
603-3790-49800	INTERFUND LOAN FROM OTHER FUND	-	-	-	292,000	292,000	292,000	-	-	-	-
	TOTAL INTERFUND LOAN FROM	-	-	-	292,000	292,000	292,000	-	-	-	-
TOTAL STORMWATER FUND REVENUES & TRANSFERS		1,232,945	1,054,817	1,604,187	1,609,687	1,230,740	1,626,292	1,529,155	1,529,155	1,529,155	-
603-3790-49901	BEGINNING FUND BALANCE	265,357	311,330	152,653	125,593	125,593	125,590	212,983	212,983	212,983	-
TOTAL STORMWATER FUND RESOURCES		1,498,302	1,366,147	1,756,840	1,735,280	1,356,333	1,751,882	1,742,138	1,742,138	1,742,138	-
STORMWATER MAINTENANCE - 3710											
PERSONAL SERVICES											
603-3710-50110	WAGES & SALARIES	103,179	96,044	155,744	155,744	84,626	126,939	163,498	163,498	163,498	-
603-3710-50220	LEAD WORKER PAY	105	571	800	800	16	24	600	600	600	-
603-3710-51110	OVERTIME	2,646	3,609	5,000	5,000	3,299	4,949	4,500	4,500	4,500	-
603-3710-51120	ON-CALL	7,030	9,014	11,000	11,000	5,825	8,738	10,000	10,000	10,000	-
603-3710-52110	INSURANCE BENEFITS	20,040	21,335	50,084	50,084	23,350	35,025	55,958	49,758	49,758	-
603-3710-52120	FICA EXPENSES	8,502	7,909	13,200	13,200	6,993	10,490	13,663	13,663	13,663	-
603-3710-52130	RETIREMENT	24,773	14,771	11,157	11,157	3,094	4,641	18,599	17,247	17,247	-
603-3710-52150	WORKER'S COMPENSATION	4,962	3,230	6,701	6,701	4,507	6,761	7,359	7,359	7,359	-
603-3710-52160	UNEMPLOYMENT INSURANCE	112	1,671	7,074	7,074	1,464	2,196	7,323	3,572	3,572	-
603-3710-52170	PAID LEAVE OREGON	-	219	690	690	356	534	713	713	713	-
	TOTAL PERSONAL SERVICES	171,349	158,373	261,450	261,450	133,530	200,297	282,213	270,910	270,910	-
Total Full Time Equivalent (FTE)		2.25	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	-

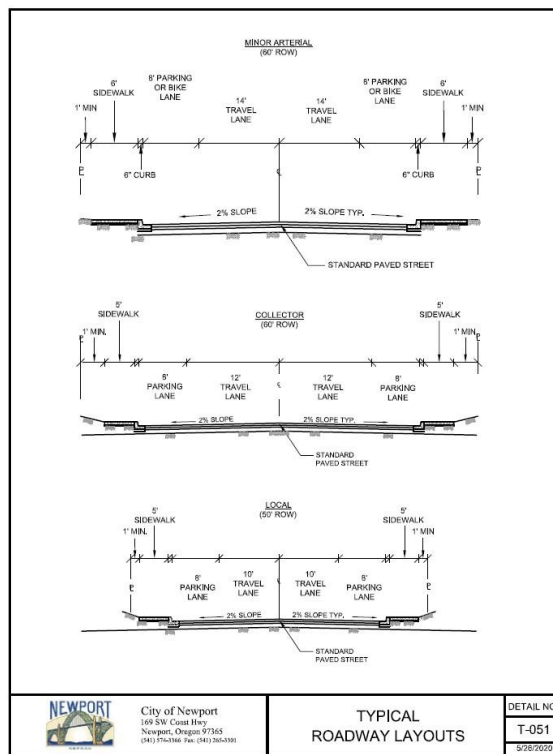
Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
MATERIAL & SERVICES											
603-3710-60100	PROFESSIONAL SERVICES	458	236	700	700	3,513	3,578	4,000	2,000	2,000	-
603-3710-60200	FINANCIAL PROFESSIONAL SERVICE	9,373	10,219	10,000	10,000	4,234	10,380	11,000	11,000	11,000	-
603-3710-61100	UTILITIES - ELECTRIC	1,161	1,138	1,260	1,260	610	1,137	1,300	1,300	1,300	-
603-3710-61110	UTILITIES - GAS HEATING	710	1,609	1,000	1,000	802	1,701	1,900	1,900	1,900	-
603-3710-61200	BUILDING & GROUNDS EXPENSES	-	584	1,000	1,000	483	699	1,000	1,000	1,000	-
603-3710-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	168	168	200	200	200	-
603-3710-62100	CLEANING EXPENSES	-	-	-	-	26	26	100	100	100	-
603-3710-63100	VEHICLE EXPENSES	14,613	13,354	10,000	10,000	5,661	17,724	19,000	15,000	15,000	-
603-3710-63200	EQUIPMENT EXPENSES	-	5,316	3,500	3,500	12,340	18,033	20,000	10,000	10,000	-
603-3710-63400	INFRASTRUCTURE EXPENSES	37,213	13,200	20,000	20,000	34	5,348	7,000	10,000	10,000	-
603-3710-65100	INSURANCE PREMIUM & EXPENSES	1,291	1,554	1,921	1,921	1,911	1,911	2,102	2,102	2,102	-
603-3710-65200	COMMUNICATIONS EXPENSES	-	161	2,250	2,250	353	408	500	500	500	-
603-3710-65500	TRAVEL & MEETING EXPENSES	-	77	-	-	348	425	700	700	700	-
603-3710-65550	MEMBERSHIPS, DUES & FEES	-	178	200	200	145	145	200	200	200	-
603-3710-65600	TRAINING	1,663	-	2,000	2,000	-	-	2,000	2,000	2,000	-
603-3710-66100	OFFICE SUPPLIES	-	252	200	200	436	597	800	800	800	-
603-3710-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	36	36	100	100	100	-
603-3710-66200	POSTAGE/SHIPPING EXPENSES	-	59	50	50	-	59	100	100	100	-
603-3710-66250	CONSTRUCTION MATERIAL&SUPPLIES	301	1,615	5,000	5,000	3,628	5,372	6,500	6,500	6,500	-
603-3710-66300	TRAFFIC SAFETY & SIGNAGE	-	3,380	2,000	2,000	-	3,333	4,000	4,000	4,000	-
603-3710-66350	CHEMICAL & LAB SUPPLIES	-	-	-	-	3,638	3,638	4,000	4,000	4,000	-
603-3710-66500	CLOTHING & UNIFORMS	-	656	1,000	1,000	125	125	500	500	500	-
603-3710-66600	GENERAL EXPENSES	185	244	250	250	386	630	900	900	900	-
603-3710-66700	SAFETY & HEALTH EXPENSES	-	431	500	500	1,773	1,810	2,000	2,000	2,000	-
603-3710-66800	FUEL	-	3,243	2,000	2,000	3,713	6,700	7,500	5,000	5,000	-
603-3710-69101	SERV PROVIDED BY GENERAL FUND	43,847	64,650	68,206	68,206	45,472	68,206	71,132	71,132	71,132	-
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	100,153	135,238	185,952	185,952	123,968	185,952	193,929	156,739	156,739	-
	TOTAL MATERIAL & SERVICES	210,968	257,394	318,989	318,989	213,803	338,141	362,463	309,773	309,773	-
CAPITAL OUTLAY											
603-3710-73100	VEHICLES	-	-	286,500	292,000	-	292,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	286,500	292,000	-	292,000	-	-	-	-
DEBT SERVICE											
603-3710-84800	INTERFUND LOAN REPAY-PRINC	-	-	-	-	-	-	58,400	58,400	58,400	-
603-3710-85800	INTERFUND LOAN REPAY-INTEREST	-	-	-	-	-	-	13,140	13,140	13,140	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	71,540	71,540	71,540	-
TOTAL STORMWATER MAINTENANCE EXPENDITURES		382,317	415,767	866,939	872,439	347,333	830,438	716,216	652,223	652,223	-
603-3790-90101	TRANSFER TO GENERAL FUND	7,300	-	-	-	-	-	-	-	-	-
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR	630,398	575,000	628,461	628,461	273,616	628,461	626,009	626,009	626,009	-
603-3790-90403	TRANSFER TO PROP CAP PROJECTS	166,958	249,790	80,000	80,000	60,000	80,000	-	-	-	-
	Land Purchase on High Street by Sam Moore Park (17011)							65,000	-	-	-
	Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							345,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							180,000	180,000	180,000	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
	Stormwater Master Plan Update (27-23007)							208,079	-	-	-
	Hatfield Drive Storm Sewer Repair (27-24XXX)							399,811	-	-	-
	Nye Beach Stormwater Improvements (27-24XXX)							150,000	-	-	-
	Sam Moore Parkway Water Quality Improvements Phase II (27-24XXX)							50,000	-	-	-
	Replace Storm Sewer Under Fire Hall Through Betty Wheeler Park (27-24XXX)							550,000	-	-	-
	SW Hurbert and SW Bay Storm Improvements (27-24021)							150,000	134,000	134,000	-
	SW Fall Street and SW Wood St. Intersection Stormwater Improvements (27-24XXX)							100,000	-	-	-
	Public Works Access Road Widening & Gate (28-24XXX)							15,000	-	-	-
	Re-Roof Public Works Shops Building #2 (28-24013)							5,450	5,450	5,450	-
	TOTAL TRANSFERS TO	804,656	824,790	708,461	708,461	333,616	708,461	2,844,349	945,459	945,459	-
TOTAL STORMWATER FUND EXPENDITURES & TRANSFERS		1,186,973	1,240,557	1,575,400	1,580,900	680,949	1,538,899	3,560,565	1,597,682	1,597,682	-
603-3790-98100	CONTINGENCY ACCOUNT	-	-	87,407	60,347	-	-	-	66,189	66,189	-
603-3790-99200	UNAPPROPRIATED ENDING FUND BAL	311,329	125,590	94,033	94,033	675,384	212,983	(1,818,427)	78,267	78,267	-
TOTAL STORMWATER FUND REQUIREMENTS		1,498,302	1,366,147	1,756,840	1,735,280	1,356,333	1,751,882	1,742,138	1,742,138	1,742,138	-

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.

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PUBLIC WORKS FUND - 701										
RESOURCES										
MISCELLANEOUS SOURCES	-	2,907	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	1,001,537	1,162,911	1,599,002	1,599,002	1,066,000	1,599,002	1,667,598	1,347,800	1,347,800	-
FEES, FINES & FORFEITURES	-	200	17,500	17,500	-	-	17,500	17,500	17,500	-
INVESTMENTS	4,245	22,724	10,000	10,000	15,714	36,678	29,342	29,342	29,342	-
LOAN AND LEASE REVENUE	48,992	117,516	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,054,774	1,306,258	1,626,502	1,626,502	1,081,714	1,635,680	1,714,440	1,394,642	1,394,642	-
EXPENDITURES										
PUBLIC WORKS ADMINISTRATION	393,324	507,825	542,179	542,179	379,165	558,261	583,536	566,464	566,464	-
ENGINEERING	694,071	801,578	1,377,847	1,456,288	581,867	899,282	1,436,809	1,453,556	1,453,556	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,087,395	1,309,403	1,920,026	1,998,467	961,032	1,457,543	2,020,345	2,020,020	2,020,020	-
CONTINGENCY	-	-	198,790	277,252	-	-	-	193,974	193,974	-
TOTAL EXPENDITURES	1,087,395	1,309,403	2,118,816	2,275,719	961,032	1,457,543	2,020,345	2,213,994	2,213,994	-
TRANSFERS:										
TRANSFERS IN										
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(32,621)	(3,145)	(492,314)	(649,217)	120,682	178,137	(305,905)	(819,352)	(819,352)	-
BEGINNING FUND BALANCE	838,582	805,962	645,916	802,819	802,819	802,817	980,954	980,954	980,954	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	805,961	802,817	153,602	153,602	923,501	980,954	675,049	161,602	161,602	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
PUBLIC WORKS FUND - 701											
RESOURCES											
701-3110-48001	MISC. SALES & SERVICES	-	2,907	-	-	-	-	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	-	2,907	-	-	-	-	-	-	-	-
701-3110-45251	SERVICE PROVIDED FOR STR FUND	100,154	135,239	185,954	185,954	123,968	185,954	193,931	156,741	156,741	-
701-3110-45601	SERVICE PROVIDED WATER	400,615	446,217	613,548	613,548	409,032	613,548	639,869	517,160	517,160	-
701-3110-45602	SERVICE PROVIDED WASTEWATER	400,615	446,217	613,548	613,548	409,032	613,548	639,869	517,160	517,160	-
701-3110-45603	SERVICE PROVIDED STORMWATER	100,153	135,238	185,952	185,952	123,968	185,952	193,929	156,739	156,739	-
	TOTAL SERVICE PROVIDED FOR	1,001,537	1,162,911	1,599,002	1,599,002	1,066,000	1,599,002	1,667,598	1,347,800	1,347,800	-
701-3110-46480	ROW PERMIT	-	200	17,500	17,500	-	-	17,500	17,500	17,500	-
	TOTAL FEES, FINES & FORFEITURES	-	200	17,500	17,500	-	-	17,500	17,500	17,500	-
701-3110-47001	INTEREST ON INVESTMENTS	4,245	22,724	10,000	10,000	15,714	36,678	29,342	29,342	29,342	-
	TOTAL INVESTMENTS	4,245	22,724	10,000	10,000	15,714	36,678	29,342	29,342	29,342	-
701-3110-48512	LEASE PROCEEDS	48,992	117,516	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	48,992	117,516	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS FUND REVENUES		1,054,774	1,306,258	1,626,502	1,626,502	1,081,714	1,635,680	1,714,440	1,394,642	1,394,642	-
701-3110-49901	BEGINNING FUND BALANCE	838,582	805,962	645,916	802,819	802,819	802,817	980,954	980,954	980,954	-
TOTAL PUBLIC WORKS FUND RESOURCES		1,893,356	2,112,220	2,272,418	2,429,321	1,884,533	2,438,497	2,695,394	2,375,596	2,375,596	-
PUBLIC WORKS ADMINISTRATION - 3110											
PERSONNEL SERVICES											
701-3110-50110	WAGES & SALARIES	176,315	259,479	278,371	278,371	182,240	273,360	295,068	295,068	295,068	-
701-3110-52110	INSURANCE BENEFITS	42,929	55,244	62,614	62,614	46,487	69,731	74,505	66,250	66,250	-
701-3110-52120	FICA EXPENSES	13,097	19,048	21,295	21,295	13,574	20,361	22,573	22,573	22,573	-
701-3110-52130	RETIREMENT	25,203	38,350	60,801	60,801	37,059	55,589	33,862	31,242	31,242	-
701-3110-52150	WORKER'S COMPENSATION	1,506	1,972	5,255	5,255	1,725	2,588	5,765	5,765	5,765	-
701-3110-52160	UNEMPLOYMENT INSURANCE	172	4,047	11,413	11,413	5,624	8,436	12,098	5,901	5,901	-
701-3110-52170	PAID LEAVE OREGON	-	446	1,114	1,114	707	1,061	1,180	1,180	1,180	-
	TOTAL PERSONNEL SERVICES	259,222	378,586	440,863	440,863	287,416	431,126	445,051	427,979	427,979	-
Total Full Time Equivalent (FTE)		2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
MATERIAL & SERVICES											
701-3110-60100	PROFESSIONAL SERVICES	-	144	-	-	-	-	-	-	-	-
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	419	425	600	600	228	606	700	700	700	-
701-3110-60900	OTHER PROFESSIONAL SERVICES	135	-	-	-	-	-	-	-	-	-
701-3110-61300	PERMITS/LICENSES EXPENSES	-	7	-	-	380	380	450	450	450	-
701-3110-63100	VEHICLE EXPENSES	(967)	3,678	7,980	7,980	20,609	28,698	30,089	30,089	30,089	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
701-3110-65100	INSURANCE PREMIUM & EXPENSES	10,025	11,694	14,920	14,920	15,687	15,687	17,256	17,256	17,256	17,256
701-3110-65200	COMMUNICATIONS EXPENSES	1,844	2,602	2,000	2,000	2,316	3,539	3,800	3,800	3,800	3,800
701-3110-65400	PRINTING & BINDING	110	-	-	-	53	53	100	100	100	100
701-3110-65500	TRAVEL & MEETING EXPENSES	1,132	632	1,000	1,000	2,079	2,218	3,000	3,000	3,000	3,000
701-3110-65550	MEMBERSHIPS, DUES & FEES	-	730	1,000	1,000	727	727	1,000	1,000	1,000	1,000
701-3110-65600	TRAINING	-	25	-	-	-	-	3,000	3,000	3,000	3,000
701-3110-66100	OFFICE SUPPLIES	3,873	817	600	600	973	1,320	1,700	1,700	1,700	1,700
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	60	60	100	100	100	100
701-3110-66200	POSTAGE/SHIPPING EXPENSES	270	102	50	50	11	88	100	100	100	100
701-3110-66500	CLOTHING & UNIFORMS	127	-	-	-	-	-	-	-	-	-
701-3110-66700	SAFETY & HEALTH EXPENSES	-	342	100	100	-	-	100	100	100	100
701-3110-66800	FUEL	-	296	500	500	250	482	700	700	700	700
701-3110-67200	OTHER DATA PROCESSING EXPENSES	-	2,084	-	-	-	-	-	-	-	-
701-3110-69101	SERV PROVIDED BY GENERAL FUND	66,457	68,783	72,566	72,566	48,376	72,566	75,679	75,679	75,679	-
	TOTAL MATERIAL & SERVICES	83,425	92,361	101,316	101,316	91,749	126,424	137,774	137,774	137,774	-
701-3110-74900	LEASE CAPITAL EXPENSES	50,677	36,167	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	50,677	36,167	-	-	-	-	-	-	-	-
	DEBT SERVICE										
701-3110-84900	LEASE-PRINCIPAL	-	527	-	-	-	527	527	527	527	527
701-3110-89900	LEASE-INTEREST	-	184	-	-	-	184	184	184	184	184
	TOTAL DEBT SERVICE	-	711	-	-	-	711	711	711	711	-
TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES		393,324	507,825	542,179	542,179	379,165	558,261	583,536	566,464	566,464	-
ENGINEERING - 3120											
	PERSONNEL SERVICES										
701-3120-50110	WAGES & SALARIES	416,618	439,362	737,011	737,011	323,886	485,829	748,092	748,092	748,092	-
701-3120-50120	PART TIME/EXTRA HELP WAGES	11,277	-	-	-	-	-	-	-	-	-
701-3120-51110	OVERTIME	51	132	1,000	1,000	335	503	10,000	10,000	10,000	-
701-3120-52110	INSURANCE BENEFITS	64,086	87,923	179,522	179,522	56,224	84,336	181,371	161,275	161,275	-
701-3120-52120	FICA EXPENSES	31,387	31,951	56,504	56,504	24,183	36,275	57,994	57,994	57,994	-
701-3120-52130	RETIREMENT	42,876	44,410	92,093	92,093	38,604	57,906	107,695	99,202	99,202	-
701-3120-52150	WORKER'S COMPENSATION	4,147	3,928	7,631	7,631	5,163	7,745	7,251	7,251	7,251	-
701-3120-52160	UNEMPLOYMENT INSURANCE	411	6,714	30,258	30,258	12,048	18,072	31,082	15,162	15,162	-
701-3120-52170	PAID LEAVE OREGON	-	879	2,952	2,952	1,128	1,692	3,032	3,032	3,032	-
	TOTAL PERSONNEL SERVICES	570,853	615,299	1,106,971	1,106,971	461,571	692,358	1,146,517	1,102,008	1,102,008	-
	Total Full Time Equivalent (FTE)	7.73	7.00	8.25	8.00	8.00	8.00	8.00	8.00	8.00	-
	MATERIAL & SERVICES										
701-3120-60100	PROFESSIONAL SERVICES	67,050	16,807	100,000	100,000	23,372	75,000	125,000	200,000	200,000	-
701-3120-60300	LEGAL PROFESSIONAL SERVICES	-	-	10,000	10,000	-	-	10,000	-	-	-
701-3120-61300	PERMITS/LICENSES EXPENSES	-	400	3,000	3,000	-	-	-	-	-	-
701-3120-61500	CITY FACILITY RENT	16,249	17,485	31,814	31,814	21,208	31,814	25,769	25,589	25,589	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
701-3120-62100	CLEANING EXPENSES	-	475	500	500	715	1,075	1,185	1,000	1,000	1,000
701-3120-63100	VEHICLE EXPENSES	1,121	1,980	15,432	15,432	9,142	4,879	7,379	10,000	10,000	10,000
701-3120-63200	EQUIPMENT EXPENSES	2,971	337	3,000	3,000	-	-	1,500	1,500	1,500	1,500
701-3120-65100	INSURANCE PREMIUM & EXPENSES	2,983	4,211	5,180	5,180	4,807	4,807	5,288	5,288	5,288	5,288
701-3120-65200	COMMUNICATIONS EXPENSES	6,104	4,617	7,000	7,000	3,462	6,000	8,500	8,500	8,500	8,500
701-3120-65400	PRINTING & BINDING	5,614	2,094	6,500	6,500	3,118	2,000	3,500	3,500	3,500	3,500
701-3120-65500	TRAVEL & MEETING EXPENSES	230	2,170	10,000	10,000	908	1,500	10,000	5,000	5,000	5,000
701-3120-65550	MEMBERSHIPS, DUES & FEES	563	1,099	3,000	3,000	2,431	3,000	3,000	3,000	3,000	3,000
701-3120-65600	TRAINING	200	125	5,000	5,000	-	2,500	5,000	5,000	5,000	5,000
701-3120-66100	OFFICE SUPPLIES	1,878	1,272	3,000	3,000	1,309	2,000	3,000	3,000	3,000	3,000
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	99	-	1,500	1,500	109	500	1,500	1,500	1,500	1,500
701-3120-66200	POSTAGE/SHIPPING EXPENSES	11	318	550	550	11	250	650	650	650	650
701-3120-66500	CLOTHING & UNIFORMS	20	-	1,000	1,000	733	1,000	1,000	1,000	1,000	1,000
701-3120-66600	GENERAL EXPENSES	271	2,043	1,000	1,000	1,026	1,500	2,000	2,000	2,000	2,000
701-3120-66700	SAFETY & HEALTH EXPENSES	215	-	400	400	-	250	400	400	400	400
701-3120-66800	FUEL	1,365	901	3,000	3,000	612	1,250	2,500	1,500	1,500	1,500
701-3120-67200	OTHER DATA PROCESSING EXPENSES	8,369	7,412	10,000	10,000	1,407	8,819	10,000	10,000	10,000	10,000
	TOTAL MATERIAL & SERVICES	115,313	63,746	220,876	220,876	74,370	147,877	227,171	288,427	288,427	-
	CAPITAL OUTLAY										
701-3120-73100	VEHICLES	-	-	-	78,441	45,926	45,926	-	-	-	-
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	7,905	28,064	-	-	-	-	-	-	-	-
701-3120-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	50,000	50,000	-	-	-	-	-	-
	Project Management Software							50,000	50,000	50,000	
701-3120-74900	LEASE CAPITAL EXPENSES	-	81,348	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	7,905	109,412	50,000	128,441	45,926	45,926	50,000	50,000	50,000	-
	DEBT SERVICE										
701-3120-84900	LEASE-PRINCIPAL	-	12,075	-	-	-	12,075	12,075	12,075	12,075	12,075
701-3120-89900	LEASE-INTEREST	-	1,046	-	-	-	1,046	1,046	1,046	1,046	1,046
	TOTAL DEBT SERVICE	-	13,121	-	-	-	13,121	13,121	13,121	13,121	-
TOTAL ENGINEERING EXPENDITURES		694,071	801,578	1,377,847	1,456,288	581,867	899,282	1,436,809	1,453,556	1,453,556	-
TOTAL PUBLIC WORKS FUND EXPENDITURES		1,087,395	1,309,403	1,920,026	1,998,467	961,032	1,457,543	2,020,345	2,020,020	2,020,020	-
701-3110-98100	CONTINGENCY ACCOUNT	-	-	198,790	277,252	-	-	-	193,974	193,974	-
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	805,961	802,817	153,602	153,602	923,501	980,954	675,049	161,602	161,602	-
TOTAL PUBLIC WORKS FUND REQUIREMENTS		1,893,356	2,112,220	2,272,418	2,429,321	1,884,533	2,438,497	2,695,394	2,375,596	2,375,596	-

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)



