



2022-2023

ADOPTED BUDGET

FOR THE CITY OF NEWPORT

AND

NEWPORT URBAN RENEWAL  
AGENCY



Wastewater Collections



Off Road Wildland Brush  
Vehicle-



Coast Park



Lifelight

**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

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Submitted by: SPENCER R NEBEL, BUDGET OFFICER

Budget Committee:

- DEAN SAWYER, MAYOR
- BOB BERMAN
- BEATRIZ BOTELLO
- DIETMAR GOEBEL
- CM HALL
- CYNTHIA JACOBI
- JEFF JOHNSON
- JAN KAPLAN
- STEVE LOVAS
- DIANE NELSON
- RYAN PARKER
- CAROL SHENK
- ARJEN SUNDMAN

Finance Department: STEVE BAUGHER, INTERIM FINANCE DIRECTOR

Department Heads:

- DAVID ALLEN, CITY ATTORNEY
- MICHAEL CAVANAUGH, PARKS AND RECREATION DIRECTOR
- AARON COLLETT, CITY ENGINEER
- RICHARD DUTTON, IT DIRECTOR
- ERIK GLOVER, ASSISTANT CITY MANAGER/CITY RECORDER
- PEGGY HAWKER, SPECIAL PROJECTS DIRECTOR
- BARBARA JAMES, HUMAN RESOURCES DIRECTOR
- LAURA KIMBERLY, LIBRARY DIRECTOR
- JASON MALLOY, CHIEF OF POLICE
- ROBERT MURPHY, FIRE CHIEF
- DAVID POWELL, PUBLIC WORKS DIRECTOR
- JEFFREY PRIDGEON, JUDGE
- DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
- LANCE VANDERBECK, AIRPORT DIRECTOR



**CITY OF NEWPORT AND  
NEWPORT URBAN RENEWAL AGENCY  
ADOPTED BUDGET FOR FISCAL YEAR 2022-2023**

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**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, 2022, and ending June 30, 2023, was initiated in November 2021. Since that time, the Acting Finance Director, department heads, Finance Department personnel, other 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 a January 10, 2022 goal-setting session. The goals were then adopted following a March 7 public hearing based on the Vision 2040 Strategy.

In accordance with the City Charter, the City Manager submitted a proposed budget for Fiscal Year 2022-2023 to the Budget Committee on April 20, 2022.

**Governmental Accounting**

City government accounting utilizes various funds for budgetary and accounting purposes. The General Fund houses the City's general operations, 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 many City facilities including 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, as well as 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 only those operations. Any revenues collected from designated sources may not be used for general purposes.

**Overview of Current Fiscal Year**

The impact of the COVID-19 recovery, the economic impacts that Russia's invasion of Ukraine has had on fuel prices, inflation, the labor market, and supply chain issues, have had various impacts on the operating funds for the City of Newport during Fiscal Year 2021-2022. Revenues in the City's General Fund are running ahead of the projected amounts in almost every category. The most significant adjustment was the receipt of ARPA funds to offset COVID-19 impacts during the current fiscal year. Two of the departments are running ahead of budget, including the Fire Department and Human Resources. This is related to the amount of difficulty we have had in filling positions, as well as overtime incurred due to staffing shortages. These overtime costs have been more than offset by the various vacancies we have had in budgeted positions throughout the

General Fund and other funds. The cost of purchasing fuel is substantially higher than what was projected when the budget was initially approved. The cost of supplies and materials has also increased significantly due to the indirect impact of the substantially higher prices of petroleum-based operations. Overall, the estimated unappropriated ending fund balance for Fiscal Year 2021-2022 should be \$6.4 million. That is an increase over the Fiscal Year 2020-2021 of \$5.6 million. This keeps the General Fund well above the targeted fund balance levels going into the new fiscal year.

The utility funds are all facing significant financial pressures due to revenues running below historic levels as well as significant unplanned reinvestment in both the water treatment plant and wastewater treatment plant. Water and wastewater consumption has been down for a variety of reasons. First, there were two major commercial billing corrections that are impacting revenues in the current fiscal year. These corrections in billing will result in lower revenue moving forward for these customers. In addition, the drought that curtailed the use of water during summer 2021 resulted in a reduction of water sold.

On the expense side, the City has undertaken a number of projects in both the water treatment and wastewater treatment plants to address the water production issues during the summer of 2020, as well as the number of unanticipated needs at the wastewater treatment plant. These expenditures will limit the capital projects that can be funded from the utility funds during the Fiscal Year 2022-2023. In order to provide a break for businesses and residents in Newport due to the COVID-19 pandemic, the Council froze utility rate increases for the Fiscal Year 2020-2021. By not proceeding with this scheduled rate increase, the utility funds are behind the revenue plan that was projected for the operating, debt, and capital costs for the next fiscal year.

Predicting the impact of inflation and other economic uncertainties will require a more conservative stance to assure there are resources available to meet the needs of the upcoming and future fiscal years.

### **Proposed Revenue**

The proposed Fiscal Year 2022-2023 budget maintains a tax rate of 5.5938 per \$1,000 of assessed valuation for City operational purposes. It is proposed that utility rates increase by 12% for wastewater, 6% for water, and 5% for stormwater. This will help make up the lost increase that was scheduled for Fiscal Year 2020-2021, but will still leave the utility funds light on revenues. There are a number of fees that have been adjusted by the cost of living that are included in the fee schedule, as well as several new fees for right-of-way permits and other similar activities.

Total resources (revenues, transfers, and fund balances) for the proposed budget are \$101,339,345.

## **Proposed Expenditures**

Operational costs for the City of Newport have been much more difficult to estimate given the current economic uncertainties. Material and construction costs are escalating at rates not seen since the late 1970s or early 1980s. The labor shortage is having a direct impact on the City of Newport's ability to hire employees to fill various positions, resulting in a substantial number of vacant positions throughout the year, which had a direct impact on our ability to provide and meet certain service levels within the community.

The proposed budget recommends reinstating a number of positions that were eliminated due to the uncertainties related to the pandemic. In addition, the budget adds three firefighter positions to improve our ability to meet coverage requirements and reduce impacts on employees. This will also result in a significant reduction in overtime costs. The Newport Rural Fire Protection District is increasing their tax levy to the maximum; this will also contribute to these new positions. Other staffing changes can be found in the budget message describing the proposed staffing for the Fiscal Year 2022-2023.

In addition, fuel prices and prices for supplies and other activities have been increased throughout the budget to mitigate the impacts that inflation will have on fuel and supplies going forward. The budget is built on 100% of the budgeted positions being filled. Any unfilled positions will result in unexpended funds throughout the year. This will likely leave a stronger fund balance than what is currently in the proposed budget. The budget is based on continuing to expand the hours of the Recreation Center and Library toward pre-pandemic levels if we are successful in recruiting the staff necessary to accomplish these tasks. Total requirements (expenditures, transfers, contingencies, reserves, and fund balances) proposed in the Fiscal Year 2022-2023 budget is \$101,339,345.

## **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 with total appropriations of \$10,378,489.

## **Budget Committee Modifications to the Proposed Budget**

The Budget Committee made a number of modifications to the proposed budget that was described above. These changes included:

- an increase to the unemployment tax obligations of \$167,000, spread across all labor accounts in the budget;

- funding a school resource officer for \$119,923 with funding from the Lincoln County School District of \$90,000;
- funding marketing materials for \$25,000 in Human Resources;
- funding a detective position for the drug team at \$144,230;
- providing an additional \$65,000 to hire a part-time Community Service Officer to cover weekends;
- appropriating \$50,000 to develop a climate action plan through extensive community engagement;
- providing \$50,000 additional funding for professional services for the Community Development Department for planning efforts;
- carrying over \$200,000 from the General Fund from the current year to address homelessness in Newport;
- appropriating \$12,000 for additional maintenance and replacement of air filters for the Recreation Center;
- providing \$20,000 toward replacement of an electronic sign at the Performing Arts Center;
- increasing the appropriation for additional art by \$15,000 to \$65,000;
- appropriating \$40,000 for a pothole patching machine or contracting out patching services;
- appropriating \$75,000 for bilingual translation services;
- appropriating \$50,000 to participate in a new joint Fire facility with ODF;
- carryover of Visioning funding of \$139,741;
- appropriating funding for storage area network support warranty for an additional year in the amount of \$22,000;
- appropriating funding to cover the Dark Trace artificial intelligence monitoring program for \$34,536;
- appropriating strategic grant funding services in the amount of \$380,000;
- appropriating funding for federal and state consulting services of \$100,000.

These changes are incorporated in the approved budget totals. Changes to the budget increased total requirements to \$102,025,486.

### **City Council/Urban Renewal Budget Adoption**

A public hearing was held on Monday, June 20, 2022, by the Urban Renewal Agency to consider adoption of the Urban Renewal Agency budget as approved by the Budget Committee. Following the public hearing, the agency approved Resolution No.3953, a resolution adopting the budget for Fiscal Year 2022-2023, making appropriations of \$10,378,489 and declaring a levy of the maximum amount of taxes to fund said operations and debt.

A public hearing was held on Monday, June 20, 2022, by the City Council to consider adoption of the City of Newport budget as approved by the Budget Committee. Following the public hearing, the City Council approved Resolution No. 3952, a resolution adopting the budget for Fiscal Year 2022-2023 as

recommended by the Budget Committee, adding the Schooner Landing sewer project of \$100,000 for budget appropriations of \$90,514,521 unappropriated reserves of \$8,787,737 for an ending fund balance of \$2,823,228 for total requirements of \$102,125,486.





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April 20, 2022

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, 2022 and ending June 30, 2023.

## BUDGET PROCESS

### Budget Schedule

Work on the annual budget began in November 2021. Since that time, the Finance Director, Acting 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 through the January 10, 2022 goal-setting session. Additionally, the departmental goals for one year, two to five years, and over five years were reviewed as part of this process. On March 1, the proposed goals were reviewed with the Budget Committee at its preliminary meeting. Following a public hearing, the Council formally modified and then adopted goals for FY 2022-2023 at the March 7 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 2022-2023 budget is as follows:

### Budget Calendar - Detailed for Fiscal Year 2022-2023

#### CITY OF NEWPORT

#### Budget Calendar - Detailed for Fiscal Year 2022-2023

Finance: Distribute Capital Project Request Form to Department Heads.....	11/22/21
Finance: Distribute Fee Schedule to Department Heads.....	12/03/21
<i>CM/Finance: Director Meeting for Budget Discussion.....</i>	<i>9:00am, 12/06/21</i>
CM/City Recorder: Notice for Budget Committee Appointments.....	12/06/21
CM: Preliminary Fee Schedule Review at Staff Meeting.....	12/06/21
Finance: Distribute Preliminary Personnel Schedule to Department Heads for Personnel Request Changes (Additions, Eliminations, or Modifications) .....	12/13/21
<i>Department Heads: Capital Project Request Forms Due to Finance.....</i>	<i>12/20/21</i>
<i>Department Heads: Preliminary Personnel Schedule with Requested Changes Due to Finance.....</i>	<i>12/31/21</i>
<b>City Council: Appoint Budget Committee Members .....</b>	<b>01/03/22</b>
Finance: Distribute Received Capital Project Requests to Public Works .....	01/03/22
<i>Department Heads: Submit any Corrections to Fee Schedules to Finance .....</i>	<i>01/07/22</i>

Finance: Distribute Preliminary Budget Worksheets (Six Months Actuals)  
to Department Heads for Review Only- Nothing to be Returned ..... 01/19/22  
*CM/Finance: Department Head Meeting on Overall Budget..... 10am-12pm 01/31/22*  
*Department Heads: Equipment Requests (\$5,000 and up) Due to Finance..... 01/31/22*  
*CM/Finance: Department Head Meeting on Capital Projects ..... 10am-12pm 02/01/22*  
*Public Works: Distribute Reviewed Capital Project Requests to Finance..... 02/18/22*  
*Department Heads: Submit Fee Schedule with Additions, Eliminations,  
or Modifications to Finance ..... 02/25/22*  
**Budget Committee: Preliminary Budget Meeting ..... 6pm, 03/01/22**  
*Appoint/Elect Presiding Officer*  
Finance: Distribute Preliminary Budget Worksheets (Eight-Months Actuals)  
to Department Heads to fill out Budget Requests ..... 03/08/22  
*Department Heads: Submit Budget Requests and Narratives to Finance..... 03/14/22*  
*CM/Finance: Department Head Meeting on Capital Projects..... 1-5pm 03/17/22*  
Finance: Submit Preliminary Budgets to Budget Officer .....03/21/22  
*CM/Finance: Department Heads' Meetings with Budget Officer to Review,  
Revise and Balance Budgets..... 03/22/22 thru 03/24/22*  
*CM/Finance: Final (Wrap-Up) Meeting on Capital Projects ..... 1-5pm 04/01/22*  
Finance: Publish First Notice of Budget Committee Meetings (City and NURA)..... 04/06/22  
*(Finance Only: To Paper on 03/31/22)*  
CM: Budget Officer Completes Budget Message.....04/11/22  
Finance: Publish Second Notice of Budget Committee Meetings (City & NURA)..... 04/13/22  
*(Finance Only: City Website on 04/13/22)*  
Finance: Completed Proposed Budget to Printer ..... 04/13/22  
Finance: Distribute Proposed Budgets to Budget Committee & Department Heads..... 04/19/22  
**Budget Committee: First Budget Committee Meeting..... 5pm, 04/26/22**  
*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, 05/11/22  
**Budget Committee: Second Budget Committee Meeting .....5pm, 05/17/22**  
*Budget Committee Deliberations*  
*Respond to Questions from First Meeting*  
Finance: Budget Committee Agenda Package Available by ..... 5pm, 05/20/22  
**Budget Committee: Third Budget Committee Meeting ..... 6pm, 05/24/22**  
*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)..... 06/01/22  
*(Finance Only.... To paper on 05/26/22)*  
*Publish Financial Summaries (Separate City and NURA)*  
**City Council: City Budget Public Hearing ..... 6pm, 06/20/22**  
**NURA Council: NURA Budget Public Hearing.....5:45pm, 06/20/22**  
*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..... 07/08/22  
*To County Assessor by 07/14/22*  
Finance: File Budget Document with County Recorder and Designate

### Goal Calendar - Detailed for Fiscal Year 2022-2023

Notice sent to departments and staff for the Fiscal Year 2022-2023 Goal Setting Session ....	10/18/21
Update status of Fiscal Year 2021-2022 department and committee goals on the website ...	10/27/21
Enter Fiscal Year 2022-2023 goals on the website .....	12/15/21
Update status of Fiscal Year 2021-2022 department and committee goals on the website .....	12/29/21
2040 Vision Advisory Committee presents annual report to the City Council .....	12/29/21
<b>City Council Goal Setting Meeting .....</b>	<b>01/10/22</b>
<b>Council approves draft goals .....</b>	<b>01/18/22</b>
<b>2040 Vision Advisory Committee provides a report on draft goals to the City Council .....</b>	<b>02/21/22</b>
<b>Public Hearing and adoption of the goals .....</b>	<b>03/07/22</b>
Update the status of Fiscal Year 2021-2022 department and committee goals on the website	04/06/22

*Note: Red indicates meetings with the City Council/Budget Committee; Blue indicates actions required by department heads*

The Budget Committee meetings are scheduled for Tuesday, April 26 at 5:00 P.M.; Tuesday, May 17 at 5:00 P.M.; and Tuesday, May 24 at 6:00 P.M. A public hearing will be conducted on the possible use of State Shared Revenues at the April 26 meeting. Furthermore, public comment will be taken by the Budget Committee at 6:00 P.M. on each of the meeting nights.

The process for the budget review will include a complete overview of the budget at the first meeting scheduled for April 26, 2022. 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 insure that the Budget Committee will be able to complete the budget review during the first meeting. This year's 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 by emailing [publiccomment@newportoregon.gov](mailto:publiccomment@newportoregon.gov) at least four hours prior to the meeting time. In-person attendance will be allowed. Presentations can 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 17, 2022. 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 17, 2022 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 24, 2022. The Budget Committee will formally consider approving the City budget, and acting as the Urban Renewal Budget Committee, approving the budget for the Urban Renewal Agency.

On June 20, 2022 at 6:00 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. The Urban Renewal Agency will hold a public hearing at 5:45 P.M. on the Urban Renewal Agency budget. Following each public hearing, final adoptions of the budgets for the fiscal year starting July 1, 2022 and ending June 30, 2023 are scheduled to occur.

## **Budget Documents**

The budget documents for FY 2022-2023 include a cover sheet for all operating funds, showing a summary of revenues, expenditures, transfers, contingencies, reserves for future expenditures, and fund balance for that fund for FY 2019-2020, FY 2020-2021, the original budget for FY 2021-2022, and the amended budget through February 2022 for FY 2021-2022. The fund summary sheet will show the eight-month actuals and estimates for the current fiscal year, along with the original request from the department, and the amount proposed by the City Manager for FY 2022-2023. 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.

Following the title sheet and financial summary sheet for each fund, the line item budget is presented showing detailed expenditures for each department or function. A listing of equipment purchases and capital outlay projects proposed for FY 2022-2023 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. In addition, 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 some 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**

The U.S. Economy has been affected by COVID-19, the post COVID-19 recovery, impacts from Russia’s invasion of Ukraine, and the associated economic sanctions that have been imposed on Russia by the United States and other countries. A factor that has returned to the economic scene is inflation. Over the past decade inflation has been very consistent until this past 12-month period. Inflation rates have increased significantly as result of rapid growth of the U.S. economy which was created by supply chain issues, a shortage of labor, and global uncertainty and restrictions that have ratcheted up the price of oil and other supplies.

The March 2022 report from the Oregon Economic Analysis indicates “The inflationary economic boom continues. The U.S. economy grew at its fastest pace last year since the early 1980s. This is true even after an adjustment of the current bout of high inflation. More of the same is expected this year.”

The March report indicates “the biggest risk to the outlook remains persistently high inflation. A year ago, inflationary pressures could largely be tied to reopening the economy and the semi-conductor shortages. Since then, the inflationary pressures have broadened. The

federal reserve is pivoting hard toward tightening monetary policy. While not the baseline outlook, the ultimate risk is that the economy runs too hot, creating a boom/bust dynamic in the years ahead. Furthermore, tight labor markets are putting a considerable amount of upward pressure on wages, which is reflected in the withholdings of personal income taxes.” It is being reported that estimates for inflation for March will be at an annual rate of 8.4%, surpassing February’s 7.9% increase. This is the highest inflation rate since the 1980s. Much of this is being caused by the increase in energy prices caused by sanctions imposed due to Russia’s invasion of Ukraine in February. The price of a barrel of oil was as high as \$139, but has since dropped to about \$100. This will help to reduce the rate in future months. U.S. News and World Report reported on April 11 “there are some positive signs that inflation could have peaked, a hope that the Federal Reserve shares as it embarks on a series of interest rate hikes that began last month.” Sam Bullard, Managing Director and Senior Economist at Wells Fargo Corporate Investment Banking Group, indicates “The descent in inflation is going to be painfully slow. We project headline CPI inflation will still be running at 6%-plus at year’s end... with core CPI also remaining elevated at 5.2% year/year.”

U.S. News and World Report indicates: “the Federal Reserve is in a predicament having been slow to react to rising prices that it once termed as ‘transitory’, and now having to engineer a ‘soft landing’ without tipping the economy into a recession. Chances of a downturn have increased, with some economists now putting the risk as high as 30%.”

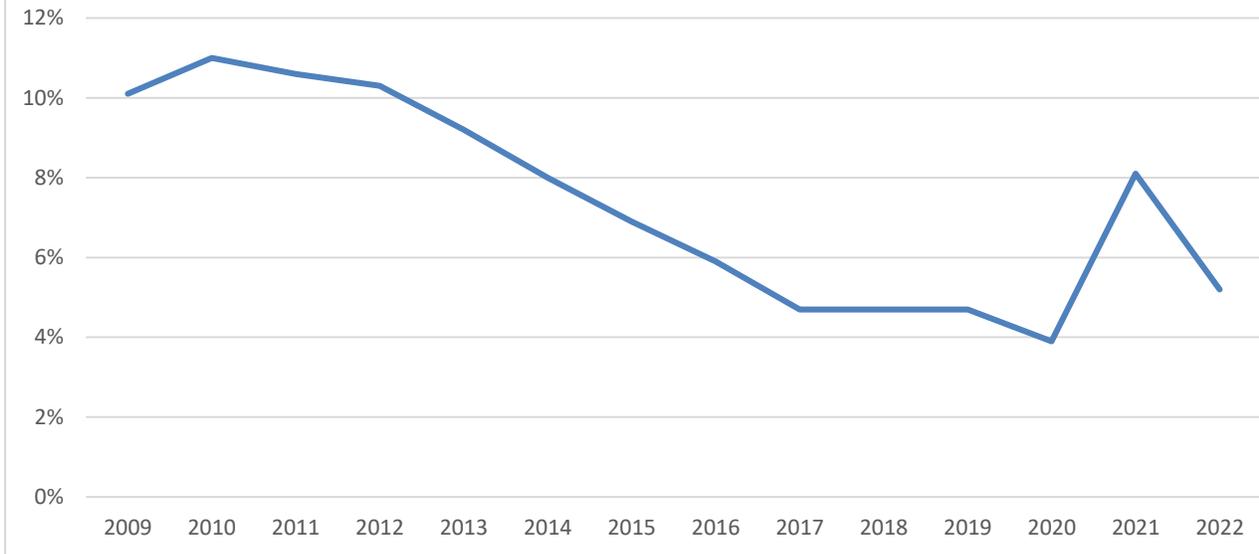
## **Employment**

The State of Oregon Employment Department reported in March: “Northwest Oregon had about 7,311 job vacancies in the private sector on an average day in 2021. This was an increase from an average of 2,255 vacancies in 2020. The industry with the most vacancies was leisure and hospitality; it had an average of 1,957 job vacancies on any given day.”

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. With COVID-19, transfer payments increased through a variety of programs included in the CARES Act and the American Relief Act in order to financially assist individuals and business interests impacted by the pandemic. The direct COVID-19 funding is being phased out as the economy strengthens and the impact of the pandemic diminishes. A quarter of personal income is generated from investment earnings for individuals living in Lincoln County. A strong stock market increases expenditures from investments. The remaining income is generated by commercial fishing, tourism, marine science, timber, and agriculture. These incomes were affected in various ways through the pandemic.

Prior to COVID-19, Lincoln County’s unemployment rate for February was at a historic low of 4.6%. During COVID-19, employment rates nearly reached 25% during the peak of the pandemic. With Lincoln County’s unemployment rate for the month of February 2022 (seasonally adjusted) being 5.1%, the travel and leisure segments of our local economy have seen a significant recovery. Attached is a graph showing historic unemployment statistics for the month of February.

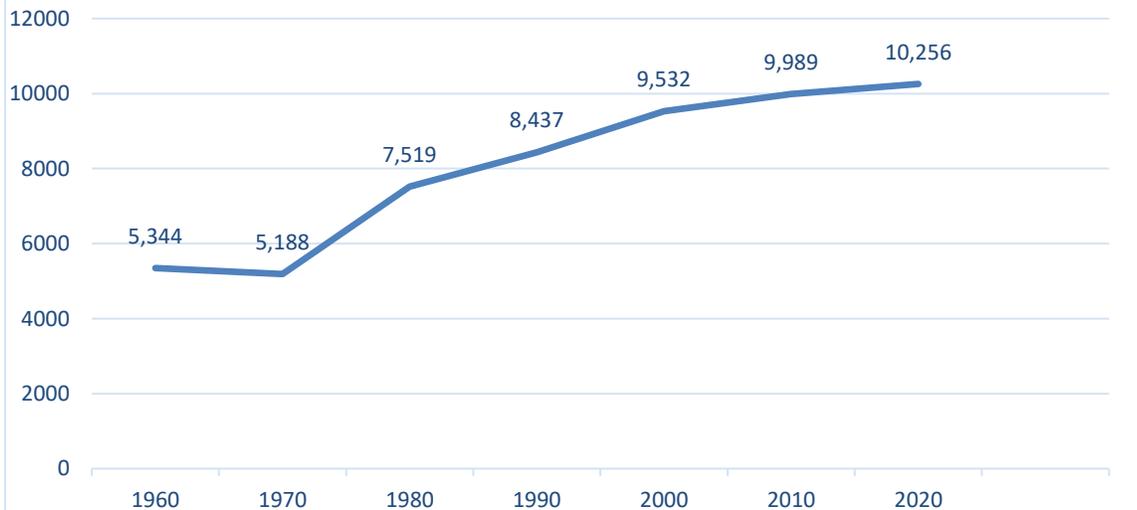
Lincoln County, Oregon Unemployment Statistics  
Month of February (Seasonally Adjusted)



## Population

Newport’s population has seen modest growth since the 2000 census, with the official census estimated population of 2020 at 10,256 people. Portland State University (PSU), provides population estimates that are used in calculations state-shared revenues. PSU estimates for Newport for July 1, 2021 is 10,591, which would indicate an uptick on population growth in the City.

Newport Population Trends  
by US Census Bureau

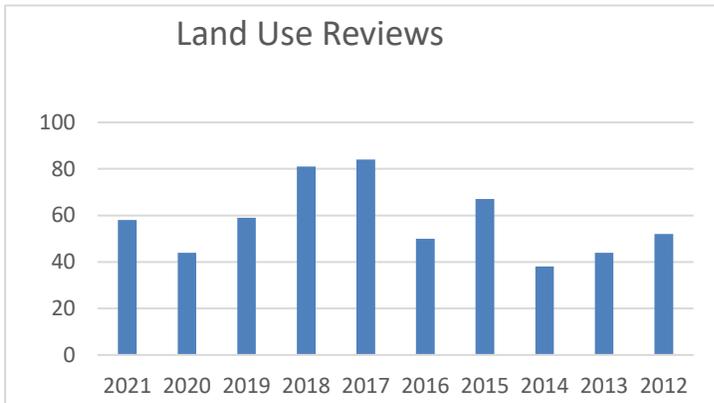


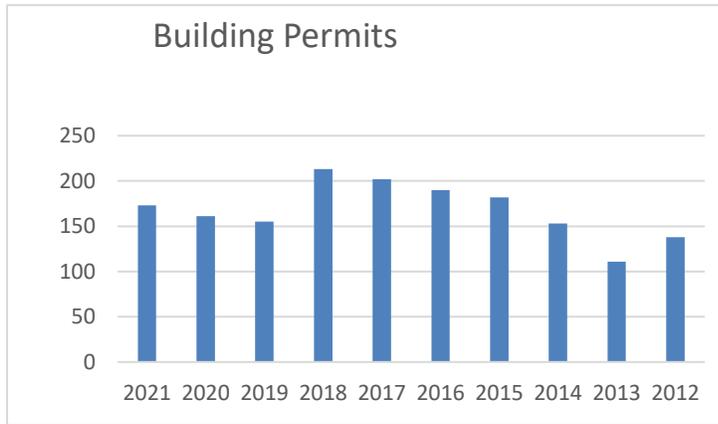
## Business Impacts

The overall impact of COVID-19 on our local economy was somewhat difficult to gauge. With the federal stimulus funds for individuals and employers, enhanced unemployment benefits to assist people impacted by COVID-19, local business assistance programs that injected \$1 million dollars of interest earnings from the South Beach Urban Renewal District in Newport into small businesses, as well as significant influxes at state and federal funding for businesses, the full negative economic impacts of COVID-19, in both governmental and business sections, did not materialize. There are a number of sectors that were particularly hard-hit by the pandemic early on, including restaurants, bars, lodging, and personal services. Various assistance programs helped these businesses survive through the early stages of the pandemic. While much of the economy has rebounded, finding employees to fill jobs has become the newest challenge.

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

	Building Permits	Construction
2017	202	\$49,416,705
2018	213	\$30,142,999
2019	155	\$24,141,503
2020	161	\$21,200,985
2021	173	\$14,345,994





## 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 volume of sales that occurred in the City of Newport in 2021 continued to show a growth with 509 transactions occurring. This compares to 175 transactions in 2008, but still falls short of the number of transactions occurring in 2005 of 584 sales. Building and land use review and activity is influenced by large projects like the hospital, the Hatfield Marine Science Center, and other major projects.

The Lincoln County Assessor's office shows that while the dollar value of construction has declined over the past three years, the number of building permits has grown. This indicates a greater number of smaller projects such as single-family homes, rather than the larger governmental and institutional projects.

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.

## VOLUME OF SALES NEWPORT

NUMBER OF SALES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	NUMBER OF SALES
600																		600
575	584																	575
550																		550
525																		525
500																	509	500
475																		475
450																453		450
425		424												433	424			425
400													394					400
375										364	383							375
350																		350
325			320							318								325
300																		300
275								275	272									275
250																		250
225						214	218											225
200					186													200
175				175														175
150																		150
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
Includes all transactions within Newport City Limits in all property categories.																		

The median sales price on all housing units continues to see significant growth. In 2021, the median sales price for all housing units in Newport was \$360,000. In 2020, the median sales price for all housing units in Newport was \$315,000. This compares with \$285,000 in 2019, and is up from the low in 2013 of \$185,000. From 2013 through 2021, the median sales price for housing has nearly doubled. This continued growth in value during the COVID-19 pandemic is quite different than the impact that the real estate bubble had on housing values in Newport when it burst in 2008. Property value growth creates additional wealth for those that own real estate. With the various limitations on the growth of property taxes, the City does not realize an equivalent increase in property tax revenue. Furthermore, the escalating values make home ownership more challenging for working families trying to obtain a home, increasing concerns relating to affordable housing for the community.

MEDIAN SALES PRICE OF ALL HOUSING UNITS IN NEWPORT CITY LIMITS																	MEDIAN		
MEDIAN	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	PRICE	
\$360,000																	\$360,000	\$360,000	
\$355,000																		\$355,000	\$355,000
\$350,000																		\$350,000	\$350,000
\$345,000																		\$345,000	\$345,000
\$340,000																		\$340,000	\$340,000
\$335,000																		\$335,000	\$335,000
\$330,000																		\$330,000	\$330,000
\$325,000																		\$325,000	\$325,000
\$320,000																		\$320,000	\$320,000
\$315,000																	\$315,000	\$315,000	
\$310,000																		\$310,000	\$310,000
\$305,000																		\$305,000	\$305,000
\$300,000																		\$300,000	\$300,000
\$295,000																		\$295,000	\$295,000
\$290,000			\$288,000															\$290,000	\$290,000
\$285,000				\$287,500											\$285,000			\$285,000	\$285,000
\$280,000																		\$280,000	\$280,000
\$275,000																		\$275,000	\$275,000
\$270,000																		\$270,000	\$270,000
\$265,000																		\$265,000	\$265,000
\$260,000															\$260,000			\$260,000	\$260,000
\$255,000													\$255,000					\$255,000	\$255,000
\$250,000																		\$250,000	\$250,000
\$245,000	\$244,500				\$247,500													\$245,000	\$245,000
\$240,000												\$240,000						\$240,000	\$240,000
\$235,000																		\$235,000	\$235,000
\$230,000																		\$230,000	\$230,000
\$225,000																		\$225,000	\$225,000
\$220,000										\$218,500	\$219,500							\$220,000	\$220,000
\$215,000																		\$215,000	\$215,000
\$210,000																		\$210,000	\$210,000
\$205,000	\$204,500																	\$205,000	\$205,000
\$200,000						\$200,000	\$200,000											\$200,000	\$200,000
\$195,000								\$197,000										\$195,000	\$195,000
\$190,000																		\$190,000	\$190,000
\$185,000									\$185,000									\$185,000	\$185,000
# of Sales	281	222	182	103	96	75	83	126	119	164	200	201	221	203	207	215			

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

The Lincoln County Assessor’s Office develops property valuations from year to year. They report the property market value as established for 2020-2021 to be \$2,260,563,647. This valuation is based on sales information received by the Lincoln County Assessor’s Office for 2021. This figure amounts to a 10.42% increase over the total market value established in 2020. The market value is established by the Assessor’s Office as the basis used to determine taxable value, and is a good indicator of economic condition of real estate within the city.

Total Market Value

Fiscal Year	Market Value	Increase Over Prior Year	Percent Increase
09-10	\$ 1,893,498,798	\$ -	N/A
10-11	\$ 1,801,795,380	\$ (91,703,418)	-4.84%
11-12	\$ 1,649,057,216	\$ (152,738,164)	-8.48%
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%

Measure 50 places limits on the value at which property can be taxed, setting a maximum increase of 3% per year per parcel as the assessed value. While the market value of property has seen significantly higher growth, taxing entities base their taxes on assessed valuation as limited by Measure 50. This limits the benefits that taxing entities would otherwise receive during times of inflated property value growth within their respective taxing districts.

### Occupancy Rates

Another measure of economic activity within the community that has been collected in a consistent fashion is room occupancy rates. The Chamber of Commerce has been collecting this data since 2006 from nine participating hotel properties. The 2021 room occupancy rate showed very healthy rate of 94.20% in July; 90.87% in August; and 92.05% in September. In these three cases, the occupancy rate was either the highest or second highest indicated since the Chamber of Commerce began tracking the statistics in 2009. Winter months from January through April showed significant gains in each month over previous years. The winter increase in occupancy is due, in part, to funding that was available to house people within hotels during the course of the pandemic. During the fall of 2021, occupancy fell more in line with historic averages for the balance of the year. Overall, a strong comeback following the beginning of the pandemic has been experienced in the hotel industry in the City of Newport with record occupancy rates of 76.94% through the course of the year, compared with 51.65% during 2020.

<b>City of Newport - Occupancy Report</b>	
2010 to 2021	
Accumulative % for all (9) participating hotel properties	
<b>Year</b>	<b>Average.</b>
2010	53.64%
2011	54.25%
2012	54.95%
2013	56.45%
2014	60.46%
2015	63.09%
2016	61.38%
2017	60.73%
2018	61.60%
2019	60.20%
2020	51.65%
2021	76.94%

**Commercial Fishing Industry**

In 2021, a report commissioned by 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 through 2019. The report indicates that in 2019, commercial fishing accounted for 14.2% of Lincoln County’s earned income. The annual value of commercially caught fish and shellfish in Newport in 2020, as reported by the Oregon Department of Fish and Wildlife (ODFW) was \$59,799,550.00, the largest portion of this catch by value is Dungeness Crab which accounted for \$33 million of this total. The largest percentage of commercial fish landed in Newport by weight is Pacific Whiting, which accounted for 76.8 million pounds of fish with the total pounds of seafood harvested in Newport being 118.8 million pounds. The commercially caught fish and shellfish in Newport for 2021 was not available from ODFW to include in this report.

Annual Value of Commercially Caught Fish and Shellfish in Newport	
Year	Annual Value
2010	\$31,047,318
2011	\$44,036,427
2012	\$37,316,487
2013	\$54,652,212
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

*Data provided by Oregon Fish & Wildlife*

**Final 2020  
Pounds & Values of Commercially Caught Fish and Shellfish Landed in  
Newport**

	Value (Million \$)	%	Pounds (Million lbs.)	%
Dungeness Crab Ocean	\$33.0	55.2	8.9	7.5
Pink Shrimp	\$ 7.3	12.2	14.3	12.0
Sable Fish	\$ 2.7	4.5	2.2	1.9
Pacific Whiting (Hake)	\$ 5.3	8.9	76.8	64.6
Albacore Tuna	\$ 3.2	5.4	2.0	1.7
Chinook Salmon	\$ 1.0	1.7	0.1	0.1
Petrale Sole	\$ 0.8	1.3	0.6	0.5
Dover Sole	\$ 0.5	0.8	1.3	1.1
Market Squid	\$ 3.2	5.4	5.4	4.5
All Others	\$ 2.8	4.6	7.2	6.1
<b>TOTAL</b>	<b>\$59.8</b>	<b>100.0</b>	<b>118.8</b>	<b>100</b>

*Data provided by Oregon Fish & Wildlife*

While it seems counter-intuitive, the national and local economies have remained remarkably intact through the course of the pandemic, in part, due to the various federal stimulus programs that were put into place to assist individuals and businesses through this time. Forecasts seemed to indicate that a period of economic growth continues to be ahead of us. That being said, it is important to make sure that the City is in a strong position to weather any economic storms that could result from any unanticipated impacts of COVID-19, supply

chain disruptions, inflation, war in eastern Europe, or other factors could significantly change this economic forecast.

## **FINANCIAL SUSTAINABILITY PLANNING**

The City Council has 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 of this community of 10,000 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 at this stage 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. This 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 5% increase in 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 to develop projection tools 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 various assumptions can be made regarding inflation and how that 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 Fiscal Year 2022-2023 and beyond.

## PROPERTY TAX ALLOCATIONS

Property taxes are the single biggest expense paid by private property owners to support various local government services. Lincoln County issues an annual tax bill in November for multiple local government agencies. The breakdown of each dollar paid by property taxpayers in the City of Newport is as follows:

<b>Where Each \$1.00 of your Property Taxes Go</b>	
<b>2021-2022 Tax Levy</b>	
Lincoln County Schools	26.2¢
Oregon Coast Community College	2.1¢
Linn-Benton-Lincoln Education Service District	1.4¢
Lincoln County	14.1¢
Port of Newport	2.5¢
City of Newport-Operation	26.0¢
City of Newport- General Obligation Debt	9.8¢
Health District	5.7¢
<b>Subtotal</b>	<b>87.9¢</b>
Urban Renewal Captures	12.1¢
<b>Total</b>	<b>\$ 1.00</b>

Please note that 26.0¢ of each dollar of taxes paid supports General Fund operations, while 9.8¢ supports general obligation debt for the City of Newport. The remaining 64.2¢ goes to other taxing entities, including Urban Renewal.

The Newport Urban Renewal Agency captures taxes for specific improvements within each of the three Urban Renewal Districts. The total amount of this capture for the current fiscal year is 12.1¢ of each dollar of taxes paid.

To see how the City allocates its 26.0¢ of each dollar based on estimated expenses for the Fiscal Year 2021-2022, please review the following:

<b>Allocation of General Fund Property Taxes as part of the Total Property Taxes Paid 2021-2022 Tax Levy, Based on Year-End Estimates</b>		
<b>Operations</b>	<b>% of Total Expenses</b>	<b>Cost per Dollar of Taxes Paid</b>
General Government	18.7%	4.9¢
Public Safety	46.6%	12.1¢
Library	4.5%	1.2¢
Community Development	1.7%	0.4¢
Other Uses	2.0%	0.5¢
<b>Transfer to Other Funds</b>		
Recreation	9.7%	2.5¢
Airport	3.1%	0.8¢
Facilities/Improvements	13.2%	3.5¢
Capital Projects/Reserves	0.5%	0.1¢
<b>Operations Total</b>	<b>100%</b>	<b>26.0¢</b>

NOTE: Adjustments to the General Fund accounts include the following:

- 1) \$260,000 from the Rural Fire District has been deducted for Public Safety.
- 2) \$360,000 contributed from the Library District for the Library operations has been deducted for Library support by the General Fund.

## **FINANCIAL TRENDS**

As part of the budgeting process, it is important to review and understand historic financial trends relating to key revenues and categories and expenditures. The following tables provide a ten-year historic perspective on certain revenues and categories of expenditures. 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
2011-12	\$ 5,489,776	5.69%
2012-13	\$ 5,610,803	2.20%
2013-14	\$ 5,697,050	1.54%
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 (est.)	\$ 7,334,298	2.45%

Changes in property tax revenues lag economic conditions by about two years. Even with property market values escalating at a rate of 10.42%, the City’s property tax revenue increase on any individual property is capped by Measure 50 at 3% per annum per year. The City does see additional property tax revenue from new construction, unless that new construction is an Urban Renewal District. The Urban Renewal Agency (URA) districts capture the assessed property value growth that occurs within those districts. The City should continue to see a 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. In Fiscal Year 2010-2011, the City realized a 17.77% increase in property taxes with the closure of a former Urban Renewal District. This factor can be taken into consideration for any long-term financial planning.

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, 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.

## Other Major Revenues

Other significant sources of revenues for the City include the transient room tax, local gas tax, state shared revenues, state gas tax, and franchise fees from various utilities that use the City's right-of-way or are granted an exclusive franchise within the City.

Ordinance No. 1984 authorizes the collection and use of a one-cent-per-gallon motor vehicle fuel tax on motor vehicle fuel dealers that sell or distribute fuel in the City from November 1 through May 31 of each year. This tax increases to three cents per gallon from June 1 through October 31. Because the gas tax is a fixed rate on gallons of gasoline sold in the City, it can provide an indication of tourism and economic trends in the community, although competitive differences in gasoline prices might periodically shift sales to other locations.

Another important indicator of the tourism business is the collection of transient room taxes. The City collected a 9.5% tax on room rentals through August 2021 and a 12% tax beginning in September 2021. Prior to enacting the rate increase, increases in the collection of room taxes reflect several possible scenarios including an increase in occupancy and/or an increase for the price of rooms.

For the 9.5% of room tax collections, 54% goes to the General Fund (101) and 46% to the Room Tax Fund (230), and 30% of the increased room tax (2.5%) is deposited in the General Fund, while 70% of this portion of the tax is deposited in the Room Tax Fund in accordance with the state law. Section 3.05.150 of the Municipal Code provides that the taxes collected in the Room Tax Fund (230) are to be used only for tourism promotion and tourism-related facilities. The City Council is charged with determining which facilities are in part or fully tourism facilities. COVID-19 significantly reduced room tax collections during the final quarter of the 2019-2020 Fiscal Year collections. Room tax revenues quickly recovered after the moratorium on non-essential stays was lifted in June, 2020. In the Fiscal Year 2020-2021, the recovery seems complete with the collection of \$4,993,876 which exceeded the pre-pandemic year of 2018-2019 at \$4,402,982. A recent history of the transient room tax and gas tax collections follows:

Fiscal Year	Transient Room Tax - Funds 101 and 230	Newport Gas Tax- Fund 251/402
2010-11	\$2,297,743	\$ 139,689
2011-12	\$2,367,590	\$ 150,063
2012-13	\$2,419,698	\$ 176,114
2013-14	\$2,764,050	\$ 155,463
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
2021-22 (est)	\$4,577,000	\$ 190,000

Furthermore, five additional revenues collected by the City include:

<b>Other Major Revenues</b>					
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
2011-12	\$ 547,261	\$ 1,067,719	\$ 130,131	\$ -	\$ -
2012-13	\$ 538,094	\$ 993,622	\$ 110,800	\$ -	\$ -
2013-14	\$ 531,965	\$ 982,000	\$ 157,460	\$ -	\$ -
2014-15	\$ 585,499	\$ 793,642	\$ 121,715	\$ -	\$ -
2015-16	\$ 584,595	\$ 964,519	\$ 115,963	\$ -	\$ -
2016-17	\$ 593,950	\$ 973,817	\$ 127,222	\$ 17,229	N/A
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 (est.)	\$ 788,000	\$ 1,144,789	\$ 160,823	\$ 185,283	\$ 20,462

A portion of the State Gas Tax collected by the state is returned to local units of government designated for maintenance of local streets, based on population estimates as provided by Portland State University. Franchise Fees are collected from various users of the City's rights-of-way or from companies that are provided an exclusive franchise to serve Newport's citizens. In addition, franchise fee revenues include line undergrounding fees that are paid by the public utility district, with a portion deposited in a separate Line Undergrounding Fund (305).

The City began collecting State revenues from the sale of marijuana in FY 2016-2017, as well as a local 3% tax from sales occurring in Newport in FY 2017-2018. Until the end of 2020, Cities received 10% of the States' total tax revenues on recreational marijuana products. With the passage of Measure 110 in November 2020, which decriminalizes possession of small amounts of street drugs, there will be a significant shift of funding to local government from this state tax. Beginning March 2021, the City will be receiving about \$13,000 per year in state taxes, down from a high of \$61,922 in FY 2019-2020. While these funds have varied over the years, a stronger economy generally provides more revenues to the City to fund its various operations.

## Water, Wastewater, and Storm Water Fees

The City of Newport' is charged with maintaining a significant infrastructure system in a challenging climate and 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 hosting a thriving tourist industry and 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 along the Coast Range. As growth and development occurred, ravines running water to the ocean were piped and filled with structures and roads were constructed over the top of them. These pipes served originally as a combined sewer and storm-sewer system, often buried up to 40 feet deep, with discharge 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 storm sewer system. Newport provided domestic water beginning in 1904 and operated the two original tanks constructed in 1906 and 1908, until two years ago. These tanks were taken out of service in 2020. 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 and minimal or non-existent storm drainage.

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 permitting 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, and a system of water main 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 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 storm sewer system consisting of curbing, ditching, catch basins, and miles of underground piping.

The City supports these activities with utility rates. The water, sewer, and storm sewer 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	Storm Water Fee - Fund 402/251/603
2011-12	\$2,220,881	\$2,642,935	\$ 458,286	\$ 345,423
2012-13	\$2,745,603	\$3,208,295	\$ 513,425	\$ 356,106
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 (est.)	\$4,222,343	\$4,388,833	\$ --	\$1,016,925

In October 2018, the City Council approved Resolution No. 3803, to establish water and sewer infrastructure fees and storm water utility rates for the fiscal years 2018-2019 through 2020-2021. These rates are reviewed annually during the budget process to determine their sufficiency in providing funding needed for reinvestment into the utility systems. The rates adopted were based on a utility rate study conducted by FCS Group, who performed over 2,000 utility-rate studies in the Pacific Northwest. The implemented rate structure provides for a differentiation in rates for single family residential units, multifamily units, and all other commercial and institutional water, sewer, and storm drain customers. These rates were based on a cost-of-service analysis (COSA).

As part of this rate study, the City Council authorized the implementation of storm water fees based on equivalent service units (ESUs). During a series of public hearings, work sessions, and other meetings over the course of six months, the Council adopted the new water and sewer rate structures effective December 2018, with the storm water fee first implemented on July 1, 2019. The infrastructure fee is being phased out as part of this new structure. To ease the impact on commercial businesses—specifically for the storm water fee based on ESUs— the Council phased-in those charges over a three-year period and phased out the infrastructure fee over the same three years. The fees are now fully implemented beginning July 1, 2021. The rate study projected the future infrastructure needs for water, sewer, and storm water by developing rates that will sustain both operations as well as supporting the repayment of debt for various infrastructure improvements moving forward.

Over time, there has been a significant increase in revenue to cover operating costs and to fund much needed infrastructure improvements. These steps are consistent with recommendations from an Infrastructure Task Force that in 2014 suggested that the City Council redirect the effort of using a “pay as you go” approach, which required significantly higher utility rate increases to pay for immediate capital project needs, to a process in which capital projects would be bonded and paid back over time. The impact of the alternative

approach is for lower future utility rate increases for residents in exchange for allocating these costs over a 20-year period when the bonds would be paid back through utility rates. There is merit in considering this type of plan since the users of the water and sewer utility system over the next 20 years will be paying for improvements that they will enjoy during this time period. Furthermore, with the typical life of underground utility systems the rate-payers will enjoy, at some point in the distant future, a period of lower rates and/or increased replacement reserves once these debts are satisfied.

Since 2020, a combination of issues has impacted revenues for the Water, Wastewater, and Storm Water Funds. The Water Fund was impacted by an emergency beginning at the end of June, 2020. Drinking water production was limited due to fouling of the membrane filters due to a high level of organics and minerals in the raw water stored in the Big Creek Reservoir. Industrial water production was curtailed for a one-week period, directly impacting large industrial water users, such as seafood processors and breweries. The City Council authorized steps to increase the capabilities of the filtration plant during extreme conditions.

COVID-19 also had a major impact in reducing revenues for both the water and sewer funds. Rates need to be re-evaluated to determine whether they are sufficient to cover future operational costs and capital costs.

Billing errors for two major commercial accounts results in a major significant refunding arrangement that impacted both current and future utility revenue.

Finally, the City will also need to address future funding for the replacement of the Big Creek Dam estimated at \$60 to 80 million dollars. The City has funded initial feasibility and preliminary engineering for this project. The City had secured an obligation from the State of Oregon for \$14 million dollars in Oregon lottery bonds funds to assist with design and permitting. Additional state and federal funding will be necessary for this project to be affordable to the local rate and taxpayers.

## **Expenditure Trends**

Listed below are various expenditure trends within the City's General Fund including personnel services, materials and services, and transfers to other funds. These are the most significant categories of expenditures from the General Fund. Materials and services fluctuate based on equipment purchases. Finally, the General Fund supports other funds such as the Airport Fund, the Recreation Fund, and the Street Fund, shown as fund transfers to provide operating and capital outlay dollars for these operations. Listed below is financial information broken down by these three categories:

In describing the past two fiscal years, Fiscal Year 2020-2021, and Fiscal Year 2021-2022 (which will end June 30, 2022), the quote from Charles Dickens "Tale of Two Cities" comes to mind - "it was the best of times, it was the worst of times." Since March 2020, COVID-19 has had various impacts on parts of the budget over the past two fiscal years. During 2020, the City experienced losses in excess of \$3,010,602 in revenues from such sources as room taxes, recreation fees, utility fees, and a variety of other sources. The budget adopted for Fiscal Year 2020-2021 reduced staffing, kept vacant positions open, and was based on significantly reduced revenues. During this period, certain operations were closed to the public, such as the Recreation Center and the Library; however, these departments provided remote services for folks during much of this time period. In the utility funds, the City faced water production problems due to raw water conditions during the summer of 2020 that led to the restriction of industrial water use over a one-week period. Furthermore, water utilization during 2020 was down substantially with tourism traffic. The combination of the loss of utility revenue and the need to provide emergency water services during this time period generated substantial expenses for the Water Fund. As Fiscal Year 2020-2021 rolled along, tourism

## REVIEW OF FINANCIAL ACTIVITY FOR FISCAL YEAR 2021-2022

Staff level increases or decreases directly affect the City's ability to provide certain services to the public and within the organization.

Impacts of adding staff to the City organization. sustain its buildings, parks, and other facilities, the City needs to be aware of the long-term years without factoring any inflation. As the City looks for ways to meet the capital costs to actual result of that decision will cost the City not \$80,000, but \$800,000 over the next ten good for a decade or two. If the City considers adding a job as part of the budget process—assuming the job with fringe benefits equals the same \$80,000 in the current fiscal year—the playground equipment, that purchase represents a one-time capital investment that will be worth of \$80,000 in future years. As an example, when the City decides to replace \$80,000 worth of it is also important to understand what long-term impacts of decisions made in one fiscal year

equipment or infrastructure fails. reinvesting in infrastructure. If all funds are spent on operations, then the investment in (personal services and operating expenses), replacement of vehicles and equipment, and its approach to budgeting so that resources are best allocated among operational costs As provided in the Five-year Financial Sustainability Plan, it is important that the City balance

General Fund						
	2016-17	2017-18	2018-19	2019-20	2020-21	Estimated 2021-22
Personal Services	\$ 7,070,776	\$ 7,467,852	\$ 7,590,377	\$ 7,817,013	\$ 7,299,911	\$ 7,673,929
Materials & Services	\$ 4,179,136	\$ 2,861,289	\$ 2,799,579	\$ 3,580,194	\$ 2,648,026	\$ 3,526,501
Transfer to Other	\$ 3,848,733	\$ 3,303,605	\$ 3,517,608	\$ 2,917,684	\$ 3,604,128	\$ 4,682,709

traffic saw a significant swing upward, and our revenues ended up substantially higher than what was projected, and with the vacancies in various departments, expenses were lower. During the first full fiscal year with COVID-19, the City's General Fund balance increased by about \$1.5 million. During this current fiscal year, with unfilled, budgeted vacancies, supply chain shortages, and the injection of American Rescue Plan Act (ARPA) funding, the City is anticipating the year end fund balance to grow by another \$700,000 by year-end. The City's General Fund is currently doing quite well.

The other side of the equation is the impact that COVID-19, water emergencies, and two substantial billing adjustments had on the Water and Wastewater Funds. Through the course of the past two fiscal years, the financial reserves for water and wastewater have been running at historically low levels. Furthermore, as part of the City Council's effort to aid individuals through the course of COVID-19, no rate increases were done in 2020 and the DEQ revolving loans for various infrastructure improvements, which paid for the construction of the Agate Beach lift stations and force main, became due for payment. This has put both the water and sewer operating funds below the fund balance thresholds established by the City Council.

There are many uncertainties looking forward to Fiscal Year 2022-2023, including the impact that inflation will have on costs for various services, the staffing costs that many employers are currently dealing with, and the impact that Russia's invasion of Ukraine and various sanctions that have been placed against Russia will have on the U.S. and world economy during this next period of time.

As part of the budgeting process, Department Heads are asked to project the expenses for their departments. The Finance Department prepared projections for revenues for the City funds. Those projections provide the basis for the City on July 1, 2022.

## **General Fund (101)**

On a positive note, revenues in the City's General Fund are running ahead of the projected amounts in every category. The most significant adjustment was a receipt of ARPA funds comprising direct aid to cities and counties from the federal government, as part of the COVID-19 relief funding packet. Likewise, expenditures are running approximately 10% under what was projected at the time that the budget was approved last year. The primary reason for the lower expenses is the challenges that the City has had in filling various job vacancies with a very tight labor market. While this is beneficial for the General Fund's bottom line, we are having a difficult time in keeping up with the expectations to provide various services to the public. The difficulty in filling positions causes stress to those staff members that need to pick up the additional work to keep things moving. Unfortunately, there are many non-urgent issues that have been set aside in departments with staffing issues, which are problematic.

Cost centers that are running ahead of the current budget are the Fire Department and Human Resources. For the Fire Department, the key area has involved equipment repairs and overtime. The overtime issue is a result from having a vacancy though most of the fiscal year and having to backfill that position with overtime in order to maintain minimum staffing. In addition, fire crews responded to a conflagration where overtime is incurred for providing personnel to the conflagration, with that overtime being reimbursed by the State.

The other cost center that is exceeding the budget is Human Resources. This is primarily been because of the significant number of recruitments we have had to try to fill vacancies, sometimes multiple times, before we are successful in hiring a candidate.

Another cost center that is running ahead of the original budget is in Administrative Programs. This resulted when \$42,000 was authorized for inspections and evaluation of various city facilities with Dude Solutions.

The City received \$1,205,307 in ARPA funds during the course of the fiscal year. The City may receive its second ARPA payment before the end of this fiscal year. The City Council appropriated this year's receipts with \$800,000 being designated for preliminary design for Big Creek Dam, \$220,000 for repairs of the Upper Big Creek Dam with the remaining amount being designated to develop a new soccer field within the city. The next installment of ARPA funds is proposed to be appropriated to capital projects in the 2022-2023 proposed budget.

Predicting the impacts of COVID-19 on City finances has been a very tricky business. By taking a conservative stance on funding during this past year, the City is in a much better place moving forward, as the pandemic continues to have impacts on our local economy revenues and other aspects of City finance.

### **Recreation Fund (201)**

Revenues for this fund have not recovered to pre-pandemic levels, in part due to the restricted hours of operation, and individuals not willing to congregate for a variety of activities, including recreation. Revenues in the Recreation Fund are expected to finish approximately \$200,000 under budget, and at about half of the pre-pandemic levels from the fiscal year in 2018-2019. At the time the revenues were projected in the spring of 2021, the world was coming out of the original COVID-19 wave, vaccinations were underway and for a couple of months during the summer of 2021 life was returning back to some level of normalcy. With the Delta and Omicron COVID-19 waves that occurred, many people opted not to participate in group activities. There are many uncertainties as to what will happen with COVID-19 during this next fiscal year, as well.

With the various challenges in hiring personnel, expenses for this operation are running \$400,000 under the projected budgeted. Overall, we anticipate the fund balance to remain stable in this fund.

### **Airport Fund (220)**

Revenues in the Airport Fund are running ahead of the estimate with expenditure running ahead of budgeted amounts. This is primarily due to the cost of purchasing fuel for resale which is offset by the sale of fuel at higher costs.

### **Room Tax Fund (230)**

Revenues in this fund are anticipated to be approximately \$600,000 higher than what was appropriated at the beginning of the fiscal year. Expenditures are running consistent with what was budgeted.

### **Street Fund (251)**

Street Funds are running at approximately \$100,000 over the amended budget amounts for revenues with expenditures running below appropriated amounts. The fund balance is anticipated to improve by last year by approximately \$200,000.

## **Water Fund (601)**

This utility fund has continued to deal with a number of significant issues impacting revenues and expenditures. Revenues are running slightly higher than what was projected in the budget by about \$140,000, with expenditures running consistent with the budget. The budgeted fund balance was running under the fund balance thresholds. This fund is still recovering from the water emergency in the summer of 2020, which required a mobile plant to be set up to assist in the treatment of water for the city. This led to an investment into an additional bank of filters at the water plant during this fiscal year. Changes were made to avoid the problems that were encountered during the summer of 2020 when backflushing procedures were not able to keep the microfiltration system functioning at a rate necessary to supply water for the city when the fish plants are operating.

This fund was also impacted by two long-term commercial billing errors that were corrected during the year, resulting credits being offered to one commercial customer in the amount of \$454,701 with the last fiscal year impacted being 2022-2023, and a second corrected billing for compound meters for a major utility customer resulting in a payment of \$169,613 to address the overbilling charges for this customer. Water and wastewater revenues were also significantly impacted during COVID-19 with fewer visitors coming to Newport during the first part of COVID-19, and many office buildings not being fully utilized due to people working at home; many of these people living outside of Newport. Furthermore, the city Council opted not to increase utility rates during the fiscal year of 2020-2021 due to the impact COVID-19 was having on the community. This has negatively impacted the level of revenues needed to support operations and debt for the water system.

## **Wastewater Fund (602)**

The Wastewater Fund revenues were impacted by COVID-19 during the last fiscal year and continue to fall below pre-pandemic year of 2019-2020. This impacts our ability to fund various required activities in the wastewater system. Furthermore, a number of significant problems were encountered with our 20-year old wastewater treatment plant that it required a significant influx of investment. Overall, this year revenues are running ahead of the budgeted numbers and operating expenditures are running near the appropriation amounts. A number of capital projects that have been on the books for some time have been transferred back to the Wastewater Fund to stabilize this fund moving forward. This fund was also impacted by a refund of \$328,089 as a result of the billing errors outlined in the Water Fund.

## **Storm Water Fund (603)**

This fund is anticipated to finish the year slightly under the revenues projected with expenditures and transfers running very near projected amounts.

## **Other City Funds**

Other City funds are generally operating within appropriations, and within revenue projections.

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

There are four Urban Renewal Funds used by the agency, including South Beach (270), North Side (271), McLean Point (272) and Debt Service Urban Renewal Agency (304). Revenues in the South Beach Fund are anticipated to run slightly behind the projected tax

revenues for the current-year budget. Expenditures are anticipated to fall below appropriated levels. The North Side Fund is running slightly lower in tax revenues than what was projected, with expenditures running under appropriation amounts. McLean Point is running well under the projected revenues, primarily due to timing for property to be added to the tax rolls. There are minimal expenditures from the McLean Point District at this time, so the reduction does not cause a problem for the fund. Overall, the urban renewal districts are in good financial shape.

### **Capital Outlay Funds (401,402,405)**

The City maintains three separate funds for paying for capital outlay projects that are anticipated during the fiscal year. The presentation of capital outlay funding is complicated by the fact that funding and projects normally overlap more than one fiscal year. Also, it is our practice to appropriate the entire project cost, if funding is available, even if it is not anticipated that we will spend these funds in the next fiscal year. From a financial planning standpoint, it sets aside the necessary funding and holds these funds in the capital outlay funds. This is done so the funding is not inadvertently used for operational purposes for a project that is going to carry over into the next fiscal year. Typically, there are projects that are appropriated but not started in the fiscal year. These projects are generally carried over into the next fiscal year and re- appropriated.

The City has been in a transitional position with city engineers and public works directors. As a result, the capital outlay projects have been revisited with funds being shifted to meet various priorities. Furthermore, there is a desire from both the City Engineer and the Public Works Director to complete the master plans for water and wastewater and then consider reallocating funding for projects moving ahead. As a result, a number of projects in the Wastewater Fund have been modified or terminated with the funding being reallocated back to the appropriate funds to either address more immediate needs, or to be available to address priorities that come out of the master planning process. These have been reviewed and modified by Council through a supplemental budget. A number of projects that have been either completed or are underway during the fiscal year that began July 1, 2021, include the following:

Name	Completion Status/Notes	Project Cost
<b>Computer Maintenance Management System (CMMS)</b>	Dude Solutions (now Brightly) work initiated. Entering long-term integration phase in coordination with Public Works (PW).	\$50K
<b>SE 35<sup>th</sup> &amp; Highway 101 Signalization Improvements</b>	Complete.	\$1.8M
<b>Ferry Slip Road Line Utility Line Undergrounding (Phase 2)</b>	Phase 2 complete. Phase 3 in design estimated to bid for construction in 2022/23.	\$2.7M
<b>Install Pedestrian Activated Rapid Flashing Beacon at US 20 and Eads Street</b>	Design complete pending incorporation of ODOT permit review comments. First round received and response sent to ODOT in April.	\$100K (est)
<b>SE Harney Street Sidewalk from SE Moore Dr to Yaquina View Elementary</b>	Design 95% complete. Revising striping plan. Estimate construction in 2022. Hydrant/water line move completed in April. Sidewalk/ADA being re-bid in April due to zero bids first round.	\$850K (est)
<b>Sanitary Sewer Rehabilitation and Replacement (Hurbert 3<sup>rd</sup> &amp; 6<sup>th</sup>)</b>	Complete. Future work to include cured in place pipe lining.	\$248K <sup>1</sup>
<b>Solids Sepentix Belt Conveyance Replacement</b>	Biosolid auger project completed early 2022.	\$472K
<b>AMI Water Metering System</b>	Completed.	\$1.7M <sup>2</sup>
<b>Big Creek Dam #2 Spillway Hazard Mitigation</b>	Phase 1 (grout injection to fill voids) complete. Monitoring ongoing. Phase 2 design (underdrain lining and valve actuator mitigation) to start ASAP.	\$290K <sup>2</sup>
<b>Storm Drain Replacement on NW Spring Street</b>	Estimated construction early 2022. City work is second step in sequence after private work that is delaying City portion. May extend into 22/23.	\$80K <sup>3</sup>
<b>SW Harbor Way Sidewalk Improvements</b>	Complete.	\$865K <sup>2</sup>
<b>Upstairs West Side Library Window Replacement</b>	Complete. Council approval for both upstairs and downstairs = \$130K.	\$130K

<sup>1</sup> Based on commitments (Civil West & Advanced Excavation)

<sup>1</sup> Per Caselle

<sup>1</sup> Bid plus design, work not started.

## PROPOSED BUDGET FOR FISCAL YEAR 2022-2023

The City of Newport has dealt with historic economic times in the last two fiscal years, with the COVID-19 pandemic and the economic affects that the pandemic has had on local government. This, coupled with the invasion of Ukraine by Russia, with economic impacts being felt worldwide, and with inflation back in the mix after many years of relative stability, makes projecting future needs for the City more uncertain. The Fiscal Year 2020-2021 budget reduced FTEs by 22 positions. A number of these positions have been restored in the current year budget, and I am proposing to add back several positions to the upcoming 2022-2023 budget to meet various service needs. The labor shortage has created a number of significant challenges for many of our City departments. The “Great Resignation” will likely be a long-term event with employers needing to develop strategies to work within that new reality. This is further compounded on the coast, since the cost of living continues to escalate at a significant rate, and compensation capabilities are limited.

### Proposed Revenue for Government Type Funds

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2022-2023. The City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed value for the City.

Estimates property tax revenue start with reviewing the City’s total Assessed Valuation as determined by the Lincoln County Assessor, subtracting that portion of the Assessed Value captured by the Urban Renewal Agency, then multiplying the remaining Assessed Valuation by the Permanent Tax Rate. Discounts and amounts uncollected in the next fiscal year are deducted leaving the Estimated Taxes to be received during the next fiscal year. This calculation is as follows:

Property Tax Revenue	
Total Assessed Value at October 2021	\$ 1,674,161,461
Deducted Urban Renewal (estimated)	\$ (246,057,229)
Net Value for Tax Computation	\$ 1,428,104,232
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	\$ 7,988,529
Estimated Discount & Uncollected (6.59%)	\$ (526,444)
Estimated Taxes Received by the City	\$ 7,462,085
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 principle and interest is \$2,801,669. For this next year, the City will need to levy this amount to cover principle and interest payments. The voter-approved bonds support the water treatment plant and the aquatic center.

Finally, the Budget Committee, acting on behalf of the Urban Renewal Agency, will need to approve a motion requesting the amount of revenues that will be generated from the tax

increment for the Urban Renewal Districts to cover proposed appropriations from the District for the coming year.

In addition to the property tax, the City's second largest source of revenue for governmental type funds is from the City's room tax. Under Section 3.05.150 of the City code, at least 46% of the room tax revenues shall be used for tourism promotion and tourism related facilities, with the balance being used for general government operation. In September, the rate was increased from 9.5% to 12%. The increased portion of the room tax requires that 70% of the new tax be designated for allowable tourism-related uses.

City Council determines the portion of facilities that are tourism related, and funds reserved for tourism related facilities may be used to cover an equivalent portion of the cost for such a facility. A breakdown of facility used for tourism can be found later in this report.

In the General Fund (101), the fees in lieu of franchise for water and wastewater from Water (601), Wastewater (602), and Storm Water Funds (603) have been reduced for Fiscal Year 2022-2023 due to the relatively strong position of the General Fund and the impact that a reduction in expenses will have on the utility funds with the 5% fees in lieu of franchise fees are proposed to be reduced to 1% in the next fiscal year.

## **Proposed Revenue for Proprietary Funds**

The City collects three separate rates to cover various utility costs for water, wastewater, and storm water. These funds are supported entirely by the rates collected from utility users with the exception of the general obligation bonds that are paid through a voter-approved 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. Storm water 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 at 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.

While other operating funds for the City are in reasonably good shape going into Fiscal Year 2022-2023, the utility funds are struggling. This is as a result of less water usage during the pandemic and the water crisis that resulted in a shutdown of industrial customers due to a high level of organics in the reservoir. The Water Fund had to bear emergency expenses to bring in a portable water filtration plant and a number of significant upgrades were necessary in the plant to avoid similar circumstances in the future. In addition, the Council skipped a year of scheduled rate increases to provide some relief to City customers during COVID-19. In 2021, the City Council approved an order restricting certain uses of water through the course of the summer, due to the drought emergency. These restrictions led to a reduction in water use that reduced revenues for both the water and wastewater funds.

The City also discovered two significant billing errors that had occurred over many years for a major industrial customer and a commercial customer. The refunding of overbilled charges to a commercial customer resulted in an unanticipated expense to both the Water and Wastewater Funds during Fiscal Year 2021-2022, and resulted in a credit for the Water Fund

with Fiscal Year 2022-2023 being the last year for that credit to be paid back. Finally, payments for state revolving low interest loans were initiated for the Agate Beach lift stations and force main project with projected debt costs for closing out two other DEQ loans included in this fiscal year. The combination of these factors has had a negative impact on the fund balances for the Water and Wastewater Funds. This coupled with various needs to continue upgrading our water and wastewater systems is placing a significant pinch on the funding available to operate these utilities. As we look ahead, we see the impact that inflation is having on various operational costs, as well. In order to keep these funds supported, I am recommending a 12% rate increase on wastewater, a 6% increase in water rates, and a 5% increase in storm water rates. These adjustments would raise the bill of a customer using 4,000 gallons of water from \$103.85 to \$113.39 per month. It is likely we will be looking at escalated rates for a few years to make up the previous bypassed rates, and to cover debt requirements and inflationary costs for the operation of our utility systems.

## **Proposed Comprehensive Fee Schedule**

The City of Newport Budget Committee and Council review a fee schedule as part of the budget process each year. The fee schedule is approved by resolution. The schedule indicates where any changes were made to current fees. The full fee schedule can be found as part of the comprehensive budget document.

The building permit fees operate on a different basis than other fees in the City's schedule. The fees are a rate that is applied against the value of construction where a permit is being requested. These values are adjusted each year, so the fees charged against the increasing rates generate additional revenues based on the value of construction being performed. In addition, Airport rates for hangars, and other activities have been increased by the cost of living. Various Recreation Center rates have been adjusted by the cost of living increases. Several of the sports program fees have been adjusted. System development charges have been adjusted based on the cost of living expenses.

Short term rental fees have been increased by the cost-of-living adjustment. The electrical permit fees were increased by the City Council during the course of the fiscal year. These adjustments are reflected in the Fiscal Year 2022-2023 column. This was due to higher contractual expenses for work that used to be completed by Lincoln County. The City is now using contractual services out of Eugene to provide this service for a variety of commercial electrical permits.

Several liquor license charges have been reduced to bring them into compliance with state charging schedules.

Water connection and deposit fees have been increased.

Utility rates are reflected as recommended earlier in this report.

A right-of-way permit charge of \$100 is being proposed for Engineering for a variety of right-of-way issues, including sidewalk, parking, driveway, curb cuts, etc. There is a right-of-way closure permit fee recommended, as well as an additional fee that is charged if work is being conducted in the right-of-way without a permit. Engineering is also proposing charging a fee when new public infrastructure is installed by a private contractor when those public improvements are required for a specific development. In this case, Engineering has a responsibility to assure that the infrastructure that will be assumed by the City is built by City standards. Currently, there is not a fee assessed for this work.

A new fee \$300. has been imposed for replacement of laptops and devices loaned by the Library. Replacement of things loaned from the Library at the actual cost of the item, replacement of laptop and device cord of \$50 and cleaning of those items of \$10.

These are some of the key changes included in the proposed fee schedule for the fiscal year beginning July 1, 2022.

## **Proposed Expenditures**

Operational costs for the City of Newport have been much more difficult to estimate with all of the economic uncertainties including inflation, supply chain issues, and other factors that impact the costs the City will have to pay for various goods and materials, as well as for labor. We are anticipating significant increases in the cost for fuel and natural gas during the course of this year. We are seeing material costs and construction costs escalating at rates that we have not seen since the late 1970s and early 1980s. The labor shortage is having an impact on the cost of employees staffed to provide various services. The proposed budget attempts to keep these concerns in mind for this next fiscal year.

## **Proposed Staffing**

There are a number of changes in staffing as part of the FY 2022-2023 proposed budget. In the Fire Department, we currently have three firefighters, one on each of the three shifts, to provide 24-hour coverage. We have, and will continue to experience, periodic vacancies of Fire staff from time-to-time. One of the critical issues is that we have minimum staffing of two personnel per shift. When we have a vacancy in one of these positions, we generate a significant amount of overtime through the course of the year. Furthermore, there is burnout with personnel who are backfilling these vacant shifts. The proposed budget includes three new firefighters (one for each shift) to help meet the growing call volume, and to provide better staffing, particularly when we have a vacancy or an employee who is off-duty for an injury for an extended period of time. We are anticipating that this will be a savings in excess of \$100,000 in overtime. Furthermore, the Newport Rural Fire Protection District is increasing their tax levy to its maximum and will be contributing an additional \$50,000 per year to help cover this added staffing. The City General Fund will have to pick up the balance. I am also recommending the restoration of one police officer position in the proposed budget. The City Council had a discussion on drug enforcement on April 18. This position could be designated as a detective position to assist in this effort. Adding this position may be somewhat academic since we have gone through most of the year with three or four vacancies in this department. Again, we have challenges in filling these positions. The job market is such that people we hire have the ability to move anywhere else in the state they choose, creating regular turnover.

One of the City Council goals was to establish a grant manager position for the City. I have funded this position and believe this is critical since there is significant uptick in federal and state funds available over the next few years. This position is proposed to be housed in the Community Development Department.

There are a number of part-time positions that are proposed, including a Human Resources Assistant to help with the extensive recruitment challenges of posting and processing positions through the course of the year. I am also proposing that all the Finance positions be moved back to full-time. A number of these positions were cut in hours to address the concerns with funding due to COVID-19. This has created a significant hardship in Finance. I have also included funding for one additional Street employee in the Public Works Department. This position will facilitate addressing pavement markings, patching, and other

street work. The proposed budget includes increasing the bilingual Library Specialist part-time position to a full-time position. We have not had any success in trying to fill this position as part time.

The budget is built on the anticipation that all positions will be filled. The reality is that the City has been running with greater than a ten percent vacancy rate over the past two years. With the vacancies in various departments, and revenues rebounding following the pandemic at a rate higher than anticipated, we have an opportunity to catch up with work in a number of areas. Funding has been appropriated for those purposes.

A new part-time salary schedule is proposed with the starting wage at \$15 per hour. This may help our recruiting and retention efforts of employees for our part-time positions.

Wage adjustments for the new Fire contract approved April 18, 2022, has been included in the budget.