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CITY FACILITES FUND - 711										
RESOURCES										
MISCELLANEOUS SOURCES	301,409	355,318	1,926,873	1,926,873	599,149	1,664,562	655,550	653,848	653,848	-
INVESTMENTS	3,851	17,402	10,000	10,000	13,142	28,701	22,961	25,000	25,000	-
LOAN AND LEASE REVENUE	2,010	37,153	-	-	-	-	-	-	-	-
TOTAL REVENUES	307,270	409,873	1,936,873	1,936,873	612,291	1,693,263	678,511	678,848	678,848	-
EXPENDITURES										
FACILITIES ADMINISTRATION	369,734	438,329	403,443	403,443	207,896	352,113	386,541	376,738	376,738	-
CITY HALL FACILITY	202,549	223,080	251,639	251,639	123,631	221,593	243,514	241,814	241,814	-
FIRE FACILITIES	51,763	58,215	75,093	75,093	42,936	92,188	114,381	114,381	114,381	-
LIBRARY FACILITY	59,492	96,215	112,504	112,504	72,614	106,069	134,954	134,954	134,954	-
PARK MAINTENANCE	574,649	817,444	881,731	887,731	498,007	799,521	1,055,847	1,024,999	1,024,999	-
PARK RESTROOMS	157,238	194,167	318,030	318,030	180,052	292,720	343,248	312,506	312,506	-
PIER & BOARDWALKS	11,905	11,436	23,759	23,759	13,977	23,221	28,454	28,154	28,154	-
PERFORMING ARTS CENTER	137,775	166,885	169,720	169,720	116,906	174,221	202,997	202,997	202,997	-
VISUAL ARTS CENTER	82,889	88,473	99,487	99,487	59,898	94,043	104,468	104,468	104,468	-
STREET LIGHTS	366,042	399,957	448,055	448,055	242,407	453,768	488,000	472,000	472,000	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,014,036	2,494,201	2,783,461	2,789,461	1,558,324	2,609,457	3,102,404	3,013,011	3,013,011	-
CONTINGENCY	-	-	499,964	601,223	-	-	677,101	543,222	543,222	-
TOTAL EXPENDITURES	2,014,036	2,494,201	3,283,425	3,390,684	1,558,324	2,609,457	3,779,505	3,556,233	3,556,233	-
TRANSFERS:										
TRANSFERS IN	2,682,117	3,298,913	4,351,094	4,399,094	2,535,104	4,446,402	3,507,660	2,908,129	2,783,129	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(1,273,629)	(999,603)	(3,585,859)	(3,627,859)	(1,452,750)	(3,397,753)	(1,292,762)	(805,019)	(680,019)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,408,488	2,299,310	765,235	771,235	1,082,354	1,048,649	2,214,898	2,103,110	2,103,110	-
EXCESS REVENUES OVER EXPENDITURES	(298,278)	214,982	(581,317)	(682,576)	136,321	132,455	(886,096)	(774,275)	(774,275)	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
BEGINNING FUND BALANCE	836,935	538,659	652,389	753,648	753,650	753,641	886,096	886,096	886,096	-
RESERVE FOR FUTURE EXPENDITURES	-	-	71,072	71,072	-	-	-	111,821	111,821	-
UNAPPROPRIATED ENDING FUND BLANCE	538,657	753,641	-	-	889,971	886,096	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CITY FACILITIES FUND - 711											
FACILITIES ADMINISTRATION - 7001											
RESOURCES											
711-7001-48001	MISC. SALES & SERVICES	-	5,164	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	-	5,164	-	-	-	-	-	-	-	-
711-7001-47001	INTEREST ON INVESTMENTS	3,851	17,402	10,000	10,000	13,142	28,701	22,961	25,000	25,000	-
	TOTAL INVESTMENTS	3,851	17,402	10,000	10,000	13,142	28,701	22,961	25,000	25,000	-
711-7001-48512	LEASE PROCEEDS	-	897	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	897	-	-	-	-	-	-	-	-
FACILITIES ADMINISTRATION REVENUES		3,851	23,463	10,000	10,000	13,142	28,701	22,961	25,000	25,000	-
711-7001-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	174,000	279,866	219,263	219,263	146,176	219,263	112,500	96,500	96,500	-
711-7001-49230	TRANSFER FROM ROOM TAX FUND Annual Facilities Administration Request (38%)	125,787	175,422	153,308	153,308	102,208	153,308	146,886	143,160	143,160	-
	TOTAL TRANSFERS FROM	299,787	455,288	372,571	372,571	248,384	372,571	259,386	239,660	239,660	-
TOTAL FACILITIES ADMINISTRATION REVENUES & TRANSFERS		303,638	478,751	382,571	382,571	261,526	401,272	282,347	264,660	264,660	-
711-7001-49901	BEGINNING FUND BALANCE	156,475	90,381	93,513	130,805	130,812	130,803	179,962	179,962	179,962	-
TOTAL FACILITIES ADMINISTRATION RESOURCES		460,113	569,132	476,084	513,376	392,338	532,075	462,309	444,622	444,622	-
EXPENDITURES											
PERSONNEL SERVICES											
711-7001-50110	WAGES & SALARIES	127,638	143,561	139,834	139,834	73,293	109,940	148,644	148,644	148,644	-
711-7001-51110	OVERTIME	1,690	1,718	2,500	2,500	2,001	3,002	2,500	2,500	2,500	-
711-7001-52110	INSURANCE BENEFITS	27,662	28,360	29,638	29,638	12,921	19,382	30,423	27,052	27,052	-
711-7001-52120	FICA EXPENSES	9,797	10,886	10,980	10,980	5,734	8,601	11,654	11,654	11,654	-
711-7001-52130	RETIREMENT	28,715	30,290	40,612	40,612	25,216	37,824	14,611	13,553	13,553	-
711-7001-52150	WORKER'S COMPENSATION	3,085	3,057	3,680	3,680	2,475	3,713	3,703	3,703	3,703	-
711-7001-52160	UNEMPLOYMENT INSURANCE	127	2,272	5,836	5,836	2,391	3,587	6,197	3,023	3,023	-
711-7001-52170	PAID LEAVE OREGON	-	264	569	569	298	447	604	604	604	-
	TOTAL PERSONNEL SERVICES	198,714	220,408	233,649	233,649	124,329	186,496	218,336	210,733	210,733	-
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
MATERIAL & SERVICES											
711-7001-60100	PROFESSIONAL SERVICES	-	-	1,500	1,500	1,120	1,300	1,500	1,500	1,500	-
711-7001-60200	FINANCIAL PROFESSIONAL SERVICE	390	316	400	400	190	481	500	500	500	-
711-7001-60400	EMPLOYMENT SERVICES	500	100	8,000	8,000	-	-	10,000	8,000	8,000	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
711-7001-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
711-7001-61100	UTILITIES - ELECTRIC	2,159	2,277	2,700	2,700	1,219	3,000	3,000	3,000	3,000	3,000
711-7001-61110	UTILITIES - GAS HEATING	1,419	3,214	2,100	2,100	1,605	2,150	2,300	2,300	2,300	2,300
711-7001-61200	BUILDING & GROUNDS EXPENSES	12,338	8,272	20,000	20,000	2,706	22,000	27,000	27,000	27,000	27,000
711-7001-61300	PERMITS/LICENSES EXPENSES	-	-	250	250	-	250	250	250	250	250
711-7001-62100	CLEANING EXPENSES	6,024	2,837	3,500	3,500	1,596	3,250	3,500	3,500	3,500	3,500
711-7001-63100	VEHICLE EXPENSES	2,959	3,370	4,250	4,250	661	4,300	4,500	3,500	3,500	3,500
711-7001-63200	EQUIPMENT EXPENSES	1,991	5,768	2,000	2,000	1,188	2,200	2,500	2,500	2,500	2,500
711-7001-63300	MAINTENANCE AGREEMENTS	170	-	1,500	1,500	-	-	-	-	-	-
711-7001-64200	RENTAL EXPENSES	-	264	1,000	1,000	2,612	2,800	3,000	3,000	3,000	3,000
711-7001-65100	INSURANCE PREMIUM & EXPENSES	1,874	3,371	4,146	4,146	5,738	5,738	6,312	6,312	6,312	6,312
711-7001-65200	COMMUNICATIONS EXPENSES	5,920	3,556	3,500	3,500	1,779	3,000	3,500	3,500	3,500	3,500
711-7001-65400	PRINTING & BINDING	69	(30)	200	200	196	170	170	170	170	170
711-7001-65500	TRAVEL & MEETING EXPENSES	157	-	200	200	-	-	200	200	200	200
711-7001-65550	MEMBERSHIPS, DUES & FEES	-	30	50	50	27	50	50	50	50	50
711-7001-65600	TRAINING	-	-	200	200	-	200	200	1,000	1,000	1,000
711-7001-66100	OFFICE SUPPLIES	-	725	500	500	433	500	500	500	500	500
711-7001-66500	CLOTHING & UNIFORMS	10	-	500	500	304	500	500	500	500	500
711-7001-66700	SAFETY & HEALTH EXPENSES	-	63	500	500	898	900	1,000	1,000	1,000	1,000
711-7001-66800	FUEL	2,146	1,742	2,000	2,000	759	2,000	2,000	2,000	2,000	2,000
711-7001-69101	SERV PROVIDED BY GENERAL FUND	83,154	86,064	90,798	90,798	60,536	90,798	94,693	94,693	94,693	-
	TOTAL MATERIAL & SERVICES	121,280	121,939	150,794	150,794	83,567	146,587	168,175	165,975	165,975	-
	CAPITAL OUTLAY										
711-7001-73100	VEHICLES	49,740	95,055	-	-	-	-	-	-	-	-
711-7001-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	19,000	19,000	-	19,000	-	-	-	-
711-7001-74900	LEASE CAPITAL EXPENSES	-	897	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	49,740	95,952	19,000	19,000	-	19,000	-	-	-	-
	DEBT SERVICE										
711-7001-84900	LEASE-PRINCIPAL	-	30	-	-	-	30	30	30	30	30
	TOTAL DEBT SERVICE	-	30	-	-	-	30	30	30	30	-
	TOTAL FACILITIES ADMINISTRATION EXPENDITURES	369,734	438,329	403,443	403,443	207,896	352,113	386,541	376,738	376,738	-
711-7001-98100	CONTINGENCY ACCOUNT	-	-	72,641	109,933	-	-	75,768	67,884	67,884	-
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL	90,379	130,803	-	-	184,442	179,962	-	-	-	-
	TOTAL FACILITIES ADMINISTRATION REQUIREMENTS	460,113	569,132	476,084	513,376	392,338	532,075	462,309	444,622	444,622	-
	CITY HALL FACILITY - 7010										
	RESOURCES										
711-7010-48200	CITY FACILITIES RENTAL INCOME	153,549	165,228	300,641	300,641	200,424	300,641	243,515	241,813	241,813	-
	TOTAL MISCELLANEOUS SOURCES	153,549	165,228	300,641	300,641	200,424	300,641	243,515	241,813	241,813	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL CITY HALL FACILITY REVENUES		153,549	165,228	300,641	300,641	200,424	300,641	243,515	241,813	241,813	-
711-7010-49101	TRANSFER FROM GENERAL FUND	235,000	202,187	140,350	140,350	93,568	140,350	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							62,743	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							375,000	-	-	-
	City Hall Landscape Renovation (22-22023)							26,000	26,000	26,000	-
	TOTAL TRANSFERS FROM	235,000	202,187	140,350	140,350	93,568	140,350	463,743	26,000	26,000	-
TOTAL CITY HALL FACILITY REVENUES & TRANSFERS		388,549	367,415	440,991	440,991	293,992	440,991	707,258	267,813	267,813	-
711-7010-49901	BEGINNING FUND BALANCE	37,209	(11,791)	916	14,150	14,149	14,149	93,197	93,197	93,197	-
TOTAL CITY HALL FACILITY RESOURCES		425,758	355,624	441,907	455,141	308,141	455,140	800,455	361,010	361,010	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7010-60100	PROFESSIONAL SERVICES	1,257	-	-	-	-	-	-	-	-	-
711-7010-61100	UTILITIES - ELECTRIC	28,369	30,074	32,500	32,500	15,324	30,174	32,700	31,000	31,000	-
711-7010-61110	UTILITIES - GAS HEATING	1,076	858	1,200	1,200	477	764	1,200	1,200	1,200	-
711-7010-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	7,578	7,578	7,578	-
711-7010-61190	UTILITIES - OTHER	294	1,218	1,000	1,000	1,155	1,833	2,100	2,100	2,100	-
711-7010-61200	BUILDING & GROUNDS EXPENSES	53,641	35,173	35,000	35,000	5,361	32,000	45,000	45,000	45,000	-
711-7010-61300	PERMITS/LICENSES EXPENSES	26	223	250	250	26	26	250	250	250	-
711-7010-62100	CLEANING EXPENSES	50,917	37,994	45,000	45,000	21,262	33,423	38,000	38,000	38,000	-
711-7010-63200	EQUIPMENT EXPENSES	5,294	43,821	25,000	25,000	-	19,950	25,000	25,000	25,000	-
711-7010-63300	MAINTENANCE AGREEMENTS	1,527	4,744	4,000	4,000	4,857	6,554	7,500	7,500	7,500	-
711-7010-64200	RENTAL EXPENSES	-	285	1,500	1,500	-	-	1,500	1,500	1,500	-
711-7010-65100	INSURANCE PREMIUM & EXPENSES	50,037	68,690	84,489	84,489	75,169	75,169	82,686	82,686	82,686	-
	TOTAL MATERIAL & SERVICES	192,438	223,080	229,939	229,939	123,631	199,893	243,514	241,814	241,814	-
CAPITAL OUTLAY											
711-7010-71200	BUILDING IMPROVEMENTS	10,111	-	-	-	-	-	-	-	-	-
711-7010-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	21,700	21,700	-	21,700	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,111	-	21,700	21,700	-	21,700	-	-	-	-
TOTAL CITY HALL FACILITY EXPENDITURES		202,549	223,080	251,639	251,639	123,631	221,593	243,514	241,814	241,814	-
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS	235,000	118,395	140,350	140,350	105,264	140,350	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							62,743	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							375,000	-	-	-
	City Hall Landscape Renovation (22-22023)							26,000	26,000	26,000	-
	TOTAL TRANSFERS TO	235,000	118,395	140,350	140,350	105,264	140,350	463,743	26,000	26,000	-
TOTAL CITY HALL FACILITY EXPENDITURES & TRANSFERS		437,549	341,475	391,989	391,989	228,895	361,943	707,257	267,814	267,814	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
711-7010-98100	CONTINGENCY ACCOUNT	-	-	45,295	58,529	-	-	93,198	43,527	43,527	-
711-7010-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	4,623	4,623	-	-	-	49,669	49,669	-
711-7010-99200	UNAPPROPRIATED ENDING FUND BAL	(11,791)	14,149	-	-	79,246	93,197	-	-	-	-
TOTAL CITY HALL FACILITY REQUIREMENTS		425,758	355,624	441,907	455,141	308,141	455,140	800,455	361,010	361,010	-
FIRE FACILITIES - 7011											
RESOURCES											
711-7011-48200	CITY FACILITIES RENTAL INCOME	57,590	63,024	75,093	75,093	50,064	75,093	117,081	117,081	117,081	-
	TOTAL MISCELLANEOUS SOURCES	57,590	63,024	75,093	75,093	50,064	75,093	117,081	117,081	117,081	-
TOTAL FIRE FACILITIES REVENUES		57,590	63,024	75,093	75,093	50,064	75,093	117,081	117,081	117,081	-
711-7011-49101	TRANSFER FROM GENERAL FUND	92,300	80,000	130,000	130,000	86,664	130,000	-	-	-	-
711-7011-49404	TRANSFER FROM RESERVE FUND	-	-	-	-	-	-	-	-	-	-
	Joint Fire Facility with ODF at Agate Beach (21-22021)							145,000	145,000	145,000	-
	TOTAL TRANSFERS FROM	92,300	80,000	130,000	130,000	86,664	130,000	145,000	145,000	145,000	-
TOTAL FIRE FACILITIES REVENUES & TRANSFERS		149,890	143,024	205,093	205,093	136,728	205,093	262,081	262,081	262,081	-
711-7011-49901	BEGINNING FUND BALANCE	24,389	30,216	24,093	35,026	35,025	35,025	17,930	17,930	17,930	-
TOTAL FIRE FACILITIES RESOURCES		174,279	173,240	229,186	240,119	171,753	240,118	280,011	280,011	280,011	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7011-61100	UTILITIES - ELECTRIC	20,263	22,630	27,163	27,163	11,635	24,722	27,200	27,200	27,200	-
711-7011-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	10,527	10,527	10,527	-
711-7011-61190	UTILITIES - OTHER	1,388	720	800	800	1,380	1,560	1,800	1,800	1,800	-
711-7011-61200	BUILDING & GROUNDS EXPENSES	5,470	5,661	11,000	11,000	2,027	35,000	40,000	40,000	40,000	-
711-7011-62100	CLEANING EXPENSES	7,591	7,083	7,921	7,921	4,663	7,675	8,300	8,300	8,300	-
711-7011-63300	MAINTENANCE AGREEMENTS	659	-	1,000	1,000	-	-	1,000	1,000	1,000	-
711-7011-65100	INSURANCE PREMIUM & EXPENSES	16,392	22,121	27,209	27,209	23,231	23,231	25,554	25,554	25,554	-
	TOTAL MATERIAL & SERVICES	51,763	58,215	75,093	75,093	42,936	92,188	114,381	114,381	114,381	-
TOTAL FIRE FACILITIES EXPENDITURES		51,763	58,215	75,093	75,093	42,936	92,188	114,381	114,381	114,381	-
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS	92,300	80,000	130,000	130,000	97,500	130,000	-	-	-	-
	Joint Fire Facility with ODF at Agate Beach (21-22021)							145,000	145,000	145,000	-
	TOTAL TRANSFERS TO	92,300	80,000	130,000	130,000	97,500	130,000	145,000	145,000	145,000	-
TOTAL FIRE FACILITIES EXPENDITURES & TRANSFERS		144,063	138,215	205,093	205,093	140,436	222,188	259,381	259,381	259,381	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
711-7011-98100	CONTINGENCY ACCOUNT	-	-	13,517	24,450	-	-	20,630	20,630	20,630	-
711-7011-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	10,576	10,576	-	-	-	-	-	-
711-7011-99200	UNAPPROPRIATED ENDING FUND BAL	30,216	35,025	-	-	31,317	17,930	-	-	-	-
TOTAL FIRE FACILITIES REQUIREMENTS		174,279	173,240	229,186	240,119	171,753	240,118	280,011	280,011	280,011	-
LIBRARY FACILITY - 7012											
RESOURCES											
711-7012-48200	CITY FACILITIES RENTAL INCOME	88,691	70,913	112,504	112,504	75,000	112,504	134,954	134,954	134,954	-
TOTAL MISCELLANEOUS SOURCES		88,691	70,913	112,504	112,504	75,000	112,504	134,954	134,954	134,954	-
TOTAL LIBRARY FACILITY REVENUES		88,691	70,913	112,504	112,504	75,000	112,504	134,954	134,954	134,954	-
711-7012-49101	TRANSFER FROM GENERAL FUND	197,000	17,000	-	-	-	-	-	-	-	-
711-7012-49230	TRANSFER FROM ROOM TAX FUND	-	3,000	-	-	-	-	-	-	-	-
711-7012-49404	TRANSFER FROM RESERVE FUND	6,000	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		203,000	20,000	-	-	-	-	-	-	-	-
TOTAL LIBRARY FACILITY REVENUES & TRANSFERS		291,691	90,913	112,504	112,504	75,000	112,504	134,954	134,954	134,954	-
711-7012-49901	BEGINNING FUND BALANCE	27,728	56,927	22,391	31,625	31,625	31,625	38,060	38,060	38,060	-
TOTAL LIBRARY FACILITY RESOURCES		319,419	147,840	134,895	144,129	106,625	144,129	173,014	173,014	173,014	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7012-61100	UTILITIES - ELECTRIC	8,504	9,254	10,288	10,288	4,915	9,106	10,000	10,000	10,000	-
711-7012-61110	UTILITIES - GAS HEATING	3,645	5,453	5,780	5,780	2,552	5,777	6,300	6,300	6,300	-
711-7012-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	16,023	16,023	16,023	-
711-7012-61190	UTILITIES - OTHER	180	720	782	782	810	990	1,100	1,100	1,100	-
711-7012-61200	BUILDING & GROUNDS EXPENSES	4,131	10,348	12,000	12,000	3,637	12,000	15,000	15,000	15,000	-
711-7012-61300	PERMITS/LICENSES EXPENSES	-	197	250	250	-	-	250	250	250	-
711-7012-62100	CLEANING EXPENSES	26,109	46,276	53,840	53,840	34,710	52,206	56,000	56,000	56,000	-
711-7012-63300	MAINTENANCE AGREEMENTS	459	4,809	6,000	6,000	3,916	3,916	6,000	6,000	6,000	-
711-7012-65100	INSURANCE PREMIUM & EXPENSES	16,464	19,158	23,564	23,564	22,074	22,074	24,281	24,281	24,281	-
TOTAL MATERIAL & SERVICES		59,492	96,215	112,504	112,504	72,614	106,069	134,954	134,954	134,954	-
TOTAL LIBRARY FACILITY EXPENDITURES		59,492	96,215	112,504	112,504	72,614	106,069	134,954	134,954	134,954	-
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS	203,000	20,000	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		203,000	20,000	-	-	-	-	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL LIBRARY FACILITIES EXPENDITURES & TRANSFERS		262,492	116,215	112,504	112,504	72,614	106,069	134,954	134,954	134,954	-
711-7012-98100	CONTINGENCY ACCOUNT	-	-	20,251	29,485	-	-	38,060	24,292	24,292	-
711-7012-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	2,140	2,140	-	-	-	13,768	13,768	-
711-7012-99200	UNAPPROPRIATED ENDING FUND BAL	56,927	31,625	-	-	34,011	38,060	-	-	-	-
TOTAL LIBRARY FACILITY REQUIREMENTS		319,419	147,840	134,895	144,129	106,625	144,129	173,014	173,014	173,014	-
PARK MAINTENANCE - 7101											
RESOURCES											
711-7101-44003	MISC GRANT	-	444	-	-	-	-	-	-	-	-
711-7101-44005	MATCHING FUNDS	-	12,443	-	-	-	-	-	-	-	-
711-7101-48001	MISC. SALES & SERVICES	1,000	7,550	-	-	2,900	10,000	10,000	10,000	10,000	-
TOTAL MISCELLANEOUS SOURCES		1,000	20,437	-	-	2,900	10,000	10,000	10,000	10,000	-
711-7101-48512	LEASE PROCEEDS	-	36,256	-	-	-	-	-	-	-	-
TOTAL LOAN & LEASE REVENUES		-	36,256	-	-	-	-	-	-	-	-
TOTAL PARK MAINTENANCE REVENUES		1,000	56,693	-	-	2,900	10,000	10,000	10,000	10,000	-
711-7101-49101	TRANSFER FROM GENERAL FUND	385,261	794,404	591,467	615,467	418,312	615,467				
	Annual Operation Transfer							522,000	442,000	442,000	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							24,509	24,509	24,509	-
	Playground Equipment Replacement (22-23038) (50%)							30,000	30,000	30,000	-
	Surf View Village Sports Court (22-24026) (50%)							70,000	70,000	70,000	-
	Sam Moore Parkway Landscape Improvements (22-24027) (50%)							12,500	12,500	12,500	-
711-7101-49230	TRANSFER FROM ROOM TAX FUND	440,813	441,907	649,033	673,033	456,688	673,033				
	Annual Park Maintenance Request (50%)							527,924	512,500	512,500	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							24,510	24,510	24,510	-
	Playground Equipment Replacement (22-23038) (50%)							30,000	30,000	30,000	-
	Surf View Village Sports Court (22-24026) (50%)							70,000	70,000	70,000	-
	Sam Moore Parkway Landscape Improvements (22-24027) (50%)							12,500	12,500	12,500	-
711-7101-49253	TRANSFER FROM SDC FUND	-	130,000	-	-	-	-	-	-	-	-
711-7101-49271	TRANSFER FROM URA-NO SIDE	-	130,000	-	-	-	-	-	-	-	-
711-7101-49405	TRANSFER FROM CAP IMPROVE	-	4,187	-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		826,074	1,500,498	1,240,500	1,288,500	875,000	1,288,500	1,323,943	1,228,519	1,228,519	-
TOTAL PARK MAINTENANCE REVENUES & TRANSFERS		827,074	1,557,191	1,240,500	1,288,500	877,900	1,298,500	1,333,943	1,238,519	1,238,519	-
711-7101-49901	BEGINNING FUND BALANCE	10,044	139,969	214,357	204,797	204,795	204,795	245,440	245,440	245,440	-

Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
TOTAL PARK MAINTENANCE RESOURCES		837,118	1,697,160	1,454,857	1,493,297	1,082,695	1,503,295	1,579,383	1,483,959	1,483,959	-
EXPENDITURES											
PERSONNEL SERVICES											
711-7101-50110	WAGES & SALARIES	214,191	307,382	375,749	375,749	198,934	298,401	418,114	418,114	418,114	-
711-7101-50120	PART TIME/EXTRA HELP WAGES	3,055	4,668	-	-	22,602	33,903	-	-	-	-
711-7101-51110	OVERTIME	2,169	9,355	13,000	13,000	6,017	9,026	13,000	13,000	13,000	-
711-7101-52110	INSURANCE BENEFITS	63,913	79,325	105,835	105,835	68,501	102,752	114,253	101,594	101,594	-
711-7101-52120	FICA EXPENSES	16,235	23,630	29,739	29,739	16,806	25,209	32,980	32,980	32,980	-
711-7101-52130	RETIREMENT	13,204	17,748	29,123	29,123	13,562	20,343	52,744	49,609	49,609	-
711-7101-52150	WORKER'S COMPENSATION	5,235	6,598	9,632	9,632	6,516	9,774	10,123	10,123	10,123	-
711-7101-52160	UNEMPLOYMENT INSURANCE	214	5,034	15,939	15,939	6,471	9,707	17,676	8,622	8,622	-
711-7101-52170	PAID LEAVE OREGON	-	613	1,554	1,554	881	1,322	1,725	1,725	1,725	-
TOTAL PERSONNEL SERVICES		318,216	454,353	580,571	580,571	340,290	510,437	660,615	635,767	635,767	-
Total Full Time Equivalent (FTE)		5.82	5.92	6.10	6.10	6.10	6.10	6.30	6.30	6.30	-
MATERIAL & SERVICES											
711-7101-60100	PROFESSIONAL SERVICES	14,555	32,180	29,500	29,500	21,667	29,500	35,000	30,000	30,000	-
711-7101-60400	EMPLOYMENT SERVICES	60,224	-	40,775	40,775	-	20,000	34,000	34,000	34,000	-
711-7101-60900	OTHER PROFESSIONAL SERVICES	3,263	4,325	-	-	-	-	-	-	-	-
711-7101-61100	UTILITIES - ELECTRIC	13,546	12,932	15,000	15,000	7,218	15,000	16,200	16,200	16,200	-
711-7101-61110	UTILITIES - GAS HEATING	1,888	4,644	3,000	3,000	6,639	10,000	10,800	10,800	10,800	-
711-7101-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	32,305	32,305	32,305	-
711-7101-61200	BUILDING & GROUNDS EXPENSES	99,254	77,204	85,000	85,000	28,486	80,000	80,000	80,000	80,000	-
711-7101-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	100	100	100	100	100	-
711-7101-62100	CLEANING EXPENSES	14,219	16,891	16,000	16,000	10,221	17,193	18,000	18,000	18,000	-
711-7101-63100	VEHICLE EXPENSES	2,976	7,425	11,480	11,480	9,758	18,101	19,331	19,331	19,331	-
711-7101-63200	EQUIPMENT EXPENSES	11,217	2,605	7,000	7,000	1,719	3,299	3,500	3,500	3,500	-
711-7101-64200	RENTAL EXPENSES	793	3,238	1,500	1,500	95	1,000	1,200	1,200	1,200	-
711-7101-65100	INSURANCE PREMIUM & EXPENSES	9,697	13,419	16,505	16,505	15,661	15,661	17,227	17,227	17,227	-
711-7101-65200	COMMUNICATIONS EXPENSES	3,198	4,468	4,500	4,500	3,083	5,260	5,700	5,700	5,700	-
711-7101-65500	TRAVEL & MEETING EXPENSES	655	595	750	750	-	500	1,000	1,000	1,000	-
711-7101-65550	MEMBERSHIPS, DUES & FEES	525	794	750	750	170	737	900	900	900	-
711-7101-65600	TRAINING	1,615	338	1,500	1,500	-	1,000	1,000	1,000	1,000	-
711-7101-66100	OFFICE SUPPLIES	347	252	500	500	270	500	500	500	500	-
711-7101-66200	POSTAGE/SHIPPING EXPENSES	345	27	200	200	-	100	100	100	100	-
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	5,681	6,342	8,000	8,000	1,030	4,000	8,000	8,000	8,000	-
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	-	55	200	200	-	200	200	200	200	-
711-7101-66500	CLOTHING & UNIFORMS	589	886	1,000	1,000	391	1,000	1,000	1,000	1,000	-
711-7101-66600	GENERAL EXPENSES	1,049	2,920	2,000	2,000	777	2,836	3,000	2,000	2,000	-
711-7101-66700	SAFETY & HEALTH EXPENSES	75	-	500	500	4,527	5,000	5,000	5,000	5,000	-
711-7101-66800	FUEL	10,722	7,327	7,500	7,500	4,413	7,928	8,500	8,500	8,500	-
TOTAL MATERIAL & SERVICES		256,433	198,867	253,160	253,160	116,225	238,915	302,563	296,563	296,563	-
CAPITAL OUTLAY											
711-7101-71200	BUILDING IMPROVEMENTS	-	-	-	-	8,500	8,500	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
711-7101-72100	IMPROVE OTHER THAN BUILDINGS Park Signage	-	6,554	-	6,000	-	6,000	15,000	15,000	15,000	-
711-7101-73100	VEHICLES Ford F-350 Truck	-	52,577	-	-	-	-	60,000	60,000	60,000	-
711-7101-73200	CAPITAL EQUIPMENT ACQUISITION Heavy Duty Utility Trailer	-	68,168	48,000	48,000	32,992	35,000	17,000	17,000	17,000	-
711-7101-74900	LEASE CAPITAL EXPENSES	-	36,256	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	163,555	48,000	54,000	41,492	49,500	92,000	92,000	92,000	-
	DEBT SERVICE										
711-7101-84900	LEASE-PRINCIPAL	-	564	-	-	-	564	564	564	564	-
711-7101-89900	LEASE-INTEREST	-	105	-	-	-	105	105	105	105	-
	TOTAL DEBT SERVICE	-	669	-	-	-	669	669	669	669	-
	TOTAL PARK MAINTENANCE EXPENDITURES	574,649	817,444	881,731	887,731	498,007	799,521	1,055,847	1,024,999	1,024,999	-
711-7101-90101	TRANSFER TO GENERAL FUND	-	1,465	-	-	-	-	-	-	-	-
711-7101-90230	TRANSFER TO ROOM TAX FUND	-	1,465	-	-	-	-	-	-	-	-
711-7101-90404	TRANSFER TO RESERVE FUND-GOVERNMENTAL Annual Park Maintenance Request	-	-	-	-	-	-	50,000	-	-	-
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS Agate Beach Staircase Terminus Improvement (21059) Playground Equipment Replacement (22-23038) Surf View Village Sports Court (22-24026) Sam Moore Parkway Landscape Improvements (22-24027)	122,500	671,991	416,334	458,334	354,252	458,334	49,019	49,019	49,019	-
								60,000	60,000	60,000	-
								140,000	140,000	140,000	-
								25,000	25,000	25,000	-
	TOTAL TRANSFERS TO	122,500	674,921	416,334	458,334	354,252	458,334	324,019	274,019	274,019	-
	TOTAL PARK MAINTENANCE EXPENDITURES & TRANSFERS	697,149	1,492,365	1,298,065	1,346,065	852,259	1,257,855	1,379,866	1,299,018	1,299,018	-
711-7101-98100	CONTINGENCY ACCOUNT	-	-	156,792	147,232	-	-	199,517	184,941	184,941	-
711-7101-99200	UNAPPROPRIATED ENDING FUND BAL	139,969	204,795	-	-	230,436	245,440	-	-	-	-
	TOTAL PARK MAINTENANCE REQUIREMENTS	837,118	1,697,160	1,454,857	1,493,297	1,082,695	1,503,295	1,579,383	1,483,959	1,483,959	-
PARK RESTROOMS - 7102											
RESOURCES											
711-7102-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	-	23,385	3,150	3,150	2,104	3,150	-	-	-	-
711-7102-49230	TRANSFER FROM ROOM TAX FUND Annual Public Restroom Facilities Request (90%)	165,015	212,288	539,577	539,577	359,720	539,577	308,923	281,255	281,255	-
711-7102-49253	TRANSFER FROM SDC FUND	-	-	25,000	25,000	16,664	25,000	-	-	-	-
	TOTAL TRANSFERS FROM	165,015	235,673	567,727	567,727	378,488	567,727	308,923	281,255	281,255	-
	TOTAL PARK RESTROOMS TRANSFERS	165,015	235,673	567,727	567,727	378,488	567,727	308,923	281,255	281,255	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
711-7102-49901	BEGINNING FUND BALANCE	87,839	95,616	137,908	137,122	137,122	137,122	130,629	130,629	130,629	
TOTAL PARK RESTROOMS RESOURCES		252,854	331,289	705,635	704,849	515,610	704,849	439,552	411,884	411,884	-
EXPENDITURES											
PERSONNEL SERVICES											
711-7102-50110	WAGES & SALARIES	23,636	93,980	142,048	142,048	89,385	134,078	136,732	136,732	136,732	
711-7102-50120	PART TIME/EXTRA HELP WAGES	13,093	12,671	19,674	19,674	12,089	18,134	20,726	20,726	20,726	
711-7102-51110	OVERTIME	46	1,875	2,000	2,000	1,834	2,751	3,500	3,500	3,500	
711-7102-52110	INSURANCE BENEFITS	8,325	32,576	54,246	54,246	33,638	50,457	46,461	41,313	41,313	
711-7102-52120	FICA EXPENSES	2,759	7,767	12,525	12,525	7,606	11,409	12,313	12,313	12,313	
711-7102-52130	RETIREMENT	62	4,645	10,308	10,308	6,182	9,273	19,195	16,981	16,981	
711-7102-52150	WORKER'S COMPENSATION	835	2,016	3,812	3,812	2,586	3,879	4,028	4,028	4,028	
711-7102-52160	UNEMPLOYMENT INSURANCE	36	1,660	6,713	6,713	4,985	7,478	6,599	3,219	3,219	
711-7102-52170	PAID LEAVE OREGON	-	213	654	654	400	600	644	644	644	
TOTAL PERSONNEL SERVICES		48,792	157,403	251,980	251,980	158,705	238,059	250,198	239,456	239,456	-
Total Full Time Equivalent (FTE)		2.41	2.51	2.80	2.80	2.87	2.80	2.70	2.70	2.70	
MATERIAL & SERVICES											
711-7102-60100	PROFESSIONAL SERVICES	460	1,939	3,500	3,500	1,692	3,500	3,500	3,500	3,500	
711-7102-60400	EMPLOYMENT SERVICES	30,354	-	20,000	20,000	-	15,000	15,000	-	-	
711-7102-60900	OTHER PROFESSIONAL SERVICES	853	406	-	-	-	-	-	-	-	
711-7102-61100	UTILITIES - ELECTRIC	6,288	7,201	8,000	8,000	3,851	7,447	8,000	8,000	8,000	
711-7102-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	27,294	27,294	27,294	
711-7102-61200	BUILDING & GROUNDS EXPENSES	21,323	16,806	20,000	20,000	9,050	20,000	30,000	25,000	25,000	
711-7102-62100	CLEANING EXPENSES	44,579	3,630	6,500	6,500	-	-	-	-	-	
711-7102-63100	VEHICLE EXPENSES	596	1,820	2,000	2,000	1,071	2,000	2,000	2,000	2,000	
711-7102-65100	INSURANCE PREMIUM & EXPENSES	1,705	2,073	2,550	2,550	2,596	2,596	2,856	2,856	2,856	
711-7102-66800	FUEL	2,288	2,889	3,500	3,500	3,087	4,118	4,400	4,400	4,400	
TOTAL MATERIAL & SERVICES		108,446	36,764	66,050	66,050	21,347	54,661	93,050	73,050	73,050	-
TOTAL PARK RESTROOMS EXPENDITURES		157,238	194,167	318,030	318,030	180,052	292,720	343,248	312,506	312,506	-
711-7102-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	281,500	281,500	211,125	281,500	-	-	-	-
TOTAL TRANSFERS TO		-	-	281,500	281,500	211,125	281,500	-	-	-	-
TOTAL PARK RESTROOMS EXPENDITURES & TRANSFERS		157,238	194,167	599,530	599,530	391,177	574,220	343,248	312,506	312,506	-
711-7102-98100	CONTINGENCY ACCOUNT	-	-	57,245	56,459	-	-	96,304	56,251	56,251	-
711-7102-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	48,860	48,860	-	-	-	43,127	43,127	-
711-7102-99200	UNAPPROPRIATED ENDING FUND BAL	95,616	137,122	-	-	124,433	130,629	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL PARK RESTROOMS REQUIREMENTS		252,854	331,289	705,635	704,849	515,610	704,849	439,552	411,884	411,884	-
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 Annual Operation Transfer	3,000	4,125	2,400	2,400	1,600	2,400	-	-	-	-
711-7103-49230	TRANSFER FROM ROOM TAX FUND Annual Piers & Boardwalks Request (90%)	9,069	19,352	33,983	33,983	22,656	33,983	25,609	25,339	25,339	-
	TOTAL TRANSFERS FROM	12,069	23,477	36,383	36,383	24,256	36,383	25,609	25,339	25,339	-
TOTAL PIERS & BOARDWALKS REVENUES & TRANSFERS		14,079	23,477	36,383	36,383	24,256	36,383	25,609	25,339	25,339	-
711-7103-49901	BEGINNING FUND BALANCE	(237)	1,937	6,061	13,979	13,978	13,978	13,140	13,140	13,140	-
TOTAL PIERS & BOARDWALKS RESOURCES		13,842	25,414	42,444	50,362	38,234	50,361	38,749	38,479	38,479	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7103-61100	UTILITIES - ELECTRIC	787	766	1,100	1,100	445	794	1,300	1,000	1,000	-
711-7103-61190	UTILITIES - OTHER	-	-	-	-	-	395	500	500	500	-
711-7103-61200	BUILDING & GROUNDS EXPENSES	-	222	10,000	10,000	-	8,500	12,000	12,000	12,000	-
711-7103-64100	LEASE EXPENSES	2,518	76	3,000	3,000	4,054	1,535	1,709	1,709	1,709	-
711-7103-65100	INSURANCE PREMIUM & EXPENSES	6,590	7,853	9,659	9,659	9,478	9,478	10,426	10,426	10,426	-
	TOTAL MATERIAL & SERVICES	9,895	8,917	23,759	23,759	13,977	20,702	25,935	25,635	25,635	-
CAPITAL OUTLAY											
711-7103-74900	LEASE CAPITAL EXPENSES	2,010	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,010	-	-	-	-	-	-	-	-	-
DEBT SERVICE											
711-7103-84900	LEASE-PRINCIPAL	-	1,636	-	-	-	1,636	1,636	1,636	1,636	-
711-7103-89900	LEASE-INTEREST	-	883	-	-	-	883	883	883	883	-
	TOTAL DEBT SERVICE	-	2,519	-	-	-	2,519	2,519	2,519	2,519	-
TOTAL PIERS & BOARDWALKS EXPENDITURES		11,905	11,436	23,759	23,759	13,977	23,221	28,454	28,154	28,154	-
711-7103-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	14,000	14,000	10,500	14,000	-	-	-	-
	TOTAL TRANSFERS TO	-	-	14,000	14,000	10,500	14,000	-	-	-	-
TOTAL PIERS & BOARDWALKS EXPENDITURES & TRANSFERS		11,905	11,436	37,759	37,759	24,477	37,221	28,454	28,154	28,154	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
711-7103-98100	CONTINGENCY ACCOUNT	-	-	4,685	12,603	-	-	10,295	5,068	5,068	-
711-7103-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	5,257	5,257	-
711-7103-99200	UNAPPROPRIATED ENDING FUND BAL	1,937	13,978	-	-	13,757	13,140	-	-	-	-
TOTAL PIERS & BOARDWALKS REQUIREMENTS		13,842	25,414	42,444	50,362	38,234	50,361	38,749	38,479	38,479	-
PERFORMING ARTS CENTER - 7201											
RESOURCES											
711-7201-44005	MATCHING FUNDS	-	-	1,438,635	1,438,635	265,659	1,161,222				
	PAC Remodel (20018)							150,000	150,000	150,000	-
711-7201-48001	MISC. SALES & SERVICES	-	30,552	-	-	5,102	5,102	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	-	30,552	1,438,635	1,438,635	270,761	1,166,324	150,000	150,000	150,000	-
TOTAL PERFORMING ARTS CENTER REVENUES		-	30,552	1,438,635	1,438,635	270,761	1,166,324	150,000	150,000	150,000	-
711-7201-49101	TRANSFER FROM GENERAL FUND	373,250	114,236	388,060	388,060	258,704	400,060				
	Annual Operation Transfer							112,800	112,800	112,800	-
	Fire Alarm System Replacement at the PAC (21-24022) (60%)							45,000	45,000	45,000	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (60%)							6,000	6,000	6,000	-
711-7201-49230	TRANSFER FROM ROOM TAX FUND	53,804	69,451	257,928	257,928	171,952	265,928				
	Annual Performing Arts Center Request (40%)							81,199	81,199	81,199	-
	Fire Alarm System Replacement at the PAC (21-24022) (40%)							30,000	30,000	30,000	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (40%)							4,000	4,000	4,000	-
711-7201-49404	TRANSFER FROM RESERVE FUND	-	-	620,440	620,440	-	647,498	-	-	-	-
	TOTAL TRANSFERS FROM	427,054	183,687	1,266,428	1,266,428	430,656	1,313,486	278,999	278,999	278,999	-
TOTAL PERFORMING ARTS CENTER REVENUES & TRANSFERS		427,054	214,239	2,705,063	2,705,063	701,417	2,479,810	428,999	428,999	428,999	-
711-7201-49901	BEGINNING FUND BALANCE	342,453	16,482	29,433	43,836	43,836	43,836	45,606	45,606	45,606	-
TOTAL PERFORMING ARTS CENTER RESOURCES		769,507	230,721	2,734,496	2,748,899	745,253	2,523,646	474,605	474,605	474,605	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7201-61100	UTILITIES - ELECTRIC	16,267	19,917	19,950	19,950	12,262	22,033	24,000	24,000	24,000	-
711-7201-61110	UTILITIES - GAS HEATING	5,769	6,283	6,101	6,101	-	6,786	7,300	7,300	7,300	-
711-7201-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	7,567	7,567	7,567	-
711-7201-61190	UTILITIES - OTHER	150	420	456	456	270	360	450	450	450	-
711-7201-61200	BUILDING & GROUNDS EXPENSES	18,518	30,287	25,000	25,000	12,013	23,000	32,500	32,500	32,500	-
711-7201-61300	PERMITS/LICENSES EXPENSES	-	45	100	100	-	45	60	60	60	-
711-7201-63300	MAINTENANCE AGREEMENTS	88,899	100,190	106,197	106,197	80,628	110,086	118,000	118,000	118,000	-
	Oregon Coast Council for the Arts (OCCA) (60%) \$102,410										

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
711-7201-65100	INSURANCE PREMIUM & EXPENSES	7,866	9,444	11,616	11,616	11,382	11,382	12,520	12,520	12,520	
711-7201-65200	COMMUNICATIONS EXPENSES	306	299	300	300	351	529	600	600	600	
	TOTAL MATERIAL & SERVICES	137,775	166,885	169,720	169,720	116,906	174,221	202,997	202,997	202,997	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES		137,775	166,885	169,720	169,720	116,906	174,221	202,997	202,997	202,997	-
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS	615,250	20,000	2,534,175	2,534,175	621,984	2,303,819	-	-	-	-
	PAC Remodel (20018)							150,000	150,000	150,000	-
	Fire Alarm System Replacement at the PAC (21-24022)							75,000	75,000	75,000	-
	Performing Arts Center (PAC) Landscape - East (22-23052)							10,000	10,000	10,000	-
	TOTAL TRANSFERS TO	615,250	20,000	2,534,175	2,534,175	621,984	2,303,819	235,000	235,000	235,000	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS		753,025	186,885	2,703,895	2,703,895	738,890	2,478,040	437,997	437,997	437,997	-
711-7201-98100	CONTINGENCY ACCOUNT	-	-	30,601	45,004	-	-	36,608	36,608	36,608	-
711-7201-99200	UNAPPROPRIATED ENDING FUND BAL	16,482	43,836	-	-	6,363	45,606	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		769,507	230,721	2,734,496	2,748,899	745,253	2,523,646	474,605	474,605	474,605	-
VISUAL ARTS CENTER - 7202											
RESOURCES											
711-7202-44005	MATCHING FUNDS	579	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	579	-	-	-	-	-	-	-	-	-
TOTAL VISUAL ARTS CENTER REVENUES		579	-	-	-	-	-	-	-	-	-
711-7202-49101	TRANSFER FROM GENERAL FUND	45,000	95,432	44,025	44,025	29,352	44,137				
	Annual Operation Transfer							37,800	37,800	37,800	-
	Staircase Replace at Visual Arts Center (21-24XXX) (45%)							56,250	56,250	-	-
711-7202-49230	TRANSFER FROM ROOM TAX FUND	45,818	97,671	73,693	73,693	49,128	73,831				
	Annual Visual Arts Center Request (55%)							57,457	57,457	57,457	-
	Staircase Replace at Visual Arts Center (21-24XXX) (55%)							68,750	68,750	-	-
	TOTAL TRANSFERS FROM	90,818	193,103	117,718	117,718	78,480	117,968	220,257	220,257	95,257	-
TOTAL VISUAL ARTS CENTER REVENUES & TRANSFERS		91,397	193,103	117,718	117,718	78,480	117,968	220,257	220,257	95,257	-
711-7202-49901	BEGINNING FUND BALANCE	17,581	20,510	34,556	38,853	38,853	38,853	28,028	28,028	28,028	
TOTAL VISUAL ARTS CENTER RESOURCES		108,978	213,613	152,274	156,571	117,333	156,821	248,285	248,285	123,285	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7202-61100	UTILITIES - ELECTRIC	3,698	4,006	4,442	4,442	2,257	4,164	4,500	4,500	4,500	
711-7202-61110	UTILITIES - GAS HEATING	5,953	2,168	6,516	6,516	1,182	2,142	2,300	2,300	2,300	