In addition, there are a number shifts in positions that are occurring between funds in order to best meet identified needs in the coming fiscal year. These are not necessarily new positions, but a shift of funding sources. Scheduled promotions will be occurring this next fiscal year in accordance with labor contracts and other activities.

### **Proposed Equipment Purchases**

A schedule of equipment purchases is included in the budget document for the fiscal year. These are the major purchases of equipment proposed in the budget. The Capital Outlay Equipment Schedule shows all department requests and approved purchases proposed in the Fiscal Year 2022-2023 budget.

There are a number of equipment purchases included in the upcoming budget in the equipment schedule. In this section we include transfers into reserve funds for things such as replacement of fire equipment and a filter membrane for the water treatment plant. Major equipment purchases include purchasing a new fire engine and replacement of various mobile laptops. We are carrying over vehicle purchases since the vehicles were not available for purchase during this fiscal year. Hopefully, the supply chain issues make these vehicles available in the next fiscal year. We are proposing to replace fitness area cardio equipment. This is important to attract customers to the Recreation Center. We have also included a replacement of a bucket truck for facility maintenance. Facility Maintenance deals with all of the City-owned street lights, as well as various building issues where this equipment is used. There are various equipment replacements scheduled in the Water and Wastewater Funds. These purchases have been limited in this fiscal year due to the financial health of the Water and Wastewater Funds. We plan to continue replacing vehicles through our agreement with Enterprise during this next fiscal year. The agreement with Enterprise is a lease/purchase that spreads the cost out over a period of time. A list of capital equipment purchases is included in the budget materials.

### **Proposed Capital Projects**

Project funding in the Capital Outlay Funds can be for planning projects, studies, design engineering, or actual construction. Significant projects included in Fund 402 are the Parking Meter Implementation Project (Bayfront).

Major Funding Projects and Studies include:

- Continued funding for Dig Deep Research to secure state and federal funding for the Big Creek Dam
- Funding for the review of the feasibility of merging the City Fire Department with the Newport Rural Fire Protection District and Depoe Bay Fire District
- Funding is provided for the downtown revitalization plan land use business façade loan program, and securing funding for future projects
- Newport Housing Capacity and Production Strategy report that will be taking place during the course of the year
- Funding has been appropriated to conduct the Big Creek Watershed Forest Assessment. We have gone after two rounds of grant funding to assist with this, this year we are recommending that we fund this from the General Fund to get this work done so we can align with federal funding that would help assist in acquisition of the Watershed
- We have provided funding to update the City Emergency Operation Plan, which is required every five years.
- Urban Renewal funding is included in the proposed budget to proceed with annexation of unincorporated pockets of land in South Beach surrounded by City property
- Funding is proposed to conduct a utility rate study
- Funding is proposed for a City-wide salary study

In the Street Fund, funding will be carried over for the South Beach right-of-way acquisition, SE Chestnut Street Trail project, and the final design for a sidewalk project on the east side of US 101 between NE 25<sup>th</sup> and NE 36<sup>th</sup> Street.

Funding is proposed for the resurfacing and realignment of traffic lanes to include bike lanes on John Moore Drive. Funding is included to complete the Big Creek bridge abutment repairs. Funding will be carried over to complete the installation of the crosswalk on US 20 and Eads, as well as funding to construct enhanced pedestrian crossing at NW 60<sup>th</sup> and US 101. Funding has been made available from the URA to initiate the South Beach placemaking improvement project and to begin evaluating improvements that can be made to the intersection of US 101 and 57<sup>th</sup> Street. Funds have been included to conduct the design for sidewalk infill on Elizabeth Street from Don Davis Park to Government Street.

For the Airport, funding is proposed for the obstruction removal that needs to take place at the airport, the revised plans to address the storm pipe located below the airport, completion of the Airport Environmental Assessment for the Tree Removal project. There is also funding to automate the Seal Rock District intertie to improve fire flows, and implementation of a large septic system to provide sanitary sewer services at the airport. The first three projects are funded primarily by FAA grants.

In the utility funds we are limited in our capabilities to do major projects during the course of the year, with the exception of proceeding with design for the Big Creek Dam utilizing state bond funds in the amount of \$4 million for this fiscal year. An additional \$10 million has been committed for the next fiscal year to complete design, permitting, and initiate auxiliary work such as road construction. The other major work that is being proposed for this next year is to get the Water and Wastewater Master Plans updated. Once this work is completed, it will then be appropriate for the City to proceed with an update in our utility rate study to determine how we will be able to fund the improvements that will be necessary to maintain our water and wastewater infrastructure in the future.

There are a number of facility improvement projects on tap for this year, including City Hall landscape renovation, carryover from funding to complete the Agate Beach stairway improvements, more significant funding to initiate Community Gardens including an urban orchard on City land at Big Creek Road. Funding for the construction of a multipurpose soccer field has been proposed. Funding has been provided for improvements to the Agate Beach neighborhood and dog park area. Funding has been carried over for the City’s commitment for the Performing Arts Center improvements, including upgrading the HVAC control system in this facility. OCCA will be providing the bulk of the funding for this project; it has been raised over a number of years to complete this funding this coming year. We are carrying over the funding that was appropriated for the City Hall roof from last year. Before we proceed with a roof project on City Hall, we want to complete a seismic review of the construction, and consider restoring the original roof line of City Hall now that the HVAC units have been removed from the roof.

We have provided additional monies to complete the modification and enlargement of the outside play area for the childcare center at the Recreation Center, and have included funding to replace the Recreation Center roof. Funding has been appropriated to continue determining the reasons for the settling and cracking of the pool floor. Money has been appropriated for the HVAC system in the Recreation Center, and the replacement of the upper roof of the VAC building. There is also funding to match privately raised funds to install the UV system for the Aquatic Center.

A complete list of capital outlay projects can be found on the capital outlay schedule in the back of the budget. These projects are also identified in the various locations where either transfers are made from one fund to another, or in the three capital outlay funds: Capital Government (402) funded projects (the primary source of funds is from General Funds, Street Fund, Recreation Fund or Facilities Fund). The Capital Projects Proprietary Fund (403) with funding coming from the three proprietary funds (water, wastewater, and storm water), and Capital Projects Fund (405) which includes the various facility and park improvement projects.

**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.

The proposed budget has increased the support for tourism-related facilities from the Room Tax Fund for the airport (from 10% to 30%), the library (from 2.5% to 15%), and parks and recreation (from 18% to 25%) based on a review of tourism use of these facilities.

For this coming year, the Room Tax Fund will be able to 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:

<b>ROOM TAX TOURISM RELATED FACILITIES</b>	
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	2.5.0%
Airport	30.0%

## **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 that 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 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 during this coming fiscal year. The North Side Urban Renewal District is receiving enough funds to initiate some of the planning efforts that will focus first on the City Center and the Highway 101/20 Corridor. This is now underway jointly with ODOT to address both community development issues and transportation issues through this corridor.

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).

We are anticipating just over \$2.3 million in revenue coming into the South Beach Urban Renewal District in the Fiscal Year 2022-2023. The anticipated debt requirements (principle and interest) that will be paid in 2022-2023 with an amount just over \$1.350 million. The North Side Urban Renewal District is anticipated to capture \$1,350,000 in 2021-2022 and as reported earlier the McLean Point Urban Renewal District budgeted at \$60,000, however, this amount may increase with the proposed private development occurring within this Urban Renewal District, adding taxable value to the tax rolls.

## **FUND BALANCE PROPOSED FOR 2022-2023**

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 proposed budget has all but the following City funds within or above the parameters outlined in the resolution for contingencies and ending fund balances. Water, Wastewater, and Building Inspection Funds are below the threshold for contingency and unappropriated fund balance. Otherwise, the contingencies, reserves, and unappropriated fund balances are consistent with Resolution No. 3748 for our various operating funds.

## COMMUNICATIONS

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

- League of Oregon Cities - funded
- Oregon Coast Council for the Arts - funded
- Destination Newport - funded.

Communications can be found in Appendix C.

## 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, 2022 and ending June 30, 2023 for your review, modification, and approval.

Respectfully submitted,



Spencer R. Nebel, City Manager

## Appendix A: Government Accounting

The City participates in the Government Finance Officers Association (GFOA) Comprehensive Annual Financial Report (CAFR) Excellence in Reporting program. This program requires very strict adherence to nationwide standards set by GFAO for said program. The best place to begin is during the annual budget process, thus the Budget document 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, 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 principle ongoing operations. The principle operating revenues of the water, wastewater, and storm water 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 Storm water 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 type 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 - Storm water
- 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 Storm Water 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
- 272 Urban Renewal Agency-McLean
- 304 Debt Service - Urban Renewal Agency

**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.
- 63410 BACKFLOW PREVENTION: Backflow prevention.
- 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.
- 65110 UNINSURED CLAIMS: Judgement and settlements.
- 65200 COMMUNICATIONS EXPENSE: Telephone, cell phone, internet, voice over internet and radio communication.
- 65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing.
- 65400 PRINTING & BINDING: Printing and binding.
- 65500 TRAVEL & 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 PROGRAMS: Assistance program expenses and discounts given to low income utility 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 PAY BACK: Agate Beach loan payback.

70000 Series: For land acquisition, capital equipment and construction.

80000 Series: For City debt payments.

90000 Series: For transfers, contingencies, reserves, and unappropriated ending fund balances.

## Appendix B: In City Water, Wastewater, and Storm Water Rates

<b>In City Water Rates</b>				
Meter Size	2019-20	2020-21	2021-22	2022-23
<b>Single-Family Residence:</b>				
5/8" or 3/4"	19.61	19.61	20.79	22.04
1"	26.04	26.04	27.61	29.27
1 1/4" or 1 1/2"	39.67	39.67	42.05	44.57
2"	67.91	67.91	71.99	76.31
3"	101.38	101.38	107.46	113.91
4" or over	168.53	168.53	178.46	189.17
Variable Rate Based in 1000 Units	4.24	4.24	4.49	4.76
<b>Single-Family Residence - Low Income Qualified, 30% Discount:</b>				
5/8" or 3/4"	13.73	13.73	14.55	15.43
1"	18.23	18.23	19.33	20.49
1 1/4" or 1 1/2"	27.77	27.77	29.44	31.20
2"	47.54	47.54	50.39	53.42
3"	70.97	70.97	75.22	79.74
4" or over	117.97	117.97	124.92	132.42
Variable Rate Based in 1000 Units	2.97	2.97	3.14	3.33
<b>Multi-Family Residential:</b>				
5/8" or 3/4"	19.61	19.61	20.79	22.04
1"	26.04	26.04	27.61	29.27
1 1/4" or 1 1/2"	39.67	39.67	42.05	44.57
2"	67.91	67.91	71.99	76.31
3"	101.38	101.38	107.46	113.91
4" or over	168.53	168.53	178.46	189.17
Variable Rate Based in 1000 Units	4.24	4.24	4.49	4.76
<b>Non-Residential Properties:</b>				
5/8" or 3/4"	23.22	23.22	24.61	26.09
1"	30.82	30.82	32.67	34.63
1 1/4" or 1 1/2"	46.96	46.96	49.78	52.77
2"	80.40	80.40	85.23	90.34
3"	120.01	120.01	127.21	134.84
4" or over	199.50	199.50	211.47	224.16
Variable Rate Based in 1000 Units	4.77	4.77	5.06	5.36

<b>In City Wastewater Rates</b>				
Meter Size	2019-20	2020-21	2021-22	2022-23
<b>Single-Family Residence:</b>				
Minimum Charge	25.81	25.81	27.88	31.23
Variable Rate Based in 1000 Units	6.62	6.62	7.15	8.01
<b>Single-Family Residence - Low Income Qualified, 30% Discount:</b>				
Minimum Charge	18.07	18.07	19.52	21.86
Variable Rate Based in 1000 Units	4.63	4.63	5.01	5.61
<b>Multi-Family Residential:</b>				
Minimum Charge	29.76	29.76	32.15	36.01
Variable Rate Based in 1000 Units	9.82	9.82	10.60	11.87
<b>Non-Residential Properties:</b>				
Minimum Charge	29.76	29.76	32.15	36.01
Variable Rate Based in 1000 Units	9.82	9.82	10.60	11.87

In addition, we have prepared several examples of how this rate structure will impact various customers as the rates are implemented in future years, as follows:

## Utility Examples

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

	2019-20	2020-21	2021-22	2022-23
<b>Zero consumption (5/8" or 3/4"):</b>				
Water	19.61	19.61	20.79	22.04
Wastewater	25.81	25.81	27.88	31.23
Storm water - 1 ESU	8.25	8.43	8.62	9.05
Infrastructure fee	4.87	2.43	-	-
	<b>58.54</b>	<b>56.28</b>	<b>57.29</b>	<b>62.32</b>
<b>At 2,000 gallons (5/8" or 3/4") with and ESU of 1:</b>				
Water	28.09	28.09	29.77	31.56
Wastewater	39.05	39.05	42.18	47.25
Storm water - 1 ESU	8.25	8.43	8.62	9.05
Infrastructure fee	4.87	2.43	-	-
	<b>80.26</b>	<b>78.00</b>	<b>80.57</b>	<b>87.86</b>
<b>At 6,000 gallons (5/8" or 3/4") with ESU of 1:</b>				
Water	45.05	45.05	47.73	50.60
Wastewater	65.53	65.53	70.78	79.29
Storm water - 1ESU	8.25	8.43	8.62	9.05
Infrastructure fee	4.87	2.43	-	-
	<b>123.70</b>	<b>121.44</b>	<b>127.13</b>	<b>138.94</b>
<b>Small to medium commercial 30,000 gallons with ESU of 3.25, rounded up to 4....1 1/2 meter size:</b>				
Water	190.06	190.06	201.58	213.57
Wastewater	324.36	324.36	350.15	392.11
Storm water - 1 ESU	8.25	8.43	8.62	9.05
Storm water - Add'l ESU's	8.25	16.86	25.86	27.15
Infrastructure fee	19.43	9.72	-	-
	<b>550.35</b>	<b>549.43</b>	<b>586.21</b>	<b>641.88</b>
<b>Drug store with average usage of 4,000 with ESU of 17, 1 1/2 meter size and 1 meter water only:</b>				
Water	66.04	66.04	70.02	74.21
Water only	30.82	30.82	32.67	34.63
Wastewater	69.04	69.04	77.55	83.49
Storm water - 1 ESU	8.25	8.43	8.62	9.05
Storm water - Add'l ESU's	44.00	89.92	137.92	144.80
Infrastructure fee	29.13	14.57	-	-
Fire Line	20.85	20.85	20.85	20.85
	<b>268.13</b>	<b>299.67</b>	<b>347.63</b>	<b>367.03</b>
<b>Restaurant with average usage of 42,000 gallons with 2 ESU ....3/4 meter size:</b>				
Water	223.56	223.56	237.13	251.21
Wastewater	442.20	442.20	477.35	534.55
Storm water - 1 ESU	8.25	8.43	8.62	9.05
Storm water - Add'l ESU's	2.75	5.62	8.62	9.05
Infrastructure fee	4.87	2.43	-	-
	<b>681.63</b>	<b>682.24</b>	<b>731.72</b>	<b>803.86</b>

## APPENDIX C

### REPORT ON GOALS FOR FISCAL YEAR 2022-2023

In January 10, 2022, the City Council met from 9 AM to 3:15 PM to identify various Council goals and objectives for the Fiscal Year 2022-2023 and beyond. The goal setting process is built on the six focus areas identified as part of the 2040 Vision and Strategic Plan adopted by Council on November 20, 2017. As part of the budget message, a report is given on the status of each of the objectives and how they are addressed in the proposed budget.

#### A. ENHANCING A LIVABLE REGION

In 2040, the Greater Newport Area is an enterprising, livable community that feels like home to residents and visitors alike. We have carefully planned for growth with well-maintained infrastructure, affordable housing for all income levels, robust public transportation, diverse shopping opportunities, and distinct, walkable districts and neighborhoods.

#### Council Goals

**A-1 Invest in upgrades to the City's water distribution and storage tank systems. (Vision Strategy A1) 5+ years**

##### Objectives for 2022-2023

**A-1(a) Secure grant funding through FEMA for the replacement of the City's two main water storage tanks with two new seismically sound water tanks. (Vision Strategy A1)**

Response: Funding has been applied through FEMA to proceed with the replacement of the City's two water storage tanks. Funding would not be available to proceed with this construction until Fiscal Year 2023-2024. The proposed budget carries over a small beginning fund balance for this project.

**A-1(b) Secure grant funding through FEMA for the replacement of the 54<sup>th</sup> Street pump station. (Vision Strategy A1)**

Response: Funding for the replacement of this tank has been requested through FEMA. If funded, construction would not begin until Fiscal Year 2023-2024.

**A-1(c) Update the Water Master Plan. (Vision Strategy A1)**

Response: A funding request was made to update the Water Master Plan. This is a critical step in identifying future projects for potential funding. Funding in the amount of \$150,000 is included in the proposed budget.

**A-2 Improve maintenance activities of the City street system. (Vision Strategy A1) 5+ years**

**Objectives for 2022-2023**

**A-2(a) Evaluate and implement the use of a system to proactively identify and potholes for repair in city streets. (Vision Strategy A1)**

Response: The Public Works Department will be developing the process to observe and record potholes. These will be entered into the system and scheduled for maintenance. A report of activity completed will be done on a weekly basis. No direct impact on the budget.

**A-3 Prepare the North Side Transportation Plan in collaboration with the Oregon Department of Transportation. (Vision Strategy A10) 1 year**

**Objectives for 2022-2023**

**A-3(a) Develop a strategic plan for the revitalization of the City's central business district. (Vision Strategy A10)**

Response: The City has received a TGM grant to proceed with this work. Funding has been appropriated in the budget for the grant and any matching funds to complete this work.

**A-3(b) Identify, in the planning process, a gathering spot as part of the City Center revitalized strategies. (Vision Strategy A5)**

Response: This objective will be included in the strategic plan development as outlined in A-3(a).

**A-4 Increase supplies of affordable and workforce housing, including rentals for the community. (Vision Strategy A2) 5+ years**

**Objectives for 2022-2023**

**A-4(a) Develop bilingual educational materials to promote and encourage homeowners to consider building accessory dwellings on their principle homestead properties as allowed by law with information being available electronically on the City website. (Vision Strategy A2)**

Response: Community Development intends to complete this work during the current fiscal year. This has no impact on the budget.

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

### Objectives for 2022-2023

**A-5(a) Conduct feasibility and develop preliminary costs for infilling sidewalk from Don Davis Park to Government Street along Elizabeth Street. (Vision Strategy A11)**

Response: The amount of \$50,000 has been appropriated from the Street Fund to review feasibility and develop a preliminary design and cost estimate.

**A-5(b) Complete design for a pedestrian walkway on US 101 from 25<sup>th</sup> Street to 36<sup>th</sup> Street utilizing URA funding for the project. (Vision Strategy A11)**

Response: Funding will be carried over to initiate design for this project in the next fiscal year. City staff continues to meet with ODOT to determine the parameters that will define this project, including possibly restriping US 101 to narrow the lanes through this area to provide a more cost-effective way to build the walkway on the east side of US 101 without impacting the embankment.

**A-5(c) Construct a pedestrian crosswalk at Highway 20 and Eads Street. (Vision Strategy A11)**

Response: Funding is in the current year budget. The design has been submitted to ODOT. Final negotiations are occurring with ODOT to complete the design. It is anticipated that this project will be completed this summer with funds appropriated in the current fiscal year.

**A-5(d) Initiate planning with ODOT for the bike and pedestrian improvements from NE 36<sup>th</sup> Street to NE 60<sup>th</sup> Street. (Vision Strategy A11)**

Response: This project is identified in the Transportation Plan from ODOT. This project is not slated for any budgetary funding in the proposed budget, but the City will initiate discussions with ODOT for future consideration.

**A-5(e) Move forward with design, permitting, and if permitted, construction of a pedestrian-activated, signaled crosswalk at US 101 and NE 60<sup>th</sup> Streets. (Vision Strategy A11)**

Response: The amount of \$150,000 has been appropriated from the Urban Renewal Fund(s) to install and enhance pedestrian and bike crossing at NW 60<sup>th</sup> Street and US 101.

**A-6 Establish a trolley to move visitors, employees, and residents between Nye Beach, the Bayfront and Downtown. (Vision Strategy A16) 2.5 years**

### Objectives for 2022-2023

**A-6(a) Evaluate information that was compiled in the parking study and report findings to the City Council. (Vision Strategy A16)**

Response: Staff will provide a report to the City Council at a work session to be held on November 2022, compiling information from the parking study and other findings,

including a meeting with Lincoln County Transit on this issue. There are no budgetary impacts included in the budget for these meetings.

**A-6(b) Meet with Lincoln County Transit, ODOT and others to determine feasibility costs of operating a trolley or shuttle. (Vision Strategy A16)**

Response: Meetings will be set up prior to the November 2022 work session with ODOT and others to determine the feasibility of operating a trolley or shuttle. There is no budgetary impact by this objective.

**A-7 Acquire property in the Big Creek Reservoir watershed. (Vision Strategy A1)  
5+years**

**Objectives for 2022-2023**

**A-7(a) Develop a watershed management plan that identifies property acquisition needs. (Vision Strategy A1)**

Response: Funding has been included in the budget to develop a watershed management plan that will situate the City to potentially obtain grant funding to assist with the purchase of forest land within the Big Creek Watershed.

**A-8 Make safety improvements on US 101 at NE 57<sup>th</sup> Street and the movie theater driveway (Vision Strategy A10) 5+years**

**Objectives for 2022-2023**

**A-8(a) Meet with ODOT to discuss safety improvements, including a truck lane, at this intersection (Vision Strategy A10)**

Response: Engineering staff will meet with ODOT to discuss safety improvements that could be done to improve this intersection.

**A-8(b) Seek funding for preliminary engineering to identify options for redesigning the intersection at US 101 and NE 58<sup>th</sup> Street (Vision Strategy A10)**

Response: The amount of \$150,000 of Urban Renewal funding has been appropriated to facilitate design for this location.

## **B. PRESERVING & ENJOYING OUR ENVIRONMENT**

In 2040, the Greater Newport Area lives in harmony with its coastal environment. Our ocean, beaches and bay, natural areas, rivers, and forests sustain and renew us with their exceptional beauty, bounty and outdoor recreation. We retain our connection to nature, protecting our land, air, water, natural habitats, and promoting more sustainable ways of living.

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## Council Goals

**B-1 Invest in upgrades to the City's sanitary sewer collection system. (Vision Strategy A1) 5+ years**

### Objectives for 2022-2023

**B-1(a) Proceed with Phase 1 of the North side pump station headworks. (Vision Strategy B1)**

Response: This project, along with a number of other wastewater projects have been placed on hold pending completion of the Wastewater Master Plan. This plan will identify projects and priorities for funding in the future.

**B-1(b) Replace the Minnie Street lift station. (Vision Strategy B1)**

Response: The amount of \$300,000 of ARPA funds has been appropriated in the budget for this project.

**B-2 Invest in upgrades to the City's storm sewer collection system (Vision Strategy A1) 5+ years**

### Objectives for 2022-2023

**B-2(a) Fund the replacement of the storm sewer on Hatfield. (Vision Strategy B4)**

Response: There is currently an appropriation of \$400,000 for this project. The estimated additional appropriation necessary to complete this project is \$1.5 million additional funding has not been appropriated for this project in the proposed budget.

**B-2(b) Fund the replacement of the storm sewer running under the fire hall and through Betty Wheeler Park. (Vision Strategy B1)**

Response: Design work has been completed on this project. The estimated cost for completing this work is \$500,000. We have not funded that project in the proposed budget for this year.

**B-3 Modernize and upgrade the waste water treatment plant. (Vision Strategy A1.) 2-5 years.**

### Objectives for 2022-2023

**B-3(a) Fund and complete the Wastewater Treatment Plant Master Plan identifying replacement/upgrades necessary for effective treatment of wastewater and assure that heavy users of wastewater services are paying their fair share. (Vision Strategy B1)**

Response: The Wastewater Treatment Plant Master Plan project has been awarded by the City Council. Funding is in place for the current fiscal year as well as a portion

of the ARPA funds and funds appropriated from Wastewater to complete this plan during Fiscal Year 2022-2023.

**B-4 Review and implement cost-effective priorities from the Parks and Recreation Master Plan for implementation. (Vision Strategy B3.) 2.5 years**

Objectives for 2022-2023

**B-4(a) Parks and Recreation will reactivate a foundation to provide a source of funding for parks equipment and scholarships. (Vision Strategy B3)**

Response: The Parks and Recreation Foundation has been reactivated and there is a Board that is working to raise funds for various Parks and Recreation projects. The 501(c)(3) status has been obtained.

**B-4(b) Pursue negotiations with State Parks for a new soccer field. (Vision Strategy B3)**

Response: City Council has appropriated \$500,000 for soccer field construction out of ARPA funds. The City Council has asked staff to evaluate a proposal from the Lincoln County School District (LCSD) to build an artificial turf soccer field on the west end of Sam Case Elementary School. This would replace the project proposed at the Agate Beach Wayside for the time being. This project could be considered at a future point and would likely be a candidate for grant funding.

**B-4(c) Provide funding for the construction of outdoor fields at Agate Beach Wayside. (Vision Strategy B3)**

Response: See B-4(b)

**B-5 Evaluate the implementation of a dark sky lighting plan for the City. (Vision Strategy B5) 2-5 years**

Objectives for 2022-2023

**B-5(a) Determine the feasibility of utilizing the energy savings through the use of LED fixtures and more efficient placement of outdoor lighting to help expedite implementation of the dark sky street lighting system for the City. (Vision Strategy B3)**

Response: Discussions have been held with Central Lincoln PUD on replacement of existing street lights with Dark Sky compliant street lights. Due to the cost of maintaining street lights on the coast, the financial savings that could have been used to finance this project will not materialize. Other alternatives will need to be explored as to how to work with the Central Lincoln PUD to complete this type of project. A report to Council will be provided in January 2023 on options on how to proceed with this initiative.

**B-5 (b) Review model ordinances for the development of Dark Sky regulations for private outdoor lighting in the city. (Vision Strategy B5)**

Response: Staff reviewed ordinances that could be implemented regulating private lighting in the City of Newport. Discussions with Council indicated there is desire to work on public street lighting first before imposing restrictions on private properties regarding lighting. Council can revisit this position at the work session that will be scheduled in January 2023.

**B-6 Develop a long-term climate action plan for the City of Newport. (Vision Strategy B9) 2-5 years**

**Objectives for 2022-2023**

**B-6(a) Develop educational materials and meet with heavy industrial users of water to discuss the implementation of water conservation practices. (Vision Strategy B6)**

Response: The City Council plans to initiate a water conservation work group in May of this year. The development of educational materials can be completed by this group. There are no immediate budgetary impacts regarding this objective.

**B-6(b) Further develop and implement sustainability information on measure the City can implement in our day-to-day operations to reduce environmental impacts. (Vision Strategy B9)**

Response: The City Council has requested to receive a report on this in November 2022 to reinstate the formalization of a plan for long-term sustainability for the City. There are no budgetary impacts in the proposed budget.

**B-7 Promote gray water diversion and home storage rainwater. (Vision Strategy B1) 1 year**

**Objectives for 2022-2023**

**B-7(a) Review existing ordinances to determine current provisions that would need to be amended to promote gray water diversion and rainwater storage and use with a report coming back at a future work session. (Vision Strategy B1)**

Response: City staff will provide a report in February 2023 regarding options Council could consider relating to gray water and rainwater storage. There are no budget impacts related to this objective.

**B-8 Implement conservation methods to reduce the use of water within the Greater Newport Area. (Vision Strategy B9) 2-5 years**

**Objectives for 2022-2023**

**B-8(a) Initiate a work group to review methods to reduce drinking water use by residents and businesses. (Vision Strategy B9).**

Response: City Council has requested that the work group be created in May to begin exploring ways to reduce water consumption for residents and businesses within the City. There are no direct budgetary impacts from creating this work group.

## C. CREATING NEW BUSINESSES & JOBS

In 2040, the Greater Newport Area collaborates to create economic opportunities and living-wage job that help keep Newport dynamic, diverse, and affordable. Our economy is balanced and sustainable, producing living-wage jobs in the trades and professions, while supporting new start-up companies and small businesses based on local talent, entrepreneurship, ideas, and resources.

### Council Goals

**C-1 Develop opportunities for buildable lands and utilization of existing structures for creating new businesses and jobs. (Vision Strategy C9) 5+ years**

#### Objectives for 2022-2023

**C-1(a) Update the City's commercial/industrial buildable lands inventory. (Vision Strategy C3)**

Response: With the various planning initiatives that are proposed for this next fiscal year. (City Center revitalization, Big Creek Watershed acquisition, and the Housing Capacity and Production Strategy study) this effort will not take place until Fiscal Year 2023-2024.

**C-1(b) Pursue implementation of a plan for repurposing the South Beach URA property. (Vision Strategy C4)**

Response: It is the intent to issue an RFP in the next fiscal year for repurposing the South Beach Urban Renewal property with funding coming from the building demolition reserve for this work. This is one of the projects outlined in the South Beach Urban Renewal Plan Update.

**C-2 Support business growth, development, and financial sustainability at the Airport. (Vision Strategy C4) 5+ years**

#### Objectives for 2022-2023

**C-2(a) Evaluate development of a solar farm on Airport property. (Vision Strategy B8)**

Response: Staff has contacted several consultants to obtain a preliminary analysis of the feasibility of constructing a solar farm on Airport property. At this point we have not had luck securing a consultant for this purpose. The funding will be carried over to the next fiscal year so we can attempt to complete an initial analysis of the feasibility of utilizing airport property for solar power generation.

## D. LEARNING, EXPLORING, & CREATING NEW HORIZONS

In 2040, the Greater Newport Area takes pride in our community's education, innovation, and creativity, helping all our resident learn, grow, and thrive. Our schools are appropriately funded through diverse means of support to meet the highest standards of educational achievement. Our college and university prepare students for rewarding lives and productive careers. The arts and opportunities for creative expression and learning are high quality, diverse, and available and accessible to everyone.

### Council Goals

**D-1 Provide sufficient funding to support public arts. (Vision Strategy D3) 5+years**

#### Objectives for 2022-2023

**D-1(a) Provide an increase in the annual appropriation of funding to support the acquisition of public art for the city. (Vision Strategy D3)**

Response: The amount of \$35,000 is included in the proposed budget for acquisition of public art for the City of Newport.

## E. IMPROVING COMMUNITY HEALTH & SAFETY

In 2040, the Greater Newport Area is safe and healthy, equitable and inclusive, resilient and always prepared. We volunteer, help our neighbors, and support those in need. Our community's physical, environmental, social, and economic assets allow all of our residents, including families and children, young people, and seniors to live healthy lives and find the support and services they require, including excellent, affordable, and accessible healthcare and childcare.

### Council Goals

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

#### Objectives for 2022-2023

**E-1(a) Develop information to inform the Greater Newport Area of the critical need to replace the Big Creek Dams. (Vision Strategy E5)**

Response: Staff will be updating information from the City's website. We will be discussing and providing more educational material to brief citizens on the status of this project, particularly as preliminary design moves forward. There is project funding available to help offset costs for developing this material.

**E-1(b) Proceed with design and permitting for the replacement dam for Big Creek. (Vision Strategy E5)**

Response: The amount of \$4 million in lottery bond funding from the State of Oregon has been appropriated to continue preliminary design and permitting for the Big Creek Dam project. An additional \$10 million of lottery bonds is anticipated to be sold that will be utilized in Fiscal Year 2023-2024 to continue dam design and permitting, as well as construction of access roads.

**E-1(c) Conduct emergency preparedness planning regarding the dam failure. (Vision Strategy E5)**

Response: The amount of \$75,000 was appropriated in the current year budget to develop an early warning system, should conditions at the dam indicate movement that could cause a failure of the structure. This work will occur in the upcoming fiscal year.

**E-1(d) Continue efforts at identifying funding for dam replacement. (Vision Strategy E5)**

Response: In the proposed budget, funding is appropriated for funding services through Dig Deep Research, as well as lobbying efforts in Salem and Washington D.C.

**E-1(e) Secure a grant agreement from the State of Oregon for the \$14 million appropriation of lottery bonds. (Vision Strategy E1)**

Response: Discussions have been ongoing with the Oregon Water Resource Department (OWRD) on satisfying the requirements for the agreement to receive the \$14 million in State funding. It is anticipated that the State will initiate the bond sale in June 2022, which will include the City's first \$4 million with the remaining \$10 million being initiated in a bond sale a year later. An agreement should be forthcoming before the end of the current fiscal year.

**E-2 Continue with efforts with Listos (grass roots emergency preparedness program tailored to Spanish speaking communities) Training. (Vision Strategy E5) 2-5 years**

**Objectives for 2022-2023**

**E-2(a) Renew Listos training. (Vision Strategy E5)**

Response: The Emergency Preparedness Coordinator is proceeding with a Spanish CERT program that will be offered online this summer. It is important to get the momentum back to this program.

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

**Objectives for 2022-2023**

**E-3(a) Determine the feasibility of developing a program to pay individuals experiencing houselessness for litter and trash clean-up. (Vision Strategy E7)**

Response: During this next fiscal year, we will discuss the logistics of developing a program that could be either done on a voluntary basis, providing gift cards for those who participate, or could be done through some temporary employment opportunities.

**E-3(b) Participate in the Affordable Housing Partners meetings to discuss strategies on managing homelessness. (Vision Strategy E7)**

Response: It is my intent to utilize my Assistant City Manager/City Recorder to participate in the affordable housing partners meetings, as well as participate in the housing capacity and protection strategy. This will help provide a good link between our internal process and the process that involves other stakeholders to try and address the challenging housing issues in Lincoln County.

**E-3(c) Identify areas where campsites would be permitted in the city with portable toilets and garbage disposal. (Vision Strategy E7)**

Response: City staff is currently working on a draft camping ordinance that would define where camping is permitted in areas in which camping are restricted. In addition, there have been discussions regarding a location for portable shelters that would be operated by a non-profit organization in the community.

**E-3(d) Explore the future installation of Portland loos in key locations throughout the community. (Vision Strategy E7)**

Response: We have not appropriated funding for this specific purpose in the proposed budget. The amount of \$200,000 in ARPA funding has been designated for homelessness, as well as \$200,000 of funds from the General Fund. Once a decision is made as to how to utilize these funds, the potential of funding a couple of permanent 24-hour restrooms is a possibility.

**E-3(e) Request that the organized faith-based community coordinate services offered by local churches and other faith-based groups. (Vision E7)**

Response: We have contacted various faith organizations regarding partnering with the City on addressing homelessness within the community. There are three initiatives that are currently being explored. Hopefully, one or more of these initiatives will materialize to help ease the burden of houselessness in the City of Newport.

**E-3(f) Pursue efforts to create a more permanent overnight shelter. (Vision Strategy E7)**

Response: Preliminary discussions are being held as to understanding what would be necessary to support a permanent shelter in the city. The City can play a role facilitating this effort. The City has appropriated funding from ARPA and the General Fund, both in the amount of \$200,000 which could be used as seed money working in partnership with a non-profit organization to provide and operate a facility in Newport.

**E-3(g) Partner with the Lincoln County Harm Reduction team and advocate for financial support on health-related issues, including mental health, physical health, and drug and alcohol issues for individuals experiencing houselessness. (Vision Strategy E7)**

Response: The City is partnering with Lincoln County Harm Reduction team to provide resources to address accidental overdoses through the distribution of NARCAN at the Library and making available products to reduce communicable diseases. The City will continue working with this organization to identify other options that can be implemented in partnership with the City.

**E3(h) Determine the impact of affordable housing on homelessness. (Vision Strategy E7)**

Response: A Newport Housing Capacity and Production Strategy Study will be reviewing this question and providing information as part of that housing study that will be taking place during this next fiscal year.

**E-4 Evaluate Fire Service needs for the community. (Vision Strategy E6) 2-5 years**

**Objectives for 2022-2023**

**E-4(a) Evaluate the feasibility of consolidating the City Fire Department with the Rural Fire District. (Vision Strategy E6)**

Response: An RFP has been issued and it is anticipated that the study will be completed during the first six months of Fiscal Year 2022-2023. Funding has been appropriated in the current fiscal year for this work.

**E-4(b) Increase the number of active Fire Department volunteers. (Vision Strategy E6)**

Response: The Fire Chief and Assistant Fire Chief will be focusing on opportunities to increase the number of active fire department volunteers for the Newport Fire Department. This continues to be a challenge. It will be critical to assure that the training needs and the experiences of the volunteer firefighters are satisfying to those volunteers in order to have active engagement with the Fire Department. A report on these activities will be provided to the City Council at a work session in November 2022.

**E-5 Re-establish the position of school resource officer (Vision Strategy E6) 1 year**

**Objectives for 2022-2023**

**E-5(a) Explore funding this position in the Fiscal Year 2022-2023 (Vision Strategy E6)**

Response: The City is not in a position to provide a school resource officer during this upcoming fiscal year due to four unfilled vacancies on the Police Department. The time it takes to recruit, hire, and train an officer, make it impossible even if the funding were available to provide this service during this next fiscal year. This

objective can be reviewed as part of the development of the budget for the fiscal year coming in 2023 to see if circumstances have changed.

**E-6 Enhance coordination among social services, non-profits, and local government to collaborate in all actions to guide creation of a healthier community. (Vision Strategy E4) 5+ years**

**Objectives for 2022-2023**

**E-6(a) Participate in the quarterly Community Health Improvement Plan meetings to discuss opportunities to collaborate with health organizations to create a healthier community. (Vision Strategy E4)**

Response: This group did not meet regularly during COVID-19. Parks and Recreation Director, Mike Cavanaugh, will participate in future meetings of this group.

**E-7 Expand affordable and accessible childcare capacity in the Greater Newport Area. (Vision Strategy E9) 2-5 years**

**Objectives for 2022-2023**

**E-7(a) Coordinate a meeting to determine current efforts to expand childcare options for families in the Greater Newport Area. (E9)**

Response: The City will work with other stakeholders and coordinate a meeting in September 2022 to determine what efforts are being made and can be made in the future to expand childcare options for families in the Greater Newport area. There are a number of ongoing discussions on this identified problem in the county. It would be good to bring together these various groups to see what the status of expanding childcare services is, understand the hurdles, providing more affordable services in the community, and to determine what role the City can play in these efforts.

**E-7(b) Expand childcare services at the Recreation Center. (Vision Strategy E9)**

## F. FOSTERING COLLABORATION & ENGAGEMENT

In 2040, the Greater Newport Area's local governments and public agencies, schools and higher educational institutes, businesses, local employers, nonprofits, community groups, faith-based institutions, and residents work together as true partners in our shared future. Governments reach out to engage and listen to residents, involve them in important plans and decisions, and collaborate for a better community in a rapidly changing world.

### Council Goals

**F-1 Utilize the Greater Newport Area Vision 2040 strategies as a foundational document for ongoing public processes, planning and decision making. (Vision Strategy F2) 5+ years**

#### Objectives for 2022-2023

**F-1(a) Develop a plan including funding to sustain active coordination of the Greater Newport Vision beyond the funding provided by the Ford Family Foundation. (Vision Strategy F2)**

Response: The 2040 Vision Committee is exploring options on how to sustain outreach and engagement of the Committee. Funding is being carried over into the next fiscal year to help facilitate that effort. The use of contractual services may be a recommending in the future.

**F-2 Increase involvement of younger generations in community issues. (Vision Strategy F9) 5+ years**

#### Objectives for 2022-2023

**F-2(a) Work collaboratively with the school district to establish a youth council. (Vision Strategy F9)**

Response: The City has had discussions with LCSD and a group of students to discuss creation of a youth council. These activities were sidetracked with COVID-19, but there is an interest of both the District and the students to create a standing youth council for the City. A meeting is being set up with both the students and the District to discuss how this could be implemented for the school year beginning in September 2022.

**F-2(b) Evaluate the possibility to add a position for youth on various City Advisory Committees. (Vision Strategy F9)**

Response: The City has added students to the Police Advisory Committee and the Library Advisory Board. In addition, the Library Foundation has added a student to that body. We have had internal discussions about additional groups in which students may have an interest serving as a board member. One of the issues is the times that certain meetings are scheduled. We will provide a report to Council in July on what other options may exist for student representative on City advisory boards.

**F-3 Foster an inclusive organization and community that embraces diversity in ethnicity, race, age, gender identity, sexual orientation, self-identity, and perspectives consistent with our slogan “The Friendliest”. (Vision Strategy F5) 5+years**

**Objectives for 2022-2023**

**F-3(a) Conduct outreach for prospective candidates to diversify City staff as well as membership on City committees, boards, and panels to ensure that all community voices are represented in discussions in City policies. (Vision Strategy F5)**

Response: The City is printing job announcements in English and Spanish on the website and various job boards. Human Resources has provided job information with local organizations, such as Centro de Ayuda about opportunities. Human Resources will provide a report to Council on the success of efforts to recruit a more diverse workforce at a June 2022 work session.

**F-3(b) Support and seek out opportunities to collaborate with local partner organizations on cultural programming by collaborating on these programs during the fiscal year. Vision Strategy F5)**

Response: The City supports a number of events relating to cultural programming throughout the year. The Library, Parks and Recreation Department, and Performing Arts Center continue develop ways to incorporate all aspects of the community in various activities at those facilities.

**F-3(c) Develop and publicize a process to address complaints of bias or discrimination relating to the City of Newport. The City commits to develop a specific protocol, or set of protocols, to investigate and respond to grievances with the goal of eliminating systemic bias within our organization. (Vision Strategy F5)**

Response: City staff has been working on a policy to address complaints of bias by the public. The City has internal processes to deal with these types of complaints amongst employees. It is anticipated that the public bias reporting process will be ready for Council review in May 2022.

**F-3(d) Provide diversity, equity, and inclusion (DEI) training to employees and volunteers. (Vision Strategy F5)**

Response: The City requires training through SafePersonnel on diversity awareness, and anti-harassment. The City in-person training efforts were impacted by the pandemic; however, we plan to repeat training on transgender awareness in the workplace, conducting self-assessments for employees to become aware of any of their own bias, and other opportunities to expand awareness in diversity, equity and inclusion issues in the workforce and the community.

**F-3(e) Collaboratively develop means for culturally competent and inclusive communications. (Vision Strategy F5)**

Response: The City will develop a process to assess and provide training to improve the organization’s ability to communicate in a culturally competent and inclusive way. A training program on culturally competent and inclusive

communications will be prepared for February 2023 to share with City employees.

#### **F-4 Promote the development of Neighborhood Associations (Vision Strategy F4) 5+ years**

##### **Objectives for 2022-2023**

**F-4(a) Consider funding to support staffing and financial support for neighborhood associations in the 2022-2023 budget. (Vision Strategy F4)**

Response: Once we fill the vacant position in Planning, they will be in a position to provide specific support to neighborhood associations. Furthermore, \$10,000 has been appropriated in the administrative programs as a grant that neighborhood associations could apply for funding to offset expenses for that association.

## **G. OTHER ORGANIZATIONAL ISSUES**

As part of the goal setting process, the City Council establishes goals that do not fall directly in line with specific Vision Strategies. The goals are specific to the operational issues for the City of Newport.

### **Council Goals**

#### **G-1 Address long-term financial sustainability planning for the City of Newport. 2-5 years**

##### **Objectives for 2022-2023**

**G-1(a) Review the Five-Year Financial Sustainability Plan as part of the 2022-2023 Preliminary Budget Committee Meeting.**

Response: The Five-year Financial Sustainability Plan has been included in the materials provided to the Budget Committee for their consideration in the development of the 2022-2023 preliminary budget meeting. Furthermore, the projection tools will be used throughout the budget process to show the impact that financial decisions will have, not only on the current fiscal year, but future fiscal years, as well.

**G-1(b) Consider a grant writer position in the 2022-2023 budget.**

Response: A grant writer position has been included in the Fiscal Year 2022-2023 budget, in the Community Development Department.

#### **G-2 Implement purchasing procedures to reduce costs and improve accountability and transparency of these expenditures. 1 year**

##### **Objectives for 2022-2023 Objectives**

**G-2(a) Examine opportunities to consolidate purchases that are currently done on a department-by-department basis to reduce overall costs for those purchases. The City administration needs to be mindful that any new processes to centralized these**

activities have time and expenses in themselves. It will be important to determine the cost benefit of those specific actions. A report will be provided to the City Council by December 31, 2022 on these efforts.

Response: A report will be provided to Council in December 2022 about the efforts that have been accomplished, and any potential areas which consolidated purchases can be accomplished in the future.

### **G-3 Improve methods for revenue collection. 2-5 years**

#### Objectives for 2022-2023

**G-3(a) Implement procedures to improve the collection of miscellaneous fees, fines and other revenues that help support various City services.**

Response: On January 18, following the Goal-setting session, and considering the vacancy in the Finance Director's position, Council requested that this issue be considered in October, November, December of 2022, with a report coming back to Council in January 2023.

**G-3(b) Implement a centralized process of monitoring leases and provisions within those leases, expiration of leases, and other activities that need to be done on a consolidated basis.**

Response: The City Recorder's office has developed a spreadsheet with the various leases and renewal dates. City Recorder/Special Projects Director, Peggy Hawker, will update this information during the transitional period so that Assistant City Manager/City Recorder will be able to continue maintaining this database going forward.

**G-3(c) Develop a routine practice to regularly place liens on properties for unpaid property-related bills.**

Response: With the resignation of the Finance Director, and other priorities established by Council on January 18, Council requested that this effort be discussed in October, November, and December 2022 with a report coming back in January 2023 on this issue.

**G-3(d) Evaluate new collection procedures with the goal reducing uncollectable accounts considering the costs and benefit of the procedures.**

Response: On January 18, the City Council requested that this item be reviewed by city administration in July, August and September with a report coming back in October to Council on the efforts to evaluate and improve reasonable collection procedures.

### **G-4 Continue to expand access to city services through the use of technology. 5+years**

### **Objectives for 2022-2023**

**G-4(a) Take necessary steps to provide public access to specific components of the City's GIS system.**

Response: The City has hired a GIS Specialist who is working to address cleanup of the City's GIS system. One of the stated purposes of this position is to be able to provide public access to various layers of information through the City's website. IT has been working with ESRI to obtain the necessary licensing to make these systems available to the public. It is the goal that increased public access will be provided by October 2022.

**G-5 Build a strong and healthy work place culture within the City organization (Vision Strategy A2, F5) 2-5 years**

### **Objectives for 2022-2023**

**G-5(a) Purchase or secure housing for use by new employees to the City of Newport.**

Response: The City Recorder/Special Projects Director is attempting to reserve three apartments in new complexes being built that would be rented by the City and available for rental under specific terms to newly-hired City employees. The City will develop a policy for this rentable program presentation to Council in June 2022.

**G-5(b) Develop a policy providing use of the Recreation Center by City Council elected officials as is provided for City employees.**

Response: The City will bring a policy back to Council in June 2022 providing use of the Recreation Center by the City Council elected officials. There was discussion that the Budget Committee preliminary meeting about making these services available for committee members, as well. This is an item that will be discussed and brought back to Council for Council consideration.

## Appendix D: Attachments

- League of Oregon Cities
- Oregon Coast Council for the Arts
- Destination Newport.



1201 Court St NE, Ste 200  
Salem, OR 97301  
(508) 588-6550

**NOT AN  
INVOICE**  
\*\*For budgeting  
purposes only

ID: 200328

Newport  
169 SW Coast Highway  
Newport, OR 97365

DESCRIPTION

League of Oregon Cities Membership Dues  
FY2022-23 - July 2022 – June 2023

\$8608.6

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Please contact Jamie with any questions at (503) 588-6550 or [jjohnson-davis@orcities.org](mailto:jjohnson-davis@orcities.org).



March 2, 2022

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

Dear Spencer,

The Oregon Coast Council for the Arts respectfully requests \$155,130 for the FY 22-23 budget. This amount will bring us in line with our agreement that went into effect on July 1, 2019 and which recognizes that "reasonable increases" will be necessary during the course of the five-year agreement.

The amount agreed to for FY 19-20 was \$142,358. With cost of living adjustments of 2.9% for FY 20-21 and 5.9% for FY 21-22 that would bring us to \$155,130 for our request for FY 22-23.

Operationally, I'm happy to report that public programs and performances have returned to the performing arts center. Six weeks of summer camps are on tap for the summer at both the PAC and the VAC. The Visual Arts Center is maintaining regular hours and will add an additional day that it will be open to the public before the busy summer. And of course, we have the PAC capital improvement project on track to begin construction in June. Throughout all our events and programs, we are regularly maintaining and cleaning both buildings with enhanced cleaning protocols to mitigate the spread of COVID-19. We will continue to work closely with the city to ensure we are complying with any COVID-19 policies which may be in place in the coming year.

Creativity is and will be critical for the health and recovery of our community. We are grateful to partner with the City of Newport as a public resource and benefit for all.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Holland". The signature is fluid and cursive, with a long, sweeping underline.

Jason Holland  
Executive Director,  
Oregon Coast Council for the Arts

## Steve Baugher

---

**From:** Judy Kuhl <judy@newportchamber.org>  
**Sent:** Tuesday, March 22, 2022 3:35 PM  
**To:** Spencer Nebel  
**Cc:** Steve Baugher  
**Subject:** RE: Discover Newport Budget  
**Attachments:** 2022-2023 Discover Newport Budget.xlsx

I forgot Steve!



Judy Kuhl  
Executive Director  
phone (541) 265-8801 / fax (541) 265-5589  
555 SW Coast Highway, Newport OR 97365  
[newportchamber.org](http://newportchamber.org) / [discovernewport.com](http://discovernewport.com)

---

**From:** Spencer Nebel <S.Nebel@NewportOregon.gov>  
**Sent:** Tuesday, March 22, 2022 3:25 PM  
**To:** Judy Kuhl <judy@newportchamber.org>  
**Cc:** Steve Baugher <S.Baugher@NewportOregon.gov>  
**Subject:** RE: Discover Newport Budget

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you know the content is safe.

Hi Judy: The budget didn't come through with this email. Can you send it to me and Steve. We are working on budget. - Spencer

---

**From:** Judy Kuhl <judy@newportchamber.org>  
**Sent:** Tuesday, March 15, 2022 3:07 PM  
**To:** Spencer Nebel <S.Nebel@NewportOregon.gov>  
**Cc:** Melanie Nelson <M.Nelson@NewportOregon.gov>  
**Subject:** Discover Newport Budget

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

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Hi Spencer,

Here is a copy of the Budget that was approved by the Discover Newport Committee on March 10<sup>th</sup> 2022. This will be in the minutes of the meeting.

Let me know if you have any questions.

Thank you,  
Judy

## Discover Newport 2022/2023 Budget

<b>Agency Fee/ City</b>	<b>\$120,000.00</b>
<b>Reserve</b>	<b>\$75,000.00</b>
<b>Total</b>	<b>\$195,000.00</b>

### Billboards

Outfront / City	\$16,500.00
Meadow / City	\$24,744.00
<b>Total</b>	<b>\$41,244.00</b>

### TV

KPTV Web Cam / City	\$42,000.00
KGW Web Cam / Coastcom INC/City	\$5,400.00
Kezi	\$5,000.00
OCVA/ KATU	\$5,000.00
<b>Total</b>	<b>\$57,400.00</b>

<b>Other</b>	
Emblems	\$12,500.00
Promotional items	\$2,500.00
Gift Certificates	\$150.00
Fox & Crown TV/ Video	\$10,000.00
<b>Total</b>	<b>\$25,150.00</b>

### Print Distribution

Certified Folder	\$13,710.00
Certified Folder Welcome Centers	\$596.00
	\$14,306.00

### Print

OCVA Visitor's Guide	\$2,865.00
101 Things to Do	\$5,299.00
Travel Oregon Guide (MEDIAmerica)	\$6,000.00
Mile by Mile Guide	\$8,064.00
Bend Magazine	\$7,160.00
Northwest Magazine Jan/ Feb	\$2,500.00
Northwest Magazine Nov/Dec	\$2,527.90
Small Business Byways Guide	\$3,575.00
Oregon Coast Today/Spring Summer	\$400.00
Oregon Coast Today/ Winter	\$400.00

Here and Now/ Arts Ad	\$2,500.00
Dream Coast Media/ Travel Publication	\$2,500.00
Oregon Coast Today Magazine	\$900.00
Brochures	\$9,200.00
	\$53,890.90
<b>Budget for the Arts Promotion</b>	<b>\$25,000.00</b>
<b>Additional set aside – photos and vide</b>	<b>\$10,000.00</b>
<b>Additional set aside TV</b>	
<b>Committed</b>	<b>\$421,990.90</b>
<b>Additional Budget Money</b>	<b>\$200,000.00</b>
<b>Beach Wheel Chairs</b>	<b>\$5,000.00</b>
<b>City Welcome signs</b>	
<b>Flags for Hwy 101</b>	<b>\$7,500.00</b>
<b>Suggest Ideas</b>	



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

## FORM OR-LB-50 2022-2023

To assessor of Lincoln County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

Check here if this is an amended form.

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

169 SW Coast Hwy                      Newport                      OR                      97365                      July 1, 2022  
Mailing address of district                      City                      State                      ZIP code                      Date submitted

Steve Baugher                      Interim Finance Director                      541-574-0615                      s.baugher@newportoregon.gov  
Contact person                      Title                      Daytime telephone number                      Contact person e-mail address

**CERTIFICATION**—You must check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

	Subject to General Government Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	5.5938		
2. Local option operating tax ..... 2	0		Excluded from Measure 5 Limits
3. Local option capital project tax ..... 3	0		
4. City of Portland Levy for pension and disability obligations ..... 4	0		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 ..... 5a			0
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 ..... 5b			2,892,269
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) ..... 5c			2,892,269

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

**PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES\***

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

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

\*\* The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

(see the back for worksheet for lines 5a, 5b, and 5c)  
File with your assessor no later than **JULY 15**, unless granted an extension in writing.

**CITY OF NEWPORT NOTICE OF BUDGET HEARING**

A public meeting of the City of Newport will be held on June 20, 2022 at 6:00pm at City of Newport Council Chambers, 169 SW Coast Highway, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the City of Newport Budget Committee, receive comments from the public on the budget, and the City's use of state revenue sharing funds. A Public hearing on the use of state revenue sharing funds will be held at this meeting. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City of Newport Finance Department, between the hours of 9:00 a.m. and 4:30 p.m. or online at [www.newportoregon.gov](http://www.newportoregon.gov). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Steve Baugher

Telephone: 547-574-0615

Email: [s.baugher@newportoregon.gov](mailto:s.baugher@newportoregon.gov)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020-21</b>	<b>Adopted Budget This Year 2021-22</b>	<b>Approved Budget Next Year 2022-23</b>
Beginning Fund Balance/Net Working Capital	25,672,471	28,002,900	34,985,287
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	14,306,371	16,037,027	17,326,155
Federal, State and all Other Grants, Gifts, Allocations and Donations	7,594,581	10,478,302	13,001,314
Revenue from Bonds and Other Debt	1,299,428	4,832,146	4,027,500
Interfund Transfers / Internal Service Reimbursements	13,369,065	19,299,664	22,061,385
All Other Resources Except Current Year Property Taxes	206,257	211,159	173,091
Current Year Property Taxes Estimated to be Received	10,147,976	10,226,000	10,450,754
<b>Total Resources</b>	<b>72,596,149</b>	<b>89,087,198</b>	<b>102,025,486</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	11,936,727	14,704,758	16,850,663
Materials and Services	12,089,355	17,216,700	25,119,728
Capital Outlay	6,740,398	15,878,428	18,614,227
Debt Service	4,962,020	5,533,357	5,806,120
Interfund Transfers	10,919,508	16,531,294	16,619,520
Contingencies	-	6,702,901	7,304,263
Unappropriated Ending Balance and Reserved for Future Expenditure	25,948,141	12,519,760	11,710,965
<b>Total Requirements</b>	<b>72,596,149</b>	<b>89,087,198</b>	<b>102,025,486</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
City Administration	2,357,160	2,831,505	3,569,903
FTE	16.06	17.11	19.60
Police	3,756,272	4,529,545	5,440,227
FTE	24.85	25.85	29.85
Fire	2,211,659	2,440,161	2,898,250
FTE	11.50	11.50	15.64
Emergency Coordinator	231,764	334,433	129,343
FTE	-	1.00	1.00
Library	897,961	1,138,276	1,217,186
FTE	8.85	9.10	9.60
Community Development	224,940	286,309	502,273
FTE	1.75	2.25	3.45
General Fund - Non-departmental	3,872,309	4,427,185	6,059,459
FTE	-	-	-
Recreation - Administration	222,177	220,009	202,793
FTE	1.00	1.00	0.80
60+ Center	150,355	210,159	222,381
FTE	1.73	2.23	1.73
Swimming Pool	371,372	542,877	614,170
FTE	7.26	7.26	7.76
Recreation Center	389,534	588,983	693,668
FTE	7.75	8.45	8.46
Recreation Programs	67,892	208,821	254,197
FTE	3.54	3.54	3.81
Sports Programs	25,819	192,988	181,626
FTE	1.00	1.50	1.50
Recreation - Non departmental	113,800	396,317	835,096
FTE	-	-	-
Public Parking - Citywide	4,682	716,720	363,793
FTE	-	1.00	1.00
Affordable Housing General	740	250,080	252,827
FTE	-	-	-
Oregon Housing & Community Services	20,705	17,020	11,627
FTE	-	-	-

Affordable Housing Development Incentives	-	218,322	221,592
FTE	-	-	-
Airport	828,927	890,888	1,045,569
FTE	3.00	3.00	3.00
Room Tax	707,957	2,731,501	4,007,952
FTE	-	-	-
Building Inspection	489,745	642,540	549,986
FTE	2.22	2.72	2.57
Street Maintenance	1,248,267	1,401,986	1,248,883
FTE	2.25	2.25	2.50
Line Undergrounding	1,343	616,792	822,642
FTE	-	-	-
SDC - Street	33,000	986,988	1,017,725
FTE	-	-	-
SDC - Water	-	101,570	223,806
FTE	-	-	-
SDC - Wastewater	5,407	721,326	789,787
FTE	-	-	-
SDC - Parks	-	168,486	186,136
FTE	-	-	-
SDC -Stormwater	-	536,328	562,043
FTE	-	-	-
SDC - Administration	552	138,125	96,195
FTE	-	-	-
Agate Beach Closure	45,028	1,048,671	1,028,820
FTE	-	-	-
Water General Debt	69,460	69,436	70,504
FTE	-	-	-
Water Revenue Bonds Debt	963,069	963,137	753,664
FTE	-	-	-
Wastewater General Debt	558,350	558,150	266,838
FTE	-	-	-
Wastewater DEQ Debt	212,007	497,573	1,189,267
FTE	-	-	-
Governmental General Debt	88,785	90,735	88,177
FTE	-	-	-
2018 Stormwater Debt	379,889	380,010	380,740
FTE	-	-	-
Stormwater DEQ Debt	254,198	253,235	253,261
FTE	-	-	-
Water General Obligation Debt	2,075,001	2,135,081	2,201,000
FTE	-	-	-
Swimming Pool General Obligation Debt	573,268	586,000	602,669
FTE	-	-	-
Water Plant	1,629,151	1,288,172	1,431,833
FTE	4.00	4.00	4.00
Water Distribution	804,241	973,000	981,809
FTE	6.25	6.25	6.00
Water Administrative Programs	3,812,127	3,157,709	2,314,456
FTE	-	-	-
Wastewater Plant	1,354,315	1,615,055	1,785,077
FTE	6.00	6.00	6.00
Wastewater Collections	568,863	747,695	752,383
FTE	4.25	4.25	4.00
Wastewater Administrative Programs	2,306,511	3,676,472	2,863,099
FTE	-	-	-
Stormwater Maintenance	1,612,555	1,252,390	1,290,278
FTE	2.25	2.25	2.50
Public Works Administration	353,332	488,686	632,985
FTE	2.00	2.00	3.00
Engineering	528,697	946,751	1,075,941
FTE	5.73	7.73	7.00
General Capital Projects	3,504,095	4,363,654	5,929,656
FTE	-	-	-
Airport Capital Projects	461,133	3,366,668	4,234,444
FTE	-	-	-
Water Capital Projects	2,974,575	5,041,394	9,086,505
FTE	-	-	-

Wastewater Capital Projects	525,926	2,513,710	1,796,571
FTE	-	-	-
Stormwater Capital Projects	510,026	1,736,065	727,621
FTE	-	-	-
Police Reserve	-	70,000	70,000
FTE	-	-	-
Fire Reserve	59,760	560,000	665,000
FTE	-	-	-
Emergency Coordinator Reserve	-	-	251,941
FTE	-	-	-
Library Reserve	-	6,000	20,000
FTE	-	-	-
Recreation Scholarships Reserve	4,213	37,800	28,714
FTE	-	-	-
Water Bond Reserve	-	1,292,000	1,500,000
FTE	-	-	-
Performing Arts Center Reserve	-	600,000	612,531
FTE	-	-	-
City Hall Improvements	31,453	233,600	488,698
FTE	-	-	-
City Hall Police Improvements	-	10,000	24,000
FTE	-	-	-
Library Improvements	117,500	163,000	21,000
FTE	-	-	-
Fire Improvements	78,686	126,000	110,000
FTE	-	-	-
Performing Arts Center Improvements	20,633	1,715,000	2,325,084
FTE	-	-	-
Visual Arts Center Improvements	3,680	26,183	92,500
FTE	-	-	-
60+ Activity Center Improvements	-	165,397	170,433
FTE	-	-	-
Recreation Center Improvements	32,210	188,500	969,176
FTE	-	-	-
Parks & Grounds Improvements	47,930	327,042	1,282,690
FTE	-	-	-
Facilities Administration	303,089.00	477,513.00	544,733
FTE	2.00	2.00	2.00
City Hall Facility	140,821.00	439,305.00	310,970
FTE	-	-	-
Fire Facilities	43,417.00	150,648.00	154,368
FTE	-	-	-
Library Facility	197,631.00	279,519.00	103,677
FTE	-	-	-
Park Maintenance	443,314.00	755,490.00	1,622,359
FTE	2.60	5.82	5.92
Custodial	88,078.00	249,532.00	278,334
FTE	0.90	2.41	2.51
Pier & Boardwalks	9,191.00	11,928.00	25,372
FTE	-	-	-
Performing Arts Center	179,061.00	1,873,100.00	2,013,579
FTE	-	-	-
Visual Arts Center	81,160.00	122,538.00	192,729
FTE	-	-	-
Street Lights	367,240.00	451,654.00	477,900
FTE	-	-	-
Not Allocated to Organizational Unit or Program	25,948,141	12,519,760	11,710,965
FTE	-	-	-
<b>Total Requirements</b>	<b>72,596,149</b>	<b>89,087,198</b>	<b>102,025,486</b>
<b>Total FTE</b>	<b>128.74</b>	<b>142.47</b>	<b>155.20</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

The City of Newport is anticipating to return to pre-COVID operations, utilization of ARPA funds on various projects (\$2.4M), and an increase in tourism facility usage and costs (\$1.3M). An increase in capital projects - governmental \$2.4M, proprietary \$2.3M, and improvements \$2.5M is budgeted for 2022-2023.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
Permanent Rate Levy (rate limit 5.5938 per \$1,000)	5.5938	5.5938	5.5938
Levy For General Obligation Bonds	2,834,148	2,912,396	2,892,269

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$12,656,249	
Other Bonds	\$305,000	
Other Borrowings	\$34,064,233	
<b>Total</b>	<b>\$47,025,482</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-073-2 (Rev. 02-14)  
 Publication Date: June 1, 2022

**CITY OF NEWPORT  
RESOLUTION NO. 3952**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023 BUDGET  
AND MAKING APPROPRIATIONS**

**THE CITY OF NEWPORT RESOLVES THAT** the budget for Fiscal Year 2022-2023 be adopted in the sum \$102,125,486; this budget is available for review now at City Hall.

**THE CITY OF NEWPORT FURTHER RESOLVES** that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>101-General Fund</b>		<b>220 - Airport Fund</b>	
City Administration	3,569,903	Airport	836,505
Police	5,440,227	Transfer to General Debt Service	59,302
Fire	2,898,250	Transfer to Capital Projects-Gov't	66,111
Emergency Coordinator	129,343	Contingency	83,651
Library	1,217,186	Total	<u>1,045,569</u>
Community Development	502,273		
Non-Departmental	968,974	<b>230 - Room Tax Fund</b>	
Transfer to Recreation	1,407,585	Room Tax	1,471,841
Transfer to Airport	97,901	Transfer to General	182,578
Transfer to Building Inspection	3,000	Transfer to Recreation	542,209
Transfer to Gov't Debt Service	4,040	Transfer to Airport	250,952
Transfer to Capital Projects-Gov't	20,000	Transfer to Wastewater Debt Serv.	75,392
Transfer to Capital Proj.-Proprietary	690,613	Transfer to Gov't Debt Service	3,384
Transfer to Reserve	454,141	Transfer to Capital Projects-Gov't	28,333
Transfer to Capital Improvements	30,000	Transfer to Capital Improvements	179,405
Transfer to City Facilities	1,794,159	Transfer to City Facilities	1,126,674
Contingency	589,046	Contingency	147,184
Total	<u>19,816,641</u>	Total	<u>4,007,952</u>
<b>201 - Recreation Fund</b>		<b>240 - Building Inspection Fund</b>	
Administration	175,293	Building Inspection	504,986
60+ Center	222,381	Contingency	45,000
Swimming Pool	614,170	Total	<u>549,986</u>
Recreation Center	693,668		
Recreation Programs	254,197	<b>251 - Street Fund</b>	
Sports Programs	181,626	Street Maintenance	753,394
Interfund Loan Repayment	27,500	Transfer to Capital Projects-Gov't	420,150
Transfer to Reserve	10,000	Contingency	75,339
Transfer to Capital Improvements	608,212	Total	<u>1,248,883</u>
Contingency	216,884		
Total	<u>3,003,931</u>	<b>252 - Line Undergrounding Fund</b>	
		Line Undergrounding	1,442
<b>211 - Public Parking Fund</b>		Contingency	821,200
Public Parking - Citywide	28,369	Total	<u>822,642</u>
Transfer to Capital Projects-Gov't	265,000		
Contingency	70,424	<b>253 - SDC Fund</b>	
Total	<u>363,793</u>	SDC - Administration	591
		Transfer to Wastewater Debt Serv.	984
<b>212 - Housing Fund</b>		Transfer to Gov't Debt Service	1,520
Affordable Housing General	786	Transfer to Capital Proj.-Proprietary	50,000
Oregon Housing & Comm. Serv.	11,627	Transfer to City Facilities	130,000
Contingency	473,633	Contingency	2,692,597
Total	<u>486,046</u>	Total	<u>2,875,692</u>

<b>Fund</b>	<b>Adopted Budget</b>
<b>254 - Agate Beach Closure Fund</b>	
Agate Beach Closure	36,391
Interfund Loan to Public Parking	225,000
Contingency	767,429
Total	<u>1,028,820</u>
<b>301 - Water Debt Service Fund</b>	
Water General Debt	70,504
Water Revenue Bonds Debt	753,664
Total	<u>824,168</u>
<b>302 - Wastewater Debt Service Fund</b>	
Wastewater General Debt	266,838
Wastewater DEQ Debt	1,189,267
Total	<u>1,456,105</u>
<b>303 - Governmental Debt Service Fund</b>	
Governmental General Debt	88,177
Total	<u>88,177</u>
<b>305 - Stormwater Debt Service Fund</b>	
2018 Stormwater Debt	380,740
Stormwater DEQ Debt	253,261
Total	<u>634,001</u>
<b>351 - Proprietary GO Debt Service Fund</b>	
Water General Obligation Debt	2,201,000
Total	<u>2,201,000</u>
<b>352 - Governmental GO Debt Service Fund</b>	
Swimming Pool GO Debt	602,669
Total	<u>602,669</u>
<b>402- Capital Projects - Governmental Fund</b>	
General Capital Projects	5,929,656
Airport Capital Projects	4,234,444
Total	<u>10,164,100</u>
<b>403 - Capital Projects - Proprietary Fund</b>	
Water Capital Projects	9,086,505
Wastewater Capital Projects	1,896,571
Stormwater Capital Projects	727,621
Total	<u>11,710,697</u>
<b>404 - Reserve Fund</b>	
Fire	665,000
Emergency Coordinator	251,941
Library	20,000
Transfer to General	70,000
Transfer to Recreation	28,714
Transfer to Capital Proj.-Proprietary	1,500,000
Transfer to City Facilities	612,531
Total	<u>3,148,186</u>

<b>Fund</b>	<b>Adopted Budget</b>
<b>405 - Capital Improvements Fund</b>	
City Hall Improvements	488,698
City Hall Police Improvements	24,000
Library Improvements	21,000
Fire Improvements	110,000
Performing Arts Center Improve.	2,325,084
Visual Arts Center Improvements	92,500
60+ Activity Center Improvements	170,433
Recreation Center Improvements	969,176
Parks & Grounds Improvements	1,282,690
Total	<u>5,483,581</u>
<b>601 - Water Fund</b>	
Water Plant	1,431,833
Water Distribution	981,809
Water Administrative Programs	996,965
Transfer to Street	70,000
Transfer Water Debt Service	819,965
Transfer Gov'tl Debt Service	2,526
Transfer to Capital Proj.-Proprietary	50,000
Transfer to Reserve	75,000
Contingency	300,000
Total	<u>4,728,098</u>
<b>602 - Wastewater Fund</b>	
Wastewater Plant	1,785,077
Wastewater Collections	752,383
Wastewater Admin. Programs	1,136,714
Transfer to Street	70,000
Transfer to Wastewater Debt Serv.	1,288,463
Transfer Gov'tl Debt Service	505
Transfer to Capital Proj.-Proprietary	100,000
Contingency	367,417
Total	<u>5,500,559</u>
<b>603 - Stormwater Fund</b>	
Stormwater Maintenance	477,525
Transfer to Stormwater Debt Serv.	575,000
Transfer to Capital Proj.-Proprietary	190,000
Contingency	47,753
Total	<u>1,290,278</u>
<b>701 - Public Works Fund</b>	
Public Works Administration	477,628
Engineering	1,075,941
Contingency	155,357
Total	<u>1,708,926</u>

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>711 - City Facilities Fund</b>		<b>Non-Appropriated Budget Requirement</b>	
Facilities Administration	461,638	UEFB - General Fund	1,472,616
City Hall Facility	165,229	UEFB - Recreation Fund	173,507
Fire Facilities	63,024	UEFB - Airport Fund	66,920
Library Facility	70,913	UEFB - Room Tax Fund	176,621
Park Maintenance	839,396	UEFB - Building Inspection Fund	45,678
Custodial	235,876	UEFB - Street Fund	90,407
Piers & Boardwalk	21,502	UEFB - Water Fund	274,989
Performing Arts Center	153,627	UEFB - Wastewater Fund	340,901
Visual Arts Center	91,296	UEFB - Stormwater Fund	57,303
Street Lights	405,000	UEFB - Public Works Fund	124,286
Transfer to Capital Improvements	2,765,171	Reserve for future expenditures**	8,787,737
Contingency	451,349	<b>Total Non-appropriated</b>	<b>11,610,965</b>
Total	<u>5,724,021</u>	<b>TOTAL USES OF FUNDS</b>	<b>102,125,486</b>
<b>Total Appropriations</b>	<u>90,514,521</u>		

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - Governmental, Proprietary, and Improvements - are further appropriated by "named" capital project line-item as detailed on Attachment "A" and the Reserves for Future Expenditures are shown on Attachment "B" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 20, 2022

  
 Cythia Jacobi, Council President

Attest:

  
 Erik Glover, City Recorder

\*\* - see attached schedule

**CITY OF NEWPORT  
RESOLUTION NO. 3952  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023  
BUDGET AND MAKING APPROPRIATIONS**

**402 - Capital Projects-Governmental Fund**

**6110 - General**

PP1-Parking Study Implementation (Phase 1) (21045)	640,000
PP8-City/District Consolidation/Merger Feasibility Study (21022)	40,000
PP10-Downtown Revitalization Plan (21023)	50,000
PP11-Newport HB Housing Capacity and Production Strategy (21046)	100,893
PP16-Consultant to Update City Emergency Operations Plan (24-22027)	20,000
PP17-Annexation of Unincorporated Pockets in South Beach (24-22002)	500,000
PP18-Yaquina Bay Estuary Management Plan Update (24-22001)	10,000
S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	25,000
S17-Traffic Study Support (25-22029)	150,000
S24-Feasibility Study for sidewalk Infill (25-22035)	50,000
S1-South Beach Right-of-Way Acquisition (17004)	149,777
S2-SE Chestnut Street Trail Project (17005)	50,000
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	145,480
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	347,076
S6-Ferry Slip Road Utility Line Undergrounding (15017)	838,745
S7-Street Overlay and Street Improvement Project (15003)	183,000
S8-Sidewalk and Bicycle Improvements (14007)	15,002
S9-Big Creek Bridge Abutment Repairs (17009)	250,000
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	21,450
S11-Wayfinding Sign Project - Phase 3 (12018)	4,825
S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	10,000
S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk (21050)	82,731
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	795,677
S19-Construct Enhanced Pedestrian at NW 60th and US 101 (25-22030)	150,000
S20-South Beach Loop Path Improvements (25-22031)	335,000
S21-South Beach Placemaking Improvement Package (25-22032)	250,000
S22-NW/NE 11th Street Bicycle Lane Project (25-22033)	50,000
S23-Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	515,000
S25-Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	150,000
	<u>5,929,656</u>

**6130 - Airport**

AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	925,861
AP3-AIP 26 Airport Environmental Assessment Phase II (17025)	74,139
AP2-Storm Pipe Flex Seal Installation (23-22006)	2,444,444
AP4-Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)	150,000
AP5-Large Septic Installation at Newport Municipal Airport (23-22003)	640,000
	<u>4,234,444</u>

**Total Capital Projects-Governmental Fund Appropriations**

10,164,100

**403 - Capital Projects-Proprietary Fund**

**6210 - Water**

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	130,000
PP7-Infrastructure Code Revisions (17017)	30,000
PP19-Utility Rate Study (24-22028)	40,000
W2-Big Creek Dam Project (Formerly Big Creek Dam Preliminary Design) (11025)	6,172,583
W9-Siletz Water Quality Study (16015)	9,035

**CITY OF NEWPORT  
RESOLUTION NO. 3952  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023  
BUDGET AND MAKING APPROPRIATIONS**

W12-Water System Master Plan Update (19022)	400,000
W22-Mid Coast Water Conservation Partnership (16001)	10,000
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	50,000
W1-Main Tanks Replacement (16013)	860,363
W5-Golf Course Drive Water System Improvement Phase 2 (15035)	59,462
W10-NE 54th PS Replacement (17020)	102,864
W11-Fiber Installation at NE 71ST Street PS and Tank (20016)	55,000
W19-WTP Excess Recirculation (XR) Upgrades (21006)	749,750
W21-Underbay Waterline Crossing (21014)	8,167
W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)	40,000
W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)	294,281
W26-Big Creek Dam Early Warning System (21005)	75,000
	<u>9,086,505</u>

**6220 - Wastewater**

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	100,000
PP7-Infrastructure Code Revisions (17017)	30,000
PP19-Utility Rate Study (24-22028)	40,000
WW1-Sanitary Sewer Televising Program (13009)	102,356
WW3-Water Quality Testing Program (Smoke Testing Program) (13015)	34,995
WW5-WWTP Master Plan (16016)	520,700
WW8-NPDES Permit Local Limits Sampling (21024)	28,000
WW9-Siletz River Groundwater Monitoring (16015)	12,000
PP9-Easement Acquisition (20002)	30,000
WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	98,000
WW4-Northside Pump Station Improvement (18016)	250,000
WW10-Replacement of Fire Panels at WWTP (21054)	15,725
WW13-Clarifier 2 Refurbishment (21001)	250,000
WW17-WWTP Clarifier #1 Refurbishment (26-22038)	260,000
WW22-Schooner Landing Sewer Bypass (26-22039)	100,000
W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)	24,795
	<u>1,896,571</u>

**6230 - Stormwater**

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	150,000
PP7-Infrastructure Code Revisions (17017)	10,000
PP19-Utility Rate Study (24-22028)	20,000
PP9-Easement Acquisition (20002)	30,000
ST4-Land Purchase on High Street by Sam Moore Park (17011)	35,000
ST1-Sam Moore Parkway Water Quality Improvements (13020)	97,750
ST2-Hatfield Drive Storm Sewer Replacement (17012)	249,983
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	5,000
ST5-Nye Beach Stormwater Improvements (21051)	50,000
ST7-Storm Drain Replacement on NW Spring Street (21009)	79,888
	<u>727,621</u>

**Total Capital Projects-Proprietary Fund Appropriations**

11,710,697

**405 - Capital Improvement Fund**

6310 - City Hall Improvements

**CITY OF NEWPORT  
RESOLUTION NO. 3952  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023  
BUDGET AND MAKING APPROPRIATIONS**

FM1-City Campus Electrical Backup Power Project (21002)	163,098
FM4-City Hall Roof and Seismic Evaluation (21030)	175,000
FM12-City Hall Fire Panel Replacement (19025)	32,600
FM39-IT Room Cooling Unit Replacement (21-22013)	15,000
PM1-City Hall Landscape Renovation (22-22023)	53,000
FM36-City Hall Parking Vehicle Charging Stations (21042)	50,000
	<b>488,698</b>
6311 - City Hall Police Improvements	
FM43-Impound Yard Secure Storage Building (21-22015)	24,000
	<b>24,000</b>
6312 - Library Improvements	
FM11-Upstairs West Side & Downstairs Children's Library Window Replacements (21033)	1,000
FM42-Library Heater Replacement (21-22014)	20,000
	<b>21,000</b>
6320 - Fire Improvements	
FM8-Security Fence for Main Fire Station (21032)	30,000
FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016)	30,000
FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)	50,000
	<b>110,000</b>
6325 - PAC (Performing Arts Center) Improvements	
FM3-PAC HVAC Control System (21029)	215,000
FM5-PAC Expansion Project (20018)	2,090,084
FM52-PAC Signage (21-22020)	20,000
	<b>2,325,084</b>
6326 - VAC (Visual Arts Center) Improvements	
FM15-VAC Fire Panel Replacement (21034)	7,500
FM38-VAC Upper Roof (21-22012)	85,000
	<b>92,500</b>
6330 - 60+ Activity Center Improvements	
FM17-60+ Activity Center Roof (21035)	110,433
FM21- 60+ Center Reception Area Remodel (18015)	60,000
	<b>170,433</b>
6331 - Recreation Center Improvements	
FM16-Modify & Enlarge Outside Play Area for Child Center (20008)	84,496
FM18- Replacement of Rec Center Roof (21-22009)	509,775
FM24-Replace Double Doors in Small Gym (21039)	8,500
FM28-Recreation Center -Pool Repair (21004)	148,563
FM31-Interior Resurfacing of the Spa (21-22011)	19,600
FM32-HVAC Control System for Recreation Center (21056)	100,000
FM46-Replacement of Holophane Lights in Aquatic Center (21-22017)	8,242
FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018)	90,000
	<b>969,176</b>

**CITY OF NEWPORT  
RESOLUTION NO. 3952  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023  
BUDGET AND MAKING APPROPRIATIONS**

6380 - Parks & Grounds Improvements	
PP13-Big Creek Watershed Forest Resource Assessment (21047)	65,000
ST10-Betty Wheeler Park Drainage Improvements (16026)	69,838
PM2-Betty Wheeler Park - Field Light Replacement (21012)	34,310
PM3-Ocean to Bay Trail Wayfinding Signage (21043)	40,000
PM4-Agate Beach Staircase Terminus (21059)	95,000
PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024)	18,000
PM8-Urban Orchard (22-22025)	38,500
PM9-Construct Multi-Purpose Field (22-22004)	500,000
PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)	260,000
PM11-Agate Beach Equipment Replacement and Improvements (21044)	50,000
FM34-Deco District Park (18010)	<u>112,042</u>
	<u>1,282,690</u>
<b>Total Capital Improvement Fund Appropriations</b>	<u><u>5,483,581</u></u>

**CITY OF NEWPORT  
RESOLUTION NO. 3952  
Attachment B**

**Non-Appropriated Budget Requirement - Reserve for Future Expenditures**

101 General Fund	2,081,087
230 Room Tax Fund	1,173,728
251 Street Fund	1,080,192
301 Debt Service-Water Fund	2,065
302 Debt Service-Wastewater Fund	511,335
303 Debt Service-Governmental Fund	26,691
305 Debt Service-Stormwater Fund	116,938
351 GO Debt Service-Proprietary Fund	100,273
352 GO Debt Service-Governmental Fund	63,681
402 Capital Projects-Governmental Fund	12,080
403 Capital Projects-Proprietary Fund	14,500
404 Reserve Fund	3,223,906
405 Capital Improvements Fund	5,500
602 Wastewater Fund	13,203
603 Stormwater Fund	5,031
701 Public Works Fund	213,799
711 City Facilities Fund	143,728
Total	<u>8,787,737</u>

**CITY OF NEWPORT  
RESOLUTION NO. 3955**

**A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE  
CITY OF NEWPORT, FISCAL YEAR 2022-2023**

**THE CITY OF NEWPORT RESOLVES** that the City Council for the City of Newport hereby imposes the taxes provided for the City's adopted budget for Fiscal Year 2022-2023 at the rate of \$5.5938 per \$1,000 of assessed value, plus an amount of \$2,892,269 for the debt fund and that these taxes are hereby imposed and categorized up to the assessed value of all taxable property within the City for the tax year 2022-2023. The following allocations constitute the above aggregate levy.

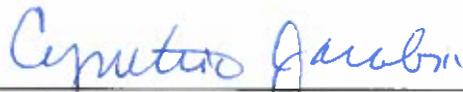
General Fund	\$5.5938 / \$1,000
Water Treatment Plant Bonded Debt	\$2,248,153
Swimming Pool Bonded Debt	\$644,669

**THE CITY OF NEWPORT FURTHER RESOLVES** that the City Council of the City of Newport hereby categorized the imposed taxes for the Fiscal Year 2022-2023 follows

Subject to the General Government Limitation:	General Fund	\$5.5938 / \$1,000
Excluded from the General Government Limitation:	Debt Fund	\$2,892,269

This resolution will become effective July 1, 2022.

Adopted by the Newport City Council on June 20, 2022.



\_\_\_\_\_  
Cynthia Jacobi, Council President

Attest:



\_\_\_\_\_  
Erik Glover, City Recorder

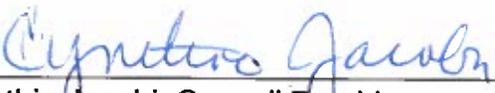
CITY OF NEWPORT  
RESOLUTION NO. 3956

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE  
SHARED REVENUES

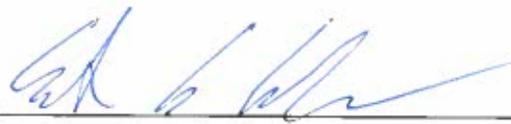
THE CITY OF NEWPORT resolves that, pursuant to ORS 221.770, the City hereby elects to receive State Shared Revenues for the Fiscal Year 2022-23. Attachment A sets forth how the State Shared Revenues are projected to be used in Fiscal Year 2022-2023 and is incorporated herein.

This resolution will become effective July 1, 2022.

Adopted by the Newport City Council on June 20, 2022.

  
\_\_\_\_\_  
Cynthia Jacobi, Council President

Attest:

  
\_\_\_\_\_  
Erik Glover, City Recorder

I certify that a public hearing before the Budget Committee was held on May 17, 2022 and a public hearing before the City Council was held on June 20, 2022, giving citizens an opportunity to comment on use of State Revenue Sharing.

  
\_\_\_\_\_  
Erik Glover, City Recorder

CITY OF NEWPORT, OREGON

OREGON SHARED REVENUES  
 PUBLIC HEARING BEFORE THE BUDGET COMMITTEE ON THE POSSIBLE USES  
 FISCAL YEAR 2022-23 PROPOSED BUDGET  
 "ATTACHMENT A"

REVENUE TYPE	CERTIFIED EST. POPULATION @ 12/15/2021	PER CAPITA RATES ESTIMATES	ESTIMATED REVENUES		
A. GENERAL SHARED REVENUES	Not Applicable	Not Applicable	\$ 165,000		
B. OTHER SHARED REVENUES					
Liquor Tax	10,591	\$ 18.30	\$ 193,815		
Cigarette Tax	10,591	\$ 0.75	\$ 7,943		
Marijuana Tax	10,591	\$ 1.25	\$ 13,239		
Highway Gas Tax	10,591	\$ 76.42	\$ 809,364	98.0% of Allocation for Streets and Roads	793,177
				2.0% of Allocation for Bicycle Paths & Trails	16,187
C. COMPARISON TO PROPOSED BUDGET REQUIREMENTS					
FY 2022-23 PROPOSED BUDGET - ALL FUNDS			\$ 101,539,345	Summary of Funds	
FY 2022-23 PROPOSED BUDGET - GENERAL FUND			\$ 23,279,092	\$ 379,997	* - See General Fund Resources
FY 2022-23 PROPOSED BUDGET - STREETS FUND FOR OPERATIONS (Fund 251)			\$ 2,419,482	\$ 793,177	Allocated - See Street Fund
- CAPITAL PROJECTS FUND (Fund 402)			\$ 10,176,180	\$ 16,187	Allocated - See Capital Projects Fund
Total State Gas Tax Allocation			\$ 12,595,662	\$ 809,364	

**CITY OF NEWPORT  
RESOLUTION NO. 3957**

**A RESOLUTION ADOPTING A COMPREHENSIVE SCHEDULE OF FEES AND  
CHARGES FOR THE 2022-23 FISCAL YEAR AND REPEALING RESOLUTION NO.  
3920 IN ITS ENTIRETY**

**Whereas**, the City of Newport enacted Resolution number 3920 for the 2021-22 Fiscal Year which established the City fees and charges for different departments and activities; and

**Whereas**, the City desires to provide all of its miscellaneous fees and charges in a comprehensive schedule so citizens can easily determine the costs of miscellaneous fees and charges with one resolution for convenience of its citizenry and to better administer such fees and charges by city departments; and

**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:**

SECTION 1. The Comprehensive Schedule of Fees and Charges, which is attached hereto and incorporated herein by this reference, is hereby approved and establishes the fees and charges for City services.

SECTION 2. Resolution number 3920 is repealed in its entirety effective July1, 2022.

SECTION 3. Resolution number 3957 will become effective on July 1, 2022.

Approved by the Newport City Council on June 20, 2022



\_\_\_\_\_  
Cynthia Jacobi, Council President

**ATTEST:**



\_\_\_\_\_  
Erik Glover, City Recorder



# **CITY OF NEWPORT**

**Newport, Oregon**

## **COMPREHENSIVE SCHEDULE OF FEES AND CHARGES**

**EFFECTIVE**

**July 1, 2022 through June 30, 2023**

# CITY OF NEWPORT

## Newport, Oregon

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Administrative Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Public Records Requests Fee Schedule - 48001</b>					\$230	
	Copies/prints - per page of print	\$0.25	\$0.25	\$0		101-1900-48001
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	\$0		101-1900-48001
	Color copies and prints - per page	\$2.00	\$2.00	\$0		101-1900-48001
	Research	Full cost of City Attorney review, if necessary	Full cost of City Attorney review, if necessary			101-1900-48001
		File review staffing	File review staffing			101-1900-48001
		Salary plus benefits, converted to hourly rate, per hour	Salary plus benefits, converted to hourly rate, per hour			101-1900-48001
	Audio tape	\$10.00	\$10.00	\$0		101-1900-48001
	If tape is provided by requestor	\$5.00	\$5.00	\$0		101-1900-48001
	Maps	Actual printing costs	Actual printing costs			101-1900-48001
	Lists and labels	Research costs plus copying charges and materials	Research costs plus copying charges and materials			101-1900-48001
	Photos	Vendor cost, plus staff time	Vendor cost, plus staff time			101-1900-48001
	CD's & USB's	\$5.00	\$5.00	\$0		101-1900-48001
	\$5.00 per CD or USB, plus staff time, with \$5.00 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
<b>Dishonored Checks Fee (non-sufficient funds) - 48001</b>		\$50.00	\$50.00	\$0	\$1,900	101-1900-48001
<b>Special Event Fees/Waivers - 48001 (City Manager)</b>		Based on fiscal impact	Based on fiscal impact		Unknown	101-1900-48001

**Administrative Fees and Charges**

	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Social Gaming Registration Fee- 48001</b>					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
	<b>Reviewed by:</b>	<i>Mike Murzynsky</i>				
	<b>Date:</b>	<i>1/21/22</i>				

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Land Use Fees by Permit Type - 46003</b>					\$20,000	
	Annexation	\$793	\$849	\$56		101-1900-46003
	Annexation – each additional parcel in separate ownership	\$50	\$54	\$4		101-1900-46003
	Appeal – first hearing	\$250	\$250	\$0		101-1900-46003
	Appeal – second hearing *	\$330	\$353	\$23		101-1900-46003
	Comprehensive plan amendment:					
	A. Text	\$1,334	\$1,427	\$93		101-1900-46003
	B. Map	\$1,334	\$1,427	\$93		101-1900-46003
	Conditional use permit:					
	A. Planning commission	\$848	\$907	\$59		101-1900-46003
	B. Staff	\$680	\$728	\$48		101-1900-46003
	Estuarine use permit	\$653	\$699	\$46		101-1900-46003
	Design review – Nye Beach	\$683	\$731	\$48		101-1900-46003
	Design Review - Small Wireless Facility (per unit)	\$100	\$107	\$7		101-1900-46003
	Encroachment – right-of-way	\$527	\$564	\$37		101-1900-46003
	Exception to statewide goal	\$417	\$446	\$29		101-1900-46003
	Geologic permit	\$228	\$244	\$16		101-1900-46003
	A. Peer review in active landslide areas	\$4,157	\$4,448	\$291		101-1900-46003
	Interpretation	\$468	\$501	\$33		101-1900-46003
	Land use compatibility signoff	\$60	\$64	\$4		101-1900-46003
	Minor plat	\$353	\$378	\$25		101-1900-46003
	Nonconforming use permit	\$848	\$907	\$59		101-1900-46003
	Partition	\$353	\$378	\$25		101-1900-46003
	Planned destination resort:					
	A. Conceptual Master Plan	\$1,480	\$1,584	\$104		101-1900-46003
	B. Per acre charge	\$53	\$57	\$4		101-1900-46003
	C. Preliminary Development Plan	\$1,284	\$1,374	\$90		101-1900-46003
	D. Charge per each lot	\$53	\$57	\$4		101-1900-46003
	E. Final Development Plan	\$1,166	\$1,248	\$82		101-1900-46003
	Planned unit development:					
	A. Tentative plan	\$1,284	\$1,374	\$90		101-1900-46003
	B. Charge per each unit	\$53	\$57	\$4		101-1900-46003
	C. Final plan	\$1,166	\$1,248	\$82		101-1900-46003
	D. Charge per unit	\$53	\$57	\$4		101-1900-46003
	Property line adjustment	\$340	\$364	\$24		101-1900-46003
	Shoreland impact permit	\$563	\$602	\$39		101-1900-46003

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	Signs:					
	A. One temporary/portable sign**	\$33	\$35	\$2		101-1900-46003
	B. Each additional portable sign	\$10	\$11	\$1		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	\$134	\$143	\$9		101-1900-46003
	Sign demolition	\$10	\$11	\$1		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	\$113	\$121	\$8		101-1900-46003
	Subdivisions:					
	A. Tentative plan	\$1,073	\$1,148	\$75		101-1900-46003
	B. Charge per each unit	\$53	\$57	\$4		101-1900-46003
	C. Final plan	\$467	\$500	\$33		101-1900-46003
	D. Charge per unit	\$53	\$57	\$4		101-1900-46003
	Temporary structures permit	\$46	\$49	\$3		101-1900-46003
	Traffic impact analysis (with no other land use)	\$680	\$728	\$48		101-1900-46003
	Trip assessment or vesting letter	\$59	\$63	\$4		101-1900-46003
	Trip reserve fund	\$848	\$907	\$59		101-1900-46003
	Urban growth boundary amendment	\$1,603	\$1,715	\$112		101-1900-46003
	Vacations (streets and plats)****	\$857	\$917	\$60		101-1900-46003
	Variances/adjustments:					
	A. Planning commission	\$653	\$699	\$46		101-1900-46003
	B. Staff	\$563	\$602	\$39		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	\$1,334	\$1,427	\$93		101-1900-46003
	B. Map	\$1,334	\$1,427	\$93		101-1900-46003
	Other staff level permits requiring public notice	\$533	\$570	\$37		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	2021-22	2022-23	Changed	2022-23 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.					
	<b>Business License Fees - 46405</b>				\$194,675	
	Business application fee (for-profit) - per business & multiple locations*	\$35	\$37	\$2		101-1900-46405
	Business application fee (not-for-profit)**	\$35	\$37	\$2		101-1900-46405

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	Annual renewal fee - per business & multiple locations*	\$115	\$123	\$8		101-1900-46405
	Duplicate business license fee	\$10	\$11	\$1		101-1900-46405
	Initial license – full price until December 31. Applications received after December 31 will be pro-rated by month.	Varies				
	Business license - late fee (after August 15th)	\$15	\$16	\$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.					
	<b>Business License Fees Surcharge - 46407</b>					
	Nye Beach Area Economic Improvement District:					
	Business provides no off-street parking spaces	\$250	\$250	\$0	\$8,675	211-4550-46407
	Business provides 1-3 off-street parking spaces	\$150	\$150	\$0		211-4550-46407
	All other businesses	\$100	\$100	\$0		211-4550-46407
	Bay Front Area Economic Improvement District:					
	Fewer than 5 employees	\$150	\$150	\$0	\$13,000	211-4550-46409
	5 to 20 employees	\$300	\$300	\$0		211-4550-46409
	More than 20 employees	\$600	\$600	\$0		211-4550-46409
	City Center Area Economic Improvement District:					
	All businesses	\$35	\$35	\$0	\$3,100	211-4550-46408
	<b>Short-Term Rental Fees - 46400</b>				\$55,000	
	Short-term rental application fee (includes one inspection)	\$304	\$325	\$21		101-1900-46400
	Re-inspection fee per visit	\$81	\$87	\$6		101-1900-46400
	Annual endorsement renewal fee (per unit)	\$233	\$249	\$16		101-1900-46400
	<b>Vending Endorsement -46405</b>				\$0	
	Endorsement application surcharge added to business license to offset a portion of the City's cost to process the application.	\$10	\$11	\$1		101-1900-46405

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 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.).					
<b>Building Permit and Plan Review Fees - 240 Varies</b>						
	Construction valuation:				\$71,558	
	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	2021-22	2022-23	Changed	2022-23 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: <b>by valuation listed above (A-F)</b>	Varies	Varies	\$0.00		240-4410-46420
	H. Installation of Solar Units					
	I. Solar structural (prescriptive)	\$150.00	\$150.00	\$0.00		240-4410-46420
	II. Solar structural (non-prescriptive): <b>By valuation as listed above (A-F)</b>	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.				\$65,909	240-4410-46421
	J. Additional plan review (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46421
	K. Phased application fee	\$250.00	\$250.00	\$0.00		240-4410-46420
	L. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies	\$0.00		240-4410-46421
	M. Special inspection/Reinspection fee (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46420
	N. Minimum fee	\$65.00	\$65.00	\$0.00		240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
	<b>Electrical Permit Fees - 46430</b>					
	A. Residential per Unit Service included:				\$35,180	
	I. 1,000 sq. ft. or less	\$140.00	\$168.00	\$28.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	\$30.00	\$36.00	\$6.00		240-4410-46430
	III. Limited energy	\$30.00	\$36.00	\$6.00		240-4410-46430
	IV. Each manufactured home or modular dwelling service	\$75.00	\$90.00	\$15.00		240-4410-46430
	B. Services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$75.00	\$90.00	\$15.00		240-4410-46430
	II. 201 amps to 400 amps	\$95.00	\$114.00	\$19.00		240-4410-46430
	III. 401 amps to 600 amps	\$150.00	\$180.00	\$30.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$200.00	\$240.00	\$40.00		240-4410-46430
	V. Over 1,000 amps or volts	\$400.00	\$528.00	\$88.00		240-4410-46430
	VI. Reconnect only	\$60.00	\$72.00	\$12.00		240-4410-46430
	C. Temporary services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$60.00	\$72.00	\$12.00		240-4410-46430

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
	II. 201 amps to 400 amps	\$70.00	\$84.00	\$14.00		240-4410-46430
	III. 401 amps to 600 amps	\$125.00	\$150.00	\$25.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$190.00	\$228.00	\$38.00		240-4410-46430
	V. Over 1,000 amps or volts	\$400.00	\$480.00	\$80.00		240-4410-46430
	<b>D. Renewable electrical energy systems</b>					
	I. 5kva or less	\$79.00	\$94.80	\$15.80		240-4410-46430
	II. 5.01kva through 15kva	\$94.00	\$112.80	\$18.80		240-4410-46430
	III. 15.01kva through 25kva	\$156.00	\$187.20	\$31.20		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	\$204.00	\$244.80	\$40.80		240-4410-46430
	V. Wind generation 50.10kva to 100kva	\$469.00	\$562.80	\$93.80		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service - Section B)					240-4410-46430
	VII. Solar generation in excess of 25kva					
	a. Each additional KVA over 25kva	\$0.00	\$7.50	\$7.50		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
	<b>E. Branch circuits-new, alterations, or extension per panel</b>					
	I. Each Branch Circuit with purchase of service or feeder fee	\$5.00	\$6.00	\$1.00		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First branch circuit	\$60.00	\$72.00	\$12.00		240-4410-46430
	b. Each additional branch circuit	\$7.00	\$8.40	\$1.40		240-4410-46430
	<b>F. Miscellaneous (service or feeder not included)</b>					
	I. Each pump or irrigation cycle	\$50.00	\$60.00	\$10.00		240-4410-46430
	II. Each sign or outline lighting	\$50.00	\$60.00	\$10.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	\$50.00	\$60.00	\$10.00		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 *	\$85.00	\$102.00	\$17.00		240-4410-46430
	H. Minimum fee	\$60.00	\$72.00	\$12.00		240-4410-46430
	I. Plan Review (25% of permit total)	Varies	30% of fee	\$0.00	\$2,012	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	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Plumbing Inspections and Services Fees - 46440</b>					\$8,432	
	A. One & two family fixtures when purchased as a unit (includes: One kitchen and up to 100 feet each of water, sewer, and storm service lines (which includes rain, footing, and trench drains, leach lines, and drywells). A half bath is equivalent to a single bathroom.					
	I. One & two family – 1 bath	\$91.20	\$91.20	\$0.00		240-4410-46440
	II. One & two family – 2 bath	\$160.00	\$160.00	\$0.00		240-4410-46440
	III. One & two family – 3 bath	\$192.60	\$192.60	\$0.00		240-4410-46440
	IV. One & two family – each additional bathroom or kitchen	\$47.60	\$47.60	\$0.00		240-4410-46440
	V. One & two family – solar (when connected with potable water)	\$47.60	\$47.60	\$0.00		240-4410-46440
	VI. One & two family building, sewer, storm, or rain drain in accordance with Subsection B.(II.) below					240-4410-46440
	B. Commercial/industrial/single-family:					
	I. Fixtures or items					
	a. Absorption valve	\$16.50	\$16.50	\$0.00		240-4410-46440
	b. Backflow preventer/valve	\$16.50	\$16.50	\$0.00		240-4410-46440
	c. Clothes washer	\$16.50	\$16.50	\$0.00		240-4410-46440
	d. Dishwasher	\$16.50	\$16.50	\$0.00		240-4410-46440
	e. Drinking fountain	\$16.50	\$16.50	\$0.00		240-4410-46440
	f. Ejectors/sump pump	\$16.50	\$16.50	\$0.00		240-4410-46440
	g. Expansion tank	\$16.50	\$16.50	\$0.00		240-4410-46440
	h. Fixture/sewer cap	\$16.50	\$16.50	\$0.00		240-4410-46440
	i. Floor drain/floor sink/hub drain	\$16.50	\$16.50	\$0.00		240-4410-46440
	j. Garbage disposal	\$16.50	\$16.50	\$0.00		240-4410-46440
	k. Hose bib	\$16.50	\$16.50	\$0.00		240-4410-46440
	l. Ice maker	\$16.50	\$16.50	\$0.00		240-4410-46440
	m. Primer	\$16.50	\$16.50	\$0.00		240-4410-46440
	n. Roof drain	\$16.50	\$16.50	\$0.00		240-4410-46440
	o. Sink/basin/lavatory	\$16.50	\$16.50	\$0.00		240-4410-46440
	p. Stormwater retention/detention tank/facility	\$16.50	\$16.50	\$0.00		240-4410-46440
	q. Tub/shower/shower pan	\$16.50	\$16.50	\$0.00		240-4410-46440
	r. Urinal	\$16.50	\$16.50	\$0.00		240-4410-46440
	s. Water closet	\$16.50	\$16.50	\$0.00		240-4410-46440
	t. Water heater (conventional)	\$16.50	\$16.50	\$0.00		240-4410-46440
	u. Water heater (alternate potable water heating system)	\$47.60	\$47.60	\$0.00		240-4410-46440
	v. Other fixture	\$16.50	\$16.50	\$0.00		240-4410-46440
	II. Site utilities					
	a. Water service – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0.00		240-4410-46440

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	b. Water service – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0.00		240-4410-46440
	c. Building sewer – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0.00		240-4410-46440
	d. Building sewer – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0.00		240-4410-46440
	e. Storm sewer or rain drain– first 100 feet or fraction thereof	\$47.60	\$47.60	\$0.00		240-4410-46440
	f. Storm sewer or rain drain - each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0.00		240-4410-46440
	g. Catch basin or area drain	\$16.50	\$16.50	\$0.00		240-4410-46440
	h. Drywell	\$16.50	\$16.50	\$0.00		240-4410-46440
	i. Manholes	\$16.50	\$16.50	\$0.00		240-4410-46440
	III. Medical gas (valuation)					
	a. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0.00		240-4410-46440
	b. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46440
	c. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46440
	d. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46440
	e. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46440
	f. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46440
	C. Manufactured homes:					
	I. M/H park sewer connection & water distribution system - per space	\$47.60	\$47.60	\$0.00		240-4410-46440

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	II. M/H service connection – sewer, water, and storm - not within a M/H park (see section B (II))					240-4410-46440
	D. Miscellaneous (when applicable)					
	I. Minimum permit fee	\$60.00	\$60.00	\$0.00		240-4410-46440
	II. Prefabricated structures/site inspections – includes site development and connection of the prefabricated structure	\$47.60	\$47.60	\$0.00		240-4410-46440
	III. Plan review (25% of permit fee total)	Varies	Varies	\$0.00	\$194	240-4410-46441
	IV. Additional Plan Review (per hour)	\$40.00	\$40.00	\$0.00		
	V. Special Inspections (per hour)	\$40.00	\$40.00	\$0.00		
	VI. Re-inspection fee (per hour)	\$40.00	\$40.00	\$0.00		
	VII. Fixture Fee	\$16.50	\$16.50	\$0.00		
	<b>Mechanical Inspections and Services Fees - 46450</b>				\$16,192	
	A. One & two Family					
	I. Appliances					
	a. Air conditioner	\$20.00	\$20.00	\$0.00		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm	\$5.85	\$5.85	\$0.00		240-4410-46450
	2. 10,001 cfm and over	\$9.75	\$9.75	\$0.00		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$9.50	\$0.00		240-4410-46450
	d. Attic/crawl space fans	\$7.40	\$7.40	\$0.00		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU	\$7.80	\$7.80	\$0.00		240-4410-46450
	2. Up to 15 HP or 500,000 BTU	\$14.30	\$14.30	\$0.00		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$19.50	\$0.00		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$29.25	\$0.00		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU	\$48.75	\$48.75	\$0.00		240-4410-46450
	f. Barbeque	\$11.00	\$11.00	\$0.00		240-4410-46450
	g. Chimney/liner/flue/vent	\$5.85	\$5.85	\$0.00		240-4410-46450
	h. Clothes dryer exhaust	\$5.85	\$5.85	\$0.00		240-4410-46450
	i. Decorative gas furnace	\$5.85	\$5.85	\$0.00		240-4410-46450
	j. Evaporative cooler other than portable	\$5.85	\$5.85	\$0.00		240-4410-46450
	k. Floor furnace, including vent	\$7.80	\$7.80	\$0.00		240-4410-46450
	l. Flue vent for water heater or gas fireplace	\$11.00	\$11.00	\$0.00		240-4410-46450
	m. Furnace					
	1. Up to 100,000 BTU	\$7.80	\$7.80	\$0.00		240-4410-46450
	2. Greater than 100,000 BTU	\$9.75	\$9.75	\$0.00		240-4410-46450

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	3. Burner including duct work/vent/liner	\$19.00	\$19.00	\$0.00		240-4410-46450
	n. Gas or wood fireplace/insert	\$11.00	\$11.00	\$0.00		240-4410-46450
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)	Varies	Varies			240-4410-46450
	p. Heat pump	\$7.80	\$7.80	\$0.00		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$5.85	\$0.00		240-4410-46450
	r. Hydronic hot water system	\$11.00	\$11.00	\$0.00		240-4410-46450
	s. Installation or relocation domestic-type incinerator	\$9.75	\$9.75	\$0.00		240-4410-46450
	t. Mini split system	\$25.00	\$25.00	\$0.00		240-4410-46450
	u. Oil tank/gas/diesel generators	\$22.00	\$22.00	\$0.00		240-4410-46450
	v. Pool or spa heater, kiln	\$5.85	\$5.85	\$0.00		240-4410-46450
	w. Radon mitigation	\$22.00	\$22.00	\$0.00		240-4410-46450
	x. Range hood/other kitchen equipment	\$11.00	\$11.00	\$0.00		240-4410-46450
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	\$7.80	\$7.80	\$0.00		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$22.00	\$0.00		240-4410-46450
	ab. Ventilation fan connected to single duct	\$3.90	\$3.90	\$0.00		240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	\$11.00	\$11.00	\$0.00		240-4410-46450
	ad. Water heater	\$11.00	\$11.00	\$0.00		240-4410-46450
	ae. Wood/pellet stove	\$5.85	\$5.85	\$0.00		240-4410-46450
	af. Other heating/cooling	\$5.85	\$5.85	\$0.00		240-4410-46450
	ag. Other fuel appliance	\$5.85	\$5.85	\$0.00		240-4410-46450
	ah. Other environment exhaust/ventilation	\$5.85	\$5.85	\$0.00		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$28.60	\$0.00		240-4410-46450
	B. Commercial & multi-family					
	I. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0.00		240-4410-46450
	II. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46450

Community Development Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	III. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46450
	IV. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46450
	V. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46450
	VI. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46450
	C. Re-inspection fee (per hour)	\$55.00	\$55.00	\$0.00		240-4410-46450
	D. Special Inspection fee (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46450
	E. Minimum fee	\$75.00	\$75.00	\$0.00		240-4410-46450
	F. Plan Review (40% of permit total)	Varies	Varies	\$0.00	\$924	240-4410-46451
	G. Mechanical additional plan review per hour	\$75.00	\$75.00	\$0.00		240-4410-46450
<b>Surcharge Fee - 240 varies</b>						
	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	\$18,044	Varies between 46422 and 46452
<b>Grading Permits - 240 Varies</b>						
	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

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
	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
<b>Manufactured Dwelling/Modular - 46460</b>					\$436	
	Manufactured dwelling, modular, and cabana placement permit fee (includes plan review)	\$160.00	\$160.00	\$0.00		240-4410-46460
	Earthquake-resistant bracing system installation permit fee	\$110.00	\$110.00	\$0.00		240-4410-46460
	Manufactured dwelling and cabana installation state of Oregon administrative fee	\$30.00	\$30.00	\$0.00		240-4410-46460
	Re-inspection fee (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46460
	Special inspections (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46460
<b>Residential Fire Sprinkler Systems - 46420</b>						
	Buildings up to 2,000 sq. foot	\$200.00	\$200.00	\$0.00		240-4410-46420
	Buildings 2,000 to 3,600 sq. foot	\$250.00	\$250.00	\$0.00		240-4410-46420
	Buildings 3,601 to 7,200 sq. foot	\$325.00	\$325.00	\$0.00		240-4410-46420
	Buildings larger than 7,201 sq. foot	\$410.00	\$410.00	\$0.00		240-4410-46420
<b>Miscellaneous Fees and Charges - 240 varies</b>						
	Investigation fee for work without permits: \$65.00 per hour (min. 1hr)	Varies	Varies			240-4410-46420
	Deferred submittal	\$100.00	\$100.00	\$0.00		240-4410-46421
	Demolition permit - residential/small commercial	\$100.00	\$100.00	\$0.00		240-4410-46420
	Demolition permit - large commercial (over 4,000 sq. ft.)	\$250.00	\$250.00	\$0.00		240-4410-46420
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	Varies	Varies			Varies
<b>Reviewed by:</b>		Derrick I. Tokos, AICP				
<b>Date:</b>		4/7/2022				

**Airport Fees and Charges**

	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b><u>Airport Landing Fees - 45006</u></b>					\$2,700	
	1. A landing fee of \$20.00 flat rate pre aircraft landing of any aircraft with a gross weight in excess of 12,500 pounds.	\$20.00	\$20.00	\$0.00		220-4210-45006
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.	\$0.00	\$0.00	\$0.00		220-4210-45006
<b><u>Airport Fuel Flow Fees - 45001</u></b>					\$700	
	Fuel flow fee per gallon	\$0.15	\$0.15	\$0.00		220-4210-45001
<b><u>Lease Rates for T-Hangars Space - 46002</u></b>					\$81,508	
	1. Basic rate for non-commercial aircraft T-hangar ground lease per month.	\$190.89	\$200.00	\$9.11		220-4210-46002
	2. <u>Non-commercial aircraft hangar ground lease</u> : \$0.257 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.253	\$0.257	\$0.00		220-4210-46002
	3. <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.	\$0.17	\$0.30	\$0.13		220-4210-46002
<b><u>Limited Aeronautical Activities - 48001</u></b>						
	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		
<b><u>Limited Aeronautical Licenses other than Mobile Mechanics - 48001</u></b>						
	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		
<b><u>Fire Department Standby Fee - 48001</u></b>						
	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
<b><u>Vegetation - 48001</u></b>						
	Any person wishing to obtain to harvest or remove any vegetation upon the Airport premise shall pay a fee of \$200.00 per year. The Airport Manager shall determine the areas within the Airport premise that contain harvestable vegetation or vegetation that may be removed; the license shall be limited to the harvestable/removable vegetation as set forth in the license.	\$200.00	\$200.00	\$0.00		220-4210-48001

Airport Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Firewood - 48001</b>						
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$25.00 per permit. The Airport Director shall determine the area, trees, and quantity on the Airport premises where firewood may be obtained.	\$25.00	\$25.00	\$0.00		220-4210-48001
<b>Long-Term Vehicle Parking - 48001</b>						
	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.	\$15 per month	\$25 Vehicle per month and \$40 Boat/RV per month			220-4210-48001
					\$2,300	
<b>Aircraft Tie-Down Fee - 45006</b>						
	A daily fee of \$5.00 shall be assessed to aircraft tieing-down overnight at the Airport in areas designed by the Airport Director or designee. This fee shall not exceed \$40.00 per month or \$480.00 per year.	\$40.00	\$40.00	\$0.00		220-4210-45006
				<b>Reviewed by:</b>	<i>Lance Vanderbeck</i>	
				<b>Date:</b>	<i>02/14/22</i>	

<b>Fire Fees and Charges</b>					
Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Fire Department Standby Fee at Newport Airport .....New GL accounts needed</b>					
<b>Burn Permit Fee Section 3-1</b>	\$10.00	\$10.00	\$0.00	\$1,510.00	New GL Code
<b>Inspection Reports Section 3-2</b>	\$15.00	\$15.00	\$0.00	use fire str/car #s	New GL Code
Alarm response fees:					
First 2 no charge	N/C	N/C		\$4,300.00	New GL Code
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	New GL Code
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	New GL Code
<b>Fire Prevention Section 3-3</b>					
Initial inspection w/ 1 follow up verification inspection	N/C	N/C		N/C	
Follow up after the initial verification inspection- \$60 first hour/\$88 each additional hour	\$60 hr. / \$88 hr.	\$60 hr. / \$88 hr.	\$0.00	\$13,400.00	New GL Code
Plans review/approval	\$88/hr.	\$88/hr.	\$0.00	\$4,136.00	New GL Code
Specialty system inspection/certification/test	\$88/hr.	\$88/hr.	\$0.00	\$7,920.00	New GL Code
Business application inspection	\$10.00	\$10.00	\$0.00	\$500.00	New GL Code
<b>Assist/Standby Section 3-4</b>					
Type I engine w/staff \$250.00/hr.	\$250.00	\$250.00	\$0.00	\$250.00	New GL Code
Type VI engine w/staff (2) \$140.00/hr.	\$140.00	\$140.00	\$0.00	\$250.00	New GL Code
Type I water tender w/ staff (2) \$160.00/hr.	\$160.00	\$160.00	\$0.00	\$250.00	New GL Code
Type II rescue w/staff (3) \$250.00/hr.	\$250.00	\$250.00	\$0.00	\$250.00	New GL Code
<b>Administrative Fees Section 3-5</b>					
Flash drive (plus postage if mailed)	\$15.00	\$15.00	\$0.00	\$90.00	New GL Code
Research fees (haz mat underground storage tanks)					
File review - staff time ; salary plus benefits / hourly	staff time	staff time		\$175.00	New GL Code
Attorney review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time		\$30.00	New GL Code
Fire reports	\$15.00	\$15.00	\$0.00	\$225.00	New GL Code
Photos (see flash drive)	\$15.00	\$15.00	\$0.00	unknown	
Postage	actual costs	actual costs		unknown	New GL Code



<b>Municipal Court Fees and Charges</b>						
	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
<b>Payment Plan Fees - 46004</b>						
	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
<b>Collection Referral Fee - 46004</b>						
	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
	<b>Reviewed by:</b>	<i>Mike Murzynsky</i>				
	<b>Date:</b>	<i>1/21/2022</i>				

**Parks & Recreation Fees and Charges**

	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Newport Recreation Center Rental Schedule - NEWPORT RESIDENTS - 46002</b>					\$20,000	
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	\$31.40	\$33.45	\$2.05		201-4190-46002
	Full multi-purpose room (124)	\$62.85	\$66.95	\$4.10		201-4190-46002
	Aerobics room (129)	\$24.35	\$25.95	\$1.60		201-4190-46002
	Meeting room (105)	\$19.25	\$20.50	\$1.25		201-4190-46002
	Full classroom (117)	\$19.25	\$20.50	\$1.25		201-4190-46002
	Main gym @ one-half room	\$32.20	\$34.30	\$2.10		201-4190-46002
	Full gym	\$63.20	\$67.30	\$4.10		201-4190-46002
	Small gym	\$32.20	\$34.30	\$2.10		201-4190-46002
	Full facility	\$369.10	\$393.10	\$24.00		201-4190-46002
	Kitchen	\$6.55	\$7.00	\$0.45		201-4190-46002
	Play equipment (newborn thru age 4)	\$6.55	\$7.00	\$0.45		201-4190-46002
	Big Creek Park – 4 hours or less	\$24.85	\$26.45	\$1.60		201-4190-46002
	Big Creek Park – over 4 hours	\$49.20	\$52.40	\$3.20		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$15.20	\$16.20	\$1.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$18.75	\$19.95	\$1.20		201-4190-46002
	Coffeemaker	\$18.75	\$19.95	\$1.20		201-4190-46002
	Polycom conference phone	\$16.20	\$17.25	\$1.05		201-4190-46002
	<b>Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$34.70 per hour</b>	\$0.00	\$34.70	\$34.70		201-4190-46002
<b>Newport Recreation Center Rental Schedule - NON-RESIDENTS - 46002</b>						
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	\$37.75	\$40.20	\$2.45		201-4190-46002
	Full multi-purpose room (124)	\$75.45	\$80.35	\$4.90		201-4190-46002
	Aerobics room (129)	\$29.20	\$31.10	\$1.90		201-4190-46002
	Meeting room (105)	\$23.10	\$24.60	\$1.50		201-4190-46002
	Full classroom (117)	\$23.10	\$24.60	\$1.50		201-4190-46002
	Main gym @ one-half room	\$38.65	\$41.15	\$2.50		201-4190-46002
	Full gym	\$75.90	\$80.85	\$4.95		201-4190-46002
	Small gym	\$38.65	\$41.15	\$2.50		201-4190-46002
	Full facility	\$442.90	\$471.70	\$28.80		201-4190-46002
	Kitchen	\$7.85	\$8.35	\$0.50		201-4190-46002
	Play equipment (newborn thru age 4)	\$7.85	\$8.35	\$0.50		201-4190-46002
	Big Creek Park – 4 hours or less	\$29.80	\$31.75	\$1.95		201-4190-46002
	Big Creek Park – over 4 hours	\$59.00	\$62.85	\$3.85		201-4190-46002

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	Big Creek equipment rental (refundable \$10 damage deposit)	\$18.25	\$19.45	\$1.20		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$22.50	\$23.95	\$1.45		201-4190-46002
	Coffeemaker	\$22.50	\$23.95	\$1.45		201-4190-46002
	Polycom conference phone	\$19.45	\$20.70	\$1.25		201-4190-46002
	<b>Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$34.70 per hour</b>	\$0.00	\$34.70	\$34.70		201-4190-46002
	<b>Newport Recreation Center and Aquatic Center Pool Combined Fees – NEWPORT RESIDENTS - 46202</b>				\$300,000	
	Drop-in:					
	Youth 3-17 years	\$4.20	\$4.45	\$0.25		201-4190-46202
	Adult 18-59 years	\$5.75	\$6.10	\$0.35		201-4190-46202
	Senior 60+ years	\$5.25	\$5.60	\$0.35		201-4190-46202
	Infant 0-2 years	\$2.20	\$2.35	\$0.15		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$29.76	\$31.70	\$1.94		201-4190-46202
	Adult 18-59 years	\$46.00	\$49.00	\$3.00		201-4190-46202
	Senior 60+ years	\$37.60	\$40.05	\$2.45		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$71.85	\$76.50	\$4.65		201-4190-46202
	Adult 18-59 years	\$176.45	\$187.90	\$11.45		201-4190-46202
	Senior 60+ years	\$117.60	\$125.25	\$7.65		201-4190-46202
	Annual:					
	Youth 3-17 years	\$221.05	\$235.40	\$14.35		201-4190-46202
	Adult 18-59 years	\$480.65	\$511.90	\$31.25		201-4190-46202
	Senior 60+ years	\$352.85	\$375.80	\$22.95		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) = \$50 each					

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	<b>Active</b> duty military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2023 calendar year, and the dependents of <b>active</b> duty Coast Guard personnel, and full-time, <b>active</b> duty National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.					
	<u>Corporate Rate Discount</u>					
	Corporate 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. <b>All passes are subject to a \$75 early cancellation fee.</b>					
	<b><u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NON-RESIDENTS - 46202</u></b>					
	Drop-in:					
	Youth 3-17 years	\$5.05	\$5.40	\$0.35		201-4190-46202
	Adult 18-59 years	\$6.90	\$7.35	\$0.45		201-4190-46202
	Senior 60+ years	\$6.30	\$6.70	\$0.40		201-4190-46202
	Infant 0-2 years	\$2.65	\$2.80	\$0.15		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$35.75	\$38.05	\$2.30		201-4190-46202
	Adult 18-59 years	\$55.20	\$58.80	\$3.60		201-4190-46202
	Senior 60+ years	\$45.20	\$48.15	\$2.95		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$86.25	\$91.85	\$5.60		201-4190-46202
	Adult 18-59 years	\$211.70	\$225.45	\$13.75		201-4190-46202
	Senior 60+ years	\$141.15	\$150.30	\$9.15		201-4190-46202
	Annual:					
	Youth 3-17 years	\$265.25	\$282.50	\$17.25		201-4190-46202
	Adult 18-59 years	\$576.75	\$614.25	\$37.50		201-4190-46202
	Senior 60+ years	\$423.45	\$450.95	\$27.50		201-4190-46202
	Out-of-City Discount Card (12-month period, non retro-active):					
	per family of 3 or less	\$50.00	\$53.25	\$3.25		201-4190-46202
	per family of 4 or more	\$100.00	\$106.50	\$6.50		201-4190-46202

**Parks & Recreation Fees and Charges**

	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	<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) = \$50 each					
	Active duty military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2023 calendar year, and the dependents of active duty Coast Guard personnel, and full-time, active duty National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.					
	<u>Corporate Rate Discount</u>					
	Corporate 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. All passes are subject to a \$75 early cancellation fee.					
	<b><u>Newport Recreation Center Programs - NEWPORT RESIDENTS - 201 Various</u></b>				\$11,000	
	Equipment Training & Program Design (1-hour) Per person fee:	\$25.00	\$30.00	\$5.00		201-4190-46208
	Stretch N' Flex Free w/Annual Pass or one-class fee:	\$6.00	\$6.40	\$0.40		201-4190-46208
	10 classes:	\$48.00	\$51.10	\$3.10		201-4190-46208
	Aqua Interval One-class fee:	\$6.00	\$6.40	\$0.40		201-4190-46208
	10 classes:	\$50.00	\$53.25	\$3.25		201-4190-46208
	Cardio Fitness Plus One-class fee:	\$6.00	\$6.40	\$0.40		201-4190-46208
	10 classes:	\$50.00	\$53.25	\$3.25		201-4190-46208
	Teen fitness Training	\$25.00	\$26.65	\$1.65		201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class) Adult:	\$10.00	\$10.65	\$0.65		201-4190-48004
	Youth:	\$7.00	\$7.45	\$0.45		201-4190-48004
	Family:	\$25.00	\$26.65	\$1.65		201-4190-48004

**Parks & Recreation Fees and Charges**

	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
	Cardio & More Class	Free w/Annual Pass or one-class fee:	\$6.00	\$6.40	\$0.40	201-4190-46208
		10 classes:	\$50.00	\$53.25	\$3.25	201-4190-46208
	Step Interval Class	One-class fee:	\$6.00	\$6.40	\$0.40	201-4190-46208
		10 classes:	\$50.00	\$53.25	\$3.25	201-4190-46208
	Cardio Kick		\$0.00	\$6.00	\$6.00	201-4190-46208
	Wagons and Waves	one-time fee:	\$0.00	\$15.00	\$15.00	201-4190-46204
		with shipping for medal:	\$0.00	\$5.00	\$5.00	201-4190-46204
	Wizarding Trivia & Movie Night	one-time fee:	\$0.00	\$7.00	\$7.00	201-4190-46204
	School's Out (After School Program)	per day fee:	\$12.00	\$12.80	\$0.80	201-4190-46206
		per month fee:	\$125.00	\$133.15	\$8.15	201-4190-46206
		daily fee/Wednesdays:	\$17.00	\$18.10	\$1.10	201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	\$20.00	\$21.30	\$1.30	201-4190-46206
		full day fee:	\$35.00	\$37.30	\$2.30	201-4190-46206
	Indoor Park	per child:	\$3.00	\$3.20	\$0.20	201-4190-46206
	Summer Activity Club	half-day fee:	\$20.00	\$21.30	\$1.30	201-4190-46206
		daily fee:	\$30.00	\$31.95	\$1.95	201-4190-46206
		weekly fee:	\$130.00	\$138.45	\$8.45	201-4190-46206
	First Fridays Date Night	per child fee:	\$15.00	\$16.00	\$1.00	201-4190-46206
	Autumn Fest Craft Show	per booth fee:	\$40.00	\$42.60	\$2.60	201-4190-48004
		corner booth fee:	\$45.00	\$47.95	\$2.95	201-4190-48004
		booth w/o table fee:	\$0.00	\$35.00	\$35.00	201-4190-48004
	Recreation Programs that are run by <b>independent</b> contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor, <b>unless otherwise stated in their agreement.</b>					
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					
	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.					

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Newport Recreation Center Programs - NON-RESIDENTS - 201 Various</b>						
	Equipment Training & Program Design (1-hour)	Per person fee:	\$30.00	\$35.00	\$5.00	201-4190-46208
	Stretch N' Flex	Free w/Annual Pass or one-class fee:	\$7.00	\$7.45	\$0.45	201-4190-46208
		10 classes:	\$56.00	\$59.65	\$3.65	201-4190-46208
	Aqua Interval	One-class fee:	\$7.20	\$7.65	\$0.45	201-4190-46208
		10 classes:	\$60.00	\$63.90	\$3.90	201-4190-46208
	Cardio Fitness Plus	One-class fee:	\$7.00	\$7.45	\$0.45	201-4190-46208
		10 classes:	\$60.00	\$63.90	\$3.90	201-4190-46208
	Teen fitness Training		\$30.00	\$31.95	\$1.95	201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class)	Adult:	\$11.50	\$12.25	\$0.75	201-4190-48004
		Youth:	\$8.00	\$8.50	\$0.50	201-4190-48004
		Family:	\$29.00	\$30.90	\$1.90	201-4190-48004
	Cardio & More Class	Free w/Annual Pass or one-class fee:	\$7.20	\$7.65	\$0.45	201-4190-46208
		10 classes:	\$60.00	\$63.90	\$3.90	201-4190-46208
	Step Interval Class	One-class fee:	\$7.20	\$7.65	\$0.45	201-4190-46208
		10 classes:	\$60.00	\$63.90	\$3.90	201-4190-46208
	Cardio Kick		\$0.00	\$7.00	\$7.00	201-4190-46208
	Wagons and Waves	one-time fee:	\$0.00	\$15.00	\$15.00	201-4190-46204
		with shipping for medal:	\$0.00	\$5.00	\$5.00	201-4190-46204
	Wizarding Trivia & Movie Night	one-time fee:	\$0.00	\$7.00	\$7.00	201-4190-46204
	School's Out (After School Program)	per day fee:	\$14.00	\$14.90	\$0.90	201-4190-46206
		per month fee:	\$148.00	\$157.60	\$9.60	201-4190-46206
		daily fee/Wednesdays:	\$20.00	\$21.30	\$1.30	201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	\$24.00	\$25.55	\$1.55	201-4190-46206
		full day fee:	\$35.75	\$38.05	\$2.30	201-4190-46206
	Indoor Park	per child:	\$3.25	\$3.45	\$0.20	201-4190-46206
	Summer Activity Club	half-day fee:	\$22.50	\$23.95	\$1.45	201-4190-46206
		daily fee:	\$35.00	\$37.30	\$2.30	201-4190-46206
		weekly fee:	\$152.00	\$161.90	\$9.90	201-4190-46206
	First Fridays Date Night	per child fee:	\$18.00	\$19.15	\$1.15	201-4190-46206
	Recreation Programs that are run by contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor, <b>unless otherwise stated in their agreement.</b>					201-4190-46206, 46208, 46213, 46214, 46215

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 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
	<b>Newport Sports Programs - NEWPORT RESIDENT - 201 Varies</b>				\$35,000	
	Youth Volleyball	\$50.00	\$53.25	\$3.25		201-4190-46214
	Youth Basketball	\$50.00	\$53.25	\$3.25		201-4190-46214
	Youth Indoor Soccer	\$25.00	\$26.65	\$1.65		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$150.00	\$0.00		201-4190-46214
	Middle School Cross Country	\$100.00	\$106.50	\$6.50		201-4190-46214
	Middle School Volleyball	\$75.00	\$79.85	\$4.85		201-4190-46214
	Middle School Wrestling	\$100.00	\$106.50	\$6.50		201-4190-46214
	Middle School Basketball	\$100.00	\$106.50	\$6.50		201-4190-46214
	Middle School Track & Field	\$100.00	\$106.50	\$6.50		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$250.00	\$0.00		201-4190-46214
	Parkour Camp	\$355.00	\$378.00	\$23.00		201-4190-46214
	Little Ninja Parkour Camp	\$250.00	\$266.25	\$16.25		201-4190-46214
	Fish, Fire, and Forage Camp	\$0.00	\$458.00	\$458.00		201-4190-46214
	Intro to Mountain Biking Camp	\$60.00	\$63.90	\$3.90		201-4190-46214
	Summer Basketball Camp	\$60.00	\$63.90	\$3.90		201-4190-46214
	Intro to Survival Camp	\$230.00	\$329.00	\$99.00		201-4190-46214
	Advance Survival Camp	\$315.00	\$379.00	\$64.00		201-4190-46214
	Adventure Paddling Camp	\$70.00	\$74.55	\$4.55		201-4190-46214
	Archery Camp	\$60.00	\$63.90	\$3.90		201-4190-46214
	Tennis Camp	\$60.00	\$63.90	\$3.90		201-4190-46214
	Skateboard Camp	\$60.00	\$63.90	\$3.90		201-4190-46214
	Men's 35+ Soccer League	\$75.00	\$79.85	\$4.85		201-4190-46213
	Coed Soccer League	\$30.00	\$31.95	\$1.95		201-4190-46213
	Adult 5-on-5 Basketball League	\$475.00	\$505.85	\$30.85		201-4190-46213
	Men's Softball League	\$475.00	\$550.00	\$75.00		201-4190-46213
	Coed Softball League	\$475.00	\$550.00	\$75.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race	\$50.00	\$53.25	\$3.25		201-4190-46215

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	Agate Beach Surf Classic	\$50.00	\$53.25	\$3.25		201-4190-46215
	Newport 5k Fun Runs	\$0.00	\$35.00	\$35.00		201-4190-46215
	Sports Programs that are run by independent contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 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
	<b>Newport Sports Programs - NON-RESIDENT - 201 Varies</b>					
	Youth Volleyball	\$60.00	\$63.90	\$3.90		201-4190-46214
	Youth Basketball	\$60.00	\$63.90	\$3.90		201-4190-46214
	Youth Indoor Soccer	\$30.00	\$31.95	\$1.95		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$150.00	\$0.00		201-4190-46214
	Middle School Cross Country	\$120.00	\$127.80	\$7.80		201-4190-46214
	Middle School Volleyball	\$75.00	\$79.85	\$4.85		201-4190-46214
	Middle School Wrestling	\$120.00	\$127.80	\$7.80		201-4190-46214
	Middle School Basketball	\$120.00	\$127.80	\$7.80		201-4190-46214
	Middle School Track & Field	\$120.00	\$127.80	\$7.80		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$250.00	\$0.00		201-4190-46214
	Parkour Camp	\$426.00	\$453.70	\$27.70		201-4190-46214
	Little Ninja Parkour Camp	\$300.00	\$319.50	\$19.50		201-4190-46214
	Fish, Fire, and Forage Camp	\$0.00	\$458.00	\$458.00		201-4190-46214
	Intro to Mountain Biking Camp	\$72.00	\$76.70	\$4.70		201-4190-46214
	Summer Basketball Camp	\$72.00	\$76.70	\$4.70		201-4190-46214
	Intro to Survival Camp	\$276.00	\$366.00	\$90.00		201-4190-46214
	Advance Survival Camp	\$378.00	\$421.00	\$43.00		201-4190-46214
	Adventure Paddling Camp	\$84.00	\$89.45	\$5.45		201-4190-46214
	Archery Camp	\$72.00	\$76.70	\$4.70		201-4190-46214
	Tennis Camp	\$72.00	\$76.70	\$4.70		201-4190-46214
	Skateboard Camp	\$72.00	\$76.70	\$4.70		201-4190-46214

**Parks & Recreation Fees and Charges**

	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
	Men's 35+ Soccer League	\$75.00	\$79.85	\$4.85		201-4190-46213
	Coed Soccer League	\$30.00	\$31.95	\$1.95		201-4190-46213
	Adult 5-on-5 Basketball League	\$475.00	\$505.85	\$30.85		201-4190-46213
	Men's Softball League	\$475.00	\$550.00	\$75.00		201-4190-46213
	Coed Softball League	\$475.00	\$550.00	\$75.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race	\$50.00	\$53.25	\$3.25		201-4190-46215
	Agate Beach Surf Classic	\$50.00	\$53.25	\$3.25		201-4190-46215
	Newport 5k Fun Runs	\$0.00	\$35.00	\$35.00		201-4190-46215
	Sports Programs that are run by independent contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 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
	<b>Aquatic Center Only Rental Fees – NEWPORT RESIDENTS - 46254</b>				\$20,000	
	Rentals:					
	1-20	\$91.50	\$97.45	\$5.95		201-4190-46254
	21-40	\$109.75	\$116.90	\$7.15		201-4190-46254
	41-80	\$128.00	\$136.30	\$8.30		201-4190-46254
	61-80	\$146.25	\$155.75	\$9.50		201-4190-46254
	81-100	\$165.25	\$176.00	\$10.75		201-4190-46254
	Contractual Team Lane Fee	\$4.75	\$4.85	\$0.10		201-4190-46254
	Lane Rental	\$16.25	\$17.30	\$1.05		201-4190-46254
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of \$16.00 per lifeguard per hour.	\$13.70	\$16.00	\$2.30		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

<b>Parks &amp; Recreation Fees and Charges</b>						
	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
<b><u>Aquatic Center Only Rental Fees – NON-RESIDENTS - 46254</u></b>						
	Rentals:					
	1-20	\$116.00	\$123.55	\$7.55		201-4190-46254
	21-40	\$138.00	\$146.95	\$8.95		201-4190-46254
	41-80	\$160.00	\$170.40	\$10.40		201-4190-46254
	61-80	\$183.00	\$194.90	\$11.90		201-4190-46254
	81-100	\$199.75	\$212.75	\$13.00		201-4190-46254
	Contractual Team Lane Fee	\$4.75	\$4.85	\$0.10		201-4190-46254
	Lane Rental	\$16.20	\$17.30	\$1.10		201-4190-46254
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of \$16.00 per lifeguard per hour.	\$13.70	\$16.00	\$2.30		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
					\$32,000	
<b><u>Aquatic Center Only Lesson Fees – NEWPORT RESIDENTS - 46252</u></b>						
	Group Swim Lessons	\$52.75	\$56.20	\$3.45		201-4190-46252
	Private Swim Lessons - 1/2 hour	\$15.25	\$16.25	\$1.00		201-4190-46252
	Semi-Private Swim Lessons - 1/2 hour	\$25.25	\$26.90	\$1.65		201-4190-46252
<b><u>Aquatic Center Only Lesson Fees – NON-RESIDENTS - 46252</u></b>						
	Group Swim Lessons	\$63.25	\$67.35	\$4.10		201-4190-46252
	Private Swim Lessons - 1/2 hour	\$18.25	\$19.45	\$1.20		201-4190-46252
	Semi-Private Swim Lessons - 1/2 hour	\$30.50	\$32.50	\$2.00		201-4190-46252
<b><u>Aquatic Center Only Program Fees – NEWPORT RESIDENT - 46256</u></b>						
	Egg Dive	\$5.00	\$5.35	\$0.35		201-4190-46256
	Back to School Splash	\$5.00	\$5.35	\$0.35		201-4190-46256
	Spring Break Pool Party	\$5.00	\$5.35	\$0.35		201-4190-46256
	Spooky Swim	\$5.00	\$5.35	\$0.35		201-4190-46256
	Winter Carnival	\$7.00	\$7.45	\$0.45		201-4190-46256
	Community CPR Class	\$60.00	\$63.90	\$3.90		201-4190-46252
	Fun Fridays	\$5.00	\$5.35	\$0.35		201-4190-46256
	Under the Sea	\$5.00	\$5.35	\$0.35		201-4190-46256
	Splash Tales Story Time	\$5.00	\$5.35	\$0.35		201-4190-46256

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	Aquatic Programs that are run by contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor <b>unless otherwise noted in their agreement.</b>					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
<b>Aquatic Center Only Program Fees – NON-RESIDENT - 46256</b>						
	Egg Dive	\$6.00	\$6.40	\$0.40		201-4190-46256
	Back to School Splash	\$6.00	\$6.40	\$0.40		201-4190-46256
	Spring Break Pool Party	\$6.00	\$6.40	\$0.40		201-4190-46256
	Spooky Swim	\$6.00	\$6.40	\$0.40		201-4190-46256
	Winter Carnival	\$8.40	\$8.95	\$0.55		201-4190-46256
	Community CPR Class	\$72.00	\$76.70	\$4.70		201-4190-46252
	Fun Fridays	\$6.00	\$6.40	\$0.40		201-4190-46256
	Under the Sea	\$6.00	\$6.40	\$0.40		201-4190-46256
	Splash Tales Story Time	\$6.00	\$6.40	\$0.40		201-4190-46256
	Aquatic Programs that are run by contracted instructors will split all proceeds with 40% going to Parks and Recreation and 60% going to the instructor <b>unless otherwise noted in their agreement.</b>					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

**Parks & Recreation Fees and Charges**

	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b><u>Newport 60+ Center Membership Rates - NEWPORT RESIDENT - 46257</u></b>					\$13,000	
	Annual Membership	\$25.35	\$27.00	\$1.65		201-4190-46257
	One Month pass	\$0.00	\$6.00	\$6.00		201-4190-46257
	3 Month pass	\$15.20	\$16.20	\$1.00		201-4190-46257
	Drop In	\$2.00	\$2.15	\$0.15		201-4190-46257
<b><u>Newport 60+ Center Membership Rates- NON-RESIDENT - 46257</u></b>						
	Annual Membership	\$30.40	\$32.40	\$2.00		201-4190-46257
	One Month pass	\$0.00	\$7.50	\$7.50		201-4190-46257
	3 Month pass	\$20.30	\$21.60	\$1.30		201-4190-46257
	Drop In	\$3.05	\$3.25	\$0.20		201-4190-46257
<b><u>Newport 60+ Center Facility Rental Rates - 46258</u></b>					\$5,500	
	1. Senior programs, clubs, organizations:					
	No cost to participants, no charge for use, and in-City community civic groups open to public and free to participants.	Multi-Purpose @ \$16.20 per hour	Multi-Purpose @ \$17.25 per hour	\$1.05		201-4190-46258
	Examples include: AARP, pool, ping-pong, cards, Bunco, book club, French group, art classes, Wii, Pinochle, Bridge, TOPS, square dance, and OA.	Lounge @ \$10.40 per hour	Lounge @ \$11.10 per hour	\$0.70		201-4190-46258
		Basement @ \$10.00 per hour	Basement @ \$10.65 per hour	\$0.65		201-4190-46258
		No charge for first 40 hours per month	No charge for first 40 hours per month			
	2. Renters:					
	No charge to participate, charge for use, groups from in and out of City, open to public, and typically having a 501 c3 status.	Multi-Purpose @ \$21 .30 per hour	Multi-Purpose @ \$22 .70 per hour	\$1.40		201-4190-46258
	Examples include: AA, county, state, non-profit agencies, and churches.	Lounge @ 15.70 per hour	Lounge @ 16.70 per hour	\$1.00		201-4190-46258
		Basement @ \$15.70 per hour	Basement @ \$16.70 per hour	\$1.00		201-4190-46258

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	3. Commercial/for profit:					
	Recover full cost, activity is private in nature, and not open to public.	Multi-Purpose @ \$33.50 per hour	Multi-Purpose @ \$35.70 per hour	\$2.20		201-4190-46258
	Examples include: weddings, family reunions, political meetings, sales meetings, and fund raisers.	Lounge @ \$20.80 per hour	Lounge @ \$22.15 per hour	\$1.35		201-4190-46258
		Basement @ \$20.80 per hour	Basement @ \$22.15 per hour	\$1.35		201-4190-46258
	Basement rental use includes the health-wellness studio, education center, and computer lab.					
	<b>Newport 60+ Center Program/Trip Fees – MEMBER - 46257 &amp; 46259</b>				\$3,000	
	Spirit Mountain Casino, Grand Ronde	\$16.00	\$17.05	\$1.05		201-4190-46259
	Good Earth Garden Show, Eugene	\$27.00	\$28.75	\$1.75		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$17.05	\$1.05		201-4190-46259
	Asian Celebration, Eugene	\$27.00	\$28.75	\$1.75		201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$27.00	\$28.75	\$1.75		201-4190-46259
	Florence Home & Garden show Florence	\$16.00	\$17.05	\$1.05		201-4190-46259
	Lane County Home & Garden Show, Eugene	\$27.00	\$28.75	\$1.75		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$45.00	\$47.95	\$2.95		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$25.00	\$26.65	\$1.65		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$17.05	\$1.05		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$28.00	\$29.80	\$1.80		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$18.00	\$19.15	\$1.15		201-4190-46259
	Wildlife Safari, Winston	\$50.00	\$53.25	\$3.25		201-4190-46259
	Strawberry Festival, Lebanon	\$16.00	\$17.05	\$1.05		201-4190-46259
	Agaribaldi Train, Garibaldi	\$40.00	\$42.60	\$2.60		201-4190-46259
	Thyme Garden, Alsea	\$50.00	\$53.25	\$3.25		201-4190-46259
	Siletz River, Fish Biologist	\$15.00	\$16.00	\$1.00		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$25.00	\$26.65	\$1.65		201-4190-46259
	Chainsaw Carving, McKenzie River	\$30.00	\$31.95	\$1.95		201-4190-46259
	Great Oregon Steam Up, Brooks	\$38.00	\$40.45	\$2.45		201-4190-46259
	Scandinavian Festival, Junction City	\$17.00	\$18.10	\$1.10		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	\$34.00	\$36.20	\$2.20		201-4190-46259
	Oregon State Fair, Salem	\$20.00	\$21.30	\$1.30		201-4190-46259

**Parks & Recreation Fees and Charges**

	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
	Civil War Reenactment, Battle for Clatsop County, Astoria	\$37.00	\$39.40	\$2.40		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	\$28.00	\$29.80	\$1.80		201-4190-46259
	Oregon International Air Show, McMinnville	\$65.00	\$69.25	\$4.25		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	\$16.00	\$17.05	\$1.05		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	\$26.00	\$27.70	\$1.70		201-4190-46259
	Verboort Sausage Festival Gorest Grove	\$16.00	\$17.05	\$1.05		201-4190-46259
	Salem Downtown Mall, Salem	\$16.00	\$17.05	\$1.05		201-4190-46259
	Festival of Trees, Florence	\$16.00	\$17.05	\$1.05		201-4190-46259
	Oregon Garden, Silverton	\$26.00	\$27.70	\$1.70		201-4190-46259
	Shore Acres, Coos Bay	\$16.00	\$17.05	\$1.05		201-4190-46259
	Oregon Garden, Silverton	\$26.00	\$27.70	\$1.70		201-4190-46259
	Gerdemann Preserve Hike, Yachats	\$5.00	\$5.35	\$0.35		201-4190-46259
	South Beach State Parke Hike	\$5.00	\$5.35	\$0.35		201-4190-46259
	Trappist Abbey Hike, McMinnville	\$15.00	\$16.00	\$1.00		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	\$10.00	\$10.65	\$0.65		201-4190-46259
	Alsea Falls Hike, Corvallis	\$10.00	\$10.65	\$0.65		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	\$10.00	\$10.65	\$0.65		201-4190-46259
	Mike Miller/Wilder Trail Hike, South Beach	\$5.00	\$5.35	\$0.35		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	\$10.00	\$10.65	\$0.65		201-4190-46259
	Calloway Hike, Corvallis	\$10.00	\$10.65	\$0.65		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	\$15.00	\$16.00	\$1.00		201-4190-46259
	Cape Mears Hike, Tillamook	\$15.00	\$16.00	\$1.00		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	\$5.00	\$5.35	\$0.35		201-4190-46259
	Baskett Slough Hike, Dallas	\$10.00	\$10.65	\$0.65		201-4190-46259
	Beaver Creek Hike, Seal Rock	\$5.00	\$5.35	\$0.35		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	\$5.00	\$5.35	\$0.35		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
	<b>Newport 60+ Center Program/Trip Fees – NON-MEMBER - 46257 &amp; 46259</b>					
	Spirit Mountain Casino, Grand Ronde	\$21.00	\$22.35	\$1.35		201-4190-46259
	Good Earth Garden Show, Eugene	\$32.00	\$34.10	\$2.10		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$21.00	\$22.35	\$1.35		201-4190-46259

**Parks & Recreation Fees and Charges**

	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
	Asian Celebration, Eugene	\$32.00	\$34.10	\$2.10		201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$32.00	\$34.10	\$2.10		201-4190-46259
	Florence Home & Garden show Florence	\$21.00	\$22.35	\$1.35		201-4190-46259
	Lane County Home & Garden Show, Eugene	\$32.00	\$34.10	\$2.10		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$50.00	\$53.25	\$3.25		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$30.00	\$31.95	\$1.95		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$21.00	\$22.35	\$1.35		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$33.00	\$35.15	\$2.15		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$23.00	\$24.50	\$1.50		201-4190-46259
	Wildlife Safari, Winston	\$55.00	\$58.60	\$3.60		201-4190-46259
	Strawberry Festival, Lebanon	\$21.00	\$22.35	\$1.35		201-4190-46259
	Agaribaldi Train, Garibaldi	\$45.00	\$47.95	\$2.95		201-4190-46259
	Thyme Garden, Alsea	\$55.00	\$58.60	\$3.60		201-4190-46259
	Siletz River, Fish Biologist	\$20.00	\$21.30	\$1.30		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$30.00	\$31.95	\$1.95		201-4190-46259
	Chainsaw Carving, McKenzie River	\$35.00	\$37.30	\$2.30		201-4190-46259
	Great Oregon Steam Up, Brooks	\$43.00	\$45.80	\$2.80		201-4190-46259
	Scandinavian Festival, Junction City	\$22.00	\$23.45	\$1.45		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	\$39.00	\$41.55	\$2.55		201-4190-46259
	Oregon State Fair, Salem	\$25.00	\$26.65	\$1.65		201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	\$42.00	\$44.75	\$2.75		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	\$33.00	\$35.15	\$2.15		201-4190-46259
	Oregon International Air Show, McMinnville	\$70.00	\$74.55	\$4.55		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	\$21.00	\$22.35	\$1.35		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	\$31.00	\$33.00	\$2.00		201-4190-46259
	Verboort Sausage Festival Gorest Grove	\$21.00	\$22.35	\$1.35		201-4190-46259
	Salem Downtown Mall, Salem	\$21.00	\$22.35	\$1.35		201-4190-46259
	Festival of Trees, Florence	\$21.00	\$22.35	\$1.35		201-4190-46259
	Oregon Garden, Silverton	\$31.00	\$33.00	\$2.00		201-4190-46259
	Shore Acres, Coos Bay	\$21.00	\$22.35	\$1.35		201-4190-46259
	Oregon Garden, Silverton	\$31.00	\$33.00	\$2.00		201-4190-46259
	Gerdemann Preserve Hike, Yachats	\$10.00	\$10.65	\$0.65		201-4190-46259
	South Beach State Parke Hike	\$10.00	\$10.65	\$0.65		201-4190-46259
	Trappist Abbey Hike, McMinnville	\$20.00	\$21.30	\$1.30		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	\$15.00	\$16.00	\$1.00		201-4190-46259
	Alsea Falls Hike, Corvallis	\$15.00	\$16.00	\$1.00		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	\$15.00	\$16.00	\$1.00		201-4190-46259

Parks & Recreation Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	Mike Miller/Wilder Trail Hike, South Beach	\$10.00	\$10.65	\$0.65		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	\$15.00	\$16.00	\$1.00		201-4190-46259
	Calloway Hike, Corvallis	\$15.00	\$16.00	\$1.00		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	\$20.00	\$21.30	\$1.30		201-4190-46259
	Cape Mears Hike, Tillamook	\$20.00	\$21.30	\$1.30		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	\$10.00	\$10.65	\$0.65		201-4190-46259
	Baskett Slough Hike, Dallas	\$15.00	\$16.00	\$1.00		201-4190-46259
	Beaver Creek Hike, Seal Rock	\$10.00	\$10.65	\$0.65		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	\$10.00	\$10.65	\$0.65		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
Newport Parks & Recreation Dept - Memorial Bench Fee 48002						
	Memorial Bench Fee	\$1,300.00	\$1,300.00	0		711-7101-XXXX
	Reviewed by:	<i>Mike Cavanaugh</i>				
	Date:	<i>02/25/22</i>				

Police Fees and Charges									
Services Description	2021-22			2022-23			Changed	2022-23 Anticipated Revenue	GL Account
	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
<b>Parking Bail Schedule – If Paid Within the Timeframe Noted - 46006</b>								3,000	
<b>Violation</b>	<b>0 – 10 days</b>	<b>11-20 Days</b>	<b>21-30 Days</b>	<b>0 – 10 days</b>	<b>11-20 Days</b>	<b>21-30 Days</b>			
Overtime parking	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
Facing traffic	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
Backed into angle	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
Bus/taxi zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			101-1900-46006
Double parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
No parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Tow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Yellow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Green zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
72 hour violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00			101-1900-46006
Fire hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00			101-1900-46006
Handicapped permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			101-1900-46006
Improper parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			101-1900-46006
Displaying vehicle for sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00			101-1900-46006
Parking in fire zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Nuisance vehicle	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00			101-1900-46006
<b>Vehicle Impoundment Fee - 46004</b>		\$100.00			\$100.00		\$0.00	5,000	101-1900-46004
<b>Vehicle Immobilization - 46004</b>		\$50.00			\$50.00		\$0.00		101-1900-46004
<b>Traffic Citation Assessment Fee - 46004</b>		\$10.00			\$10.00		\$0.00		101-1900-46004
<b>Firearms Discharge Permit - 46004</b>		\$50.00			\$50.00		\$0.00		101-1900-46004
<b>Police Reports - 46409</b>								7,300	
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
<b>Taxicab Fees - 46405</b>									
Taxicab endorsement application fee added to business license		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement annual renewal fee		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab driver fingerprinting fee		\$12.00			\$12.00		\$0.00		101-1900-46405
Temporary taxicab driver's permit		\$0.00			\$0.00		\$0.00		101-1900-46405
Taxicab driver permit application fee		\$25.00			\$25.00		\$0.00		101-1900-46405
The endorsement holder shall pay an additional business license tax of \$50.00 per fiscal year per taxicab.									101-1900-46405
The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.									101-1900-46405



Public Works Utility Fees and Charges						
Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account	
<b>Water Utility Rates and Charges</b>						
<b>Connection Fee and Street Opening Fee - Section 8-1</b>						
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:					\$30,000	
Meter Size	Connection Fee	Connection Fee				
5/8" x 3/4"	\$2,277.00	\$2,414.00	\$137.00		601-3390-45503	
1 inch	\$2,647.00	\$2,806.00	\$159.00		601-3390-45503	
Larger than 1 inch	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.						
<b>Deposit - Section 8-2</b>						
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. Deposits will not be refunded prior to discontinuation of service except in extenuating circumstances and then only by authorization by the city Finance Director. Deposits for new utility accounts are:						
Meter Size	Deposit	Deposit				
5/8" x 3/4"	\$326.00	\$346.00	\$20.00			
1 inch	\$400.00	\$424.00	\$24.00			
1 1/4" X 1 1/2"	\$1,511.00	\$1,602.00	\$91.00			
2 inch	\$1,986.00	\$2,105.00	\$119.00			
3 inch and larger	\$2,926.00	\$3,102.00	\$176.00			
<b>Miscellaneous Charges - Section 8-3</b>						
A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.					\$50,000	601-3390-48001
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.						601-3390-48001
C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.						601-3390-48001
D. The fee for late payment is \$20.00.						601-3390-48001
E. The fee for a non-payment notice is \$20.00.						601-3390-48001
<b>Rates for Water Service Within the City - Section 8-4</b>						
The rates in this Subsection 4 apply to all service areas.						
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.						
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.						