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
711-7202-61140	UTILITIES - WATER & SEWER	-	-	-	-	-	-	3,481	3,481	3,481	
711-7202-61190	UTILITIES - OTHER	90	360	400	400	450	540	600	600	600	
711-7202-61200	BUILDING & GROUNDS EXPENSES	9,421	14,057	13,500	13,500	1,049	14,000	16,000	16,000	16,000	
711-7202-61300	PERMITS/LICENSES EXPENSES	-	197	200	200	-	200	200	200	200	
711-7202-63200	EQUIPMENT EXPENSES	423	-	500	500	-	-	500	500	500	
711-7202-63300	MAINTENANCE AGREEMENTS	59,111	63,139	68,465	68,465	50,186	67,639	71,000	71,000	71,000	
	Oregon Coast Council for the Arts (OCCA) (40%) \$68,273										
711-7202-65100	INSURANCE PREMIUM & EXPENSES	2,600	3,099	3,812	3,812	3,715	3,715	4,087	4,087	4,087	
711-7202-65200	COMMUNICATIONS EXPENSES	1,593	1,447	1,652	1,652	1,059	1,643	1,800	1,800	1,800	
	TOTAL MATERIAL & SERVICES	82,889	88,473	99,487	99,487	59,898	94,043	104,468	104,468	104,468	-
TOTAL VISUAL ARTS CENTER EXPENDITURES		82,889	88,473	99,487	99,487	59,898	94,043	104,468	104,468	104,468	-
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS	5,579	86,287	34,500	34,500	25,875	34,750	-	-	-	-
	Staircase Replace at Visual Arts Center (21-24XXX)							125,000	125,000	-	-
	TOTAL TRANSFERS TO	5,579	86,287	34,500	34,500	25,875	34,750	125,000	125,000	-	-
TOTAL VISUAL ARTS CENTER EXPENDITURES & TRANSFERS		88,468	174,760	133,987	133,987	85,773	128,793	229,468	229,468	104,468	-
711-7202-98100	CONTINGENCY ACCOUNT	-	-	18,287	22,584	-	-	18,817	18,817	18,817	-
711-7202-99200	UNAPPROPRIATED ENDING FUND BAL	20,510	38,853	-	-	31,560	28,028	-	-	-	-
TOTAL VISUAL ARTS CENTER REQUIREMENTS		108,978	213,613	152,274	156,571	117,333	156,821	248,285	248,285	123,285	-
STREET LIGHTS - 7301											
RESOURCES											
711-7301-49101	TRANSFER FROM GENERAL FUND	217,000	283,500	334,500	334,500	223,000	334,500				
	Annual Operation Transfer							335,400	321,500	321,500	-
711-7301-49230	TRANSFER FROM ROOM TAX FUND	114,000	121,500	144,917	144,917	96,608	144,917				
	Annual Street Lights Request (30%)							146,400	141,600	141,600	-
	TOTAL TRANSFERS FROM	331,000	405,000	479,417	479,417	319,608	479,417	481,800	463,100	463,100	-
TOTAL STREET LIGHTS TRANSFERS		331,000	405,000	479,417	479,417	319,608	479,417	481,800	463,100	463,100	-
711-7301-49901	BEGINNING FUND BALANCE	133,454	98,412	89,161	103,455	103,455	103,455	94,104	94,104	94,104	
TOTAL STREET LIGHTS RESOURCES		464,454	503,412	568,578	582,872	423,063	582,872	575,904	557,204	557,204	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7301-61100	UTILITIES - ELECTRIC	360,920	390,353	420,555	420,555	240,938	418,768	453,000	453,000	453,000	
711-7301-61200	BUILDING & GROUNDS EXPENSES	5,122	9,604	27,500	27,500	1,469	35,000	35,000	19,000	19,000	
	TOTAL MATERIAL & SERVICES	366,042	399,957	448,055	448,055	242,407	453,768	488,000	472,000	472,000	-

BUDGET WORKSHEETS
for Fiscal Year 2024-2025

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
TOTAL STREET LIGHTS EXPENDITURES		366,042	399,957	448,055	448,055	242,407	453,768	488,000	472,000	472,000	-
711-7301-90402	TRANSFER TO CAPITAL PROJECTS	-	-	35,000	35,000	26,250	35,000	-	-	-	-
	TOTAL TRANSFERS TO	-	-	35,000	35,000	26,250	35,000	-	-	-	-
TOTAL STREET LIGHTS EXPENDITURES & TRANSFERS		366,042	399,957	483,055	483,055	268,657	488,768	488,000	472,000	472,000	-
711-7301-98100	CONTINGENCY ACCOUNT	-	-	80,650	94,944	-	-	87,904	85,204	85,204	-
711-7301-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	4,873	4,873	-	-	-	-	-	-
711-7301-99200	UNAPPROPRIATED ENDING FUND BAL	98,412	103,455	-	-	154,406	94,104	-	-	-	-
TOTAL STREET LIGHTS REQUIREMENTS		464,454	503,412	568,578	582,872	423,063	582,872	575,904	557,204	557,204	-

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Fire								
Reserve Fund	Fire	Extrication/Rescue Tools Purchase Battery operated electric extrication spreader tool; cutting tool, and 2 spare batteries w/chargers, 1 rescue strut package	1	57,193	57,193	57,193	57,193	-
Reserve Fund	Fire	Type I-1500gpm Pumper Purchase New Fire Engine to reduce repair cost and downtime, carryover construction to begin August 2024, currently under contract.	1	665,000	665,000	665,000	685,000	-
TOTAL FIRE					722,193	722,193	742,193	-
Police								
General Fund	Police	Axon License Plate Recognition (LPR) Software & subscription for this technology which can utilize our in-car video systems.	12	883	10,600	10,600	10,600	-
General Fund	Police	Equip 2023 Ford Interceptor Purchase one additional patrol car, needed for increased staffing, and increased officers on patrol.	1	26,500	26,500	26,500	26,500	-
General Fund	Police	2024 Ford Interceptor Purchase one additional patrol car, needed for increased staffing, and increased officers on patrol.	1	67,500	67,500	67,500	67,500	-
General Fund	Police	Taser 10 Electronic Devices	1	11,000	11,000	11,000	11,000	-
General Fund	Police	GETAC Laptops Purchase three Getac mobile computers, used in patrol cars	2	4,900	9,800	9,800	9,800	-
General Fund	Police	Side by Side ATV Side by side ATV used for beach and wooded patrols	1	17,500	17,500	-	-	-
General Fund	Police	Containment Team Equipment Equipment for newly created Lincoln County tactical deployment team.	2	4,000	8,000	-	-	-
General Fund	Police	Force Response Training Equipment Offices are required to have 8 hrs of force response training annually. Training equipment not currently available.	1	5,500	5,500	-	-	-
General Fund	Police	Axon Fleet Cameras	1	-	-	-	24,000	-
General Fund	Police	Red Dot Optics Red dot magnifier for AR-15 rifles for patrol use to increase accuracy and better proficiency	12	485	5,820	5,820	5,820	-
General Fund	Police	Rifle Suppressors Rifle Silencers for AR-15 rifles for patrol use. Improves officers effectiveness and noise safety.	16	560	8,960	8,960	-	-
General Fund	Police	Police Evidence Storage Shelving	1	50,000	50,000	50,000	50,000	-
Reserve Fund	Police	Patrol K9 Reserve funding to purchase a patrol K9, train the K9 and handler, and build and equip a dedicated vehicle for K9 use.	1	52,500	52,500	52,500	52,500	-
TOTAL POLICE					273,680	242,680	257,720	-
Library								
Reserve Fund	Library	Furniture for Public Library Areas Small Side Tables, Sitting Chairs, Couch for Children's Dept computer chairs	1	40,000	40,000	40,000	40,000	-
Reserve Fund								

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget	
Reserve Fund	Library	RFID Gates for the Library from Envisionware	2	8,192	16,384	16,384	16,384		
		Current gates will no longer function or be supported after 10/31/24							
TOTAL LIBRARY					56,384	56,384	56,384	-	
City Administration									
General Fund	City Manager	Municipal Code Online Software Platform	1	20,000	20,000	-	20,000		
		Obsolete current system crashes frequently needs to be upgraded.							
General Fund	City Manager	Electronic Records Management & Digitizing System	1	75,000	75,000	-	25,000		
		Conversion to a DOD certified electronic records system for records retention							
General Fund	City Manager	Electronic Signature and Records Tracking Software	1	12,000	12,000	12,000	12,000		
General Fund	City Recorder	Sliding Filing Cabinets for Records Storage Room	1	100,000	100,000	100,000	-	-	
TOTAL CITY MANAGER					207,000	112,000	57,000	-	
Finance									
General Fund	Finance	Stand Up Desk Conversions, Lockable Filing Cabinets, Shelving, Office Furnitu	1.00	9,600	9,600	9,600	9,600		
		Locking file cabinets and shelving for LED compliance, Sit Stand Conversions for works space							
TOTAL FINANCE					9,600	9,600	9,600	-	
IT									
General Fund	IT	Computer Equipment Replacement	1.00	120,000	120,000	-	90,000	-	
TOTAL IT					120,000	-	90,000	-	
Community Development									
General Fund	Community Dev.	Computer Equipment	1.00	5,000	5,000	5,000	5,000	-	
TOTAL COMMUNITY DEVELOPMENT					5,000	5,000	5,000	-	
Recreation									
Recreation Fund	Swimming Pool	AquaZip'N	1.00	20,000	20,000	20,000	20,000		
Recreation Fund	Swimming Pool	Wibit Inflatable Play Structure	1	15,000	15,000	15,000	15,000		
		Wibit would generate revenue through special events and bring fun and interactive experience to the aquatic center for kids and families							
Recreation Fund	Parks & Recreation Rec & 60+ Center	Ford Transit XL Passenger Van	1	55,000	55,000	55,000	55,000		
		60+ Center and Rec Center would share this Van and allow for expanded trips							
Recreation Fund	Parks & Recreation Rec & 60+ Center	Commercial I.D. Card Pinter	1	7,000	7,000	7,000	7,000		
		Current card printer no longer has support due to its age used by 60+ and Rec Center.							
TOTAL RECREATION					97,000	97,000	97,000	-	
Airport									
Airport Fund	Airport	Airport Sign	1	50,000	-	-	50,000		
Building Inspection									
Building Inspection Fu	Building Inspection	Electronic E-Plan Table	1	8,000	8,000	8,000	8,000		
TOTAL BUILDING INSPECTION					8,000	8,000	8,000	-	

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Streets								
Street Fund	Street Maintenance	2 Ton Asphalt Hot Box To assist in Streets ability to use hot mix (asphalt) to do pothole repairs	1	36,490	36,490	36,490	36,490	
Street Fund	Street Maintenance	10 Yard Dump Truck and Pup Trailer Replace the 02-2 Swaploader with new model with upgraded Safety features. 34%, Water Dist. 33%, Wastewater Collect. 33%) (Street	1	350,000	350,000	350,000	-	
TOTAL STREETS					386,490	386,490	36,490	-
Engineering								
Engineering	Engineering	Software - Project Management Software Purchase Project Management Software	1	50,000	50,000	50,000	-	
TOTAL ENGINEERING					50,000	50,000	-	-
Water Treatment Plant								
Water Fund	Water Treatment Plant	Raw Water Pump 2 VFD Replacement Useful life for Pump is 7-11 years, current unit is 12 years old	1	120,000	120,000	120,000	120,000	
Water Fund	Water Treatment Plant	Fairbanks 12M-7 pump Rebuild one Fairbanks 12M-7 pump and motor which is needed every 5 to 7 years	1	75,000	75,000	75,000	75,000	
TOTAL WATER TREATMENT PLANT					195,000	195,000	195,000	-
Water Distribution								
Water Fund	Water Distribution	2024 F550 Crew Cab 4x4 Service Truck with Crane New service truck to replace older F550	1	165,000	165,000	-	115,000	
TOTAL WATER DISTRIBUTION					165,000	-	115,000	-
Wastewater Plant								
Wastewater	Wastewater Plant	Hycor- Northside EAST Unit #1 Replace Straining Equipment for incoming wastewater	1	40,000	40,000	40,000	40,000	
Wastewater	Wastewater Plant	Hycor- Northside WEST Unit #2 Overhaul Overhaul Straining Equipment for incoming wastewater	1	40,000	40,000	-	40,000	
Wastewater	Wastewater Plant	Hycor- WWTP North Unit #1 Replace Straining Equipment for incoming wastewater	1	45,000	45,000	45,000	45,000	
Wastewater	Wastewater Plant	Hycor- WWTP North Unit #2 Replace Straining Equipment for incoming wastewater	1	150,000	150,000	150,000	150,000	
Wastewater	Wastewater Plant	Influent Pump Station Pump 4 Replacement Immersible raw sewage pump to replace pump #4 which was removed in 2020 due to extensive damage.	1	70,000	70,000	-	-	
Wastewater	Wastewater Plant	Influent Pump Station Pump 5 Replacement Immersible raw sewage pump to replace pump #5 and associated piping.	1	65,000	65,000	65,000	65,000	
Wastewater	Wastewater Plant	Influent Pumps Station Pump 6 Replacement Flygt Submersible raw sewage pump to replace pump #6 and associated piping.	1	70,000	70,000	-	-	
Wastewater	Wastewater Plant	RAS Pump 1 Replacement for Return Activated Sludge (RAS) #1.	1	45,000	45,000	45,000	45,000	

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget	
Wastewater	Wastewater Plant	RAS Pump 2 Replacement for Return Activated Sludge (RAS) #1.	1	45,000	45,000	-	-		
Wastewater	Wastewater Plant	Sodium Hypochlorite Bulk Tank Existing Tank is leaking and can not be repaired.	1	32,000	32,000	32,000	-		
TOTAL WASTEWATER PLANT					602,000	377,000	385,000	-	
Wastewater Collections									
Wastewater Fund	Wastewater Collections	Lift Station Panel Upgrade HMSC is the last SCADA station to be upgraded-two drives and new level controllers	1	70,000	70,000	-	70,000		
Wastewater Fund	Wastewater Collections	40HP Submersible Pump Pump for HMSC Lift Station	1	30,340	30,340	30,340	30,340		
Wastewater Fund	Wastewater Collections	Crane Truck	1		-	-	160,000		
Wastewater Fund	Wastewater Collections	Replace Pumps at Bayfront Pump Station			-	-	200,000		
TOTAL WASTEWATER COLLECTIONS					100,340	30,340	460,340	-	
Park Maintenance									
Facilities Fund	Park Maintenance	Heavy Duty Utility Trailer Need to haul heavy materials and equipment like tractors and dingos	1	17,000	17,000	17,000	17,000		
Facilities Fund	Park Maintenance	Ford F-350 Truck Parks does not have a sufficient vehicle to tow heavy loads.	1	60,000	60,000	60,000	60,000		
Facilities Fund	Park Maintenance	Parks Signage Newport has undergone changes in the past few years, new signs are needed.	1	15,000	15,000	15,000	15,000		
TOTAL PARK MAINTENANCE					92,000	92,000	92,000	-	
TOTAL EQUIPMENT REQUEST					3,089,687	2,383,687	2,606,727	-	

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Proposed Budget	Approved Budget	Revenue Source	Revenue Amount	Revenue Account No
402 GENERAL CAPITAL PROJECTS									
GENERAL-PLANNING/PROFESSIONAL/MISC.									
24	Building Demolition Reserve -NE Corner 35th and US 101 Bldg. demolition reserve for URA owned property at NE 35th & US 101	17008	402-6110-75100	171,226	171,226	171,226	BFB Capital Projects-URA South Beach	171,226	402-6110-49901
24	Downtown Revitalization Plan-Land Use/Bus Façade Loan/Grant Land Use and Business Façade Loan/Grant ODOT Administered \$214,800	21023	402-6110-60100	25,000	25,000	25,000	Transfer from NS URA	25,000	402-6110-49271
21	Windows/Siding at the Greater Newport Chamber of Commerce Building Replacement of windows and siding due to structural rot and leaks.	21-23041	402-6110-71200	200,000	200,000	200,000	BFB Capital Projects-Room Tax Transfer from Room Tax	107,000 93,000	402-6110-49901 402-6110-49230
21	SE Marine Streetlights Replace Phase 1 Light heads on SE Marine Drive	21-23049	402-6110-72100	15,000	15,000	15,000	BFB Capital Projects-GF 70% / Room Tax 30%	15,000	402-6110-49901
21	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) Enhance access to the Yaquina Head Outstanding Natural Area (YHONA)	21-23059	402-6110-75100	250,000	250,000	250,000	BFB Capital Projects-URA North Side	250,000	402-6110-49901
24	Annexation of Unincorporated Pockets in South Beach Annexation of roughly 150 acres of unincorporated land in South Beach	24-22002	402-6110-60100	495,000	495,000	495,000	BFB Capital Projects-SB URA	495,000	402-6110-49901
24	Project Management Support - URA Projects Project Management Support - URA Projects	24-23054	402-6110-60100	250,000	250,000	250,000	BFB Capital Projects-SB URA	250,000	402-6110-49901
24	Parking Study Implementation (Phase 2) Develop a non-metering option for Nye Beach Area	24-23060	402-6110-60100	50,000	50,000	50,000	Transfer from Parking Fund	50,000	402-6110-49211
24	Update of the City of Newport's 2017 SDC Methodology Update to the 2017 SDC Methodology and its implementing ordinance	24-24001	402-6110-60100	85,000	85,000	85,000	Transfer from SDC Administration Fund	85,000	402-6110-49253
24	Tsunami Evacuation Wayfinding Signage Place Tsunami hazard zone signs in identified locations	24-24002	402-6110-75100	20,000	20,000	20,000	BFB Capital Projects-GF Proj #24-22027	20,000	402-6110-49901
TOTAL GENERAL-PLANNING/PROFESSIONAL/MISC.				1,561,226	1,561,226	1,561,226		1,561,226	
STREETS									
25	Ferry Slip Road Utility Line Undergrounding Phase 2 & 3 Bury utility lines at US 101 Pacific Way to SE 40th & SE Ferry Slip Rd-SE Marine Science Dr -SE Ash St	15017	402-6110-75100	653,648	653,648	653,648	BFB Capital Projects-URA South Beach	653,648	402-6110-49901
25	South Beach Right-of-Way Acquisition SE 50th St and SE 62nd Street ROW acquisitions	17004	402-6110-70100	149,777	149,777	149,777	BFB Capital Projects-URA South Beach	149,777	402-6110-49901
25	SE Chestnut Street Trail Project Acquisition of easement and construction	17005	402-6110-75100	45,540	45,540	45,540	BFB Capital Projects-URA South Beach	45,540	402-6110-49901
25	Big Creek Bridge Abutment Repairs Replace failing abutments on NE Big creek Rd Bridge	17009	402-6110-75100	500,000	203,000	203,000	BFB Capital Projects-Streets (Newport Gas Tax & ISTEAT) Transfer from Streets	203,000 -	402-6110-49901 402-6110-49251
25	SW 9th Sidewalk Improvements-Angle to Hurbert St Upgrade to meet ADA accessibility guidelines	19002	402-6110-75100	146,450	46,450	46,450	BFB Capital Projects-Streets (State Gas Tax) Transfer from Streets (State Gas Tax)	21,450 25,000	402-6110-49901 402-6110-49251
24	US 101 NW 25th to NW 36th Street Sidewalk Project Install curb and sidewalk along the east side of US 101	19009	402-6110-75100	205,200	205,200	205,200	BFB Capital Projects-SDC	205,200	402-6110-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item	Current	Expense	Department	Proposed	Approved		Revenue	Revenue	
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Revenue Source	Amount	Account No
25	Design-Infill of Sidewalk on Elizabeth Street Feasibility study and cost estimate for infill of sidewalk	21020	402-6110-75100	200,000	50,000	50,000	BFB Capital Projects-Streets (State Gas Tax) Transfer from Streets (State Gas Tax) Transfer from NS URA	50,000 - -	402-6110-49901 402-6110-49251 402-6110-49271
25	Intersection Control Eval., Signal Warrant Analysis SE 40th US 101 Assess and confirm that a traffic signal is an appropriate control method	21049	402-6110-60100	15,000	15,000	15,000	BFB Capital Projects-SDC	15,000	402-6110-49901
25	Install RRFB at US20 and Eads Crosswalk Install Pedestrian Rapid Flashing Beacon at crosswalk	21050	402-6110-75100	386,663	386,663	386,663	BFB Capital Projects-URA North Side Transfer from NS URA	273,097 113,566	402-6110-49901 402-6110-49271
25	Traffic Studies and Warrant Analysis - Multiple Locations Evaluate multiple locations in the City for traffic changes and safety	25-22029	402-6110-60100	136,619	-	-	BFB Cap Project- Streets (Newport Gas Tax & ISTE A \$77,069)	-	402-6110-49901
25	Construct Enhanced Pedestrian Crossing at NW 60th and US 101 Install an enhanced pedestrian and bike crossing	25-22030	402-6110-75100	200,000	200,000	200,000	BFB Capital Projects-URA North Side	200,000	402-6110-49901
25	South Beach Loop Path Improvements South Beach Urban Renewal eligible multi-use path and sidewalk improvements	25-22031	402-6110-75100	1,420,000	1,420,000	1,420,000	BFB Capital Projects-URA South Beach Transfer from SB URA	335,000 1,085,000	402-6110-49901 402-6110-49270
25	South Beach Placemaking Improvement Package Public art, Landscaping, Gateway, and wayfinding in the SB Urban Renewal District.	25-22032	402-6110-75100	960,000	960,000	960,000	BFB Capital Projects-URA South Beach Transfer from SB URA	210,000 750,000	402-6110-49901 402-6110-49270
25	NW/NE 11th Street Bicycle Lane Project Restripe to provide on-street bike lanes along 11th from NW Spring to NE Eads St	25-22033	402-6110-75100	50,000	50,000	50,000	BFB Capital Projects-Streets (State Gas Tax)	50,000	402-6110-49901
25	Moore/Harney/US 20 Intersection and Street Improvements Left turn lanes on north and southbound legs of the intersection, restripe	25-22034	402-6110-75100	2,132,920	2,132,920	2,132,920	BFB Capital Projects-NS URA ODOT DLCD Grant	823,168 1,309,752	402-6110-49901 402-6110-43002
25	Improve Intersection @ US101 and 57th (Movie Theater Driveway) Assess options to improve the intersection of 57th Street at US 101	25-22036	402-6110-75100	750,000	750,000	750,000	BFB Capital Projects-NS URA Transfer from NS URA	300,000 450,000	402-6110-49901 402-6110-49271
25	Street Repair and Improvement (Program) Annual overlay and street improvement Program	25-23010	402-6110-75100	500,000	500,000	500,000	BFB Capital Projects-Streets (Newport Gas Tax & ISTE A) BFB Capital Projects-Interest	254,471 245,529	402-6110-49901 402-6110-49901
25	Sidewalk & Bicycle Improvements (Program) Improve broken sidewalk and install missing sidewalk sections in various parts of town.	25-23011	402-6110-75100	50,000	50,000	50,000	BFB Capital Projects-Streets (State Gas Tax) Transfer from Streets (State Gas Tax)	8,950 41,050	402-6110-49901 402-6110-49251
25	Slurry/Crack Seal Pilot Pilot program to initially study to determine effectiveness in Newport	25-23014	402-6110-60100	30,000	30,000	30,000	BFB Capital Projects-Streets (Newport Gas Tax \$6,605)	30,000	402-6110-49901
25	Oceanview Drive Traffic Calming Implementation of various calming devices along Oceanview Drive Corridor from NW Spring	25-24003	402-6110-75100	100,000	50,000	50,000	Transfer from Streets (State Gas Tax)	50,000	402-6110-49251
25	W Olive Street Improvements from Nye Street to Coast Street Install or upgrading ADA pedestrian ramps to current standards and rehabilitating pavement.	25-24004	402-6110-75100	750,000	750,000	750,000	Transfer from Streets (State Gas Tax) Transfer from Streets (Newport Gas Tax) Transfer from Streets (ISTEA) Interest BFB Cap Projects-Proj #25-22029-Streets (Newport Gas Tax & ISTE A \$77,069) BFB Capital Projects-Interest	34,452 200,000 135,000 149,362 136,619 94,567	402-6110-49251 402-6110-49251 402-6110-49251 402-6110-47001 402-6110-49901 402-6110-49901
25	Install Traffic Signal and Sidewalk @ US 101 and SE 40th Street Install for four way traffic signal at intersection along with 600 ft of sidewalk on east side	25-24005	402-6110-75100	1,500,000	1,500,000	1,500,000	Transfer from SB URA	1,500,000	402-6110-49270

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Proposed Budget	Approved Budget	Revenue Source	Revenue Amount	Revenue Account No
25	NW 55th Street Improvement Project Resurface, sign and stripe as designated bike route. Evaluate pedestrian crossing	25-24006	402-6110-75100	450,000	450,000	450,000	Transfer from NS URA	450,000	402-6110-49271
25	Resurface SE 1st, 2nd, Fogarty, and Grant Streets Surface gravels streets	25-24007	402-6110-75100	625,000	625,000	625,000	Transfer from NS URA	625,000	402-6110-49271
25	Pacific Communities Health District - NW Biggs Street Extension Widen and extend NW Biggs St to NW 60th as approved in IGA with Pacific Communities Health District	25-24008	402-6110-75100	149,927	149,927	149,927	BFB Capital Projects-URA North Side	149,927	402-6110-49901
25	Nye Street Improvements from NW 3rd to NW 6th Design and construction of street improvements, including rehabilitating pavement.	25-24028	402-6110-75100	400,000	-	300,000	Transfer from Streets (Newport Gas Tax)	300,000	402-6110-49251
25	Fall Street Improvements from Elizabeth Street - US 101 Install or upgrading ADA pedestrian ramps to current standards and rehabilitating pavement.	25-240XX	402-6110-75100	600,000	-	-	Transfer from Streets (State Gas Tax)	-	402-6110-49251
TOTAL STREETS PROJECTS				13,106,744	11,373,125	11,673,125		11,673,125	
AIRPORT - 6130									
Capital Improvements									
23	AIP 32 Obstruction Removal - Trees, Easements Appraisals Phase I Obstruction removal of trees, easements, appraisals, title searches obstruction mitigation	17023	402-6130-60100	116,508	116,508	116,508	BFB Airport Capital Project AIP 32 FAA Grant	8,029 108,479	402-6130-49901 402-6130-42001
23	Large Septic Installation at Newport Municipal Airport Installation of a Large Onsite Septic System (LOSS) to meet effluent requirements.	23-22003	402-6130-74700	1,950,000	1,950,000	1,950,000	BFB Airport Capital Project-URA South Beach Transfer from SB URA	590,000 1,360,000	402-6130-49901 402-6130-49270
23	Automate Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows software, hardware, and targeted infrastructure upgrades	23-22007	402-6130-74700	500,000	500,000	500,000	BFB Airport Capital Project-SB URA funds Transfer from SB URA	150,000 350,000	402-6130-49901 402-6130-49270
23	Bipartisan Infrastructure Law (BIL) Projects such as Addition of Hangers Public Law 117-58 Infrastructure Investment and Jobs Act	23-23040	402-6130-74700	116,000	116,000	116,000	FAA BIL BFB Airport Capital Project-Match	100,000 16,000	402-6130-42001 402-6130-49901
23	Install new FMU reader at Self -Serve Installation of FMU unit provided by World Fuel	23-24009	402-6130-74700	22,000	22,000	22,000	Transfer from Airport Fund - World Fuel Resource BFB Airport Capital Project-Reserve	15,000 7,000	402-6130-49220 402-6130-49901
23	T-Hangar Re-roofing Replace Rusting Roof	23-24010	402-6130-74700	85,000	85,000	85,000	BFB Airport Capital Project-Reserve	85,000	402-6130-49901
23	AIP AWOS Install Bringing airport AWOS up to current FAA standards	23-24011	402-6130-74700	500,000	500,000	500,000	FAA AIP NPE Grant Funds FAA AIP ST Funds BFB Airport Capital Project-Reserve	300,000 150,000 50,000	402-6130-42001 402-6130-42001 402-6130-49901
23	Reside/ Re-roof yellow double wide Replace rotting siding on building and replace rusting roof	23-24012	402-6130-74700	45,000	45,000	45,000	BFB Airport Capital Project-Reserve	45,000	402-6130-49901
TOTAL AIRPORT PROJECTS				3,334,508	3,334,508	3,334,508		3,334,508	
TOTAL CAPITAL PROJECT - 402 FUND				18,002,478	16,268,859	16,568,859		16,568,859	

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Proposed Budget	Approved Budget	Revenue Source	Revenue Amount	Revenue Account No
403 PROPRIETARY CAPITAL PROJECTS									
28 WATER (6210)									
28	Big Creek Dam Project (Formerly "Big Creek Dam Preliminary Design") Preliminary Design Work	11025	403-6210-60100	540,767	540,767	540,767	BFB Water Capital Projects (Bonds, Grants, ARPA, Etc.) FEMA Grant	465,767 75,000	403-6210-49901 403-6210-42050
24	Golf Course Drive Water and Street System Improvements Design Phase II Replace water line, installation of storm drain, wastewater repairs and pave Golf Course Dr	15035	402-6110-75100	298,573	198,573	198,573	BFB Capital Projects (Bonds, Newport Gas Tax, Etc.) BFB Capital Projects (2022 Water Bond from Project 21006) Transfer from Water Transfer from Streets (State Gas Tax)	98,573 100,000 - -	403-6210-49901 403-6210-49901 403-6210-49601 403-6210-49251
28	Main Water Tanks Replacement Replace two seismically resilient tanks	16013	403-6210-75100	12,279,835	12,279,835	12,279,835	BFB Capital Projects (Bonds, Water Fund) FEMA Grant (90%) Business Oregon (10% Match)	1,404,835 8,700,000 2,175,000	403-6210-49901 403-6210-42050 403-6210-43005
28	NE 54th PS Replacement/Northside Fire Flow Improvements Replacement of the NE Water Distribution Pump Station	17020	403-6210-75100	3,123,953	2,523,953	2,523,953	FEMA Grant Transfer from Water Fund-Match	2,457,514 66,439	403-6210-42050 403-6210-49601
28	Water System Master Plan Update Requirement to update every 10 yrs. last update 2010	19022	403-6210-60100	500,000	500,000	500,000	BFB Water Capital Project (Bonds, SDC, ARPA)	500,000	403-6210-49901
28	Big Creek Dam Early Warning System Installation of seismic sensors around Dam #2	21005	403-6210-75100	75,000	75,000	75,000	BFB Capital Project (2022 Water Bond)	75,000	403-6210-49901
28	WTP Excess Recirculation (XR) Upgrades Install XR upgrades to remaining filter racks and install XR tank.	21006	403-6210-75100	250,000	250,000	250,000	BFB Water Capital Project (2022 Water Bond)	250,000	403-6210-49901
28	Underbay Waterline Crossing Install 12" underbay crossing for redundant water line crossing	21014	403-6210-75100	4,388,083	4,388,083	4,388,083	BFB Capital Project (Water, SDC, URA South Beach) Transfer from SB URA FEMA Grant Business Oregon - State	331,533 750,000 2,479,913 826,637	403-6210-49901 403-6210-49270 403-6210-42050 403-6210-43005
28	Big Creek Dam #2 Spillway Hazard Mitigation Leak mitigation in the spillway by slip lining the pipe an underdrain pipe	21053	403-6210-75100	908,111	684,335	684,335	BFB Capital Water Project (Water, ARPA) Transfer from Water Interest BFB Capital Water Project (2022 Water Bond from project 20016) BFB Capital Water Project (2022 Water Bond from project 21006)	269,336 - 10,793 4,206 400,000	403-6210-49901 403-6210-49601 403-6210-47001 403-6210-49901 403-6210-49901
24	Strategic Grant Consulting Services Strategic grant planning Previously Proj#13011	24-23002	403-6210-60100	540,000	540,000	540,000	Transfer from Stormwater Transfer from WW Transfer from Water Fund	180,000 180,000 180,000	403-6230-49603 403-6220-49602 403-6210-49601
28	Cathodic Protection - Engineering & Construction Repair, Design and Construction improvements to System	28-22037	403-6210-75100	87,487	87,487	87,487	BFB Capital Project (Water, Wastewater, General Fund) Transfer from Water Transfer from Wastewater	66,283 10,602 10,602	403-6210-49901 403-6210-49601 403-6210-49602
28	Big Creek Dam Detailed Design Detailed Design and construction	28-22040	403-6210-75100	11,825,209	11,825,209	11,825,209	Lottery Bond Installment 1 Lottery Bond Installment 2	1,825,209 10,000,000	403-6210-43005 403-6210-43005
28	Main Water Storage Tank Roof Inspection & Repair Inspections and repairs to tanks	28-23043	403-6210-75100	100,000	100,000	100,000	BFB Capital Project (Water, ARPA, Stormwater)	100,000	403-6210-49901
28	Drinking Water Protection Plan Create a Water Protection plan for our source water	28-23069	403-6210-60100	20,670	20,670	20,670	Oregon Health Authority -OBDD	20,670	403-6210-42002

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Proposed Budget	Approved Budget	Revenue Source	Revenue Amount	Revenue Account No
28	Re-Roof Public Works Shops Building #2 Repair Leaking Roof at Public Works Shops Bldg #2	28-24013	405-6210-71200	32,500	32,500	32,500	Transfer from Water Transfer from WW Transfer from Stormwater Transfer from Streets	10,800 10,800 5,450 5,450	403-6210-49601 403-6210-49602 403-6210-49603 403-6210-49251
28	WTP Clearwell Remediation (Recoating) Mastic coating on all the interior joints of the tank are starting to breakdown	28-240XX	403-6210-75100	300,000	-	-	Transfer from Water Fund	-	403-6210-49601
28	WTP Storage Building Retrofit of the XR System into the existing WTP and Separate Storage Structure .	28-24XXX	403-6210-75100	1,600,000	-	-	Transfer from Water	-	403-6210-49601
28	HVAC Replacement WTP Replace obsolete system with new Mitsubishi System	28-24XXX	403-6210-75100	220,000	-	-	Transfer from Water	-	403-6210-49601
28	Bayfront PRV Radio Read SCADA Integration Install fiber link to radio receiver at South Beach Port and antennas and small solar panels at each PRV	28-24XXX	403-6210-75100	10,000	-	-	Transfer from Water	-	403-6210-49601
28	Public Works Access Road Widening & Gate driveway to City shops will be widened to facilitate the passing of two vehicles	28-24XXX	403-6210-75100	45,000	-	-	Transfer from Water Transfer from WW Transfer from Stormwater	- - -	403-6210-49601 403-6210-49602 403-6210-49603
28	Earthquake Actuator at 71st Street Tank Installation of an Automatic Valve to isolate tank	28-240XX	403-6210-75100	65,000	-	-	Transfer from Water	-	403-6210-49601
28	Bay Crossing Flow Meters Installation of vaults and flow meters on the 12" underbay water crossing	28-24XXX	403-6210-75100	20,000	-	-	Transfer from Water	-	403-6210-49601
28	SCADA Master Plan Update Review Master Plan identify need for the next five to ten years.	28-24XXX	403-6210-60100	100,000	-	-	Transfer from Water Transfer from WW	- -	403-6210-49601 403-6210-49602
TOTAL WATER PROJECTS				37,330,188	34,046,412	34,046,412		34,046,412	
WASTEWATER (6220)									
26	Northside Dechlorination and Facility Improvement Project Design and construction of Dechlorination Facilities demo and removal of unused buildings	18016	403-6220-75100	3,683,571	3,683,571	3,683,571	BFB Capital Projects (Wastewater) CWSRF Loan #1 DEQ State Grant-Forgivable Loan	(6,429) 1,845,000 1,845,000	403-6220-49901 403-6220-48502 403-6220-43005
26	Easement Acquisition Acquisition of utility easements across private property	20002	403-6220-70100	58,500	58,500	58,500	BFB WW Capital Projects (Wastewater) BFB WW Capital Projects (Stormwater)	30,000 28,500	403-6220-49901 403-6230-49901
26	IPS Piping and Pump Replacement Project Influent pump station currently has potential pipe weld failures.	26-22043	403-6220-75100	354,650	354,650	354,650	BFB WW Capital Projects (Wastewater) CWSRF Loan #4 DEQ State Grant-Forgivable Loan	4,650 175,000 175,000	403-6220-49901 403-6220-48510 403-6220-43005
26	Lift Station Security -WW Installation of security cameras and access keypads	26-23048	403-6220-75100	200,000	74,060	74,060	BFB WW Capital Projects (Wastewater & ARPA) Transfer from WW Fund	74,060 -	403-6220-49901 403-6220-49602
26	WWTP Centrifuge Project WWTP Centrifuge Project	26-23050	403-6220-75100	840,000	840,000	840,000	CWSRF Loan #2 BFB WW Capital Projects (ARPA)	800,000 40,000	403-6220-48503 403-6220-49901
26	NW 73RD Wastewater Redirection - Design Phased project for the design of the convert temporary pump-around system	26-24014	403-6220-75100	100,000	100,000	100,000	Transfer from WW Fund	100,000	403-6220-49602
26	Design Replacement of 55th/56th Pump/Wet Well Station Replacement of Sewer pump station in a geologically unstable area	26-24015	403-6220-75100	150,000	150,000	150,000	Transfer from WW Fund	150,000	403-6220-49602