Public Works Utility Fees and Charges								
	Services Description	2021-22		2022-23		Changed	2022-23 Anticipated Revenue	GL Account
	A. The charges in this Subsection 4.A apply within the City of Newport.							
	Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	<b>Single-family residence</b>							
201	5/8" or 3/4"	\$20.79	\$4.49	\$22.04	\$4.76			601-3390-45501
202	1"	\$27.61		\$29.27				601-3390-45501
203	1 1/4" or 1 1/2"	\$42.05		\$44.57				601-3390-45501
204	2"	\$71.99		\$76.31				601-3390-45501
205	3"	\$107.46		\$113.91				601-3390-45501
206	4" or over	\$178.46		\$189.17				601-3390-45501
	<b>Single-family residence - low income qualified - 30% discount</b>							
	5/8" or 3/4"	\$14.55	\$3.14	\$15.43	\$3.33			601-3390-45501
	1"	\$19.33		\$20.49				601-3390-45501
	1 1/4" or 1 1/2"	\$29.44		\$31.20				601-3390-45501
	2"	\$50.39		\$53.42				601-3390-45501
	3"	\$75.22		\$79.74				601-3390-45501
	4" or over	\$124.92		\$132.42				601-3390-45501
	<b>Multi-family residential</b>							
201	5/8" or 3/4"	\$20.79	\$4.49	\$22.04	\$4.76			601-3390-45501
202	1"	\$27.61		\$29.27				601-3390-45501
203	1 1/4" or 1 1/2"	\$42.05		\$44.57				601-3390-45501
204	2"	\$71.99		\$76.31				601-3390-45501
205	3"	\$107.46		\$113.91				601-3390-45501
206	4" or over	\$178.46		\$189.17				601-3390-45501
	<b>Commercial</b>							
207	5/8" or 3/4"	\$24.61	\$5.06	\$26.09	\$5.36			601-3390-45501
208	1"	\$32.67		\$34.63				601-3390-45501
209	1 1/4" or 1 1/2"	\$49.78		\$52.77				601-3390-45501
210	2"	\$85.23		\$90.34				601-3390-45501
211	3"	\$127.21		\$134.84				601-3390-45501
212	4" or over	\$211.47		\$224.16				601-3390-45501

Public Works Utility Fees and Charges							
	Services Description	2021-22		2022-23		2022-23 Anticipated Revenue	GL Account
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons	Changed	
	<b>Rates for Water Service Outside the City - Section 8-5</b>						
	B. The charges in this subsection 5 apply outside the City of Newport.						
	<b>Single-family residence</b>						
221	5/8" or 3/4"	\$39.67	\$4.49	\$42.05	\$4.76		601-3390-45501
222	1"	\$54.03		\$57.27		601-3390-45501	
223	1 1/4" or 1 1/2"	\$75.09		\$79.60		601-3390-45501	
224	2"	\$132.39		\$140.33		601-3390-45501	
225	3"	\$196.99		\$208.81		601-3390-45501	
226	4" or over	\$323.30		\$342.70		601-3390-45501	
	<b>Multi-family residential</b>						
221	5/8" or 3/4"	\$39.67	\$4.49	\$42.05	\$4.76		601-3390-45501
222	1"	\$54.03		\$57.27		601-3390-45501	
223	1 1/4" or 1 1/2"	\$75.09		\$79.60		601-3390-45501	
224	2"	\$132.39		\$140.33		601-3390-45501	
225	3"	\$196.99		\$208.81		601-3390-45501	
226	4" or over	\$323.30		\$342.70		601-3390-45501	
	<b>Commercial</b>						
227	5/8" or 3/4"	\$39.67	\$5.06	\$42.05	\$5.36		601-3390-45501
228	1"	\$54.03		\$57.27		601-3390-45501	
229	1 1/4" or 1 1/2"	\$75.09		\$79.60		601-3390-45501	
330	2"	\$132.39		\$140.33		601-3390-45501	
331	3"	\$196.99		\$208.81		601-3390-45501	
332	4" or over	\$323.30		\$342.70		601-3390-45501	
	<b>Temporary Service Through Fire Hydrant - Section 8-6</b>						
	Fire hydrant temporary service installation (hydrant meter)	\$354.00		\$375.00		\$21.00	601-3390-45503
	Monthly charge (no usage included)	\$273.00		\$289.00		\$16.00	601-3390-45503
	Usage over 1,000 gallons (billed monthly)	\$7.00	per 1,000	\$8.30	per 1,000	\$1.30	601-3390-45503
	<b>Water Purchased and Privately Transported - Section 8-7</b>						
	The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$8.30 per 1,000 gallons.	\$7.90	per 1,000	\$8.30	per 1000	\$0.40	601-3390-45501
	<b>Right of Way Permit Review Fee - Section 8-8</b>						
	Right of way permit review fee.	\$0.00		\$50.00		\$50.00	601-3390-48001
	<b>Wastewater Utility Rates and Charges</b>						

Public Works Utility Fees and Charges							
	Services Description	2021-22		2022-23		2022-23 Anticipated Revenue	GL Account
				Changed			
	<b>Connection Fee - Section 8-9</b>					\$0	
	A. Sewer lateral inspection fee per connection.	\$0.00		\$200.00		\$200.00	602-3490-48001
	<b>Metered Rates - Section 8-10</b>					\$5,240,000	
	The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.						
	<b>A-1. Single-family residences and duplexes within City limits</b>						
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons		
	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$31.23 per month, plus \$8.01 per 1,000 gallons of water usage.	\$27.88	\$7.15	\$31.23	\$8.01		602-3490-45505
	<b>A-2. Single-family residences and duplexes within City limits (low income qualified)</b>						
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons		
401/501	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$31.23 per month, plus \$8.01 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.	\$19.52	\$5.01	\$21.86	\$5.61		602-3490-45505
	<b>B. Multi-family residences, and single-family residences and duplexes outside of City limits</b>						
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons		
403/503	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$36.01 per month plus \$11.87 per 1,000 gallons of water usage.	\$32.15	\$10.60	\$36.01	\$11.87		602-3490-45505
	<b>C. Commercial properties</b>						
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons		
405/505	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$36.01 per month plus \$11.87 per 1,000 gallons of water usage.	\$32.15	\$10.60	\$36.01	\$11.87		602-3490-45505
	An "Extra Strength Charge" of \$1.03 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	\$0.31 per pound		\$1.03 per pound		\$0.72	602-3490-45505
	An "Extra Strength Charge" of \$0.96 per pound of total suspended solids applies to significant industrial users.	\$0.92 per pound		\$0.96 per pound		\$0.04	602-3490-45505

Public Works Utility Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	The charges for monitoring sewage discharge shall be \$17.11 per combined sample and \$8.94 per test.	\$16.45 per combined sample & \$8.60 per test	\$17.11 per combined sample & \$8.94 per test	\$1.00		602-3490-45505
	<b>C. Fish plants</b>					
	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			
	<b>Individually Determined Rate - Section 8-11</b>					
	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			
	<b>Septage - Section 8-12</b>				\$88,019	
	The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.20 per gallon.	\$0.19 per gallon	\$0.20 per gallon	\$0.01		602-3490-46502
	<b>Class A Sludge Sales - Section 8-13</b>				\$88,019	
	Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$2.18 per cubic yard. The transportation of the sludge is the responsibility of the customer.	\$2.10 per cubic yard	No Charge	(\$2.10)		602-3490-48001
	<b>Right of Way Permit Review Fee - Section 8-14</b>					
	Right of way permit review fee.	\$0.00	\$50.00	\$50.00		602-3490-48001
	<b>Stormwater Utility Fees</b>					
	<b>Storm Water Utility Fee - Section 8-15</b>				\$1,065,000	
	A. The charges imposed in this subsection 1 will be applied to each properties impervious surface area or Equivalent Service Area (ESU). ESU is defined as follows: One ESU equals 2700 square feet of impervious surface area. Thus each residential unit will be assumed to be one ESU whereas a Multifamily and Commercial account will be assigned an ESU based on their impervious surface area.					
	Residential - 1 ESU	\$8.62	\$9.05	\$0.43		603-3790-46705
	Multi-family - Each ESU	\$8.62	\$9.05	\$0.43		
	Commercial - Each ESU	\$8.62	\$9.05	\$0.43		
	<b>Street Fees - Section 8-16</b>				\$2,000	
	<b>Installation of Banners and Signs that Promote Attractions and Events</b>					
	A. A fee of \$150 is established for City crews to install and remove promotional banners.	\$17.75 per banner	\$150.00 per banner	\$132.25		251-3210-48001
	B. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.					

**Public Works Utility Fees and Charges**

	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	<u>Right of Way Permit Review Fee - Section 8-17</u>					
	Right of way permit review fee.	\$0.00	\$50.00	\$50.00		603-3790-48001
	<b>Reviewed by:</b>					
	<b>Date:</b>		2/15/2022			

Engineering Fees and Charges							
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account	
	<b><u>Right of way (ROW) permit includes the base fee plus one or more of the other ROW fees</u></b>				\$17,500		
	ROW Permit Base Fee (Covers sidewalk only, parking space, local street stationary event (one block only), tree trimming, etc.)	\$0.00	\$100.00	\$100.00		701-3110-46480	
	ROW Closure Under 30-Days	\$0.00	\$100.00	\$100.00		701-3110-46480	
	ROW Closure Over 30-Days	\$0.00	\$300.00	\$300.00		701-3110-46480	
	ROW Expedited Review Fee	\$0.00	\$100.00	\$100.00		701-3110-46480	
	ROW Permit Extension Fee	\$0.00	\$25.00	\$25.00		701-3110-46480	
	Working Without a ROW Permit Fee (Up to \$500/Day Work Occurs Without a Permit)	\$0.00	Up to \$500/Day			701-3110-46480	
	<b><u>Traffic Study Request Fee</u></b>	\$0	\$500.00	\$500.00	Unknown	701-3110-4XXXX	
	<b><u>Modification of Building Permit Fee to Include Engineering Time</u></b>	\$0	30% of Permit Fee		Unknown	701-3110-4XXXX	
	<b>Reviewed by:</b>	<i>Aaron Collett</i>					
	<b>Date:</b>	<i>03/08/22</i>					

**Miscellaneous Fees and Charges**

	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Rates and Charges Set by Separate Resolutions - SDC 46408</b>						
<b>System Development Charges (SDCs)</b>						
<b>Resolution No. 3786 - SDC Methodology, Rates, and Adjustment Procedure</b>						
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:					\$33,297	
Single family, per square foot (SF)						
	0-1,700	\$0.64	\$0.69	0.05		253-3620-46408
	1,701-2,900	\$0.52	\$0.56	0.04		253-3620-46408
	2,900+	\$0.42	\$0.46	0.04		253-3620-46408
	All other, per Equivalent Dwelling Unit (EDU)	\$1,284.00	\$1,387.00	103.00		253-3620-46408
2. Wastewater System Development Charge:					\$64,514	
Single family, per SF						
	0-1,700	\$1.14	\$1.23	0.09		253-3630-46408
	1,701-2,900	\$0.91	\$0.98	0.07		253-3630-46408
	2,900+	\$0.75	\$0.81	0.06		253-3630-46408
	All other, per EDU	\$2,278.00	\$2,460.00	182.00		253-3630-46408
3. Stormwater System Development Charge					\$77,862	
Single family, per SF						
	0-1,700	\$0.85	\$0.92	0.07		253-3650-46408
	1,701-2,900	\$0.51	\$0.55	0.04		253-3650-46408
	2,900+	\$0.42	\$0.45	0.03		253-3650-46408
	All other, per Impervious Surface Feet (ISA)	\$0.47	\$0.51	0.04		253-3650-46408
4. Transportation System Development Charge					\$176,434	
Single family, per SF						
	0-1,700	\$1.30	\$1.40	0.10		253-3610-46408
	1,701-2,900	\$1.22	\$1.32	0.10		253-3610-46408
	2,900+	\$1.13	\$1.22	0.09		253-3610-46408
	All other, per Average Daily Vehicle Trip (ADVT)	\$342.00	\$369.00	27.00		253-3610-46408

**Miscellaneous Fees and Charges**

	<b>Services Description</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Changed</b>	<b>2022-23 Anticipated Revenue</b>	<b>GL Account</b>
	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				\$34,978	
	Single family, per SF	\$0.54	\$0.58	0.04		253-3640-46408
	All other, per Unit	\$674.00	\$728.00	54.00		253-3640-46408
	6. System Development Charge Administration Fee	4.18%	4.18%		\$14,291	253-3660-46408
	<b><u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u></b>					
	<b><u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u></b>					
	<b>Reviewed by:</b>	<i>Derrick I. Tokos, AICP</i>				
	<b>Date:</b>	<i>01/18/22</i>				

Library Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
<b>Library - 46007</b>						
	Public access fees				\$5,000	
	Lost materials processing fee	\$5.00	\$5.00	0.00		101-1900-46007
	Interlibrary loans (ILL) per item Received	\$1.00	\$1.00	0.00		101-1900-46007
	Black & white copies and prints per page	\$0.10	\$0.10	0.00		101-1900-46007
	Color copies and prints per page	\$1.00	\$1.00	0.00		101-1900-46007
	Non-resident library card per household - yearly	\$49.00	\$49.00	0.00		101-1900-46007
	Visitor's library card nonrefundable fee - max of 3 months	\$5.00	\$5.00	0.00		101-1900-46007
	Internet & Wi-Fi	\$0.00	\$0.00	0.00		101-1900-46007
	Scan & faxes	\$0.00	\$0.00	0.00		101-1900-46007
	<b>Replacement Fees</b>					
	Adult non-fiction	\$30.00	\$30.00	0.00		101-1900-46007
	Adult fiction	\$30.00	\$30.00	0.00		101-1900-46007
	Mystery	\$30.00	\$30.00	0.00		101-1900-46007
	Romance	\$16.00	\$16.00	0.00		101-1900-46007
	Western	\$25.00	\$25.00	0.00		101-1900-46007
	Sci-fiction and fantasy	\$15.00	\$15.00	0.00		101-1900-46007
	Large print	\$38.00	\$38.00	0.00		101-1900-46007
	Reference	\$125.00	\$125.00	0.00		101-1900-46007
	Young adult	\$15.00	\$15.00	0.00		101-1900-46007
	CD	\$15.00	\$15.00	0.00		101-1900-46007
	Paperback	\$10.00	\$10.00	0.00		101-1900-46007
	Magazine	\$7.00	\$7.00	0.00		101-1900-46007
	Juvenile magazine	\$7.00	\$7.00	0.00		101-1900-46007
	Juvenile non-fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Juvenile fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Easy non-fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Easy fiction	\$17.00	\$17.00	0.00		101-1900-46007
	Non-circulating material	\$50.00	\$50.00	0.00		101-1900-46007
	Audio book on CD	\$50.00	\$50.00	0.00		101-1900-46007
	Playaway audio book	\$80.00	\$80.00	0.00		101-1900-46007
	DVD and Blu-ray	\$18.00	\$18.00	0.00		101-1900-46007
	Multi-disc DVD and Blu-ray	\$40.00	\$40.00	0.00		101-1900-46007
	Replacement DVD/Blu-ray cases	\$5.00	\$5.00	0.00		101-1900-46007
	Replacement library card	\$1.00	\$1.00	0.00		101-1900-46007
	Replacement Mobile Hotspot	\$100.00	\$100.00	0.00		101-1900-46007
	Replacement Culture Pass Program card	\$5.00	\$5.00	0.00		101-1900-46007
	Replacement Laptops and Devices	\$0.00	\$300.00	300.00		101-1900-46007

Library Fees and Charges						
	Services Description	2021-22	2022-23	Changed	2022-23 Anticipated Revenue	GL Account
	Replacement Library of Things Items	\$0.00	Cost of Actual Item			101-1900-46007
	Replacement Laptop and Device Cord	\$0.00	\$50.00	50.00		101-1900-46007
	Cleaning of Library of Things Items	\$0.00	\$10.00	10.00		101-1900-46007
<b>Library - section 1-2</b>						
	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
	<b>Reviewed by:</b>	<i>Laura Kimberly</i>				
	<b>Date:</b>	<i>02/15/22</i>				



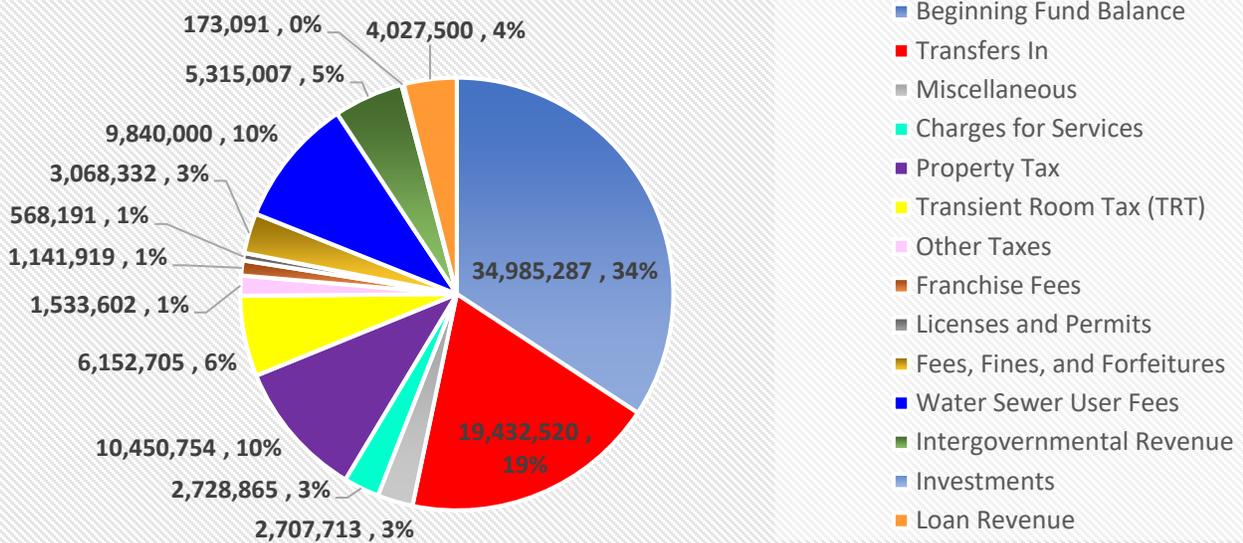
## **Budget at a Glance 2022-2023 Fiscal Year**

The City Budget is a key planning tool, which illustrates to the public the City's strategic direction, sources of funding, and types of expenditures. This document seeks to condense select funds in the budget document into a useful set of tables, charts, and diagrams for the use of the general public and interested parties. The budget is developed by Staff based on policy direction from the City Council, reviewed by the public, budget committee and Council, and eventually adopted by the Council. Staff then implements the City Budget over the course of the fiscal year, which is July 1st through June 30th. The City's total combined approved annual budget for fiscal year 2022/23 is \$102,125,486. The amounts shown include revenues, and fund balance, any unused amounts are carried over in ending fund balance.

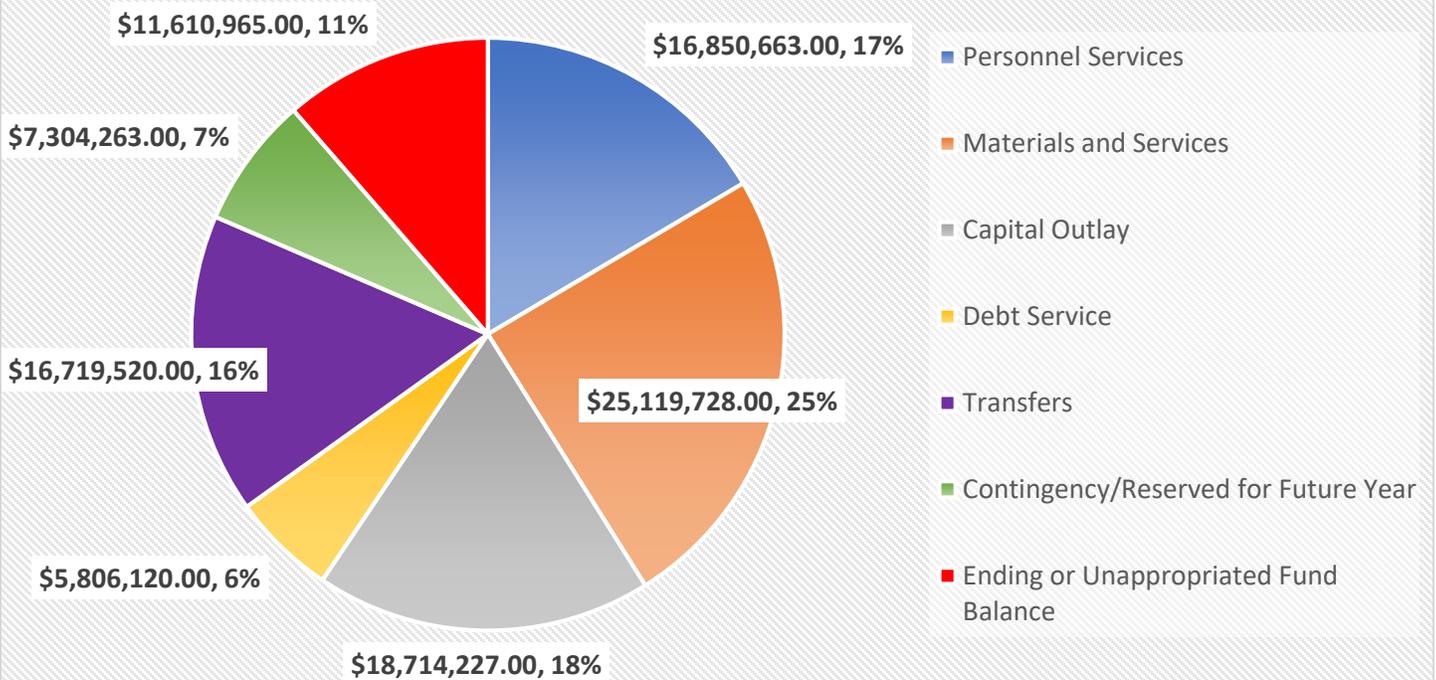
Governmental accounting requires governmental units to account for revenues and expenditures in a series of different funds. This is because certain revenues, such as money received from water bills can only be used in the water fund, gas taxes can only be used to pay for streets and Room Taxes collected must be used for specific statutory purposes. The first pie charts illustrate the total revenues, expenditures and reserves for all city funds combined. Later pie charts show a breakdown of resources and uses for key operating funds of the city. Also, a breakdown of how property taxes paid to Lincoln County are distributed to various tax entities.

**FY 2022-2023 Adopted Revenues, Expenditures and Fund Balances for all City Funds**

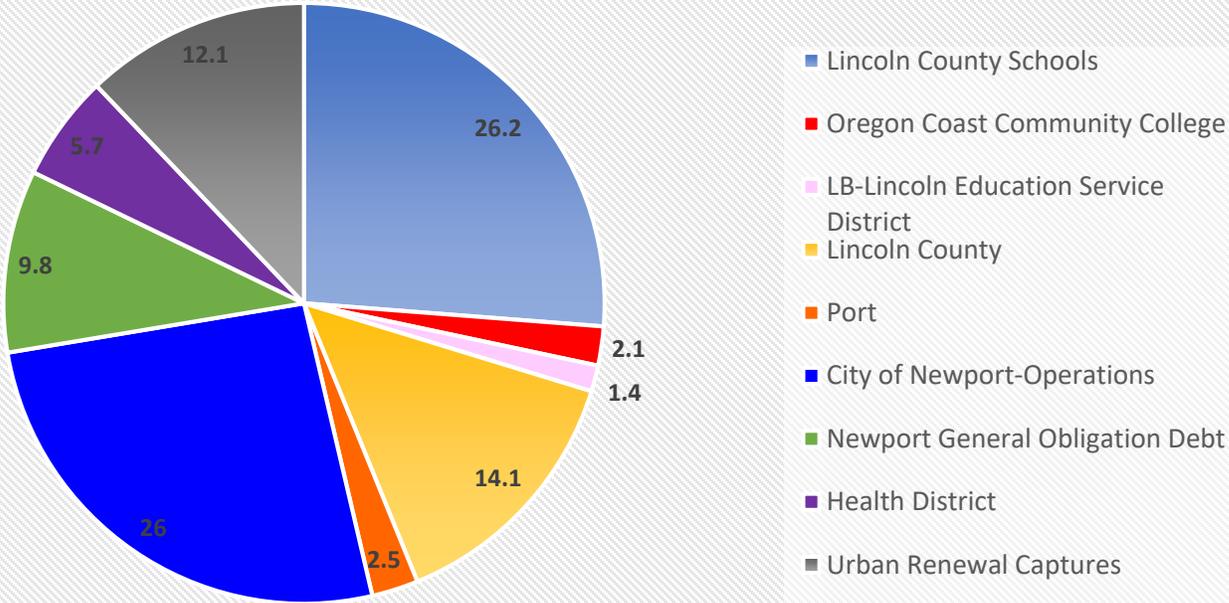
FY 2022-23 Adopted Budget  
 What resources (savings and revenues)  
 are projected to fund city services?  
 \$102,125,486



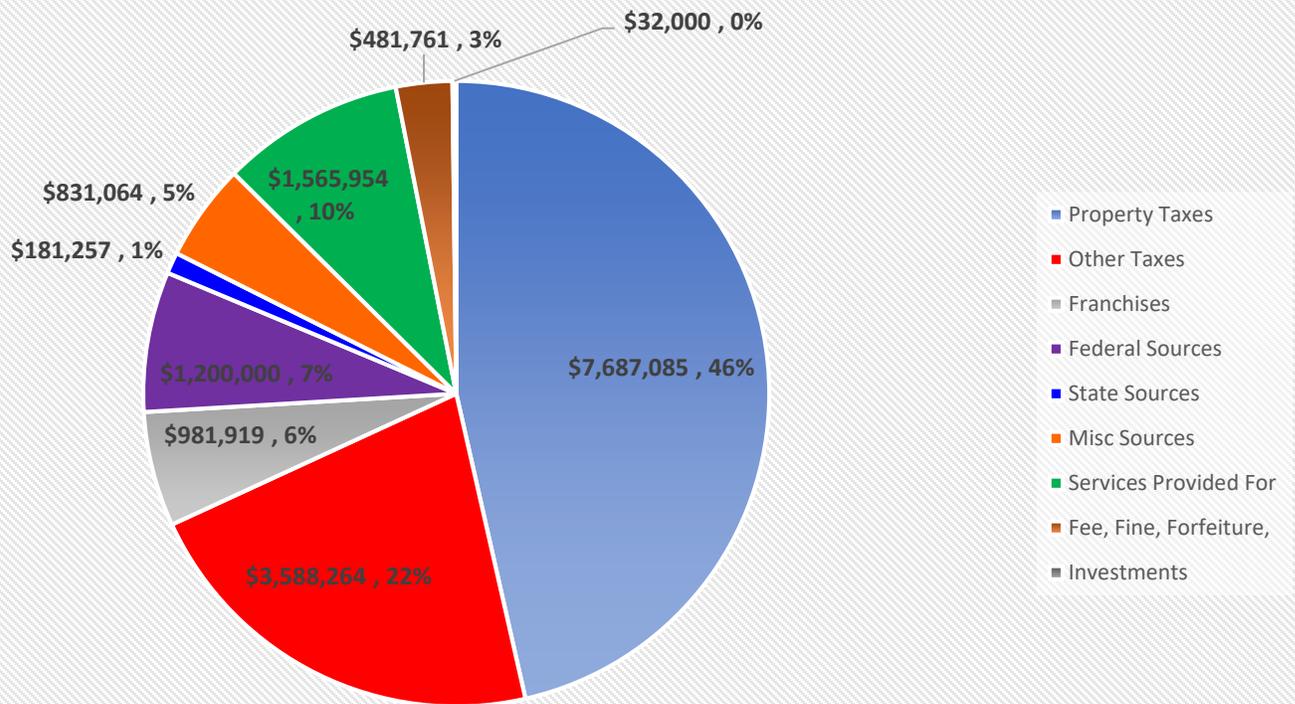
How does the City spend its money by Category?  
 How are resources allocated for expenditures and savings in the  
 adopted budget- all funds-\$102,125,486



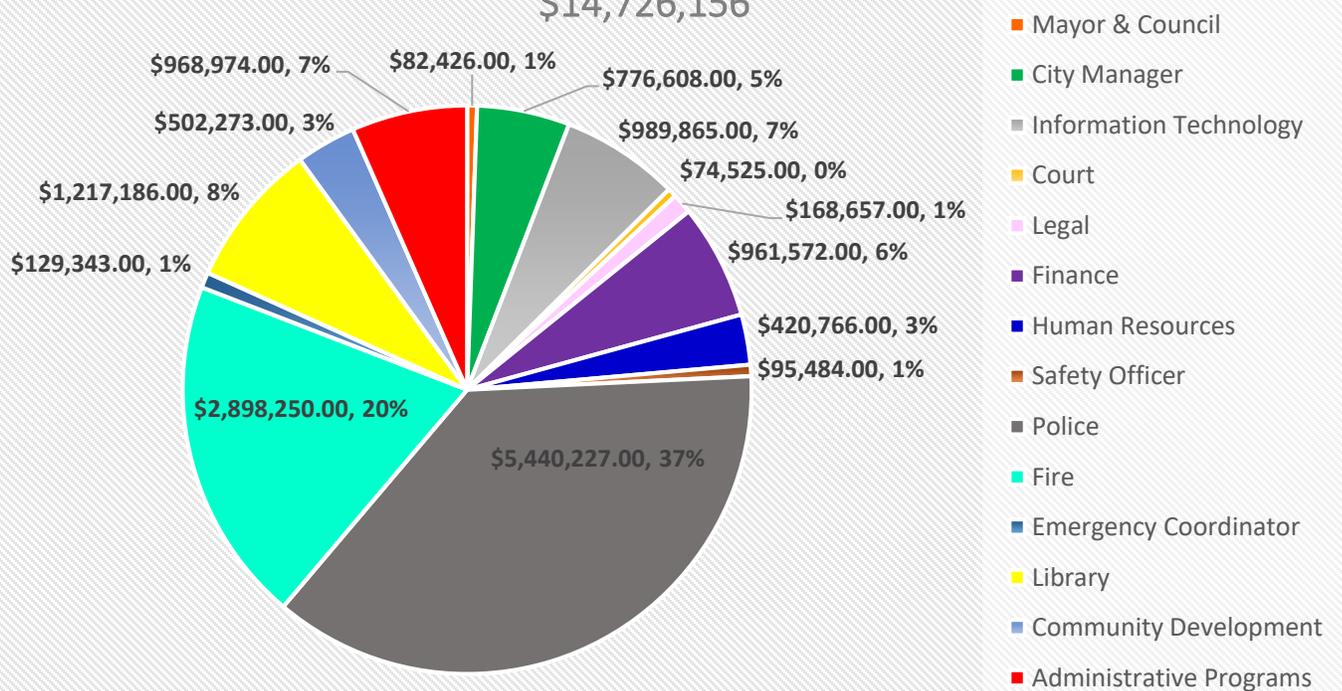
Where Each \$1.00 of your Property Tax Payment Goes in Newport, Lincoln County, Oregon (Cents) Based upon FY 2021-2022 Levy



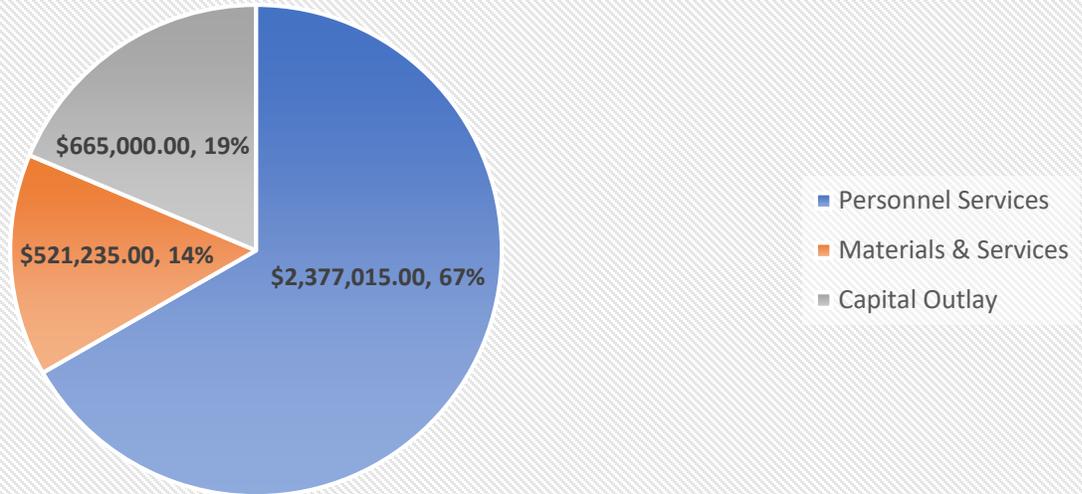
## 2022-2023 Adopted Budget General Fund-101 Resources/Revenues \$16,549,304



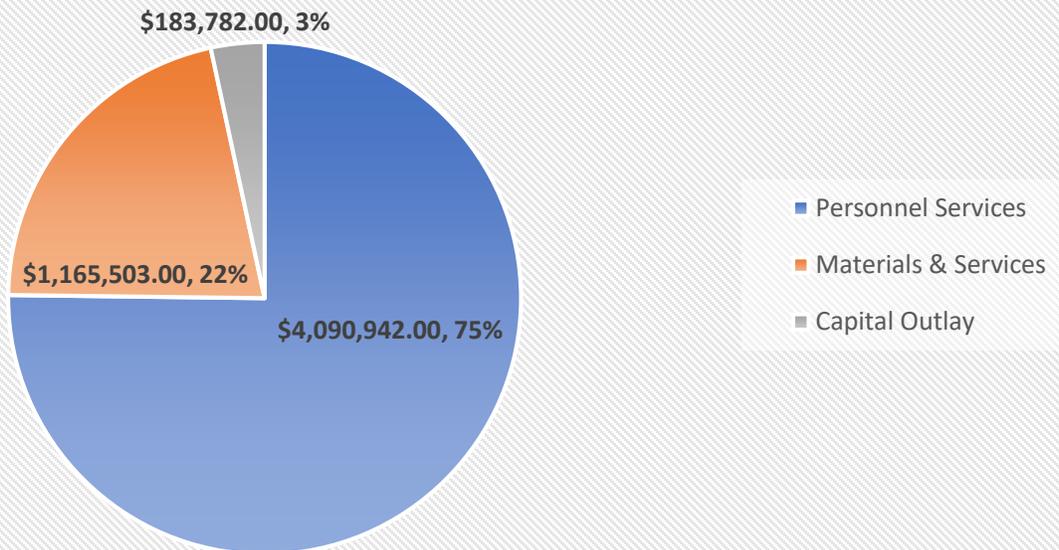
## FY 2022-23 Adopted Budget General Fund-101 Expenditures by Activity Type \$14,726,156



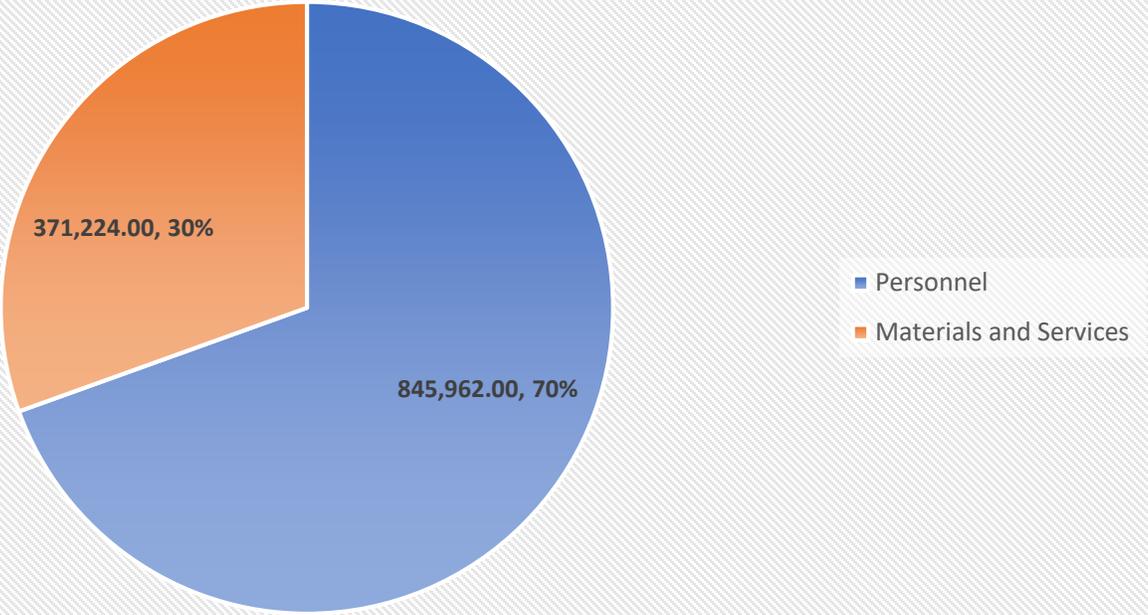
FY 22-23 Adopted Budget  
Fire-  
Expenditures by Category  
15.64 FTE-\$3,563,250



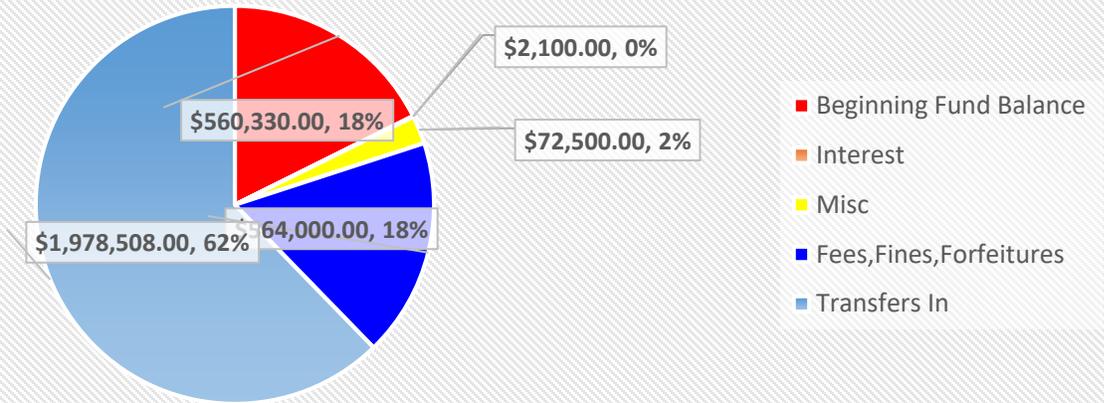
FY 2022-23 Police Expenditures by Category  
29.85 FTE-\$5,440,227



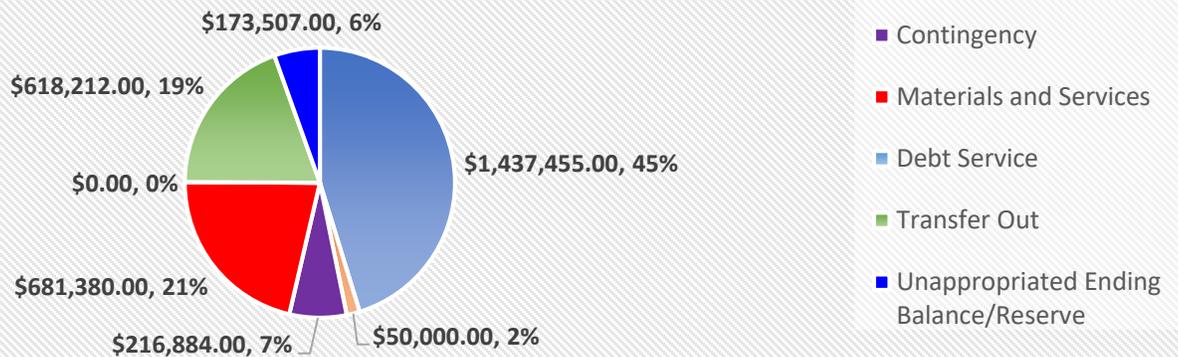
FY 2022-23 Adopted Budget Library Expenditures by Category-9.6  
FTE-\$1,217,186



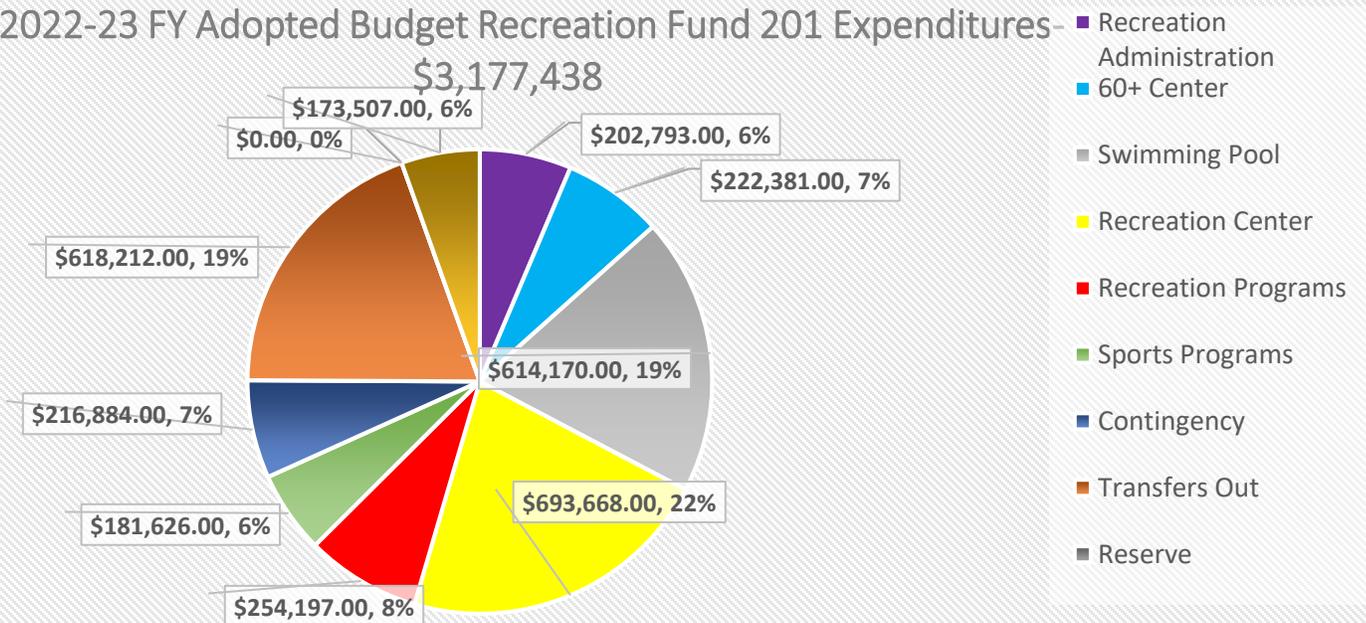
FY 2022-23 Adopted Budget Recreation Fund 201  
Revenues/Resources  
\$3,177,438



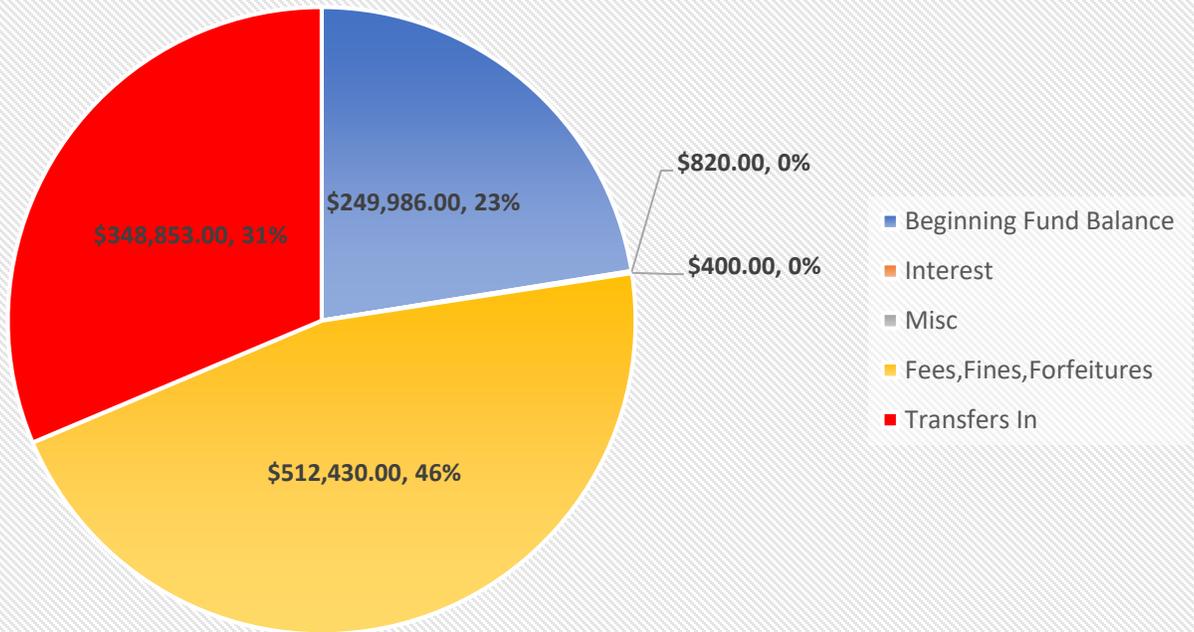
FY 2022-23 Adopted Budget Recreation Fund 201 Expenditures by  
Category  
24.06 FTE - \$3,177,438



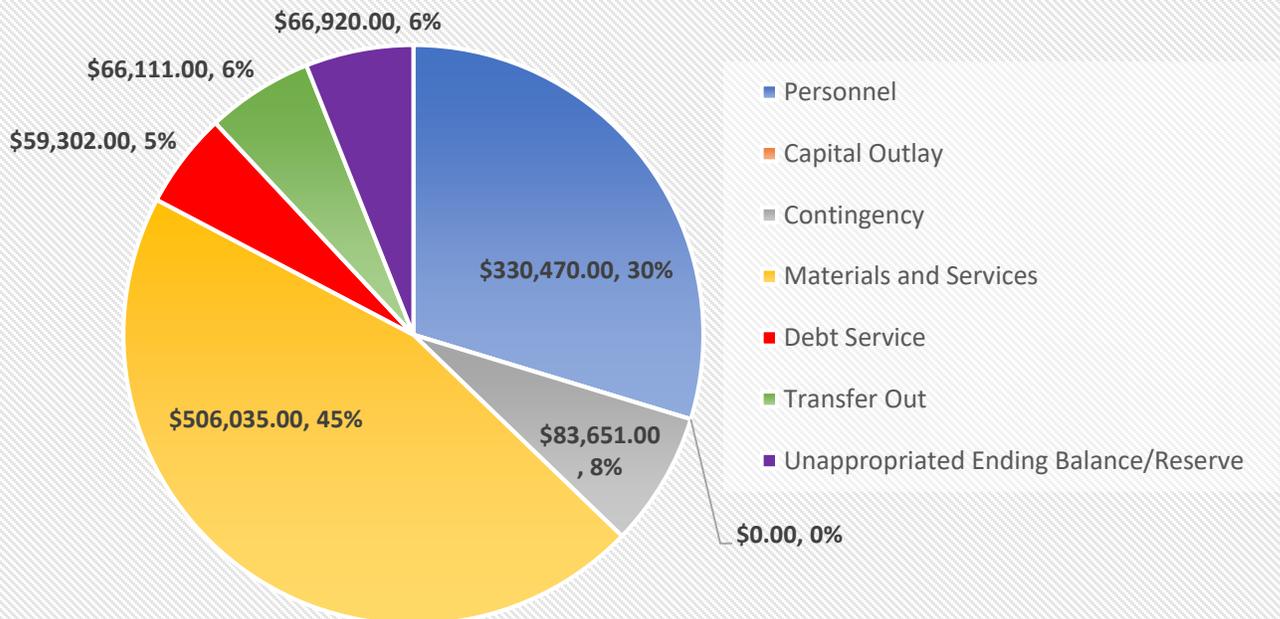
FY 2022-23 FY Adopted Budget Recreation Fund 201 Expenditures-  
\$3,177,438



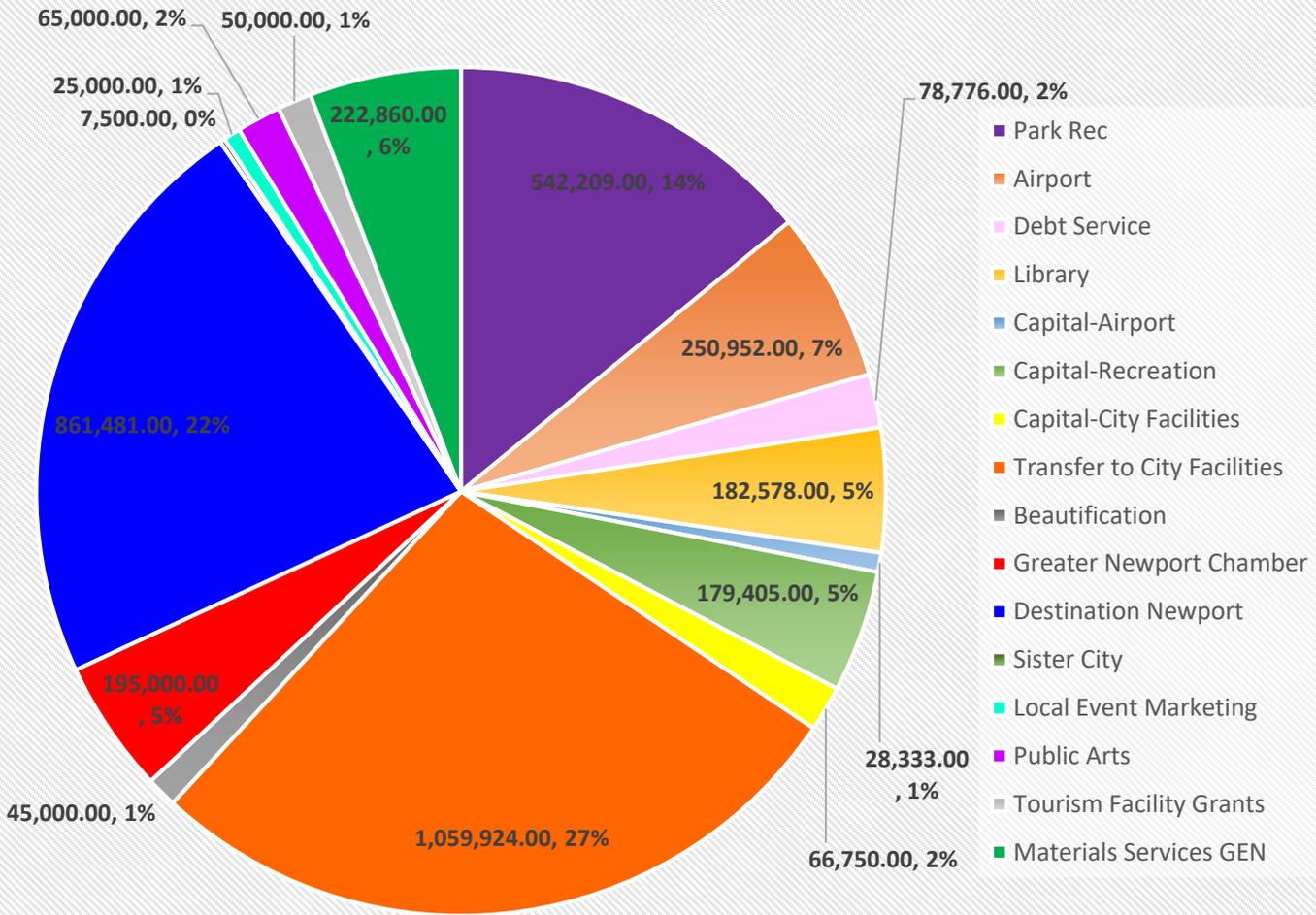
FY 2022-23 Adopted Budget Airport Fund 220  
Resources/Requirements-\$1,112,489



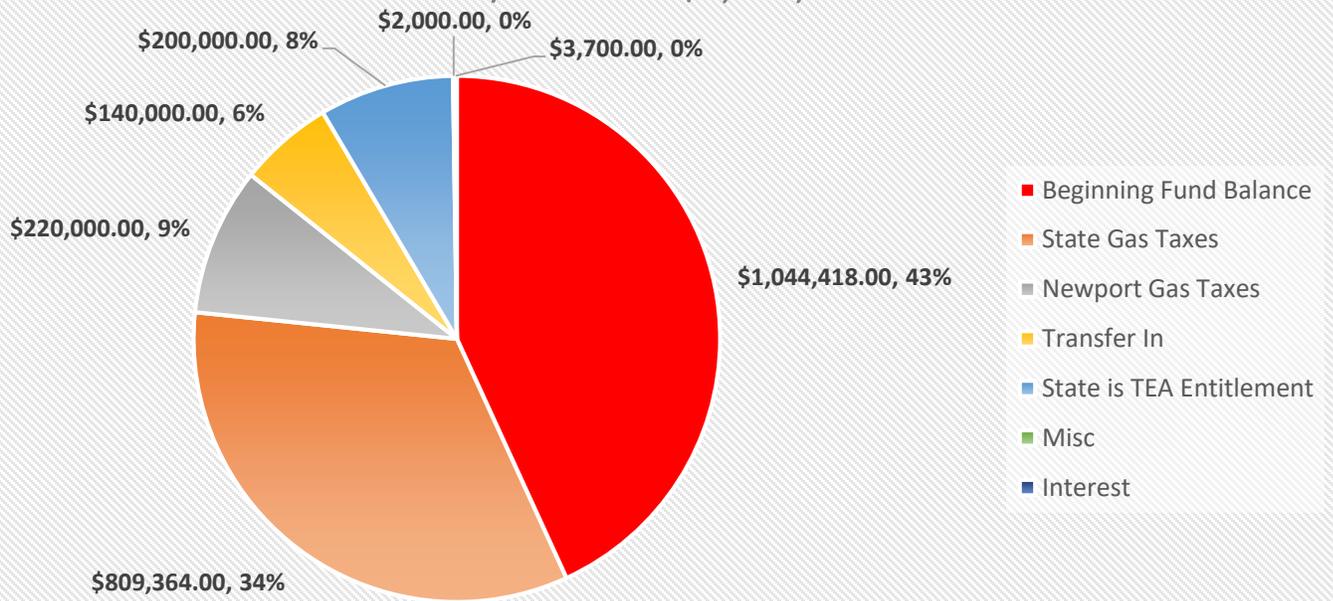
FY 2022-2023 Adopted Budget Airport Fund 220 Expenditures by  
Category-3 FTE-\$1,112,489



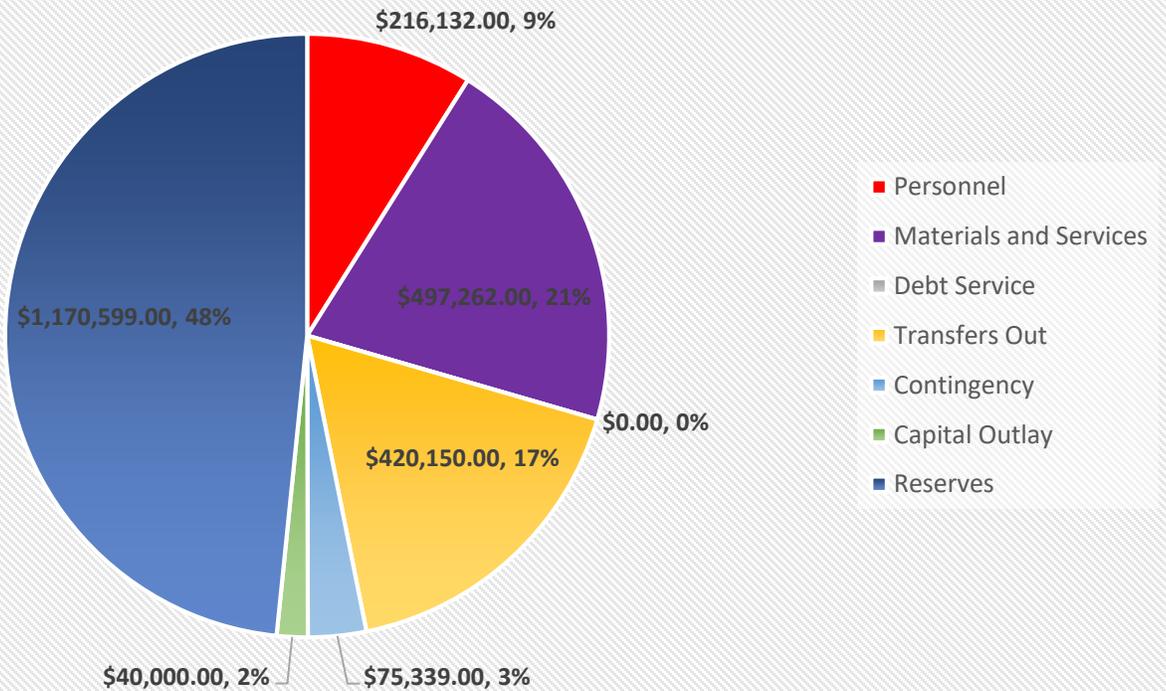
FY 2022-23 Adopted Budget What Do Room Tax Fund 230 Revenues Fund?  
\$3,860,768



FY 2022-2023 Adopted Budget Street Fund 251-  
Resources/Revenues-\$2,419,482

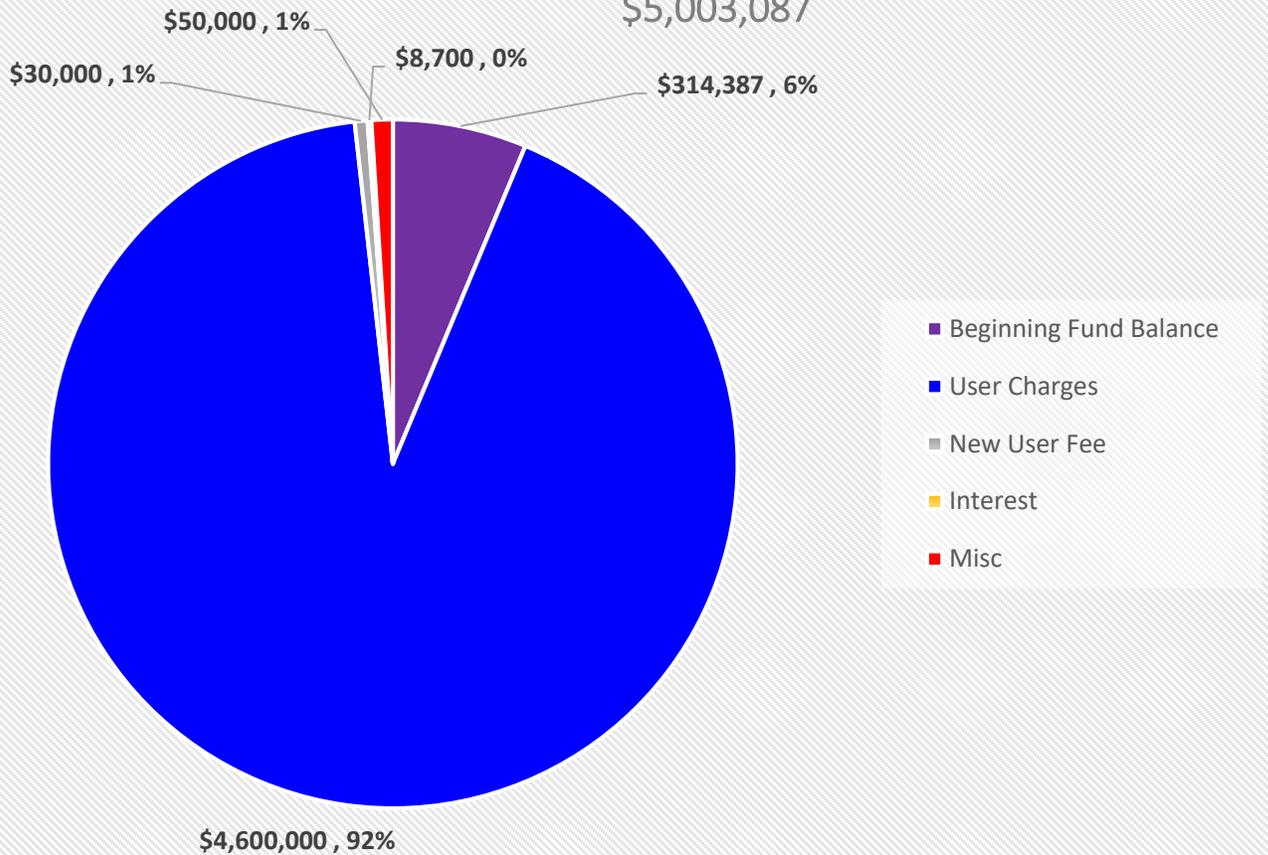


FY 2022-23 Adopted Budget Street Fund 251-Expenditures by  
Category-2.5 FTE-\$2,419,482



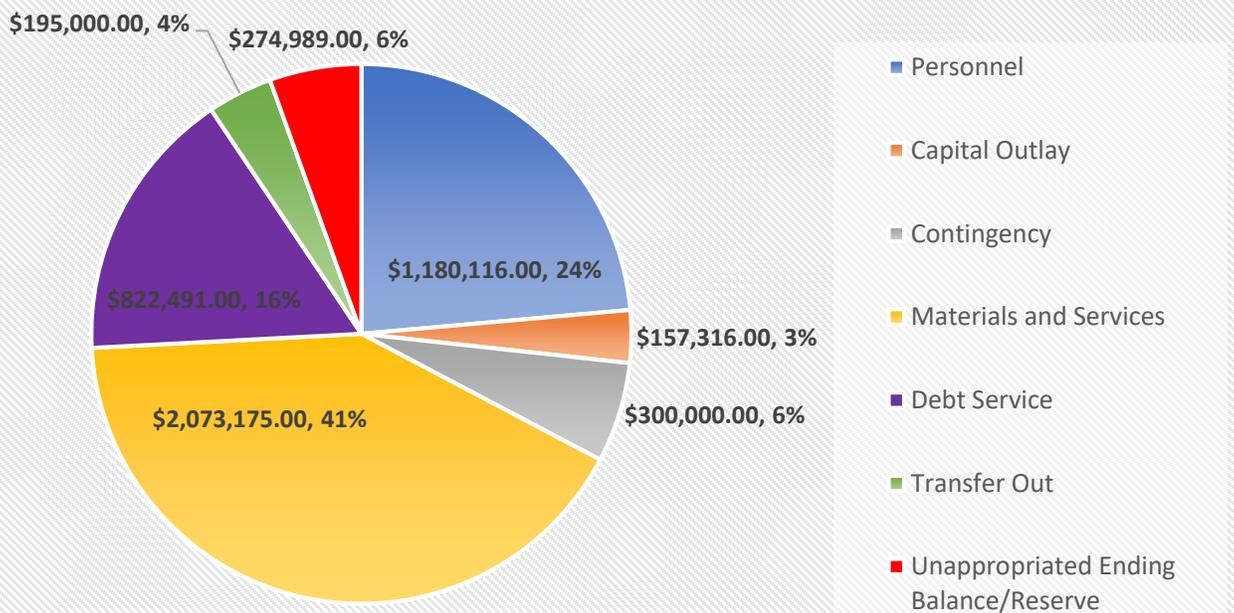
### FY 2022-23 Adopted Budget Water Fund 601 Resources/Revenues