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item	Current	Expense	Department	Proposed	Approved		Revenue	Revenue	
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Revenue Source	Amount	Account No
26	NW 66TH Drive Sanitary Sewer Reroute Design and cost estimates to complete construction	26-24016	403-6220-75100	150,000	150,000	150,000	Transfer from WW Fund	150,000	403-6220-49602
26	Northside WWTP Improvements Replace cables and fans power cables feeding the raw sewage pumps and ventilation system	26-24017	403-6220-75100	7,900,000	7,866,695	7,866,695	State Lottery Commitment (Pending) FEMA Grant (Pending) Transfer from WW Fund Interest BFB WW Capital Projects-Interest	3,825,000 3,000,000 850,000 70,056 121,639	403-6220-43005 403-6220-42050 403-6220-49602 403-6220-47001 403-6220-49901
26	Booster Pump Station Resiliency Procure replacement parts	26-24018	403-6220-75100	50,000	50,000	50,000	Transfer from WW Fund	50,000	403-6220-49602
26	Minnie Lift Station Replacement Packaged pump station/wet well system	26-240XX	403-6220-75100	300,000	-	-	Transfer from WW Fund	-	403-6220-49602
26	WWTP Solids Roof Replace the existing shingle roof	26-240XX	403-6220-75100	200,000	200,000	-	Transfer from WW Fund	-	403-6220-49602
TOTAL WASTEWATER PROJECTS				13,986,721	13,527,476	13,327,476		13,327,476	
STORMWATER (6230)									
27	Land Purchase on High Street by Sam Moore Park Acquisition of residential lot on NW High Street in Sam Moore Park	17011	403-6230-70100	100,000	35,000	35,000	BFB Stormwater Capital Projects Stormwater Transfer	35,000 -	403-6230-49901 403-6230-49603
27	Storm Sewer Realignment NE Avery Between NE 3rd and 4th Correct storm drain pipe laying immediately adjacent or in contact the GP high pressure effluent line	21008	403-6230-70100	350,000	5,000	5,000	BFB Stormwater Capital Projects (Stormwater) Stormwater Transfer	5,000 -	403-6230-49901 403-6230-49603
25	Sink Hole and Catch Basin at NE Douglas Street Investigate the cause of a sinkhole adjacent to CB 109 2545 NE Douglas	25-23016	403-6230-75100	50,000	50,000	50,000	BFB Stormwater Capital Projects	50,000	403-6230-49901
27	Stormwater Master Plan Update Update Plan	27-23007	403-6230-60100	400,000	343,832	343,832	BFB Stormwater Capital Projects-Interest BFB Stormwater Capital Projects Interest Stormwater Transfer	96,251 191,921 55,660 -	403-6230-49901 403-6230-49901 403-6230-47001 403-6230-49603
27	ODF Reimbursement for NE 73rd Street Drainage Improvements ODF upsizing approx 525 ft of undersized storm drain along NE 73rd US101 and Avery St	27-24020	403-6230-75100	121,537	121,537	121,537	Transfer from Stormdrain SDC	121,537	403-6230-49253
27	SW Hurbert and SW Bay Storm Improvements New road section with subsurface drainage controls	27-24021	403-6230-75100	150,000	134,000	134,000	Stormwater Transfer	134,000	403-6230-49603
27	Reimb O'Brien Construction - for Supplemental Dredging of SE 40th St Pond Dredging the SE 40th St regional storm detention pond to increase capacity	27-24019	403-6230-60100	54,461	54,461	54,461	Transfer from URA Reserve	54,461	403-6230-49404
27	Hatfield Drive Storm Sewer Replacement Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	27-240XX	403-6230-75100	399,811	-	-	Stormwater Transfer	-	403-6230-49603
27	Nye Beach Stormwater Improvements Identify a solution and provide improved storm drain piping to alleviate flooding in Nye Beach	27-240XX	403-6230-75100	150,000	-	-	Stormwater Transfer	-	403-6230-49603
27	Sam Moore Parkway Water Quality Improvements Phase II Design Engineering and Grant Acquisition Services	27-240XX	403-6230-75100	100,000	-	-	Transfer from Stormwater Transfer from Streets (State Gas Tax)	- -	403-6230-49603 403-6230-49251

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Proposed Budget	Approved Budget	Revenue Source	Revenue Amount	Revenue Account No
27	Replace Storm Sewer Under Fire Hall/through Betty Wheeler Park Replace deficient storm pipes under structures and re-route to prevent future issues.	27-240XX	403-6230-75100	550,000	-	-	Stormwater Transfer	-	403-6230-49603
27	SW Fall Street and SW Wood St. Intersection Stormwater Improvements Reconstruction of the curb and storm drain in the SW Fall and Wood St. intersection	27-240XX	403-6230-75100	100,000	-	-	Stormwater Transfer	-	403-6230-49603
TOTAL STORMWATER PROJECTS				2,525,832	743,830	743,830		743,830	
Total for Fund 403				53,842,718	48,317,718	48,117,718		48,117,718	

405 CITY FACILITY IMPROVEMENT PROJECTS

PARKS MAINTENANCE - 6380

Capital Improvements

22	Deco District Park Clock Replacement Location and improvements	18010	405-6380-72100	112,042	112,042	112,042	BFB Capital Projects	112,042	405-6380-49901
22	Ocean to Bay Trail Wayfinding Signage Design and install a system of signs	21043	405-6380-72100	27,697	27,697	27,697	BFB Capital Projects-(Room Tax)	27,697	405-6380-49901
22	Big Creek Watershed Forest Resource Assessment Develop a plan to identify how to prioritize future acquisitions with the watershed	21047	405-6380-60100	65,000	65,000	65,000	BFB Parks Maintenance Fund	65,000	405-6380-49901
22	Agate Beach Staircase Terminus Install a permanent staircase to provide users with a safe route to access the beach	21059	405-6380-72100	191,195	191,195	191,195	BFB-Capital Projects-General Fund Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	142,176 24,509 24,510	405-6380-49901 405-6380-49711 405-6380-49711
21	Nye Beach Restroom Floor Resurface Resurface the Nye Beach Restroom floors with epoxy coating	21-23045	405-6380-71200	6,500	6,500	6,500	BFB Parks Maintenance Fund	6,500	405-6380-49901
22	Agate Beach Neighborhood and Dog Park Improvements Design/Construct two active use play areas	22-22022	405-6380-72100	650,000	650,000	650,000	BFB Parks Maintenance Fund-Match Oregon Parks and Recreation Dept (OPRD) LG23-016	260,000 390,000	405-6380-49901 405-6380-43005
22	Resurfacing of Frank Wade Park Tennis Courts Repair and resurface the tennis/pickle ball courts at Frank Wade Park.	22-22024	405-6380-72100	56,108	56,108	56,108	BFB Parks Maintenance Fund	56,108	405-6380-49901
21	Abbey Street Pier Modifications Modify Abbey Street Pier	21-23028	405-6380-72100	14,000	14,000	14,000	BFB Facility Improve Fund	14,000	405-6380-49901
22	Kiosk Replacement at Ocean to Bay Trail Replace two kiosks at the main entrance at Ocean to Bay Trail	22-23036	405-6380-72100	10,000	10,000	10,000	BFB Parks Improve Fund	10,000	405-6380-49901
22	Playground Equipment Replacement Design and Install new playground equipment in the park system Sam Moore-Coast Parks	22-23038	405-6380-72100	140,000	140,000	140,000	BFB Parks Maintenance Fund Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	80,000 30,000 30,000	405-6380-49901 405-6380-49711 405-6380-49711
22	Sam Moore Restroom Install a permanent restroom at Sam Moore	22-23039	405-6380-71200	250,000	250,000	250,000	BFB Parks Maintenance Fund	250,000	405-6380-49901
22	Betty Wheeler Park - Retaining Wall Repair Design and replace retaining wall on the outside of right center field	22-23053	405-6380-72100	250,000	250,000	250,000	BFB Parks Maintenance Fund	250,000	405-6380-49901
22	Forest Health Assessment Assessment of forest	22-23066	405-6380-60100	36,000	36,000	36,000	BFB Parks Maintenance Fund	36,000	405-6380-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Proposed Budget	Approved Budget	Revenue Source	Revenue Amount	Revenue Account No
22	Frank Wade Bench & Path at Community Garden Frank Wade Bench and Path at Community Garden	22-23068	405-6380-72100	10,000	10,000	10,000	BFB Parks Maintenance Fund	10,000	405-6380-49901
22	Surf View Village Sports Court Design and build a multiuse sports court on Surf View Village Property	22-24026	405-6380-72100	140,000	140,000	140,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	70,000 70,000	405-6380-49711 405-6380-49711
22	Sam Moore Parkway Landscape Improvements Landscape Improvements	22-24027	405-6380-72100	25,000	25,000	25,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	12,500 12,500	405-6380-49711 405-6380-49711
TOTAL PARKS MAINTENANCE PROJECTS				1,983,542	1,983,542	1,983,542		1,983,542	
FACILITY MAINTENANCE									
Capital Improvements									
CITY HALL IMPROVEMENTS (6310)									
21	City Campus Electrical Backup Power Phase 2 Backup power generators for City Hall, Rec Center, 60+ Center	21002	405-6310-71200	200,000	-	-	BFB Facility Improvement Fund Transfer from Facilities (GF)	- -	405-6310-49901 405-6310-49711
21	City Hall Roof Design and Seismic Evaluation Install new roofing on City Hall	21030	405-6310-71200	550,000	488,671	488,671	BFB Capital Facility Project BFB Facility Improvement Fund-Interest Transfer from Facilities (GF) Interest	175,000 206,029 - 107,642	405-6310-49901 405-6310-49901 405-6310-49711 405-6310-47001
22	City Hall Landscape Renovation Replace the current beds, landscaping at City Hall, add 10 Lighted Parking Bollards Proj# 22-23027	22-22023	405-6310-72100	175,000	175,000	175,000	BFB Capital Projects Transfer from facilities (GF)	149,000 26,000	405-6310-49901 405-6380-49711
21	City Hall Lighted Parking Bollards Replace 10 Bollards at City Hall and 2nd Street	21-23027	405-6310-72100	18,600	18,600	18,600	BFB Parks Maintenance Fund	18,600	405-6331-49901
CITY HALL POLICE IMPROVEMENTS (6311)									
21	Impound Yard Secure Storage Building Secure on-site storage building within the existing Police impound yard	21-22015	405-6311-71200	24,000	24,000	24,000	BFB Facility Improvement Fund	24,000	405-6311-49901
FIRE IMPROVEMENTS (6320)									
21	Joint Fire Facility with ODF at Agate Beach Joint Fire Facility with ODF at Agate Beach	21-22021	405-6320-71200	195,000	195,000	195,000	BFB Facility Improvement Fund Transfer from Facilities (Reserve)	50,000 145,000	405-6320-49901 405-6320-49711
26	Fire Department Training Facility Relocation Relocation to South Beach Fire Station	26-23055	405-6320-72100	100,000	100,000	100,000	BFB Facility Improve Fund	100,000	405-6320-49901
PAC IMPROVEMENTS (6325)									
21	PAC Expansion Project Replace obsolete STAEFA HVAC system, ADA upgrades, seismic improvements and expansions	20018	405-6325-71200	1,248,390	1,248,390	1,248,390	BFB Capital Facility Project Transfer from Facilities (OCCA Matching)	1,098,390 150,000	405-6325-49901 405-6325-49711
21	Fire Alarm System Replacement at the PAC Replace outdated system that can no longer be repaired.	21-24022	405-6325-71200	75,000	75,000	75,000	Transfer from Facilities (GF 60%) Transfer from Facilities (Room Tax 40%)	45,000 30,000	405-6325-49711 405-6325-49711
22	PAC Landscape Install two sculpture pads in turf for rotating sculptures, finalize landscape east of PAC bldg	22-23052	405-6325-72100	15,000	15,000	15,000	BFB Parks Maintenance Fund Transfer from Facilities (GF 60%) Transfer from Facilities (Room Tax 40%)	5,000 6,000 4,000	405-6325-49901 405-6325-49711 405-6325-49711
26	Shelter for Art Bus Shelter for Art Bus	21-23064	405-6325-71200	7,500	7,500	7,500	BFB Facility Improve Fund	7,500	405-6325-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item	Current	Expense	Department	Proposed	Approved		Revenue	Revenue	
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Revenue Source	Amount	Account No
VAC IMPROVEMENTS (6326)									
21	Staircase Replace at Visual Arts Center Replace the deteriorating staircase on the west side of the Visual Arts Center.	21-24XXX	405-6326-71200	125,000	125,000	-	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	- -	405-6326-49711 405-6326-49711
60+ ACTIVITY CENTER (6330)									
21	60+ Center Reception Area Remodel Entry way re-model, ADA safety door and sidewalk, 60+ Fire Alarm Panel	18015	405-6330-71200	120,000	96,611	96,611	BFB Facility Improvement Fund Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	96,611 - -	405-6330-49901 405-6330-49201 405-6330-49201
22	60+ Activity Center Landscape Remove groundcover and replace with concrete on flagpole lot, remove bushes	22-23035	405-6330-72100	7,500	7,500	7,500	BFB Parks Improve Fund	7,500	405-6330-49901
21	60+ Center downstairs hallway/bathroom floor replacement The floors were damaged due to past flooding and never were replaced.	21-24XXX	405-6330-71200	30,000	-	-	Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	- -	405-6330-49201 405-6330-49201
RECREATION CENTER IMPROVEMENTS (6331)									
21	Modify & Enlarge Outside Play Area for Child Center Remove pavers & fencing and replace larger area with new fence an improved play surface.	20008	405-6331-72100	175,740	175,740	175,740	BFB Facilities Capital Projects Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	128,954 35,089 11,697	405-6331-49901 405-6331-49201 405-6331-49201
21	Recreation Center -Pool Investigation/Repair Investigate cracking and repair cracking/settling of pool floor on south side of building	21004	405-6331-71200	161,557	161,557	161,557	BFB Facility Improvement Fund	161,557	405-6331-49901
21	HVAC Control System for Recreation Center Replace the failing and obsolete STAEFA HVAC control system	21056	405-6331-71200	185,000	185,000	185,000	BFB Facility Improvement Fund Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	180,000 3,750 1,250	405-6331-49901 405-6331-49201 405-6331-49201
21	Replacement of Rec Center Roof Replace Leaking Roof	21-22009	405-6331-71200	650,000	377,904	377,904	BFB Facility Improvement Fund Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	377,904 - -	405-6331-49901 405-6331-49201 405-6331-49201
21	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center Purchase of 10 Halothane light fixtures for the Aquatic Center	21-22017	405-6331-71200	23,000	23,000	23,000	BFB Facility Improvement Fund	23,000	405-6331-49901
21	Alarm System for Aquatic Center Install an alarm for the 3 sets of exterior Aquatic Center doors.	21-23025	405-6331-71200	14,000	14,000	14,000	BFB Facility Improve Fund	14,000	405-6331-49901
21	Breezeway Security/ADA/Card-Lock System Release Mechanism at Front Desk Allows control of the doors leading to Aquatic Center from front desk	21-23029	405-6331-71200	10,000	10,000	10,000	BFB Facility Improve Fund	10,000	405-6331-49901
21	Fitness Specialist Upstairs Office Moving this position upstairs will bring better supervision to the area	21-24023	405-6331-71200	45,000	45,000	45,000	Transfer from Recreation (GF) Transfer from Recreation (Room Tax)	33,750 11,250	405-6331-49201 405-6331-49201
21	Installation of Ductless Air Conditioning Units in Aquatic Center Offices Install ductless air conditioning units in the Aquatic Supervisor office and staff office	21-24024	405-6331-71200	16,000	16,000	16,000	Transfer from Recreation (GF) Transfer from Recreation (Room Tax)	12,000 4,000	405-6331-49201 405-6331-49201
21	Replace locker room doors in Aquatic Center Replace family changing room doors in Men's and Women's Locker Room due to corrosion	21-24025	405-6331-71200	22,000	22,000	22,000	Transfer from Recreation (GF) Transfer from Recreation (Room Tax)	16,500 5,500	405-6331-49201 405-6331-49201
21	Purchase and Installation of Solar Shades at Aquatic Center Sunlight reflects off of the water and causes blind spots for lifeguards in both pools.	21-24XXX	405-6331-71200	15,000	-	-	Transfer from Recreation (GF) Transfer from Recreation (Room Tax)	- -	405-6331-49201 405-6331-49201
TOTAL FACILITY MAINTENANCE PROJECTS				4,208,287	3,606,473	3,481,473		3,481,473	

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2024-2025

Item	Current	Expense	Department	Proposed	Approved		Revenue	Revenue	
No Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Revenue Source	Amount	Account No	
Total Fund 405 Facilities/Park Maintenance Capital Projects			6,191,829	5,590,015	5,465,015		5,465,015		
TOTAL ALL CAPITAL PROJECTS			78,037,025	70,176,592	70,151,592		70,151,592		
RESERVE PROJECTS									
Capital Improvements									
24	Community Disaster Cache and CERT Storage	24-240XX	404-5121-72100	52,800	52,800	52,800	BFB Reserve Fund	52,800	404-5121-49901
	Purchase and outfit with emergency supplies, for South Beach and Agate Beach locations.								
21	Install Two Refillable Water Stations in Library	21-22019	404-5130-73200	10,000	10,000	10,000	BFB Reserve Fund	10,000	404-5130-49901
	Install Two Refillable Water Stations in Library								
Total Fund 404 Facilities Capital Projects			62,800	62,800	62,800		62,800		
TOTAL CAPITAL PROJECTS and 404 RESERVE FUND			78,099,825	70,239,392	70,214,392		70,214,392		

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS
for the fiscal year ended June 30, 2024

Debt Fund		Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2023	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2024
GOVERNMENTAL ACTIVITIES								
352	2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 5,595,000	\$ -	\$ 405,000	\$ 5,190,000
303	2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	25,000	-	25,000	-
303	2018 Airport Fuel Farm Borrowing	4.5	09/04/18	2022-2023	27,829	-	27,829	-
304	2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	-	-	-	-
304	2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	1,960,000	-	968,000	992,000
	Total governmental activities				<u>\$ 7,607,829</u>	<u>\$ -</u>	<u>\$ 1,425,829</u>	<u>\$ 6,182,000</u>
BUSINESS-TYPE ACTIVITIES								
351	2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	\$ 5,615,772	\$ -	\$ 1,033,610	\$ 4,582,162
302	DEQ Note R68933 - Wastewater	2.48	04/08/14	2022-2042	9,625,393	-	415,756	9,209,637
NA	DEQ Note R68934 - Wastewater	1	04/22/16	2023-2043	810,354	-	18,870	791,484
NA	DEQ Note R68936 - Wastewater	2.06	08/28/18	2023-2043	6,984,113	-	146,422	6,837,691
301	2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	2020-2039	3,544,382	-	198,607	3,345,775
301	2007 Seal Rock Water District	4.75	12/08/07	2007-2042	543,881	-	38,304	505,577
302	2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	-	-	-	-
301	2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	3,163,491	-	210,180	2,953,311
305	2018 Series Full Faith Stormwater Borrowing	3.00	6/28/18	2027-2028	1,740,000	-	328,000	1,412,000
301	2019 Loan Agreement - Water	2.46	6/11/19	2033-2034	2,741,000	-	220,000	2,521,000
301	2022 Series Full Faith Water Borrowing	2.24	02/15/22	2022-2037	4,551,000	-	87,000	4,464,000
	Total business-type activities				<u>\$ 39,319,386</u>	<u>\$ -</u>	<u>\$ 2,696,749</u>	<u>\$ 36,622,637</u>

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT INTEREST TRANSACTIONS
for the fiscal year ended June 30, 2024

	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Outstanding July 1, 2023</u>	<u>Interest on Debt Issued, During Year</u>	<u>Interest Retired Year</u>	<u>Outstanding June 30, 2024</u>
GOVERNMENTAL ACTIVITIES						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 1,318,044	\$ -	\$ 211,669	\$ 1,106,375
2007B Series LoCap (1)	3.90-5.00	10/04/07	625		625	-
2018 Airport Fuel Farm Borrowing	4.5	9/4/2018	1,269	-	1,269	-
2010B Series SB URA Obligation	2.00-4.50	07/14/10	-		-	-
2015A&B Series URA Obligation	2.45-3.45	03/26/15	73,461	-	48,820	24,641
Total governmental activities			\$ 1,393,399	\$ -	\$ 262,383	\$ 1,131,016
BUSINESS-TYPE ACTIVITIES						
2009B General Obligation-Water Bonds	5.00	03/31/09	\$ 9,039,229	\$ -	\$ 1,231,390	\$ 7,807,839
DEQ Note R68933 - Wastewater	2.98	04/08/14	2,913,379	-	283,242	2,630,137
DEQ Note R68934 - Wastewater	1.50	04/22/16	161,108	-	42,783	118,325
DEQ Note R68936 - Wastewater	2.56	08/28/18	2,399,431	-	593,670	1,805,761
2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	468,491	-	52,671	415,820
2007 Seal Rock Water District	4.75	12/08/07	245,357	-	31,318	214,039
2010A Series Obligation- Wastewater	2.00-4.5	07/14/10	-	-	-	-
2014 Loan Agreement - Water	3.95	12/15/14	808,353	-	120,807	687,546
2017 Series Full Faith Stormwater Borrowing	3.00	6/28/18	159,690	-	52,200	107,490
2019 Loan Agreement - Water	2.46	06/11/19	421,054	-	67,429	353,625
2022 Series Full Faith Water Borrowing	2.24	02/15/22	927,550	-	101,942	825,608
Total business-type activities			\$17,543,642	\$ -	\$ 2,577,452	\$ 14,966,190

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
GOVERNMENTAL ACTIVITIES

June 30, 2024

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		South Beach URA 2015 A & B Series Obligations	
	Principal	Interest	Total	Principal	Interest	Principal	Interest
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	-	-
	<u>\$ 6,182,000</u>	<u>\$ 1,131,016</u>	<u>\$ 7,313,016</u>	<u>\$ 5,190,000</u>	<u>\$ 1,106,375</u>	<u>\$ 992,000</u>	<u>\$ 24,641</u>

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
BUSINESS-TYPE ACTIVITIES
 June 30, 2024

Years of Maturity	Total Requirements			General Obligation 2009B Water		Seal Rock Water Loan		2022 CWSRF DEQ Note R68933		2020 CWSRF DEQ Note R68935		2023 CWSRF DEQ Note R68934	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	38,024	11,683
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	38,405	11,111
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	38,790	10,533
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	39,179	9,949
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	39,572	9,359
2029-2030	1,925,587	569,671	2,495,258	-	-	45,870	19,625	482,019	203,537	210,857	34,311	39,968	8,764
2030-2031	1,971,558	517,430	2,488,988	-	-	47,741	17,747	494,048	189,068	212,971	31,143	40,369	8,162
2031-2032	2,019,897	463,524	2,483,421	-	-	50,081	15,493	506,376	174,239	215,106	27,943	40,774	7,554
2032-2033	2,066,448	408,165	2,474,613	-	-	48,705	13,128	519,012	159,040	217,262	24,712	41,183	6,940
2033-2034	2,117,680	351,423	2,469,103	-	-	51,055	10,778	531,963	143,462	219,441	21,446	41,596	6,320
2034-2035	1,998,026	291,142	2,289,168	-	-	40,531	6,320	545,238	127,494	221,641	18,149	42,013	5,694
2035-2036	1,817,141	238,817	2,055,958	-	-	1,417	416	558,843	111,129	223,862	14,820	42,434	5,062
2036-2037	1,862,522	187,394	2,049,916	-	-	1,470	363	572,788	94,355	226,106	11,457	42,859	4,424
2037-2038	1,248,441	149,151	1,397,592	-	-	1,525	308	587,082	77,162	228,373	8,059	43,288	3,780
2038-2039	1,273,911	117,389	1,391,300	-	-	1,583	250	601,732	59,540	230,663	4,627	43,723	3,127
2039-2040	1,183,154	84,940	1,268,094	-	-	1,642	191	616,747	41,479	116,190	1,162	44,161	2,469
2040-2041	1,091,232	54,124	1,145,356	-	-	1,703	130	632,137	22,967	-	-	44,603	1,806
2041-2042	790,125	23,782	813,907	-	-	1,763	68	321,975	3,992	-	-	45,051	1,133
2042-2043	475,553	8,192	483,745	-	-	-	-	-	-	-	-	45,492	455
	\$ 36,622,637	\$ 14,966,190	\$ 51,588,827	\$ 4,582,162	\$ 7,807,839	\$ 505,577	\$ 214,039	\$ 9,209,637	\$ 2,630,137	\$ 3,345,775	\$ 415,820	\$ 791,484	\$ 118,325

Years of Maturity	2023 CWSRF DEQ Note R68936		2014 Series Obligations Loan		2018 Series obligations Stormwater Loan		2019 Series obligations Water Loan		2022 Series obligations Water Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024-2025	297,383	172,782	218,650	112,337	337,000	42,360	225,000	62,017	145,000	99,994
2025-2026	303,541	165,122	227,460	103,527	348,000	32,250	231,000	56,481	208,000	96,746
2026-2027	309,826	157,303	236,626	94,361	358,000	21,810	237,000	50,799	277,000	92,086
2027-2028	316,242	149,322	246,161	84,826	369,000	11,070	242,000	44,969	283,000	85,882
2028-2029	322,790	141,177	256,080	74,907	-	-	248,000	39,016	289,000	79,542
2029-2030	329,474	132,862	266,399	64,588	-	-	255,000	32,915	296,000	73,069
2030-2031	336,295	124,377	277,134	53,853	-	-	261,000	26,642	302,000	66,438
2031-2032	343,259	115,714	288,301	42,686	-	-	267,000	20,221	309,000	59,674
2032-2033	350,367	106,872	299,919	31,068	-	-	274,000	13,653	316,000	52,752
2033-2034	357,621	97,848	312,004	18,983	-	-	281,000	6,912	323,000	45,674
2034-2035	365,026	88,637	324,577	6,410	-	-	-	-	459,000	38,438
2035-2036	372,585	79,234	-	-	-	-	-	-	618,000	28,156
2036-2037	380,299	69,638	-	-	-	-	-	-	639,000	7,157
2037-2038	388,173	59,842	-	-	-	-	-	-	-	-
2038-2039	396,210	49,845	-	-	-	-	-	-	-	-
2039-2040	404,414	39,639	-	-	-	-	-	-	-	-
2040-2041	412,789	29,221	-	-	-	-	-	-	-	-
2041-2042	421,336	18,589	-	-	-	-	-	-	-	-
2042-2043	430,061	7,737	-	-	-	-	-	-	-	-
	\$ 6,837,691	\$ 1,805,761	\$ 2,953,311	\$ 687,546	\$ 1,412,000	\$ 107,490	\$ 2,521,000	\$ 353,625	\$ 4,464,000	\$ 825,608

BUDGETED POSITIONS FOR FISCAL YEAR 2024-2025

Primary Reporting Department	Number of Positions	Position	Fund-Dept	Total Budgeted FTE
City Manager	1	Administrative Support (Part-Time)	101-1020	0.20
	1	Assistant City Manager - City Recorder	101-1020	1.00
	1	City Manager	101-1020	1.00
	1	Communications Specialist	101-1020	1.00
	1	Deputy City Recorder *	101-1020	1.00
	1	Senior Executive Assistant *	101-1020	1.00
	1	Urban Renewal Project Manager *	270-9120	1.00
Information Technology	1	GIS Technician	101-1025	1.00
	1	IT Director	101-1025	1.00
	1	System Administrator I	101-1025	1.00
	1	System Administrator II	101-1025	1.00
Court	1	Municipal Judge (Part-Time)	101-1030	0.10
City Attorney	1	City Attorney	101-1040	1.00
Finance	1	Accounting Technician - A/P	101-1050	1.00
	1	Accounting Technician - Billing	101-1050	1.00
	1	Accounting Technician - Billing A/R	101-1050	1.00
	1	Accounting Technician - Capital Projects & Grants	101-1050	1.00
	1	Accounting Technician - Cash/Court *	101-1050	1.00
	1	Accounting Technician - Payroll	101-1050	1.00
	1	Administrative Support (Part-Time)	101-1050	0.50
	1	Assistant Finance Director	101-1050	1.00
	1	Finance Director	101-1050	1.00
Human Resources	1	Administrative Support (Part-Time)	101-1052	0.30
	1	Human Resources Director	101-1052	1.00
	1	Human Resources Specialist (Part-Time)	101-1052	0.75
	1	Safety Officer - HR Assistant *	101-1052	1.00
Police	1	Administrative Lieutenant	101-1070	1.00
	1	Chief of Police	101-1070	1.00
	2	Community Service I Officer	101-1070	2.00
	1	Executive Assistant	101-1070	1.00
	1	Parking Enforcement Officer	211-4550	1.00
	1	Police Lieutenant	101-1070	1.00
	16	Police Officer	101-1070	16.00
	4	Police Sergeant	101-1070	4.00
	2	Records Clerk	101-1070	2.00
	2	Records Clerk (Part-Time)	101-1070	1.00
	1	Special Projects - Police (Part-Time)	101-1070	0.35
Fire	1	Assistant Chief/Fire Marshall	101-1090	1.00
	1	Executive Assistant (Part-Time)	101-1090	0.50
	3	Fire Captain	101-1090	3.00
	1	Fire Chief	101-1090	1.00
	3	Fire Engineer	101-1090	3.00
	5	Fire Fighter	101-1090	5.00
	2	Seasonal Fire Fighter (Part-Time)	101-1090	0.76
	1	Emergency Preparedness Coordinator	101-1091	1.00

BUDGETED POSITIONS FOR FISCAL YEAR 2024-2025

Primary Reporting Department	Number of Positions	Position	Fund-Dept	Total Budgeted FTE
Library	1	Bi-lingual Community Engagement Specialist	101-1020	1.00
	1	Assistant Library Director	101-1100	1.00
	1	Bilingual Community Resource Specialist	101-1100	1.00
	1	Librarian I	101-1100	1.00
	2	Librarian II Library and City Bi-lingual Community Engagement	101-1100	2.00
	1	Director *	101-1100	1.00
	1	Library Specialist I	101-1100	1.00
	1	Library Specialist II	101-1100	1.00
	1	Library Specialist III	101-1100	1.00
	1	Library Specialist III (Part-Time)	101-1100	0.60
	1	Supervising Librarian	101-1100	1.00
Community Development	1	Associate Planner	101-1400	1.00
	1	Executive Assistant *	101-1400	1.00
	1	Grant Manager	101-1400	1.00
	1	Permit Technician *	101-1400	1.00
	1	Planning Director *	101-1400	1.00
	1	Building Inspector Trainee (Part-Time)	240-4410	0.47
	1	Building Official	240-4410	1.00
Parks and Recreation	1	Administrative Assistant (Part-Time)	201-4110	0.74
	1	Parks and Recreation Director *	201-4110	1.00
	1	60+ Center Supervisor	201-4130	1.00
	2	Office Clerk (Part-Time)	201-4130	1.46
	1	Aquatic Specialist	201-4140	1.00
	1	Aquatic Supervisor	201-4140	1.00
	1	Certified Pool Operator (Temp)	201-4140	0.50
	2	Instructor (Part-Time)	201-4140	0.50
	13	Lifeguard (Part-Time)	201-4140	6.26
	2	Lifeguard II (Part-Time)	201-4140	1.00
	5	Building Attendant (Part-Time)	201-4150	2.74
	7	Control Desk Reception (Part-Time)	201-4150	4.70
	1	Financial Administrative Specialist	201-4150	1.00
	1	Lead Building Attendant (Part-Time)	201-4150	0.74
	1	Recreation Superintendent	201-4150	1.00
	1	Fitness Specialist (Part-Time)	201-4160	0.74
	7	Recreation Leader (Part-Time)	201-4160	2.30
	1	Recreation Program Specialist	201-4160	1.00
	1	Recreation Sports Specialist (Part-Time)	201-4170	0.74
	1	Sports Program Supervisor	201-4170	1.00
	1	Landscape Specialist	711-7101	1.00
1	Lead Parks Maintenance Worker	711-7101	1.00	
1	Parks Maintenance Supervisor *	711-7101	1.00	
3	Parks Maintenance Worker	711-7101	3.00	
1	Custodial	711-7102	1.00	
1	Custodial (Part-Time)	711-7102	0.50	
1	Custodial/Parks *	711-7102	1.00	
Airport	1	Airport Director	220-4210	1.00

BUDGETED POSITIONS FOR FISCAL YEAR 2024-2025

Primary Reporting Department	Number of Positions	Position	Fund-Dept	Total Budgeted FTE
	1	Airport Specialist	220-4210	1.00
	1	Senior Airport Specialist	220-4210	1.00
Public Works	1	Senior Utility Worker - Streets *	251-3210	1.00
	3	Utility Worker I - Streets *	251-3210	3.00
	1	Utility Worker III - Streets *	251-3210	1.00
	1	Plant Operator III	601-3310	1.00
	1	Senior Water Treatment Plant Operator	601-3310	1.00
	1	Water Plant Operator III	601-3310	1.00
	1	Water Plant Supervisor / Assistant PW Director	601-3310	1.00
	1	Senior Utility Worker - Water Distribution	601-3320	1.00
	4	Utility Worker I	601-3320	4.00
	1	Utility Worker II	601-3320	1.00
	1	Environmental Compliance Specialist	602-3410	1.00
	1	Plant Operator I	602-3410	1.00
	1	Plant Operator II	602-3410	1.00
	1	Plant Operator III	602-3410	1.00
	1	Sr. Plant Operator	602-3410	1.00
	1	Wastewater Treatment Plant Supervisor	602-3410	1.00
	1	Senior Utility Worker - Collections	602-3420	1.00
	2	Utility Worker I	602-3420	2.00
	1	Utility Worker II	602-3420	1.00
	1	Executive Assistant II	701-3110	1.00
	1	Public Works Director	701-3110	1.00
	1	Public Works Operations Superintendent	701-3110	1.00
	1	Facilities Maintenance III	711-7001	1.00
	1	Facilities Maintenance Supervisor	711-7001	1.00
Engineering	1	Administrative Project Support	701-3120	1.00
	1	Assistant City Engineer	701-3120	1.00
	1	City Engineer	701-3120	1.00
	2	Engineering Technician III	701-3120	2.00
	1	Junior Project Manager	701-3120	1.00
	1	Project Manager	701-3120	1.00
	1	Senior Project Manager	701-3120	1.00
	<u>195</u>	<u>Total</u>		<u>166.45</u>
	138	Full-Time		138.00
	<u>57</u>	<u>Part-Time</u>		<u>28.45</u>
	<u>195</u>			<u>166.45</u>

Note: Positions are listed in the department of primary responsibility. See "FTE by Fund/Department" schedule for total FTE's by department.

* Position is allocated to multiple departments. See "Allocations for Fiscal Year 2024-2025" schedule.

ALLOCATIONS FOR FISCAL YEAR 2024-2025

Melanie Nelson / Senior Executive Assistant

75% General Fund/City Manager

25% General Fund/Human Resources

Jeanne Tejada / Deputy City Recorder

92% General Fund/City Manager

8% General Fund/City Attorney

Vacant / Accounting Technician

50% General Fund/Finance

50% General Fund/Court

Jody York / Safety Officer - HR Assistant

50% General Fund/Human Resources

50% General Fund/Safety Officer

Laura Kimberly / Library and Community Engagement Director

20% General Fund/City Manager

80% General Fund/Library

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

Sherri Ingles / Permit Technician

25% General Fund/Community Development

75% Building Inspection Fund

Anna Iaukea / URA Coordinator

10% General Fund/City Manager

45% URA - South Beach

45% URA - North Side

Michael Cavanaugh / Parks and Recreation Director

50% Recreation Fund/Administration

40% Cities Facilities Fund/Park Maintenance

10% Cities Facilities Fund/Custodial

Kevin Duncan, Kevin Hurley, Travis Tibbetts, John Weber, 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

Carlos Gomez / Custodial/Park Maintenance

30% City Facilities Fund/Park Maintenance

70% City Facilities Fund/Custodial

BUDGETED FTE's BY DEPARTMENT
FISCAL YEAR 2024-2025

Cost Center	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023	Budgeted FY 2024	Approved FY 2025
GENERAL FUND (101)										
1020 City Manager	2.50	3.50	3.50	4.07	5.28	4.38	4.05	4.25	6.15	6.17
1025 Information Technology	2.00	2.00	2.00	2.00	2.00	2.00	2.50	3.50	4.00	4.00
1030 Court	0.70	0.70	0.70	0.60	0.60	0.60	0.60	0.60	0.60	0.60
1040 Attorney	1.25	1.25	1.25	1.10	1.10	1.10	1.00	1.00	1.00	1.08
1050 Finance	6.00	6.50	6.50	6.50	6.50	5.90	6.40	7.00	8.00	8.00
1052 Human Resources	1.25	1.25	1.25	1.33	1.33	1.33	1.81	2.75	2.80	2.80
1053 Safety Coordinator	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.50	0.50	0.50
1070 Police	25.00	27.00	27.00	28.35	29.35	24.85	25.85	29.85	29.35	29.35
1090 Fire	12.00	12.00	13.00	13.00	13.28	11.50	11.50	15.64	14.64	14.26
1091 Emergency Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1100 Library	11.89	11.89	11.89	12.10	12.10	8.85	9.10	9.60	10.10	10.40
1400 Planning	2.95	2.45	2.45	2.60	2.00	1.75	2.25	3.45	3.45	3.65
1310 Facilities Maintenance	2.00	2.00	Moved to Fund 711-7001							
1330 Parks Maintenance	2.45	2.45	Moved to Fund 711-7101							
1350 Custodial Operations	1.18	1.45	Moved to Fund 711-7102							
	72.92	76.19	71.29	73.40	75.29	63.01	66.81	79.14	81.59	81.81
PUBLIC WORKS (701)										
3110 Public Works Admin	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
3120 Engineering	4.50	4.50	4.50	6.50	6.73	5.73	7.73	7.00	8.00	8.00
3130 Mechanic	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7.50	7.50	7.50	8.50	8.73	7.73	9.73	10.00	11.00	11.00
STREETS (251)										
3210 Street Maintenance	2.50	2.50	2.50	2.25	2.25	2.25	2.25	2.50	2.50	2.50
3220 Storm Drain Maintenance	2.50	2.50	2.50	2.25	Moved to Fund 603-3710					
	5.00	5.00	5.00	4.50	2.25	2.25	2.25	2.50	2.50	2.50
WATER (601)										
3310 Water Plant	4.10	4.10	4.10	4.00	4.00	4.00	4.00	4.00	4.00	4.00
3320 Water Distribution	7.00	7.00	6.50	6.25	6.25	6.25	6.25	6.00	6.00	6.00
	11.10	11.10	10.60	10.25	10.25	10.25	10.25	10.00	10.00	10.00
WASTEWATER (602)										
3410 Wastewater Plant	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
3420 Wastewater Collection	4.00	4.00	4.50	4.25	4.25	4.25	4.25	4.00	4.00	4.00
	9.00	9.00	9.50	10.25	10.25	10.25	10.25	10.00	10.00	10.00

BUDGETED FTE's BY DEPARTMENT
FISCAL YEAR 2024-2025

Cost Center	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023	Budgeted FY 2024	Approved FY 2025
STORMWATER (603)										
3710 Stormwater Maintenance	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.50	2.50	2.50
	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.50	2.50	2.50
BUILDING FUND (240)										
4410 Building Inspection	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57	2.57	2.57
	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57	2.57	2.57
PUBLIC PARKING FUND (211)										
4550 Citywide	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
RECREATION FUND (201)										
4110 Parks Administration	1.25	1.25	1.25	1.25	1.10	1.00	1.00	0.80	1.34	1.24
4130 60+ Activity Center	1.50	2.00	2.23	2.23	2.23	1.73	2.23	1.73	1.93	2.46
4140 Aquatic Center	6.25	6.98	8.44	8.60	11.10	7.26	7.26	7.76	9.76	10.26
4150 Recreation Center	6.75	8.00	8.50	9.00	9.71	7.75	8.45	8.46	10.18	10.18
4160 Recreation Programs	3.00	4.00	4.50	4.10	4.43	3.54	3.54	3.81	4.04	4.04
4170 Sports Programs	1.50	1.50	1.50	1.50	1.73	1.00	1.50	1.50	1.50	1.74
	20.25	23.73	26.42	26.68	30.30	22.28	23.98	24.06	28.75	29.92
AIRPORT (220)										
4210 Airport Operations	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	3.00
CITY FACILITY FUND (711)										
7001 Facilities Administration	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
7101 Park Maintenance	0.00	0.00	3.90	3.00	3.00	2.60	5.82	5.92	6.10	6.30
7102 Custodial	0.00	0.00	1.70	1.00	0.50	0.90	2.41	2.51	2.80	2.70
	0.00	0.00	7.60	6.00	5.50	5.50	10.23	10.43	10.90	11.00
URBAN RENEWAL (270, 271, 272)										
9120 So Beach Construction	0.25	0.50	0.50	0.50	0.25	0.25	0.75	0.725	0.725	0.575
9210 North Side Construction	0.00	0.00	0.00	0.00	0.25	0.25	0.75	0.725	0.725	0.575
	0.25	0.50	0.50	0.50	0.50	0.50	1.50	1.45	1.45	1.15
TOTAL FTE...	130.82	136.82	143.31	145.45	151.29	129.24	143.97	156.65	165.26	166.45

Non Union Employees - Non-Exempt
Effective July 1, 2024 through June 30, 2025

Range	Steps				
	1	2	3	4	5
N 201	2,736	2,926	3,133	3,353	3,587
N 202	2,870	3,073	3,289	3,519	3,766
N 203	3,016	3,226	3,452	3,695	3,953
N 204	3,165	3,386	3,623	3,878	4,149
N 205	3,324	3,556	3,806	4,073	4,357
N 206	3,490	3,735	3,996	4,276	4,576
N 207	3,665	3,922	4,197	4,490	4,805
N 208	3,847	4,118	4,404	4,714	5,042
N 209	4,040	4,323	4,625	4,949	5,295
N 210	4,243	4,541	4,858	5,199	5,562
N 211	4,455	4,765	5,101	5,457	5,839
N 212	4,678	5,004	5,355	5,730	6,132
N 213	4,912	5,254	5,622	6,016	6,437
N 214	5,156	5,518	5,904	6,318	6,759
N 215	5,414	5,794	6,200	6,633	7,097
N 216	5,686	6,084	6,509	6,966	7,454
N 217	5,971	6,388	6,835	7,314	7,826
N 218	6,269	6,706	7,177	7,679	8,217
N 219	6,582	7,043	7,537	8,064	8,628
N 220	6,912	7,396	7,914	8,467	9,060
N 221	7,258	7,766	8,309	8,891	9,514

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, Bi-lingual Community Resource Specialist
N 207	Facilities Maintenance Worker I, Airport Specialist
N 208	Administrative Assistant, Permit Technician, Administrative Project Support, Bi-lingual Community Engagement Specialist
N 209	
N 210	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, Sport Programs Coordinator, Recreation Program Specialist, Aquatic Specialist, Executive Assistant I – Public Works Planner/Code Administrator, Sr. Executive Assistant/CMO,
N 211	Accounting Tech/Billing, Accounting Tech/Receivables, Accounting Tech/A/P, Accounting Tech/Cash/Court, Facilities Maintenance Worker III, Lead Parks Maintenance Worker, Executive Assistant II -Public Works
N 212	Assistant III – Public Works, Communications Specialist, Landscape Specialist
N 213	Accounting Tech/Capitol Projects & Grant Accounting, Accounting Tech/Payroll, Safety Officer-HR Assistant
N 214	Systems Administrator I, Deputy City Recorder, Librarian III, GIS Technician
N 215	
N 216	
N 217	Emergency Preparedness Coordinator, Associate Planner, Urban Renewal Manager, Communications Specialist
N 218	
N 219	Junior Project Manager
N 220	Sr. Planner, Grant Manager, Systems Administrator II
N 221	Police Sergeant
N 222	Building Official
N 223	

Non Union Employees - Exempt
Effective July 1, 2024 through June 30, 2025

Range	Steps				
	1	2	3	4	5
E 300	3,700	3,961	4,237	4,533	4,851
E 301	3,885	4,158	4,449	4,760	5,095
E 302	4,079	4,365	4,670	4,998	5,346
E 303	4,283	4,583	4,904	5,247	5,616
E 304	4,497	4,813	5,149	5,509	5,897
E 305	4,722	5,053	5,406	5,786	6,191
E 306	4,958	5,305	5,677	6,075	6,499
E 307	5,206	5,570	5,961	6,378	6,825
E 308	5,466	5,850	6,259	6,698	7,166
E 309	5,740	6,143	6,572	7,032	7,523
E 310	6,027	6,448	6,900	7,384	7,900
E 311	6,327	6,771	7,245	7,751	8,295
E 312	6,643	7,109	7,607	8,139	8,709
E 313	6,976	7,464	7,987	8,546	9,143
E 314	7,324	7,837	8,386	8,971	9,600
E 315	7,689	8,227	8,804	9,421	10,081
E 316	8,075	8,641	9,245	9,893	10,585
E 317	8,480	9,073	9,707	10,387	11,116
E 318	8,903	9,527	10,194	10,907	11,670

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	
E 309	Assistant Finance Director, Project Manager
E 310	Assistant Library Director
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	Patrol Lieutenant, Administrative 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, Library/City Bilingual Community Engagement Director
E 317	
E 318	

Executive Employees

Job Title	Contract
Municipal Judge	1,907 *
City Attorney	11,733 *
City Manager	14,167

* Budget based on fiscal year 2023-2024 rates with a 4.29% COLI increase.
Contracts approved by City Council.

**Non Union Employees - Part-Time, Seasonal, and Temporary
Effective July 1, 2024 through June 30, 2025**

Range	Steps				
	1	2	3	4	5
P 100	16.51	17.08	17.68	18.29	18.94
P 101	17.60	18.22	18.86	19.52	20.20
P 102	18.71	19.37	20.03	20.74	21.45
P 103	19.80	20.49	21.21	21.96	22.74
P 104	20.91	21.64	22.39	23.18	23.99
P 105	22.01	22.78	23.57	24.39	25.25
P 106	23.11	23.92	24.76	25.61	26.52
P 107	24.21	25.05	25.94	26.83	27.78
P 108	25.31	26.20	27.12	28.05	29.03
P 109	26.41	27.33	28.28	29.27	30.30
P 110	27.51	28.47	29.46	30.49	31.57

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, Recreation Sports Specialist
P 104	Certified Pool Operator
P 105	Library Specialist III, Administrative Support
P 106	
P 107	Social Media/Special Projects
P 108	
P 109	Recreation Program Specialist, Engineering Tech 1, Fitness Specialist
P 110	Seasonal Firefighter, Human Resource Specialist

NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2024-2025

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	4,492	4,807	5,144	5,502	5,886
ET2	Engineering Tech II	4,720	5,050	5,403	5,784	6,186
ET3	Engineering Tech III	5,132	5,492	5,875	6,285	6,726
UWS1	Utility Worker I - Streets	4,062	4,346	4,650	4,976	5,325
UWS2	Utility Worker II - Streets	4,434	4,746	5,077	5,435	5,921
UWS3	Utility Worker III - Streets	4,657	4,982	5,330	5,703	6,104
SUWS	Sr. Utility Worker - Streets	4,890	5,233	5,599	5,989	6,410
UWW1	Utility Worker I - Water	4,142	4,432	4,744	5,076	5,432
UWW2	Utility Worker II - Water	4,520	4,836	5,174	5,536	5,923
UWW3	Utility Worker III - Water	4,839	5,178	5,541	5,928	6,342
SUWW	Sr. Utility Worker - Water	5,584	5,977	6,395	6,840	7,320
UWC1	Utility Worker I - Collections	4,263	4,563	4,882	5,224	5,590
UWC2	Utility Worker II - Collections	4,434	4,746	5,078	5,436	5,815
UWC3	Utility Worker III - Collections	5,075	5,430	5,810	6,217	6,653
SUWC	Sr. Utility Worker - Collections	5,329	5,702	6,103	6,530	6,986
WTPO1	Water Treatment Plant Operator I	4,393	4,698	5,028	5,379	5,756
WTPO2	Water Treatment Plant Operator II	4,839	5,178	5,540	5,928	6,343
WTPO3	Water Treatment Plant Operator III	5,179	5,542	5,929	6,344	6,789
SWTPO	Sr. Water Treatment Plant Operator	5,863	6,160	6,712	7,182	7,684

CITY OF NEWPORT

SALARY SCHEDULES

WWTPO1, WWECS	Wastewater Treatment Plant Operator I, Environmental Compliance Specialist	4,306	4,609	4,933	5,277	5,646
WWTPO2	Wastewater Treatment Plant Operator II	4,566	4,885	5,227	5,592	5,984
WWTPO3	Wastewater Treatment Plant Operator III	5,329	5,702	6,102	6,529	6,986
SWWTPO	Sr. Wastewater Treatment Plant Operator	5,756	6,158	6,589	7,050	7,544

CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2024-2025 *

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
PEO	Parking Enforcement Officer	3,114	3,641	3,786	3,825	4,076	4,259

* Salary Will be adjusted after New contract signed

CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2024-2025

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	Firefighter	5,722	6,094	6,130	6,345	6,567
FE	Engineer	6,360	6,583	6,813	7,051	7,298
FC	Captain	7,169	7,385	7,642	7,873	8,108

City of Newport
Interfund Transfer Schedule
2024-25 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90101	TRANSFER TO GENERAL FUND		216,330	
101-1900-49230	TRANSFER FROM ROOM TAX FUND			216,330
405-6310-90101	TRANSFER TO GENERAL FUND	21002	137,257	
101-1900-49405	TRANSFER FROM CAP IMPROVE			137,257
101-1900-90201	TRANSFER TO PARKS & RECREATION		1,081,589	
201-4190-49101	TRANSFER FROM GENERAL FUND			1,081,589
101-1900-90240	TRANSFER TO BLDG INSP FUND		3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND			3,000
101-1900-90404	TRANSFER TO RESERVE FUND		310,401	
404-5120-49101	TRANSFER FROM GENERAL FUND			150,000
404-5130-49101	TRANSFER FROM GENERAL FUND			20,000
404-5155-49101	TRANSFER FROM GENERAL FUND			50,000
404-5160-49101	TRANSFER FROM GENERAL FUND			75,000
404-5200-49101	TRANSFER FROM GENERAL FUND			15,401
101-1900-90711	TRANSFER TO CITY FACILITIES		1,224,609	
711-7001-49101	TRANSFER FROM GENERAL FUND			96,500
711-7010-49101	TRANSFER FROM GENERAL FUND			26,000
711-7101-49101	TRANSFER FROM GENERAL FUND			579,009
711-7201-49101	TRANSFER FROM GENERAL FUND			163,800
711-7202-49101	TRANSFER FROM GENERAL FUND			37,800
711-7301-49101	TRANSFER FROM GENERAL FUND			321,500
230-4310-90201	TRANSFER TO PARKS & RECREATION		744,215	
201-4190-49230	TRANSFER FROM ROOM TAX FUND			744,215
404-5170-90201	TRANSFER TO PARKS & RECREATION		2,217	
201-4190-49404	TRANSFER FROM RESERVE FUND			2,217
201-4190-90404	TRANSFER TO RESERVE FUND		300	
404-5170-49201	TRANSFER FR RECREATION CTR			300
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS		134,786	
405-6331-49201	TRANSFER FROM RECREATION FUND	20008		46,786
405-6331-49201	TRANSFER FROM RECREATION FUND	21056		5,000
405-6331-49201	TRANSFER FROM RECREATION FUND	21-24023		45,000
405-6331-49201	TRANSFER FROM RECREATION FUND	21-24024		16,000
405-6331-49201	TRANSFER FROM RECREATION FUND	21-24025		22,000
211-4550-90402	TRANSFER TO CAPITAL PROJECTS		50,000	
402-6110-49211	TRANSFER FR PUB PARKING FUND	24-23060		50,000
230-4310-90220	TRANSFER TO AIRPORT FUND		323,465	
220-4210-49230	TRANSFER FR ROOM TAX FUND			323,465
220-4210-90402	TRANSFER TO CAPITAL PROJECTS		15,000	
402-6130-49220	TRANSFER FR. AIRPORT FUND	23-24009		15,000
230-4310-90402	TRANSFER TO CAPITAL PROJECTS		93,000	
402-6110-49230	TRANSFER FR ROOM TAX FUND	21-23041		93,000
230-4310-90711	TRANSFER TO CITY FACILITIES		1,413,520	
711-7001-49230	TRANSFER FROM ROOM TAX FUND			143,160
711-7101-49230	TRANSFER FROM ROOM TAX FUND			649,510

City of Newport
Interfund Transfer Schedule
2024-25 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
711-7102-49230	TRANSFER FROM ROOM TAX FUND			281,255
711-7103-49230	TRANSFER FROM ROOM TAX FUND			25,339
711-7201-49230	TRANSFER FROM ROOM TAX FUND			115,199
711-7202-49230	TRANSFER FROM ROOM TAX FUND			57,457
711-7301-49230	TRANSFER FROM ROOM TAX FUND			141,600
601-3390-90251	TRANSFER TO STREET FUND		70,000	
602-3490-90251	TRANSFER TO STREET FUND		70,000	
251-3210-49601	TRANSFER FROM WATER FUND			70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND			70,000
251-3210-90402	TRANSFER TO CAPITAL PROJECTS		785,502	
402-6110-49251	TRANSFER FROM STREET FUND	19002		25,000
402-6110-49251	TRANSFER FROM STREET FUND	25-23011		41,050
402-6110-49251	TRANSFER FROM STREET FUND	25-24003		50,000
402-6110-49251	TRANSFER FROM STREET FUND	25-24028		300,000
402-6110-49251	TRANSFER FROM STREET FUND	25-24004		369,452
251-3210-90403	TRANSFER TO PROP CAP PROJECTS		5,450	
403-6210-49251	TRANSFER FROM STREET FUND	28-24013		5,450
253-3660-90402	TRANSFER TO CAPITAL PROJECTS		85,000	
402-6110-49253	TRANSFER FROM SDC FUND	24-24001		85,000
253-3650-90403	TRANSFER TO PROP CAP PROJECTS		121,537	
403-6230-49253	TRANSFER FROM SDC FUND	27-24020		121,537
270-9120-90304	TRANSFER TO DEBT SERVICE-URA		845,896	
304-9130-49270	TRANSFER FROM URA-SO BEACH			845,896
270-9120-90402	TRANSFER TO CAPITAL PROJECTS		5,045,000	
402-6110-49270	TRANSFER FROM URA-SO BEACH	25-22031		1,085,000
402-6110-49270	TRANSFER FROM URA-SO BEACH	25-22032		750,000
402-6110-49270	TRANSFER FROM URA-SO BEACH	25-24005		1,500,000
402-6130-49270	TRANSFER FROM URA-SO BEACH	23-22003		1,360,000
402-6130-49270	TRANSFER FROM URA-SO BEACH	23-22007		350,000
270-9120-90403	TRANSFER TO PROP CAP PROJECTS		750,000	
403-6210-49270	TRANSFER FROM URA-SO BEACH	21014		750,000
271-9210-90402	TRANSFER TO CAPITAL PROJECTS		1,663,566	
402-6110-49271	TRANSFER FROM URA-NO SIDE	21023		25,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	21050		113,566
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-22036		450,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-24006		450,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-24007		625,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER		931,651	
301-2220-49601	TRANSFER FROM WATER FUND			69,565
301-2410-49601	TRANSFER FROM WATER FUND			862,086
602-3490-90302	TRANSFER TO DEBT SERVICE-WW		1,219,765	
302-2230-49602	TRANSFER FROM WASTEWATER FUND			1,219,765
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR		626,009	
305-2240-49603	TRANSFER FROM STORMWTR FUND			379,316
305-2250-49603	TRANSFER FROM STORMWTR FUND			246,693

City of Newport
Interfund Transfer Schedule
2024-25 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
404-5900-90403	TRANSFER TO PROP CAP PROJECT		54,461	
403-6230-49404	TRANSFER FROM RESERVE FUND	27-24019		54,461
403-6210-90406	TRANSFER TO RESERVE FUND-PROPRIETARY		651,059	
406-6410-49403	TRANSFER FROM PROP CAP PROJECT			651,059
601-3390-90403	TRANSFER TO PROP CAP PROJECTS		267,841	
403-6210-49601	TRANSFER FROM WATER FUND	17020		66,439
403-6210-49601	TRANSFER FROM WATER FUND	24-23002		180,000
403-6210-49601	TRANSFER FROM WATER FUND	28-22037		10,602
403-6210-49601	TRANSFER FROM WATER FUND	28-24013		10,800
602-3490-90403	TRANSFER TO PROP CAP PROJECTS		1,501,402	
403-6210-49602	TRANSFER FR. SEWER FUND	24-23002		180,000
403-6210-49602	TRANSFER FR. SEWER FUND	28-22037		10,602
403-6210-49602	TRANSFER FR. SEWER FUND	28-24013		10,800
403-6220-49602	TRANSFER FR. SEWER FUND	26-24014		100,000
403-6220-49602	TRANSFER FR. SEWER FUND	26-24015		150,000
403-6220-49602	TRANSFER FR. SEWER FUND	26-24016		150,000
403-6220-49602	TRANSFER FR. SEWER FUND	26-24017		850,000
403-6220-49602	TRANSFER FR. SEWER FUND	26-24018		50,000
603-3790-90403	TRANSFER TO PROP CAP PROJECTS		319,450	
403-6210-49603	TRANSFER FR. STORMWATER FUND	24-23002		180,000
403-6210-49603	TRANSFER FR. STORMWATER FUND	28-24013		5,450
403-6230-49603	TRANSFER FR. STORMWATER FUND	27-24021		134,000
404-5120-90711	TRANSFER TO RESERVE FUND		145,000	
711-7011-49404	TRANSFER FROM RESERVE FUND			145,000
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS		26,000	
405-6310-49711	TRANSFER FROM CITY FACILITIES	22-22023		26,000
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS		145,000	
405-6320-49711	TRANSFER FROM CITY FACILITIES	21-22021		145,000
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS		150,000	
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS		85,000	
405-6325-49711	TRANSFER FROM CITY FACILITIES	20018		150,000
405-6325-49711	TRANSFER FROM CITY FACILITIES	21-24022		75,000
405-6325-49711	TRANSFER FROM CITY FACILITIES	22-23052		10,000
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS		274,019	
405-6380-49711	TRANSFER FROM CITY FACILITIES	21059		49,019
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-23038		60,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-24026		140,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-24027		25,000
601-3390-90406	TRANSFER TO RESERVE FUND-PROPRIETARY		85,000	
406-6410-49601	TRANSFER FROM WATER FUND			75,000
406-6415-49601	TRANSFER FROM WATER FUND			10,000
602-3490-90406	TRANSFER TO RESERVE-PROPRIETARY		75,000	
406-6420-49602	TRANSFER FROM WASTEWATER FUND			75,000
			<u>21,748,297</u>	<u>21,748,297</u>

City of Newport

SERVICES PROVIDED FOR/SERVICES PROVIDED BY
2024-25 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
201-4110-69101	SERV PROVIDED BY GENERAL FUND	31,564	
201-4130-69101	SERV PROVIDED BY GENERAL FUND	11,285	
201-4140-69101	SERV PROVIDED BY GENERAL FUND	31,564	
201-4150-69101	SERV PROVIDED BY GENERAL FUND	32,330	
201-4160-69101	SERV PROVIDED BY GENERAL FUND	13,433	
201-4170-69101	SERV PROVIDED BY GENERAL FUND	10,734	
101-1900-45201	SERVICE PROVIDED PARKS & REC		130,910
211-4550-69101	SERV PROVIDED BY GENERAL FUND	5,243	
101-1900-45211	SERVICE PROVIDED PUB PARKING		5,243
212-4710-69101	SERV PROVIDED BY GENERAL FUND	632	
101-1900-45212	SERVICE PROVIDED HOUSING		632
220-4210-69101	SERV PROVIDED BY GENERAL FUND	95,568	
101-1900-45220	SERVICE PROVIDED AIRPORT		95,568
230-4310-69101	SERV PROVIDED BY GENERAL FUND	141,530	
101-1900-45230	SERVICE PROVIDED ROOM TAX		141,530
240-4410-69101	SERV PROVIDED BY GENERAL FUND	43,786	
101-1900-45240	SERVICE PROVIDED BUILDING INSP		43,786
251-3210-69101	SERV PROVIDED BY GENERAL FUND	81,218	
101-1900-45251	SERVICE PROVIDED STREET		81,218
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,300	
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD		1,300
253-3660-69101	SERV PROVIDED BY GENERAL FUND	651	
101-1900-45253	SERVICE PROVIDED SDC		651
254-4610-69101	SERV PROVIDED BY GENERAL FUND	651	
101-1900-45254	SERVICE PROVIDED AGATE BEACH		651
270-9120-69101	SERV PROVIDED BY GENERAL FUND	33,256	
101-1900-45270	SERVICE PROVIDED URA-SO BEACH		33,256
271-9210-69101	SERV PROVIDED BY GENERAL FUND	16,625	
101-1900-45271	SERVICE PROVIDED URA-NO SIDE		16,625
601-3390-69101	SERV PROVIDED BY GENERAL FUND	426,144	
101-1900-45601	SERVICE PROVIDED WATER FUND		426,144

City of Newport

SERVICES PROVIDED FOR/SERVICES PROVIDED BY
2024-25 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
602-3490-69101	SERV PROVIDED BY GENERAL FUND	503,941	
101-1900-45602	SERVICE PROVIDED WASTEWATER		503,941
603-3710-69101	SERV PROVIDED BY GENERAL FUND	71,132	
101-1900-45603	SERVICE PROVIDED STORMWATER		71,132
701-3110-69101	SERV PROVIDED BY GENERAL FUND	75,679	
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS		75,679
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	
220-4210-45602	SERVICE PROVIDED WASTEWATER		30,704
711-7001-69101	SERV PROVIDED BY GENERAL FUND	94,693	
101-1900-45711	SERVICE PROVIDED CITY FACILITY		94,693
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	156,741	
701-3110-45251	SERVICE PROVIDED FOR STR FUND		156,741
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	517,160	
701-3110-45601	SERVICE PROVIDED WATER		517,160
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	517,160	
701-3110-45602	SERVICE PROVIDED WASTEWATER		517,160
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	156,739	
701-3110-45603	SERVICE PROVIDED STORMWATER		156,739
		<u>3,101,463</u>	<u>3,101,463</u>

City of Newport

City Facilities Rental Income

2024-25 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
101-1010-61500	CITY FACILITY RENT	15,610	
101-1020-61500	CITY FACILITY RENT	12,489	
101-1025-61500	CITY FACILITY RENT	5,777	
101-1030-61500	CITY FACILITY RENT	5,465	
101-1040-61500	CITY FACILITY RENT	2,968	
101-1050-61500	CITY FACILITY RENT	15,610	
101-1052-61500	CITY FACILITY RENT	1,593	
101-1070-61500	CITY FACILITY RENT	74,938	
101-1400-61500	CITY FACILITY RENT	17,078	
101-1900-61500	CITY FACILITY RENT	57,937	
240-4410-61500	CITY FACILITY RENT	6,759	
701-3120-61500	CITY FACILITY RENT	25,589	
711-7010-48200	CITY FACILITIES RENTAL INCOME		241,813
101-1090-61500	CITY FACILITY RENT	117,081	
711-7011-48200	CITY FACILITIES RENTAL INCOME		117,081
101-1100-61500	CITY FACILITY RENT	134,954	
711-7012-48200	CITY FACILITIES RENTAL INCOME		134,954
		<u>493,848</u>	<u>493,848</u>

CITY OF NEWPORT
PROPOSED BUDGET

PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2024-25

	Actual FISCAL YEAR 2023-24	ESTIMATED FISCAL YEAR 2024-25	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District	NURA McLean District
Tax Assessor at 10/26/23								
A. ANALYSIS OF TAXES REQUIRED IN FY 2024-2025								
Property Tax Calculation Subject to Measure 50								
<u>2024-25 Assessed Value Projected @ 3.00% Increase Over 2023-24</u>								
Assessed Value on Tax Roll	1,777,430,520	1,830,753,436						
Less Assessed Value Excess:								
Urban Renewal	(270,967,444)	(279,096,467)						
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,506,463,076</u>	<u>1,551,656,969</u>	8,679,659	-	8,679,659	-	-	-
Add: Rounding factor			-	-	-	-	-	-
Property Taxes for General Obligation Bonded Debt								
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	2,355,208	2,355,208	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	632,126	632,126	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	2,007,835	-	-
Tax Levy for NURA - North Side District			-	-	-	-	1,063,405	-
Tax Levy for NURA - McLean District			-	-	-	-	-	49,845
PROJECTED TOTAL TAXES REQUIRED - FY 2024-25			8,679,659	2,987,334	11,666,993	2,007,835	1,063,405	49,845
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2024-25 BEGINNING JULY 1, 2024								
PROJECTED TOTAL TAXES TO BE REQUIRED								
			8,679,659	2,987,334	11,666,993	2,007,835	1,063,405	49,845
Less: Estimated Property Taxes Not to be Received in First Year @ 6.59%								
Uncollected Amounts and Discounts Allowed			(571,990)	(196,865)	(768,855)	(132,316)	(70,078)	(3,285)
TAXES NECESSARY TO BALANCE THE BUDGET			8,107,669	2,790,469	10,898,138	1,875,519	993,327	46,560
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2024-25			(8,107,669)	(2,790,469)	(10,898,138)	(1,875,519)	(993,327)	(46,560)
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	<u>5.5938</u>					
D. BONDED DEBT - Combined Estimated Tax Rate per \$1,000 AV on Imposed Taxes of \$3,174,680								
			<u>1.9253</u>					
		Tax Levy for Water Treatment Plant Bonds - 2009 Issue	1.5179					
		Tax Levy for Swimming Pool Bonds - 2013 Issue	0.4074					

CITY OF NEWPORT, OREGON
Oregon State Shared Revenue
GENERAL ECONOMIC FACTORS AFFECTING THE FY 2024 - 25 BUDGET

I. POPULATION ESTIMATES: (Portland State - December 15, 2023)

	Population	Number Change	Percent Change
December 15, 2023	11,083	444	
July 1, 2022	10,755	116	1.09%
July 1, 2021 (revised)	10,639	371	3.61%
July 1, 2020 (revised)	10,268	(17)	-0.17%
July 1, 2019 (revised)	10,285	95	0.93%
April 1, 2020 Census	10,256		

II. STATE SHARED REVENUES

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
A. Per Capita Rates				
FY 2024-25 (estimated)	21.24	0.71	79.35	1.38
FY 2023-24 (estimated)	20.23	0.73	77.51	1.41
FY 2022-23 (actuals)	18.69	0.74	75.80	1.42
FY 2021-22 (actuals)	18.57	0.82	77.32	1.26

B. Distributed on Per Capita Basis

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
FY 2024-25 (estimated)	235,403.00	7,869.00	879,436.00	15,295.00
FY 2023-24 (estimated)	224,209.00	8,091.00	859,043.00	15,627.00
FY 2022-23 (actuals)	201,011.00	7,959.00	815,229.00	15,272.00
FY 2021-22 (actuals)	197,566.00	8,724.00	822,607.00	13,405.00
Estimated Revenue Increase (Decrease)	11,194.00	(222.00)	20,393.00	(332.00)

C. Distributed Other Than by Per Capita

	State Shared Liquor Revenue
FY 2024-25 - Proposed Budget	170,000.00
FY 2023-24 - Adopted Budget	160,000.00
FY 2022-23 - Actuals	167,772.00
FY 2021-22 - Actuals	160,028.00



CITY OF NEWPORT

Newport, Oregon

COMPREHENSIVE SCHEDULE OF FEES AND CHARGES

EFFECTIVE

July 1, 2024 through June 30, 2025

CITY OF NEWPORT

Newport, Oregon

Table of Contents

Administrative Fees and Charges

Public Records Requests Fee Schedule	332
Dishonored Checks Fee (non-sufficient funds)	332
Special Event Fees/Waivers	332
Social Gaming Registration Fee	333

Community Development Fees and Charges

Land Use Fees by Permit Type	334
Business License Fees	336
Business License Fees Surcharge	337
Short-Term Rental Fees	337
Vending Endorsement	337
Building Permit and Plan Review Fees	338
Electrical Permit Fees	339
Plumbing Inspections and Services Fees	341
Mechanical Inspections and Services Fees	343
Surcharge Fee	345
Grading Permits	345
Manufactured Dwelling/Modular	346
Residential Fire Sprinkler Systems	346
Miscellaneous Fees and Charges	346

Airport Fees and Charges

Airport Landing Fees	347
Airport Fuel Flow Fees	347
Lease Rates for T-Hangars Space	347
Limited Aeronautical Activities	347
Limited Aeronautical Licenses other than Mobile Mechanics	347
Fire Department Standby Fee	347
Vegetation	348
Firewood	348
Long-Term Vehicle Parking	348
Aircraft Tie-Down Fee	348

Fire Fees and Charges

Burn Permit Fee	349
Inspection Reports	349
Fire Prevention	349
Permits	349
Assist/Standby	349
Administrative Fees	350

Municipal Court Fees and Charges

Payment Plan Fees	351
Collection Referral Fee	351

Parks and Recreation Fees and Charges

Recreation Center Rental Schedule – Newport Residents	352
Recreation Center Rental Schedule – Non-Residents	352
Recreation and Aquatic Center Pool Fees – Newport Residents	353
Recreation and Aquatic Center Pool Fees – Non-Residents	354
Recreation Center Programs – Newport Residents	356
Recreation Center Programs – Non-Residents	357
Sports Programs – Newport Residents	358
Sports Programs – Non-Residents	359
Aquatic Center Only Rental Fees – Newport Residents	360
Aquatic Center Only Rental Fees – Non-Residents	361
Aquatic Center Only Lesson Fees – Newport Residents	361
Aquatic Center Only Lesson Fees – Non-Residents	362
Aquatic Center Only Program Fees – Newport Residents	362
Aquatic Center Only Program Fees – Non-Residents	363
60+ Center Membership Rates – Newport Residents	363
60+ Center Membership Rates – Non-Residents	364
60+ Center Facility Rental Rates	364
60+ Center Program/Trip Fees – Member	365
60+ Center Program/Trip Fees – Non-Member	366
Parks & Recreation Dept – Memorial Bench Fee	367

Police Fees and Charges

Parking Bail Schedule	368
Vehicle Impoundment Fee	368
Vehicle Immobilization	368
Traffic Citation Assessment Fee	368
Firearms Discharge Permit	368

Police Reports	368
Taxicab Fees	368
Liquor Licenses.....	369
Medical & Recreational Marijuana Fees.....	369