\$5,003,087

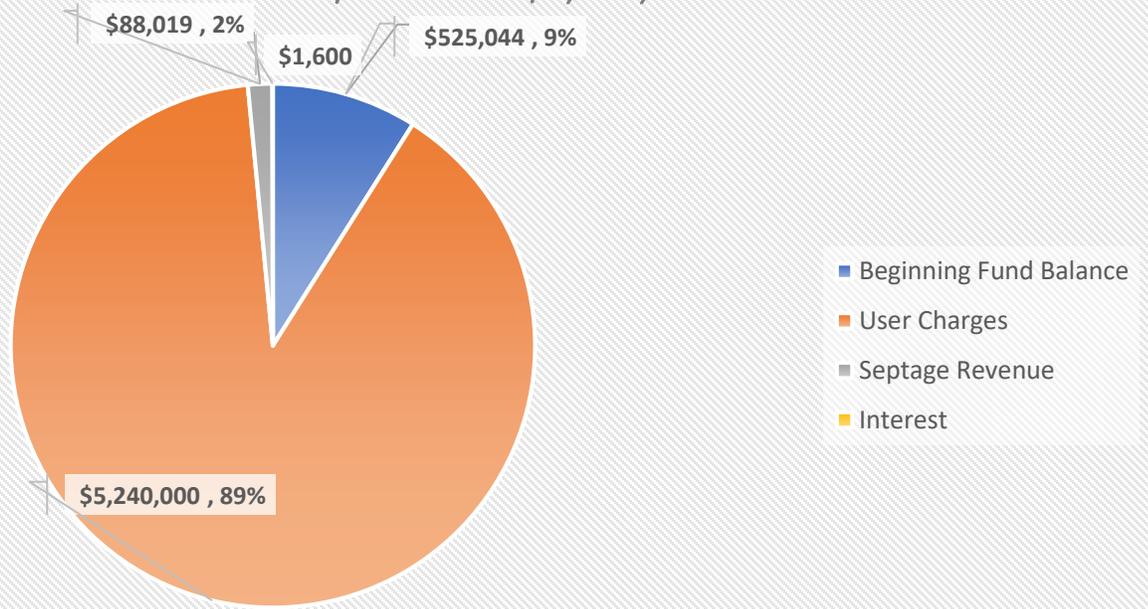


### FY 2022-23 Adopted Budget Water Fund 601 Expenditures by Category-10 FTE

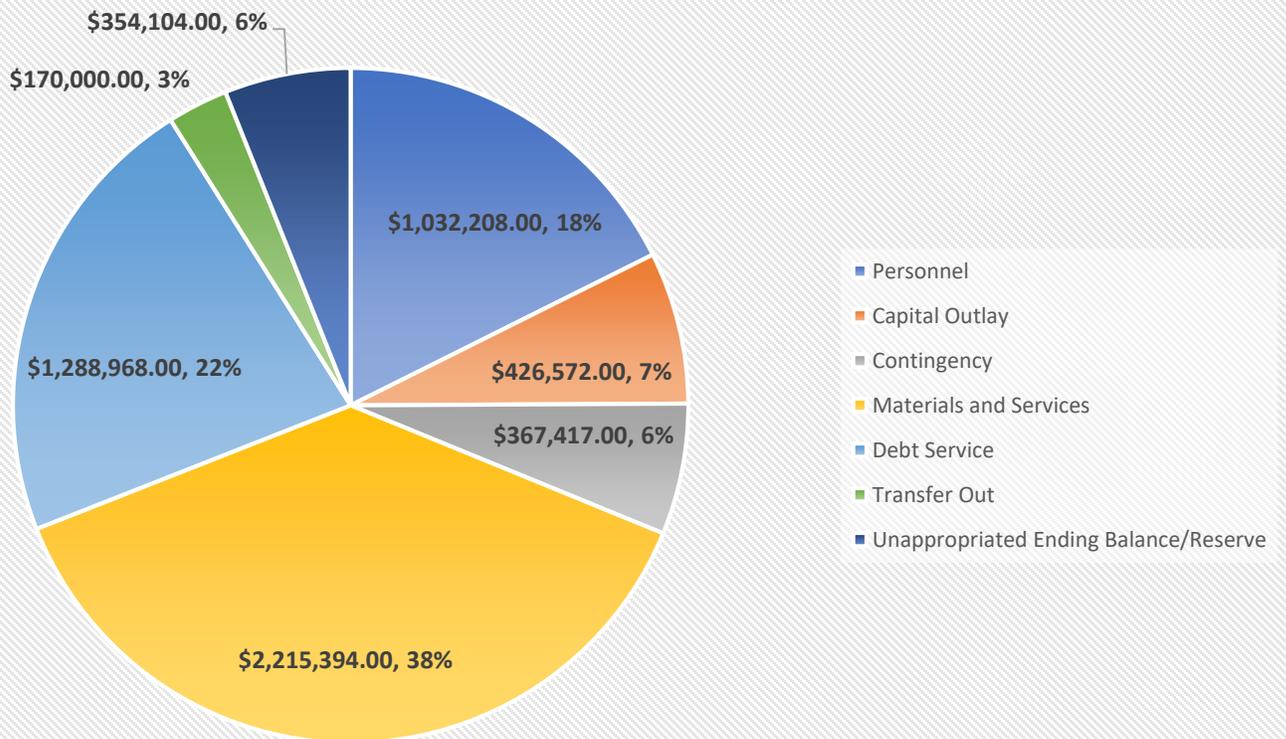
\$5,003,087



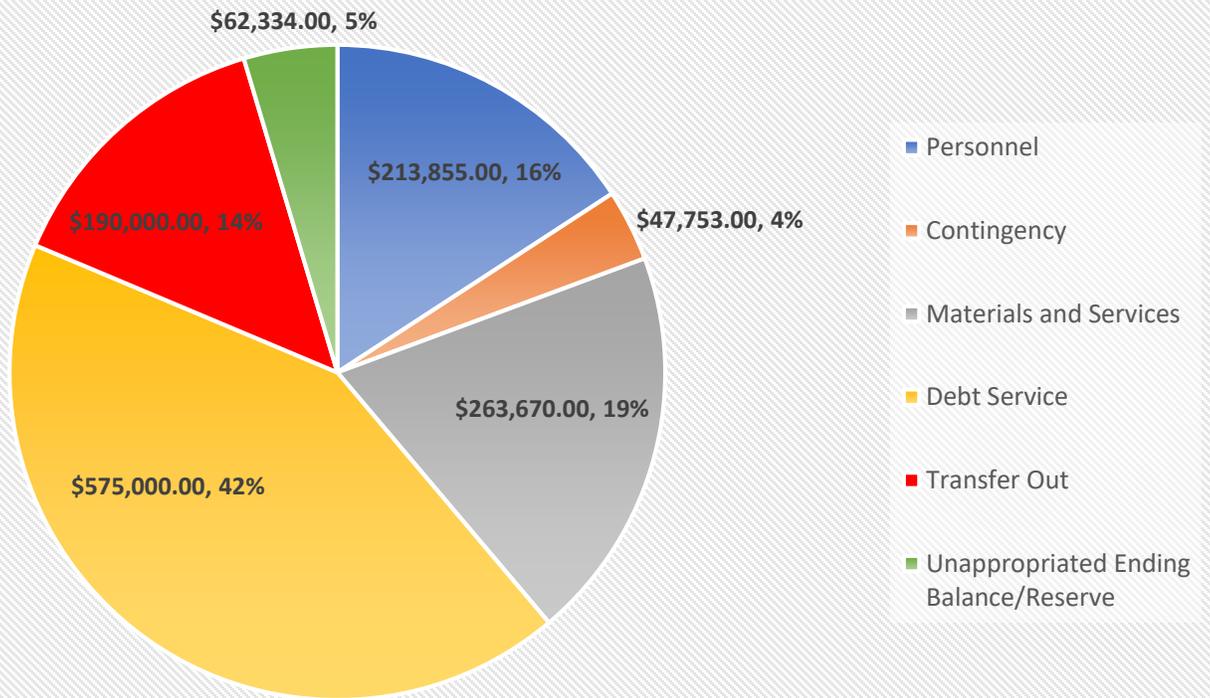
FY 2022-23 Fiscal Year Adopted Budget Wastewater 602-  
Resources/Revenues-\$5,854,663



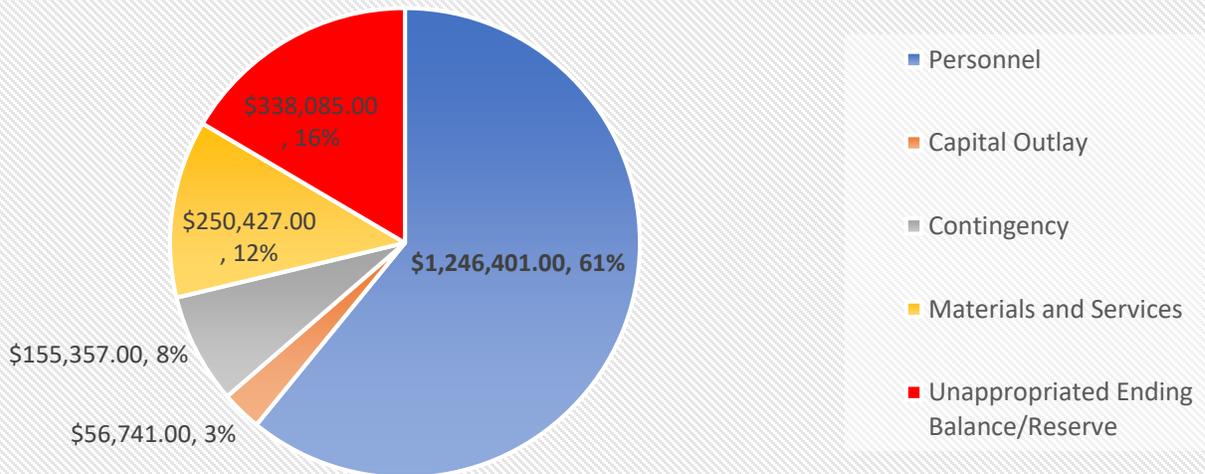
FY 2022-2023 Adopted Budget Wastewater Fund 602 Expenditures  
by Category-10 FTE-\$5,854,663



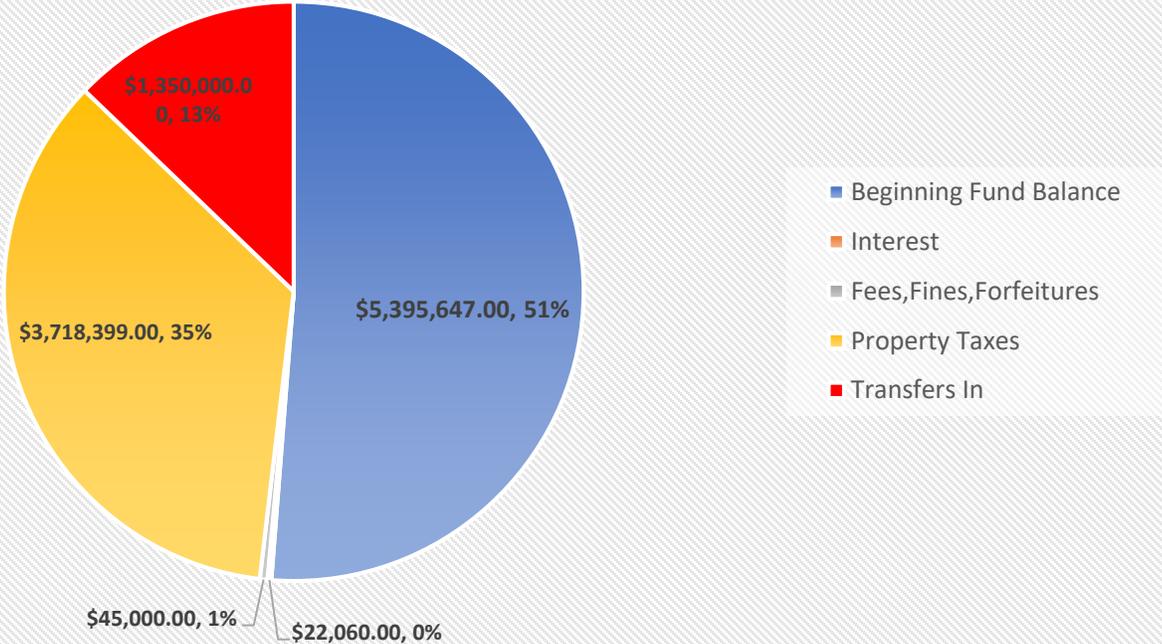
FY 2022-2023 Adopted Budget Storm Water Fund 603  
Expenditures by Category-2.5 FTE-\$1,352,612



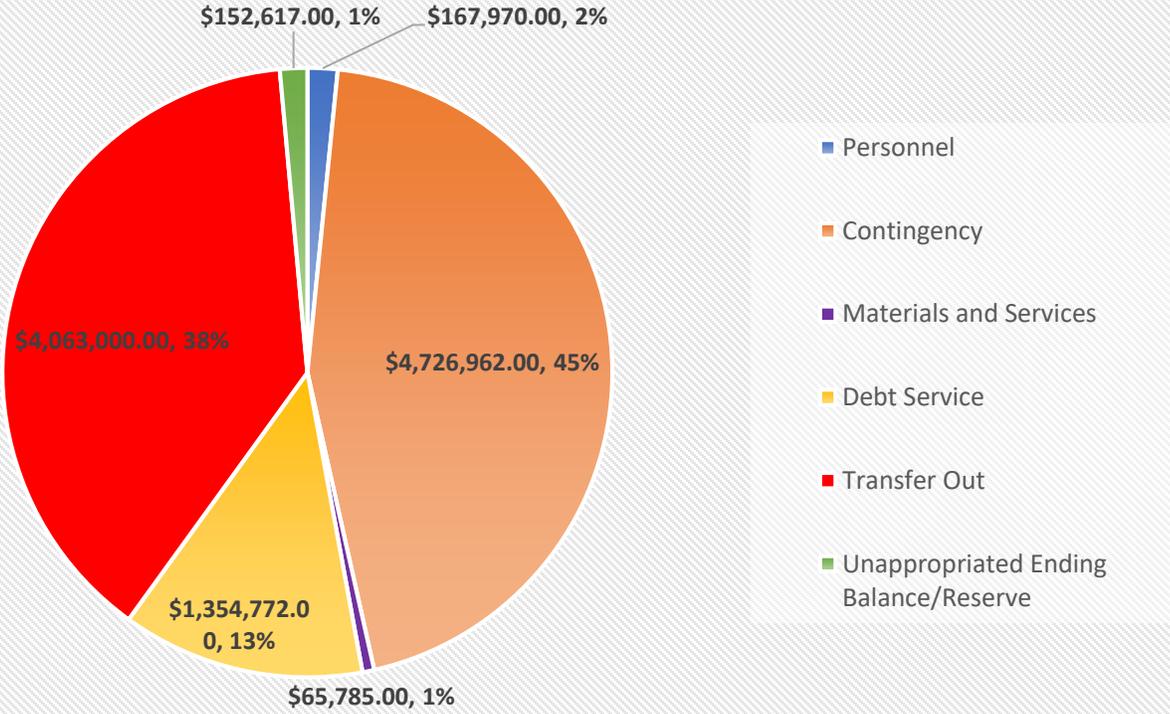
FY 2022-2023 Adopted Budget Public Works Fund 701  
Expenditures by Category- 10 FTE-\$2,047,011



FY 2022-2023 Adopted Budget URA Agency Fund Combined-Revenues/Resources-\$10,531,106



FY2022-2023 Adopted Budget URA Agency Combined Funds-\$10,531,106



# Appendix A—Glossary

**Accrual basis.** Method of accounting recognizing transactions when they occur without regard to cash flow timing [ORS 294.311(1)].

**Activity.** That portion of the work of an organizational unit relating to a specific function or class of functions, a project or program, a subproject or subprogram, or any convenient division of these [ORS 294.311(2)].

**Adopted budget.** Financial plan that is the basis for appropriations. Adopted by the governing body (ORS 294.456, renumbered from 294.435).

**Ad valorem tax.** A property tax computed as a percentage of the assessed value of taxable property.

**Agent.** Generally, someone who is authorized to act for the local government, or who can make commitments or sign contracts in the name of the local government. Agency is the fiduciary relationship that arises when one person (a 'principal') manifests assent to another person (an 'agent') that the agent shall act on the principal's behalf and subject to the principal's control, and the agent manifests assent or otherwise consents so to act.

**Appropriation.** Authorization for spending a specific amount of money for a specific purpose during a fiscal year. It is based on the adopted budget, including supplemental budgets, if any. It is presented in a resolution or ordinance adopted by the governing body [ORS 294.311(3)].

**Approved budget.** The budget that has been approved by the budget committee. The data from the approved budget is published in the Financial Summary before the budget hearing (ORS 294.428, renumbered from 294.406).

**Assessed value.** The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property's maximum assessed value or real market value.

**Assessment date.** The date on which the value of property is set, January 1 (ORS 308.210, 308.250).

**Audit.** The annual review and appraisal of a municipal corporation's accounts and fiscal affairs conducted by an accountant under contract or the Secretary of State (ORS 297.425).

**Audit report.** A report in a form prescribed by the Secretary of State made by an auditor expressing an opinion about the propriety of a local government's financial statements, and compliance with requirements, orders and regulations.

**Balanced budget.** A budget in which the resources equal the requirements in every fund.

**Bequest.** A gift by will of personal property; a legacy.

**Biennial budget.** A budget for a 24-month period.

**Billing rate.** The tax rate used to compute ad valorem taxes for each property.

**Budget.** Written report showing the local government's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures during each of the last two years, and estimated revenues and expenditures for the current and upcoming year [ORS 294.311(5)].

**Budget committee.** Fiscal planning board of a local government, consisting of the governing body plus an equal number of legal voters appointed from the district (ORS 294.414, renumbered from 294.336).

**Budget message.** Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the executive officer or chairperson of the governing body (ORS 294.403, renumbered from 294.391).

**Budget officer.** Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget (ORS 294.331).

**Budget period.** For local governments on a biennial budget, the 24-month period beginning July 1 and ending June 30 of the second following calendar year. See also "Fiscal year."

**Budget transfers.** Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

**Capital outlay.** Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings [ORS 294.388(4), renumbered from 294.352(4)].

**Capital projects fund.** A fund used to account for resources, such as bond sale proceeds, to be used for major capital item purchase or construction [OAR 150-294.352(1)].

**Cash basis.** System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid [ORS 294.311(9)].

**Category of limitation.** The three categories in which taxes on property are placed before the constitutional

## Glossary (continued)

limits can be tested—education, general government, excluded from limitation (ORS 310.150).

**Consolidated billing tax rate.** The combined total of the billing rates for all taxing Districts in a code area. Does not include the billing rate for any urban renewal special levies or non-ad valorem taxes, fees, or other charges.

**Constitutional limits.** The maximum amount of tax on property that can be collected from an individual property in each category of limitation (Art. XI, sect. 11b, OR Const.).

**Debt service fund.** A fund established to account for payment of general long-term debt principal and interest [OAR 150-294.352(1)].

**Devise.** A of real property by will of the donor of real property.

**District.** See “Local government.”

**Division of tax.** Division of tax refers to the process of, and revenue from, apportioning tax to urban renewal agencies based on the relationship of the excess to frozen value, also known as tax increment revenue.

**Double majority.** A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

**Education category.** The category for taxes that will be used to support the public school system and are not used to pay exempt bonded indebtedness [ORS 310.150(1)(b)].

**Encumbrance.** An obligation chargeable to an appropriation and for which part of the appropriation is reserved [ORS 294.311(13)].

**Enterprise fund.** A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. They are usually self-supporting. Examples of enterprise funds are those for water, gas, and electric utilities, swimming pools, airports, parking garages, transit systems, and ports [OAR 150-294.352(1)-(A)].

**Estimate.** (v) To arrive at a rough calculation or an opinion formed from imperfect data. (n) The resulting amount.

**Excluded from limitation category.** The category for taxes used to pay principal and interest on exempt bonded indebtedness [ORS 310.150(3)(D)].

**Exempt bonded indebtedness.** 1) Bonded indebtedness authorized by a specific provision of the Oregon Constitution, or 2) bonded indebtedness issued as a general obligation on or before November 6, 1990, incurred for capital construction or capital improvements, or 3) bonded indebtedness issued as a general obligation after November 6, 1990, incurred for capital construction or capital improvements with the approval of the electors of the local government. Bonded indebtedness issued to refund or refinance any bonded indebtedness described above is also included [ORS 310.140(7)].

**Existing urban renewal plan.** An existing urban renewal plan is defined as a plan that existed in December 1996, and, 1) chose an option and, 2) established a maximum amount of indebtedness by July 1998 and has not been amended to increase the land area or maximum indebtedness [ORS 457.010(4)(a)].

**Expenditures.** Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis [ORS 294.311(16)].

**Fiscal year.** A 12-month period to which the annual operating budget applies. The fiscal year is July 1 through June 30 for local governments [ORS 294.311(17)].

**Fund.** A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

**Fund balance.** The fund equity of government funds.

**Fund type.** One of nine fund types: General, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve [OAR 150-294.352(1)-(A)].

**General fund.** A fund used to account for most fiscal activities except for those activities required to be accounted for in another fund [OAR 150-294.352(1)-(A)].

**General government category.** The category for taxes used to support general government operations other than schools that are not for the purposes of paying exempt bonded indebtedness [ORS 310.150(2)].

**Good Faith.** The standard for estimating budget resources and requirements. Good faith estimates are reasonable and are reasonably likely to prove accurate, based on the known facts at the time.

## Glossary (continued)

**Governing body.** County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit [ORS 294.311(20)].

**Grant.** A donation or contribution of cash to a governmental unit by a third party which may be made to support a specified purpose or function, or general purpose [ORS 294.311(21)].

**Interfund loans.** Loans made by one fund to another and authorized by resolution or ordinance (ORS 294.468, renumbered from 294.460).

**Internal service fund.** A fund used to account for fiscal activities when goods or services are provided by one department or agency to other departments or agencies on a cost-reimbursement basis (ORS 294.343, renumbered from 294.470).

**Legal opinion.** The opinion as to legality rendered by an authorized official, such as the Oregon attorney general or city attorney.

**Levy.** (v) To impose a property tax. (n) Ad valorem tax certified by a local government.

**Local government.** Any city, county, port, school district, education service district, community college, special district, public or quasi-public corporation (including a municipal utility or dock commission) operated by a separate board or commission; a municipality or municipal corporation under ORS 294.311(26).

**Local option tax.** Voter-approved taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. It is limited to five years unless it is for a capital project, then it is limited to the useful life of the project or 10 years, whichever is less [Art. XI, section 11(4)].

**Maximum assessed value (MAV).** A constitutional limitation on the taxable value of real or personal property. It can increase a maximum of 3 percent each year. The 3 percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction (OAR 308.146).

**Maximum authority.** The limitation on the amount of revenue an existing urban renewal plan may raise from the property tax system [ORS 457.435(3)]. The assessor calculated this amount for the 1997-98 tax year for each existing plan based on the taxes each urban renewal plan area would have been entitled to prior to Measure 50. This amount is adjusted

each year based on the growth of excess value in the plan area.

**Maximum indebtedness.** The amount of the principal of the indebtedness necessary to complete an urban renewal plan. This does not include indebtedness incurred to refund or refinance existing indebtedness [ORS 457.010(10)]. It is specified in dollars and cents and based on good faith estimates of the scope and costs of the anticipated project or projects. All existing plans are required to have an ordinance which establishes a maximum indebtedness.

**Measure 5.** A constitutional amendment (Art. XI, section 11b) passed in 1990 that limits the amount of operating tax that can be imposed on a property to \$5 per \$1,000 of real market value for education and \$10 per 1,000 for general government.

**Measure 50.** A constitutional amendment (Art. XI, section 11) passed in 1997 that limits the growth in a property's maximum assessed value to 3% per year. It also limits a local government's taxing authority by creating permanent rate limits.

**Municipal corporation.** See "Local government."

**Municipality.** See "Local government."

**Net working capital.** The sum of the cash balance, accounts receivable expected to be realized during the ensuing year, inventories, supplies, prepaid expenses less current liabilities and, if encumbrance method of accounting is used, reserve for encumbrances [ORS 294.311(27)].

**Object classification.** A grouping of expenditures, such as personnel services, materials and services, capital outlay, debt services, and other types of requirements [ORS 294.311(29)].

**Operating rate.** The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

**Option, urban renewal.** Financing arrangement chosen by existing urban renewal plans. Cannot be changed. The options are as follows:

**Option 1** [ORS 457.435(2)(a)], allows the plan to collect division of tax as computed under ORS 457.440. If the amount collected from the division of tax is insufficient, a special levy may be imposed against all taxable property of the municipality that activated the urban renewal agency. Option 1 plans are "reduced rate" (do not divide

## Glossary (continued)

local option or bond levies approved by voters after October, 2001).

**Option 2** [ORS 457.435(2)(b)]. The Cascade Locks Plan in Hood River County was the only Option 2 Urban Renewal Plan, and that plan has been completed. May impose a special levy, but does not collect division of tax.

**Option 3** [ORS 457.435(2)(c)], provides that Option 3 plans can obtain funds from both the division of tax and a special levy. Like Option 1, the agency may limit the amount to be received from the special levy, but unlike Option 1 the agency limited the amount of funds received from the division of tax when the Option was chosen. Option 3 plans are "standard rate" (divide all tax levies).

**Other "standard rate" plan** was adopted between December 1996 and October 2001. Receives division of tax, but no special levy.

**Other "reduced rate" plan** was adopted after October 2001, or was an Option 1 or 2 plan that was substantially amended. Receives division of tax, but no special levy.

**Ordinance.** A formal legislative enactment by the governing board of a municipality.

**Organizational unit.** Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions (such as a department, office or division) [ORS 294.311(31)].

**Personnel services expenses.** Expenses related to the compensation of salaried employees, such as, health and accident insurance premiums, Social Security and retirement contributions, civil service assessments.

**Permanent rate limit.** The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government or its voters can change a permanent rate limit.

**Principal act.** The Oregon Revised Statutes that describe how a certain type of municipal corporation is formed, selects its governing body, the powers it may exercise and the types of taxing authority that its voters may authorize.

**Prior years' tax levies.** Taxes levied for fiscal years preceding the current one.

**Program.** A group of related activities to accomplish a major service or function for which the local government is responsible [ORS 294.311(33)].

**Program budget.** A budget based on the programs of the local government.

**Property taxes.** Ad valorem tax or another tax on property certified to the county assessor by a local government unit.

**Proposed budget.** Financial plan prepared by the budget officer. All funds must balance. It is submitted to the public and the budget committee for review.

**Publication.** Public notice given by publication in a newspaper of general circulation within the boundaries of the local government; mailing through the U.S. Postal Service by first class mail to each street address within the boundaries of the local government; or hand delivery to each street address within the boundaries of the local government [ORS 294.311(35)].

**Real Market Value (RMV).** The amount in cash which could reasonably be expected by an informed seller from an informed buyer in an arm's-length transaction as of the assessment date. For most properties, the value used to test the constitutional limits (ORS 308.205).

**Reserve fund.** Established to accumulate money from year to year for a specific purpose, such as purchase of new equipment (ORS 294.346, renumbered from 294.525).

**Resolution.** A formal order of a governing body; lower legal status than an ordinance.

**Resource.** Estimated beginning funds on hand plus anticipated receipts (ORS 294.361).

**SAL Report.** Summary of Assessments and Levies (ORS 309.330).

**Special levy.** A special levy is an ad valorem tax, imposed for an urban renewal plan on the entire municipality that adopted the plan. It is not a result of a division of tax.

**Special revenue fund.** A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes [OAR 150-294.352(1)-(A)].

## Glossary (continued)

**Special payment.** A budget expenditure category for pass-through payments, grants made to other organizations and other one-time or unusual expenditures that do not fall into the other categories of personal services, materials and services, capital outlay, etc.

**Supplemental budget.** A financial plan adopted during a budget period to meet unexpected needs or to appropriate revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax (ORS 294.471, renumbered from 294.480).

**Tax increment financing.** A financial mechanism for urban renewal plans which captures the tax from the growth in property value within a designated geographical area by dividing the taxes of local governments.

**Tax on property.** Any tax, fee, charge or assessment imposed by any government unit upon property or upon a property owner as a direct consequence of ownership of that property [ORS 310.140(18)].

**Tax rate.** The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed value of taxable property.

**Tax roll.** The official listing of the amount of taxes imposed against each taxable property.

**Tax year.** The fiscal year from July 1 through June 30.

**Trust fund.** A fund used to account for fiscal activities of assets held in trust by a local government.

**Unappropriated ending fund balance.** Amount set aside in the budget to be carried over to the next year's budget. It provides the local government with cash until tax money or other revenues are received later in the year. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency (ORS 294.398, renumbered from 294.371; ORS 294.481, renumbered from 294.455).

BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CITY OF NEWPORT - RESOURCES</b>										
PROPERTY TAXES	9,653,178	10,147,976	10,226,000	10,226,000	9,943,856	10,410,057	10,475,754	10,450,754	10,450,754	10,450,754
OTHER TAXES	5,477,267	6,837,647	6,379,352	6,379,352	4,492,723	7,827,807	8,032,337	7,686,307	7,686,307	7,686,307
FRANCHISES	1,166,327	1,181,256	1,105,000	1,105,000	647,199	1,144,789	1,141,919	1,141,919	1,141,919	1,141,919
FEDERAL SOURCES	821,846	296,048	3,620,515	4,980,117	1,734,136	3,125,779	4,705,000	4,705,000	4,705,000	4,705,000
STATE SOURCES	402,087	460,886	478,435	480,435	401,478	493,978	540,007	610,007	610,007	610,007
MISCELLANEOUS SOURCES	1,303,734	1,439,666	2,184,874	2,187,247	712,525	1,610,688	2,563,770	2,617,713	2,707,713	2,707,713
SERVICES PROVIDED FOR	2,277,833	2,357,557	2,440,070	2,440,070	1,626,736	2,440,070	2,602,545	2,728,865	2,728,865	2,728,865
FEES, FINES & FORFEITURES	12,175,941	11,685,449	12,747,153	12,747,153	8,212,285	11,842,651	13,060,026	13,476,523	13,476,523	13,476,523
INVESTMENTS	597,082	206,257	211,159	211,159	93,882	142,248	173,091	173,091	173,091	173,091
LOAN REVENUE	6,295,547	1,299,428	4,832,146	4,832,146	5,054,504	5,054,504	4,027,500	4,027,500	4,027,500	4,027,500
<b>TOTAL REVENUES</b>	<b>40,170,842</b>	<b>35,912,170</b>	<b>44,224,704</b>	<b>45,588,679</b>	<b>32,919,324</b>	<b>44,092,571</b>	<b>47,321,949</b>	<b>47,617,679</b>	<b>47,707,679</b>	<b>47,707,679</b>
TRANSFERS FROM OTHER FUNDS	17,228,947	11,011,508	16,859,594	17,678,298	10,862,711	17,636,074	29,028,460	18,936,379	19,332,520	19,432,520
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>57,399,789</b>	<b>46,923,678</b>	<b>61,084,298</b>	<b>63,266,977</b>	<b>43,782,035</b>	<b>61,728,645</b>	<b>76,350,409</b>	<b>66,554,058</b>	<b>67,040,199</b>	<b>67,140,199</b>
BEGINNING FUND BALANCE	27,213,319	25,672,471	28,002,900	31,425,114	25,948,165	25,948,141	34,772,787	34,985,287	34,985,287	34,985,287
<b>TOTAL RESOURCES</b>	<b>84,613,108</b>	<b>72,596,149</b>	<b>89,087,198</b>	<b>94,692,091</b>	<b>69,730,200</b>	<b>87,676,786</b>	<b>111,123,196</b>	<b>101,539,345</b>	<b>102,025,486</b>	<b>102,125,486</b>
<b>CITY OF NEWPORT - REQUIREMENTS</b>										
PERSONAL SERVICES	13,013,775	11,936,727	14,704,758	14,704,758	8,255,709	12,714,889	16,698,208	16,391,385	16,850,663	16,850,663
MATERIAL & SERVICES	13,379,279	12,089,355	17,216,700	17,585,181	8,701,627	13,728,749	26,021,835	24,146,451	25,119,728	25,119,728
CAPITAL OUTLAY	12,537,310	6,740,398	15,878,428	17,751,352	3,753,187	7,093,899	27,734,561	18,554,227	18,614,227	18,714,227
DEBT SERVICE	4,665,258	4,962,020	5,533,357	5,561,028	966,998	5,435,137	5,793,220	5,806,120	5,806,120	5,806,120
<b>TOTAL EXPENDITURES</b>	<b>43,595,622</b>	<b>35,728,500</b>	<b>53,333,243</b>	<b>55,602,319</b>	<b>21,677,521</b>	<b>38,972,674</b>	<b>76,247,824</b>	<b>64,898,183</b>	<b>66,390,738</b>	<b>66,490,738</b>
TRANSFERS OUT	14,528,947	10,919,508	16,531,294	17,349,998	10,616,486	17,125,828	26,315,460	16,223,379	16,619,520	16,719,520
CONTINGENCY	-	-	6,702,901	9,521,515	-	-	5,221,658	7,244,803	7,304,263	7,304,263
<b>TOTAL APPROPRIATIONS</b>	<b>58,124,569</b>	<b>46,648,008</b>	<b>76,567,438</b>	<b>82,473,832</b>	<b>32,294,007</b>	<b>56,098,502</b>	<b>107,784,942</b>	<b>88,366,365</b>	<b>90,314,521</b>	<b>90,514,521</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	9,818,442	9,516,941	-	-	4,613,016	10,161,033	8,787,737	8,787,737
UNAPPROPRIATED ENDING FUND BALANCE	26,488,539	25,948,141	2,701,318	2,701,318	37,436,193	31,578,284	(1,274,762)	3,011,947	2,923,228	2,823,228
<b>TOTAL REQUIREMENTS</b>	<b>84,613,108</b>	<b>72,596,149</b>	<b>89,087,198</b>	<b>94,692,091</b>	<b>69,730,200</b>	<b>87,676,786</b>	<b>111,123,196</b>	<b>101,539,345</b>	<b>102,025,486</b>	<b>102,125,486</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GENERAL FUND - 101</b>										
PROPERTY TAXES	7,160,585	7,372,037	7,452,000	7,452,000	7,236,475	7,573,624	7,712,085	7,687,085	7,687,085	7,687,085
OTHER TAXES	2,884,840	3,566,238	3,079,616	3,079,616	2,165,527	3,840,507	3,964,294	3,588,264	3,588,264	3,588,264
FRANCHISES	980,872	993,240	955,000	955,000	538,619	981,919	981,919	981,919	981,919	981,919
FEDERAL SOURCES	459,714	117,026	-	1,205,307	1,205,307	1,205,307	1,200,000	1,200,000	1,200,000	1,200,000
STATE SOURCES	206,227	216,361	169,185	171,185	160,408	230,408	181,257	181,257	181,257	181,257
MISCELLANEOUS SOURCES	845,877	750,749	616,451	618,245	437,798	748,194	692,933	741,064	831,064	831,064
SERVICES PROVIDED FOR	1,342,886	1,389,888	1,438,533	1,438,533	959,040	1,438,533	1,565,954	1,565,954	1,565,954	1,565,954
FEES, FINES & FORFEITURES	493,794	457,547	415,075	415,075	406,670	469,882	460,709	481,761	481,761	481,761
INVESTMENTS	57,503	31,491	29,000	29,000	21,146	32,146	32,000	32,000	32,000	32,000
<b>TOTAL REVENUES</b>	<b>14,432,298</b>	<b>14,894,577</b>	<b>14,154,860</b>	<b>15,363,961</b>	<b>13,130,990</b>	<b>16,520,520</b>	<b>16,791,151</b>	<b>16,459,304</b>	<b>16,549,304</b>	<b>16,549,304</b>
TRANSFERS FROM OTHER FUNDS	1,453,753	171,720	136,907	161,783	69,476	91,783	140,181	251,326	252,578	252,578
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>15,886,051</b>	<b>15,066,297</b>	<b>14,291,767</b>	<b>15,525,744</b>	<b>13,200,466</b>	<b>16,612,303</b>	<b>16,931,332</b>	<b>16,710,630</b>	<b>16,801,882</b>	<b>16,801,882</b>
BEGINNING FUND BALANCE	2,553,899	4,125,066	4,896,702	5,639,298	5,639,298	5,639,298	6,568,462	6,568,462	6,568,462	6,568,462
<b>TOTAL RESOURCES</b>	<b>18,439,950</b>	<b>19,191,363</b>	<b>19,188,469</b>	<b>21,165,042</b>	<b>18,839,764</b>	<b>22,251,601</b>	<b>23,499,794</b>	<b>23,279,092</b>	<b>23,370,344</b>	<b>23,370,344</b>
<b>RECREATION FUND - 201</b>										
MISCELLANEOUS SOURCES	14,492	28,444	24,144	24,144	10,355	19,355	72,500	72,500	72,500	72,500
FEES, FINES & FORFEITURES	642,082	177,719	598,000	598,000	286,278	394,000	544,000	564,000	564,000	564,000
INVESTMENTS	7,197	2,677	2,400	2,400	1,497	2,157	2,100	2,100	2,100	2,100
<b>TOTAL REVENUES</b>	<b>663,771</b>	<b>208,840</b>	<b>624,544</b>	<b>624,544</b>	<b>298,130</b>	<b>415,512</b>	<b>618,600</b>	<b>638,600</b>	<b>638,600</b>	<b>638,600</b>
TRANSFERS FROM OTHER FUNDS	1,248,917	1,254,280	1,416,117	1,442,867	945,630	1,413,414	2,742,114	1,945,170	1,978,508	1,978,508
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,912,688</b>	<b>1,463,120</b>	<b>2,040,661</b>	<b>2,067,411</b>	<b>1,243,760</b>	<b>1,828,926</b>	<b>3,360,714</b>	<b>2,583,770</b>	<b>2,617,108</b>	<b>2,617,108</b>
BEGINNING FUND BALANCE	311,321	359,724	477,326	481,899	481,899	481,895	560,330	560,330	560,330	560,330
<b>TOTAL RESOURCES</b>	<b>2,224,009</b>	<b>1,822,844</b>	<b>2,517,987</b>	<b>2,549,310</b>	<b>1,725,659</b>	<b>2,310,821</b>	<b>3,921,044</b>	<b>3,144,100</b>	<b>3,177,438</b>	<b>3,177,438</b>
<b>PUBLIC PARKING FUND - 211</b>										
MISCELLANEOUS SOURCES	-	-	225,000	225,000	-	-	225,000	225,000	225,000	225,000
FEES, FINES & FORFEITURES	27,265	25,168	100,900	100,900	25,848	25,848	100,900	100,900	100,900	100,900
INVESTMENTS	5,457	2,428	1,900	1,900	1,126	1,326	1,300	1,300	1,300	1,300

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL REVENUES</b>	32,722	27,596	327,800	327,800	26,974	27,174	327,200	327,200	327,200	327,200
TRANSFERS FROM OTHER FUNDS	4,840	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	37,562	27,596	327,800	327,800	26,974	27,174	327,200	327,200	327,200	327,200
BEGINNING FUND BALANCE	338,294	366,474	388,920	389,387	389,387	389,388	36,593	36,593	36,593	36,593
<b>TOTAL RESOURCES</b>	375,856	394,070	716,720	717,187	416,361	416,562	363,793	363,793	363,793	363,793
<b>HOUSING FUND - 212</b>										
FEES, FINES & FORFEITURES	63,890	138,034	132,412	132,412	29,450	57,305	77,511	77,511	77,511	77,511
INVESTMENTS	3,675	2,109	1,996	1,996	1,081	1,517	1,500	1,500	1,500	1,500
<b>TOTAL REVENUES</b>	67,565	140,143	134,408	134,408	30,531	58,822	79,011	79,011	79,011	79,011
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	67,565	140,143	134,408	134,408	30,531	58,822	79,011	79,011	79,011	79,011
BEGINNING FUND BALANCE	214,813	238,875	351,014	357,572	357,572	357,573	407,035	407,035	407,035	407,035
<b>TOTAL RESOURCES</b>	282,378	379,018	485,422	491,980	388,103	416,395	486,046	486,046	486,046	486,046
<b>AIRPORT FUND - 220</b>										
FEDERAL SOURCES	-	69,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	2,195	682	400	400	265	397	400	400	400	400
FEES, FINES & FORFEITURES	273,665	369,136	363,912	363,912	408,546	577,057	512,430	512,430	512,430	512,430
INVESTMENTS	2,139	764	1,400	1,400	573	853	820	820	820	820
<b>TOTAL REVENUES</b>	277,999	439,582	365,712	365,712	409,384	578,307	513,650	513,650	513,650	513,650
TRANSFERS FROM OTHER FUNDS	402,984	464,545	383,851	425,501	297,546	425,501	370,026	346,045	348,853	348,853
<b>TOTAL REVENUES &amp; TRANSFERS</b>	680,983	904,127	749,563	791,213	706,930	1,003,808	883,676	859,695	862,503	862,503
BEGINNING FUND BALANCE	234,273	108,189	201,606	183,387	183,387	183,389	249,986	249,986	249,986	249,986
<b>TOTAL RESOURCES</b>	915,256	1,012,316	951,169	974,600	890,317	1,187,197	1,133,662	1,109,681	1,112,489	1,112,489

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>ROOM TAX FUND - 230</b>										
OTHER TAXES	1,721,927	2,297,183	2,321,000	2,321,000	1,694,109	2,979,300	3,068,679	3,068,679	3,068,679	3,068,679
INVESTMENTS	10,548	7,669	6,000	6,000	6,587	9,467	9,400	9,400	9,400	9,400
<b>TOTAL REVENUES</b>	<b>1,732,475</b>	<b>2,304,852</b>	<b>2,327,000</b>	<b>2,327,000</b>	<b>1,700,696</b>	<b>2,988,767</b>	<b>3,078,079</b>	<b>3,078,079</b>	<b>3,078,079</b>	<b>3,078,079</b>
TRANSFERS FROM OTHER FUNDS	243	9,294	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,732,718</b>	<b>2,314,146</b>	<b>2,327,000</b>	<b>2,327,000</b>	<b>1,700,696</b>	<b>2,988,767</b>	<b>3,078,079</b>	<b>3,078,079</b>	<b>3,078,079</b>	<b>3,078,079</b>
BEGINNING FUND BALANCE	672,174	383,278	1,498,420	1,989,467	1,989,467	1,989,467	2,280,222	2,280,222	2,280,222	2,280,222
<b>TOTAL RESOURCES</b>	<b>2,404,892</b>	<b>2,697,424</b>	<b>3,825,420</b>	<b>4,316,467</b>	<b>3,690,163</b>	<b>4,978,234</b>	<b>5,358,301</b>	<b>5,358,301</b>	<b>5,358,301</b>	<b>5,358,301</b>
<b>BUILDING INSPECTION FUND - 240</b>										
MISCELLANEOUS SOURCES	112	125	200	200	-	100	150	150	150	150
FEES, FINES & FORFEITURES	293,581	383,312	384,662	384,662	199,710	321,447	298,026	298,026	298,026	298,026
INVESTMENTS	10,113	3,190	3,350	3,350	1,037	1,405	1,400	1,400	1,400	1,400
<b>TOTAL REVENUES</b>	<b>303,806</b>	<b>386,627</b>	<b>388,212</b>	<b>388,212</b>	<b>200,747</b>	<b>322,952</b>	<b>299,576</b>	<b>299,576</b>	<b>299,576</b>	<b>299,576</b>
TRANSFERS FROM OTHER FUNDS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>306,806</b>	<b>389,627</b>	<b>391,212</b>	<b>391,212</b>	<b>202,747</b>	<b>325,952</b>	<b>302,576</b>	<b>302,576</b>	<b>302,576</b>	<b>302,576</b>
BEGINNING FUND BALANCE	669,057	474,599	376,414	374,485	374,485	374,481	293,088	293,088	293,088	293,088
<b>TOTAL RESOURCES</b>	<b>975,863</b>	<b>864,226</b>	<b>767,626</b>	<b>765,697</b>	<b>577,232</b>	<b>700,433</b>	<b>595,664</b>	<b>595,664</b>	<b>595,664</b>	<b>595,664</b>
<b>STREET FUND - 251</b>										
OTHER TAXES	870,500	974,226	978,736	978,736	633,087	1,008,000	999,364	1,029,364	1,029,364	1,029,364
FEDERAL SOURCES	-	-	-	154,295	154,294	154,294	-	-	-	-
STATE SOURCES	170,860	233,708	130,000	130,000	231,070	231,070	130,000	200,000	200,000	200,000
MISCELLANEOUS SOURCES	16,868	4,192	3,500	3,500	1,802	1,802	2,000	2,000	2,000	2,000
INVESTMENTS	6,728	3,848	5,213	5,213	2,630	3,770	3,700	3,700	3,700	3,700
<b>TOTAL REVENUES</b>	<b>1,064,956</b>	<b>1,215,974</b>	<b>1,117,449</b>	<b>1,271,744</b>	<b>1,022,883</b>	<b>1,398,936</b>	<b>1,135,064</b>	<b>1,235,064</b>	<b>1,235,064</b>	<b>1,235,064</b>
TRANSFERS FROM OTHER FUNDS	141,951	140,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,206,907</b>	<b>1,355,974</b>	<b>1,257,449</b>	<b>1,411,744</b>	<b>1,116,211</b>	<b>1,538,936</b>	<b>1,275,064</b>	<b>1,375,064</b>	<b>1,375,064</b>	<b>1,375,064</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
BEGINNING FUND BALANCE	687,630	704,384	714,552	812,092	812,092	812,091	1,044,418	1,044,418	1,044,418	1,044,418
<b>TOTAL RESOURCES</b>	<b>1,894,537</b>	<b>2,060,358</b>	<b>1,972,001</b>	<b>2,223,836</b>	<b>1,928,303</b>	<b>2,351,027</b>	<b>2,319,482</b>	<b>2,419,482</b>	<b>2,419,482</b>	<b>2,419,482</b>
<b>LINE UNDERGROUNDING FUND - 252</b>										
FRANCHISES	185,455	188,016	150,000	150,000	108,580	162,870	160,000	160,000	160,000	160,000
INVESTMENTS	5,048	2,527	2,094	2,094	1,552	2,232	2,200	2,200	2,200	2,200
<b>TOTAL REVENUES</b>	<b>190,503</b>	<b>190,543</b>	<b>152,094</b>	<b>152,094</b>	<b>110,132</b>	<b>165,102</b>	<b>162,200</b>	<b>162,200</b>	<b>162,200</b>	<b>162,200</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>190,503</b>	<b>190,543</b>	<b>152,094</b>	<b>152,094</b>	<b>110,132</b>	<b>165,102</b>	<b>162,200</b>	<b>162,200</b>	<b>162,200</b>	<b>162,200</b>
BEGINNING FUND BALANCE	418,324	307,536	464,698	496,736	496,736	496,736	660,442	660,442	660,442	660,442
<b>TOTAL RESOURCES</b>	<b>608,827</b>	<b>498,079</b>	<b>616,792</b>	<b>648,830</b>	<b>606,868</b>	<b>661,838</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>
<b>SDC FUND - 253</b>										
FEES, FINES & FORFEITURES	267,197	279,200	386,192	386,192	116,773	224,935	401,376	401,376	401,376	401,376
INVESTMENTS	32,586	14,653	14,171	14,171	6,824	9,524	9,250	9,250	9,250	9,250
<b>TOTAL REVENUES</b>	<b>299,783</b>	<b>293,853</b>	<b>400,363</b>	<b>400,363</b>	<b>123,597</b>	<b>234,459</b>	<b>410,626</b>	<b>410,626</b>	<b>410,626</b>	<b>410,626</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>299,783</b>	<b>293,853</b>	<b>400,363</b>	<b>400,363</b>	<b>123,597</b>	<b>234,459</b>	<b>410,626</b>	<b>410,626</b>	<b>410,626</b>	<b>410,626</b>
BEGINNING FUND BALANCE	2,099,202	2,077,484	2,252,460	2,332,380	2,332,379	2,332,378	2,465,066	2,465,066	2,465,066	2,465,066
<b>TOTAL RESOURCES</b>	<b>2,398,985</b>	<b>2,371,337</b>	<b>2,652,823</b>	<b>2,732,743</b>	<b>2,455,976</b>	<b>2,566,837</b>	<b>2,875,692</b>	<b>2,875,692</b>	<b>2,875,692</b>	<b>2,875,692</b>
<b>AGATE BEACH CLOSURE FUND - 254</b>										
LOAN REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL REVENUES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
BEGINNING FUND BALANCE	1,037,654	1,021,984	1,021,171	1,004,455	1,004,455	1,004,456	1,001,320	1,001,320	1,001,320	1,001,320
<b>TOTAL RESOURCES</b>	<b>1,065,154</b>	<b>1,049,484</b>	<b>1,048,671</b>	<b>1,031,955</b>	<b>1,031,955</b>	<b>1,031,956</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>
<b>DEBT SERVICE-WATER FUND - 301</b>										
INVESTMENTS	8	25	20	20	11	15	15	15	15	15
<b>TOTAL REVENUES</b>	<b>8</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>11</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
TRANSFERS FROM OTHER FUNDS	1,033,782	1,033,210	1,034,582	1,034,582	421,694	1,034,582	819,965	819,965	819,965	819,965
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,033,790</b>	<b>1,033,235</b>	<b>1,034,602</b>	<b>1,034,602</b>	<b>421,705</b>	<b>1,034,597</b>	<b>819,980</b>	<b>819,980</b>	<b>819,980</b>	<b>819,980</b>
BEGINNING FUND BALANCE	2,209	3,523	4,053	4,229	4,229	4,229	6,253	6,253	6,253	6,253
<b>TOTAL RESOURCES</b>	<b>1,035,999</b>	<b>1,036,758</b>	<b>1,038,655</b>	<b>1,038,831</b>	<b>425,934</b>	<b>1,038,826</b>	<b>826,233</b>	<b>826,233</b>	<b>826,233</b>	<b>826,233</b>
<b>DEBT SERVICE-WASTEWATER FUND - 302</b>										
INVESTMENTS	12,464	3,256	2,660	2,660	1,754	2,434	2,350	2,350	2,350	2,350
<b>TOTAL REVENUES</b>	<b>12,464</b>	<b>3,256</b>	<b>2,660</b>	<b>2,660</b>	<b>1,754</b>	<b>2,434</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>
TRANSFERS FROM OTHER FUNDS	837,663	593,350	1,066,796	1,066,796	544,556	1,066,796	1,363,839	1,364,839	1,364,839	1,364,839
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>850,127</b>	<b>596,606</b>	<b>1,069,456</b>	<b>1,069,456</b>	<b>546,310</b>	<b>1,069,230</b>	<b>1,366,189</b>	<b>1,367,189</b>	<b>1,367,189</b>	<b>1,367,189</b>
BEGINNING FUND BALANCE	344,051	635,229	461,297	461,478	461,478	461,478	600,251	600,251	600,251	600,251
<b>TOTAL RESOURCES</b>	<b>1,194,178</b>	<b>1,231,835</b>	<b>1,530,753</b>	<b>1,530,934</b>	<b>1,007,788</b>	<b>1,530,708</b>	<b>1,966,440</b>	<b>1,967,440</b>	<b>1,967,440</b>	<b>1,967,440</b>
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>										
INVESTMENTS	3	17	-	-	131	179	160	160	160	160
<b>TOTAL REVENUES</b>	<b>3</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>179</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
TRANSFERS FROM OTHER FUNDS	93,626	132,507	95,100	122,771	120,050	122,771	71,277	71,277	71,277	71,277
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>93,629</b>	<b>132,524</b>	<b>95,100</b>	<b>122,771</b>	<b>120,181</b>	<b>122,950</b>	<b>71,437</b>	<b>71,437</b>	<b>71,437</b>	<b>71,437</b>
BEGINNING FUND BALANCE	6,816	(5,477)	37,855	38,262	38,262	38,262	43,431	43,431	43,431	43,431
<b>TOTAL RESOURCES</b>	<b>100,445</b>	<b>127,047</b>	<b>132,955</b>	<b>161,033</b>	<b>158,443</b>	<b>161,212</b>	<b>114,868</b>	<b>114,868</b>	<b>114,868</b>	<b>114,868</b>

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-STORMWATER FUND - 305</b>										
INVESTMENTS	15	1,768	2,510	2,510	503	704	691	691	691	691
<b>TOTAL REVENUES</b>	<b>15</b>	<b>1,768</b>	<b>2,510</b>	<b>2,510</b>	<b>503</b>	<b>704</b>	<b>691</b>	<b>691</b>	<b>691</b>	<b>691</b>
TRANSFERS FROM OTHER FUNDS	397,524	807,398	630,398	630,398	284,995	630,398	575,000	575,000	575,000	575,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>397,539</b>	<b>809,166</b>	<b>632,908</b>	<b>632,908</b>	<b>285,498</b>	<b>631,102</b>	<b>575,691</b>	<b>575,691</b>	<b>575,691</b>	<b>575,691</b>
BEGINNING FUND BALANCE	-	2,312	177,790	177,391	177,391	177,391	175,248	175,248	175,248	175,248
<b>TOTAL RESOURCES</b>	<b>397,539</b>	<b>811,478</b>	<b>810,698</b>	<b>810,299</b>	<b>462,889</b>	<b>808,493</b>	<b>750,939</b>	<b>750,939</b>	<b>750,939</b>	<b>750,939</b>
<b>GO DEBT-PROPRIETARY FUND - 351</b>										
PROPERTY TAXES	1,982,526	2,175,042	2,139,000	2,139,000	2,093,877	2,196,483	2,150,000	2,150,000	2,150,000	2,150,000
INVESTMENTS	13,314	5,877	5,000	5,000	2,758	5,858	5,800	5,800	5,800	5,800
<b>TOTAL REVENUES</b>	<b>1,995,840</b>	<b>2,180,919</b>	<b>2,144,000</b>	<b>2,144,000</b>	<b>2,096,635</b>	<b>2,202,341</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,995,840</b>	<b>2,180,919</b>	<b>2,144,000</b>	<b>2,144,000</b>	<b>2,096,635</b>	<b>2,202,341</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>
BEGINNING FUND BALANCE	345,796	(27,705)	159,475	78,214	78,213	78,213	145,473	145,473	145,473	145,473
<b>TOTAL RESOURCES</b>	<b>2,341,636</b>	<b>2,153,214</b>	<b>2,303,475</b>	<b>2,222,214</b>	<b>2,174,848</b>	<b>2,280,554</b>	<b>2,301,273</b>	<b>2,301,273</b>	<b>2,301,273</b>	<b>2,301,273</b>
<b>GO DEBT-GOVERNMENTAL FUND - 352</b>										
PROPERTY TAXES	510,067	600,897	635,000	635,000	613,504	639,950	613,669	613,669	613,669	613,669
INVESTMENTS	2,671	1,144	1,000	1,000	588	1,148	1,100	1,100	1,100	1,100
<b>TOTAL REVENUES</b>	<b>512,738</b>	<b>602,041</b>	<b>636,000</b>	<b>636,000</b>	<b>614,092</b>	<b>641,098</b>	<b>614,769</b>	<b>614,769</b>	<b>614,769</b>	<b>614,769</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>512,738</b>	<b>602,041</b>	<b>636,000</b>	<b>636,000</b>	<b>614,092</b>	<b>641,098</b>	<b>614,769</b>	<b>614,769</b>	<b>614,769</b>	<b>614,769</b>
BEGINNING FUND BALANCE	15,024	(32,290)	23,788	(3,517)	(3,517)	(3,517)	51,581	51,581	51,581	51,581
<b>TOTAL RESOURCES</b>	<b>527,762</b>	<b>569,751</b>	<b>659,788</b>	<b>632,483</b>	<b>610,575</b>	<b>637,581</b>	<b>666,350</b>	<b>666,350</b>	<b>666,350</b>	<b>666,350</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND - 402</b>										
FEDERAL SOURCES	82,678	34,716	3,250,000	3,250,000	374,535	1,766,178	3,160,000	3,160,000	3,160,000	3,160,000
STATE SOURCES	-	10,817	144,250	144,250	10,000	32,500	228,750	228,750	228,750	228,750
MISCELLANEOUS SOURCES	300	63,333	26,666	26,666	-	474,993	26,666	26,666	26,666	26,666
INVESTMENTS	110,869	22,455	24,000	24,000	8,639	12,447	12,080	12,080	12,080	12,080
<b>TOTAL REVENUES</b>	<b>193,847</b>	<b>131,321</b>	<b>3,444,916</b>	<b>3,444,916</b>	<b>393,174</b>	<b>2,286,118</b>	<b>3,427,496</b>	<b>3,427,496</b>	<b>3,427,496</b>	<b>3,427,496</b>
TRANSFERS FROM OTHER FUNDS	2,468,884	635,576	1,401,159	1,555,454	755,168	1,519,900	3,985,894	3,382,594	3,382,594	3,382,594
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,662,731</b>	<b>766,897</b>	<b>4,846,075</b>	<b>5,000,370</b>	<b>1,148,342</b>	<b>3,806,018</b>	<b>7,413,390</b>	<b>6,810,090</b>	<b>6,810,090</b>	<b>6,810,090</b>
BEGINNING FUND BALANCE	8,868,142	5,838,654	2,908,247	3,028,530	2,640,323	2,640,323	3,366,090	3,366,090	3,366,090	3,366,090
<b>TOTAL RESOURCES</b>	<b>11,530,873</b>	<b>6,605,551</b>	<b>7,754,322</b>	<b>8,028,900</b>	<b>3,788,665</b>	<b>6,446,341</b>	<b>10,779,480</b>	<b>10,176,180</b>	<b>10,176,180</b>	<b>10,176,180</b>
<b>CAPITAL PROJECTS-PROPREITARY FUND - 403</b>										
FEDERAL SOURCES	264,247	75,306	370,515	370,515	-	-	345,000	345,000	345,000	345,000
STATE SOURCES	25,000	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	35,840	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	350,000	350,000	-	-	-	-	-	-
INVESTMENTS	102,359	32,290	36,900	36,900	10,307	14,587	14,500	14,500	14,500	14,500
LOAN REVENUE	6,268,047	1,271,928	304,646	304,646	476,004	476,004	4,000,000	4,000,000	4,000,000	4,000,000
<b>TOTAL REVENUES</b>	<b>6,695,493</b>	<b>1,379,524</b>	<b>1,062,061</b>	<b>1,062,061</b>	<b>486,311</b>	<b>490,591</b>	<b>4,359,500</b>	<b>4,359,500</b>	<b>4,359,500</b>	<b>4,359,500</b>
TRANSFERS FROM OTHER FUNDS	5,670,542	2,613,448	3,231,860	3,451,860	2,950,148	4,542,161	10,590,538	2,330,613	2,480,613	2,580,613
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>12,366,035</b>	<b>3,992,972</b>	<b>4,293,921</b>	<b>4,513,921</b>	<b>3,436,459</b>	<b>5,032,752</b>	<b>14,950,038</b>	<b>6,690,113</b>	<b>6,840,113</b>	<b>6,940,113</b>
BEGINNING FUND BALANCE	1,071,964	2,089,967	5,034,148	6,221,286	2,072,413	2,072,412	4,572,584	4,785,084	4,785,084	4,785,084
<b>TOTAL RESOURCES</b>	<b>13,437,999</b>	<b>6,082,939</b>	<b>9,328,069</b>	<b>10,735,207</b>	<b>5,508,872</b>	<b>7,105,164</b>	<b>19,522,622</b>	<b>11,475,197</b>	<b>11,625,197</b>	<b>11,725,197</b>
<b>RESERVE FUND - 404</b>										
INVESTMENTS	30,999	14,169	18,845	18,845	7,983	16,664	14,125	14,125	14,125	14,125
LOAN REVENUE	-	-	4,500,000	4,500,000	4,551,000	4,551,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>30,999</b>	<b>14,169</b>	<b>4,518,845</b>	<b>4,518,845</b>	<b>4,558,983</b>	<b>4,567,664</b>	<b>14,125</b>	<b>14,125</b>	<b>14,125</b>	<b>14,125</b>
TRANSFERS FROM OTHER FUNDS	1,018,014	165,800	536,000	536,000	350,000	525,200	539,141	539,141	539,141	539,141

BUDGET WORKSHEETS - RESOURCES  
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	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL REVENUES &amp; TRANSFERS</b>	1,049,013	179,969	5,054,845	5,054,845	4,908,983	5,092,864	553,266	553,266	553,266	553,266
BEGINNING FUND BALANCE	1,263,518	2,028,597	2,163,040	2,163,040	2,144,595	2,144,593	5,818,826	5,818,826	5,818,826	5,818,826
<b>TOTAL RESOURCES</b>	<b>2,312,531</b>	<b>2,208,566</b>	<b>7,217,885</b>	<b>7,217,885</b>	<b>7,053,578</b>	<b>7,237,457</b>	<b>6,372,092</b>	<b>6,372,092</b>	<b>6,372,092</b>	<b>6,372,092</b>
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
STATE SOURCES	-	-	35,000	35,000	-	-	-	-	-	-
INVESTMENTS	10,148	5,021	5,000	5,000	3,567	5,527	5,500	5,500	5,500	5,500
<b>TOTAL REVENUES</b>	<b>10,148</b>	<b>5,021</b>	<b>40,000</b>	<b>40,000</b>	<b>3,567</b>	<b>5,527</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
TRANSFERS FROM OTHER FUNDS	276,393	505,054	2,516,616	2,689,745	1,045,328	1,640,690	4,151,226	3,512,788	3,582,788	3,582,788
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>286,541</b>	<b>510,075</b>	<b>2,556,616</b>	<b>2,729,745</b>	<b>1,048,895</b>	<b>1,646,217</b>	<b>4,156,726</b>	<b>3,518,288</b>	<b>3,588,288</b>	<b>3,588,288</b>
BEGINNING FUND BALANCE	509,035	637,364	533,440	783,237	815,347	815,347	1,900,793	1,900,793	1,900,793	1,900,793
<b>TOTAL RESOURCES</b>	<b>795,576</b>	<b>1,147,439</b>	<b>3,090,056</b>	<b>3,512,982</b>	<b>1,864,242</b>	<b>2,461,564</b>	<b>6,057,519</b>	<b>5,419,081</b>	<b>5,489,081</b>	<b>5,489,081</b>
<b>WATER FUND - 601</b>										
MISCELLANEOUS SOURCES	61,293	35,957	50,000	50,000	60,838	64,438	50,000	50,000	50,000	50,000
FEES, FINES & FORFEITURES	4,473,769	4,195,893	4,126,000	4,126,000	2,977,799	4,281,799	4,612,993	4,630,000	4,630,000	4,630,000
INVESTMENTS	148,472	33,135	35,000	35,000	6,210	8,730	8,700	8,700	8,700	8,700
<b>TOTAL REVENUES</b>	<b>4,683,534</b>	<b>4,264,985</b>	<b>4,211,000</b>	<b>4,211,000</b>	<b>3,044,847</b>	<b>4,354,967</b>	<b>4,671,693</b>	<b>4,688,700</b>	<b>4,688,700</b>	<b>4,688,700</b>
TRANSFERS FROM OTHER FUNDS	1,951	18,387	1,047,000	1,047,000	1,047,000	1,047,000	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>4,685,485</b>	<b>4,283,372</b>	<b>5,258,000</b>	<b>5,258,000</b>	<b>4,091,847</b>	<b>5,401,967</b>	<b>4,671,693</b>	<b>4,688,700</b>	<b>4,688,700</b>	<b>4,688,700</b>
BEGINNING FUND BALANCE	4,346,517	2,070,197	557,635	732,366	108,052	108,050	314,387	314,387	314,387	314,387
<b>TOTAL RESOURCES</b>	<b>9,032,002</b>	<b>6,353,569</b>	<b>5,815,635</b>	<b>5,990,366</b>	<b>4,199,899</b>	<b>5,510,017</b>	<b>4,986,080</b>	<b>5,003,087</b>	<b>5,003,087</b>	<b>5,003,087</b>
<b>WASTEWATER FUND - 602</b>										
MISCELLANEOUS SOURCES	18,259	20,909	25,000	25,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	4,598,020	4,641,495	4,790,000	4,790,000	3,083,100	4,473,467	4,993,618	5,328,019	5,328,019	5,328,019
INVESTMENTS	7,609	5,514	4,000	4,000	1,603	1,611	1,600	1,600	1,600	1,600
<b>TOTAL REVENUES</b>	<b>4,623,888</b>	<b>4,667,918</b>	<b>4,819,000</b>	<b>4,819,000</b>	<b>3,084,703</b>	<b>4,475,078</b>	<b>4,995,218</b>	<b>5,329,619</b>	<b>5,329,619</b>	<b>5,329,619</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
TRANSFERS FROM OTHER FUNDS	34,495	181,726	34,995	34,995	34,995	697,332	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>4,658,383</b>	<b>4,849,644</b>	<b>4,853,995</b>	<b>4,853,995</b>	<b>3,119,698</b>	<b>5,172,410</b>	<b>4,995,218</b>	<b>5,329,619</b>	<b>5,329,619</b>	<b>5,329,619</b>
BEGINNING FUND BALANCE	416,213	756,772	1,629,920	1,704,821	1,376,733	1,376,727	525,044	525,044	525,044	525,044
<b>TOTAL RESOURCES</b>	<b>5,074,596</b>	<b>5,606,416</b>	<b>6,483,915</b>	<b>6,558,816</b>	<b>4,496,431</b>	<b>6,549,137</b>	<b>5,520,262</b>	<b>5,854,663</b>	<b>5,854,663</b>	<b>5,854,663</b>
<b>STORMWATER FUND - 603</b>										
FEES, FINES & FORFEITURES	1,042,473	1,017,945	1,100,000	1,100,000	678,111	1,016,911	1,040,963	1,065,000	1,065,000	1,065,000
INVESTMENTS	1,005	882	500	500	717	1,025	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,043,478</b>	<b>1,018,827</b>	<b>1,100,500</b>	<b>1,100,500</b>	<b>678,828</b>	<b>1,017,936</b>	<b>1,041,963</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,066,000</b>
TRANSFERS FROM OTHER FUNDS	285,038	577,806	212,429	212,429	166,616	212,429	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,328,516</b>	<b>1,596,633</b>	<b>1,312,929</b>	<b>1,312,929</b>	<b>845,444</b>	<b>1,230,365</b>	<b>1,041,963</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,066,000</b>
BEGINNING FUND BALANCE	-	283,403	142,895	268,614	267,482	267,481	286,612	286,612	286,612	286,612
<b>TOTAL RESOURCES</b>	<b>1,328,516</b>	<b>1,880,036</b>	<b>1,455,824</b>	<b>1,581,543</b>	<b>1,112,926</b>	<b>1,497,846</b>	<b>1,328,575</b>	<b>1,352,612</b>	<b>1,352,612</b>	<b>1,352,612</b>
<b>PUBLIC WORKS FUND - 701</b>										
FEDERAL SOURCES	15,207	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	3,368	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	934,947	967,669	1,001,537	1,001,537	667,696	1,001,537	1,036,591	1,162,911	1,162,911	1,162,911
FEES, FINES & FORFEITURES	-	-	-	-	-	-	17,500	17,500	17,500	17,500
INVESTMENTS	11,576	5,546	5,500	5,500	2,491	3,475	38,400	38,400	38,400	38,400
<b>TOTAL REVENUES</b>	<b>961,730</b>	<b>976,583</b>	<b>1,007,037</b>	<b>1,007,037</b>	<b>670,187</b>	<b>1,005,012</b>	<b>1,092,491</b>	<b>1,218,811</b>	<b>1,218,811</b>	<b>1,218,811</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>961,730</b>	<b>976,583</b>	<b>1,007,037</b>	<b>1,007,037</b>	<b>670,187</b>	<b>1,005,012</b>	<b>1,092,491</b>	<b>1,218,811</b>	<b>1,218,811</b>	<b>1,218,811</b>
BEGINNING FUND BALANCE	678,112	759,550	903,804	854,109	854,109	854,104	828,200	828,200	828,200	828,200
<b>TOTAL RESOURCES</b>	<b>1,639,842</b>	<b>1,736,133</b>	<b>1,910,841</b>	<b>1,861,146</b>	<b>1,524,296</b>	<b>1,859,116</b>	<b>1,920,691</b>	<b>2,047,011</b>	<b>2,047,011</b>	<b>2,047,011</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CITY FACILITES FUND - 711</b>										
MISCELLANEOUS SOURCES	308,498	531,907	1,213,513	1,214,092	201,467	301,409	1,494,121	1,499,933	1,499,933	1,499,933
FEES, FINES & FORFEITURES	205	-	-	-	-	-	-	-	-	-
INVESTMENTS	4,576	3,802	2,700	2,700	2,567	3,447	3,400	3,400	3,400	3,400
<b>TOTAL REVENUES</b>	<b>313,279</b>	<b>535,709</b>	<b>1,216,213</b>	<b>1,216,792</b>	<b>204,034</b>	<b>304,856</b>	<b>1,497,521</b>	<b>1,503,333</b>	<b>1,503,333</b>	<b>1,503,333</b>
TRANSFERS FROM OTHER FUNDS	1,855,347	1,704,407	2,972,784	3,123,117	1,734,181	2,523,117	3,536,259	3,654,621	3,793,364	3,793,364
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,168,626</b>	<b>2,240,116</b>	<b>4,188,997</b>	<b>4,339,909</b>	<b>1,938,215</b>	<b>2,827,973</b>	<b>5,033,780</b>	<b>5,157,954</b>	<b>5,296,697</b>	<b>5,296,697</b>
BEGINNING FUND BALANCE	109,281	464,782	622,230	851,896	851,898	851,896	571,052	571,052	571,052	571,052
<b>TOTAL RESOURCES</b>	<b>2,277,907</b>	<b>2,704,898</b>	<b>4,811,227</b>	<b>5,191,805</b>	<b>2,790,113</b>	<b>3,679,869</b>	<b>5,604,832</b>	<b>5,729,006</b>	<b>5,867,749</b>	<b>5,867,749</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GENERAL FUND - 101</b>										
PERSONAL SERVICES	7,817,013	7,299,911	8,179,073	8,179,073	4,967,022	7,673,929	9,660,346	9,625,272	10,014,327	10,014,327
MATERIAL & SERVICES	3,543,894	2,459,480	3,507,012	3,501,556	2,010,660	3,078,712	3,953,886	3,828,770	4,525,047	4,525,047
CAPITAL OUTLAY	36,300	188,546	374,139	424,139	67,997	247,789	186,782	186,782	186,782	186,782
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,397,207</b>	<b>9,947,937</b>	<b>12,060,224</b>	<b>12,104,768</b>	<b>7,045,679</b>	<b>11,000,430</b>	<b>13,801,014</b>	<b>13,640,824</b>	<b>14,726,156</b>	<b>14,726,156</b>
TRANSFERS OUT	2,917,684	3,604,128	3,444,781	3,690,581	2,554,463	4,682,709	5,448,266	4,372,427	4,501,439	4,501,439
CONTINGENCY	-	-	482,409	2,168,638	-	-	-	545,633	589,046	589,046
<b>TOTAL APPROPRIATIONS</b>	<b>14,314,891</b>	<b>13,552,065</b>	<b>15,987,414</b>	<b>17,963,987</b>	<b>9,600,142</b>	<b>15,683,139</b>	<b>19,249,280</b>	<b>18,558,884</b>	<b>19,816,641</b>	<b>19,816,641</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	1,995,033	1,995,033	-	-	-	3,156,126	2,081,087	2,081,087
UNAPPROPRIATED ENDING FUND BALANCE	4,125,059	5,639,298	1,206,022	1,206,022	9,239,622	6,568,462	4,250,514	1,564,082	1,472,616	1,472,616
<b>TOTAL REQUIREMENTS</b>	<b>18,439,950</b>	<b>19,191,363</b>	<b>19,188,469</b>	<b>21,165,042</b>	<b>18,839,764</b>	<b>22,251,601</b>	<b>23,499,794</b>	<b>23,279,092</b>	<b>23,370,344</b>	<b>23,370,344</b>
<b>RECREATION FUND - 201</b>										
PERSONAL SERVICES	1,180,624	748,859	1,320,823	1,320,823	609,787	937,864	1,417,101	1,420,843	1,437,455	1,437,455
MATERIAL & SERVICES	558,837	459,967	643,014	643,014	391,910	595,994	696,230	669,380	681,380	681,380
CAPITAL OUTLAY	18,028	18,323	-	-	-	-	50,000	50,000	50,000	50,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,757,489</b>	<b>1,227,149</b>	<b>1,963,837</b>	<b>1,963,837</b>	<b>1,001,697</b>	<b>1,533,858</b>	<b>2,163,331</b>	<b>2,140,223</b>	<b>2,168,835</b>	<b>2,168,835</b>
TRANSFERS OUT	106,800	113,800	199,933	227,433	169,199	216,633	1,367,828	618,212	618,212	618,212
CONTINGENCY	-	-	196,384	200,207	-	-	-	214,022	216,884	216,884
<b>TOTAL APPROPRIATIONS</b>	<b>1,864,289</b>	<b>1,340,949</b>	<b>2,360,154</b>	<b>2,391,477</b>	<b>1,170,896</b>	<b>1,750,491</b>	<b>3,531,159</b>	<b>2,972,457</b>	<b>3,003,931</b>	<b>3,003,931</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	726	726	-	-	-	425	-	-
UNAPPROPRIATED ENDING FUND BALANCE	359,720	481,895	157,107	157,107	554,763	560,330	389,885	171,218	173,507	173,507
<b>TOTAL REQUIREMENTS</b>	<b>2,224,009</b>	<b>1,822,844</b>	<b>2,517,987</b>	<b>2,549,310</b>	<b>1,725,659</b>	<b>2,310,821</b>	<b>3,921,044</b>	<b>3,144,100</b>	<b>3,177,438</b>	<b>3,177,438</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
PERSONAL SERVICES	-	-	18,383	18,383	-	-	18,685	18,706	18,859	18,859
MATERIAL & SERVICES	4,542	4,682	13,239	13,239	3,303	4,969	7,254	9,510	9,510	9,510
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,542</b>	<b>4,682</b>	<b>31,622</b>	<b>31,622</b>	<b>3,303</b>	<b>4,969</b>	<b>25,939</b>	<b>28,216</b>	<b>28,369</b>	<b>28,369</b>
TRANSFERS OUT	4,840	-	600,000	600,000	-	375,000	265,000	265,000	265,000	265,000
CONTINGENCY	-	-	85,098	85,565	-	-	72,854	70,577	70,424	70,424
<b>TOTAL APPROPRIATIONS</b>	<b>9,382</b>	<b>4,682</b>	<b>716,720</b>	<b>717,187</b>	<b>3,303</b>	<b>379,969</b>	<b>363,793</b>	<b>363,793</b>	<b>363,793</b>	<b>363,793</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	366,474	389,388	-	-	413,058	36,593	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>375,856</b>	<b>394,070</b>	<b>716,720</b>	<b>717,187</b>	<b>416,361</b>	<b>416,562</b>	<b>363,793</b>	<b>363,793</b>	<b>363,793</b>	<b>363,793</b>
<b>HOUSING FUND - 212</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	43,504	21,445	17,781	17,781	4,522	9,360	12,413	12,413	12,413	12,413
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>43,504</b>	<b>21,445</b>	<b>17,781</b>	<b>17,781</b>	<b>4,522</b>	<b>9,360</b>	<b>12,413</b>	<b>12,413</b>	<b>12,413</b>	<b>12,413</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	467,641	474,199	-	-	473,633	473,633	473,633	473,633
<b>TOTAL APPROPRIATIONS</b>	<b>43,504</b>	<b>21,445</b>	<b>485,422</b>	<b>491,980</b>	<b>4,522</b>	<b>9,360</b>	<b>486,046</b>	<b>486,046</b>	<b>486,046</b>	<b>486,046</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	238,874	357,573	-	-	383,581	407,035	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>282,378</b>	<b>379,018</b>	<b>485,422</b>	<b>491,980</b>	<b>388,103</b>	<b>416,395</b>	<b>486,046</b>	<b>486,046</b>	<b>486,046</b>	<b>486,046</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>AIRPORT FUND - 220</b>										
PERSONAL SERVICES	288,874	286,160	323,730	323,730	177,330	277,727	323,355	327,447	330,470	330,470
MATERIAL & SERVICES	362,938	386,461	429,778	429,778	409,485	557,484	506,904	506,035	506,035	506,035
CAPITAL OUTLAY	32,331	-	-	40,000	-	40,000	-	-	-	-
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>684,143</b>	<b>672,621</b>	<b>753,508</b>	<b>793,508</b>	<b>586,815</b>	<b>875,211</b>	<b>830,259</b>	<b>833,482</b>	<b>836,505</b>	<b>836,505</b>
TRANSFERS OUT	122,926	156,306	62,000	62,000	60,744	62,000	153,746	125,413	125,413	125,413
CONTINGENCY	-	-	75,380	58,811	-	-	-	84,107	83,651	83,651
<b>TOTAL APPROPRIATIONS</b>	<b>807,069</b>	<b>828,927</b>	<b>890,888</b>	<b>914,319</b>	<b>647,559</b>	<b>937,211</b>	<b>984,005</b>	<b>1,043,002</b>	<b>1,045,569</b>	<b>1,045,569</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	108,187	183,389	60,281	60,281	242,758	249,986	149,657	66,679	66,920	66,920
<b>TOTAL REQUIREMENTS</b>	<b>915,256</b>	<b>1,012,316</b>	<b>951,169</b>	<b>974,600</b>	<b>890,317</b>	<b>1,187,197</b>	<b>1,133,662</b>	<b>1,109,681</b>	<b>1,112,489</b>	<b>1,112,489</b>
<b>ROOM TAX FUND - 230</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	760,280	470,344	1,133,145	1,133,145	672,443	1,088,438	1,411,841	1,456,841	1,471,841	1,471,841
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>760,280</b>	<b>470,344</b>	<b>1,133,145</b>	<b>1,133,145</b>	<b>672,443</b>	<b>1,088,438</b>	<b>1,411,841</b>	<b>1,456,841</b>	<b>1,471,841</b>	<b>1,471,841</b>
TRANSFERS OUT	1,261,333	237,613	1,485,041	1,609,574	1,023,366	1,609,574	1,610,339	2,341,798	2,388,927	2,388,927
CONTINGENCY	-	-	113,315	602,329	-	-	-	145,684	147,184	147,184
<b>TOTAL APPROPRIATIONS</b>	<b>2,021,613</b>	<b>707,957</b>	<b>2,731,501</b>	<b>3,345,048</b>	<b>1,695,809</b>	<b>2,698,012</b>	<b>3,022,180</b>	<b>3,944,323</b>	<b>4,007,952</b>	<b>4,007,952</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	957,942	835,442	-	-	-	1,239,157	1,173,728	1,173,728
UNAPPROPRIATED ENDING FUND BALANCE	383,279	1,989,467	135,977	135,977	1,994,354	2,280,222	2,336,121	174,821	176,621	176,621
<b>TOTAL REQUIREMENTS</b>	<b>2,404,892</b>	<b>2,697,424</b>	<b>3,825,420</b>	<b>4,316,467</b>	<b>3,690,163</b>	<b>4,978,234</b>	<b>5,358,301</b>	<b>5,358,301</b>	<b>5,358,301</b>	<b>5,358,301</b>

BUDGET WORKSHEETS - REQUIREMENTS  
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	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
PERSONAL SERVICES	251,069	213,066	286,312	286,312	136,732	205,100	263,861	268,280	271,116	271,116
MATERIAL & SERVICES	210,139	276,679	297,815	297,815	129,182	202,245	233,860	233,870	233,870	233,870
CAPITAL OUTLAY	40,057	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>501,265</b>	<b>489,745</b>	<b>584,127</b>	<b>584,127</b>	<b>265,914</b>	<b>407,345</b>	<b>497,721</b>	<b>502,150</b>	<b>504,986</b>	<b>504,986</b>
TRANSFERS OUT										
CONTINGENCY	-	-	58,413	56,484	-	-	-	50,000	45,000	45,000
<b>TOTAL APPROPRIATIONS</b>	<b>501,265</b>	<b>489,745</b>	<b>642,540</b>	<b>640,611</b>	<b>265,914</b>	<b>407,345</b>	<b>497,721</b>	<b>552,150</b>	<b>549,986</b>	<b>549,986</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	54,991	54,991	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	474,598	374,481	70,095	70,095	311,318	293,088	97,943	43,514	45,678	45,678
<b>TOTAL REQUIREMENTS</b>	<b>975,863</b>	<b>864,226</b>	<b>767,626</b>	<b>765,697</b>	<b>577,232</b>	<b>700,433</b>	<b>595,664</b>	<b>595,664</b>	<b>595,664</b>	<b>595,664</b>
<b>STREET FUND - 251</b>										
PERSONAL SERVICES	158,271	175,053	221,045	221,045	112,974	169,462	244,903	213,976	216,132	216,132
MATERIAL & SERVICES	388,013	311,171	380,463	380,463	255,834	419,486	444,182	497,262	497,262	497,262
CAPITAL OUTLAY	-	17,910	179,203	179,203	20,162	20,162	81,343	-	40,000	40,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>546,284</b>	<b>504,134</b>	<b>780,711</b>	<b>780,711</b>	<b>388,970</b>	<b>609,110</b>	<b>770,428</b>	<b>711,238</b>	<b>753,394</b>	<b>753,394</b>
TRANSFERS OUT	643,869	744,133	543,204	697,499	550,243	697,499	1,023,450	420,150	420,150	420,150
CONTINGENCY	-	-	78,071	175,611	-	-	-	71,124	75,339	75,339
<b>TOTAL APPROPRIATIONS</b>	<b>1,190,153</b>	<b>1,248,267</b>	<b>1,401,986</b>	<b>1,653,821</b>	<b>939,213</b>	<b>1,306,609</b>	<b>1,793,878</b>	<b>1,202,512</b>	<b>1,248,883</b>	<b>1,248,883</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	476,330	476,330	-	-	-	1,131,621	1,080,192	1,080,192
UNAPPROPRIATED ENDING FUND BALANCE	704,384	812,091	93,685	93,685	989,090	1,044,418	525,604	85,349	90,407	90,407
<b>TOTAL REQUIREMENTS</b>	<b>1,894,537</b>	<b>2,060,358</b>	<b>1,972,001</b>	<b>2,223,836</b>	<b>1,928,303</b>	<b>2,351,027</b>	<b>2,319,482</b>	<b>2,419,482</b>	<b>2,419,482</b>	<b>2,419,482</b>

BUDGET WORKSHEETS - REQUIREMENTS  
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	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	1,291	1,343	1,367	1,367	934	1,396	1,442	1,442	1,442	1,442
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>1,291</b>	<b>1,343</b>	<b>1,367</b>	<b>1,367</b>	<b>934</b>	<b>1,396</b>	<b>1,442</b>	<b>1,442</b>	<b>1,442</b>	<b>1,442</b>
TRANSFERS OUT	300,000	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	615,425	647,463	-	-	821,200	821,200	821,200	821,200
<b>TOTAL APPROPRIATIONS</b>	<b>301,291</b>	<b>1,343</b>	<b>616,792</b>	<b>648,830</b>	<b>934</b>	<b>1,396</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	307,536	496,736	-	-	605,934	660,442	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>608,827</b>	<b>498,079</b>	<b>616,792</b>	<b>648,830</b>	<b>606,868</b>	<b>661,838</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>
<b>SDC FUND - 253</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	57,584	552	571	571	384	571	591	591	591	591
CAPITAL OUTLAY	-	33,000	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>57,584</b>	<b>33,552</b>	<b>571</b>	<b>571</b>	<b>384</b>	<b>571</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>
TRANSFERS OUT	263,920	5,407	101,200	101,200	75,323	101,200	182,504	182,504	182,504	182,504
CONTINGENCY	-	-	2,551,052	2,630,972	-	-	2,692,597	2,692,597	2,692,597	2,692,597
<b>TOTAL APPROPRIATIONS</b>	<b>321,504</b>	<b>38,959</b>	<b>2,652,823</b>	<b>2,732,743</b>	<b>75,707</b>	<b>101,771</b>	<b>2,875,692</b>	<b>2,875,692</b>	<b>2,875,692</b>	<b>2,875,692</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	2,077,481	2,332,378	-	-	2,380,269	2,465,066	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>2,398,985</b>	<b>2,371,337</b>	<b>2,652,823</b>	<b>2,732,743</b>	<b>2,455,976</b>	<b>2,566,837</b>	<b>2,875,692</b>	<b>2,875,692</b>	<b>2,875,692</b>	<b>2,875,692</b>

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<b>AGATE BEACH CLOSURE FUND - 254</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	43,170	45,028	255,371	255,371	15,509	30,636	261,391	261,391	261,391	261,391
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>43,170</b>	<b>45,028</b>	<b>255,371</b>	<b>255,371</b>	<b>15,509</b>	<b>30,636</b>	<b>261,391</b>	<b>261,391</b>	<b>261,391</b>	<b>261,391</b>
TRANSFERS OUT										
CONTINGENCY	-	-	793,300	776,584	-	-	767,429	767,429	767,429	767,429
<b>TOTAL APPROPRIATIONS</b>	<b>43,170</b>	<b>45,028</b>	<b>1,048,671</b>	<b>1,031,955</b>	<b>15,509</b>	<b>30,636</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,021,984	1,004,456	-	-	1,016,446	1,001,320	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,065,154</b>	<b>1,049,484</b>	<b>1,048,671</b>	<b>1,031,955</b>	<b>1,031,955</b>	<b>1,031,956</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>
<b>DEBT SERVICE-WATER FUND - 301</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,032,475	1,032,529	1,032,573	1,032,573	426,175	1,032,573	820,168	824,168	824,168	824,168
<b>TOTAL EXPENDITURES</b>	<b>1,032,475</b>	<b>1,032,529</b>	<b>1,032,573</b>	<b>1,032,573</b>	<b>426,175</b>	<b>1,032,573</b>	<b>820,168</b>	<b>824,168</b>	<b>824,168</b>	<b>824,168</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,032,475</b>	<b>1,032,529</b>	<b>1,032,573</b>	<b>1,032,573</b>	<b>426,175</b>	<b>1,032,573</b>	<b>820,168</b>	<b>824,168</b>	<b>824,168</b>	<b>824,168</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	6,082	6,258	-	-	6,065	2,065	2,065	2,065
UNAPPROPRIATED ENDING FUND BALANCE	3,524	4,229	-	-	(241)	6,253	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,035,999</b>	<b>1,036,758</b>	<b>1,038,655</b>	<b>1,038,831</b>	<b>425,934</b>	<b>1,038,826</b>	<b>826,233</b>	<b>826,233</b>	<b>826,233</b>	<b>826,233</b>

BUDGET WORKSHEETS - REQUIREMENTS  
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<b>DEBT SERVICE-WASTEWATER FUND - 302</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	558,949	558,350	1,055,723	1,055,723	16,575	930,457	1,453,105	1,456,105	1,456,105	1,456,105
<b>TOTAL EXPENDITURES</b>	558,949	558,350	1,055,723	1,055,723	16,575	930,457	1,453,105	1,456,105	1,456,105	1,456,105
TRANSFERS OUT	-	212,007	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	558,949	770,357	1,055,723	1,055,723	16,575	930,457	1,453,105	1,456,105	1,456,105	1,456,105
RESERVE FOR FUTURE EXPENDITURES	-	-	475,030	475,211	-	-	513,335	511,335	511,335	511,335
UNAPPROPRIATED ENDING FUND BALANCE	635,229	461,478	-	-	991,213	600,251	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	1,194,178	1,231,835	1,530,753	1,530,934	1,007,788	1,530,708	1,966,440	1,967,440	1,967,440	1,967,440
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	105,054	88,785	90,735	118,406	115,274	117,781	86,277	88,177	88,177	88,177
<b>TOTAL EXPENDITURES</b>	105,054	88,785	90,735	118,406	115,274	117,781	86,277	88,177	88,177	88,177
TRANSFERS OUT	868	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	105,922	88,785	90,735	118,406	115,274	117,781	86,277	88,177	88,177	88,177
RESERVE FOR FUTURE EXPENDITURES	-	-	42,220	42,627	-	-	28,591	26,691	26,691	26,691
UNAPPROPRIATED ENDING FUND BALANCE	(5,477)	38,262	-	-	43,169	43,431	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	100,445	127,047	132,955	161,033	158,443	161,212	114,868	114,868	114,868	114,868

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<b>DEBT SERVICE-STORMWATER FUND - 305</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	395,227	634,087	633,245	633,245	288,740	633,245	632,001	634,001	634,001	634,001
<b>TOTAL EXPENDITURES</b>	<b>395,227</b>	<b>634,087</b>	<b>633,245</b>	<b>633,245</b>	<b>288,740</b>	<b>633,245</b>	<b>632,001</b>	<b>634,001</b>	<b>634,001</b>	<b>634,001</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>395,227</b>	<b>634,087</b>	<b>633,245</b>	<b>633,245</b>	<b>288,740</b>	<b>633,245</b>	<b>632,001</b>	<b>634,001</b>	<b>634,001</b>	<b>634,001</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	177,453	177,054	-	-	118,938	116,938	116,938	116,938
UNAPPROPRIATED ENDING FUND BALANCE	2,312	177,391	-	-	174,149	175,248	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>397,539</b>	<b>811,478</b>	<b>810,698</b>	<b>810,299</b>	<b>462,889</b>	<b>808,493</b>	<b>750,939</b>	<b>750,939</b>	<b>750,939</b>	<b>750,939</b>
<b>GO DEBT-PROPRIETARY FUND - 351</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	2,013,500	2,075,001	2,135,081	2,135,081	-	2,135,081	2,200,000	2,201,000	2,201,000	2,201,000
<b>TOTAL EXPENDITURES</b>	<b>2,013,500</b>	<b>2,075,001</b>	<b>2,135,081</b>	<b>2,135,081</b>	<b>-</b>	<b>2,135,081</b>	<b>2,200,000</b>	<b>2,201,000</b>	<b>2,201,000</b>	<b>2,201,000</b>
TRANSFERS OUT	355,841	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>2,369,341</b>	<b>2,075,001</b>	<b>2,135,081</b>	<b>2,135,081</b>	<b>-</b>	<b>2,135,081</b>	<b>2,200,000</b>	<b>2,201,000</b>	<b>2,201,000</b>	<b>2,201,000</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	168,394	87,133	-	-	101,273	100,273	100,273	100,273
UNAPPROPRIATED ENDING FUND BALANCE	(27,705)	78,213	-	-	2,174,848	145,473	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>2,341,636</b>	<b>2,153,214</b>	<b>2,303,475</b>	<b>2,222,214</b>	<b>2,174,848</b>	<b>2,280,554</b>	<b>2,301,273</b>	<b>2,301,273</b>	<b>2,301,273</b>	<b>2,301,273</b>

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<b>GO DEBT-GOVERNMENTAL FUND - 352</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	560,053	573,268	586,000	586,000	120,234	586,000	601,669	602,669	602,669	602,669
<b>TOTAL EXPENDITURES</b>	<b>560,053</b>	<b>573,268</b>	<b>586,000</b>	<b>586,000</b>	<b>120,234</b>	<b>586,000</b>	<b>601,669</b>	<b>602,669</b>	<b>602,669</b>	<b>602,669</b>
TRANSFERS OUT										
CONTINGENCY										
<b>TOTAL APPROPRIATIONS</b>	<b>560,053</b>	<b>573,268</b>	<b>586,000</b>	<b>586,000</b>	<b>120,234</b>	<b>586,000</b>	<b>601,669</b>	<b>602,669</b>	<b>602,669</b>	<b>602,669</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	73,788	46,483	-	-	64,681	63,681	63,681	63,681
UNAPPROPRIATED ENDING FUND BALANCE	(32,291)	(3,517)	-	-	490,341	51,581	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>527,762</b>	<b>569,751</b>	<b>659,788</b>	<b>632,483</b>	<b>610,575</b>	<b>637,581</b>	<b>666,350</b>	<b>666,350</b>	<b>666,350</b>	<b>666,350</b>
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND - 402</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	179,417	144,274	1,266,218	1,269,482	141,479	692,215	2,610,893	2,585,893	2,585,893	2,585,893
CAPITAL OUTLAY	2,646,412	3,650,832	6,464,104	6,642,168	1,754,598	2,294,786	8,156,507	7,578,207	7,578,207	7,578,207
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,825,829</b>	<b>3,795,106</b>	<b>7,730,322</b>	<b>7,911,650</b>	<b>1,896,077</b>	<b>2,987,001</b>	<b>10,767,400</b>	<b>10,164,100</b>	<b>10,164,100</b>	<b>10,164,100</b>
TRANSFERS OUT	2,866,390	170,122	-	93,250	93,250	93,250	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>5,692,219</b>	<b>3,965,228</b>	<b>7,730,322</b>	<b>8,004,900</b>	<b>1,989,327</b>	<b>3,080,251</b>	<b>10,767,400</b>	<b>10,164,100</b>	<b>10,164,100</b>	<b>10,164,100</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	24,000	24,000	-	-	12,080	12,080	12,080	12,080
UNAPPROPRIATED ENDING FUND BALANCE	5,838,654	2,640,323	-	-	1,799,338	3,366,090	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>11,530,873</b>	<b>6,605,551</b>	<b>7,754,322</b>	<b>8,028,900</b>	<b>3,788,665</b>	<b>6,446,341</b>	<b>10,779,480</b>	<b>10,176,180</b>	<b>10,176,180</b>	<b>10,176,180</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL PROJECTS-PROPREITARY FUND - 403</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,711,370	1,424,309	3,223,324	3,568,847	438,102	633,782	8,771,670	7,589,669	7,839,669	7,839,669
CAPITAL OUTLAY	9,156,058	2,087,900	4,977,850	6,039,465	1,555,684	3,312,749	10,736,452	3,871,028	3,771,028	3,871,028
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITUIRES</b>	<b>10,867,428</b>	<b>3,512,209</b>	<b>8,201,174</b>	<b>9,608,312</b>	<b>1,993,786</b>	<b>3,946,531</b>	<b>19,508,122</b>	<b>11,460,697</b>	<b>11,610,697</b>	<b>11,710,697</b>
TRANSFERS OUT	480,604	498,318	1,089,995	1,089,995	1,089,995	1,752,332	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>11,348,032</b>	<b>4,010,527</b>	<b>9,291,169</b>	<b>10,698,307</b>	<b>3,083,781</b>	<b>5,698,863</b>	<b>19,508,122</b>	<b>11,460,697</b>	<b>11,610,697</b>	<b>11,710,697</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	36,900	36,900	-	-	14,500	14,500	14,500	14,500
UNAPPROPRIATED ENDING FUND BALANCE	2,089,967	2,072,412	-	-	2,425,091	1,406,301	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>13,437,999</b>	<b>6,082,939</b>	<b>9,328,069</b>	<b>10,735,207</b>	<b>5,508,872</b>	<b>7,105,164</b>	<b>19,522,622</b>	<b>11,475,197</b>	<b>11,625,197</b>	<b>11,725,197</b>
<b>RESERVE FUND - 404</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,565	-	-	-	31,000	47,284	199,141	199,141	199,141	199,141
CAPITAL OUTLAY	282,368	59,760	560,000	560,000	55,718	65,000	737,800	737,800	737,800	737,800
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITUIRES</b>	<b>283,933</b>	<b>59,760</b>	<b>560,000</b>	<b>560,000</b>	<b>86,718</b>	<b>112,284</b>	<b>936,941</b>	<b>936,941</b>	<b>936,941</b>	<b>936,941</b>
TRANSFERS OUT	-	4,213	2,005,800	2,005,800	1,298,000	1,306,347	1,687,098	2,211,245	2,211,245	2,211,245
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>283,933</b>	<b>63,973</b>	<b>2,565,800</b>	<b>2,565,800</b>	<b>1,384,718</b>	<b>1,418,631</b>	<b>2,624,039</b>	<b>3,148,186</b>	<b>3,148,186</b>	<b>3,148,186</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	4,652,085	4,652,085	-	-	3,748,053	3,223,906	3,223,906	3,223,906
UNAPPROPRIATED ENDING FUND BALANCE	2,028,598	2,144,593	-	-	5,668,860	5,818,826	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>2,312,531</b>	<b>2,208,566</b>	<b>7,217,885</b>	<b>7,217,885</b>	<b>7,053,578</b>	<b>7,237,457</b>	<b>6,372,092</b>	<b>6,372,092</b>	<b>6,372,092</b>	<b>6,372,092</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	633	70,000	110,000	6,694	7,377	80,600	65,000	65,000	65,000
CAPITAL OUTLAY	158,213	253,194	2,884,722	3,310,751	106,850	553,917	5,971,419	5,348,581	5,418,581	5,418,581
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>158,213</b>	<b>253,827</b>	<b>2,954,722</b>	<b>3,420,751</b>	<b>113,544</b>	<b>561,294</b>	<b>6,052,019</b>	<b>5,413,581</b>	<b>5,483,581</b>	<b>5,483,581</b>
TRANSFERS OUT	-	78,265	-	27,697	27,697	27,697	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>158,213</b>	<b>332,092</b>	<b>2,954,722</b>	<b>3,448,448</b>	<b>141,241</b>	<b>588,991</b>	<b>6,052,019</b>	<b>5,413,581</b>	<b>5,483,581</b>	<b>5,483,581</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	135,334	64,534	-	-	5,500	5,500	5,500	5,500
UNAPPROPRIATED ENDING FUND BALANCE	637,363	815,347	-	-	1,723,001	1,872,573	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>795,576</b>	<b>1,147,439</b>	<b>3,090,056</b>	<b>3,512,982</b>	<b>1,864,242</b>	<b>2,461,564</b>	<b>6,057,519</b>	<b>5,419,081</b>	<b>5,489,081</b>	<b>5,489,081</b>
<b>WATER FUND - 601</b>										
PERSONAL SERVICES	1,038,616	1,034,523	1,192,820	1,192,820	668,367	1,002,554	1,196,561	1,168,766	1,180,116	1,180,116
MATERIAL & SERVICES	1,899,537	2,385,466	2,018,849	2,018,849	1,370,312	2,220,901	2,275,805	2,073,175	2,073,175	2,073,175
CAPITAL OUTLAY	76,620	45,895	94,612	94,612	10,231	94,612	599,159	157,316	157,316	157,316
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,014,773</b>	<b>3,465,884</b>	<b>3,306,281</b>	<b>3,306,281</b>	<b>2,048,910</b>	<b>3,318,067</b>	<b>4,071,525</b>	<b>3,399,257</b>	<b>3,410,607</b>	<b>3,410,607</b>
TRANSFERS OUT	3,369,454	2,779,635	1,877,563	1,877,563	1,041,944	1,877,563	4,330,652	1,017,491	1,017,491	1,017,491
CONTINGENCY	-	-	235,037	409,768	-	-	-	300,000	300,000	300,000
<b>TOTAL APPROPRIATIONS</b>	<b>6,384,227</b>	<b>6,245,519</b>	<b>5,418,881</b>	<b>5,593,612</b>	<b>3,090,854</b>	<b>5,195,630</b>	<b>8,402,177</b>	<b>4,716,748</b>	<b>4,728,098</b>	<b>4,728,098</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	2,647,775	108,050	396,754	396,754	1,109,045	314,387	(3,416,097)	286,339	274,989	274,989
<b>TOTAL REQUIREMENTS</b>	<b>9,032,002</b>	<b>6,353,569</b>	<b>5,815,635</b>	<b>5,990,366</b>	<b>4,199,899</b>	<b>5,510,017</b>	<b>4,986,080</b>	<b>5,003,087</b>	<b>5,003,087</b>	<b>5,003,087</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>WASTEWATER FUND - 602</b>										
PERSONAL SERVICES	950,382	854,958	1,079,393	1,079,393	623,067	897,533	1,212,560	1,021,511	1,032,208	1,032,208
MATERIAL & SERVICES	2,059,928	2,144,817	2,276,735	2,261,885	1,610,577	2,355,111	2,443,194	2,215,394	2,215,394	2,215,394
CAPITAL OUTLAY	75,965	101,078	211,857	325,007	126,260	366,710	532,915	426,572	426,572	426,572
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,086,275</b>	<b>3,100,853</b>	<b>3,567,985</b>	<b>3,666,285</b>	<b>2,359,904</b>	<b>3,619,354</b>	<b>4,188,669</b>	<b>3,663,477</b>	<b>3,674,174</b>	<b>3,674,174</b>
TRANSFERS OUT	993,862	1,128,836	2,114,438	2,114,438	1,434,804	2,404,739	3,427,076	1,358,968	1,358,968	1,458,968
CONTINGENCY	-	-	356,799	333,400	-	-	-	366,348	367,417	367,417
<b>TOTAL APPROPRIATIONS</b>	<b>4,080,137</b>	<b>4,229,689</b>	<b>6,039,222</b>	<b>6,114,123</b>	<b>3,794,708</b>	<b>6,024,093</b>	<b>7,615,745</b>	<b>5,388,793</b>	<b>5,400,559</b>	<b>5,500,559</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	16,535	16,535	-	-	-	26,253	13,203	13,203
UNAPPROPRIATED ENDING FUND BALANCE	994,459	1,376,727	428,158	428,158	701,723	525,044	(2,095,483)	439,617	440,901	340,901
<b>TOTAL REQUIREMENTS</b>	<b>5,074,596</b>	<b>5,606,416</b>	<b>6,483,915</b>	<b>6,558,816</b>	<b>4,496,431</b>	<b>6,549,137</b>	<b>5,520,262</b>	<b>5,854,663</b>	<b>5,854,663</b>	<b>5,854,663</b>
<b>STORMWATER FUND - 603</b>										
PERSONAL SERVICES	162,262	183,172	216,569	216,569	112,972	169,460	242,660	211,729	213,855	213,855
MATERIAL & SERVICES	194,574	175,523	190,462	190,462	149,629	237,118	238,590	263,670	263,670	263,670
CAPITAL OUTLAY	-	275,035	-	-	-	-	326,843	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>356,836</b>	<b>633,730</b>	<b>407,031</b>	<b>407,031</b>	<b>262,601</b>	<b>406,578</b>	<b>808,093</b>	<b>475,399</b>	<b>477,525</b>	<b>477,525</b>
TRANSFERS OUT	687,456	978,825	804,656	804,656	415,079	804,656	4,073,730	615,000	765,000	765,000
CONTINGENCY	-	-	40,703	166,422	-	-	-	47,540	47,753	47,753
<b>TOTAL APPROPRIATIONS</b>	<b>1,044,292</b>	<b>1,612,555</b>	<b>1,252,390</b>	<b>1,378,109</b>	<b>677,680</b>	<b>1,211,234</b>	<b>4,881,823</b>	<b>1,137,939</b>	<b>1,290,278</b>	<b>1,290,278</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	154,590	154,590	-	-	-	157,625	5,031	5,031
UNAPPROPRIATED ENDING FUND BALANCE	284,224	267,481	48,844	48,844	435,246	286,612	(3,553,248)	57,048	57,303	57,303
<b>TOTAL REQUIREMENTS</b>	<b>1,328,516</b>	<b>1,880,036</b>	<b>1,455,824</b>	<b>1,581,543</b>	<b>1,112,926</b>	<b>1,497,846</b>	<b>1,328,575</b>	<b>1,352,612</b>	<b>1,352,612</b>	<b>1,352,612</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>										
PERSONAL SERVICES	731,862	694,450	1,065,125	1,065,125	545,892	832,878	1,248,819	1,233,830	1,246,401	1,246,401
MATERIAL & SERVICES	148,428	187,579	201,377	201,377	139,127	198,038	417,389	250,427	250,427	250,427
CAPITAL OUTLAY	-	-	38,441	38,441	-	-	214,141	56,741	56,741	56,741
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>880,290</b>	<b>882,029</b>	<b>1,304,943</b>	<b>1,304,943</b>	<b>685,019</b>	<b>1,030,916</b>	<b>1,880,349</b>	<b>1,540,998</b>	<b>1,553,569</b>	<b>1,553,569</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	130,494	80,799	-	-	-	154,100	155,357	155,357
<b>TOTAL APPROPRIATIONS</b>	<b>880,290</b>	<b>882,029</b>	<b>1,435,437</b>	<b>1,385,742</b>	<b>685,019</b>	<b>1,030,916</b>	<b>1,880,349</b>	<b>1,695,098</b>	<b>1,708,926</b>	<b>1,708,926</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	371,009	371,009	-	-	-	228,633	213,799	213,799
UNAPPROPRIATED ENDING FUND BALANCE	759,552	854,104	104,395	104,395	839,277	828,200	40,342	123,280	124,286	124,286
<b>TOTAL REQUIREMENTS</b>	<b>1,639,842</b>	<b>1,736,133</b>	<b>1,910,841</b>	<b>1,861,146</b>	<b>1,524,296</b>	<b>1,859,116</b>	<b>1,920,691</b>	<b>2,047,011</b>	<b>2,047,011</b>	<b>2,047,011</b>
<b>CITY FACILITIES FUND - 711</b>										
PERSONAL SERVICES	434,802	446,575	801,485	801,485	301,566	548,382	869,357	881,025	889,724	889,724
MATERIAL & SERVICES	1,210,268	1,189,602	1,290,179	1,290,179	920,541	1,347,632	1,454,559	1,426,577	1,426,577	1,426,577
CAPITAL OUTLAY	14,958	8,925	93,500	97,566	55,687	98,174	141,200	141,200	191,200	191,200
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,660,028</b>	<b>1,645,102</b>	<b>2,185,164</b>	<b>2,189,230</b>	<b>1,277,794</b>	<b>1,994,188</b>	<b>2,465,116</b>	<b>2,448,802</b>	<b>2,507,501</b>	<b>2,507,501</b>
TRANSFERS OUT	153,100	207,900	2,202,683	2,348,312	782,379	1,114,629	2,745,771	2,695,171	2,765,171	2,765,171
CONTINGENCY	-	-	423,380	654,263	-	-	393,945	440,809	451,349	451,349
<b>TOTAL APPROPRIATIONS</b>	<b>1,813,128</b>	<b>1,853,002</b>	<b>4,811,227</b>	<b>5,191,805</b>	<b>2,060,173</b>	<b>3,108,817</b>	<b>5,604,832</b>	<b>5,584,782</b>	<b>5,724,021</b>	<b>5,724,021</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	144,224	143,728	143,728
UNAPPROPRIATED ENDING FUND BALANCE	464,779	851,896	-	-	729,940	571,052	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>2,277,907</b>	<b>2,704,898</b>	<b>4,811,227</b>	<b>5,191,805</b>	<b>2,790,113</b>	<b>3,679,869</b>	<b>5,604,832</b>	<b>5,729,006</b>	<b>5,867,749</b>	<b>5,867,749</b>



# General Fund - 101

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

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



City Council



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

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



IT Network Server

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

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

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

Finance



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

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



Safety Fair 2019

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

Patrol



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

Response from NFD to Emergency Call



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



Training for Newport Fire



Disaster Supply Cache

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



Library Summer Reading Program

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

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

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

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
	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
<b>GENERAL FUND - 101</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	7,160,585	7,372,037	7,452,000	7,452,000	7,236,475	7,573,624	7,712,085	7,687,085	7,687,085	7,687,085
OTHER TAXES	2,884,840	3,566,238	3,079,616	3,079,616	2,165,527	3,840,507	3,964,294	3,588,264	3,588,264	3,588,264
FRANCHISES	980,872	993,240	955,000	955,000	538,619	981,919	981,919	981,919	981,919	981,919
FEDERAL SOURCES	459,714	117,026	-	1,205,307	1,205,307	1,205,307	1,200,000	1,200,000	1,200,000	1,200,000
STATE SOURCES	206,227	216,361	169,185	171,185	160,408	230,408	181,257	181,257	181,257	181,257
MISCELLANEOUS SOURCES	845,877	750,749	616,451	618,245	437,798	748,194	692,933	741,064	831,064	831,064
SERVICES PROVIDED FOR	1,342,886	1,389,888	1,438,533	1,438,533	959,040	1,438,533	1,565,954	1,565,954	1,565,954	1,565,954
FEES, FINES & FORFEITURES	493,794	457,547	415,075	415,075	406,670	469,882	460,709	481,761	481,761	481,761
INVESTMENTS	57,503	31,491	29,000	29,000	21,146	32,146	32,000	32,000	32,000	32,000
<b>TOTAL REVENUES</b>	<b>14,432,298</b>	<b>14,894,577</b>	<b>14,154,860</b>	<b>15,363,961</b>	<b>13,130,990</b>	<b>16,520,520</b>	<b>16,791,151</b>	<b>16,459,304</b>	<b>16,549,304</b>	<b>16,549,304</b>
<b>EXPENDITURES</b>										
CITY ADMINISTRATION										
MAYOR & COUNCIL	60,023	48,822	71,662	71,662	59,448	72,614	80,403	82,426	82,426	82,426
CITY MANAGER	554,682	542,788	627,690	627,690	379,560	550,336	674,728	631,152	776,608	776,608
INFORMATION TECHNOLOGY	575,743	532,893	711,300	711,300	442,547	698,395	1,011,500	929,407	989,865	989,865
COURT	62,908	61,476	71,115	71,115	43,466	66,332	72,822	73,657	74,525	74,525
LEGAL	102,257	156,800	165,324	165,324	106,876	145,986	164,716	166,915	168,657	168,657
FINANCE	809,901	751,907	837,931	837,931	573,105	824,735	970,746	953,857	961,572	961,572
HUMAN RESOURCES	186,563	183,045	250,716	250,716	190,091	285,174	487,145	392,739	420,766	420,766
SAFETY OFFICER	86,126	79,429	95,767	95,767	35,307	58,177	103,823	94,978	95,484	95,484
<b>TOTAL CITY ADMINISTRATION</b>	<b>2,438,203</b>	<b>2,357,160</b>	<b>2,831,505</b>	<b>2,831,505</b>	<b>1,830,400</b>	<b>2,701,749</b>	<b>3,565,883</b>	<b>3,325,131</b>	<b>3,569,903</b>	<b>3,569,903</b>
POLICE	4,103,653	3,756,272	4,529,545	4,529,545	2,509,575	3,925,870	5,135,396	5,110,594	5,440,227	5,440,227
FIRE	2,296,592	2,211,659	2,440,161	2,440,161	1,550,110	2,638,408	2,866,638	2,875,719	2,898,250	2,898,250
EMERGENCY COORDINATOR	163,693	231,764	334,433	334,433	45,962	86,130	127,033	128,328	129,343	129,343
LIBRARY	1,094,238	897,961	1,138,276	1,140,820	685,919	1,060,248	1,235,238	1,208,838	1,217,186	1,217,186
COMMUNITY DEVELOPMENT	231,127	224,940	286,309	286,309	170,728	263,055	326,938	448,240	502,273	502,273
ADMINISTRATIVE PROGRAMS	1,069,701	268,181	499,995	541,995	252,985	324,970	543,888	543,974	968,974	968,974

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	11,397,207	9,947,937	12,060,224	12,104,768	7,045,679	11,000,430	13,801,014	13,640,824	14,726,156	14,726,156
<b>CONTINGENCY</b>	-	-	482,409	2,168,638	-	-	-	545,633	589,046	589,046
<b>TOTAL EXPENDITURES</b>	11,397,207	9,947,937	12,542,633	14,273,406	7,045,679	11,000,430	13,801,014	14,186,457	15,315,202	15,315,202
<b>TRANSFERS:</b>										
TRANSFERS IN	1,453,753	171,720	136,907	161,783	69,476	91,783	140,181	251,326	252,578	252,578
TRANSFERS OUT	(2,917,684)	(3,604,128)	(3,444,781)	(3,690,581)	(2,554,463)	(4,682,709)	(5,448,266)	(4,372,427)	(4,501,439)	(4,501,439)
NET TRANSFERS	(1,463,931)	(3,432,408)	(3,307,874)	(3,528,798)	(2,484,987)	(4,590,926)	(5,308,085)	(4,121,101)	(4,248,861)	(4,248,861)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,571,160	1,514,232	(1,695,647)	(2,438,243)	3,600,324	929,164	(2,317,948)	(1,848,254)	(3,014,759)	(3,014,759)
<b>BEGINNING FUND BALANCE</b>	2,553,899	4,125,066	4,896,702	5,639,298	5,639,298	5,639,298	6,568,462	6,568,462	6,568,462	6,568,462
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	1,995,033	1,995,033	-	-	-	3,156,126	2,081,087	2,081,087
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	4,125,059	5,639,298	1,206,022	1,206,022	9,239,622	6,568,462	4,250,514	1,564,082	1,472,616	1,472,616

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GENERAL FUND - 101</b>											
<b>RESOURCES</b>											
101-1900-40001	CURRENT PROPERTY TAXES	6,941,924	7,159,099	7,202,000	7,202,000	7,040,222	7,334,298	7,462,085	7,462,085	7,462,085	7,462,085
101-1900-40005	DELINQUENT PROPERTY TAXES	218,661	212,938	250,000	250,000	196,253	239,326	250,000	225,000	225,000	225,000
	<b>TOTAL PROPERTY TAXES</b>	<b>7,160,585</b>	<b>7,372,037</b>	<b>7,452,000</b>	<b>7,452,000</b>	<b>7,236,475</b>	<b>7,573,624</b>	<b>7,712,085</b>	<b>7,687,085</b>	<b>7,687,085</b>	<b>7,687,085</b>
101-1900-40010	TRANSIENT ROOM TAX	2,021,393	2,696,693	2,256,000	2,256,000	1,645,266	2,994,200	3,084,026	3,084,026	3,084,026	3,084,026
101-1900-40045	FEES IN LIEU OF FRANCHISE	453,757	432,882	440,000	440,000	297,313	430,559	474,430	98,400	98,400	98,400
101-1900-40060	VRG/B&B ENDORSEMENT TAX	480	80	-	-	-	-	-	-	-	-
101-1900-40100	STATE CIGARETTE TAX	11,112	9,917	7,904	7,904	5,429	8,029	7,943	7,943	7,943	7,943
101-1900-40300	STATE LIQUOR PRORATION	180,795	201,389	192,504	192,504	111,974	201,974	193,815	193,815	193,815	193,815
101-1900-40400	STATE MARIJUANA TAX PRORATION	61,922	53,158	13,208	13,208	10,262	20,462	13,239	13,239	13,239	13,239
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	155,381	172,119	170,000	170,000	95,283	185,283	190,841	190,841	190,841	190,841
	<b>TOTAL OTHER TAXES</b>	<b>2,884,840</b>	<b>3,566,238</b>	<b>3,079,616</b>	<b>3,079,616</b>	<b>2,165,527</b>	<b>3,840,507</b>	<b>3,964,294</b>	<b>3,588,264</b>	<b>3,588,264</b>	<b>3,588,264</b>
101-1900-41001	FRANCHISE TAX-GEORGIA PACIFIC	78,410	80,760	78,000	78,000	83,180	83,180	83,180	83,180	83,180	83,180
101-1900-41002	FRANCHISE TAX-CENTURY LINK	16,082	14,842	15,000	15,000	-	14,800	14,800	14,800	14,800	14,800
101-1900-41003	FRANCHISE TAX-CHARTER	164,557	162,909	150,000	150,000	77,024	153,024	153,024	153,024	153,024	153,024
101-1900-41004	FRANCHISE TAX-COAST COM	23,428	22,073	24,000	24,000	11,626	22,126	22,126	22,126	22,126	22,126
101-1900-41005	FRANCHISE TAX-NW NATURAL	124,234	131,417	110,000	110,000	-	120,000	120,000	120,000	120,000	120,000
101-1900-41006	FRANCHISE TAX-CENTRAL LINCOLN	412,788	418,488	412,000	412,000	241,679	401,679	401,679	401,679	401,679	401,679
101-1900-41007	FRANCHISE TAX-THOMPSON	156,564	158,583	160,000	160,000	100,341	161,341	161,341	161,341	161,341	161,341
101-1900-41008	FRANCHISE TAX-MISCELLANEOUS	4,809	4,168	6,000	6,000	24,769	25,769	25,769	25,769	25,769	25,769
	<b>TOTAL FRANCHISE TAXES</b>	<b>980,872</b>	<b>993,240</b>	<b>955,000</b>	<b>955,000</b>	<b>538,619</b>	<b>981,919</b>	<b>981,919</b>	<b>981,919</b>	<b>981,919</b>	<b>981,919</b>
101-1900-42004	HOMELAND FIRE GRANT	20,544	-	-	-	-	-	-	-	-	-
101-1900-42054	FEMA HMGP GRANT	123,750	-	-	-	-	-	-	-	-	-
101-1900-42056	COVID RELIEF GRANTS	315,420	117,026	-	1,205,307	1,205,307	1,205,307	1,200,000	1,200,000	1,200,000	1,200,000
	<b>TOTAL FEDERAL SOURCES</b>	<b>459,714</b>	<b>117,026</b>	<b>-</b>	<b>1,205,307</b>	<b>1,205,307</b>	<b>1,205,307</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
101-1900-43001	STATE REVENUE SHARING	146,613	162,992	153,000	153,000	90,823	160,823	165,000	165,000	165,000	165,000
101-1900-43003	READY TO READ GRANT	1,160	1,187	1,185	1,185	1,257	1,257	1,257	1,257	1,257	1,257
101-1900-43004	CONFLAGRATION REIMBURSEMENT	56,758	50,182	15,000	15,000	68,328	68,328	15,000	15,000	15,000	15,000
101-1900-43005	STATE GRANTS	-	2,000	-	2,000	-	-	-	-	-	-
101-1900-43012	POLICE OVERTIME GRANT (STATE)	1,696	-	-	-	-	-	-	-	-	-
	<b>TOTAL STATE SOURCES</b>	<b>206,227</b>	<b>216,361</b>	<b>169,185</b>	<b>171,185</b>	<b>160,408</b>	<b>230,408</b>	<b>181,257</b>	<b>181,257</b>	<b>181,257</b>	<b>181,257</b>
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	270,741	298,848	267,800	267,800	97,045	291,135	299,869	348,000	348,000	348,000
101-1900-44002	LINCOLN COUNTY GRANT	2,500	-	-	-	-	-	-	-	-	-
101-1900-44003	MISCELLANEOUS GRANT	110,961	85,000	-	-	8,000	8,000	-	-	-	-
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	45,000	-	-	-	-	-	-	-	90,000	90,000
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	345,658	359,337	335,151	335,151	231,941	347,913	341,064	341,064	341,064	341,064
101-1900-48001	MISC. SALES & SERVICES	68,884	5,255	12,000	13,794	91,001	91,816	50,000	50,000	50,000	50,000
101-1900-48002	GIFTS & DONATIONS	1,500	-	1,000	1,000	-	-	-	-	-	-
101-1900-48004	SPECIAL EVENT/FUND RAISING	84	1,800	-	-	8,850	8,850	1,500	1,500	1,500	1,500

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
101-1900-48100	TOWER OPTIC REVENUE	549	509	500	500	961	480	500	500	500	500
	<b>TOTAL MISCELLANEOUS SOURCES</b>	<b>845,877</b>	<b>750,749</b>	<b>616,451</b>	<b>618,245</b>	<b>437,798</b>	<b>748,194</b>	<b>692,933</b>	<b>741,064</b>	<b>831,064</b>	<b>831,064</b>
101-1900-45201	SERVICE PROVIDED PARKS & REC	107,313	111,070	114,957	114,957	76,640	114,957	118,981	118,981	118,981	118,981
101-1900-45211	SERVICE PROVIDED PUB PARKING	4,298	4,448	4,604	4,604	3,072	4,604	4,765	4,765	4,765	4,765
101-1900-45212	SERVICE PROVIDED HOUSING	518	536	555	555	368	555	574	574	574	574
101-1900-45220	SERVICE PROVIDED AIRPORT	78,343	81,085	83,923	83,923	55,952	83,923	86,860	86,860	86,860	86,860
101-1900-45230	SERVICE PROVIDED ROOM TAX	116,019	120,080	124,283	124,283	82,856	124,283	128,633	128,633	128,633	128,633
101-1900-45240	SERVICE PROVIDED BUILDING INSP	35,894	37,150	38,450	38,450	25,632	38,450	39,796	39,796	39,796	39,796
101-1900-45251	SERVICE PROVIDED STREET	49,200	50,922	52,704	52,704	35,136	52,704	73,817	73,817	73,817	73,817
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	1,066	1,103	1,142	1,142	760	1,142	1,182	1,182	1,182	1,182
101-1900-45253	SERVICE PROVIDED SDC	533	552	571	571	384	571	591	591	591	591
101-1900-45254	SERVICE PROVIDED AGATE BEACH	533	552	571	571	384	571	591	591	591	591
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	40,357	41,769	43,231	43,231	28,824	43,231	44,744	44,744	44,744	44,744
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	533	552	571	571	384	571	591	591	591	591
101-1900-45601	SERVICE PROVIDED WATER FUND	331,955	343,573	355,598	355,598	237,064	355,598	387,312	387,312	387,312	387,312
101-1900-45602	SERVICE PROVIDED WASTEWATER	395,729	409,580	423,915	423,915	282,608	423,915	458,020	458,020	458,020	458,020
101-1900-45603	SERVICE PROVIDED STORMWATER	40,931	42,364	43,847	43,847	29,232	43,847	64,650	64,650	64,650	64,650
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	62,039	64,210	66,457	66,457	44,304	66,457	68,783	68,783	68,783	68,783
101-1900-45711	SERVICE PROVIDED CITY FACILITY	77,625	80,342	83,154	83,154	55,440	83,154	86,064	86,064	86,064	86,064
	<b>TOTAL SERVICE PROVIDED FOR</b>	<b>1,342,886</b>	<b>1,389,888</b>	<b>1,438,533</b>	<b>1,438,533</b>	<b>959,040</b>	<b>1,438,533</b>	<b>1,565,954</b>	<b>1,565,954</b>	<b>1,565,954</b>	<b>1,565,954</b>
101-1900-46002	RENTS & LEASES	70,447	69,059	60,000	60,000	46,941	68,000	60,000	68,000	68,000	68,000
101-1900-46003	LAND USE FEES	19,977	16,951	15,000	15,000	18,978	21,743	20,000	20,000	20,000	20,000
101-1900-46004	MUNICIPAL COURT FINES	77,764	83,783	60,000	60,000	71,264	95,000	83,948	97,000	97,000	97,000
101-1900-46005	STATE/COUNTY COURT FINES	29,294	24,824	20,000	20,000	19,865	26,665	26,665	26,665	26,665	26,665
101-1900-46006	PARKING TICKETS	12,835	1,995	1,875	1,875	2,045	2,845	3,000	3,000	3,000	3,000
101-1900-46007	LIBRARY FINES	9,012	1,178	5,000	5,000	3,052	4,252	5,000	5,000	5,000	5,000
101-1900-46009	TRAINING COURT COST	952	1,136	1,000	1,000	501	621	621	621	621	621
101-1900-46010	COURT RESTITUTION PAYMENTS	375	-	-	-	-	-	-	-	-	-
101-1900-46400	SHORT-TERM RENTAL ENDORSE FEE	55,328	55,160	55,000	55,000	50,308	50,908	55,000	55,000	55,000	55,000
101-1900-46405	BUSINESS LICENSES	200,386	184,743	185,000	185,000	185,805	189,005	194,675	194,675	194,675	194,675
101-1900-46406	OLCC LICENSES	9,080	5,620	4,000	4,000	1,540	2,340	3,000	3,000	3,000	3,000
101-1900-46409	POLICE REPORTS	5,881	7,347	6,000	6,000	5,143	7,143	7,300	7,300	7,300	7,300
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	2,463	5,751	2,200	2,200	1,228	1,360	1,500	1,500	1,500	1,500
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>493,794</b>	<b>457,547</b>	<b>415,075</b>	<b>415,075</b>	<b>406,670</b>	<b>469,882</b>	<b>460,709</b>	<b>481,761</b>	<b>481,761</b>	<b>481,761</b>
101-1900-47001	INTEREST ON INVESTMENTS	57,503	31,491	29,000	29,000	21,146	32,146	32,000	32,000	32,000	32,000
	<b>TOTAL INVESTMENTS</b>	<b>57,503</b>	<b>31,491</b>	<b>29,000</b>	<b>29,000</b>	<b>21,146</b>	<b>32,146</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>14,432,298</b>	<b>14,894,577</b>	<b>14,154,860</b>	<b>15,363,961</b>	<b>13,130,990</b>	<b>16,520,520</b>	<b>16,791,151</b>	<b>16,459,304</b>	<b>16,549,304</b>	<b>16,549,304</b>
101-1900-49230	TRANSFER FROM ROOM TAX FUND	58,612	59,000	27,607	27,607	18,408	27,607				
	<b>Annual Library Request (15%)</b>							<b>30,881</b>	<b>181,326</b>	<b>182,578</b>	<b>182,578</b>
101-1900-49270	TRANSFER FROM URA-SO BEACH	1,000,000	-	-	-	-	-	-	-	-	-
101-1900-49351	TRANSFER FR GO DEBT SERV WASTE	355,841	-	-	-	-	-	-	-	-	-
101-1900-49402	TRANSFER FROM CAP PROJ FUND	-	16,305	-	-	-	-	-	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
101-1900-49404	TRANSFER FROM RESERVE FUND	-	-	70,000	70,000	-	-				
	<b>Transfer for New Records Management System for Police</b>							70,000	70,000	70,000	70,000
101-1900-49405	TRANSFER FROM CAP IMPROVE	-	57,115	-	24,876	24,876	24,876	-	-	-	-
101-1900-49601	TRANSFER FROM WATER FUND	16,000	16,000	16,000	16,000	10,664	16,000	16,000	-	-	-
101-1900-49602	TRANSFER FROM WASTEWATER FUND	16,000	16,000	16,000	16,000	10,664	16,000	16,000	-	-	-
101-1900-49603	TRANSFER FROM STORMWATER FUND	7,300	7,300	7,300	7,300	4,864	7,300	7,300	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>1,453,753</b>	<b>171,720</b>	<b>136,907</b>	<b>161,783</b>	<b>69,476</b>	<b>91,783</b>	<b>140,181</b>	<b>251,326</b>	<b>252,578</b>	<b>252,578</b>
<b>TOTAL GENERAL FUND REVENUES &amp; TRANSFERS</b>		<b>15,886,051</b>	<b>15,066,297</b>	<b>14,291,767</b>	<b>15,525,744</b>	<b>13,200,466</b>	<b>16,612,303</b>	<b>16,931,332</b>	<b>16,710,630</b>	<b>16,801,882</b>	<b>16,801,882</b>
101-1900-49901	BEGINNING FUND BALANCE	2,553,899	4,125,066	4,896,702	5,639,298	5,639,298	5,639,298	6,568,462	6,568,462	6,568,462	6,568,462
<b>TOTAL GENERAL FUND RESOURCES</b>		<b>18,439,950</b>	<b>19,191,363</b>	<b>19,188,469</b>	<b>21,165,042</b>	<b>18,839,764</b>	<b>22,251,601</b>	<b>23,499,794</b>	<b>23,279,092</b>	<b>23,370,344</b>	<b>23,370,344</b>
<b>ADMINISTRATION - 1010-1053</b>											
<b>MAYOR &amp; COUNCIL - 1010</b>											
<b>MATERIAL &amp; SERVICES</b>											
101-1010-61500	CITY FACILITY RENT	8,263	5,544	9,912	9,912	6,608	9,912	10,643	10,666	10,666	10,666
101-1010-65300	ADVERTISING & MARKETING EXP	450	-	-	-	-	-	-	-	-	-
101-1010-65400	PRINTING & BINDING	3,000	3,085	3,000	3,000	1,358	2,100	2,300	3,000	3,000	3,000
101-1010-65500	TRAVEL & MEETING EXPENSES	6,636	988	7,000	7,000	2,981	6,000	6,500	7,000	7,000	7,000
101-1010-65550	MEMBERSHIPS, DUES & FEES	21,131	23,633	23,000	23,000	23,361	23,510	25,000	25,000	25,000	25,000
	<b>Greater Newport Chamber \$154</b>										
	<b>Lane Council of Governments \$1,444</b>										
	<b>Oregon Cascades West Council of Governments-Meals On Wheels \$12,793</b>										
	<b>Yaquina Bay Economic Foundation \$200</b>										
	<b>Oregon Government Ethics Commission \$768</b>										
	<b>Oregon Mayors Association \$130</b>										
	<b>Oregon Coastal Zone Management Association \$500</b>										
	<b>League of Oregon Cities \$8,026</b>										
101-1010-65600	TRAINING	3,520	495	3,000	3,000	(2,985)	500	3,000	3,800	3,800	3,800
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	908	160	5,000	5,000	12,598	13,500	14,500	14,500	14,500	14,500
101-1010-65900	OTHER OPERATING EXPENSES	267	246	-	-	269	300	300	300	300	300
101-1010-66100	OFFICE SUPPLIES	-	39	1,500	1,500	-	100	150	150	150	150
101-1010-66200	POSTAGE/SHIPPING EXPENSES	20	39	250	250	36	100	110	110	110	110
101-1010-66400	CONCESSIONS & CATERING	2,598	1,351	4,000	4,000	1,330	2,700	2,900	2,900	2,900	2,900
101-1010-66600	GENERAL EXPENSES	-	12	-	-	-	-	-	-	-	-
101-1010-67200	OTHER DATA PROCESSING EXPENSES	13,230	13,230	15,000	15,000	13,892	13,892	15,000	15,000	15,000	15,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>60,023</b>	<b>48,822</b>	<b>71,662</b>	<b>71,662</b>	<b>59,448</b>	<b>72,614</b>	<b>80,403</b>	<b>82,426</b>	<b>82,426</b>	<b>82,426</b>
<b>TOTAL MAYOR &amp; COUNCIL EXPENDITURES</b>		<b>60,023</b>	<b>48,822</b>	<b>71,662</b>	<b>71,662</b>	<b>59,448</b>	<b>72,614</b>	<b>80,403</b>	<b>82,426</b>	<b>82,426</b>	<b>82,426</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CITY MANAGER - 1020</b>											
<b>PERSONAL SERVICES</b>											
101-1020-50110	WAGES & SALARIES	314,884	294,718	332,438	332,438	192,922	289,383	362,295	349,144	349,144	349,144
101-1020-50120	PART TIME/EXTRA HELP WAGES	57,741	85,039	63,921	63,921	31,999	47,999	60,566	29,838	29,838	29,838
101-1020-51110	OVERTIME	376	688	1,000	1,000	2,274	3,411	1,000	2,000	2,000	2,000
101-1020-52110	INSURANCE BENEFITS	51,512	42,007	45,600	45,600	30,276	45,414	78,120	78,047	78,047	78,047
101-1020-52120	FICA EXPENSES	27,770	27,936	29,793	29,793	16,745	25,118	31,601	28,200	28,200	28,200
101-1020-52130	RETIREMENT	36,373	32,173	40,493	40,493	25,639	38,459	32,607	31,423	31,423	31,423
101-1020-52150	WORKER'S COMPENSATION	866	1,034	457	457	258	387	542	486	486	486
101-1020-52160	UNEMPLOYMENT INSURANCE	363	363	397	397	217	326	424	1,142	6,857	6,857
	<b>TOTAL PERSONAL SERVICES</b>	<b>489,885</b>	<b>483,958</b>	<b>514,099</b>	<b>514,099</b>	<b>300,330</b>	<b>450,497</b>	<b>567,155</b>	<b>520,280</b>	<b>525,995</b>	<b>525,995</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>5.28</b>	<b>4.38</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.80</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>
<b>MATERIAL &amp; SERVICES</b>											
101-1020-60100	PROFESSIONAL SERVICES	-	200	-	-	1,994	2,200	2,500	2,500	142,241	142,241
	<b>Vision 2040 Project \$139,741</b>										
101-1020-60900	OTHER PROFESSIONAL SERVICES	2,736	817	-	-	263	300	320	320	320	320
101-1020-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	70	70	75	75	75	75
101-1020-61500	CITY FACILITY RENT	6,611	4,435	7,931	7,931	5,288	7,931	8,515	8,534	8,534	8,534
101-1020-62100	CLEANING EXPENSES	4,296	-	-	-	-	-	-	-	-	-
101-1020-65100	INSURANCE PREMIUM & EXPENSES	600	300	660	660	300	300	363	363	363	363
101-1020-65200	COMMUNICATIONS EXPENSES	14,510	15,622	15,000	15,000	29,572	33,572	35,600	35,600	35,600	35,600
101-1020-65300	ADVERTISING & MARKETING EXP	605	74	1,000	1,000	15	75	1,000	1,000	1,000	1,000
101-1020-65400	PRINTING & BINDING	3,954	3,459	5,000	5,000	1,391	2,031	2,200	4,000	4,000	4,000
101-1020-65500	TRAVEL & MEETING EXPENSES	4,447	4,593	8,000	8,000	7,100	8,900	9,500	9,500	9,500	9,500
101-1020-65550	MEMBERSHIPS, DUES & FEES	2,528	2,200	3,000	3,000	2,502	4,002	4,300	5,600	5,600	5,600
	<b>International City/County Management Association \$2,200</b>										
	<b>Oregon City/County Manager's Association \$500</b>										
	<b>Oregon Association of Municipal Recorders \$262</b>										
	<b>International Institute Municipal Clerks \$175</b>										
	<b>League of Oregon Cities \$139</b>										
	<b>Lincoln County Economic Development \$100</b>										
	<b>Rotary Club of Newport \$375</b>										
	<b>State of Oregon-Notary \$69</b>										
	<b>Yaquina Bay Economic Foundation \$200</b>										
101-1020-65600	TRAINING	7,670	1,076	8,000	8,000	3,445	5,000	8,000	8,000	8,000	8,000
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	6,326	18,381	55,000	55,000	13,619	19,619	25,000	25,000	25,000	25,000
101-1020-65900	OTHER OPERATING EXPENSES	3,279	3,875	3,000	3,000	490	890	1,000	1,000	1,000	1,000
101-1020-66100	OFFICE SUPPLIES	5,891	1,634	4,000	4,000	3,872	4,672	5,000	5,000	5,000	5,000
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	300	-	300	300	-	300	300	300	300	300
101-1020-66200	POSTAGE/SHIPPING EXPENSES	370	315	200	200	86	354	400	400	400	400
101-1020-66400	CONCESSIONS & CATERING	270	42	500	500	1,199	1,399	1,500	1,500	1,500	1,500
101-1020-66600	GENERAL EXPENSES	404	917	2,000	2,000	8,024	8,224	2,000	2,000	2,000	2,000
101-1020-67200	OTHER DATA PROCESSING EXPENSES	-	890	-	-	-	-	-	180	180	180
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>64,797</b>	<b>58,830</b>	<b>113,591</b>	<b>113,591</b>	<b>79,230</b>	<b>99,839</b>	<b>107,573</b>	<b>110,872</b>	<b>250,613</b>	<b>250,613</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL CITY MANAGER EXPENDITURES</b>		554,682	542,788	627,690	627,690	379,560	550,336	674,728	631,152	776,608	776,608
<b>INFORMATION TECHNOLOGY - 1025</b>											
<b>PERSONAL SERVICES</b>											
101-1025-50110	WAGES & SALARIES	155,072	157,477	170,160	170,160	123,428	185,142	293,535	242,448	242,448	242,448
101-1025-50120	PART TIME/EXTRA HELP WAGES	-	-	18,946	18,946	2,058	3,087	-	19,040	19,040	19,040
101-1025-52110	INSURANCE BENEFITS	50,580	49,253	50,132	50,132	35,309	52,964	102,965	77,337	77,337	77,337
101-1025-52120	FICA EXPENSES	11,552	11,730	14,513	14,513	9,384	14,076	22,501	20,050	20,050	20,050
101-1025-52130	RETIREMENT	33,336	33,480	33,262	33,262	23,872	35,808	42,615	38,254	38,254	38,254
101-1025-52150	WORKER'S COMPENSATION	179	183	231	231	152	228	391	347	347	347
101-1025-52160	UNEMPLOYMENT INSURANCE	150	153	188	188	122	183	294	784	4,706	4,706
<b>TOTAL PERSONAL SERVICES</b>		250,869	252,276	287,432	287,432	194,325	291,488	462,301	398,260	402,182	402,182
<b>Total Full Time Equivalent (FTE)</b>		2.00	2.00	2.50	2.50	2.50	2.50	4.00	3.50	3.50	3.50
<b>MATERIAL &amp; SERVICES</b>											
101-1025-60100	PROFESSIONAL SERVICES	29,149	2,630	10,000	10,000	7,720	11,000	15,000	15,000	15,000	15,000
101-1025-61500	CITY FACILITY RENT	3,058	2,052	3,668	3,668	2,448	3,668	3,939	3,947	3,947	3,947
101-1025-62100	CLEANING EXPENSES	136	-	-	-	-	-	-	-	-	-
101-1025-63300	MAINTENANCE AGREEMENTS	137,249	123,769	210,000	210,000	126,436	200,000	233,060	215,000	271,536	271,536
	Backup Software Support \$12,000										
	Backup Tape Library Maintenance & Support \$9,000										
	Firewall Maintenance \$15,000										
	Client and Server Anti-Virus \$15,000										
	Lenel Security \$4,000										
	Online Digital Certificates \$3,000										
	Caselle Connect SA \$47,250										
	Network Management Software Maintenance \$10,000										
	Microsoft Enterprise Agreement True-Up \$20,000										
	Microsoft Enterprise Agreement \$63,210										
	Support for Council Chambers AV System \$6,840										
	Autodesk Renewal (DLT) \$2,500										
	Maas360 \$1,200										
	PatchmyPC \$2,500										
	JitBit \$1,000										
	City Grows Subscription \$2,500										
	Warranty on Storage Area Network \$22,000										
	Darktrace Contract \$34,536										
101-1025-65200	COMMUNICATIONS EXPENSES	8,824	11,769	11,000	11,000	7,821	11,000	11,000	11,000	11,000	11,000
101-1025-65500	TRAVEL & MEETING EXPENSES	1,392	213	1,000	1,000	1,121	1,200	2,500	2,500	2,500	2,500
101-1025-65550	MEMBERSHIPS, DUES & FEES	500	100	500	500	-	-	500	500	500	500
101-1025-65600	TRAINING	3,146	11,595	7,500	7,500	-	-	21,000	21,000	21,000	21,000
101-1025-66100	OFFICE SUPPLIES	175	285	200	200	-	-	200	200	200	200
101-1025-66200	POSTAGE/SHIPPING EXPENSES	-	-	-	-	39	39	-	-	-	-
101-1025-66600	GENERAL EXPENSES	-	40	-	-	-	-	-	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
101-1025-67100	DATA PROCESSING LEASES & EXP <b>Lease Payments \$95,000</b> <b>Replacement PCs \$60,000</b> <b>Camera Projects \$1,000</b> <b>WIFI Upgrades \$5,000</b> <b>Network Projects \$101,000</b> <b>TOTAL MATERIAL &amp; SERVICES</b>	141,245	128,164	180,000	180,000	102,637	180,000	262,000	262,000	262,000	262,000
<b>TOTAL INFORMATION TECHNOLOGY EXPENDITURES</b>		<b>575,743</b>	<b>532,893</b>	<b>711,300</b>	<b>711,300</b>	<b>442,547</b>	<b>698,395</b>	<b>1,011,500</b>	<b>929,407</b>	<b>989,865</b>	<b>989,865</b>

**COURT - 1030**

**PERSONAL SERVICES**

101-1030-50110	WAGES & SALARIES	43,252	44,024	48,957	48,957	30,447	45,671	49,955	50,594	50,694	50,694
101-1030-51110	OVERTIME	1,013	-	500	500	-	-	500	500	500	500
101-1030-52110	INSURANCE BENEFITS	9,144	9,064	9,240	9,240	6,660	9,990	9,511	9,513	9,513	9,513
101-1030-52120	FICA EXPENSES	3,326	3,307	3,783	3,783	2,285	3,428	3,860	3,916	3,916	3,916
101-1030-52130	RETIREMENT	1,428	1,523	1,732	1,732	1,215	1,823	1,767	1,793	1,793	1,793
101-1030-52150	WORKER'S COMPENSATION	51	49	59	59	37	56	65	66	66	66
101-1030-52160	UNEMPLOYMENT INSURANCE	24	24	49	49	17	26	51	154	922	922
<b>TOTAL PERSONAL SERVICES</b>		<b>58,238</b>	<b>57,991</b>	<b>64,320</b>	<b>64,320</b>	<b>40,661</b>	<b>60,994</b>	<b>65,709</b>	<b>66,536</b>	<b>67,404</b>	<b>67,404</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>0.60</b>									

**MATERIAL & SERVICES**

101-1030-60900	OTHER PROFESSIONAL SERVICES	1,120	1,120	1,500	1,500	-	1,000	1,500	1,500	1,500	1,500
101-1030-61500	CITY FACILITY RENT	2,893	1,941	3,470	3,470	2,312	3,470	3,726	3,734	3,734	3,734
101-1030-65400	PRINTING & BINDING	71	-	500	500	115	280	500	500	500	500
101-1030-65500	TRAVEL & MEETING EXPENSES	-	96	250	250	-	100	250	250	250	250
101-1030-65550	MEMBERSHIPS, DUES & FEES	200	200	150	150	200	200	212	212	212	212
101-1030-65600	TRAINING	-	-	125	125	-	-	125	125	125	125
101-1030-66100	OFFICE SUPPLIES	41	-	500	500	117	187	500	500	500	500
101-1030-66150	BOOKS/PERIODICALS/DVD & VIDEO	240	-	-	-	-	-	-	-	-	-
101-1030-66200	POSTAGE/SHIPPING EXPENSES	105	128	300	300	61	101	300	300	300	300
<b>TOTAL MATERIAL &amp; SERVICES</b>		<b>4,670</b>	<b>3,485</b>	<b>6,795</b>	<b>6,795</b>	<b>2,805</b>	<b>5,338</b>	<b>7,113</b>	<b>7,121</b>	<b>7,121</b>	<b>7,121</b>
<b>TOTAL COURT EXPENDITURES</b>		<b>62,908</b>	<b>61,476</b>	<b>71,115</b>	<b>71,115</b>	<b>43,466</b>	<b>66,332</b>	<b>72,822</b>	<b>73,657</b>	<b>74,525</b>	<b>74,525</b>

**CITY ATTORNEY - 1040**

**PERSONAL SERVICES**

101-1040-50110	WAGES & SALARIES	44,395	104,953	112,200	112,200	74,742	112,200	114,444	116,124	116,124	116,124
101-1040-50120	PART TIME/EXTRA HELP WAGES	3,037	855	-	-	-	-	-	-	-	-
101-1040-52110	INSURANCE BENEFITS	5,035	9,379	9,385	9,385	6,730	10,095	9,639	9,639	9,639	9,639
101-1040-52120	FICA EXPENSES	3,609	7,948	8,583	8,583	5,616	8,424	8,755	8,883	8,883	8,883
101-1040-52130	RETIREMENT	2,690	5,396	6,732	6,732	6,727	10,091	10,300	10,451	10,451	10,451
101-1040-52150	WORKER'S COMPENSATION	74	120	126	126	87	131	140	141	141	141

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
101-1040-52160	UNEMPLOYMENT INSURANCE	47	104	113	113	73	110	114	349	2,091	2,091
	<b>TOTAL PERSONAL SERVICES</b>	<b>58,887</b>	<b>128,755</b>	<b>137,139</b>	<b>137,139</b>	<b>93,975</b>	<b>141,051</b>	<b>143,392</b>	<b>145,587</b>	<b>147,329</b>	<b>147,329</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.10</b>	<b>1.10</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1040-60300	LEGAL PROFESSIONAL SERVICES	38,938	23,798	20,000	20,000	9,854	-	15,000	15,000	15,000	15,000
101-1040-61500	CITY FACILITY RENT	1,571	1,054	1,885	1,885	1,256	1,885	2,024	2,028	2,028	2,028
101-1040-65200	COMMUNICATIONS EXPENSES	150	-	600	600	-	-	-	-	-	-
101-1040-65400	PRINTING & BINDING	1,539	1,685	1,000	1,000	1,018	1,200	1,200	1,200	1,200	1,200
101-1040-65500	TRAVEL & MEETING EXPENSES	-	-	750	750	-	250	500	500	500	500
101-1040-65550	MEMBERSHIPS, DUES & FEES	85	1,037	1,000	1,000	688	1,000	1,000	1,000	1,000	1,000
101-1040-65600	TRAINING	-	305	1,000	1,000	50	250	1,000	1,000	1,000	1,000
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,000	1,000	-	250	500	500	500	500
101-1040-65900	OTHER OPERATING EXPENSES	25	-	-	-	-	-	-	-	-	-
101-1040-66100	OFFICE SUPPLIES	159	-	-	-	-	-	-	-	-	-
101-1040-66150	BOOKS/PERIODICALS/DVD & VIDEO	885	-	750	750	-	-	-	-	-	-
101-1040-66200	POSTAGE/SHIPPING EXPENSES	18	166	200	200	35	100	100	100	100	100
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>43,370</b>	<b>28,045</b>	<b>28,185</b>	<b>28,185</b>	<b>12,901</b>	<b>4,935</b>	<b>21,324</b>	<b>21,328</b>	<b>21,328</b>	<b>21,328</b>
	<b>TOTAL CITY ATTORNEY EXPENDITURES</b>	<b>102,257</b>	<b>156,800</b>	<b>165,324</b>	<b>165,324</b>	<b>106,876</b>	<b>145,986</b>	<b>164,716</b>	<b>166,915</b>	<b>168,657</b>	<b>168,657</b>
<b>FINANCE - 1050</b>											
	<b>PERSONAL SERVICES</b>										
101-1050-50110	WAGES & SALARIES	441,741	413,285	430,637	430,637	276,327	414,491	469,207	486,600	486,600	486,600
101-1050-50120	PART TIME/EXTRA HELP WAGES	-	3,522	22,929	22,929	13,652	20,478	48,179	22,720	22,720	22,720
101-1050-51110	OVERTIME	3,113	739	5,000	5,000	13,620	20,430	5,000	5,000	5,000	5,000
101-1050-52110	INSURANCE BENEFITS	106,732	102,580	103,902	103,902	57,270	85,905	116,628	116,702	116,702	116,702
101-1050-52120	FICA EXPENSES	32,862	31,189	35,080	35,080	22,619	33,929	39,963	39,346	39,346	39,346
101-1050-52130	RETIREMENT	56,065	54,229	45,754	45,754	28,607	42,911	52,885	56,581	56,581	56,581
101-1050-52150	WORKER'S COMPENSATION	555	523	567	567	388	582	704	685	685	685
101-1050-52160	UNEMPLOYMENT INSURANCE	430	408	460	460	293	440	523	1,543	9,258	9,258
	<b>TOTAL PERSONAL SERVICES</b>	<b>641,498</b>	<b>606,475</b>	<b>644,329</b>	<b>644,329</b>	<b>412,776</b>	<b>619,166</b>	<b>733,089</b>	<b>729,177</b>	<b>736,892</b>	<b>736,892</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>6.50</b>	<b>5.90</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>	<b>7.50</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	75,666	74,185	81,885	81,885	85,423	90,923	120,000	110,000	110,000	110,000
101-1050-60400	EMPLOYMENT SERVICES	6,099	-	3,000	3,000	-	-	-	-	-	-
101-1050-60900	OTHER PROFESSIONAL SERVICES	1,600	800	2,500	2,500	1,200	2,000	2,500	2,500	2,500	2,500
101-1050-61500	CITY FACILITY RENT	8,263	5,544	9,912	9,912	6,608	9,912	10,643	10,666	10,666	10,666
101-1050-63300	MAINTENANCE AGREEMENTS	650	670	750	750	690	690	750	750	750	750
101-1050-64100	LEASE EXPENSES	2,958	3,076	3,100	3,100	1,597	3,197	3,400	3,400	3,400	3,400
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	413	413	375	375	454	454	454	454
101-1050-65200	COMMUNICATIONS EXPENSES	1,027	731	900	900	623	1,023	1,190	1,190	1,190	1,190
101-1050-65300	ADVERTISING & MARKETING EXP	6,519	7,098	6,100	6,100	4,830	12,480	15,000	15,000	15,000	15,000