Parking Fees and Charges

Parking Permit	370
Bayfront Meter Rates	370
Bayfront Payment in Lieu of Required Parking	370

Public Works Utility Fees and Charges

Water Utility Rates and Charges:

Connection Fee and Street Opening Fee	371
Deposit	371
Miscellaneous Charges	371
Rates for Water Service Within the City	372
Rates for Water Service Outside the City	373
Temporary Service through Fire Hydrant	374
Water Purchased and Privately Transported	374
Right of Way Permit Review Fee	374

Wastewater Utility Rates and Charges:

Connection Fee	374
Metered Rates	374
Individually Determined Rates	375
Septage	375
Class A Sludge Sales	375
Right of Way Permit Review Fee	375

Stormwater Utility Fees	375
-------------------------------	---------------------

Street Fees	376
-------------------	---------------------

Right of Way Permit Review Fee	376
--------------------------------------	---------------------

Engineering Fees and Charges	377
---	---------------------

Rates and Charges Set by Separate Resolutions

System Development Charges	378
----------------------------------	---------------------

Agate Beach Closure Fund Fees	379
-------------------------------------	---------------------

Fees In Lieu of Franchise Fees by City-Owned Utilities	379
--	---------------------

Library Fees and Charges	380
---------------------------------------	---------------------

Administrative Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 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	\$15.00	\$15.00	\$0		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	\$40.00	(\$10)	\$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	2023-24	2024-25	Changed	2024-25 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:	<i>Steve Baugher</i>				
	Date:	<i>2/6/24</i>				

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - 46003					\$32,951	
	Annexation	\$909	\$948	\$39		101-1900-46003
	Annexation – each additional parcel in separate ownership	\$58	\$60	\$2		101-1900-46003
	Appeal – first hearing	\$250	\$250	\$0		101-1900-46003
	Appeal – second hearing *	\$378	\$394	\$16		101-1900-46003
	Comprehensive plan amendment:					
	A. Text	\$1,528	\$1,594	\$66		101-1900-46003
	B. Map	\$1,528	\$1,594	\$66		101-1900-46003
	Conditional use permit:					
	A. Planning commission	\$971	\$1,013	\$42		101-1900-46003
	B. Staff	\$780	\$814	\$34		101-1900-46003
	Estuarine use permit	\$749	\$781	\$32		101-1900-46003
	Design review – Nye Beach	\$783	\$817	\$34		101-1900-46003
	Design Review - Small Wireless Facility (per unit)	\$115	\$120	\$5		101-1900-46003
	Encroachment – right-of-way	\$604	\$630	\$26		101-1900-46003
	Exception to statewide goal	\$478	\$499	\$21		101-1900-46003
	Geologic permit	\$261	\$272	\$11		101-1900-46003
	A. Peer review in active landslide areas	\$4,764	\$4,969	\$205		101-1900-46003
	Interpretation	\$537	\$560	\$23		101-1900-46003
	Land use compatibility signoff	\$69	\$72	\$3		101-1900-46003
	Minor plat	\$405	\$422	\$17		101-1900-46003
	Nonconforming use permit	\$971	\$1,013	\$42		101-1900-46003
	Partition	\$405	\$422	\$17		101-1900-46003
	Planned destination resort:					
	A. Conceptual Master Plan	\$1,696	\$1,769	\$73		101-1900-46003
	B. Per acre charge	\$61	\$64	\$3		101-1900-46003
	C. Preliminary Development Plan	\$1,472	\$1,535	\$63		101-1900-46003
	D. Charge per each lot	\$61	\$64	\$3		101-1900-46003
	E. Final Development Plan	\$1,337	\$1,394	\$57		101-1900-46003
	Planned unit development:					
	A. Tentative plan	\$1,472	\$1,535	\$63		101-1900-46003
	B. Charge per each unit	\$61	\$64	\$3		101-1900-46003
	C. Final plan	\$1,337	\$1,394	\$57		101-1900-46003
	D. Charge per unit	\$61	\$64	\$3		101-1900-46003
	Property line adjustment	\$390	\$407	\$17		101-1900-46003
	Shoreland impact permit	\$645	\$673	\$28		101-1900-46003

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Signs:					
	A. One temporary/portable sign**	\$37	\$39	\$2		101-1900-46003
	B. Each additional portable sign	\$12	\$13	\$1		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	\$153	\$160	\$7		101-1900-46003
	Sign demolition	\$12	\$13	\$1		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	\$130	\$136	\$6		101-1900-46003
	Subdivisions:					
	A. Tentative plan	\$1,230	\$1,283	\$53		101-1900-46003
	B. Charge per each unit	\$61	\$64	\$3		101-1900-46003
	C. Final plan	\$536	\$559	\$23		101-1900-46003
	D. Charge per unit	\$61	\$64	\$3		101-1900-46003
	Temporary structures permit	\$52	\$54	\$2		101-1900-46003
	Traffic impact analysis (with no other land use)	\$780	\$814	\$34		101-1900-46003
	Trip assessment or vesting letter	\$67	\$70	\$3		101-1900-46003
	Trip reserve fund	\$971	\$1,013	\$42		101-1900-46003
	Urban growth boundary amendment	\$1,837	\$1,916	\$79		101-1900-46003
	Vacations (streets and plats)****	\$982	\$1,024	\$42		101-1900-46003
	Variances/adjustments:					
	A. Planning commission	\$749	\$781	\$32		101-1900-46003
	B. Staff	\$645	\$673	\$28		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	\$1,528	\$1,594	\$66		101-1900-46003
	B. Map	\$1,528	\$1,594	\$66		101-1900-46003
	Other staff level permits requiring public notice	\$610	\$636	\$26		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	2023-24	2024-25	Changed	2024-25 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				\$225,095	
	Business application fee (for-profit) - per business & multiple locations*	\$40	\$42	\$2		101-1900-46405
	Business application fee (not-for-profit)**	\$40	\$42	\$2		101-1900-46405

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Annual renewal fee - per business & multiple locations*	\$132	\$138	\$6		101-1900-46405
	Duplicate business license fee	\$12	\$13	\$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)	\$17	\$18	\$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	\$8,025	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	\$0	(\$150)	\$0	211-4550-46409
	5 to 20 employees	\$300	\$0	(\$300)		211-4550-46409
	More than 20 employees	\$600	\$0	(\$600)		211-4550-46409
	City Center Area Economic Improvement District:					
	All businesses	\$35	\$35	\$0	\$2,967	211-4550-46408
Short-Term Rental Fees - 46400						
	Short-term rental application fee (includes one inspection)	\$348	\$373	\$25		101-1900-46400
	Re-inspection fee per visit	\$93	\$100	\$7		101-1900-46400
	Annual endorsement renewal fee (per unit)	\$267	\$286	\$19		101-1900-46400
Vending Endorsement -46405						
	Endorsement application surcharge added to business license to offset a portion of the City's cost to process the application.	\$12	\$13	\$1	\$0	101-1900-46405

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 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:				\$138,667	
	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	2023-24	2024-25	Changed	2024-25 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	\$156.00	\$6.00		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.				\$144,675	240-4410-46421
	J. Additional plan review (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46421
	K. Phased application fee	\$250.00	\$261.00	\$11.00		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	\$68.00	\$3.00		240-4410-46420
	N. Minimum fee	\$65.00	\$68.00	\$3.00		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:				\$50,903	
	I. 1,000 sq. ft. or less	\$168.00	\$175.00	\$7.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	\$36.00	\$38.00	\$2.00		240-4410-46430
	III. Limited energy	\$36.00	\$38.00	\$2.00		240-4410-46430
	IV. Each manufactured home or modular dwelling service	\$90.00	\$94.00	\$4.00		240-4410-46430
	B. Services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$90.00	\$94.00	\$4.00		240-4410-46430
	II. 201 amps to 400 amps	\$114.00	\$119.00	\$5.00		240-4410-46430
	III. 401 amps to 600 amps	\$180.00	\$188.00	\$8.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$240.00	\$250.00	\$10.00		240-4410-46430
	V. Over 1,000 amps or volts	\$528.00	\$551.00	\$23.00		240-4410-46430
	VI. Reconnect only	\$72.00	\$75.00	\$3.00		240-4410-46430
	C. Temporary services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$72.00	\$75.00	\$3.00		240-4410-46430

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	II. 201 amps to 400 amps	\$84.00	\$88.00	\$4.00		240-4410-46430
	III. 401 amps to 600 amps	\$150.00	\$156.00	\$6.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$228.00	\$238.00	\$10.00		240-4410-46430
	V. Over 1,000 amps or volts	\$480.00	\$501.00	\$21.00		240-4410-46430
	D. Renewable electrical energy systems					
	I. 5kva or less	\$94.80	\$99.00	\$4.20		240-4410-46430
	II. 5.01kva through 15kva	\$112.80	\$118.00	\$5.20		240-4410-46430
	III. 15.01kva through 25kva	\$187.20	\$195.00	\$7.80		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	\$244.80	\$255.00	\$10.20		240-4410-46430
	V. Wind generation 50.10kva to 100kva	\$562.80	\$587.00	\$24.20		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service - Section B)		\$0.00			240-4410-46430
	VII. Solar generation in excess of 25kva					
	a. Each additional KVA over 25kva	\$7.50	\$8.00	\$0.50		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	\$75.00	\$3.00		240-4410-46430
	b. Each additional branch circuit	\$8.40	\$9.00	\$0.60		240-4410-46430
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	\$60.00	\$63.00	\$3.00		240-4410-46430
	II. Each sign or outline lighting	\$60.00	\$63.00	\$3.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	\$60.00	\$63.00	\$3.00		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	\$106.00	\$4.00		240-4410-46430
	H. Minimum fee	\$72.00	\$75.00	\$3.00		240-4410-46430
	I. Plan Review (30% of permit total)	30% of fee	30% of fee	\$0.00	\$12,671	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	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Plumbing Inspections and Services Fees - 46440					\$21,641	
	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	\$95.00	\$3.80		240-4410-46440
	II. One & two family – 2 bath	\$160.00	\$167.00	\$7.00		240-4410-46440
	III. One & two family – 3 bath	\$192.60	\$201.00	\$8.40		240-4410-46440
	IV. One & two family – each additional bathroom or kitchen	\$47.60	\$50.00	\$2.40		240-4410-46440
	V. One & two family – solar (when connected with potable water)	\$47.60	\$50.00	\$2.40		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	\$17.00	\$0.50		240-4410-46440
	b. Backflow preventer/valve	\$16.50	\$17.00	\$0.50		240-4410-46440
	c. Clothes washer	\$16.50	\$17.00	\$0.50		240-4410-46440
	d. Dishwasher	\$16.50	\$17.00	\$0.50		240-4410-46440
	e. Drinking fountain	\$16.50	\$17.00	\$0.50		240-4410-46440
	f. Ejectors/sump pump	\$16.50	\$17.00	\$0.50		240-4410-46440
	g. Expansion tank	\$16.50	\$17.00	\$0.50		240-4410-46440
	h. Fixture/sewer cap	\$16.50	\$17.00	\$0.50		240-4410-46440
	i. Floor drain/floor sink/hub drain	\$16.50	\$17.00	\$0.50		240-4410-46440
	j. Garbage disposal	\$16.50	\$17.00	\$0.50		240-4410-46440
	k. Hose bib	\$16.50	\$17.00	\$0.50		240-4410-46440
	l. Ice maker	\$16.50	\$17.00	\$0.50		240-4410-46440
	m. Primer	\$16.50	\$17.00	\$0.50		240-4410-46440
	n. Roof drain	\$16.50	\$17.00	\$0.50		240-4410-46440
	o. Sink/basin/lavatory	\$16.50	\$17.00	\$0.50		240-4410-46440
	p. Stormwater retention/detention tank/facility	\$16.50	\$17.00	\$0.50		240-4410-46440
	q. Tub/shower/shower pan	\$16.50	\$17.00	\$0.50		240-4410-46440
	r. Urinal	\$16.50	\$17.00	\$0.50		240-4410-46440
	s. Water closet	\$16.50	\$17.00	\$0.50		240-4410-46440
	t. Water heater (conventional)	\$16.50	\$17.00	\$0.50		240-4410-46440
	u. Water heater (alternate potable water heating system)	\$47.60	\$50.00	\$2.40		240-4410-46440
	v. Other fixture	\$16.50	\$17.00	\$0.50		240-4410-46440
	II. Site utilities					
	a. Water service – first 100 feet or fraction thereof	\$47.60	\$50.00	\$2.40		240-4410-46440

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	b. Water service – each additional 100 feet or fraction thereof	\$26.25	\$27.00	\$0.75		240-4410-46440
	c. Building sewer – first 100 feet or fraction thereof	\$47.60	\$50.00	\$2.40		240-4410-46440
	d. Building sewer – each additional 100 feet or fraction thereof	\$26.25	\$27.00	\$0.75		240-4410-46440
	e. Storm sewer or rain drain– first 100 feet or fraction thereof	\$47.60	\$50.00	\$2.40		240-4410-46440
	f. Storm sewer or rain drain - each additional 100 feet or fraction thereof	\$26.25	\$27.00	\$0.75		240-4410-46440
	g. Catch basin or area drain	\$16.50	\$17.00	\$0.50		240-4410-46440
	h. Drywell	\$16.50	\$17.00	\$0.50		240-4410-46440
	i. Manholes	\$16.50	\$17.00	\$0.50		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	\$50.00	\$2.40		240-4410-46440

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 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	\$63.00	\$3.00		240-4410-46440
	II. Prefabricated structures/site inspections – includes site development and connection of the prefabricated structure	\$47.60	\$50.00	\$2.40		240-4410-46440
	III. Plan review (25% of permit fee total)	Varies	Varies	\$0.00	\$3,321	240-4410-46441
	IV. Additional Plan Review (per hour)	\$40.00	\$42.00	\$2.00		
	V. Special Inspections (per hour)	\$40.00	\$42.00	\$2.00		
	VI. Re-inspection fee (per hour)	\$40.00	\$42.00	\$2.00		
	VII. Fixture Fee	\$16.50	\$17.00	\$0.50		
	Mechanical Inspections and Services Fees - 46450				\$27,654	
	A. One & two Family					
	I. Appliances					
	a. Air conditioner	\$20.00	\$21.00	\$1.00		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm	\$5.85	\$6.00	\$0.15		240-4410-46450
	2. 10,001 cfm and over	\$9.75	\$10.00	\$0.25		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$10.00	\$0.50		240-4410-46450
	d. Attic/crawl space fans	\$7.40	\$8.00	\$0.60		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU	\$7.80	\$8.00	\$0.20		240-4410-46450
	2. Up to 15 HP or 500,000 BTU	\$14.30	\$15.00	\$0.70		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$20.00	\$0.50		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$31.00	\$1.75		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU	\$48.75	\$51.00	\$2.25		240-4410-46450
	f. Barbeque	\$11.00	\$11.00	\$0.00		240-4410-46450
	g. Chimney/liner/flue/vent	\$5.85	\$6.00	\$0.15		240-4410-46450
	h. Clothes dryer exhaust	\$5.85	\$6.00	\$0.15		240-4410-46450
	i. Decorative gas furnace	\$5.85	\$6.00	\$0.15		240-4410-46450
	j. Evaporative cooler other than portable	\$5.85	\$6.00	\$0.15		240-4410-46450
	k. Floor furnace, including vent	\$7.80	\$8.00	\$0.20		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	\$8.00	\$0.20		240-4410-46450
	2. Greater than 100,000 BTU	\$9.75	\$10.00	\$0.25		240-4410-46450

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	3. Burner including duct work/vent/liner	\$19.00	\$20.00	\$1.00		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	\$8.00	\$0.20		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$6.00	\$0.15		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	\$10.00	\$0.25		240-4410-46450
	t. Mini split system	\$25.00	\$26.00	\$1.00		240-4410-46450
	u. Oil tank/gas/diesel generators	\$22.00	\$23.00	\$1.00		240-4410-46450
	v. Pool or spa heater, kiln	\$5.85	\$6.00	\$0.15		240-4410-46450
	w. Radon mitigation	\$22.00	\$23.00	\$1.00		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	\$8.00	\$0.20		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$23.00	\$1.00		240-4410-46450
	ab. Ventilation fan connected to single duct	\$3.90	\$4.00	\$0.10		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	\$6.00	\$0.15		240-4410-46450
	af. Other heating/cooling	\$5.85	\$6.00	\$0.15		240-4410-46450
	ag. Other fuel appliance	\$5.85	\$6.00	\$0.15		240-4410-46450
	ah. Other environment exhaust/ventilation	\$5.85	\$6.00	\$0.15		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$30.00	\$1.40		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	2023-24	2024-25	Changed	2024-25 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	\$57.00	\$2.00		240-4410-46450
	D. Special Inspection fee (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46450
	E. Minimum fee	\$75.00	\$78.00	\$3.00		240-4410-46450
	F. Plan Review (40% of permit total)	Varies	Varies	\$0.00	\$5,235	240-4410-46451
	G. Mechanical additional plan review per hour	\$75.00	\$78.00	\$3.00		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	\$46,183	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	2023-24	2024-25	Changed	2024-25 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					\$167		
	Manufactured dwelling, modular, and cabana placement permit fee (includes plan review)	\$160.00	\$167.00	\$7.00		240-4410-46460	
	Earthquake-resistant bracing system installation permit fee	\$110.00	\$115.00	\$5.00		240-4410-46460	
	Manufactured dwelling and cabana installation state of Oregon administrative fee	\$30.00	\$31.00	\$1.00		240-4410-46460	
	Re-inspection fee (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46460	
	Special inspections (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46460	
Residential Fire Sprinkler Systems - 46420							
	Buildings up to 2,000 sq. foot	\$200.00	\$209.00	\$9.00		240-4410-46420	
	Buildings 2,000 to 3,600 sq. foot	\$250.00	\$261.00	\$11.00		240-4410-46420	
	Buildings 3,601 to 7,200 sq. foot	\$325.00	\$339.00	\$14.00		240-4410-46420	
	Buildings larger than 7,201 sq. foot	\$410.00	\$428.00	\$18.00		240-4410-46420	
Miscellaneous Fees and Charges - 240 varies							
	Investigation fee for work without permits: \$65.00 per hour (min. 1 hr)	Varies	Varies			240-4410-46420	
	Deferred submittal	\$100.00	\$104.00	\$4.00		240-4410-46421	
	Demolition permit - residential/small commercial	\$100.00	\$104.00	\$4.00		240-4410-46420	
	Demolition permit - large commercial (over 4,000 sq. ft.)	\$250.00	\$261.00	\$11.00		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:		<i>Derrick I. Tokos, AICP</i>					
Date:		1/11/2024					

Airport Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
<u>Airport Landing Fees - 45006</u>					\$2,500	
	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	\$50.00	\$30.00		220-4210-48001
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.	\$0.00	\$0.00	\$0.00		220-4210-48001
<u>Airport Fuel Flow Fees - 45001</u>					\$700	
	Fuel flow fee per gallon	\$0.15	\$0.15	\$0.00		220-4210-45001
<u>Lease Rates for T-Hangars Space - 46002</u>					\$58,108	
	1. Basic rate for non-commercial aircraft T-hangar ground lease per month.	\$215.00	\$229.00	\$14.00		220-4210-46002
	2. Basic rate for non-commercial aircraft T-Hanger ground lease signed after July 1, 2023, per month.	\$250.00	\$266.00	\$16.00		220-4210-46002
	3. <u>Non-commercial aircraft hangar ground lease</u> : \$0.277 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.277	\$0.294	\$0.02		220-4210-46002
	4. <u>Commercial aircraft ground lease</u> : \$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
<u>Limited Aeronautical Activities - 48001</u>						
	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		
<u>Limited Aeronautical Licenses other than Mobile Mechanics - 48001</u>						
	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		
<u>Fire Department Standby Fee - 48001</u>						
	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	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
<u>Vegetation - 48001</u>						
	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	\$215.00	\$15.00		220-4210-48001
<u>Firewood - 48001</u>						
	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	\$30.00	\$5.00		220-4210-48001
<u>Long-Term Vehicle Parking - 48001</u>						
	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	\$30 Vehicle per month and \$50 Boat/RV per month	\$5 Vehicle per month and \$10 Boat/RV per month		220-4210-48001
<u>Aircraft Tie-Down Fee - 45006</u>						
	A daily fee of \$10.00 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 \$100.00 per month or \$1,200.00 per year.	\$5.00 per night, \$40.00/ month, \$480.00 / year	\$10.00 per night, \$100.00/ month, \$1,200 / year	\$5.00 per night, \$60.00/ month, \$720 / year		220-4210-45006
<u>Administration processing fee for leases - 48001</u>						
			\$100.00 / lease	\$100.00 / lease		220-4210-48001
	Reviewed by:	<i>Lance Vanderbeck</i>				
	Date:	<i>12/18/23</i>				

Fire Fees and Charges						
Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account	
Fire Department Standby Fee at Newport Airport						
Burn Permit Fee Section 3-1	\$0.00	\$0.00	\$0.00		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	\$100.00 + 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	\$75.00	\$75.00	\$0.00	\$4,500.00	101-1900-46413	
3rd Follow up & any additional	\$150.00	\$150.00	\$0.00	\$4,500.00	101-1900-46413	
Plans review/approval	\$20.00	\$20.00	\$0.00	\$1,200.00	101-1900-46413	
Specialty system inspection/certification/test	\$60.00	\$60.00	\$0.00	\$900.00	101-1900-46413	
1 & 2 Family Residential	\$50.00	\$50.00	\$0.00	\$100.00	101-1900-46413	
Commercial Building	\$100.00	\$100.00	\$0.00	\$6,700.00	101-1900-46413	
Business application inspection	\$75.00	\$75.00	\$0.00	\$1,875.00	101-1900-46413	
Inspections required by outside agency	\$75.00	\$75.00	\$0.00	\$750.00	101-1900-46413	
Illegal Occupancy	\$250.00	\$250.00	\$0.00	\$750.00	101-1900-46413	
Permits Section 3-4						
Temporary Structures/membranes	\$50.00	\$50.00	\$0.00	\$100.00	101-1900-46413	
Pyrotechnics	\$150.00	\$150.00	\$0.00	\$150.00	101-1900-46413	
LP Tanks above 2000 gallons	\$150.00	\$150.00	\$0.00		101-1900-46413	
Assist/Standby Section 3-5						
Type I engine w/staff \$275.00/hr.	\$275.00	\$275.00	\$0.00	\$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	2023-24	2024-25	Changed	2024-25 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:	<i>Rob Murphy</i>				
	Date:	<i>12/4/23</i>				

Municipal Court Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 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:	<i>Steve Baugher</i>				
	Date:	<i>2/6/2024</i>				

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Newport Recreation Center Rental Schedule - NEWPORT RESIDENTS - 46002					\$40,000	
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	\$36.50	\$38.00	\$1.50		201-4190-46002
	Full multi-purpose room (124)	\$72.50	\$75.00	\$2.50		201-4190-46002
	Aerobics room (129)	\$28.00	\$29.00	\$1.00		201-4190-46002
	Meeting room (105)	\$22.50	\$24.00	\$1.50		201-4190-46002
	Full classroom (117)	\$22.50	\$24.00	\$1.50		201-4190-46002
	Main gym @ one-half room	\$37.25	\$39.00	\$1.75		201-4190-46002
	Full gym	\$73.00	\$76.00	\$3.00		201-4190-46002
	Small gym	\$37.25	\$39.00	\$1.75		201-4190-46002
	Kitchen	\$7.50	\$8.00	\$0.50		201-4190-46002
	Play equipment (newborn thru age 4)	\$7.50	\$8.00	\$0.50		201-4190-46002
	Big Creek Park – 4 hours or less	\$30.00	\$32.00	\$2.00		201-4190-46002
	Big Creek Park – over 4 hours	\$60.00	\$62.00	\$2.00		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$17.50	\$19.00	\$1.50		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	\$25.00	\$26.00	\$1.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$21.50	\$23.00	\$1.50		201-4190-46002
	Coffeemaker	\$21.50	\$23.00	\$1.50		201-4190-46002
	Polycom conference phone	\$18.50	\$20.00	\$1.50		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$39.50 per hour	\$37.50	\$39.50	\$2.00		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
Newport Recreation Center Rental Schedule - NON-RESIDENTS - 46002					\$0	
	Facility/room:	Per Hour				
	Multi-purpose room (124A or B) @ 1 hour	\$43.50	\$45.00	\$1.50		201-4190-46002
	Full multi-purpose room (124)	\$87.50	\$90.00	\$2.50		201-4190-46002
	Aerobics room (129)	\$34.00	\$35.00	\$1.00		201-4190-46002
	Meeting room (105)	\$26.50	\$28.00	\$1.50		201-4190-46002
	Full classroom (117)	\$26.50	\$28.00	\$1.50		201-4190-46002
	Main gym @ one-half room	\$44.50	\$46.00	\$1.50		201-4190-46002
	Full gym	\$88.00	\$90.00	\$2.00		201-4190-46002
	Small gym	\$44.50	\$47.00	\$2.50		201-4190-46002
	Kitchen	\$9.00	\$10.00	\$1.00		201-4190-46002
	Play equipment (newborn thru age 4)	\$9.00	\$10.00	\$1.00		201-4190-46002
	Big Creek Park – 4 hours or less	\$35.00	\$38.00	\$3.00		201-4190-46002

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Big Creek Park – over 4 hours	\$70.00	\$75.00	\$5.00		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$21.00	\$22.00	\$1.00		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	\$30.00	\$32.00	\$2.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$26.00	\$27.00	\$1.00		201-4190-46002
	Coffeemaker	\$26.00	\$27.00	\$1.00		201-4190-46002
	Polycom conference phone	\$22.50	\$24.00	\$1.50		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$39.50 per hour	\$37.50	\$39.50	\$2.00		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
	<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NEWPORT RESIDENTS - 46202</u>				\$375,000	
	Drop-in:					
	Youth 3-17 years	\$5.00	\$5.25	\$0.25		201-4190-46202
	Adult 18-59 years	\$6.75	\$7.00	\$0.25		201-4190-46202
	Senior 60+ years	\$6.00	\$6.25	\$0.25		201-4190-46202
	Infant 0-2 years	\$3.00	\$3.25	\$0.25		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$34.50	\$39.00	\$4.50		201-4190-46202
	Adult 18-59 years	\$53.00	\$55.00	\$2.00		201-4190-46202
	Senior 60+ years	\$43.50	\$45.00	\$1.50		201-4190-46202
	Infant 0-2 years	\$27.00	\$29.00	\$2.00		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$76.50	\$76.50	\$0.00		201-4190-46202
	Adult 18-59 years	\$188.00	\$188.00	\$0.00		201-4190-46202
	Senior 60+ years	\$125.50	\$125.50	\$0.00		201-4190-46202
	Annual:					
	Youth 3-17 years	\$235.50	\$235.50	\$0.00		201-4190-46202
	Adult 18-59 years	\$512.00	\$512.00	\$0.00		201-4190-46202
	Senior 60+ years	\$376.00	\$376.00	\$0.00		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	Any 2 at 5%					

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 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.					
	<u>Group Rate Discount</u>					
	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.					
<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NON-RESIDENTS - 46202</u>						
	Drop-in:					
	Youth 3-17 years	\$6.00	\$6.25	\$0.25		201-4190-46202
	Adult 18-59 years	\$8.00	\$8.25	\$0.25		201-4190-46202
	Senior 60+ years	\$7.50	\$7.75	\$0.25		201-4190-46202
	Infant 0-2 years	\$3.50	\$3.75	\$0.25		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$41.50	\$45.00	\$3.50		201-4190-46202
	Adult 18-59 years	\$64.00	\$66.00	\$2.00		201-4190-46202
	Senior 60+ years	\$52.50	\$54.00	\$1.50		201-4190-46202
	Infant 0-2 years (Swim & Indoor Park)	\$31.50	\$35.00	\$3.50		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$92.00	\$92.00	\$0.00		201-4190-46202
	Adult 18-59 years	\$225.50	\$225.50	\$0.00		201-4190-46202
	Senior 60+ years	\$150.50	\$150.50	\$0.00		201-4190-46202

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 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	\$451.00	\$451.00	\$0.00		201-4190-46202
	<u>Out-of-City Discount Card (12-month period, non retro-active):</u>					
	per family of 3 or less	\$58.00	\$65.00	\$7.00		201-4190-46202
	per family of 4 or more	\$115.50	\$130.00	\$14.50		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	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.					
	<u>Group Rate Discount</u>					
	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	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Newport Recreation Center Programs - NEWPORT RESIDENTS - 201 Various					\$25,000	
	Equipment Training & Program Design (1-hour) Per person fee:	\$45.00	\$47.00	\$2.00		201-4190-46208
	Stretch N' Flex Free w/Annual Pass or one-class fee:	\$7.50	\$8.50	\$1.00		201-4190-46208
	10 classes:	\$67.50	\$76.50	\$9.00		201-4190-46208
	Aqua Interval One-class fee:	\$7.50	\$8.50	\$1.00		201-4190-46208
	10 classes:	\$67.50	\$76.50	\$9.00		201-4190-46208
	Cardio Fitness Plus One-class fee:	\$7.50	\$8.50	\$1.00		201-4190-46208
	10 classes:	\$67.50	\$76.50	\$9.00		201-4190-46208
	Teen fitness Training	\$32.00	\$35.00	\$3.00		201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class) Individual:	\$12.00	\$12.50	\$0.50		201-4190-48004
	King Tide Trips Individual:	\$45.00	\$47.00	\$2.00		201-4190-46208
	Edible Berries and Nature Walk Individual:	\$12.00	\$12.50	\$0.50		201-4190-46208
	Cardio & More Class Free w/Annual Pass or one-class fee:	\$7.50	\$8.50	\$1.00		201-4190-46208
	10 classes:	\$67.50	\$76.50	\$9.00		201-4190-46208
	Kickboxing Individual:	\$7.50	\$8.50	\$1.00		201-4190-46208
	Zumba Individual:	\$7.50	\$8.50	\$1.00		201-4190-46208
	Yoga Flow Individual:	\$7.50	\$8.50	\$1.00		201-4190-46208
	10 class	\$67.50	\$76.50	\$9.00		201-4190-46208
	Wagons and Waves one-time fee:	\$15.00	\$15.50	\$0.50		201-4190-46204
	with shipping for medal:	\$5.00	\$5.25	\$0.25		201-4190-46204
	School's Out (After School Program) per day fee:	\$15.50	\$16.00	\$0.50		201-4190-46206
	daily fee/Wednesdays:	\$21.50	\$22.50	\$1.00		201-4190-46206
	School's Out (Non-School Days) one-half day fee:	\$25.50	\$26.50	\$1.00		201-4190-46206
	full day fe	\$40.50	\$42.00	\$1.50		201-4190-46206
	Indoor Park per child:	\$3.00	\$3.00	\$0.00		201-4190-46206
	Summer Activity Club half-day fee:	\$25.50	\$26.50	\$1.00		201-4190-46206
	daily fe	\$44.50	\$46.00	\$1.50		201-4190-46206
	Autumn Fest Craft Show per booth fee:	\$38.00	\$38.00	\$0.00		201-4190-48004
	corner booth fee:	\$43.00	\$43.00	\$0.00		201-4190-48004
	booth w/o table fee:	\$8.00	\$8.00	\$0.00		201-4190-48004
	Recreation 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 stated in their agreement.					201-4190-46206, 46208, 46213, 46214, 46215

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 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:	\$48.00	\$50.00	\$2.00		201-4190-46208
	Stretch N' Flex Free w/Annual Pass or one-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Aqua Interval One-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Cardio Fitness Plus One-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Teen fitness Training Individual:	\$38.50	\$40.00	\$1.50		201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class) Individual:	\$14.00	\$14.50	\$0.50		201-4190-48004
	King Tide Trips Individual:	\$49.00	\$51.00	\$2.00		201-4190-46208
	Edible Berries and Nature Walk Individual:	\$14.00	\$14.50	\$0.50		201-4190-46208
	Cardio & More Class Free w/Annual Pass or one-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Kickboxing Individual:	\$9.00	\$10.00	\$1.00		201-4190-46208
	Zumba Individual:	\$9.00	\$10.00	\$1.00		201-4190-46208
	Yoga Flow Individual:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 class:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Wagons and Waves one-time fee:	\$18.00	\$18.50	\$0.50		201-4190-46204
	with shipping for medal:	\$5.00	\$5.25	\$0.25		201-4190-46204
	School's Out (After School Program) per day fee:	\$18.00	\$18.50	\$0.50		201-4190-46206
	daily fee/Wednesdays:	\$25.50	\$26.50	\$1.00		201-4190-46206
	School's Out (Non-School Days) one-half day fee:	\$30.50	\$31.50	\$1.00		201-4190-46206
	full day fee:	\$45.50	\$47.00	\$1.50		201-4190-46206
	Indoor Park per child:	\$3.50	\$3.50	\$0.00		201-4190-46206
	Summer Activity Club half-day fee:	\$30.50	\$31.50	\$1.00		201-4190-46206
	daily fee:	\$45.50	\$47.00	\$1.50		201-4190-46206
	Spring and Fall Art Show standard booth fee:	\$38.00	\$38.00	\$0.00		201-4190-48004

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	corner booth fee	\$43.00	\$43.00	\$0.00		201-4190-48004
	table add on fee:	\$8.00	\$8.00	\$0.00		201-4190-48004
	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				\$40,000	
	Youth Volleyball (per participant)	\$64.00	\$69.00	\$5.00		201-4190-46214
	Youth Basketball (per participant)	\$64.00	\$69.00	\$5.00		201-4190-46214
	Youth Indoor Soccer (per participant)	\$32.00	\$35.00	\$3.00		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$200.00	\$50.00		201-4190-46214
	Middle School Cross Country (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Volleyball (per participant)	\$100.00	\$105.00	\$5.00		201-4190-46214
	Middle School Wrestling (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Basketball (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Track & Field (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$300.00	\$50.00		201-4190-46214
	Parkour Camp (per participant)	\$453.50	\$449.00	(\$4.50)		201-4190-46214
	Little Ninja Parkour Camp (per participant)	\$319.50	\$415.00	\$95.50		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	\$549.50	\$569.00	\$19.50		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214
	Summer Basketball Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214
	Intro to Survival Camp (per participant)	\$395.00	\$325.00	(\$70.00)		201-4190-46214
	Advance Survival Camp (per participant)	\$455.00	\$399.00	(\$56.00)		201-4190-46214
	Adventure Paddling Camp (per participant)	\$89.50	\$99.00	\$9.50		201-4190-46214
	Archery Camp (per participant)	\$75.00	\$129.00	\$54.00		201-4190-46214
	Tennis Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Skateboard Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214
	Men's 35+ Soccer League (per participant)	\$96.00	\$99.00	\$3.00		201-4190-46213
	Coed Soccer League (per team)	\$38.50	\$39.00	\$0.50		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	\$550.00	\$575.00	\$25.00		201-4190-46213
	Men's Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coed Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	\$60.00	\$60.00	\$0.00		201-4190-46215
	Agate Beach Surf Classic (per participant)	\$60.00	\$60.00	\$0.00		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)	\$18.50	\$19.00	\$0.50		201-4190-46215
	Field Reservation (Hourly)	\$0.00	\$20.00	\$20.00		201-4190-4XXXX
	Field Reservation (Day)	\$0.00	\$75.00	\$75.00		201-4190-4XXXX
	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
<u>Newport Sports Programs - NON-RESIDENT - 201 Varies</u>						
	Youth Volleyball (per participant)	\$74.00	\$89.00	\$15.00		201-4190-46214
	Youth Basketball (per participant)	\$74.00	\$89.00	\$15.00		201-4190-46214
	Youth Indoor Soccer (per participant)	\$38.50	\$49.00	\$10.50		201-4190-46214
	Youth Sports Sponsorship	\$180.00	\$200.00	\$20.00		201-4190-46214
	Middle School Cross Country (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Volleyball (per participant)	\$100.00	\$129.00	\$29.00		201-4190-46214
	Middle School Wrestling (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Basketball (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Track & Field (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Sports Sponsorship	\$300.00	\$300.00	\$0.00		201-4190-46214
	Parkour Camp (per participant)	\$544.50	\$499.00	(\$45.50)		201-4190-46214