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
101-1050-65400	PRINTING & BINDING	5,966	7,932	6,500	6,500	9,975	14,695	15,000	15,000	15,000	15,000
101-1050-65500	TRAVEL & MEETING EXPENSES	3,751	248	3,000	3,000	359	859	3,000	3,000	3,000	3,000
101-1050-65550	MEMBERSHIPS, DUES & FEES	778	1,131	600	600	575	1,476	1,600	1,500	1,500	1,500
101-1050-65600	TRAINING	820	295	5,000	5,000	565	3,865	5,000	5,000	5,000	5,000
101-1050-65700	PROGRAMS & PROGRAM SUPPLIES	-	460	250	250	1,100	1,100	1,200	1,200	1,200	1,200
101-1050-65900	OTHER OPERATING EXPENSES	-	267	500	500	34	134	500	500	500	500
101-1050-66100	OFFICE SUPPLIES	21,078	12,663	21,000	21,000	21,722	25,307	26,900	24,000	24,000	24,000
101-1050-66200	POSTAGE/SHIPPING EXPENSES	31,659	29,777	32,000	32,000	12,063	24,063	25,950	25,950	25,950	25,950
101-1050-66600	GENERAL EXPENSES	659	-	-	-	665	865	1,000	1,000	1,000	1,000
101-1050-67200	OTHER DATA PROCESSING EXPENSES	-	180	500	500	358	538	570	570	570	570
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>167,868</b>	<b>145,432</b>	<b>177,910</b>	<b>177,910</b>	<b>148,762</b>	<b>193,502</b>	<b>234,657</b>	<b>221,680</b>	<b>221,680</b>	<b>221,680</b>
	<b>CAPITAL OUTLAY</b>										
101-1050-72100	IMPROVE OTHER THAN BUILDINGS	535	-	-	-	-	-	-	-	-	-
101-1050-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	15,692	15,692	11,567	12,067	-	-	-	-
	<b>Two Printers and Projection System for Finance Conference Room</b>							3,000	3,000	3,000	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>535</b>	<b>-</b>	<b>15,692</b>	<b>15,692</b>	<b>11,567</b>	<b>12,067</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>809,901</b>	<b>751,907</b>	<b>837,931</b>	<b>837,931</b>	<b>573,105</b>	<b>824,735</b>	<b>970,746</b>	<b>953,857</b>	<b>961,572</b>	<b>961,572</b>
	<b>HUMAN RESOURCES - 1052</b>										
	<b>PERSONAL SERVICES</b>										
101-1052-50110	WAGES & SALARIES	105,374	105,497	111,021	111,021	76,065	114,098	146,522	148,684	148,684	148,684
101-1052-50120	PART TIME/EXTRA HELP WAGES	1,017	8,233	25,680	25,680	24,301	36,452	114,074	53,133	53,133	53,133
101-1052-51110	OVERTIME	188	60	-	-	354	531	-	-	-	-
101-1052-52110	INSURANCE BENEFITS	11,631	11,458	11,647	11,647	10,671	16,007	24,826	24,836	24,836	24,836
101-1052-52120	FICA EXPENSES	8,071	8,553	10,461	10,461	7,574	11,361	19,939	15,442	15,442	15,442
101-1052-52130	RETIREMENT	6,394	6,383	9,992	9,992	6,114	9,171	13,187	13,382	13,382	13,382
101-1052-52150	WORKER'S COMPENSATION	141	127	167	167	126	189	352	269	269	269
101-1052-52160	UNEMPLOYMENT INSURANCE	115	112	137	137	100	150	259	605	3,632	3,632
	<b>TOTAL PERSONAL SERVICES</b>	<b>132,931</b>	<b>140,423</b>	<b>169,105</b>	<b>169,105</b>	<b>125,305</b>	<b>187,959</b>	<b>319,159</b>	<b>256,351</b>	<b>259,378</b>	<b>259,378</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.33</b>	<b>1.33</b>	<b>1.81</b>	<b>1.81</b>	<b>1.81</b>	<b>1.81</b>	<b>3.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1052-60300	LEGAL PROFESSIONAL SERVICES	12,090	-	-	-	-	15,000	-	15,000	15,000	15,000
101-1052-60400	EMPLOYMENT SERVICES	5,284	3,210	6,000	6,000	1,263	5,263	67,400	40,000	40,000	40,000
101-1052-60900	OTHER PROFESSIONAL SERVICES	11,129	16,556	13,500	13,500	24,771	24,771	1,500	1,500	1,500	1,500
101-1052-61500	CITY FACILITY RENT	843	566	1,011	1,011	672	1,011	1,086	1,088	1,088	1,088
101-1052-65200	COMMUNICATIONS EXPENSES	45	45	200	200	30	80	100	100	100	100
101-1052-65300	ADVERTISING & MARKETING EXP	6,024	16,022	7,500	7,500	15,121	20,121	20,000	20,000	45,000	45,000
	<b>Recruiting Marketing Materials \$25,000</b>										
101-1052-65400	PRINTING & BINDING	1,840	1,933	7,000	7,000	1,109	6,109	8,000	4,000	4,000	4,000
101-1052-65500	TRAVEL & MEETING EXPENSES	2,897	840	2,500	2,500	7,386	7,386	4,500	4,500	4,500	4,500
101-1052-65550	MEMBERSHIPS, DUES & FEES	1,783	600	1,800	1,800	438	538	300	300	300	300
101-1052-65600	TRAINING	3,437	150	7,500	7,500	11,636	13,636	18,000	18,000	18,000	18,000
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	6,501	1,919	30,000	30,000	91	291	32,000	20,000	20,000	20,000

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
101-1052-66100	OFFICE SUPPLIES	541	618	500	500	1,125	1,325	500	500	500	500
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	100	100	-	-	100	100	100	100
101-1052-66200	POSTAGE/SHIPPING EXPENSES	16	37	100	100	36	76	100	100	100	100
101-1052-66400	CONCESSIONS & CATERING	59	15	100	100	-	100	400	400	400	400
101-1052-66500	CLOTHING & UNIFORMS	51	-	3,000	3,000	-	-	3,500	3,500	3,500	3,500
101-1052-66550	VOLUNTEER EXPENSES	-	-	-	-	-	-	800	800	800	800
101-1052-66600	GENERAL EXPENSES	80	111	300	300	-	100	4,200	1,000	1,000	1,000
101-1052-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	2,500	2,500	2,500	2,500
101-1052-66700	SAFETY & HEALTH EXPENSES	1,012	-	500	500	1,108	1,408	3,000	3,000	3,000	3,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>53,632</b>	<b>42,622</b>	<b>81,611</b>	<b>81,611</b>	<b>64,786</b>	<b>97,215</b>	<b>167,986</b>	<b>136,388</b>	<b>161,388</b>	<b>161,388</b>
<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>		<b>186,563</b>	<b>183,045</b>	<b>250,716</b>	<b>250,716</b>	<b>190,091</b>	<b>285,174</b>	<b>487,145</b>	<b>392,739</b>	<b>420,766</b>	<b>420,766</b>
<b>SAFETY OFFICER - 1053</b>											
<b>PERSONAL SERVICES</b>											
101-1053-50110	WAGES & SALARIES	14,150	13,906	14,649	14,649	9,785	14,678	33,257	33,757	33,757	33,757
101-1053-50120	PART TIME/EXTRA HELP WAGES	31,908	35,804	32,787	32,787	5,502	8,253	-	-	-	-
101-1053-51110	OVERTIME	188	60	-	-	283	425	-	-	-	-
101-1053-52110	INSURANCE BENEFITS	2,298	2,248	2,288	2,288	1,646	2,469	12,851	12,853	12,853	12,853
101-1053-52120	FICA EXPENSES	3,527	3,795	3,632	3,632	1,180	1,770	2,544	2,582	2,582	2,582
101-1053-52130	RETIREMENT	909	908	1,318	1,318	818	1,227	2,993	3,038	3,038	3,038
101-1053-52150	WORKER'S COMPENSATION	181	392	395	395	107	161	45	46	46	46
101-1053-52160	UNEMPLOYMENT INSURANCE	37	50	48	48	15	23	33	102	608	608
	<b>TOTAL PERSONAL SERVICES</b>	<b>53,198</b>	<b>57,163</b>	<b>55,117</b>	<b>55,117</b>	<b>19,336</b>	<b>29,006</b>	<b>51,723</b>	<b>52,378</b>	<b>52,884</b>	<b>52,884</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>MATERIAL &amp; SERVICES</b>											
101-1053-60900	OTHER PROFESSIONAL SERVICES	4,223	2,696	10,000	10,000	-	500	500	500	500	500
101-1053-65200	COMMUNICATIONS EXPENSES	45	45	1,000	1,000	30	30	100	100	100	100
101-1053-65500	TRAVEL & MEETING EXPENSES	91	-	750	750	-	2,000	4,000	3,000	3,000	3,000
101-1053-65600	TRAINING	-	600	4,000	4,000	-	5,000	23,500	15,000	15,000	15,000
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	583	1,010	2,500	2,500	-	500	2,500	2,500	2,500	2,500
101-1053-66100	OFFICE SUPPLIES	796	-	400	400	115	315	500	500	500	500
101-1053-66700	SAFETY & HEALTH EXPENSES	27,190	17,915	22,000	22,000	15,826	20,826	21,000	21,000	21,000	21,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>32,928</b>	<b>22,266</b>	<b>40,650</b>	<b>40,650</b>	<b>15,971</b>	<b>29,171</b>	<b>52,100</b>	<b>42,600</b>	<b>42,600</b>	<b>42,600</b>
<b>TOTAL SAFETY OFFICER EXPENDITURES</b>		<b>86,126</b>	<b>79,429</b>	<b>95,767</b>	<b>95,767</b>	<b>35,307</b>	<b>58,177</b>	<b>103,823</b>	<b>94,978</b>	<b>95,484</b>	<b>95,484</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>2,438,203</b>	<b>2,357,160</b>	<b>2,831,505</b>	<b>2,831,505</b>	<b>1,830,400</b>	<b>2,701,749</b>	<b>3,565,883</b>	<b>3,325,131</b>	<b>3,569,903</b>	<b>3,569,903</b>
<b>POLICE - 1070</b>											
<b>PERSONAL SERVICES</b>											
101-1070-50110	WAGES & SALARIES	1,762,618	1,597,082	1,810,281	1,810,281	1,039,053	1,586,662	1,991,222	2,000,384	2,143,943	2,143,943
101-1070-50120	PART TIME/EXTRA HELP WAGES	21,958	24,059	17,705	17,705	14,457	21,686	18,062	18,382	43,340	43,340
101-1070-50140	CERTIFICATION PAY	29,813	27,014	33,834	33,834	26,834	41,093	59,531	59,753	72,428	72,428

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
101-1070-50150	DETECTIVE PAY	6,963	2,639	2,879	2,879	2,002	3,003	3,081	3,081	3,081	3,081
101-1070-50160	K-9 PAY	6,625	7,028	7,404	7,404	4,690	7,035	3,851	3,851	3,851	3,851
101-1070-50170	COMMUNITY SERVICE PAY	3,526	3,874	3,598	3,598	5,004	7,506	7,639	7,639	7,639	7,639
101-1070-50180	LIEU OF HOLIDAY PAY	34,160	27,928	38,259	38,259	16,490	24,735	33,610	33,676	33,676	33,676
101-1070-50190	FTO PAY	6,480	7,409	6,313	6,313	5,912	8,868	9,205	9,205	9,205	9,205
101-1070-50210	ORPAT PAY	13,850	10,991	12,474	12,474	6,872	10,308	12,795	12,874	12,874	12,874
101-1070-51110	OVERTIME	180,289	158,623	194,000	194,000	89,866	134,799	194,000	194,000	194,000	194,000
101-1070-52110	INSURANCE BENEFITS	517,696	438,951	524,615	524,615	316,155	487,150	616,984	617,002	668,346	668,346
101-1070-52120	FICA EXPENSES	148,913	138,474	162,696	162,696	88,305	134,671	178,474	179,228	193,089	193,089
101-1070-52130	RETIREMENT	50,162	46,569	20,880	20,880	14,639	21,959	28,122	28,197	28,197	28,197
101-1070-52140	PERS RETIREMENT	419,015	381,029	483,870	483,870	260,886	398,722	522,617	525,078	565,011	565,011
101-1070-52150	WORKER'S COMPENSATION	32,085	34,277	51,531	51,531	24,306	37,243	61,696	61,929	66,828	66,828
101-1070-52160	UNEMPLOYMENT INSURANCE	2,009	1,814	2,127	2,127	1,176	1,793	2,333	7,030	45,434	45,434
	<b>TOTAL PERSONAL SERVICES</b>	<b>3,236,162</b>	<b>2,907,761</b>	<b>3,372,466</b>	<b>3,372,466</b>	<b>1,916,647</b>	<b>2,927,233</b>	<b>3,743,222</b>	<b>3,761,309</b>	<b>4,090,942</b>	<b>4,090,942</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>29.35</b>	<b>24.85</b>	<b>25.85</b>	<b>25.85</b>	<b>25.85</b>	<b>25.85</b>	<b>27.35</b>	<b>27.35</b>	<b>29.85</b>	<b>29.85</b>
<b>MATERIAL &amp; SERVICES</b>											
101-1070-60100	PROFESSIONAL SERVICES	1,468	361	-	-	-	-	-	-	-	-
101-1070-60400	EMPLOYMENT SERVICES	416	5,972	-	-	12,738	19,107	5,000	5,000	5,000	5,000
101-1070-60900	OTHER PROFESSIONAL SERVICES	27,210	27,922	25,000	25,000	17,378	25,000	25,000	25,000	25,000	25,000
101-1070-61190	UTILITIES - OTHER	957	1,227	1,000	1,000	563	845	1,000	1,000	1,000	1,000
101-1070-61500	CITY FACILITY RENT	39,665	26,612	47,585	47,585	31,720	47,585	51,093	51,204	51,204	51,204
101-1070-62200	ABATEMENT EXPENSES	2,260	35,715	15,000	15,000	6,047	15,000	15,000	15,000	15,000	15,000
101-1070-63100	VEHICLE EXPENSES	30,062	32,647	35,000	35,000	21,103	35,000	40,000	35,000	35,000	35,000
101-1070-63200	EQUIPMENT EXPENSES	5,139	164	6,500	6,500	912	6,500	7,500	7,000	7,000	7,000
101-1070-63300	MAINTENANCE AGREEMENTS	67,085	66,071	177,750	177,750	84,297	87,000	217,000	190,000	190,000	190,000
	<b>New Records Management System \$90,000</b>										
101-1070-65100	INSURANCE PREMIUM & EXPENSES	84,467	85,865	94,452	94,452	88,264	88,264	106,799	106,799	106,799	106,799
101-1070-65200	COMMUNICATIONS EXPENSES	34,042	29,119	36,570	36,570	15,185	35,000	40,000	35,000	35,000	35,000
101-1070-65300	ADVERTISING & MARKETING EXP	2,243	785	2,500	2,500	3,148	4,722	4,000	3,000	3,000	3,000
101-1070-65400	PRINTING & BINDING	6,301	6,351	7,000	7,000	2,957	5,000	7,000	7,000	7,000	7,000
101-1070-65500	TRAVEL & MEETING EXPENSES	3,245	673	5,000	5,000	2,747	4,500	5,000	5,000	5,000	5,000
101-1070-65550	MEMBERSHIPS, DUES & FEES	10,696	8,372	10,500	10,500	4,170	8,000	10,500	10,500	10,500	10,500
101-1070-65600	TRAINING	10,199	10,244	20,000	20,000	5,887	15,000	25,000	25,000	25,000	25,000
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	411,607	417,556	454,695	454,695	223,310	454,695	510,000	510,000	510,000	510,000
	<b>Willamette Valley Communications Center \$510,000</b>										
101-1070-65730	K-9 EXPENSES	4,846	1,782	6,000	6,000	1,931	3,500	3,000	3,000	3,000	3,000
101-1070-66100	OFFICE SUPPLIES	8,640	11,697	10,000	10,000	2,294	8,000	10,000	10,000	10,000	10,000
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	500	500	-	500	500	500	500	500
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,890	2,484	2,500	2,500	1,147	1,721	2,500	2,500	2,500	2,500
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	6,475	4,442	5,000	5,000	-	2,500	5,000	5,000	5,000	5,000
101-1070-66450	AMMUNITION & FIREARMS	7,496	8,138	19,500	19,500	1,611	17,500	22,000	19,500	19,500	19,500
101-1070-66500	CLOTHING & UNIFORMS	15,926	10,891	20,000	20,000	8,062	18,000	20,000	18,000	18,000	18,000
101-1070-66550	VOLUNTEER EXPENSES	380	140	1,500	1,500	5	5	500	500	500	500
101-1070-66600	GENERAL EXPENSES	10,894	5,183	10,000	10,000	3,193	7,500	12,000	12,000	12,000	12,000
101-1070-66700	SAFETY & HEALTH EXPENSES	4,247	50	3,500	3,500	21	3,500	3,000	3,000	3,000	3,000

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
101-1070-66800	FUEL	37,305	32,109	36,750	36,750	25,948	45,000	50,000	50,000	50,000	50,000
101-1070-67200	OTHER DATA PROCESSING EXPENSES	5,961	7,700	10,000	10,000	1,842	8,000	10,000	10,000	10,000	10,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>842,122</b>	<b>840,272</b>	<b>1,063,802</b>	<b>1,063,802</b>	<b>566,480</b>	<b>966,944</b>	<b>1,208,392</b>	<b>1,165,503</b>	<b>1,165,503</b>	<b>1,165,503</b>
	<b>CAPITAL OUTLAY</b>										
101-1070-73100	VEHICLES	-	-	61,250	61,250	-	-				
	2022 Ford F-150 Electric Truck							109,182	109,182	109,182	109,182
	2022 Police Interceptor Utility AWD Hybrid (Carryover from 2021-2022 Budget)							61,250	61,250	61,250	61,250
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	17,703	-	19,457	19,457	14,212	19,457	-	-	-	-
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	7,666	8,239	12,570	12,570	12,236	12,236				
	Mobile Data Computers Used in Patrol Cars for Access to Computer Aided Dispatch							13,350	13,350	13,350	13,350
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,369</b>	<b>8,239</b>	<b>93,277</b>	<b>93,277</b>	<b>26,448</b>	<b>31,693</b>	<b>183,782</b>	<b>183,782</b>	<b>183,782</b>	<b>183,782</b>
	<b>TOTAL POLICE EXPENDITURES</b>	<b>4,103,653</b>	<b>3,756,272</b>	<b>4,529,545</b>	<b>4,529,545</b>	<b>2,509,575</b>	<b>3,925,870</b>	<b>5,135,396</b>	<b>5,110,594</b>	<b>5,440,227</b>	<b>5,440,227</b>
	<b>FIRE - 1090</b>										
	<b>PERSONAL SERVICES</b>										
101-1090-50110	WAGES & SALARIES	915,114	795,625	896,998	896,998	549,030	895,259	1,105,707	1,137,890	1,137,890	1,137,890
101-1090-50120	PART TIME/EXTRA HELP WAGES	20,288	6,446	-	-	26,232	39,348	58,537	59,274	59,274	59,274
101-1090-50130	VOLUNTEER PAYROLL	39,020	49,285	50,000	50,000	15,970	23,955	35,000	35,000	35,000	35,000
101-1090-50140	CERTIFICATION PAY	34,931	29,398	35,538	35,538	18,972	28,458	49,355	55,341	55,341	55,341
101-1090-50180	LIEU OF HOLIDAY PAY	5,774	3,025	6,494	6,494	2,010	3,015	15,439	14,545	14,545	14,545
101-1090-51110	OVERTIME	200,084	305,138	200,000	200,000	234,482	363,977	200,000	200,000	200,000	200,000
101-1090-52110	INSURANCE BENEFITS	233,248	195,512	229,943	229,943	135,551	203,327	341,184	315,344	315,344	315,344
101-1090-52120	FICA EXPENSES	91,387	88,957	91,420	91,420	62,561	111,925	112,641	115,504	115,504	115,504
101-1090-52130	RETIREMENT	3,973	-	-	-	-	-	-	-	-	-
101-1090-52140	PERS RETIREMENT	293,350	306,548	303,282	303,282	194,447	335,255	357,603	367,972	367,972	367,972
101-1090-52150	WORKER'S COMPENSATION	26,431	27,889	33,085	33,085	23,744	35,616	47,928	49,108	49,108	49,108
101-1090-52160	UNEMPLOYMENT INSURANCE	1,149	1,139	1,189	1,189	806	1,209	1,464	4,506	27,037	27,037
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,864,749</b>	<b>1,808,962</b>	<b>1,847,949</b>	<b>1,847,949</b>	<b>1,263,805</b>	<b>2,041,344</b>	<b>2,324,858</b>	<b>2,354,484</b>	<b>2,377,015</b>	<b>2,377,015</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>13.28</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>16.64</b>	<b>15.64</b>	<b>15.64</b>	<b>15.64</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1090-60100	PROFESSIONAL SERVICES	4,276	4,404	4,100	4,100	5,424	5,500	5,500	5,500	5,500	5,500
101-1090-60400	EMPLOYMENT SERVICES	1,652	440	-	-	-	-	1,000	1,000	1,000	1,000
101-1090-61190	UTILITIES - OTHER	213	-	-	-	-	-	-	-	-	-
101-1090-61200	BUILDING & GROUNDS EXPENSES	224	-	-	-	43	43	-	-	-	-
101-1090-61300	PERMITS/LICENSES EXPENSES	238	2,243	500	500	297	300	2,500	2,500	2,500	2,500
101-1090-61500	CITY FACILITY RENT	80,000	21,636	57,590	57,590	38,392	57,590	67,569	63,024	63,024	63,024
101-1090-63100	VEHICLE EXPENSES	53,954	41,558	55,000	55,000	42,915	85,000	80,000	75,000	75,000	75,000
101-1090-63200	EQUIPMENT EXPENSES	29,930	35,076	40,000	40,000	30,886	40,000	50,000	45,000	45,000	45,000
101-1090-64100	LEASE EXPENSES	2,653	3,505	3,700	3,700	2,128	3,200	3,500	3,500	3,500	3,500
101-1090-65100	INSURANCE PREMIUM & EXPENSES	38,589	39,728	46,693	46,693	43,232	43,232	52,311	52,311	52,311	52,311
101-1090-65200	COMMUNICATIONS EXPENSES	20,131	27,572	21,000	21,000	17,591	21,000	21,000	21,000	21,000	21,000
101-1090-65300	ADVERTISING & MARKETING EXP	220	333	1,000	1,000	170	170	500	500	500	500
101-1090-65400	PRINTING & BINDING	2,326	2,188	2,200	2,200	1,732	2,200	2,400	2,400	2,400	2,400

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
101-1090-65500	TRAVEL & MEETING EXPENSES	4,317	1,899	4,500	4,500	615	1,300	4,500	4,500	4,500	4,500
101-1090-65550	MEMBERSHIPS, DUES & FEES	3,695	2,239	3,000	3,000	1,435	2,500	3,000	3,000	3,000	3,000
101-1090-65600	TRAINING	614	4,997	7,000	7,000	200	1,000	6,000	6,000	6,000	6,000
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	97,600	107,660	105,000	105,000	57,899	105,000	128,000	125,000	125,000	125,000
	<b>Willamette Valley Communications Center \$110,160</b>										
	<b>Lincoln County Radio Maintenance Agreement \$9,848</b>										
	<b>Program Consumables \$4,992</b>										
101-1090-66100	OFFICE SUPPLIES	1,858	2,855	2,800	2,800	1,946	2,600	2,700	2,700	2,700	2,700
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	3,417	1,188	2,000	2,000	1,957	2,000	2,500	2,500	2,500	2,500
101-1090-66200	POSTAGE/SHIPPING EXPENSES	181	281	400	400	101	200	300	300	300	300
101-1090-66500	CLOTHING & UNIFORMS	13,903	11,638	16,000	16,000	6,246	12,000	18,000	18,000	18,000	18,000
101-1090-66550	VOLUNTEER EXPENSES	3,169	6,004	7,000	7,000	192	7,000	9,000	8,000	8,000	8,000
101-1090-66600	GENERAL EXPENSES	1,592	2,510	2,500	2,500	695	1,000	1,500	1,500	1,500	1,500
101-1090-66700	SAFETY & HEALTH EXPENSES	12,145	10,855	10,000	10,000	3,553	7,000	10,000	10,000	10,000	10,000
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	23,522	20,671	26,000	26,000	2,789	23,000	37,000	35,000	35,000	35,000
101-1090-66800	FUEL	12,491	11,699	13,000	13,000	10,008	16,000	18,000	18,000	18,000	18,000
101-1090-67200	OTHER DATA PROCESSING EXPENSES	8,537	14,659	15,000	15,000	9,677	12,000	15,000	15,000	15,000	15,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>421,447</b>	<b>377,838</b>	<b>445,983</b>	<b>445,983</b>	<b>280,123</b>	<b>450,835</b>	<b>541,780</b>	<b>521,235</b>	<b>521,235</b>	<b>521,235</b>
	<b>CAPITAL OUTLAY</b>										
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	10,396	24,859	146,229	146,229	6,182	146,229	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,396</b>	<b>24,859</b>	<b>146,229</b>	<b>146,229</b>	<b>6,182</b>	<b>146,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FIRE EXPENDITURES</b>	<b>2,296,592</b>	<b>2,211,659</b>	<b>2,440,161</b>	<b>2,440,161</b>	<b>1,550,110</b>	<b>2,638,408</b>	<b>2,866,638</b>	<b>2,875,719</b>	<b>2,898,250</b>	<b>2,898,250</b>
	<b>EMERGENCY COORDINATOR - 1091</b>										
	<b>PERSONAL SERVICES</b>										
101-1091-50110	WAGES & SALARIES	72,597	-	54,326	54,326	13,198	40,000	65,986	66,975	66,975	66,975
101-1091-51110	OVERTIME	983	-	500	500	-	200	700	700	700	700
101-1091-52110	INSURANCE BENEFITS	14,572	-	24,905	24,905	1,271	6,355	25,699	25,704	25,704	25,704
101-1091-52120	FICA EXPENSES	5,155	-	4,194	4,194	999	2,029	5,101	5,177	5,177	5,177
101-1091-52130	RETIREMENT	5,156	-	4,889	4,889	-	-	5,939	6,028	6,028	6,028
101-1091-52150	WORKER'S COMPENSATION	76	10	73	73	10	20	91	92	92	92
101-1091-52160	UNEMPLOYMENT INSURANCE	67	-	55	55	13	26	67	202	1,217	1,217
	<b>TOTAL PERSONAL SERVICES</b>	<b>98,606</b>	<b>10</b>	<b>88,942</b>	<b>88,942</b>	<b>15,491</b>	<b>48,630</b>	<b>103,583</b>	<b>104,878</b>	<b>105,893</b>	<b>105,893</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1091-60100	PROFESSIONAL SERVICES	-	590	30,000	30,000	-	-	-	-	-	-
101-1091-63200	EQUIPMENT EXPENSES	2,213	-	3,000	3,000	-	2,500	2,500	2,500	2,500	2,500
101-1091-65200	COMMUNICATIONS EXPENSES	5,652	-	2,500	2,500	25	100	2,500	2,500	2,500	2,500
101-1091-65300	ADVERTISING & MARKETING EXP	1,910	-	500	500	-	250	1,000	1,000	1,000	1,000
101-1091-65400	PRINTING & BINDING	131	-	300	300	76	150	500	500	500	500
101-1091-65500	TRAVEL & MEETING EXPENSES	4,896	-	2,000	2,000	-	500	4,000	4,000	4,000	4,000
101-1091-65550	MEMBERSHIPS, DUES & FEES	219	-	250	250	-	200	250	250	250	250
101-1091-65600	TRAINING	951	-	1,000	1,000	-	400	500	500	500	500

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	6,905	61,829	118,000	68,000	4,747	7,000	6,100	6,100	6,100	6,100
101-1091-66100	OFFICE SUPPLIES	1,098	-	500	500	196	400	1,000	1,000	1,000	1,000
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	200	200	-	50	100	100	100	100
101-1091-66200	POSTAGE/SHIPPING EXPENSES	511	-	100	100	-	50	500	500	500	500
101-1091-66500	CLOTHING & UNIFORMS	186	-	200	200	17	100	200	200	200	200
101-1091-66550	VOLUNTEER EXPENSES	528	-	200	200	-	-	200	200	200	200
101-1091-66600	GENERAL EXPENSES	35	1,973	200	200	-	-	100	100	100	100
101-1091-66700	SAFETY & HEALTH EXPENSES	4,898	543	1,500	1,500	1,610	2,000	4,000	4,000	4,000	4,000
101-1091-66710	PERSONAL PROTECTION EQUIPMENT	34,954	11,371	100	100	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>65,087</b>	<b>76,306</b>	<b>160,550</b>	<b>110,550</b>	<b>6,671</b>	<b>13,700</b>	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>
	<b>CAPITAL OUTLAY</b>										
101-1091-71200	BUILDING IMPROVEMENTS	-	53,027	84,941	84,941	-	-	-	-	-	-
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	-	102,421	-	-	-	-	-	-	-	-
101-1091-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	50,000	23,800	23,800	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>155,448</b>	<b>84,941</b>	<b>134,941</b>	<b>23,800</b>	<b>23,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EMERGENCY COORDINATOR EXPENDITURES</b>		<b>163,693</b>	<b>231,764</b>	<b>334,433</b>	<b>334,433</b>	<b>45,962</b>	<b>86,130</b>	<b>127,033</b>	<b>128,328</b>	<b>129,343</b>	<b>129,343</b>
<b>LIBRARY - 1100</b>											
	<b>PERSONAL SERVICES</b>										
101-1100-50110	WAGES & SALARIES	404,507	425,807	484,507	484,507	277,543	416,315	560,596	534,600	534,600	534,600
101-1100-50120	PART TIME/EXTRA HELP WAGES	102,424	9,236	39,924	39,924	3,754	5,631	-	21,642	21,642	21,642
101-1100-51110	OVERTIME	143	-	300	300	-	-	300	300	300	300
101-1100-52110	INSURANCE BENEFITS	124,202	122,752	128,250	128,250	92,599	138,899	210,658	185,149	185,149	185,149
101-1100-52120	FICA EXPENSES	37,665	32,133	40,142	40,142	20,772	31,158	42,909	42,576	42,576	42,576
101-1100-52130	RETIREMENT	78,315	79,621	65,176	65,176	41,405	62,108	53,190	50,890	50,890	50,890
101-1100-52150	WORKER'S COMPENSATION	692	562	690	690	390	585	801	787	787	787
101-1100-52160	UNEMPLOYMENT INSURANCE	492	420	525	525	272	408	560	1,670	10,018	10,018
	<b>TOTAL PERSONAL SERVICES</b>	<b>748,440</b>	<b>670,531</b>	<b>759,514</b>	<b>759,514</b>	<b>436,735</b>	<b>655,104</b>	<b>869,014</b>	<b>837,614</b>	<b>845,962</b>	<b>845,962</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>12.10</b>	<b>8.85</b>	<b>9.10</b>	<b>9.10</b>	<b>9.10</b>	<b>9.10</b>	<b>10.00</b>	<b>9.60</b>	<b>9.60</b>	<b>9.60</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1100-60100	PROFESSIONAL SERVICES	62,213	11,743	55,000	55,000	28,400	50,000	60,000	60,000	60,000	60,000
101-1100-60400	EMPLOYMENT SERVICES	19,544	-	-	-	10,217	10,217	12,000	12,000	12,000	12,000
101-1100-61500	CITY FACILITY RENT	81,000	65,481	88,691	88,691	59,128	88,691	60,913	70,913	70,913	70,913
101-1100-63100	VEHICLE EXPENSES	257	3	2,000	2,000	207	800	1,000	1,000	1,000	1,000
101-1100-63200	EQUIPMENT EXPENSES	-	743	-	-	-	-	-	-	-	-
101-1100-63300	MAINTENANCE AGREEMENTS	10,402	15,765	15,000	15,000	22,633	34,000	35,000	30,000	30,000	30,000
101-1100-65100	INSURANCE PREMIUM & EXPENSES	1,181	1,178	1,296	1,296	1,311	1,311	1,586	1,586	1,586	1,586
101-1100-65200	COMMUNICATIONS EXPENSES	3,973	5,951	4,000	4,000	2,201	4,000	4,000	4,000	4,000	4,000
101-1100-65300	ADVERTISING & MARKETING EXP	104	850	1,100	1,100	579	1,100	1,700	1,700	1,700	1,700
101-1100-65400	PRINTING & BINDING	7,034	5,985	4,500	4,500	3,780	4,500	5,000	5,000	5,000	5,000
101-1100-65500	TRAVEL & MEETING EXPENSES	3,131	-	2,500	3,044	1,165	3,100	3,300	3,300	3,300	3,300
101-1100-65550	MEMBERSHIPS, DUES & FEES	39,062	1,448	38,000	38,000	38,177	40,000	40,000	40,000	40,000	40,000
101-1100-65600	TRAINING	761	512	2,000	2,000	1,195	2,200	2,500	2,500	2,500	2,500

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	2,557	5,605	4,500	6,500	4,073	6,500	7,000	7,000	7,000	7,000
101-1100-66100	OFFICE SUPPLIES	15,930	13,321	16,000	16,000	8,939	16,000	17,000	17,000	17,000	17,000
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	94,993	96,675	105,000	105,000	66,206	105,000	110,000	110,000	110,000	110,000
101-1100-66200	POSTAGE/SHIPPING EXPENSES	1,608	665	2,500	2,500	684	1,200	2,500	2,500	2,500	2,500
101-1100-66550	VOLUNTEER EXPENSES	395	467	475	475	41	475	475	475	475	475
101-1100-66600	GENERAL EXPENSES	1,550	956	1,900	1,900	224	1,900	1,900	1,900	1,900	1,900
101-1100-66800	FUEL	103	82	250	250	24	100	300	300	300	300
101-1100-67200	OTHER DATA PROCESSING EXPENSES	-	-	50	50	-	50	50	50	50	50
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>345,798</b>	<b>227,430</b>	<b>344,762</b>	<b>347,306</b>	<b>249,184</b>	<b>371,144</b>	<b>366,224</b>	<b>371,224</b>	<b>371,224</b>	<b>371,224</b>
	<b>CAPITAL OUTLAY</b>										
101-1100-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	34,000	34,000	-	34,000	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>1,094,238</b>	<b>897,961</b>	<b>1,138,276</b>	<b>1,140,820</b>	<b>685,919</b>	<b>1,060,248</b>	<b>1,235,238</b>	<b>1,208,838</b>	<b>1,217,186</b>	<b>1,217,186</b>
<b>COMMUNITY DEVELOPMENT - 1400</b>											
<b>PERSONAL SERVICES</b>											
101-1400-50110	WAGES & SALARIES	122,410	124,567	161,381	161,381	99,683	149,525	187,758	268,861	268,861	268,861
101-1400-51110	OVERTIME	359	-	-	-	-	-	-	-	-	-
101-1400-52110	INSURANCE BENEFITS	28,513	28,261	39,688	39,688	23,873	35,810	45,224	70,990	70,990	70,990
101-1400-52120	FICA EXPENSES	9,113	9,167	12,346	12,346	7,395	11,093	14,363	20,568	20,568	20,568
101-1400-52130	RETIREMENT	22,888	23,319	24,886	24,886	16,417	24,626	29,360	36,840	36,840	36,840
101-1400-52150	WORKER'S COMPENSATION	146	172	200	200	171	257	248	353	353	353
101-1400-52160	UNEMPLOYMENT INSURANCE	121	120	160	160	97	146	188	806	4,839	4,839
	<b>TOTAL PERSONAL SERVICES</b>	<b>183,550</b>	<b>185,606</b>	<b>238,661</b>	<b>238,661</b>	<b>147,636</b>	<b>221,457</b>	<b>277,141</b>	<b>398,418</b>	<b>402,451</b>	<b>402,451</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>2.00</b>	<b>1.75</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.45</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>
<b>MATERIAL &amp; SERVICES</b>											
101-1400-60100	PROFESSIONAL SERVICES	10,047	15,249	10,500	10,500	4,600	10,350	10,500	10,500	60,500	60,500
	<b>Contracted Planning Services \$50,000</b>										
101-1400-60300	LEGAL PROFESSIONAL SERVICES	4,485	2,058	4,000	4,000	-	1,000	2,500	2,500	2,500	2,500
101-1400-61300	PERMITS/LICENSES EXPENSES	-	63	100	100	-	-	100	100	100	100
101-1400-61500	CITY FACILITY RENT	9,040	6,065	10,844	10,844	7,232	10,844	11,644	11,669	11,669	11,669
101-1400-63100	VEHICLE EXPENSES	242	840	750	750	210	1,500	1,000	1,000	1,000	1,000
101-1400-63200	EQUIPMENT EXPENSES	-	-	75	75	23	70	75	75	75	75
101-1400-65100	INSURANCE PREMIUM & EXPENSES	1,339	1,226	1,349	1,349	2,213	2,213	2,678	2,678	2,678	2,678
101-1400-65200	COMMUNICATIONS EXPENSES	594	752	630	630	490	735	750	750	750	750
101-1400-65300	ADVERTISING & MARKETING EXP	5,861	2,031	4,000	4,000	721	2,000	2,400	2,400	2,400	2,400
101-1400-65400	PRINTING & BINDING	3,389	3,307	3,000	3,000	2,580	3,870	4,000	4,000	4,000	4,000
101-1400-65500	TRAVEL & MEETING EXPENSES	769	18	1,000	1,000	38	250	1,000	1,000	1,000	1,000
101-1400-65550	MEMBERSHIPS, DUES & FEES	666	668	1,000	1,000	847	1,000	1,000	1,000	1,000	1,000
101-1400-65600	TRAINING	525	605	2,000	2,000	512	1,200	2,000	2,000	2,000	2,000
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	-	50	50	50	-	25	25	25	25	25
101-1400-66100	OFFICE SUPPLIES	2,011	1,024	1,500	1,500	1,141	1,712	1,750	1,750	1,750	1,750
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	753	122	150	150	-	-	100	100	100	100

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
101-1400-66200	POSTAGE/SHIPPING EXPENSES	5,620	4,296	5,250	5,250	2,436	3,654	3,750	3,750	3,750	3,750
101-1400-66400	CONCESSIONS & CATERING	-	-	150	150	-	75	150	150	150	150
101-1400-66600	GENERAL EXPENSES	969	-	250	250	-	-	3,250	3,250	3,250	3,250
101-1400-66800	FUEL	98	-	50	50	49	100	125	125	125	125
101-1400-67200	OTHER DATA PROCESSING EXPENSES	1,169	960	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>47,577</b>	<b>39,334</b>	<b>47,648</b>	<b>47,648</b>	<b>23,092</b>	<b>41,598</b>	<b>49,797</b>	<b>49,822</b>	<b>99,822</b>	<b>99,822</b>
<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>		<b>231,127</b>	<b>224,940</b>	<b>286,309</b>	<b>286,309</b>	<b>170,728</b>	<b>263,055</b>	<b>326,938</b>	<b>448,240</b>	<b>502,273</b>	<b>502,273</b>
<b>ADMINISTRATIVE PROGRAMS - 1900</b>											
<b>MATERIAL &amp; SERVICES</b>											
101-1900-60100	PROFESSIONAL SERVICES	-	-	-	42,000	31,984	31,984	42,000	62,000	162,000	162,000
	<b>Employee Compensation Study \$20,000</b>										
	<b>Federal and State Consulting Services \$100,000</b>										
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	5,173	2,788	3,000	3,000	2,348	3,748	4,000	4,000	4,000	4,000
101-1900-61200	BUILDING & GROUNDS EXPENSES	-	183	200	200	-	-	-	-	-	-
101-1900-61400	OTHER PROPERTY SERVICES	540	315	600	600	470	1,030	1,100	1,100	1,100	1,100
101-1900-61500	CITY FACILITY RENT	30,668	20,576	36,790	36,790	24,528	36,790	39,502	39,588	39,588	39,588
101-1900-62200	ABATEMENT EXPENSES	-	-	25,000	25,000	-	25,000	25,000	25,000	25,000	25,000
101-1900-63300	MAINTENANCE AGREEMENTS	3,858	-	-	-	-	-	-	-	-	-
101-1900-64100	LEASE EXPENSES	4,922	13,350	18,000	18,000	1,303	1,303	1,500	1,500	1,500	1,500
101-1900-65100	INSURANCE PREMIUM & EXPENSES	532	368	405	405	939	939	1,136	1,136	1,136	1,136
101-1900-65200	COMMUNICATIONS EXPENSES	445	247	500	500	-	-	-	-	-	-
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	997,916	207,772	395,000	395,000	168,537	195,000	400,000	380,000	705,000	705,000
	<b>Homeless Program \$440,000 (\$200,000 ARPA Funding)</b>										
	<b>Lincoln County Transit Program \$90,000</b>										
	<b>Non-Profit Grant Program (\$2,500 Limit per Applicant) \$20,000</b>										
	<b>Neighborhood Association Grant Funding \$10,000</b>										
	<b>Climate Action Plan \$50,000</b>										
	<b>Bilingual Outreach \$75,000</b>										
101-1900-65705	LOW INCOME ASSISTANCE PROGRAM	16,258	17,835	14,500	14,500	12,607	18,807	19,000	19,000	19,000	19,000
101-1900-65900	OTHER OPERATING EXPENSES	3,934	4,447	6,000	6,000	9,745	9,745	10,000	10,000	10,000	10,000
101-1900-66600	GENERAL EXPENSES	5,455	300	-	-	524	624	650	650	650	650
101-1900-69990	STATISTICAL SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>1,069,701</b>	<b>268,181</b>	<b>499,995</b>	<b>541,995</b>	<b>252,985</b>	<b>324,970</b>	<b>543,888</b>	<b>543,974</b>	<b>968,974</b>	<b>968,974</b>
<b>TOTAL ADMINISTRATIVE PROGRAMS EXPENDITURES</b>		<b>1,069,701</b>	<b>268,181</b>	<b>499,995</b>	<b>541,995</b>	<b>252,985</b>	<b>324,970</b>	<b>543,888</b>	<b>543,974</b>	<b>968,974</b>	<b>968,974</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>11,397,207</b>	<b>9,947,937</b>	<b>12,060,224</b>	<b>12,104,768</b>	<b>7,045,679</b>	<b>11,000,430</b>	<b>13,801,014</b>	<b>13,640,824</b>	<b>14,726,156</b>	<b>14,726,156</b>
101-1900-90201	TRANSFER TO PARKS & RECREATION	1,048,917	1,248,917	1,025,917	1,025,917	683,944	1,025,917				
	<b>Annual Operation Transfer</b>										
101-1900-90220	TRANSFER TO AIRPORT FUND	300,000	403,000	310,600	310,600	207,064	310,600	2,324,000	1,381,400	1,407,585	1,407,585
	<b>Annual Operation Transfer</b>										
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,000	3,000	3,000	2,000	3,000	287,000	96,000	97,901	97,901
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	8,000	11,000	11,169	11,169	10,675	11,169	3,000	3,000	3,000	3,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
101-1900-90402	TRANSFER TO CAPITAL PROJECTS PP16-Consultant to Update City Emergency Operations Plan (24-22027)	10,000	39,650	22,084	22,084	16,566	29,584	20,000	20,000	20,000	20,000
101-1900-90403	TRANSFER TO PROP CAP PROJECTS PP6-Strategic Grant Consulting Services - Dig Deep Research (13011) ARPA Funding PP7-Infrastructure Code Revisions (17017) ARPA Funding PP19-Utility Rate Study (24-22028) ARPA Funding WW1-Sanitary Sewer Televising Program (13009) ARPA Funding WW3-Water Quality Testing Program (Smoke Testing Program) (13015) ARPA Funding WW5-WWTP Master Plan (16016) ARPA Funding WW10-Replacement of Fire Panels at WWTP (21054) ARPA Funding WW12-Minnie Lift Station Replacement (20007) ARPA Funding WW17-WWTP Clarifier #1 Refurbishment (26-22038) ARPA Funding W12-Water System Master Plan Update (19022) ARPA Funding W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037) ARPA Funding	-	-	-	220,000	220,000	1,020,000	-	-	55,823	55,823
								-	10,000	10,000	10,000
								-	40,000	40,000	40,000
								-	65,000	65,000	65,000
								-	34,995	34,995	34,995
								100,000	100,000	100,000	100,000
								-	55,823	-	-
								300,000	-	-	-
								190,613	260,000	260,000	260,000
								100,000	100,000	100,000	100,000
								-	24,795	24,795	24,795
101-1900-90404	TRANSFER TO RESERVE FUND Annual Police Request Annual Fire Request Move COVID-19 Funds from Emergency Coordinator Annual Library Request Replace Caselle Accounting Software	260,514	53,000	450,000	450,000	300,000	450,000	-	-	-	-
								25,000	25,000	25,000	25,000
								150,000	150,000	150,000	150,000
								199,141	199,141	199,141	199,141
								5,000	5,000	5,000	5,000
								75,000	75,000	75,000	75,000
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS PP13-Big Creek Watershed Forest Resource Assessment (21047)	13,053	141,154	85,000	85,000	63,750	269,628	-	-	-	-
								30,000	30,000	30,000	30,000
101-1900-90711	TRANSFER TO CITY FACILITIES Annual Operation Transfer PM1-City Hall Landscape Renovation (22-22023) PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024) PM6-Sam Moore Parkway Playground PM7-Tree Inventory PM8-Urban Orchard (22-22025) PM9-Construct Multi-Purpose Field (22-22004) ARPA Funding FM12-City Hall Fire Panel Replacement (19025) FM33-Police Facility Carpet FM38-VAC Upper Roof (21-22012) FM39-IT Room Cooling Unit Replacement (21-22013) FM42-Library Heater Replacement (21-22014) FM43-Impound Yard Secure Storage Building (21-22015) FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016) FM52-PAC Signage (21-22020) FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)	1,274,200	1,704,407	1,537,011	1,562,811	1,050,464	1,562,811	962,000	1,129,111	1,168,037	1,168,037
								53,000	53,000	53,000	53,000
								18,000	9,000	9,000	9,000
								15,000	-	-	-
								15,600	-	-	-
								38,500	38,500	38,500	38,500
								315,372	315,372	315,372	315,372
								24,000	24,000	24,000	24,000
								20,000	-	-	-
								85,000	38,250	38,250	38,250
								15,000	15,000	15,000	15,000
								20,000	17,000	17,000	17,000
								24,000	24,000	24,000	24,000
								30,000	30,000	30,000	30,000
								-	-	12,000	12,000
								-	-	50,000	50,000
	<b>TOTAL TRANSFERS TO</b>	2,917,684	3,604,128	3,444,781	3,690,581	2,554,463	4,682,709	5,448,266	4,372,427	4,501,439	4,501,439

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL GENERAL FUND EXPENDITURES &amp; TRANSFERS</b>		14,314,891	13,552,065	15,505,005	15,795,349	9,600,142	15,683,139	19,249,280	18,013,251	19,227,595	19,227,595
101-1900-98100	CONTINGENCY ACCOUNT	-	-	482,409	2,168,638	-	-	-	545,633	589,046	589,046
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,995,033	1,995,033	-	-	-	3,156,126	2,081,087	2,081,087
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	4,125,059	5,639,298	1,206,022	1,206,022	9,239,622	6,568,462	4,250,514	1,564,082	1,472,616	1,472,616
<b>TOTAL GENERAL FUND REQUIREMENTS</b>		18,439,950	19,191,363	19,188,469	21,165,042	18,839,764	22,251,601	23,499,794	23,279,092	23,370,344	23,370,344

# 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.



Snow Cones at the Rec Center

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



Wii Bowling



Dominos

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



Stretch and Flex Class



Autumn Fest Art Show

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



Swim Lessons



Kayaking



Fun Friday

**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 provide for wages and program costs for a variety of sports programs offered by the Recreation Department.



Sports Programs

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>RECREATION FUND - 201</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	14,492	28,444	24,144	24,144	10,355	19,355	72,500	72,500	72,500	72,500
FEES, FINES & FORFEITURES	642,082	177,719	598,000	598,000	286,278	394,000	544,000	564,000	564,000	564,000
INVESTMENTS	7,197	2,677	2,400	2,400	1,497	2,157	2,100	2,100	2,100	2,100
<b>TOTAL REVENUES</b>	<b>663,771</b>	<b>208,840</b>	<b>624,544</b>	<b>624,544</b>	<b>298,130</b>	<b>415,512</b>	<b>618,600</b>	<b>638,600</b>	<b>638,600</b>	<b>638,600</b>
<b>EXPENDITURES</b>										
RECREATION ADMINISTRATION	247,575	222,177	220,009	220,009	151,504	208,370	199,209	201,654	202,793	202,793
60+ CENTER	185,289	150,355	210,159	210,159	88,320	155,958	236,214	220,933	222,381	222,381
SWIMMING POOL	507,822	371,372	542,877	542,877	254,969	385,601	620,387	609,439	614,170	614,170
RECREATION CENTER	486,061	389,534	588,983	588,983	313,259	477,941	679,261	675,966	693,668	693,668
RECREATION PROGRAMS	177,422	67,892	208,821	208,821	102,854	163,391	249,191	251,706	254,197	254,197
SPORTS PROGRAMS	153,320	25,819	192,988	192,988	90,791	142,597	179,069	180,525	181,626	181,626
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,757,489</b>	<b>1,227,149</b>	<b>1,963,837</b>	<b>1,963,837</b>	<b>1,001,697</b>	<b>1,533,858</b>	<b>2,163,331</b>	<b>2,140,223</b>	<b>2,168,835</b>	<b>2,168,835</b>
<b>CONTINGENCY</b>	-	-	196,384	200,207	-	-	-	214,022	216,884	216,884
<b>TOTAL EXPENDITURES</b>	<b>1,757,489</b>	<b>1,227,149</b>	<b>2,160,221</b>	<b>2,164,044</b>	<b>1,001,697</b>	<b>1,533,858</b>	<b>2,163,331</b>	<b>2,354,245</b>	<b>2,385,719</b>	<b>2,385,719</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,248,917	1,254,280	1,416,117	1,442,867	945,630	1,413,414	2,742,114	1,945,170	1,978,508	1,978,508
TRANSFERS OUT	(106,800)	(113,800)	(199,933)	(227,433)	(169,199)	(216,633)	(1,367,828)	(618,212)	(618,212)	(618,212)
NET TRANSFERS	1,142,117	1,140,480	1,216,184	1,215,434	776,431	1,196,781	1,374,286	1,326,958	1,360,296	1,360,296
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>48,399</b>	<b>122,171</b>	<b>(319,493)</b>	<b>(324,066)</b>	<b>72,864</b>	<b>78,435</b>	<b>(170,445)</b>	<b>(388,687)</b>	<b>(386,823)</b>	<b>(386,823)</b>
<b>BEGINNING FUND BALANCE</b>	<b>311,321</b>	<b>359,724</b>	<b>477,326</b>	<b>481,899</b>	<b>481,899</b>	<b>481,895</b>	<b>560,330</b>	<b>560,330</b>	<b>560,330</b>	<b>560,330</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	726	726	-	-	-	425	-	-
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>359,720</b>	<b>481,895</b>	<b>157,107</b>	<b>157,107</b>	<b>554,763</b>	<b>560,330</b>	<b>389,885</b>	<b>171,218</b>	<b>173,507</b>	<b>173,507</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>RECREATION FUND - 201</b>											
<b>RESOURCES</b>											
201-4190-44003	MISC GRANT	13,747	25,344	24,144	24,144	10,000	19,000	24,000	24,000	24,000	24,000
201-4190-48002	GIFTS & DONATIONS	275	-	-	-	250	250	45,500	45,500	45,500	45,500
<b>FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018) \$45,000</b>											
201-4190-48004	SPECIAL EVENT/FUND RAISING	470	3,100	-	-	105	105	3,000	3,000	3,000	3,000
<b>TOTAL MISCELLANEOUS SOURCES</b>		<b>14,492</b>	<b>28,444</b>	<b>24,144</b>	<b>24,144</b>	<b>10,355</b>	<b>19,355</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
201-4190-46002	REC CENTER RENTS & LEASES	22,876	921	14,000	14,000	16,922	17,000	20,000	20,000	20,000	20,000
201-4190-46202	RECREATION CENTER REVENUE	371,523	95,629	350,000	350,000	173,406	225,000	300,000	300,000	300,000	300,000
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	102,042	21,293	90,000	90,000	23,347	40,000	60,000	90,000	90,000	90,000
201-4190-46208	ACTIVITY PROGRAMS-ADULT	7,606	3,119	4,500	4,500	7,411	9,500	11,000	11,000	11,000	11,000
201-4190-46209	REC CENTER CONCESSIONS	11,592	169	7,000	7,000	1,849	3,500	6,000	6,000	6,000	6,000
201-4190-46213	SPORTS PROGRAMS-ADULTS	6,865	5,700	10,000	10,000	3,656	7,000	9,000	9,000	9,000	9,000
201-4190-46214	SPORTS PROGRAMS-YOUTH	37,043	15,668	50,000	50,000	21,095	35,000	45,000	35,000	35,000	35,000
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	12,728	5,518	9,000	9,000	9,941	13,000	12,000	12,000	12,000	12,000
201-4190-46252	SWIMMING POOL LESSONS	25,994	8,011	32,000	32,000	6,170	8,500	32,000	32,000	32,000	32,000
201-4190-46254	SWIMMING POOL RENTALS	12,159	12,266	16,000	16,000	11,363	20,000	20,000	20,000	20,000	20,000
201-4190-46255	SWIMMING-SPONSOR/FUNDRAISING	75	-	-	-	-	-	-	-	-	-
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	411	31	1,000	1,000	1,314	2,400	5,000	5,000	5,000	5,000
201-4190-46257	60+ CENTER REVENUE	16,583	2,429	8,000	8,000	6,660	7,800	13,000	13,000	13,000	13,000
201-4190-46258	60+ CENTER RENTS & LEASES	6,767	5,850	5,500	5,500	2,739	4,200	5,500	5,500	5,500	5,500
201-4190-46259	60+ CENTER TRIPS REVENUE	4,025	(16)	500	500	160	700	3,000	3,000	3,000	3,000
201-4190-46260	60+ CENTER-SPONSOR/FUNDRAISING	3,793	1,131	500	500	245	400	2,500	2,500	2,500	2,500
<b>TOTAL FEES, FINES &amp; FORFEITURES</b>		<b>642,082</b>	<b>177,719</b>	<b>598,000</b>	<b>598,000</b>	<b>286,278</b>	<b>394,000</b>	<b>544,000</b>	<b>564,000</b>	<b>564,000</b>	<b>564,000</b>
201-4190-47001	INTEREST ON INVESTMENTS	7,197	2,677	2,400	2,400	1,497	2,157	2,100	2,100	2,100	2,100
<b>TOTAL INVESTMENTS</b>		<b>7,197</b>	<b>2,677</b>	<b>2,400</b>	<b>2,400</b>	<b>1,497</b>	<b>2,157</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>TOTAL RECREATION FUND REVENUES</b>		<b>663,771</b>	<b>208,840</b>	<b>624,544</b>	<b>624,544</b>	<b>298,130</b>	<b>415,512</b>	<b>618,600</b>	<b>638,600</b>	<b>638,600</b>	<b>638,600</b>
201-4190-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	1,048,917	1,248,917	1,025,917	1,025,917	683,944	1,025,917	2,324,000	1,381,400	1,407,585	1,407,585
201-4190-49230	TRANSFER FROM ROOM TAX FUND <b>Annual Recreation Request (25%)</b>	200,000	-	352,400	352,400	234,936	352,400	389,400	535,056	542,209	542,209
201-4190-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	23,929	23,929	23,929	-	-	-	-
201-4190-49404	TRANSFER FROM RESERVE FUND <b>Scholarship Funds Awarded</b>	-	4,213	37,800	37,800	-	8,347	28,714	28,714	28,714	28,714
201-4190-49405	TRANSFER FROM CAP IMPROVE	-	1,150	-	2,821	2,821	2,821	-	-	-	-
<b>TOTAL TRANSFERS FROM</b>		<b>1,248,917</b>	<b>1,254,280</b>	<b>1,416,117</b>	<b>1,442,867</b>	<b>945,630</b>	<b>1,413,414</b>	<b>2,742,114</b>	<b>1,945,170</b>	<b>1,978,508</b>	<b>1,978,508</b>
<b>TOTAL RECREATION FUND REVENUES &amp; TRANSFERS</b>		<b>1,912,688</b>	<b>1,463,120</b>	<b>2,040,661</b>	<b>2,067,411</b>	<b>1,243,760</b>	<b>1,828,926</b>	<b>3,360,714</b>	<b>2,583,770</b>	<b>2,617,108</b>	<b>2,617,108</b>
201-4190-49901	BEGINNING FUND BALANCE	311,321	359,724	477,326	481,899	481,899	481,895	560,330	560,330	560,330	560,330

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL RECREATION FUND RESOURCES</b>		2,224,009	1,822,844	2,517,987	2,549,310	1,725,659	2,310,821	3,921,044	3,144,100	3,177,438	3,177,438

**ADMINISTRATION - 4110**

**PERSONAL SERVICES**

201-4110-50110	WAGES & SALARIES	118,802	77,838	91,705	91,705	55,013	82,520	74,846	75,943	75,943	75,943
201-4110-50120	PART TIME/EXTRA HELP WAGES	674	-	-	-	-	-	-	-	-	-
201-4110-52110	INSURANCE BENEFITS	13,089	22,840	24,654	24,654	16,556	24,834	20,337	20,342	20,342	20,342
201-4110-52120	FICA EXPENSES	8,941	5,744	7,015	7,015	4,050	6,075	5,726	5,810	5,810	5,810
201-4110-52130	RETIREMENT	20,189	21,341	8,253	8,253	4,540	6,810	6,736	6,835	6,835	6,835
201-4110-52150	WORKER'S COMPENSATION	660	404	547	547	303	455	469	475	475	475
201-4110-52160	UNEMPLOYMENT INSURANCE	117	75	92	92	53	80	74	228	1,367	1,367
<b>TOTAL PERSONAL SERVICES</b>		162,472	128,242	132,266	132,266	80,515	120,774	108,188	109,633	110,772	110,772
<b>Total Full Time Equivalent (FTE)</b>		1.10	1.00	1.00	1.00	1.00	1.00	0.80	0.80	0.80	0.80

**MATERIAL & SERVICES**

201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	8,888	2,648	7,000	7,000	4,944	5,812	7,000	6,000	6,000	6,000
201-4110-61200	BUILDING & GROUNDS EXPENSES	514	6,244	300	300	-	300	300	300	300	300
201-4110-61400	OTHER PROPERTY SERVICES	266	-	300	300	-	-	-	-	-	-
201-4110-63100	VEHICLE EXPENSES	74	12	100	100	1	1	-	-	-	-
201-4110-65100	INSURANCE PREMIUM & EXPENSES	12,556	12,614	13,875	13,875	14,242	14,242	17,233	17,233	17,233	17,233
201-4110-65200	COMMUNICATIONS EXPENSES	1,232	1,700	1,200	1,200	1,143	1,520	1,600	1,600	1,600	1,600
201-4110-65300	ADVERTISING & MARKETING EXP	1,774	1,841	2,000	2,000	4,128	4,728	2,000	4,000	4,000	4,000
201-4110-65500	TRAVEL & MEETING EXPENSES	1,840	374	900	900	261	400	900	900	900	900
201-4110-65550	MEMBERSHIPS, DUES & FEES	246	499	500	500	96	500	500	500	500	500
201-4110-65600	TRAINING	140	328	600	600	60	200	600	600	600	600
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	2,787	12,936	5,000	5,000	-	4,000	4,000	4,000	4,000	4,000
201-4110-66200	POSTAGE/SHIPPING EXPENSES	376	150	200	200	134	175	200	200	200	200
201-4110-66600	GENERAL EXPENSES	987	275	450	450	-	400	400	400	400	400
201-4110-66800	FUEL	48	33	100	100	-	100	100	100	100	100
201-4110-69101	SERV PROVIDED BY GENERAL FUND	25,875	26,781	27,718	27,718	18,480	27,718	28,688	28,688	28,688	28,688
201-4110-69900	AGATE BEACH LOAN PAYBACK	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL MATERIAL &amp; SERVICES</b>		85,103	93,935	87,743	87,743	70,989	87,596	91,021	92,021	92,021	92,021
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		247,575	222,177	220,009	220,009	151,504	208,370	199,209	201,654	202,793	202,793

**60+ CENTER - 4130**

**PERSONAL SERVICES**

201-4130-50110	WAGES & SALARIES	68,871	66,492	59,797	59,797	21,656	39,628	67,934	68,917	68,917	68,917
201-4130-50120	PART TIME/EXTRA HELP WAGES	24,515	4,856	40,760	40,760	5,630	14,082	45,883	27,615	27,615	27,615
201-4130-52110	INSURANCE BENEFITS	8,640	7,138	24,961	24,961	3,431	8,764	25,708	25,713	25,713	25,713
201-4130-52120	FICA EXPENSES	6,942	5,453	7,738	7,738	2,024	5,248	8,707	7,385	7,385	7,385
201-4130-52130	RETIREMENT	14,061	12,437	5,382	5,382	1,164	5,820	6,114	6,203	6,203	6,203
201-4130-52150	WORKER'S COMPENSATION	882	564	1,241	1,241	167	724	1,446	1,014	1,014	1,014
201-4130-52160	UNEMPLOYMENT INSURANCE	90	71	100	100	26	58	115	289	1,737	1,737

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL PERSONAL SERVICES</b>		124,001	97,011	139,979	139,979	34,098	74,324	155,907	137,136	138,584	138,584
<b>Total Full Time Equivalent (FTE)</b>		2.23	1.73	2.23	2.23	2.23	2.23	2.23	1.73	1.73	1.73
<b>MATERIAL &amp; SERVICES</b>											
201-4130-60100	PROFESSIONAL SERVICES	1,684	-	1,300	1,300	66	1,300	1,800	1,800	1,800	1,800
201-4130-60400	EMPLOYMENT SERVICES	1,335	400	1,697	1,697	4,591	4,591	1,500	1,500	1,500	1,500
201-4130-61100	UTILITIES - ELECTRIC	6,639	5,961	8,638	8,638	3,598	8,700	6,508	8,900	8,900	8,900
201-4130-61110	UTILITIES - GAS HEATING	2,936	3,521	3,740	3,740	2,017	4,100	3,202	4,300	4,300	4,300
201-4130-61190	UTILITIES - OTHER	638	513	672	672	718	931	995	995	995	995
201-4130-61200	BUILDING & GROUNDS EXPENSES	7,883	8,927	3,000	3,000	2,865	5,493	6,000	6,000	6,000	6,000
201-4130-62100	CLEANING EXPENSES	7,101	1,925	13,593	13,593	10,935	16,403	14,531	14,531	14,531	14,531
201-4130-63100	VEHICLE EXPENSES	1,252	1	655	655	215	632	1,440	1,440	1,440	1,440
201-4130-63200	EQUIPMENT EXPENSES	400	310	500	500	3,279	4,372	535	535	535	535
201-4130-63300	MAINTENANCE AGREEMENTS	3,982	3,145	4,932	4,932	3,072	4,096	4,379	4,379	4,379	4,379
201-4130-65100	INSURANCE PREMIUM & EXPENSES	4,225	4,628	5,091	5,091	5,043	5,043	6,102	6,102	6,102	6,102
201-4130-65200	COMMUNICATIONS EXPENSES	2,038	1,928	2,100	2,100	2,429	3,239	3,563	3,563	3,563	3,563
201-4130-65300	ADVERTISING & MARKETING EXP	1,110	400	2,000	2,000	1,009	1,345	1,480	1,480	1,480	1,480
201-4130-65400	PRINTING & BINDING	1,752	1,232	1,900	1,900	1,063	1,417	1,559	1,559	1,559	1,559
201-4130-65500	TRAVEL & MEETING EXPENSES	1,376	109	356	356	-	300	1,471	1,471	1,471	1,471
201-4130-65550	MEMBERSHIPS, DUES & FEES	391	417	525	525	96	151	781	781	781	781
201-4130-65600	TRAINING	253	210	675	675	70	140	1,000	1,000	1,000	1,000
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	4,712	9,230	1,500	1,500	5,678	7,571	9,000	9,000	9,000	9,000
201-4130-66100	OFFICE SUPPLIES	717	756	1,000	1,000	870	1,000	1,069	1,069	1,069	1,069
201-4130-66150	BOOKS/PERIODICALS/DVD & VIDEO	95	-	-	-	-	-	-	-	-	-
201-4130-66200	POSTAGE/SHIPPING EXPENSES	-	156	-	-	-	100	100	100	100	100
201-4130-66550	VOLUNTEER EXPENSES	148	-	500	500	-	100	535	535	535	535
201-4130-66600	GENERAL EXPENSES	686	-	1,000	1,000	-	500	1,000	1,000	1,000	1,000
201-4130-66800	FUEL	684	-	900	900	-	200	1,500	1,500	1,500	1,500
201-4130-67200	OTHER DATA PROCESSING EXPENSES	-	-	3,996	3,996	-	-	-	-	-	-
201-4130-69101	SERV PROVIDED BY GENERAL FUND	9,251	9,575	9,910	9,910	6,608	9,910	10,257	10,257	10,257	10,257
<b>TOTAL MATERIAL &amp; SERVICES</b>		61,288	53,344	70,180	70,180	54,222	81,634	80,307	83,797	83,797	83,797
<b>TOTAL 60+ CENTER EXPENDITURES</b>		185,289	150,355	210,159	210,159	88,320	155,958	236,214	220,933	222,381	222,381

**SWIMMING POOL - 4140**

<b>PERSONAL SERVICES</b>											
201-4140-50110	WAGES & SALARIES	122,943	113,939	121,330	121,330	42,974	64,461	116,160	117,871	117,871	117,871
201-4140-50120	PART TIME/EXTRA HELP WAGES	177,439	61,933	162,961	162,961	65,329	97,994	187,689	197,521	197,521	197,521
201-4140-51110	OVERTIME	-	119	-	-	-	-	-	-	-	-
201-4140-52110	INSURANCE BENEFITS	17,094	15,098	34,113	34,113	9,820	14,730	42,918	42,926	42,926	42,926
201-4140-52120	FICA EXPENSES	22,817	13,348	21,794	21,794	8,228	12,342	23,244	24,128	24,128	24,128
201-4140-52130	RETIREMENT	17,859	15,952	8,999	8,999	2,511	3,767	8,461	8,586	8,586	8,586
201-4140-52150	WORKER'S COMPENSATION	5,895	3,038	6,691	6,691	2,230	3,345	7,461	7,737	7,737	7,737
201-4140-52160	UNEMPLOYMENT INSURANCE	298	174	283	283	108	162	304	947	5,678	5,678
<b>TOTAL PERSONAL SERVICES</b>		364,345	223,601	356,171	356,171	131,200	196,801	386,237	399,716	404,447	404,447

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>Total Full Time Equivalent (FTE)</b>		11.10	7.26	7.26	7.26	7.26	7.26	7.76	7.76	7.76	7.76
<b>MATERIAL &amp; SERVICES</b>											
201-4140-60400	EMPLOYMENT SERVICES	-	-	-	-	21,796	35,000	20,000	-	-	-
201-4140-61100	UTILITIES - ELECTRIC	34,364	30,986	32,500	32,500	19,131	31,631	35,427	34,000	34,000	34,000
201-4140-61110	UTILITIES - GAS HEATING	32,177	29,779	37,000	37,000	16,733	25,099	37,000	34,000	34,000	34,000
201-4140-61200	BUILDING & GROUNDS EXPENSES	5,301	10,507	15,000	15,000	14,380	18,000	24,000	24,000	24,000	24,000
201-4140-62100	CLEANING EXPENSES	58	515	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
201-4140-63200	EQUIPMENT EXPENSES	15,600	15,435	6,000	6,000	2,969	6,000	6,000	6,000	6,000	6,000
201-4140-65100	INSURANCE PREMIUM & EXPENSES	13,883	15,989	17,588	17,588	17,455	17,455	21,121	21,121	21,121	21,121
201-4140-65200	COMMUNICATIONS EXPENSES	600	450	600	600	-	-	600	600	600	600
201-4140-65300	ADVERTISING & MARKETING EXP	1,313	598	2,000	2,000	956	2,000	2,000	2,000	2,000	2,000
201-4140-65400	PRINTING & BINDING	-	79	-	-	-	-	-	-	-	-
201-4140-65500	TRAVEL & MEETING EXPENSES	64	632	2,000	2,000	-	-	2,000	2,000	2,000	2,000
201-4140-65550	MEMBERSHIPS, DUES & FEES	572	200	600	600	813	853	900	900	900	900
201-4140-65600	TRAINING	2,304	1,018	1,700	1,700	746	1,700	2,650	2,650	2,650	2,650
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	1,493	1,056	1,200	1,200	312	1,200	2,350	2,350	2,350	2,350
201-4140-65705	SWIMMING SCHOLARSHIPS	-	338	25,000	25,000	-	4,264	23,714	23,714	23,714	23,714
201-4140-66100	OFFICE SUPPLIES	1,182	710	1,800	1,800	400	700	2,400	2,400	2,400	2,400
201-4140-66350	CHEMICAL & LAB SUPPLIES	8,162	12,005	13,000	13,000	9,520	14,280	22,300	22,300	22,300	22,300
201-4140-66500	CLOTHING & UNIFORMS	-	73	500	500	54	500	500	500	500	500
201-4140-66600	GENERAL EXPENSES	243	247	500	500	-	500	500	500	500	500
201-4140-66700	SAFETY & HEALTH EXPENSES	286	373	500	500	24	400	500	500	500	500
201-4140-69101	SERV PROVIDED BY GENERAL FUND	25,875	26,781	27,718	27,718	18,480	27,718	28,688	28,688	28,688	28,688
<b>TOTAL MATERIAL &amp; SERVICES</b>		143,477	147,771	186,706	186,706	123,769	188,800	234,150	209,723	209,723	209,723
<b>TOTAL SWIMMING POOL EXPENDITURES</b>		507,822	371,372	542,877	542,877	254,969	385,601	620,387	609,439	614,170	614,170
<b>RECREATION CENTER - 4150</b>											
<b>PERSONAL SERVICES</b>											
201-4150-50110	WAGES & SALARIES	78,441	116,047	132,820	132,820	88,618	132,927	147,804	149,958	149,958	149,958
201-4150-50120	PART TIME/EXTRA HELP WAGES	194,052	74,015	220,118	220,118	82,791	124,187	230,181	230,177	230,177	230,177
201-4150-52110	INSURANCE BENEFITS	20,943	27,136	27,907	27,907	20,098	30,147	28,776	28,786	28,786	28,786
201-4150-52120	FICA EXPENSES	20,568	14,047	27,000	27,000	12,791	19,187	28,916	29,080	29,080	29,080
201-4150-52130	RETIREMENT	15,664	17,768	28,204	28,204	19,510	29,265	31,958	32,426	32,426	32,426
201-4150-52150	WORKER'S COMPENSATION	2,762	1,032	3,477	3,477	1,121	1,682	3,620	3,683	3,683	3,683
201-4150-52160	UNEMPLOYMENT INSURANCE	269	184	353	353	168	252	378	1,141	6,843	6,843
<b>TOTAL PERSONAL SERVICES</b>		332,699	250,229	439,879	439,879	225,097	337,647	471,633	475,251	480,953	480,953
<b>Total Full Time Equivalent (FTE)</b>		9.71	7.75	8.45	8.45	8.45	8.45	8.46	8.46	8.46	8.46
<b>MATERIAL &amp; SERVICES</b>											
201-4150-60100	PROFESSIONAL SERVICES	2,829	2,084	3,000	3,000	626	2,300	-	2,000	2,000	2,000
201-4150-60400	EMPLOYMENT SERVICES	180	-	300	300	-	-	300	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
201-4150-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	1,000	1,000	1,000
201-4150-61100	UTILITIES - ELECTRIC	25,685	23,024	23,000	23,000	13,708	24,208	27,113	25,000	25,000	25,000
201-4150-61110	UTILITIES - GAS HEATING	2,484	3,682	4,500	4,500	3,231	6,000	4,500	6,000	6,000	6,000
201-4150-61190	UTILITIES - OTHER	-	-	-	-	-	-	3,000	3,000	3,000	3,000
201-4150-61200	BUILDING & GROUNDS EXPENSES	22,627	19,085	18,000	18,000	7,088	18,000	18,000	18,000	18,000	18,000
201-4150-61300	PERMITS/LICENSES EXPENSES	460	589	825	825	881	1,308	600	600	600	600
201-4150-62100	CLEANING EXPENSES	8,567	6,717	12,000	12,000	5,364	8,400	12,000	9,000	9,000	9,000
201-4150-63100	VEHICLE EXPENSES	-	-	95	95	-	100	200	200	200	200
201-4150-63200	EQUIPMENT EXPENSES	1,973	1,317	2,000	2,000	97	97	2,000	2,000	2,000	2,000
201-4150-63300	MAINTENANCE AGREEMENTS	13,181	12,861	14,300	14,300	13,546	14,000	3,400	3,400	15,400	15,400
	<b>Quarterly HVAC Preventative Maintenance \$12,000</b>										
201-4150-65100	INSURANCE PREMIUM & EXPENSES	10,377	14,890	16,379	16,379	16,319	16,319	19,746	19,746	19,746	19,746
201-4150-65200	COMMUNICATIONS EXPENSES	2,865	2,849	2,600	2,600	1,708	2,400	2,600	2,600	2,600	2,600
201-4150-65300	ADVERTISING & MARKETING EXP	2,971	958	4,000	4,000	1,727	4,000	4,000	4,000	4,000	4,000
201-4150-65400	PRINTING & BINDING	2,072	2,012	2,000	2,000	1,187	1,800	2,200	2,200	2,200	2,200
201-4150-65500	TRAVEL & MEETING EXPENSES	80	-	1,200	1,200	-	-	1,200	1,200	1,200	1,200
201-4150-65550	MEMBERSHIPS, DUES & FEES	414	272	370	370	96	300	725	725	725	725
201-4150-65600	TRAINING	175	65	500	500	150	225	500	500	500	500
201-4150-65700	PROGRAMS & PROGRAM SUPPLIES	-	313	-	-	17	20	-	-	-	-
201-4150-66100	OFFICE SUPPLIES	2,748	1,571	3,000	3,000	1,736	2,700	3,000	2,500	2,500	2,500
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	140	95	95	95	99	99	110	110	110	110
201-4150-66400	CONCESSIONS & CATERING	7,735	127	7,000	7,000	1,215	2,300	6,500	5,000	5,000	5,000
201-4150-66500	CLOTHING & UNIFORMS	231	-	300	300	151	300	300	300	300	300
201-4150-66600	GENERAL EXPENSES	900	1,041	5,000	5,000	238	5,000	5,000	2,000	2,000	2,000
201-4150-66800	FUEL	138	-	250	250	50	125	250	250	250	250
201-4150-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	10,000	10,000	10,000	10,000
201-4150-69101	SERV PROVIDED BY GENERAL FUND	26,502	27,430	28,390	28,390	18,928	28,390	29,384	29,384	29,384	29,384
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>135,334</b>	<b>120,982</b>	<b>149,104</b>	<b>149,104</b>	<b>88,162</b>	<b>140,294</b>	<b>157,628</b>	<b>150,715</b>	<b>162,715</b>	<b>162,715</b>
	<b>CAPITAL OUTLAY</b>										
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	18,028	18,323	-	-	-	-	-	-	-	-
	<b>Fitness Area Cardio Equipment Replacement</b>							50,000	50,000	50,000	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,028</b>	<b>18,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>TOTAL RECREATION CENTER EXPENDITURES</b>	<b>486,061</b>	<b>389,534</b>	<b>588,983</b>	<b>588,983</b>	<b>313,259</b>	<b>477,941</b>	<b>679,261</b>	<b>675,966</b>	<b>693,668</b>	<b>693,668</b>