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Little Ninja Parkour Camp (per participant)	\$383.50	\$399.00	\$15.50		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	\$544.50	\$419.00	(\$125.50)		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	\$92.00	\$99.00	\$7.00		201-4190-46214
	Summer Basketball Camp (per participant)	\$92.00	\$99.00	\$7.00		201-4190-46214
	Intro to Survival Camp (per participant)	\$440.00	\$449.00	\$9.00		201-4190-46214
	Advance Survival Camp (per participant)	\$505.00	\$575.00	\$70.00		201-4190-46214
	Adventure Paddling Camp (per participant)	\$107.00	\$125.00	\$18.00		201-4190-46214
	Archery Camp (per participant)	\$92.00	\$149.00	\$57.00		201-4190-46214
	Tennis Camp (per participant)	\$92.00	\$119.00	\$27.00		201-4190-46214
	Skateboard Camp (per participant)	\$92.00	\$119.00	\$27.00		201-4190-46214
	Men's 35+ Soccer League (per participant)	\$96.00	\$119.00	\$23.00		201-4190-46213
	Coed Soccer League (per team)	\$38.50	\$49.00	\$10.50		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	\$550.00	\$575.00	\$25.00		201-4190-46213
	Men's Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coed Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	\$60.00	\$60.00	\$0.00		201-4190-46215
	Agate Beach Surf Classic (per participant)	\$60.00	\$60.00	\$0.00		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)	\$22.50	\$25.00	\$2.50		201-4190-46215
	Field Reservation (Hourly)	\$0.00	\$25.00	\$25.00		201-4190-4XXXX
	Field Reservation (Day)	\$0.00	\$100.00	\$100.00		201-4190-4XXXX
	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				\$40,000	
	Rentals:					
	1-20	\$106.00	\$115.00	\$9.00		201-4190-46254

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	21-40	\$127.00	\$135.00	\$8.00		201-4190-46254
	41-80	\$148.00	\$155.00	\$7.00		201-4190-46254
	61-80	\$169.00	\$179.00	\$10.00		201-4190-46254
	81-100	\$191.00	\$199.00	\$8.00		201-4190-46254
	Contractual Team Lane Fee	\$4.95	\$4.95	\$0.00		201-4190-46254
	Lane Rental	\$19.00	\$25.00	\$6.00		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.	\$16.50	\$19.00	\$2.50		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.					
<u>Aquatic Center Only Rental Fees – NON-RESIDENTS - 46254</u>						
	Rentals:					
	1-20	\$134.00	\$139.00	\$5.00		201-4190-46254
	21-40	\$159.50	\$165.00	\$5.50		201-4190-46254
	41-80	\$185.00	\$189.00	\$4.00		201-4190-46254
	61-80	\$211.50	\$215.00	\$3.50		201-4190-46254
	81-100	\$231.00	\$239.00	\$8.00		201-4190-46254
	Contractual Team Lane Fee	\$4.95	\$4.95	\$0.00		201-4190-46254
	Lane Rental	\$19.00	\$25.00	\$6.00		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.	\$16.50	\$19.00	\$2.50		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.					
<u>Aquatic Center Only Lesson Fees – NEWPORT RESIDENTS - 46252</u>						
	Group Swim Lessons	\$61.00	\$65.00	\$4.00	\$35,000	201-4190-46252
	Private Swim Lessons - 1/2 hour	\$17.50	\$75.00	\$57.50		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.					201-4190-46252

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Swim lesson clinic	\$10.50	\$15.00	\$4.50		201-4190-46252
	Aqua Boot Camp	1 class fee \$7.50	\$8.50	\$1.00		201-4190-46252
		10 classes \$64.00	\$76.50	\$12.50		201-4190-46252
Aquatic Center Only Lesson Fees – NON-RESIDENTS - 46252						
	Group Swim Lessons	\$73.00	\$79.00	\$6.00		201-4190-46252
	Private Swim Lessons - 1/2 hour	\$21.00	\$89.00	\$68.00		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.					201-4190-46252
	Swim lesson clinic	\$10.50	\$19.00	\$8.50		201-4190-46252
	Aqua Boot Camp	1 class fee \$9.00	\$10.00	\$1.00		201-4190-46252
		10 classes \$76.50	\$90.00	\$13.50		201-4190-46252
Aquatic Center Only Program Fees – NEWPORT RESIDENT - 46256						
	Egg Dive	\$6.00	\$9.00	\$3.00		201-4190-46256
	Back to School Splash	\$6.00	\$9.00	\$3.00		201-4190-46256
	Spring Break Splash Specials	\$6.00	\$9.00	\$3.00		201-4190-46256
	Spooky Swim	\$6.00	\$9.00	\$3.00		201-4190-46256
	Winter Carnival	\$8.00	\$11.00	\$3.00		201-4190-46256
	Community CPR Class	\$78.00	\$85.00	\$7.00		201-4190-46252
	Fun Fridays	\$6.00	\$9.00	\$3.00		201-4190-46256
	Under the Sea	\$6.00	\$11.00	\$5.00		201-4190-46256
	Splish Splash Story Time	\$6.00	\$9.00	\$3.00		201-4190-46256
	Santa Swim	\$6.00	\$9.00	\$3.00		201-4190-46256
	Water Safety Day & Splash Bash	\$6.00	\$9.00	\$3.00		201-4190-46256
	Dive-In Movies	\$6.00	\$9.00	\$3.00		201-4190-46256
	Introduction to Snorkeling	\$72.00	\$75.00	\$3.00		201-4190-46256
	Noon Year's Eve	\$6.00	\$9.00	\$3.00		201-4190-46256
	Mermaid School	\$65.00	\$69.00	\$4.00		201-4190-46256
	Scuba certification class	\$600.00	\$625.00	\$25.00		201-4190-46256
	Aquatic 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 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

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	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	\$7.00	\$11.00	\$4.00		201-4190-46256
	Back to School Splash	\$7.00	\$11.00	\$4.00		201-4190-46256
	Spring Break Splash Specials	\$7.00	\$11.00	\$4.00		201-4190-46256
	Spooky Swim	\$7.00	\$11.00	\$4.00		201-4190-46256
	Winter Carnival	\$9.50	\$13.00	\$3.50		201-4190-46256
	Community CPR Class	\$92.00	\$99.00	\$7.00		201-4190-46252
	Fun Fridays	\$7.00	\$11.00	\$4.00		201-4190-46256
	Under the Sea	\$7.00	\$13.00	\$6.00		201-4190-46256
	Splish Splash Story Time	\$7.00	\$11.00	\$4.00		201-4190-46256
	Santa Swim	\$7.00	\$11.00	\$4.00		201-4190-46256
	Water Safety Day & Splash Bash	\$7.00	\$11.00	\$4.00		201-4190-46256
	Dive-In Movies	\$7.00	\$11.00	\$4.00		201-4190-46256
	Introduction to Snorkeling	\$78.00	\$89.00	\$11.00		201-4190-46256
	Noon Year's Eve	\$7.00	\$11.00	\$4.00		201-4190-46256
	Mermaid School	\$75.00	\$79.00	\$4.00		201-4190-46256
	Scuba certification class	\$600.00	\$600.00	\$0.00		201-4190-46256
	Aquatic 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 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						
	Annual Membership - All Access	\$35.00	\$39.00	\$4.00	\$17,000	201-4190-46257

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Annual Social Membership	\$10.00	\$10.50	\$0.50		201-4190-46257
	One Month pass	\$6.50	\$7.50	\$1.00		201-4190-46257
	3 Month pass	\$18.00	\$19.00	\$1.00		201-4190-46257
	Drop In	\$2.50	\$2.75	\$0.25		201-4190-46257
	Annual Pass Discount					
	Any 2 at 10%					
<u>Newport 60+ Center Membership Rates- NON-RESIDENT - 46257</u>						
	Annual Membership - All Access	\$40.00	\$45.00	\$5.00		201-4190-46257
	Annual Social Membership	\$15.00	\$15.00	\$0.00		201-4190-46257
	One Month pass	\$8.50	\$9.00	\$0.50		201-4190-46257
	3 Month pass	\$23.50	\$25.00	\$1.50		201-4190-46257
	Drop In	\$4.00	\$3.50	(\$0.50)		201-4190-46257
	Annual Pass Discount					
	Any 2 at 10%					
<u>Newport 60+ Center Facility Rental Rates - 46258</u>					\$7,000	
	1. Non-Profit/Civic Organizations/Senior Program Rental					
	For groups from in and out of City, open to the public, or with a 501(c)(3) status. These rates are 50% off the Public/Private/For-Profit rental fee.	Multi-Purpose @ \$22 per hour	\$22.50	\$0.50		201-4190-46258
	Examples include: County, state, civic non-profit agencies, churches	Lounge @ \$15.25 per hour	\$14.50	(\$0.75)		201-4190-46258
		Education Room @ \$15 per hour	\$7.00	(\$8.00)		201-4190-46258
		Wellness Center @ \$15 per hour	\$17.50	\$2.50		201-4190-46258
	2. Public/Private/For-Profit Rental					
	For groups where activity is private in nature, and not open to the general public	Multi-Purpose @ \$39.00 per hour	\$45.00	\$6.00		201-4190-46258
	Examples include: weddings, family reunions, political meetings, sales meetings	Lounge @ \$24.00 per hour	\$19.00	(\$5.00)		201-4190-46258
		Education Room @ \$24.00/hr	\$15.00	(\$9.00)		201-4190-46258

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
		Wellness Center @ \$24.00/hr	\$35.00	\$11.00		
	3. Storage Rental (Per Month)					
	60+ Storage (Large) 6' x 8', 5' x 7'	\$17.50 per month	\$19.00 per month	\$1.50		
	60+ Storage (Medium) 30" x 57"	\$12.50 per month	\$15.00 per month	\$2.50		
	60+ Storage (Small) 29" x 23"-32"	\$7.25 per month	\$9.00 per month	\$1.75		
	60+ Storage (Other) 29" x 23"-32"	\$7.25 per month	\$9.00 per month	\$1.75		
	Newport 60+ Center Program/Trip Fees – MEMBER - 46257 & 46259				\$5,500	
	Asian Celebration, Eugene, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Beaver Creek Natural Area, Seal Rock	\$5.00	\$5.25	\$0.25		201-4190-46259
	Benton County Historical Museum, Corvallis, OR	\$15.00	\$15.50	\$0.50		201-4190-46259
	Beverly Beach State Park, Newport	\$5.00	\$5.50	\$0.50		201-4190-46259
	Brooks Gardens Peonies & Schreiner's Iris Garden, Salem, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Brownsville Antique Faire, Brownsville, OR	\$15.00	\$15.50	\$0.50		201-4190-46259
	Candy Cane Express, Garibaldi, OR	\$60.00	\$62.50	\$2.50		201-4190-46259
	Carriage Me Back, Brownsville, OR (cancelled)	\$30.00	\$31.50	\$1.50		201-4190-46259
	Chinook Winds Casino, Lincoln City, OR	\$10.00	\$10.50	\$0.50		201-4190-46259
	Civil War Reenactment: Battle for Clatsop County, Astoria, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	Discovery Loop/Giant Spruce Trail, Yachats	\$10.00	\$10.50	\$0.50		201-4190-46259
	Drift Creek Falls Trail, Lincoln City	\$10.00	\$10.50	\$0.50		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	Fall Splendor Excursion, Rockaway Beach, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	Farm Fest & Plowing Competition, McMinnville, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	French Prairie Pumpkin Patch, Pig Races, St. Paul, OR	\$35.00	\$36.50	\$1.50		201-4190-46259
	Gerdemann Botanic Preserve, Yachats	\$5.00	\$5.25	\$0.25		201-4190-46259
	Heceta Head, Florence	\$10.00	\$10.50	\$0.50		201-4190-46259
	Historic Carousel & Museum, Albany, OR	\$15.00	\$15.50	\$0.50		201-4190-46259
	Holiday Lights @ Shore Acres, Coos Bay, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	John Maré Woodland Loop, Waldport	\$5.00	\$5.25	\$0.25		201-4190-46259
	McKenzie River Lavender Bloom, Springfield, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Mt. Angel Oktoberfest, Mt. Angel, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Olalla Reservoir Trail, Toledo	\$10.00	\$10.50	\$0.50		201-4190-46259
	Oregon Coast Trail 804, Yachats	\$10.00	\$10.50	\$0.50		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Oregon Coastal Excursion, Rockaway Beach, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	Oregon State Fair, Salem, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Scandinavian Festival, Junction City, OR	\$15.00	\$15.50	\$0.50		201-4190-46259
	Silverton Christmas Market-Oregon Garden, Silverton, OR	\$35.00	\$36.50	\$1.50		201-4190-46259
	South Beach State Park	\$5.00	\$5.25	\$0.25		201-4190-46259
	Strawberry Festival, Lebanon, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Valley River Center Shopping Trip, Eugene, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Volksfest, Mt. Angel, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn, OR	\$30.00	\$31.50	\$1.50		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					
	Asian Celebration, Eugene, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Beaver Creek Natural Area, Seal Rock	\$5.00	\$5.25	\$0.25		201-4190-46259
	Benton County Historical Museum, Corvallis, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Beverly Beach State Park, Newport	\$5.00	\$5.25	\$0.25		201-4190-46259
	Brooks Gardens Peonies & Schreiner's Iris Garden, Salem, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	Brownsville Antique Faire, Brownsville, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Candy Cane Express, Garibaldi, OR	\$65.00	\$67.50	\$2.50		201-4190-46259
	Carriage Me Back, Brownsville, OR (cancelled)	\$35.00	\$36.50	\$1.50		201-4190-46259
	Chinook Winds Casino, Lincoln City, OR	\$15.00	\$15.50	\$0.50		201-4190-46259
	Civil War Reenactment: Battle for Clatsop County, Astoria, OR	\$45.00	\$47.00	\$2.00		201-4190-46259
	Discovery Loop/Giant Spruce Trail, Yachats	\$10.00	\$10.50	\$0.50		201-4190-46259
	Drift Creek Falls Trail, Lincoln City	\$10.00	\$10.50	\$0.50		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville, OR	\$35.00	\$36.50	\$1.50		201-4190-46259
	Fall Splendor Excursion, Rockaway Beach, OR	\$45.00	\$47.00	\$2.00		201-4190-46259
	Farm Fest & Plowing Competition, McMinnville, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	French Prairie Pumpkin Patch, Pig Races, St. Paul, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	Gerdemann Botanic Preserve, Yachats	\$5.00	\$5.25	\$0.25		201-4190-46259
	Heceta Head, Florence	\$10.00	\$10.50	\$0.50		201-4190-46259
	Historic Carousel & Museum, Albany, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Holiday Lights @ Shore Acres, Coos Bay, OR	\$25.00	\$26.00	\$1.00		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	John Maré Woodland Loop, Waldport	\$5.00	\$5.25	\$0.25		201-4190-46259
	McKenzie River Lavender Bloom, Springfield, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Mt. Angel Oktoberfest, Mt. Angel, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Olalla Reservoir Trail, Toledo	\$10.00	\$10.50	\$0.50		201-4190-46259
	Oregon Coast Trail 804, Yachats	\$10.00	\$10.50	\$0.50		201-4190-46259
	Oregon Coastal Excursion, Rockaway Beach, OR	\$45.00	\$47.00	\$2.00		201-4190-46259
	Oregon State Fair, Salem, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Scandinavian Festival, Junction City, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Silverton Christmas Market-Oregon Garden, Silverton, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	South Beach State Park	\$5.00	\$5.25	\$0.25		201-4190-46259
	Strawberry Festival, Lebanon, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	Valley River Center Shopping Trip, Eugene, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Volksfest, Mt. Angel, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn, OR	\$35.00	\$36.50	\$1.50		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
	<u>Newport Parks Maintenance - Fees 48001</u>					
	Memorial Bench Fee	\$2,500.00	\$2,500.00	\$0.00		711-7101-48001
	City Mitigation Tree Fund	\$250.00	\$250.00	\$0.00		711-7101-48001
	Reviewed by:			<i>Mike Cavanaugh</i>		
	Date:			<i>02/23/24</i>		

Police Fees and Charges									
Services Description	2023-24			2024-25			Changed	2024-25 Anticipated Revenue	GL Account
	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Parking Bail Schedule – If Paid Within the Timeframe Noted - 46006								30,000	
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
Citation for Meter Violation	\$30.00	\$60.00	\$95.00	\$30.00	\$60.00	\$95.00			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								6,824	
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 (0-10 drivers)		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement application fee added to business license (11+ drivers)		\$150.00			\$150.00		\$0.00		101-1900-46405
Taxicab endorsement annual renewal fee (0-10 drivers)		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement annual renewal fee (11+ drivers)		\$150.00			\$150.00		\$0.00		101-1900-46405
Taxicab driver fingerprinting fee		\$0.00			\$0.00		\$0.00		101-1900-46405
Temporary taxicab driver's permit		\$0.00			\$0.00		\$0.00		101-1900-46405
Taxicab driver permit application fee		\$0.00			\$0.00		\$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

Police Fees and Charges										
	Services Description	2023-24			2024-25			Changed	2024-25 Anticipated Revenue	GL Account
	The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.									101-1900-46405
Liquor Licenses - 46406									6,165	
	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:		<i>Jason Malloy</i>							
	Date:		<i>2/7/2024</i>							

Parking Fees and Charges									
Services Description	2023-24			2024-25			Changed	2024-25 Anticipated Revenue	GL Account
	One-time	Monthly	Annual	One-time	Monthly	Annual			
Parking Permit -									
Zone A Permit	N/A	\$ 45.00	N/A	N/A	\$ 45.00	N/A	\$0.00	400,000.00	211-4550-46412
Zone B Permit	N/A	\$ 45.00	N/A	N/A	\$ 45.00	N/A	\$0.00		211-4550-46412
Zone C Permit	N/A	\$ 25.00	\$ 100.00	N/A	\$ 25.00	\$ 100.00	\$0.00		211-4550-46412
Zone D Permit	N/A	\$ 25.00	\$ 100.00	N/A	\$ 25.00	\$ 100.00	\$0.00		211-4550-46412
Commercial Fishing Community Permit	N/A	\$ 45.00	N/A	N/A	\$ 45.00	N/A	\$0.00		211-4550-46412
Commercial Fishing Community Single Use Permit	\$ 10.00			\$ 10.00			\$0.00		211-4550-46412
Recreational Fishing Charter Day Permit	\$ 8.00			\$ 8.00			\$0.00		211-4550-46412
Lodging Day Permit	\$ 10.00			\$ 10.00			\$0.00		211-4550-46412
Temporary Courtesy Permit January through April 2024									
Bayfront Meter Rates -									
Hourly Meter Rates (where posted)		\$1.00			\$1.00		\$0.00		211-4550-46412
Bayfront Payment in Lieu of Required Parking -									
Additional Demand (per stall fee)									
1 to 5 spaces	\$0.00	each		\$ -	each		\$0.00		211-4550-46409
6 to 10 spaces	\$5,000.00	each		\$ 5,000.00	each		\$0.00		211-4550-46409
11 to 15 spaces	\$7,500.00	each		\$ 7,500.00	each		\$0.00		211-4550-46409
16 to 20 spaces	\$10,000.00	each		\$ 10,000.00	each		\$0.00		211-4550-46409
Reviewed by: <i>Derrick J. Tokos, AICP</i>									
Date: <i>1/11/2024</i>									

Public Works Utility Fees and Charges						
Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account	
Water Utility Rates and Charges						
Connection Fee and Street Opening Fee - Section 8-1						
A. Installing a water meter to an existing service meter size:						
Meter Size	Connection Fee	Connection Fee				
5/8" x 3/4" meter to an existing 5/8" x 3/4" service	\$2,615.00	\$374.00	(\$2,241.00)		601-3390-45503	
1" meter to an existing 1" service	\$3,040.00	\$431.00	(\$2,609.00)		601-3390-45503	
1.5" meter to an existing 1.5" service	Actual cost plus 10%	\$1,783.00			601-3390-45503	
2" meter to an existing 2" service	Actual cost plus 10%	\$2,041.00			601-3390-45503	
2" meter or larger	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
Meter installation charges to convert from smaller meter/service, to larger or smaller service	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
B. Meter removal charge (charge to remove meter on customer request):						
Meter Size	Removal Fee	Removal Fee				
5/8" x 3/4"	\$2,615.00	\$374.00	(\$2,241.00)		601-3390-45503	
1"	\$3,040.00	\$431.00	(\$2,609.00)		601-3390-45503	
1.5"	Actual cost plus 10%	\$1,783.00			601-3390-45503	
2" to 4"	Actual cost plus 10%	\$2,041.00			601-3390-45503	
6" or larger	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
C. 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"	\$2,615.00	\$3,007.00	\$392.00		601-3390-45503	
1 inch	\$3,040.00	\$3,496.00	\$456.00		601-3390-45503	
Larger than 1 inch	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
D. 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. A refundable deposit will be collected upon the start of new service for a property owner, or a renter/tenant account. The deposit is fully refundable, after 12 months of account history with no late fees, or disconnect notices. Deposits for new utility accounts are:						
Meter Size	Deposit	Deposit				
5/8" x 3/4"	\$375.00	\$375.00	\$0.00			
1 inch	\$459.00	\$459.00	\$0.00			
1 1/4" X 1 1/2"	\$1,735.00	\$1,735.00	\$0.00			
2 inch	\$2,280.00	\$2,280.00	\$0.00			
3 inch and larger	\$3,360.00	\$3,360.00	\$0.00			
Miscellaneous Charges - Section 8-3						
A. Account change fee. Will be charged at each new account setup, or each change of existing account into new account holder, or property owner name.						
	\$20.00	\$29.00	\$9.00		601-3390-48001	
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect.						
	\$44.00	\$51.00	\$7.00		601-3390-48001	

Public Works Utility Fees and Charges							
Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
C. City test water meter by customer request (refunded if test indicates meter reads higher than correct, meters are specified to be 99.87% accurate).	\$0.00		\$40.00		\$40.00		601-3390-48001
D. Test compound water meter if requested by customer.	\$0.00		Actual cost plus 10%				
E. Tamper fee (1st step).	\$100.00		\$115.00		\$15.00		601-3390-48001
F. Tamper fee with meter lock off (2nd step).	\$0.00		\$173.00		\$173.00		601-3390-48001
G. Remove meter due to tampering/meter re-install fee (3rd step).	\$0.00		\$489.00		\$489.00		601-3390-48001
H. Penalty fee replacing a damaged meter/component (due to tampering).	\$0.00		Actual cost plus 10%				601-3390-48001
I. Late fees on past due balances (starts on 16th day).	\$20.00		2% per month applied to the unpaid portion of the customer's bill				601-3390-48001
* Illegal conduct will be documented and referred for prosecution. See ORS 164.365 Criminal Mischief in the First Degree. Fee is not a civil compromise.							
Rates for Water Service Within the City - Section 8-4						\$5,300,000	
The rates in this Subsection 4 apply to all service areas.							
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.							
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.							
A. The charges in this Subsection 4.A apply within the City of Newport.							
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"	\$23.88		\$27.46		\$3.58		601-3390-45501
202 1"	\$31.71		\$36.47		\$4.76		601-3390-45501
203 1 1/4" or 1 1/2"	\$48.28		\$55.52		\$7.24		601-3390-45501
204 2"	\$82.67	\$5.16	\$95.07	\$5.93	\$12.40		601-3390-45501
205 3"	\$123.40		\$141.91		\$18.51		601-3390-45501
206 4"	\$204.93		\$235.67		\$30.74		601-3390-45501
6"	\$204.93		\$392.00		\$187.07		601-3390-45501
8" or larger	\$204.93		\$627.00		\$422.07		601-3390-45501
Single-family residence - low income qualified - 30% discount							
5/8" or 3/4"	\$16.72		\$19.22		\$2.50		601-3390-45501
1"	\$22.20		\$25.53		\$3.33		601-3390-45501
1 1/4" or 1 1/2"	\$33.80		\$38.86		\$5.06		601-3390-45501
2"	\$57.87	\$3.61	\$66.55	\$4.15	\$8.68		601-3390-45501
3"	\$86.38		\$99.34		\$12.96		601-3390-45501
4"	\$143.45		\$164.97		\$21.52		601-3390-45501
6"	\$143.45		\$274.40		\$130.95		601-3390-45501
8" or larger	\$143.45		\$438.90		\$295.45		601-3390-45501
Multi-family residential							
201 5/8" or 3/4"	\$23.88		\$27.46		\$3.58		601-3390-45501
202 1"	\$31.71		\$36.47		\$4.76		601-3390-45501
203 1 1/4" or 1 1/2"	\$48.28		\$55.52		\$7.24		601-3390-45501
204 2"	\$82.67	\$5.16	\$95.07	\$5.93	\$12.40		601-3390-45501
205 3"	\$123.40		\$141.91		\$18.51		601-3390-45501

Public Works Utility Fees and Charges								
	Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
206	4"	\$204.93		\$235.67		\$30.74		601-3390-45501
	6"	\$204.93		\$392.00		\$187.07		601-3390-45501
	8" or larger	\$204.93		\$627.00		\$422.07		601-3390-45501
	Commercial							
207	5/8" or 3/4"	\$28.26		\$32.50		\$4.24		601-3390-45501
208	1"	\$37.51		\$43.14		\$5.63		601-3390-45501
209	1 1/4" or 1 1/2"	\$57.17		\$65.75		\$8.58		601-3390-45501
210	2"	\$97.87	\$5.81	\$112.55	\$6.68	\$14.68		601-3390-45501
211	3"	\$146.07		\$167.98		\$21.91		601-3390-45501
212	4"	\$242.83		\$279.25		\$36.42		601-3390-45501
	6"	\$242.83		\$465.00		\$222.17		601-3390-45501
	8" or larger	\$242.83		\$743.00		\$500.17		601-3390-45501
	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"	\$45.55		\$52.38		\$6.83		601-3390-45501
222	1"	\$62.04		\$71.35		\$9.31		601-3390-45501
223	1 1/4" or 1 1/2"	\$86.23		\$99.16		\$12.93		601-3390-45501
224	2"	\$152.02	\$5.16	\$174.82	\$5.93	\$22.80		601-3390-45501
225	3"	\$226.20		\$260.13		\$33.93		601-3390-45501
226	4"	\$371.25		\$426.94		\$55.69		601-3390-45501
	6"	\$371.25		\$711.00		\$339.75		601-3390-45501
	8" or larger	\$371.25		\$1,136.00		\$764.75		601-3390-45501
	Multi-family residential							
221	5/8" or 3/4"	\$45.55		\$52.38		\$6.83		601-3390-45501
222	1"	\$62.04		\$71.35		\$9.31		601-3390-45501
223	1 1/4" or 1 1/2"	\$86.23		\$99.16		\$12.93		601-3390-45501
224	2"	\$152.02	\$5.16	\$174.82	\$5.93	\$22.80		601-3390-45501
225	3"	\$226.20		\$260.13		\$33.93		601-3390-45501
226	4"	\$371.25		\$426.94		\$55.69		601-3390-45501
	6"	\$371.25		\$711.00		\$339.75		601-3390-45501
	8" or larger	\$371.25		\$1,136.00		\$764.75		601-3390-45501
	Commercial							
227	5/8" or 3/4"	\$45.55		\$52.38		\$6.83		601-3390-45501
228	1"	\$62.04		\$71.35		\$9.31		601-3390-45501
229	1 1/4" or 1 1/2"	\$86.23		\$99.16		\$12.93		601-3390-45501
330	2"	\$152.02	\$5.81	\$174.82	\$6.68	\$22.80		601-3390-45501
331	3"	\$226.20		\$260.13		\$33.93		601-3390-45501
332	4"	\$371.25		\$426.94		\$55.69		601-3390-45501
	6"	\$371.25		\$711.00		\$339.75		601-3390-45501
	8" or larger	\$371.25		\$1,136.00		\$764.75		601-3390-45501

Public Works Utility Fees and Charges								
	Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
	Temporary Service Through Fire Hydrant - Section 8-6							
	Fire hydrant temporary service installation (hydrant meter)	\$406.00		\$467.00		\$61.00		601-3390-45503
	Monthly charge (no usage included)	\$313.00		\$360.00		\$47.00		601-3390-45503
	Usage (billed monthly)	\$9.00	per 1,000	\$10.00	per 1,000	\$1.00		601-3390-45503
	Hydrant tampering/illegal connection	\$0.00		\$500.00		\$500.00		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 \$10 per 1,000 gallons.	\$9.00	per 1,000	\$10.00	per 1000	\$1.00		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							
	Connection Fee - Section 8-9						\$7,500	
	A. Sewer lateral inspection fee per connection.	\$200.00		\$230.00		\$30.00		602-3490-48001
	Metered Rates - Section 8-10						\$7,050,000	
	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 \$41.3 per month, plus \$10.59 per 1,000 gallons of water usage.	\$35.91	\$9.21	\$41.30	\$10.59	\$1.38		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 \$41.3 per month, plus \$10.59 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.	\$25.14	\$6.45	\$28.91	\$7.41	\$0.96		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 \$47.62 per month plus \$15.7 per 1,000 gallons of water usage.	\$41.41	\$13.65	\$47.62	\$15.70	\$2.05		602-3490-45505

Public Works Utility Fees and Charges								
	Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	C. Commercial properties							
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 \$47.62 per month plus \$15.7 per 1,000 gallons of water usage.	\$41.41	\$13.65	\$47.62	\$15.70	\$2.05		602-3490-45505
	An "Extra Strength Charge" of \$1.29 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	\$1.12 per pound		\$1.29 per pound		\$0.17		602-3490-45505
	An "Extra Strength Charge" of \$1.20 per pound of total suspended solids applies to significant industrial users.	\$1.04 per pound		\$1.20 per pound		\$0.16		602-3490-45505
	The charges for monitoring sewage discharge shall be \$21.32 per combined sample & \$11.13 per test.	\$18.54 per combined sample & \$9.68 per test		\$21.32 per combined sample & \$11.13 per test		\$2.78		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						\$144,981	
	The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.25 per gallon.	\$0.22 per gallon		\$0.25 per gallon		\$0.03		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				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						\$1,524,954	
	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.							

Public Works Utility Fees and Charges							
Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
Residential - 1 ESU	\$9.91		\$12.39		\$2.48		603-3790-46705
Multi-family - Each ESU	\$9.91		\$12.39		\$2.48		
Commercial - Each ESU	\$9.91		\$12.39		\$2.48		
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.							
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:		<i>Steve Stewart + Justin Scharbrough</i>					
Date:		4/22/2024					

Engineering Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 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 Base Fee	\$100.00	\$100.00	\$0.00		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 for additional 60 days	\$25.00	\$100.00	\$75.00		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		TBD (50% of Building Permit fee)	TBD (50% of Building Permit fee)		Unknown	701-3110-4XXXX
	NOTE: Engineering/Infrastructure Permit to be developed.					
Engineering Plan Review Fee		65% of Building Permit Fee	65% of Building Permit Fee		\$50,000	701-3110-4XXXX
	1/9/24 Update - 2 fees will be eliminated in 2024-2025. ROW Closure Under 30-Days (Included in Base Fee) and ROW Closure Over 30-Days (up to additional 30 day ROW closure - add to base fee). Additionally, the names of the fees have changed slightly. To date, no fees have been implemented for 2023-24. Our goal is to have the 2024-25 fees in-place on July 1, 2024.					
Reviewed by:		<i>Chris Beatty</i>				
Date:		<i>01/09/24</i>				

Miscellaneous Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
<u>Rates and Charges Set by Separate Resolutions - SDC 46408</u>						
<u>System Development Charges (SDCs)</u>						
<u>Resolution No. 3786 - SDC Methodology, Rates, and Adjustment Procedure</u>						
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:					\$33,702	
Single family, per square foot (SF)						
	0-1,700	\$0.73	\$0.75	0.02		253-3620-46408
	1,701-2,900	\$0.59	\$0.61	0.02		253-3620-46408
	2,900+	\$0.48	\$0.49	0.01		253-3620-46408
	All other, per Equivalent Dwelling Unit (EDU)	\$1,456.00	\$1,493.86	37.86		253-3620-46408
2. Wastewater System Development Charge:					\$56,523	
Single family, per SF						
	0-1,700	\$1.29	\$1.32	0.03		253-3630-46408
	1,701-2,900	\$1.03	\$1.06	0.03		253-3630-46408
	2,900+	\$0.85	\$0.87	0.02		253-3630-46408
	All other, per EDU	\$2,583.00	\$2,650.16	67.16		253-3630-46408
3. Stormwater System Development Charge					\$97,597	
Single family, per SF						
	0-1,700	\$0.97	\$1.00	0.03		253-3650-46408
	1,701-2,900	\$0.58	\$0.60	0.02		253-3650-46408
	2,900+	\$0.47	\$0.48	0.01		253-3650-46408
	All other, per Impervious Surface Feet (ISA)	\$0.54	\$0.55	0.01		253-3650-46408
4. Transportation System Development Charge					\$149,368	
Single family, per SF						
	0-1,700	\$1.47	\$1.51	0.04		253-3610-46408
	1,701-2,900	\$1.39	\$1.43	0.04		253-3610-46408
	2,900+	\$1.28	\$1.31	0.03		253-3610-46408
	All other, per Average Daily Vehicle Trip (ADVT)	\$387.00	\$397.06	10.06		253-3610-46408

Miscellaneous Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 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				\$24,846	
	Single family, per SF	\$0.61	\$0.63	0.02		253-3640-46408
	All other, per Unit	\$764.00	\$783.86	19.86		253-3640-46408
	6. System Development Charge Administration Fee	4.18%	4.18%	0.00	\$13,053	253-3660-46408
	<u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u>					
	<u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u>					
	Reviewed by:	<i>Derrick I. Tokos, AICP</i>				
	Date:	<i>01/11/24</i>				

Library Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Library - 46007						
	Public access fees					
	Lost materials processing fee	\$5.00	\$5.00	0.00	\$25	101-1900-46007
	Interlibrary loans (ILL) per item Received	\$1.00	\$1.00	0.00	\$600	101-1900-46007
	Black & white copies and prints per page	\$0.10	\$0.10	0.00	\$3,103	101-1900-46007
	Color copies and prints per page	\$1.00	\$1.00	0.00	\$200	101-1900-46007
	Non-resident library card per household - yearly	\$49.00	\$49.00	0.00	\$294	101-1900-46007
	Visitor's library card nonrefundable fee - max of 3 months	\$5.00	\$5.00	0.00	\$380	101-1900-46007
	Internet & Wi-Fi	\$0.00	\$0.00	0.00	\$0	101-1900-46007
	Scan & faxes	\$0.00	\$0.00	0.00	\$0	101-1900-46007
	Replacement Fees					
	Adult non-fiction	\$30.00	\$30.00	0.00	\$90	101-1900-46007
	Adult fiction	\$30.00	\$30.00	0.00	\$90	101-1900-46007
	Mystery	\$30.00	\$30.00	0.00	\$90	101-1900-46007
	Romance	\$16.00	\$16.00	0.00	\$64	101-1900-46007
	Western	\$25.00	\$25.00	0.00	\$75	101-1900-46007
	Sci-fiction and fantasy	\$15.00	\$15.00	0.00	\$60	101-1900-46007
	Large print	\$38.00	\$38.00	0.00	\$76	101-1900-46007
	Reference	\$125.00	\$125.00	0.00	\$125	101-1900-46007
	Young adult	\$15.00	\$15.00	0.00	\$45	101-1900-46007
	CD	\$15.00	\$15.00	0.00	\$45	101-1900-46007
	Paperback	\$10.00	\$10.00	0.00	\$50	101-1900-46007
	Magazine	\$7.00	\$7.00	0.00	\$21	101-1900-46007
	Juvenile magazine	\$7.00	\$7.00	0.00	\$0	101-1900-46007
	Juvenile non-fiction	\$20.00	\$20.00	0.00	\$100	101-1900-46007
	Juvenile fiction	\$20.00	\$20.00	0.00	\$100	101-1900-46007
	Easy non-fiction	\$20.00	\$20.00	0.00	\$100	101-1900-46007
	Easy fiction	\$17.00	\$17.00	0.00	\$85	101-1900-46007
	Non-circulating material	\$50.00	\$50.00	0.00	\$100	101-1900-46007
	Audio book on CD	\$50.00	\$50.00	0.00	\$100	101-1900-46007
	Playaway audio book	\$80.00	\$80.00	0.00	\$80	101-1900-46007
	DVD and Blu-ray	\$18.00	\$18.00	0.00	\$90	101-1900-46007
	Multi-disc DVD and Blu-ray	\$40.00	\$40.00	0.00	\$160	101-1900-46007
	Replacement DVD/Blu-ray cases	\$5.00	\$5.00	0.00	\$30	101-1900-46007

Library Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Replacement library card	\$1.00	\$1.00	0.00	\$200	101-1900-46007
	Replacement Mobile Hotspot	\$100.00	\$100.00	0.00	\$200	101-1900-46007
	Replacement Culture Pass Program card	\$5.00	\$5.00	0.00	\$10	101-1900-46007
	Replacement Laptops and Devices	\$300.00	\$300.00	0.00	\$300	101-1900-46007
	Replacement Library of Things Items	Cost of Actual Item	Cost of Actual Item		\$500	101-1900-46007
	Replacement Laptop and Device Cord	\$50.00	\$50.00	0.00	\$100	101-1900-46007
	Cleaning of Library of Things Items	\$10.00	\$10.00	0.00	\$30	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:	<i>Laura Kimberly</i>				
	Date:	<i>12/19/23</i>				

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES										
PROPERTY TAXES	3,594,251	3,837,754	3,850,291	3,850,291	3,733,541	3,869,198	3,985,213	3,985,213	3,985,213	-
FEES, FINES & FORFEITURES	44,750	42,000	24,150	24,150	24,500	24,500	-	-	-	-
INVESTMENTS	26,691	153,974	64,400	64,400	66,891	134,529	98,591	114,591	114,591	-
LOAN AND LEASE REVENUE	-	-	-	-	-	-	4,180,000	4,180,000	4,180,000	-
TOTAL REVENUES	3,665,692	4,033,728	3,938,841	3,938,841	3,824,932	4,028,227	8,263,804	8,279,804	8,279,804	-
TRANSFERS FROM OTHER FUNDS	1,350,000	1,351,508	1,020,000	1,057,554	62,186	1,080,283	845,896	845,896	845,896	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	5,015,692	5,385,236	4,958,841	4,996,395	3,887,118	5,108,510	9,109,700	9,125,700	9,125,700	-
BEGINNING FUND BALANCE	3,806,074	5,474,075	4,100,890	4,289,871	4,289,871	4,289,871	4,524,454	4,524,454	4,524,454	-
TOTAL RESOURCES	8,821,766	10,859,311	9,059,731	9,286,266	8,176,989	9,398,381	13,634,154	13,650,154	13,650,154	-
CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS										
PERSONNEL SERVICES	68,460	74,261	185,790	185,790	112,791	169,187	147,106	141,586	141,586	-
MATERIAL & SERVICES	52,345	58,407	70,679	70,679	54,135	75,832	86,591	86,591	86,591	-
CAPITAL OUTLAY	-	-	-	360,000	360,911	360,911	475,000	475,000	475,000	-
DEBT SERVICE	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
TOTAL EXPENDITURES	1,475,447	1,486,440	1,275,289	1,635,289	552,247	1,622,750	1,726,339	1,720,819	1,720,819	-
TRANSFERS OUT	1,872,246	5,083,000	2,651,250	2,751,250	1,348,071	3,251,177	8,404,462	8,304,462	8,304,462	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	4,974,457	4,738,937	-	-	3,502,258	3,623,778	3,623,778	-
TOTAL APPROPRIATIONS	3,347,693	6,569,440	8,900,996	9,125,476	1,900,318	4,873,927	13,633,059	13,649,059	13,649,059	-
RESERVE FOR FUTURE EXPENDITURES	-	-	158,735	160,790	-	-	1,095	1,095	1,095	-
UNAPPROPRIATED ENDING FUND BALANCE	5,474,073	4,289,871	-	-	6,276,671	4,524,454	-	-	-	-
TOTAL REQUIREMENTS	8,821,766	10,859,311	9,059,731	9,286,266	8,176,989	9,398,381	13,634,154	13,650,154	13,650,154	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PROPERTY TAXES	2,312,971	2,465,072	2,474,388	2,474,388	2,374,881	2,462,844	2,536,730	2,536,730	2,536,730	-
FEES, FINES & FORFEITURES	44,750	42,000	24,150	24,150	24,500	24,500	-	-	-	-
INVESTMENTS	9,099	46,887	15,000	15,000	17,294	23,123	9,000	25,000	25,000	-
LOAN AND LEASE REVENUE	-	-	-	-	-	-	4,180,000	4,180,000	4,180,000	-
TOTAL REVENUES	2,366,820	2,553,959	2,513,538	2,513,538	2,416,675	2,510,467	6,725,730	6,741,730	6,741,730	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,366,820	2,553,959	2,513,538	2,513,538	2,416,675	2,510,467	6,725,730	6,741,730	6,741,730	-
BEGINNING FUND BALANCE	873,089	1,472,294	749,900	835,613	835,613	835,614	1,579,335	1,579,335	1,579,335	-
TOTAL RESOURCES	3,239,909	4,026,253	3,263,438	3,349,151	3,252,288	3,346,081	8,305,065	8,321,065	8,321,065	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PROPERTY TAXES	1,232,617	1,310,394	1,313,536	1,313,536	1,298,796	1,344,481	1,384,815	1,384,815	1,384,815	-
INVESTMENTS	16,257	98,324	45,000	45,000	43,358	96,572	77,258	77,258	77,258	-
TOTAL REVENUES	1,248,874	1,408,718	1,358,536	1,358,536	1,342,154	1,441,053	1,462,073	1,462,073	1,462,073	-
TRANSFERS FROM OTHER FUNDS	-	1,508	-	37,554	37,554	60,283	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,248,874	1,410,226	1,358,536	1,396,090	1,379,708	1,501,336	1,462,073	1,462,073	1,462,073	-
BEGINNING FUND BALANCE	2,689,124	3,712,617	3,001,382	3,097,895	3,097,895	3,097,896	2,508,971	2,508,971	2,508,971	-
TOTAL RESOURCES	3,937,998	5,122,843	4,359,918	4,493,985	4,477,603	4,599,232	3,971,044	3,971,044	3,971,044	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PROPERTY TAXES	48,663	62,288	62,367	62,367	59,864	61,873	63,668	63,668	63,668	-
INVESTMENTS	556	4,690	2,000	2,000	3,564	8,175	6,540	6,540	6,540	-
TOTAL REVENUES	49,219	66,978	64,367	64,367	63,428	70,048	70,208	70,208	70,208	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	49,219	66,978	64,367	64,367	63,428	70,048	70,208	70,208	70,208	-
BEGINNING FUND BALANCE	83,090	132,256	194,453	199,153	199,153	199,152	269,100	269,100	269,100	-
TOTAL RESOURCES	132,309	199,234	258,820	263,520	262,581	269,200	339,308	339,308	339,308	-
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
INVESTMENTS	779	4,073	2,400	2,400	2,675	6,659	5,793	5,793	5,793	-
TOTAL REVENUES	779	4,073	2,400	2,400	2,675	6,659	5,793	5,793	5,793	-
TRANSFERS FROM OTHER FUNDS	1,350,000	1,350,000	1,020,000	1,020,000	24,632	1,020,000	845,896	845,896	845,896	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,350,779	1,354,073	1,022,400	1,022,400	27,307	1,026,659	851,689	851,689	851,689	-
BEGINNING FUND BALANCE	160,771	156,908	155,155	157,210	157,210	157,209	167,048	167,048	167,048	-
TOTAL RESOURCES	1,511,550	1,510,981	1,177,555	1,179,610	184,517	1,183,868	1,018,737	1,018,737	1,018,737	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PERSONNEL SERVICES	37,229	39,703	92,895	92,895	56,418	84,627	73,553	70,793	70,793	-
MATERIAL & SERVICES	50,141	55,936	60,955	60,955	45,467	62,969	54,366	54,366	54,366	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	87,370	95,639	153,850	153,850	101,885	147,596	127,919	125,159	125,159	-
TRANSFERS OUT	1,680,246	3,095,000	1,619,150	1,619,150	473,996	1,619,150	6,640,896	6,640,896	6,640,896	-
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY	-	-	1,490,438	1,576,151	-	-	1,536,250	1,555,010	1,555,010	-
TOTAL APPROPRIATIONS	1,767,616	3,190,639	3,263,438	3,349,151	575,881	1,766,746	8,305,065	8,321,065	8,321,065	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,472,293	835,614	-	-	2,676,407	1,579,335	-	-	-	-
TOTAL REQUIREMENTS	3,239,909	4,026,253	3,263,438	3,349,151	3,252,288	3,346,081	8,305,065	8,321,065	8,321,065	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PERSONNEL SERVICES	31,231	34,558	92,895	92,895	56,373	84,560	73,553	70,793	70,793	-
MATERIAL & SERVICES	2,150	2,389	9,624	9,624	8,617	12,763	32,125	32,125	32,125	-
CAPITAL OUTLAY	-	-	-	360,000	360,911	360,911	475,000	475,000	475,000	-
DEBT SERVICE										
	33,381	36,947	102,519	462,519	425,901	458,234	580,678	577,918	577,918	-
TRANSFERS OUT	192,000	1,988,000	1,032,100	1,132,100	874,075	1,632,027	1,763,566	1,663,566	1,663,566	-
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY	-	-	3,225,299	2,899,366	-	-	1,626,800	1,729,560	1,729,560	-
TOTAL APPROPRIATIONS	225,381	2,024,947	4,359,918	4,493,985	1,299,976	2,090,261	3,971,044	3,971,044	3,971,044	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	3,712,617	3,097,896	-	-	3,177,627	2,508,971	-	-	-	-
TOTAL REQUIREMENTS	3,937,998	5,122,843	4,359,918	4,493,985	4,477,603	4,599,232	3,971,044	3,971,044	3,971,044	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PERSONNEL SERVICES										
MATERIAL & SERVICES	54	82	100	100	51	100	100	100	100	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	54	82	100	100	51	100	100	100	100	-
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY	-	-	258,720	263,420	-	-	339,208	339,208	339,208	-
TOTAL APPROPRIATIONS	54	82	258,820	263,520	51	100	339,308	339,308	339,308	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	132,255	199,152	-	-	262,530	269,100	-	-	-	-
TOTAL REQUIREMENTS	132,309	199,234	258,820	263,520	262,581	269,200	339,308	339,308	339,308	-
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
TOTAL EXPENDITURES	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
CONTINGENCY										
TOTAL APPROPRIATIONS	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
RESERVE FOR FUTURE EXPENDITURES	-	-	158,735	160,790	-	-	1,095	1,095	1,095	-
UNAPPROPRIATED ENDING FUND BALANCE	156,908	157,209	-	-	160,107	167,048	-	-	-	-
TOTAL REQUIREMENTS	1,511,550	1,510,981	1,177,555	1,179,610	184,517	1,183,868	1,018,737	1,018,737	1,018,737	-

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

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270										
RESOURCES										
PROPERTY TAXES	2,312,971	2,465,072	2,474,388	2,474,388	2,374,881	2,462,844	2,536,730	2,536,730	2,536,730	-
FEES, FINES & FORFEITURES	44,750	42,000	24,150	24,150	24,500	24,500	-	-	-	-
INVESTMENTS	9,099	46,887	15,000	15,000	17,294	23,123	9,000	25,000	25,000	-
LOAN AND LEASE REVENUE	-	-	-	-	-	-	4,180,000	4,180,000	4,180,000	-
TOTAL REVENUES	2,366,820	2,553,959	2,513,538	2,513,538	2,416,675	2,510,467	6,725,730	6,741,730	6,741,730	-
EXPENDITURES										
URA-SO BEACH	87,370	95,639	153,850	153,850	101,885	147,596	127,919	125,159	125,159	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	87,370	95,639	153,850	153,850	101,885	147,596	127,919	125,159	125,159	-
CONTINGENCY	-	-	1,490,438	1,576,151	-	-	1,536,250	1,555,010	1,555,010	-
TOTAL EXPENDITURES	87,370	95,639	1,644,288	1,730,001	101,885	147,596	1,664,169	1,680,169	1,680,169	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(1,680,246)	(3,095,000)	(1,619,150)	(1,619,150)	(473,996)	(1,619,150)	(6,640,896)	(6,640,896)	(6,640,896)	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(1,680,246)	(3,095,000)	(1,619,150)	(1,619,150)	(473,996)	(1,619,150)	(6,640,896)	(6,640,896)	(6,640,896)	-
EXCESS REVENUES OVER EXPENDITURES	599,204	(636,680)	(749,900)	(835,613)	1,840,794	743,721	(1,579,335)	(1,579,335)	(1,579,335)	-
BEGINNING FUND BALANCE	873,089	1,472,294	749,900	835,613	835,613	835,614	1,579,335	1,579,335	1,579,335	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	1,472,293	835,614	-	-	2,676,407	1,579,335	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270											
RESOURCES											
270-9120-40001	CURRENT PROPERTY TAXES	2,233,592	2,419,702	2,427,388	2,427,388	2,346,303	2,416,692	2,489,193	2,489,193	2,489,193	
270-9120-40005	DELINQUENT PROPERTY TAXES	79,379	45,370	47,000	47,000	28,578	46,152	47,537	47,537	47,537	
	TOTAL PROPERTY TAXES	2,312,971	2,465,072	2,474,388	2,474,388	2,374,881	2,462,844	2,536,730	2,536,730	2,536,730	-
270-9120-46002	RENTS & LEASES	44,750	42,000	24,150	24,150	24,500	24,500	-	-	-	
	TOTAL FEES, FINES & FORFEITURES	44,750	42,000	24,150	24,150	24,500	24,500	-	-	-	-
270-9120-47001	INTEREST ON INVESTMENTS	9,099	46,887	15,000	15,000	17,294	23,123	9,000	25,000	25,000	
	TOTAL INVESTMENTS	9,099	46,887	15,000	15,000	17,294	23,123	9,000	25,000	25,000	-
270-9120-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-	4,180,000	4,180,000	4,180,000	
	TOTAL LOAN & LEASE REVENUES	-	-	-	-	-	-	4,180,000	4,180,000	4,180,000	-
TOTAL URA-SOUTH BEACH FUND REVENUES		2,366,820	2,553,959	2,513,538	2,513,538	2,416,675	2,510,467	6,725,730	6,741,730	6,741,730	-
270-9120-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	-	-	-	-	-	-	
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	-	-	-	-
TOTAL URA-SOUTH BEACH FUND REVENUES & TRANSFERS		2,366,820	2,553,959	2,513,538	2,513,538	2,416,675	2,510,467	6,725,730	6,741,730	6,741,730	-
270-9120-49901	BEGINNING FUND BALANCE	873,089	1,472,294	749,900	835,613	835,613	835,614	1,579,335	1,579,335	1,579,335	
TOTAL URA-SOUTH BEACH FUND RESOURCES		3,239,909	4,026,253	3,263,438	3,349,151	3,252,288	3,346,081	8,305,065	8,321,065	8,321,065	-
EXPENDITURES											
PERSONNEL SERVICES											
270-9120-50110	WAGES & SALARIES	22,741	24,616	57,411	57,411	37,382	56,073	50,463	50,463	50,463	
270-9120-52110	INSURANCE BENEFITS	7,284	7,261	17,605	17,605	9,594	14,391	12,235	10,879	10,879	
270-9120-52120	FICA EXPENSES	1,695	1,769	4,392	4,392	2,686	4,029	3,860	3,860	3,860	
270-9120-52130	RETIREMENT	5,457	5,612	10,833	10,833	5,648	8,472	4,664	4,320	4,320	
270-9120-52150	WORKER'S COMPENSATION	30	25	71	71	58	87	61	61	61	
270-9120-52160	UNEMPLOYMENT INSURANCE	22	377	2,354	2,354	864	1,296	2,069	1,009	1,009	
270-9120-52170	PAID LEAVE OREGON	-	43	229	229	186	279	201	201	201	
	TOTAL PERSONNEL SERVICES	37,229	39,703	92,895	92,895	56,418	84,627	73,553	70,793	70,793	-
Total Full Time Equivalent (FTE)		0.75	0.725	0.725	0.725	0.725	0.725	0.575	0.575	0.575	
MATERIAL & SERVICES											
270-9120-60100	PROFESSIONAL SERVICES	4,260	8,350	7,500	7,500	12,167	12,167	15,000	15,000	15,000	
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	896	765	1,000	1,000	224	441	1,000	1,000	1,000	
270-9120-60300	LEGAL PROFESSIONAL SERVICES	-	-	1,500	1,500	-	-	1,500	1,500	1,500	
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	-	-	-	
270-9120-61100	UTILITIES - ELECTRIC	569	494	500	500	880	1,320	1,377	1,377	1,377	
270-9120-61140	UTILITIES - WATER & SEWER	785	854	900	900	724	1,086	1,133	1,133	1,133	
270-9120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	-	250	250	250	

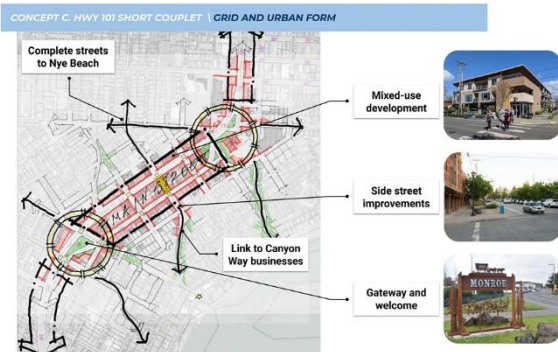
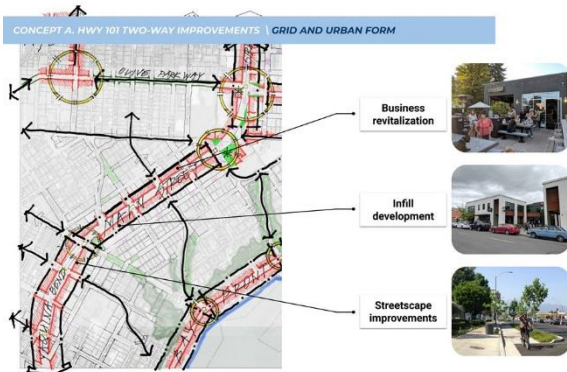
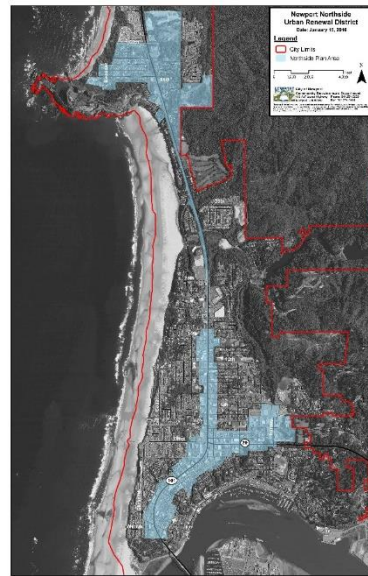
Account No.	Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
270-9120-65550	MEMBERSHIPS, DUES & FEES	400	729	750	750	-	750	750	750	750	750
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	100	100	-	-	100	100	100	100
270-9120-69101	SERV PROVIDED BY GENERAL FUND	43,231	44,744	47,205	47,205	31,472	47,205	33,256	33,256	33,256	-
	TOTAL MATERIAL & SERVICES	50,141	55,936	60,955	60,955	45,467	62,969	54,366	54,366	54,366	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES		87,370	95,639	153,850	153,850	101,885	147,596	127,919	125,159	125,159	-
270-9120-90304	TRANSFER TO DEBT SERVICE-URA	1,350,000	1,350,000	1,020,000	1,020,000	24,632	1,020,000	845,896	845,896	845,896	-
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	330,246	1,745,000	274,150	274,150	205,614	274,150	-	-	-	-
	Large Septic Installation at Newport Municipal Airport (23-22003)							1,360,000	1,360,000	1,360,000	-
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							350,000	350,000	350,000	-
	South Beach Loop Path Improvements (25-22031)							1,085,000	1,085,000	1,085,000	-
	South Beach Placemaking Improvement Package (25-22032)							750,000	750,000	750,000	-
	Install Traffic Signal and Sidewalk @ US 101 and SE 40th Street (25-24005)							1,500,000	1,500,000	1,500,000	-
270-9120-90403	TRANSFER TO PROP CAP PROJECTS	-	-	325,000	325,000	243,750	325,000	-	-	-	-
	Underbay Waterline Crossing (21014)							750,000	750,000	750,000	-
	TOTAL TRANSFERS TO	1,680,246	3,095,000	1,619,150	1,619,150	473,996	1,619,150	6,640,896	6,640,896	6,640,896	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES & TRANSFERS		1,767,616	3,190,639	1,773,000	1,773,000	575,881	1,766,746	6,768,815	6,766,055	6,766,055	-
270-9120-98100	CONTINGENCY ACCOUNT	-	-	1,490,438	1,576,151	-	-	1,536,250	1,555,010	1,555,010	-
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	1,472,293	835,614	-	-	2,676,407	1,579,335	-	-	-	-
TOTAL URA-SOUTH BEACH FUND REQUIREMENTS		3,239,909	4,026,253	3,263,438	3,349,151	3,252,288	3,346,081	8,305,065	8,321,065	8,321,065	-

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

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271										
RESOURCES										
PROPERTY TAXES	1,232,617	1,310,394	1,313,536	1,313,536	1,298,796	1,344,481	1,384,815	1,384,815	1,384,815	-
INVESTMENTS	16,257	98,324	45,000	45,000	43,358	96,572	77,258	77,258	77,258	-
TOTAL REVENUES	1,248,874	1,408,718	1,358,536	1,358,536	1,342,154	1,441,053	1,462,073	1,462,073	1,462,073	-
EXPENDITURES										
URA-NO SIDE	33,381	36,947	102,519	462,519	425,901	458,234	580,678	577,918	577,918	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	33,381	36,947	102,519	462,519	425,901	458,234	580,678	577,918	577,918	-
CONTINGENCY	-	-	3,225,299	2,899,366	-	-	1,626,800	1,729,560	1,729,560	-
TOTAL EXPENDITURES	33,381	36,947	3,327,818	3,361,885	425,901	458,234	2,207,478	2,307,478	2,307,478	-
TRANSFERS:										
TRANSFERS IN	-	1,508	-	37,554	37,554	60,283	-	-	-	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT	(192,000)	(1,988,000)	(1,032,100)	(1,132,100)	(874,075)	(1,632,027)	(1,763,566)	(1,663,566)	(1,663,566)	-
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	(192,000)	(1,986,492)	(1,032,100)	(1,094,546)	(836,521)	(1,571,744)	(1,763,566)	(1,663,566)	(1,663,566)	-
EXCESS REVENUES OVER EXPENDITURES	1,023,493	(614,721)	(3,001,382)	(3,097,895)	79,732	(588,925)	(2,508,971)	(2,508,971)	(2,508,971)	-
BEGINNING FUND BALANCE	2,689,124	3,712,617	3,001,382	3,097,895	3,097,895	3,097,896	2,508,971	2,508,971	2,508,971	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	3,712,617	3,097,896	-	-	3,177,627	2,508,971	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271											
RESOURCES											
271-9210-40001	CURRENT PROPERTY TAXES	1,216,181	1,290,436	1,294,536	1,294,536	1,284,080	1,322,602	1,362,280	1,362,280	1,362,280	
271-9210-40005	DELINQUENT PROPERTY TAXES	16,436	19,958	19,000	19,000	14,716	21,879	22,535	22,535	22,535	
	TOTAL PROPERTY TAXES	1,232,617	1,310,394	1,313,536	1,313,536	1,298,796	1,344,481	1,384,815	1,384,815	1,384,815	-
271-9210-47001	INTEREST ON INVESTMENTS	16,257	98,324	45,000	45,000	43,358	96,572	77,258	77,258	77,258	
	TOTAL INVESTMENTS	16,257	98,324	45,000	45,000	43,358	96,572	77,258	77,258	77,258	-
TOTAL URA-NORTH SIDE FUND REVENUES		1,248,874	1,408,718	1,358,536	1,358,536	1,342,154	1,441,053	1,462,073	1,462,073	1,462,073	-
271-9210-49402	TRANSFER FROM CAP PROJECTS	-	1,508	-	37,554	37,554	60,283	-	-	-	-
	TOTAL TRANSFERS FROM	-	1,508	-	37,554	37,554	60,283	-	-	-	-
TOTAL URA-NORTH SIDE FUND REVENUES & TRANSFERS		1,248,874	1,410,226	1,358,536	1,396,090	1,379,708	1,501,336	1,462,073	1,462,073	1,462,073	-
271-9210-49901	BEGINNING FUND BALANCE	2,689,124	3,712,617	3,001,382	3,097,895	3,097,895	3,097,896	2,508,971	2,508,971	2,508,971	
TOTAL URA-NORTH SIDE FUND RESOURCES		3,937,998	5,122,843	4,359,918	4,493,985	4,477,603	4,599,232	3,971,044	3,971,044	3,971,044	-
EXPENDITURES											
PERSONNEL SERVICES											
271-9210-50110	WAGES & SALARIES	22,741	25,694	57,411	57,411	37,382	56,073	50,463	50,463	50,463	
271-9210-52110	INSURANCE BENEFITS	1,242	1,038	17,605	17,605	9,594	14,391	12,235	10,879	10,879	
271-9210-52120	FICA EXPENSES	1,695	1,769	4,392	4,392	2,686	4,029	3,860	3,860	3,860	
271-9210-52130	RETIREMENT	5,501	5,612	10,833	10,833	5,648	8,472	4,664	4,320	4,320	
271-9210-52150	WORKER'S COMPENSATION	30	25	71	71	58	87	61	61	61	
271-9210-52160	UNEMPLOYMENT INSURANCE	22	377	2,354	2,354	864	1,296	2,069	1,009	1,009	
271-9210-52170	PAID LEAVE OREGON	-	43	229	229	141	212	201	201	201	
	TOTAL PERSONNEL SERVICES	31,231	34,558	92,895	92,895	56,373	84,560	73,553	70,793	70,793	-
	Total Full Time Equivalent (FTE)	0.75	0.725	0.725	0.725	0.725	0.725	0.575	0.575	0.575	
MATERIAL & SERVICES											
271-9210-60100	PROFESSIONAL SERVICES	-	-	7,500	7,500	5,021	7,532	10,000	10,000	10,000	
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	1,579	1,798	1,500	1,500	619	765	1,500	1,500	1,500	
271-9210-61140	UTILITIES - WATER & SEWER	-	-	-	-	2,561	3,842	4,000	4,000	4,000	
271-9210-69101	SERV PROVIDED BY GENERAL FUND	571	591	624	624	416	624	16,625	16,625	16,625	-
	TOTAL MATERIAL & SERVICES	2,150	2,389	9,624	9,624	8,617	12,763	32,125	32,125	32,125	-
CAPITAL OUTLAY											
271-9210-70100	LAND ACQUISITION	-	-	-	360,000	360,911	360,911	475,000	475,000	475,000	
	TOTAL CAPITAL OUTLAY	-	-	-	360,000	360,911	360,911	475,000	475,000	475,000	-
TOTAL URA-NORTH SIDE FUND EXPENDITURES		33,381	36,947	102,519	462,519	425,901	458,234	580,678	577,918	577,918	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	192,000	1,858,000	1,032,100	1,132,100	874,075	1,632,027	-	-	-	-
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							100,000	-	-	-
	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)							25,000	25,000	25,000	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							113,566	113,566	113,566	-
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							450,000	450,000	450,000	-
	NW 55th Street Improvement Project (25-24006)							450,000	450,000	450,000	-
	Resurface SE 1st, 2nd, Fogarty, and Grant Streets (25-24007)							625,000	625,000	625,000	-
271-9210-90711	TRANSFER TO CITY FACILITIES	-	130,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	192,000	1,988,000	1,032,100	1,132,100	874,075	1,632,027	1,763,566	1,663,566	1,663,566	-
TOTAL URA-NORTH SIDE FUND EXPENDITURES & TRANSFERS		225,381	2,024,947	1,134,619	1,594,619	1,299,976	2,090,261	2,344,244	2,241,484	2,241,484	-
271-9210-98100	CONTINGENCY ACCOUNT	-	-	3,225,299	2,899,366	-	-	1,626,800	1,729,560	1,729,560	-
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	3,712,617	3,097,896	-	-	3,177,627	2,508,971	-	-	-	-
TOTAL URA-NORTH SIDE FUND REQUIREMENTS		3,937,998	5,122,843	4,359,918	4,493,985	4,477,603	4,599,232	3,971,044	3,971,044	3,971,044	-

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.



URA McLean Point District Map

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272										
RESOURCES										
PROPERTY TAXES	48,663	62,288	62,367	62,367	59,864	61,873	63,668	63,668	63,668	-
INVESTMENTS	556	4,690	2,000	2,000	3,564	8,175	6,540	6,540	6,540	-
TOTAL REVENUES	49,219	66,978	64,367	64,367	63,428	70,048	70,208	70,208	70,208	-
EXPENDITURES										
URA-MCLEAN	54	82	100	100	51	100	100	100	100	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	54	82	100	100	51	100	100	100	100	-
CONTINGENCY	-	-	258,720	263,420	-	-	339,208	339,208	339,208	-
TOTAL EXPENDITURES	54	82	258,820	263,520	51	100	339,308	339,308	339,308	-
TRANSFERS:										
TRANSFERS IN										
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	49,165	66,896	(194,453)	(199,153)	63,377	69,948	(269,100)	(269,100)	(269,100)	-
BEGINNING FUND BALANCE	83,090	132,256	194,453	199,153	199,153	199,152	269,100	269,100	269,100	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	132,255	199,152	-	-	262,530	269,100	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272											
RESOURCES											
272-9310-40001	CURRENT PROPERTY TAXES	48,130	61,472	61,667	61,667	59,212	60,988	62,818	62,818	62,818	
272-9310-40005	DELINQUENT PROPERTY TAXES	533	816	700	700	652	885	850	850	850	
	TOTAL PROPERTY TAXES	48,663	62,288	62,367	62,367	59,864	61,873	63,668	63,668	63,668	-
272-9310-47001	INTEREST ON INVESTMENTS	556	4,690	2,000	2,000	3,564	8,175	6,540	6,540	6,540	
	TOTAL INVESTMENTS	556	4,690	2,000	2,000	3,564	8,175	6,540	6,540	6,540	-
	TOTAL URA-MCLEAN FUND REVENUES	49,219	66,978	64,367	64,367	63,428	70,048	70,208	70,208	70,208	-
272-9310-49901	BEGINNING FUND BALANCE	83,090	132,256	194,453	199,153	199,153	199,152	269,100	269,100	269,100	
	TOTAL URA-MCLEAN FUND RESOURCES	132,309	199,234	258,820	263,520	262,581	269,200	339,308	339,308	339,308	-
EXPENDITURES											
	MATERIAL & SERVICES										
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	54	82	100	100	51	100	100	100	100	
	TOTAL MATERIAL & SERVICES	54	82	100	100	51	100	100	100	100	-
	TOTAL URA-MCLEAN FUND EXPENDITURES	54	82	100	100	51	100	100	100	100	-
272-9310-98100	CONTINGENCY ACCOUNT	-	-	258,720	263,420	-	-	339,208	339,208	339,208	-
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	132,255	199,152	-	-	262,530	269,100	-	-	-	-
	TOTAL URA-MCLEAN FUND REQUIREMENTS	132,309	199,234	258,820	263,520	262,581	269,200	339,308	339,308	339,308	-

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.



	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304										
RESOURCES										
INVESTMENTS	779	4,073	2,400	2,400	2,675	6,659	5,793	5,793	5,793	-
TOTAL REVENUES	779	4,073	2,400	2,400	2,675	6,659	5,793	5,793	5,793	-
EXPENDITURES										
DEBT SERVICE-URA	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
CONTINGENCY										
TOTAL EXPENDITURES	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
TRANSFERS:										
TRANSFERS IN	1,350,000	1,350,000	1,020,000	1,020,000	24,632	1,020,000	845,896	845,896	845,896	-
INTERFUND LOAN FROM OTHER FUND										
TRANSFERS OUT										
INTERFUND LOAN TO OTHER FUND										
NET TRANSFERS	1,350,000	1,350,000	1,020,000	1,020,000	24,632	1,020,000	845,896	845,896	845,896	-
EXCESS REVENUES OVER EXPENDITURES	(3,863)	301	3,580	3,580	2,897	9,839	(165,953)	(165,953)	(165,953)	-
BEGINNING FUND BALANCE	160,771	156,908	155,155	157,210	157,210	157,209	167,048	167,048	167,048	-
RESERVE FOR FUTURE EXPENDITURES	-	-	158,735	160,790	-	-	1,095	1,095	1,095	-
UNAPPROPRIATED ENDING FUND BLANCE	156,908	157,209	-	-	160,107	167,048	-	-	-	-

Account No.	Description	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304											
RESOURCES											
304-9130-47001	INTEREST ON INVESTMENTS	779	4,073	2,400	2,400	2,675	6,659	5,793	5,793	5,793	-
	TOTAL INVESTMENTS	779	4,073	2,400	2,400	2,675	6,659	5,793	5,793	5,793	-
TOTAL DEBT SERVICE-URA FUND REVENUES		779	4,073	2,400	2,400	2,675	6,659	5,793	5,793	5,793	-
304-9130-49270	TRANSFER FROM URA-SO BEACH	1,350,000	1,350,000	1,020,000	1,020,000	24,632	1,020,000	845,896	845,896	845,896	-
	TOTAL TRANSFERS FROM	1,350,000	1,350,000	1,020,000	1,020,000	24,632	1,020,000	845,896	845,896	845,896	-
TOTAL DEBT SERVICE-URA FUND REVENUES & TRANSFERS		1,350,779	1,354,073	1,022,400	1,022,400	27,307	1,026,659	851,689	851,689	851,689	-
304-9130-49901	BEGINNING FUND BALANCE	160,771	156,908	155,155	157,210	157,210	157,209	167,048	167,048	167,048	-
TOTAL DEBT SERVICE-URA FUND RESOURCES		1,511,550	1,510,981	1,177,555	1,179,610	184,517	1,183,868	1,018,737	1,018,737	1,018,737	-
EXPENDITURES											
DEBT SERVICE											
304-9130-80100	LOAN FEES	-	-	2,000	2,000	-	-	1,000	1,000	1,000	-
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	565,000	550,000	-	-	-	-	-	-	-	-
304-9130-81240	2015 SERIES OBLIGATION-PRINC	662,000	718,000	968,000	968,000	-	968,000	992,000	992,000	992,000	-
304-9130-85180	2010B SERIES OBLIG - INTEREST	44,675	19,250	-	-	-	-	-	-	-	-
304-9130-85240	2015 SERIES OBLIGATION-INTERST	82,967	66,522	48,820	48,820	24,410	48,820	24,642	24,642	24,642	-
	TOTAL DEBT SERVICE	1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
TOTAL DEBT SERVICE-URA FUND EXPENDITURES		1,354,642	1,353,772	1,018,820	1,018,820	24,410	1,016,820	1,017,642	1,017,642	1,017,642	-
304-9130-99100	LOAN RESERVE	-	-	158,735	160,790	-	-	1,095	1,095	1,095	-
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	156,908	157,209	-	-	160,107	167,048	-	-	-	-
TOTAL DEBT SERVICE-URA FUND REQUIREMENTS		1,511,550	1,510,981	1,177,555	1,179,610	184,517	1,183,868	1,018,737	1,018,737	1,018,737	-