RECREATION PROGRAMS - 4160

PERSONAL SERVICES

201-4160-50110	WAGES & SALARIES	8,247	3,372	-	-	6,630	9,945	56,928	57,780	57,780	57,780
201-4160-50120	PART TIME/EXTRA HELP WAGES	105,133	40,121	143,042	143,042	76,356	114,534	107,177	108,266	108,266	108,266
201-4160-52110	INSURANCE BENEFITS	-	-	-	-	-	-	19,189	19,193	19,193	19,193
201-4160-52120	FICA EXPENSES	8,684	3,327	10,956	10,956	6,348	9,522	12,600	12,748	12,748	12,748
201-4160-52130	RETIREMENT	-	-	-	-	-	-	5,124	5,200	5,200	5,200
201-4160-52150	WORKER'S COMPENSATION	947	195	898	898	511	767	1,075	1,086	1,086	1,086
201-4160-52160	UNEMPLOYMENT INSURANCE	113	43	144	144	83	125	164	499	2,990	2,990
	<b>TOTAL PERSONAL SERVICES</b>	<b>123,124</b>	<b>47,058</b>	<b>155,040</b>	<b>155,040</b>	<b>89,928</b>	<b>134,893</b>	<b>202,257</b>	<b>204,772</b>	<b>207,263</b>	<b>207,263</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>Total Full Time Equivalent (FTE)</b>		4.43	3.54	3.54	3.54	3.54	3.54	3.81	3.81	3.81	3.81
<b>MATERIAL &amp; SERVICES</b>											
201-4160-60400	EMPLOYMENT SERVICES	30,369	-	30,000	30,000	875	2,500	20,000	20,000	20,000	20,000
201-4160-61200	BUILDING & GROUNDS EXPENSES	1,956	1,866	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
201-4160-61300	PERMITS/LICENSES EXPENSES	1,275	828	1,275	1,275	853	1,200	1,750	1,750	1,750	1,750
201-4160-62100	CLEANING EXPENSES	30	-	100	100	-	100	100	100	100	100
201-4160-63100	VEHICLE EXPENSES	-	-	150	150	862	862	200	200	200	200
201-4160-63200	EQUIPMENT EXPENSES	-	-	200	200	-	200	200	200	200	200
201-4160-65200	COMMUNICATIONS EXPENSES	1,326	1,155	1,400	1,400	786	1,400	1,400	1,400	1,400	1,400
201-4160-65300	ADVERTISING & MARKETING EXP	2,430	1,561	1,500	1,500	578	1,500	1,500	1,500	1,500	1,500
201-4160-65400	PRINTING & BINDING	53	-	150	150	-	150	200	200	200	200
201-4160-65500	TRAVEL & MEETING EXPENSES	361	-	200	200	-	200	400	400	400	400
201-4160-65550	MEMBERSHIPS, DUES & FEES	464	-	175	175	69	175	175	175	175	175
201-4160-65600	TRAINING	572	40	450	450	20	225	450	450	450	450
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	3,496	2,473	4,000	4,000	800	4,000	4,000	4,000	4,000	4,000
201-4160-65705	RECREATION SCHOLARSHIPS	-	1,235	-	-	-	1,836	2,000	2,000	2,000	2,000
201-4160-66100	OFFICE SUPPLIES	121	-	200	200	204	204	200	200	200	200
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	-	35	35	-	-	-	-	-	-
201-4160-66500	CLOTHING & UNIFORMS	300	276	350	350	-	350	350	350	350	350
201-4160-66600	GENERAL EXPENSES	304	3	600	600	15	600	600	600	600	600
201-4160-66800	FUEL	142	-	200	200	-	200	200	200	200	200
201-4160-69101	SERV PROVIDED BY GENERAL FUND	11,012	11,397	11,796	11,796	7,864	11,796	12,209	12,209	12,209	12,209
<b>TOTAL MATERIAL &amp; SERVICES</b>		54,298	20,834	53,781	53,781	12,926	28,498	46,934	46,934	46,934	46,934
<b>TOTAL RECREATION PROGRAMS EXPENDITURES</b>		177,422	67,892	208,821	208,821	102,854	163,391	249,191	251,706	254,197	254,197
<b>SPORTS PROGRAMS - 4170</b>											
<b>PERSONAL SERVICES</b>											
201-4170-50110	WAGES & SALARIES	44,054	2,388	48,735	48,735	37,378	56,067	56,928	57,780	57,780	57,780
201-4170-50120	PART TIME/EXTRA HELP WAGES	7,244	-	14,173	14,173	-	-	15,317	15,598	15,598	15,598
201-4170-52110	INSURANCE BENEFITS	15,328	-	24,879	24,879	6,251	9,377	9,397	9,401	9,401	9,401
201-4170-52120	FICA EXPENSES	3,814	183	4,858	4,858	2,852	4,278	5,573	5,659	5,659	5,659
201-4170-52130	RETIREMENT	3,218	143	4,386	4,386	2,230	3,345	5,124	5,200	5,200	5,200
201-4170-52150	WORKER'S COMPENSATION	275	2	394	394	201	302	469	476	476	476
201-4170-52160	UNEMPLOYMENT INSURANCE	50	2	63	63	37	56	71	221	1,322	1,322
<b>TOTAL PERSONAL SERVICES</b>		73,983	2,718	97,488	97,488	48,949	73,425	92,879	94,335	95,436	95,436
<b>Total Full Time Equivalent (FTE)</b>		1.73	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
<b>MATERIAL &amp; SERVICES</b>											
201-4170-60100	PROFESSIONAL SERVICES	3,717	-	-	-	-	-	-	-	-	-
201-4170-60400	EMPLOYMENT SERVICES	24,397	-	32,000	32,000	13,098	24,000	32,000	32,000	32,000	32,000
201-4170-63200	EQUIPMENT EXPENSES	612	-	250	250	-	-	250	250	250	250

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
201-4170-65200	COMMUNICATIONS EXPENSES	383	-	600	600	400	600	600	600	600	600
201-4170-65300	ADVERTISING & MARKETING EXP	2,315	1,121	2,000	2,000	1,296	2,000	2,500	2,500	2,500	2,500
201-4170-65400	PRINTING & BINDING	96	-	75	75	75	75	75	75	75	75
201-4170-65500	TRAVEL & MEETING EXPENSES	194	1,281	300	300	1,500	1,500	300	300	300	300
201-4170-65550	MEMBERSHIPS, DUES & FEES	246	272	300	300	96	150	300	300	300	300
201-4170-65600	TRAINING	450	-	350	350	-	-	-	-	-	-
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	37,890	8,593	37,000	37,000	18,976	29,000	37,000	37,000	37,000	37,000
201-4170-65705	SPORTS SCHOLARSHIPS	-	2,641	12,800	12,800	-	2,247	3,000	3,000	3,000	3,000
201-4170-66100	OFFICE SUPPLIES	105	30	50	50	55	55	60	60	60	60
201-4170-66200	POSTAGE/SHIPPING EXPENSES	-	-	100	100	-	-	100	100	100	100
201-4170-66500	CLOTHING & UNIFORMS	-	-	100	100	-	-	100	100	100	100
201-4170-66800	FUEL	134	57	150	150	66	120	150	150	150	150
201-4170-69101	SERV PROVIDED BY GENERAL FUND	8,798	9,106	9,425	9,425	6,280	9,425	9,755	9,755	9,755	9,755
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>79,337</b>	<b>23,101</b>	<b>95,500</b>	<b>95,500</b>	<b>41,842</b>	<b>69,172</b>	<b>86,190</b>	<b>86,190</b>	<b>86,190</b>	<b>86,190</b>
<b>TOTAL SPORTS PROGRAMS EXPENDITURES</b>		<b>153,320</b>	<b>25,819</b>	<b>192,988</b>	<b>192,988</b>	<b>90,791</b>	<b>142,597</b>	<b>179,069</b>	<b>180,525</b>	<b>181,626</b>	<b>181,626</b>
<b>TOTAL RECREATION FUND EXPENDITURES</b>		<b>1,757,489</b>	<b>1,227,149</b>	<b>1,963,837</b>	<b>1,963,837</b>	<b>1,001,697</b>	<b>1,533,858</b>	<b>2,163,331</b>	<b>2,140,223</b>	<b>2,168,835</b>	<b>2,168,835</b>
201-4190-90404	TRANSFER TO RESERVE FUND <b>Scholarship Funds Collected</b>	-	37,800	11,000	11,000	-	200	10,000	10,000	10,000	10,000
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS	106,800	76,000	188,933	216,433	169,199	216,433	-	-	-	-
	<b>FM16-Modify &amp; Enlarge Outside Play Area for Child Center (20008)</b>							25,000	25,000	25,000	25,000
	<b>FM18-Replacement of Rec Center Roof (21-22009)</b>							509,775	382,331	382,331	382,331
	<b>FM28-Recreation Center -Pool Repair (21004)</b>							100,000	75,000	75,000	75,000
	<b>FM31-Interior Resurfacing of the Spa (21-22011)</b>							19,600	14,700	14,700	14,700
	<b>FM32-HVAC Control System for Recreation Center (21056)</b>							35,000	26,250	26,250	26,250
	<b>FM45-Replace East Exit Doors and Install Card Lock System at Recreation Center</b>							24,299	-	-	-
	<b>FM46-Replacement of Holophane Lights in Aquatic Center (21-22017)</b>							8,242	6,181	6,181	6,181
	<b>FM47-Interior Resurfacing of the Lap Pool</b>							400,000	-	-	-
	<b>FM48-Interior Resurfacing of Activity Pool</b>							125,912	-	-	-
	<b>FM49-Epoxy Coating for Aquatic Center Surge Tanks</b>							20,000	-	-	-
	<b>FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018)</b>							90,000	78,750	78,750	78,750
	<b>TOTAL TRANSFERS TO</b>	<b>106,800</b>	<b>113,800</b>	<b>199,933</b>	<b>227,433</b>	<b>169,199</b>	<b>216,633</b>	<b>1,367,828</b>	<b>618,212</b>	<b>618,212</b>	<b>618,212</b>
<b>TOTAL RECREATION FUND EXPENDITURES &amp; TRANSFERS</b>		<b>1,864,289</b>	<b>1,340,949</b>	<b>2,163,770</b>	<b>2,191,270</b>	<b>1,170,896</b>	<b>1,750,491</b>	<b>3,531,159</b>	<b>2,758,435</b>	<b>2,787,047</b>	<b>2,787,047</b>
201-4190-98100	CONTINGENCY ACCOUNT	-	-	196,384	200,207	-	-	-	214,022	216,884	216,884
201-4190-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	726	726	-	-	-	425	-	-
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	359,720	481,895	157,107	157,107	554,763	560,330	389,885	171,218	173,507	173,507
<b>TOTAL RECREATION FUND REQUIREMENTS</b>		<b>2,224,009</b>	<b>1,822,844</b>	<b>2,517,987</b>	<b>2,549,310</b>	<b>1,725,659</b>	<b>2,310,821</b>	<b>3,921,044</b>	<b>3,144,100</b>	<b>3,177,438</b>	<b>3,177,438</b>

# 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 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	-	-	225,000	225,000	-	-	225,000	225,000	225,000	225,000
FEES, FINES & FORFEITURES	27,265	25,168	100,900	100,900	25,848	25,848	100,900	100,900	100,900	100,900
INVESTMENTS	5,457	2,428	1,900	1,900	1,126	1,326	1,300	1,300	1,300	1,300
<b>TOTAL REVENUES</b>	<b>32,722</b>	<b>27,596</b>	<b>327,800</b>	<b>327,800</b>	<b>26,974</b>	<b>27,174</b>	<b>327,200</b>	<b>327,200</b>	<b>327,200</b>	<b>327,200</b>
<b>EXPENDITURES</b>										
PUBLIC PARKING - CITYWIDE	4,542	4,682	31,622	31,622	3,303	4,969	25,939	28,216	28,369	28,369
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>4,542</b>	<b>4,682</b>	<b>31,622</b>	<b>31,622</b>	<b>3,303</b>	<b>4,969</b>	<b>25,939</b>	<b>28,216</b>	<b>28,369</b>	<b>28,369</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>85,098</b>	<b>85,565</b>	<b>-</b>	<b>-</b>	<b>72,854</b>	<b>70,577</b>	<b>70,424</b>	<b>70,424</b>
<b>TOTAL EXPENDITURES</b>	<b>4,542</b>	<b>4,682</b>	<b>116,720</b>	<b>117,187</b>	<b>3,303</b>	<b>4,969</b>	<b>98,793</b>	<b>98,793</b>	<b>98,793</b>	<b>98,793</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	4,840	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(4,840)	-	(600,000)	(600,000)	-	(375,000)	(265,000)	(265,000)	(265,000)	(265,000)
NET TRANSFERS	-	-	(600,000)	(600,000)	-	(375,000)	(265,000)	(265,000)	(265,000)	(265,000)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>28,180</b>	<b>22,914</b>	<b>(388,920)</b>	<b>(389,387)</b>	<b>23,671</b>	<b>(352,795)</b>	<b>(36,593)</b>	<b>(36,593)</b>	<b>(36,593)</b>	<b>(36,593)</b>
<b>BEGINNING FUND BALANCE</b>	<b>338,294</b>	<b>366,474</b>	<b>388,920</b>	<b>389,387</b>	<b>389,387</b>	<b>389,388</b>	<b>36,593</b>	<b>36,593</b>	<b>36,593</b>	<b>36,593</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>366,474</b>	<b>389,388</b>	<b>-</b>	<b>-</b>	<b>413,058</b>	<b>36,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>											
<b>GENERAL - 4510</b>											
<b>RESOURCES</b>											
211-4510-47001	INTEREST ON INVESTMENTS	373	-	-	-	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL REVENUES</b>		<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4510-49901	BEGINNING FUND BALANCE	(373)	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4510-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL REQUIREMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NYE BEACH DISTRICT - 4520</b>											
<b>RESOURCES</b>											
211-4520-46407	FEES IN LIEU OF PARKING	950	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NYE BEACH DISTRICT REVENUES</b>		<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4520-49901	BEGINNING FUND BALANCE	(950)	-	-	-	-	-	-	-	-	-
<b>TOTAL NYE BEACH DISTRICT RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4520-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NYE BEACH DISTRICT REQUIREMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DECO DISTRICT - 4530</b>											
<b>RESOURCES</b>											
211-4530-46407	FEES IN LIEU OF PARKING	380	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DECO DISTRICT REVENUES</b>		<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4530-49901	BEGINNING FUND BALANCE	(380)	-	-	-	-	-	-	-	-	-
<b>TOTAL DECO DISTRICT RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
211-4530-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DECO DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-	-	-	-	-
<b>BAY FRONT DISTRICT - 4540</b>											
<b>RESOURCES</b>											
211-4540-49901	BEGINNING FUND BALANCE	4,840	-	-	-	-	-	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT RESOURCES</b>		4,840	-	-	-	-	-	-	-	-	-
211-4540-90211	TRANSFER TO PUBLIC PK CITYWIDE	4,840	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	4,840	-	-	-	-	-	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT TRANSFERS</b>		4,840	-	-	-	-	-	-	-	-	-
211-4540-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT REQUIREMENTS</b>		4,840	-	-	-	-	-	-	-	-	-
<b>CITYWIDE - 4550</b>											
<b>RESOURCES</b>											
211-4550-49254	INTERFUND LOAN - AGATE BEACH	-	-	225,000	225,000	-	-	225,000	225,000	225,000	225,000
	<b>TOTAL MISCELLANEOUS SOURCES</b>	-	-	225,000	225,000	-	-	225,000	225,000	225,000	225,000
211-4550-46006	PARKING TICKETS	-	-	3,125	3,125	-	-	3,125	3,125	3,125	3,125
211-4550-46407	FEES IN LIEU OF PARKING-NYE BE	9,010	8,675	8,675	8,675	8,200	8,200	8,675	8,675	8,675	8,675
211-4550-46408	FEES IN LIEU OF PARKING-DECO	2,910	3,198	3,100	3,100	3,273	3,273	3,100	3,100	3,100	3,100
211-4550-46409	FEES IN LIEU OF PARKING-BAY FR	14,015	13,295	13,000	13,000	14,375	14,375	13,000	13,000	13,000	13,000
211-4550-46412	METER PARKING FEES	-	-	73,000	73,000	-	-	73,000	73,000	73,000	73,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	25,935	25,168	100,900	100,900	25,848	25,848	100,900	100,900	100,900	100,900
211-4550-47001	INTEREST ON INVESTMENTS	5,084	2,428	1,900	1,900	1,126	1,326	1,300	1,300	1,300	1,300
	<b>TOTAL INVESTMENTS</b>	5,084	2,428	1,900	1,900	1,126	1,326	1,300	1,300	1,300	1,300
<b>TOTAL CITYWIDE REVENUES</b>		31,019	27,596	327,800	327,800	26,974	27,174	327,200	327,200	327,200	327,200
211-4550-49211	TRANSRER FROM PUBLIC PARKING	4,840	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	4,840	-	-	-	-	-	-	-	-	-
<b>TOTAL CITYWIDE REVENUES &amp; TRANSFERS</b>		35,859	27,596	327,800	327,800	26,974	27,174	327,200	327,200	327,200	327,200
211-4550-49901	BEGINNING FUND BALANCE	335,157	366,474	388,920	389,387	389,387	389,388	36,593	36,593	36,593	36,593

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL CITYWIDE RESOURCES</b>		371,016	394,070	716,720	717,187	416,361	416,562	363,793	363,793	363,793	363,793
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
211-4550-50110	WAGES & SALARIES	-	-	10,052	10,052	-	-	10,253	10,253	10,253	10,253
211-4550-52110	INSURANCE BENEFITS	-	-	6,380	6,380	-	-	6,418	6,418	6,418	6,418
211-4550-52120	FICA EXPENSES	-	-	769	769	-	-	784	784	784	784
211-4550-52130	RETIREMENT	-	-	905	905	-	-	923	923	923	923
211-4550-52150	WORKER'S COMPENSATION	-	-	268	268	-	-	297	297	297	297
211-4550-52160	UNEMPLOYMENT INSURANCE	-	-	9	9	-	-	10	31	184	184
<b>TOTAL PERSONAL SERVICES</b>		-	-	18,383	18,383	-	-	18,685	18,706	18,859	18,859
<b>Total Full Time Equivalent (FTE)</b>		-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>MATERIAL &amp; SERVICES</b>											
211-4550-60200	FINANCIAL PROFESSIONAL SERVICE	244	234	260	260	126	260	268	268	268	268
211-4550-63100	VEHICLE EXPENSES	-	-	375	375	-	-	94	500	500	500
211-4550-63200	EQUIPMENT EXPENSES	-	-	1,500	1,500	-	-	375	1,500	1,500	1,500
211-4550-65100	INSURANCE PREMIUM & EXPENSES	-	-	-	-	105	105	127	127	127	127
211-4550-65200	COMMUNICATIONS EXPENSES	-	-	375	375	-	-	94	100	100	100
211-4550-66100	OFFICE SUPPLIES	-	-	125	125	-	-	31	500	500	500
211-4550-66500	CLOTHING & UNIFORMS	-	-	1,000	1,000	-	-	250	500	500	500
211-4550-67200	OTHER DATA PROCESSING EXPENSES	-	-	5,000	5,000	-	-	1,250	1,250	1,250	1,250
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,298	4,448	4,604	4,604	3,072	4,604	4,765	4,765	4,765	4,765
<b>TOTAL MATERIAL &amp; SERVICES</b>		4,542	4,682	13,239	13,239	3,303	4,969	7,254	9,510	9,510	9,510
<b>TOTAL CITYWIDE EXPENDITURES</b>		4,542	4,682	31,622	31,622	3,303	4,969	25,939	28,216	28,369	28,369
211-4550-90402	TRANSFER TO CAPITAL PROJECTS	-	-	600,000	600,000	-	375,000	-	-	-	-
<b>PP1-Parking Study Implementation (Phase 1) (21045)</b>		-	-	-	-	-	-	265,000	265,000	265,000	265,000
<b>TOTAL TRANSFERS TO</b>		-	-	600,000	600,000	-	375,000	265,000	265,000	265,000	265,000
<b>TOTAL CITYWIDE EXPENDITURES &amp; TRANSFERS</b>		4,542	4,682	631,622	631,622	3,303	379,969	290,939	293,216	293,369	293,369
211-4550-98100	CONTINGENCY ACCOUNT	-	-	85,098	85,565	-	-	72,854	70,577	70,424	70,424
211-4550-99200	UNAPPROPRIATED ENDING FUND BAL	366,474	389,388	-	-	413,058	36,593	-	-	-	-
<b>TOTAL CITYWIDE REQUIREMENTS</b>		371,016	394,070	716,720	717,187	416,361	416,562	363,793	363,793	363,793	363,793



# 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 Ribbon Cutting



Nye Beach Cottages



Wilder Subdivision

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>HOUSING FUND - 212</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	63,890	138,034	132,412	132,412	29,450	57,305	77,511	77,511	77,511	77,511
INVESTMENTS	3,675	2,109	1,996	1,996	1,081	1,517	1,500	1,500	1,500	1,500
<b>TOTAL REVENUES</b>	<b>67,565</b>	<b>140,143</b>	<b>134,408</b>	<b>134,408</b>	<b>30,531</b>	<b>58,822</b>	<b>79,011</b>	<b>79,011</b>	<b>79,011</b>	<b>79,011</b>
<b>EXPENDITURES</b>										
AFFORABLE HOUSING GENERAL	17,282	740	761	761	489	761	786	786	786	786
OREGON HOUSING & COMMUNITY SERVICES	26,222	20,705	17,020	17,020	4,033	8,599	11,627	11,627	11,627	11,627
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>43,504</b>	<b>21,445</b>	<b>17,781</b>	<b>17,781</b>	<b>4,522</b>	<b>9,360</b>	<b>12,413</b>	<b>12,413</b>	<b>12,413</b>	<b>12,413</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>467,641</b>	<b>474,199</b>	<b>-</b>	<b>-</b>	<b>473,633</b>	<b>473,633</b>	<b>473,633</b>	<b>473,633</b>
<b>TOTAL EXPENDITURES</b>	<b>43,504</b>	<b>21,445</b>	<b>485,422</b>	<b>491,980</b>	<b>4,522</b>	<b>9,360</b>	<b>486,046</b>	<b>486,046</b>	<b>486,046</b>	<b>486,046</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>24,061</b>	<b>118,698</b>	<b>(351,014)</b>	<b>(357,572)</b>	<b>26,009</b>	<b>49,462</b>	<b>(407,035)</b>	<b>(407,035)</b>	<b>(407,035)</b>	<b>(407,035)</b>
<b>BEGINNING FUND BALANCE</b>	<b>214,813</b>	<b>238,875</b>	<b>351,014</b>	<b>357,572</b>	<b>357,572</b>	<b>357,573</b>	<b>407,035</b>	<b>407,035</b>	<b>407,035</b>	<b>407,035</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>238,874</b>	<b>357,573</b>	<b>-</b>	<b>-</b>	<b>383,581</b>	<b>407,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>HOUSING FUND - 212</b>											
<b>AFFORDABLE HOUSING GENERAL - 4710</b>											
<b>RESOURCES</b>											
212-4710-46428	CET AFFORDABLE HOUSING-FLEX	20,689	48,312	47,514	47,514	10,314	20,063	27,129	27,129	27,129	27,129
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	20,689	48,312	47,514	47,514	10,314	20,063	27,129	27,129	27,129	27,129
212-4710-47001	INTEREST ON INVESTMENTS	3,675	2,109	1,996	1,996	1,081	1,517	1,500	1,500	1,500	1,500
	<b>TOTAL INVESTMENTS</b>	3,675	2,109	1,996	1,996	1,081	1,517	1,500	1,500	1,500	1,500
<b>TOTAL AFFORDABLE HOUSING GENERAL REVENUES</b>		24,364	50,421	49,510	49,510	11,395	21,580	28,629	28,629	28,629	28,629
212-4710-49901	BEGINNING FUND BALANCE	146,615	153,698	200,570	203,378	203,378	203,379	224,198	224,198	224,198	224,198
<b>TOTAL AFFORDABLE HOUSING GENERAL RESOURCES</b>		170,979	204,119	250,080	252,888	214,773	224,959	252,827	252,827	252,827	252,827
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	164	204	206	206	121	206	212	212	212	212
212-4710-65900	OTHER OPERATING EXPENSES	16,600	-	-	-	-	-	-	-	-	-
212-4710-69101	SERV PROVIDED BY GENERAL FUND	518	536	555	555	368	555	574	574	574	574
	<b>TOTAL MATERIAL &amp; SERVICES</b>	17,282	740	761	761	489	761	786	786	786	786
<b>TOTAL AFFORDABLE HOUSING GENERAL EXPENDITURES</b>		17,282	740	761	761	489	761	786	786	786	786
212-4710-98100	CONTINGENCY ACCOUNT	-	-	249,319	252,127	-	-	252,041	252,041	252,041	252,041
212-4710-99200	UNAPPROPRIATED ENDING FUND BAL	153,697	203,379	-	-	214,284	224,198	-	-	-	-
<b>TOTAL AFFORDABLE HOUSING GENERAL REQUIREMENTS</b>		170,979	204,119	250,080	252,888	214,773	224,959	252,827	252,827	252,827	252,827
<b>OREGON HOUSING &amp; COMMUNITY SERVICES - 4720</b>											
<b>RESOURCES</b>											
212-4720-46428	CET OHCS DOWN PMT ASSISTANCE	10,592	20,705	17,020	17,020	4,420	8,599	11,627	11,627	11,627	11,627
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	10,592	20,705	17,020	17,020	4,420	8,599	11,627	11,627	11,627	11,627
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES REVENUES</b>		10,592	20,705	17,020	17,020	4,420	8,599	11,627	11,627	11,627	11,627
212-4720-49901	BEGINNING FUND BALANCE	15,630	-	-	-	-	-	-	-	-	-
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES RESOURCES</b>		26,222	20,705	17,020	17,020	4,420	8,599	11,627	11,627	11,627	11,627

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
212-4720-65720	CET EXPENSE	26,222	20,705	17,020	17,020	4,033	8,599	11,627	11,627	11,627	11,627
	<b>TOTAL MATERIAL &amp; SERVICES</b>	26,222	20,705	17,020	17,020	4,033	8,599	11,627	11,627	11,627	11,627
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES EXPENDITURES</b>		26,222	20,705	17,020	17,020	4,033	8,599	11,627	11,627	11,627	11,627
212-4720-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	387	-	-	-	-	-
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES REQUIREMENTS</b>		26,222	20,705	17,020	17,020	4,420	8,599	11,627	11,627	11,627	11,627
<b>AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730</b>											
<b>RESOURCES</b>											
212-4730-46428	CET AFFORDABLE HOUSING-INCEN TV	32,609	69,017	67,878	67,878	14,716	28,643	38,755	38,755	38,755	38,755
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	32,609	69,017	67,878	67,878	14,716	28,643	38,755	38,755	38,755	38,755
<b>TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REVENUES</b>		32,609	69,017	67,878	67,878	14,716	28,643	38,755	38,755	38,755	38,755
212-4730-49901	BEGINNING FUND BALANCE	52,568	85,177	150,444	154,194	154,194	154,194	182,837	182,837	182,837	182,837
<b>TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENTIVES RESOURCES</b>		85,177	154,194	218,322	222,072	168,910	182,837	221,592	221,592	221,592	221,592
212-4730-98100	CONTINGENCY ACCOUNT	-	-	218,322	222,072	-	-	221,592	221,592	221,592	221,592
212-4730-99200	UNAPPROPRIATED ENDING FUND BAL	85,177	154,194	-	-	168,910	182,837	-	-	-	-
<b>TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REQUIREMENTS</b>		85,177	154,194	218,322	222,072	168,910	182,837	221,592	221,592	221,592	221,592

# 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.



Aircraft 220 IV



Aircraft 220 III

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>AIRPORT FUND - 220</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	-	69,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	2,195	682	400	400	265	397	400	400	400	400
FEES, FINES & FORFEITURES	273,665	369,136	363,912	363,912	408,546	577,057	512,430	512,430	512,430	512,430
INVESTMENTS	2,139	764	1,400	1,400	573	853	820	820	820	820
<b>TOTAL REVENUES</b>	<b>277,999</b>	<b>439,582</b>	<b>365,712</b>	<b>365,712</b>	<b>409,384</b>	<b>578,307</b>	<b>513,650</b>	<b>513,650</b>	<b>513,650</b>	<b>513,650</b>
<b>EXPENDITURES</b>										
AIRPORT	684,143	672,621	753,508	793,508	586,815	875,211	830,259	833,482	836,505	836,505
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>684,143</b>	<b>672,621</b>	<b>753,508</b>	<b>793,508</b>	<b>586,815</b>	<b>875,211</b>	<b>830,259</b>	<b>833,482</b>	<b>836,505</b>	<b>836,505</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>75,380</b>	<b>58,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,107</b>	<b>83,651</b>	<b>83,651</b>
<b>TOTAL EXPENDITURES</b>	<b>684,143</b>	<b>672,621</b>	<b>828,888</b>	<b>852,319</b>	<b>586,815</b>	<b>875,211</b>	<b>830,259</b>	<b>917,589</b>	<b>920,156</b>	<b>920,156</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	402,984	464,545	383,851	425,501	297,546	425,501	370,026	346,045	348,853	348,853
TRANSFERS OUT	(122,926)	(156,306)	(62,000)	(62,000)	(60,744)	(62,000)	(153,746)	(125,413)	(125,413)	(125,413)
NET TRANSFERS	280,058	308,239	321,851	363,501	236,802	363,501	216,280	220,632	223,440	223,440
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(126,086)</b>	<b>75,200</b>	<b>(141,325)</b>	<b>(123,106)</b>	<b>59,371</b>	<b>66,597</b>	<b>(100,329)</b>	<b>(183,307)</b>	<b>(183,066)</b>	<b>(183,066)</b>
<b>BEGINNING FUND BALANCE</b>	<b>234,273</b>	<b>108,189</b>	<b>201,606</b>	<b>183,387</b>	<b>183,387</b>	<b>183,389</b>	<b>249,986</b>	<b>249,986</b>	<b>249,986</b>	<b>249,986</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>108,187</b>	<b>183,389</b>	<b>60,281</b>	<b>60,281</b>	<b>242,758</b>	<b>249,986</b>	<b>149,657</b>	<b>66,679</b>	<b>66,920</b>	<b>66,920</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>AIRPORT FUND - 220</b>											
<b>RESOURCES</b>											
220-4210-42056	COVID RELIEF GRANTS	-	69,000	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	-	69,000	-	-	-	-	-	-	-	-
220-4210-48001	MISC. SALES & SERVICES	2,195	682	400	400	265	397	400	400	400	400
	<b>TOTAL MISCELLANEOUS SOURCES</b>	2,195	682	400	400	265	397	400	400	400	400
220-4210-45001	JET FUEL REVENUE	78,653	190,423	150,000	150,000	196,785	250,000	200,000	200,000	200,000	200,000
220-4210-45002	AVGAS REVENUE	60,101	84,707	70,000	70,000	57,968	92,000	80,000	80,000	80,000	80,000
220-4210-45003	OIL	1,065	1,714	1,200	1,200	661	1,000	1,000	1,000	1,000	1,000
220-4210-45004	PILOT SUPPLIES	1,399	426	1,000	1,000	393	400	500	500	500	500
220-4210-45005	FOOD CATERING	237	164	500	500	373	550	500	500	500	500
220-4210-45006	TIE DOWN	3,785	4,694	3,500	3,500	3,842	5,077	5,000	5,000	5,000	5,000
220-4210-45007	RENTAL CAR FEES	24,930	(7,144)	25,000	25,000	18,400	27,600	25,000	25,000	25,000	25,000
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	30,704	30,704
220-4210-46002	RENTS & LEASES	71,651	63,273	81,508	81,508	109,051	168,826	168,826	168,826	168,826	168,826
220-4210-46209	CONCESSIONS	1,140	175	500	500	601	900	900	900	900	900
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	273,665	369,136	363,912	363,912	408,546	577,057	512,430	512,430	512,430	512,430
220-4210-47001	INTEREST ON INVESTMENTS	2,139	764	1,400	1,400	573	853	820	820	820	820
	<b>TOTAL INVESTMENTS</b>	2,139	764	1,400	1,400	573	853	820	820	820	820
<b>TOTAL AIRPORT FUND REVENUES</b>		277,999	439,582	365,712	365,712	409,384	578,307	513,650	513,650	513,650	513,650
220-4210-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	300,000	403,000	310,600	310,600	207,064	310,600	287,000	96,000	97,901	97,901
220-4210-49230	TRANSFER FR ROOM TAX FUND <b>Annual Airport Request (30%)</b>	56,000	-	73,251	73,251	48,832	73,251	83,026	250,045	250,952	250,952
220-4210-49402	TRANSFER FROM CAP PROJ FUND <b>TOTAL TRANSFERS FROM</b>	46,984	61,545	-	41,650	41,650	41,650	-	-	-	-
		402,984	464,545	383,851	425,501	297,546	425,501	370,026	346,045	348,853	348,853
<b>TOTAL AIRPORT FUND REVENUES &amp; TRANSFERS</b>		680,983	904,127	749,563	791,213	706,930	1,003,808	883,676	859,695	862,503	862,503
220-4210-49901	BEGINNING FUND BALANCE	234,273	108,189	201,606	183,387	183,387	183,389	249,986	249,986	249,986	249,986
<b>TOTAL AIRPORT FUND RESOURCES</b>		915,256	1,012,316	951,169	974,600	890,317	1,187,197	1,133,662	1,109,681	1,112,489	1,112,489
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
220-4210-50110	WAGES & SALARIES	188,303	183,214	201,146	201,146	110,380	173,980	193,236	196,077	196,077	196,077
220-4210-51110	OVERTIME	1,272	591	3,000	3,000	1,394	2,091	3,000	3,000	3,000	3,000
220-4210-51120	ON-CALL	2,400	2,400	2,500	2,500	400	600	2,500	2,500	2,500	2,500
220-4210-52110	INSURANCE BENEFITS	53,009	57,222	58,817	58,817	30,085	47,328	67,130	67,144	67,144	67,144
220-4210-52120	FICA EXPENSES	14,358	13,837	15,900	15,900	8,289	13,434	15,249	15,467	15,467	15,467

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
220-4210-52130	RETIREMENT	24,768	24,476	36,590	36,590	23,643	35,465	35,993	36,521	36,521	36,521
220-4210-52150	WORKER'S COMPENSATION	4,577	4,240	5,570	5,570	3,030	4,645	6,049	6,134	6,134	6,134
220-4210-52160	UNEMPLOYMENT INSURANCE	187	180	207	207	109	184	198	604	3,627	3,627
	<b>TOTAL PERSONAL SERVICES</b>	<b>288,874</b>	<b>286,160</b>	<b>323,730</b>	<b>323,730</b>	<b>177,330</b>	<b>277,727</b>	<b>323,355</b>	<b>327,447</b>	<b>330,470</b>	<b>330,470</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
	<b>MATERIAL &amp; SERVICES</b>										
220-4210-60100	PROFESSIONAL SERVICES	29,669	16,254	36,000	36,000	31,568	47,352	38,000	38,000	38,000	38,000
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	2,876	5,867	4,750	4,750	5,625	7,714	6,500	6,500	6,500	6,500
220-4210-60300	LEGAL PROFESSIONAL SERVICES	665	-	-	-	-	-	-	-	-	-
220-4210-60400	EMPLOYMENT SERVICES	24,906	-	-	-	20,499	20,499	-	-	-	-
220-4210-61100	UTILITIES - ELECTRIC	14,823	14,997	15,200	15,200	9,375	15,062	16,869	16,000	16,000	16,000
220-4210-61140	UTILITIES - WATER & SEWER	8,891	9,468	8,900	8,900	5,869	8,803	8,900	8,900	8,900	8,900
220-4210-61190	UTILITIES - OTHER	5,066	7,057	5,500	5,500	6,342	7,800	6,000	6,000	6,000	6,000
220-4210-61200	BUILDING & GROUNDS EXPENSES	10,693	7,163	15,000	15,000	6,581	9,871	15,000	15,000	15,000	15,000
220-4210-61300	PERMITS/LICENSES EXPENSES	11,346	2,939	2,400	2,400	2,692	2,900	2,900	2,900	2,900	2,900
220-4210-62100	CLEANING EXPENSES	8,414	8,675	8,500	8,500	4,890	7,335	8,500	8,500	8,500	8,500
220-4210-63100	VEHICLE EXPENSES	1,696	-	2,500	2,500	-	-	1,800	1,800	1,800	1,800
220-4210-63200	EQUIPMENT EXPENSES	24,728	30,223	17,000	17,000	10,791	16,186	18,000	18,000	18,000	18,000
220-4210-63300	MAINTENANCE AGREEMENTS	663	3,021	2,000	2,000	556	834	1,500	1,500	1,500	1,500
220-4210-64200	RENTAL EXPENSES	2,276	1,600	1,500	1,500	-	-	-	-	-	-
220-4210-65100	INSURANCE PREMIUM & EXPENSES	22,266	25,450	27,995	27,995	26,880	26,880	32,525	32,525	32,525	32,525
220-4210-65200	COMMUNICATIONS EXPENSES	2,074	1,234	1,500	1,500	462	693	1,000	1,000	1,000	1,000
220-4210-65300	ADVERTISING & MARKETING EXP	661	112	5,000	5,000	-	-	5,000	5,000	5,000	5,000
220-4210-65400	PRINTING & BINDING	126	28	300	300	208	312	500	500	500	500
220-4210-65500	TRAVEL & MEETING EXPENSES	1,363	100	1,500	1,500	104	300	1,200	1,200	1,200	1,200
220-4210-65550	MEMBERSHIPS, DUES & FEES	525	524	760	760	670	820	900	900	900	900
220-4210-65600	TRAINING	398	396	750	750	-	-	400	400	400	400
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	-	18	-	-	-	-	-	-	-	-
220-4210-65900	OTHER OPERATING EXPENSES	328	-	1,500	1,500	3,988	5,982	2,000	2,000	2,000	2,000
220-4210-66100	OFFICE SUPPLIES	423	518	500	500	384	576	300	300	300	300
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	49	-	50	50	-	-	-	-	-	-
220-4210-66200	POSTAGE/SHIPPING EXPENSES	115	379	150	150	136	150	150	150	150	150
220-4210-66350	CHEMICAL & LAB SUPPLIES	17	-	100	100	19	100	100	100	100	100
220-4210-66400	CONCESSIONS & CATERING	3,586	2,153	1,600	1,600	2,180	3,270	2,800	2,800	2,800	2,800
220-4210-66500	CLOTHING & UNIFORMS	190	-	-	-	-	-	-	-	-	-
220-4210-66600	GENERAL EXPENSES	843	245	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
220-4210-66700	SAFETY & HEALTH EXPENSES	120	-	300	300	138	207	200	200	200	200
220-4210-66800	FUEL	2,283	3,246	3,600	3,600	1,652	2,478	3,000	3,000	3,000	3,000
220-4210-66850	JET FUEL EXPENSES	55,441	98,969	115,000	115,000	147,105	200,000	175,000	175,000	175,000	175,000
220-4210-66855	AV-GAS EXPENSES	47,075	64,740	65,000	65,000	64,819	86,437	70,000	70,000	70,000	70,000
220-4210-69101	SERV PROVIDED BY GENERAL FUND	78,343	81,085	83,923	83,923	55,952	83,923	86,860	86,860	86,860	86,860
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>362,938</b>	<b>386,461</b>	<b>429,778</b>	<b>429,778</b>	<b>409,485</b>	<b>557,484</b>	<b>506,904</b>	<b>506,035</b>	<b>506,035</b>	<b>506,035</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	<b>CAPITAL OUTLAY</b>										
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	32,331	-	-	40,000	-	40,000	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	32,331	-	-	40,000	-	40,000	-	-	-	-
<b>TOTAL AIRPORT FUND EXPENDITURES</b>		684,143	672,621	753,508	793,508	586,815	875,211	830,259	833,482	836,505	836,505
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	72,926	66,000	62,000	62,000	60,744	62,000	59,302	59,302	59,302	59,302
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	50,000	90,306	-	-	-	-	-	-	-	-
	<b>AP2-Storm Pipe Flex Seal Installation (23-22006)</b>							94,444	66,111	66,111	66,111
	<b>TOTAL TRANSFERS TO</b>	122,926	156,306	62,000	62,000	60,744	62,000	153,746	125,413	125,413	125,413
<b>TOTAL AIRPORT FUND EXPENDITURES &amp; TRANSFERS</b>		807,069	828,927	815,508	855,508	647,559	937,211.00	984,005.00	958,895.00	961,918.00	961,918.00
220-4210-98100	CONTINGENCY ACCOUNT	-	-	75,380	58,811	-	-	-	84,107	83,651	83,651
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	108,187	183,389	60,281	60,281	242,758	249,986	149,657	66,679	66,920	66,920
<b>TOTAL AIRPORT FUND REQUIREMENTS</b>		915,256	1,012,316	951,169	974,600	890,317	1,187,197	1,133,662	1,109,681	1,112,489	1,112,489



# 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 4<sup>th</sup> 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.



Public Works Crew Installing  
Public Art Sculpture



	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>ROOM TAX FUND - 230</b>										
<b>RESOURCES</b>										
OTHER TAXES	1,721,927	2,297,183	2,321,000	2,321,000	1,694,109	2,979,300	3,068,679	3,068,679	3,068,679	3,068,679
INVESTMENTS	10,548	7,669	6,000	6,000	6,587	9,467	9,400	9,400	9,400	9,400
<b>TOTAL REVENUES</b>	<b>1,732,475</b>	<b>2,304,852</b>	<b>2,327,000</b>	<b>2,327,000</b>	<b>1,700,696</b>	<b>2,988,767</b>	<b>3,078,079</b>	<b>3,078,079</b>	<b>3,078,079</b>	<b>3,078,079</b>
<b>EXPENDITURES</b>										
ROOM TAX GENERAL	188,920	147,989	206,145	206,145	163,654	209,721	222,860	222,860	222,860	222,860
ROOM TAX PROGRAMS	571,360	322,355	927,000	927,000	508,789	878,717	1,188,981	1,233,981	1,248,981	1,248,981
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>760,280</b>	<b>470,344</b>	<b>1,133,145</b>	<b>1,133,145</b>	<b>672,443</b>	<b>1,088,438</b>	<b>1,411,841</b>	<b>1,456,841</b>	<b>1,471,841</b>	<b>1,471,841</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>113,315</b>	<b>602,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,684</b>	<b>147,184</b>	<b>147,184</b>
<b>TOTAL EXPENDITURES</b>	<b>760,280</b>	<b>470,344</b>	<b>1,246,460</b>	<b>1,735,474</b>	<b>672,443</b>	<b>1,088,438</b>	<b>1,411,841</b>	<b>1,602,525</b>	<b>1,619,025</b>	<b>1,619,025</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	243	9,294	-	-	-	-	-	-	-	-
TRANSFERS OUT	(1,261,333)	(237,613)	(1,485,041)	(1,609,574)	(1,023,366)	(1,609,574)	(1,610,339)	(2,341,798)	(2,388,927)	(2,388,927)
NET TRANSFERS	(1,261,090)	(228,319)	(1,485,041)	(1,609,574)	(1,023,366)	(1,609,574)	(1,610,339)	(2,341,798)	(2,388,927)	(2,388,927)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(288,895)</b>	<b>1,606,189</b>	<b>(404,501)</b>	<b>(1,018,048)</b>	<b>4,887</b>	<b>290,755</b>	<b>55,899</b>	<b>(866,244)</b>	<b>(929,873)</b>	<b>(929,873)</b>
<b>BEGINNING FUND BALANCE</b>	<b>672,174</b>	<b>383,278</b>	<b>1,498,420</b>	<b>1,989,467</b>	<b>1,989,467</b>	<b>1,989,467</b>	<b>2,280,222</b>	<b>2,280,222</b>	<b>2,280,222</b>	<b>2,280,222</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>957,942</b>	<b>835,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239,157</b>	<b>1,173,728</b>	<b>1,173,728</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>383,279</b>	<b>1,989,467</b>	<b>135,977</b>	<b>135,977</b>	<b>1,994,354</b>	<b>2,280,222</b>	<b>2,336,121</b>	<b>174,821</b>	<b>176,621</b>	<b>176,621</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>ROOM TAX FUND - 230</b>											
<b>RESOURCES</b>											
230-4310-40010	TRANSIENT ROOM TAX	1,721,927	2,297,183	2,321,000	2,321,000	1,694,109	2,979,300	3,068,679	3,068,679	3,068,679	3,068,679
	<b>TOTAL OTHER TAXES</b>	1,721,927	2,297,183	2,321,000	2,321,000	1,694,109	2,979,300	3,068,679	3,068,679	3,068,679	3,068,679
230-4310-47001	INTEREST ON INVESTMENTS	10,548	7,669	6,000	6,000	6,587	9,467	9,400	9,400	9,400	9,400
	<b>TOTAL INVESTMENTS</b>	10,548	7,669	6,000	6,000	6,587	9,467	9,400	9,400	9,400	9,400
<b>TOTAL ROOM TAX FUND REVENUES</b>		1,732,475	2,304,852	2,327,000	2,327,000	1,700,696	2,988,767	3,078,079	3,078,079	3,078,079	3,078,079
230-4310-49402	TRANSFER FROM CAP PROJ FUND	243	9,294	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	243	9,294	-	-	-	-	-	-	-	-
<b>TOTAL ROOM TAX FUND REVENUES &amp; TRANSFERS</b>		1,732,718	2,314,146	2,327,000	2,327,000	1,700,696	2,988,767	3,078,079	3,078,079	3,078,079	3,078,079
230-4310-49901	BEGINNING FUND BALANCE	672,174	383,278	1,498,420	1,989,467	1,989,467	1,989,467	2,280,222	2,280,222	2,280,222	2,280,222
<b>TOTAL ROOM TAX FUND RESOURCES</b>		2,404,892	2,697,424	3,825,420	4,316,467	3,690,163	4,978,234	5,358,301	5,358,301	5,358,301	5,358,301
<b>GENERAL - 4310</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4310-60100	PROFESSIONAL SERVICES	30,193	23,911	70,000	70,000	79,336	79,536	82,000	82,000	82,000	82,000
	<b>Holiday Decorations \$30,000</b>										
	<b>Fireworks Display \$52,000</b>										
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	476	711	600	600	739	1,079	1,100	1,100	1,100	1,100
230-4310-61200	BUILDING & GROUNDS EXPENSES	32	-	-	-	-	-	-	-	-	-
230-4310-65100	INSURANCE PREMIUM & EXPENSES	514	511	562	562	518	518	627	627	627	627
230-4310-65500	TRAVEL & MEETING EXPENSES	35	-	-	-	-	-	-	-	-	-
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	40,948	2,219	10,000	10,000	-	4,000	10,000	10,000	10,000	10,000
230-4310-66200	POSTAGE/SHIPPING EXPENSES	703	557	500	500	205	305	500	500	500	500
230-4310-66600	GENERAL EXPENSES	-	-	200	200	-	-	-	-	-	-
230-4310-69101	SERV PROVIDED BY GENERAL FUND	116,019	120,080	124,283	124,283	82,856	124,283	128,633	128,633	128,633	128,633
	<b>TOTAL MATERIAL &amp; SERVICES</b>	188,920	147,989	206,145	206,145	163,654	209,721	222,860	222,860	222,860	222,860
<b>TOTAL GENERAL EXPENDITURES</b>		188,920	147,989	206,145	206,145	163,654	209,721	222,860	222,860	222,860	222,860
<b>PROGRAMS - 4320-4326</b>											
<b>BEAUTIFICATION PROGRAM - 4320</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4320-60100	PROFESSIONAL SERVICES	25,122	719	45,000	45,000	1,344	21,344	25,000	45,000	45,000	45,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	25,122	719	45,000	45,000	1,344	21,344	25,000	45,000	45,000	45,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GREATER NEWPORT CHAMBER OF COMMERCE PROGRAM - 4322</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4322-63300	MAINTENANCE AGREEMENTS	186,000	158,100	172,500	172,500	129,375	172,500	195,000	195,000	195,000	195,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	186,000	158,100	172,500	172,500	129,375	172,500	195,000	195,000	195,000	195,000
<b>DESTINATION NEWPORT PROGRAM - 4323</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4323-65300	ADVERTISING & MARKETING EXP	319,805	162,634	625,000	625,000	356,313	625,000	861,481	861,481	861,481	861,481
	<b>TOTAL MATERIAL &amp; SERVICES</b>	319,805	162,634	625,000	625,000	356,313	625,000	861,481	861,481	861,481	861,481
<b>SISTER CITY EXPENSES PROGRAM - 4324</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	7,704	902	7,500	7,500	802	1,802	7,500	7,500	7,500	7,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	7,704	902	7,500	7,500	802	1,802	7,500	7,500	7,500	7,500
<b>LOCAL EVENT MARKETING PROGRAM - 4325</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	10,861	-	25,000	25,000	1,571	6,071	25,000	25,000	25,000	25,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	10,861	-	25,000	25,000	1,571	6,071	25,000	25,000	25,000	25,000
<b>PUBLIC ARTS PROGRAM - 4326</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	21,868	-	35,000	35,000	2,384	35,000	50,000	50,000	65,000	65,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	21,868	-	35,000	35,000	2,384	35,000	50,000	50,000	65,000	65,000
<b>TOURISM FACILITY GRANTS - 4327</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4327-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	17,000	17,000	17,000	17,000	25,000	50,000	50,000	50,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	17,000	17,000	17,000	17,000	25,000	50,000	50,000	50,000
<b>TOTAL PROGRAMS EXPENDITURES</b>		571,360	322,355	927,000	927,000	508,789	878,717	1,188,981	1,233,981	1,248,981	1,248,981
<b>TOTAL ROOM TAX FUND EXPENDITURES</b>		760,280	470,344	1,133,145	1,133,145	672,443	1,088,438	1,411,841	1,456,841	1,471,841	1,471,841
230-4310-90101	TRANSFER TO GENERAL FUND <b>Annual Library Request (15%)</b>	58,612	59,000	27,607	27,607	18,408	27,607	30,881	181,326	182,578	182,578
230-4310-90201	TRANSFER TO PARKS & RECREATION <b>Annual Recreation Request (25%)</b>	200,000	-	352,400	352,400	234,936	352,400	389,400	535,056	542,209	542,209
230-4310-90220	TRANSFER TO AIRPORT FUND <b>Annual Airport Request (30%)</b>	56,000	-	73,251	73,251	48,832	73,251	83,026	250,045	250,952	250,952
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	155,381	165,000	152,656	152,656	4,533	152,656	75,392	75,392	75,392	75,392
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	6,700	8,700	9,354	9,354	8,940	9,354	3,384	3,384	3,384	3,384
230-4310-90402	TRANSFER TO CAPITAL PROJECTS <b>AP2-Storm Pipe Flex Seal Installation (23-22006) (30%)</b>	53	4,913	-	-	-	-	-	28,333	28,333	28,333
230-4310-90404	TRANSFER TO RESERVE FUND	200,000	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	3,440	-	40,000	40,000	30,000	40,000	-	-	-	-
	FM18-Replacement of Rec Center Roof (21-22009) (25%)							-	127,444	127,444	127,444
	FM28-Recreation Center -Pool Repair (21004) (25%)							-	25,000	25,000	25,000
	FM31-Interior Resurfacing of the Spa (21-22011) (25%)							-	4,900	4,900	4,900
	FM32-HVAC Control System for Recreation Center (21056) (25%)							-	8,750	8,750	8,750
	FM46-Replacement of Holophane Lights in Aquatic Center (21-22017) (25%)							-	2,061	2,061	2,061
	FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018) (25%)							-	11,250	11,250	11,250
230-4310-90711	TRANSFER TO CITY FACILITIES	581,147	-	829,773	954,306	677,717	954,306				
	Annual Facilities Administration Request (38%)							174,765	174,666	175,422	175,422
	Annual Park Maintenance Request (50%)							389,202	392,228	419,698	419,698
	Annual Public Restroom Facilities Request (90%)							208,663	210,697	212,288	212,288
	Annual Piers & Boardwalks Request (90%)							14,852	19,352	19,352	19,352
	Annual Performing Arts Center Request (40%)							61,451	61,451	61,451	61,451
	Annual Visual Arts Center Request (55%)							50,338	50,213	50,213	50,213
	Annual Street Lights Request (30%)							128,985	121,500	121,500	121,500
	FM38-VAC Upper Roof (21-22012) (55%)							-	46,750	46,750	46,750
	FM42-Library Heater Replacement (21-22014) (15%)							-	3,000	3,000	3,000
	PMS-Resurfacing of Frank Wade Park Tennis Courts (22-22024) (50%)							-	9,000	9,000	9,000
	FM52-PAC Signage (21-22020) (40%)							-	-	8,000	8,000
	<b>TOTAL TRANSFERS TO</b>	1,261,333	237,613	1,485,041	1,609,574	1,023,366	1,609,574	1,610,339	2,341,798	2,388,927	2,388,927
<b>TOTAL ROOM TAX FUND EXPENDITURES &amp; TRANSFERS</b>		<b>2,021,613</b>	<b>707,957</b>	<b>2,618,186</b>	<b>2,742,719</b>	<b>1,695,809</b>	<b>2,698,012</b>	<b>3,022,180</b>	<b>3,798,639</b>	<b>3,860,768</b>	<b>3,860,768</b>
230-4310-98100	CONTINGENCY ACCOUNT	-	-	113,315	602,329	-	-	-	145,684	147,184	147,184
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	957,942	835,442	-	-	-	1,239,157	1,173,728	1,173,728
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	383,279	1,989,467	135,977	135,977	1,994,354	2,280,222	2,336,121	174,821	176,621	176,621
<b>TOTAL ROOM TAX FUND REQUIREMENTS</b>		<b>2,404,892</b>	<b>2,697,424</b>	<b>3,825,420</b>	<b>4,316,467</b>	<b>3,690,163</b>	<b>4,978,234</b>	<b>5,358,301</b>	<b>5,358,301</b>	<b>5,358,301</b>	<b>5,358,301</b>



# 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.



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	112	125	200	200	-	100	150	150	150	150
FEES, FINES & FORFEITURES	293,581	383,312	384,662	384,662	199,710	321,447	298,026	298,026	298,026	298,026
INVESTMENTS	10,113	3,190	3,350	3,350	1,037	1,405	1,400	1,400	1,400	1,400
<b>TOTAL REVENUES</b>	<b>303,806</b>	<b>386,627</b>	<b>388,212</b>	<b>388,212</b>	<b>200,747</b>	<b>322,952</b>	<b>299,576</b>	<b>299,576</b>	<b>299,576</b>	<b>299,576</b>
<b>EXPENDITURES</b>										
BUILDING INSPECTION	501,265	489,745	584,127	584,127	265,914	407,345	497,721	502,150	504,986	504,986
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>501,265</b>	<b>489,745</b>	<b>584,127</b>	<b>584,127</b>	<b>265,914</b>	<b>407,345</b>	<b>497,721</b>	<b>502,150</b>	<b>504,986</b>	<b>504,986</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>58,413</b>	<b>56,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL EXPENDITURES</b>	<b>501,265</b>	<b>489,745</b>	<b>642,540</b>	<b>640,611</b>	<b>265,914</b>	<b>407,345</b>	<b>497,721</b>	<b>552,150</b>	<b>549,986</b>	<b>549,986</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TRANSFERS OUT										
NET TRANSFERS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(194,459)</b>	<b>(100,118)</b>	<b>(251,328)</b>	<b>(249,399)</b>	<b>(63,167)</b>	<b>(81,393)</b>	<b>(195,145)</b>	<b>(249,574)</b>	<b>(247,410)</b>	<b>(247,410)</b>
<b>BEGINNING FUND BALANCE</b>	<b>669,057</b>	<b>474,599</b>	<b>376,414</b>	<b>374,485</b>	<b>374,485</b>	<b>374,481</b>	<b>293,088</b>	<b>293,088</b>	<b>293,088</b>	<b>293,088</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>54,991</b>	<b>54,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>474,598</b>	<b>374,481</b>	<b>70,095</b>	<b>70,095</b>	<b>311,318</b>	<b>293,088</b>	<b>97,943</b>	<b>43,514</b>	<b>45,678</b>	<b>45,678</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>											
<b>RESOURCES</b>											
240-4410-48001	MISC. SALES & SERVICES	112	125	200	200	-	100	150	150	150	150
	<b>TOTAL MISCELLANEOUS SOURCES</b>	112	125	200	200	-	100	150	150	150	150
240-4410-46411	SIGN PERMITS	3,683	5,507	3,019	3,019	-	4,020	3,370	3,370	3,370	3,370
240-4410-46420	BUILDING PERMITS	68,901	84,186	80,831	80,831	56,300	85,371	71,558	71,558	71,558	71,558
240-4410-46421	BUILDING PLAN REVIEW	65,804	39,218	57,155	57,155	53,251	80,171	65,909	65,909	65,909	65,909
240-4410-46422	BUILDING STATE SURCHARGE	7,790	11,291	9,739	9,739	7,355	9,897	8,587	8,587	8,587	8,587
240-4410-46424	CET LINCOLN CNTY SCHL DIST	35,004	144,533	145,051	145,051	32,052	48,078	73,963	73,963	73,963	73,963
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	1,459	6,022	6,044	6,044	1,336	2,003	3,092	3,092	3,092	3,092
240-4410-46430	ELECTRICAL PERMITS	43,878	39,024	32,546	32,546	25,648	38,934	35,180	35,180	35,180	35,180
240-4410-46431	ELECTRICAL PLAN REVIEW	4,080	2,960	2,907	2,907	1,296	1,448	2,012	2,012	2,012	2,012
240-4410-46432	ELECTRICAL STATE SURCHARGE	5,277	4,857	3,906	3,906	3,210	4,672	4,222	4,222	4,222	4,222
240-4410-46440	PLUMBING PERMIT	34,163	22,155	22,651	22,651	6,121	9,470	8,432	8,432	8,432	8,432
240-4410-46441	PLUMBING PLAN REVIEW	224	-	473	473	97	146	194	194	194	194
240-4410-46442	PLUMBING STATE SURCHARGE	4,099	2,655	2,718	2,718	758	1,089	1,012	1,012	1,012	1,012
240-4410-46450	MECHANICAL PERMITS	15,948	15,369	14,006	14,006	9,838	14,757	16,192	16,192	16,192	16,192
240-4410-46451	MECHANICAL PLAN REVIEW	609	701	307	307	919	1,378	924	924	924	924
240-4410-46452	MECHANICAL STATE SURCHARGE	1,914	1,853	1,681	1,681	1,181	1,771	1,943	1,943	1,943	1,943
240-4410-46460	MFD & RV PARKS	-	691	872	872	-	300	436	436	436	436
240-4410-46470	BLDG INSPECTIONS REIMBURSEMENT	748	2,290	756	756	348	17,942	1,000	1,000	1,000	1,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	293,581	383,312	384,662	384,662	199,710	321,447	298,026	298,026	298,026	298,026
240-4410-47001	INTEREST ON INVESTMENTS	10,113	3,190	3,350	3,350	1,037	1,405	1,400	1,400	1,400	1,400
	<b>TOTAL INVESTMENTS</b>	10,113	3,190	3,350	3,350	1,037	1,405	1,400	1,400	1,400	1,400
<b>TOTAL BUILDING INSPECTION FUND REVENUES</b>		303,806	386,627	388,212	388,212	200,747	322,952	299,576	299,576	299,576	299,576
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	3,000
	<b>TOTAL TRANSFERS FROM</b>	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL BUILDING INSPECTION FUND REVENUES &amp; TRANSFERS</b>		306,806	389,627	391,212	391,212	202,747	325,952	302,576	302,576	302,576	302,576
240-4410-49901	BEGINNING FUND BALANCE	669,057	474,599	376,414	374,485	374,485	374,481	293,088	293,088	293,088	293,088
<b>TOTAL BUILDING INSPECTION FUND RESOURCES</b>		975,863	864,226	767,626	765,697	577,232	700,433	595,664	595,664	595,664	595,664
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
240-4410-50110	WAGES & SALARIES	170,700	143,631	172,640	172,640	92,425	138,638	159,107	161,476	161,476	161,476
240-4410-50120	PART TIME/EXTRA HELP WAGES	-	3,696	16,959	16,959	2,067	3,101	16,480	17,595	17,595	17,595
240-4410-51110	OVERTIME	7,910	471	10,000	10,000	614	921	10,000	10,000	10,000	10,000
240-4410-52110	INSURANCE BENEFITS	38,797	35,761	48,266	48,266	21,187	31,781	45,802	45,813	45,813	45,813

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
240-4410-52120	FICA EXPENSES	13,056	11,054	15,269	15,269	7,138	10,707	14,197	14,464	14,464	14,464
240-4410-52130	RETIREMENT	19,367	17,354	21,485	21,485	12,530	18,795	16,577	16,823	16,823	16,823
240-4410-52150	WORKER'S COMPENSATION	1,068	954	1,494	1,494	678	1,017	1,512	1,542	1,542	1,542
240-4410-52160	UNEMPLOYMENT INSURANCE	171	145	199	199	93	140	186	567	3,403	3,403
	<b>TOTAL PERSONAL SERVICES</b>	<b>251,069</b>	<b>213,066</b>	<b>286,312</b>	<b>286,312</b>	<b>136,732</b>	<b>205,100</b>	<b>263,861</b>	<b>268,280</b>	<b>271,116</b>	<b>271,116</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.97</b>	<b>2.22</b>	<b>2.72</b>	<b>2.72</b>	<b>2.72</b>	<b>2.72</b>	<b>2.57</b>	<b>2.57</b>	<b>2.57</b>	<b>2.57</b>
	<b>MATERIAL &amp; SERVICES</b>										
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	4,621	7,806	5,000	5,000	4,227	5,000	5,000	5,000	5,000	5,000
240-4410-60300	LEGAL PROFESSIONAL SERVICES	254	-	500	500	-	-	500	500	500	500
240-4410-60500	BUILDING INSPECTION SERVICES	94,719	48,235	70,000	70,000	49,614	74,421	75,000	75,000	75,000	75,000
240-4410-61500	CITY FACILITY RENT	3,578	3,691	4,292	4,292	2,864	4,292	4,609	4,619	4,619	4,619
240-4410-63100	VEHICLE EXPENSES	42	-	150	150	1,099	1,649	1,500	1,500	1,500	1,500
240-4410-63200	EQUIPMENT EXPENSES	49	242	500	500	-	250	300	300	300	300
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,513	1,330	1,463	1,463	1,785	1,785	2,160	2,160	2,160	2,160
240-4410-65200	COMMUNICATIONS EXPENSES	1,785	2,353	1,915	1,915	1,592	2,388	2,460	2,460	2,460	2,460
240-4410-65400	PRINTING & BINDING	2,878	3,065	3,000	3,000	1,554	2,331	2,400	2,400	2,400	2,400
240-4410-65500	TRAVEL & MEETING EXPENSES	1,105	120	750	750	45	250	500	500	500	500
240-4410-65550	MEMBERSHIPS, DUES & FEES	515	840	900	900	540	900	1,000	1,000	1,000	1,000
240-4410-65600	TRAINING	570	549	1,200	1,200	160	1,060	1,200	1,200	1,200	1,200
240-4410-65710	STATE SURCHARGE EXPENSE	19,155	19,709	18,044	18,044	7,844	17,429	15,764	15,764	15,764	15,764
240-4410-65720	CET EXPENSE	38,105	144,533	145,051	145,051	29,380	44,070	70,871	70,871	70,871	70,871
240-4410-66100	OFFICE SUPPLIES	397	378	750	750	154	231	350	350	350	350
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,277	262	1,000	1,000	1,009	1,514	700	700	700	700
240-4410-66200	POSTAGE/SHIPPING EXPENSES	289	270	400	400	116	174	350	350	350	350
240-4410-66600	GENERAL EXPENSES	448	225	500	500	1,134	1,701	5,000	5,000	5,000	5,000
240-4410-66800	FUEL	319	542	450	450	433	750	800	800	800	800
240-4410-67200	OTHER DATA PROCESSING EXPENSES	2,626	5,379	3,500	3,500	-	3,600	3,600	3,600	3,600	3,600
240-4410-69101	SERV PROVIDED BY GENERAL FUND	35,894	37,150	38,450	38,450	25,632	38,450	39,796	39,796	39,796	39,796
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>210,139</b>	<b>276,679</b>	<b>297,815</b>	<b>297,815</b>	<b>129,182</b>	<b>202,245</b>	<b>233,860</b>	<b>233,870</b>	<b>233,870</b>	<b>233,870</b>
	<b>CAPITAL OUTLAY</b>										
240-4410-73100	VEHICLES	40,057	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>40,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUILDING INSPECTION FUND EXPENDITURES</b>	<b>501,265</b>	<b>489,745</b>	<b>584,127</b>	<b>584,127</b>	<b>265,914</b>	<b>407,345</b>	<b>497,721</b>	<b>502,150</b>	<b>504,986</b>	<b>504,986</b>
240-4410-98100	CONTINGENCY ACCOUNT	-	-	58,413	56,484	-	-	-	50,000	45,000	45,000
240-4410-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	54,991	54,991	-	-	-	-	-	-
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	474,598	374,481	70,095	70,095	311,318	293,088	97,943	43,514	45,678	45,678
	<b>TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS</b>	<b>975,863</b>	<b>864,226</b>	<b>767,626</b>	<b>765,697</b>	<b>577,232</b>	<b>700,433</b>	<b>595,664</b>	<b>595,664</b>	<b>595,664</b>	<b>595,664</b>

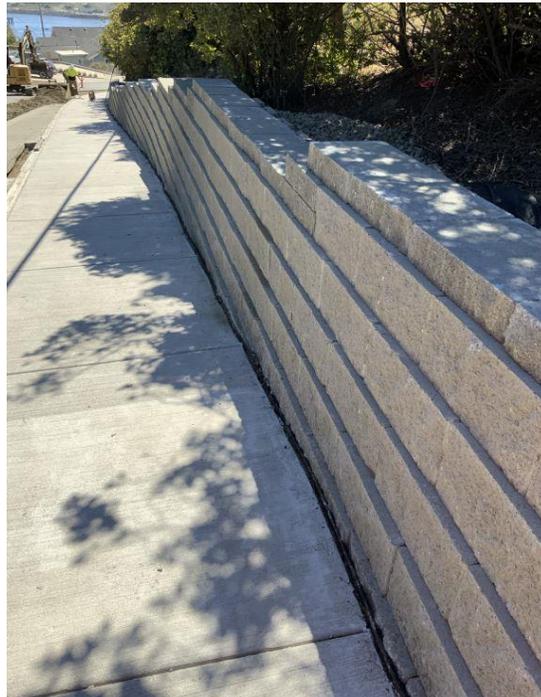
# Street Fund - 251

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.



Street Grader for Gravel Roads

Harbor Drive  
Sidewalk and Storm Sewer Project



	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>STREET FUND - 251</b>										
<b>RESOURCES</b>										
OTHER TAXES	870,500	974,226	978,736	978,736	633,087	1,008,000	999,364	1,029,364	1,029,364	1,029,364
FEDERAL SOURCES	-	-	-	154,295	154,294	154,294	-	-	-	-
STATE SOURCES	170,860	233,708	130,000	130,000	231,070	231,070	130,000	200,000	200,000	200,000
MISCELLANEOUS SOURCES	16,868	4,192	3,500	3,500	1,802	1,802	2,000	2,000	2,000	2,000
INVESTMENTS	6,728	3,848	5,213	5,213	2,630	3,770	3,700	3,700	3,700	3,700
<b>TOTAL REVENUES</b>	<b>1,064,956</b>	<b>1,215,974</b>	<b>1,117,449</b>	<b>1,271,744</b>	<b>1,022,883</b>	<b>1,398,936</b>	<b>1,135,064</b>	<b>1,235,064</b>	<b>1,235,064</b>	<b>1,235,064</b>
<b>EXPENDITURES</b>										
STREET MAINTENANCE	546,284	504,134	780,711	780,711	388,970	609,110	770,428	711,238	753,394	753,394
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>546,284</b>	<b>504,134</b>	<b>780,711</b>	<b>780,711</b>	<b>388,970</b>	<b>609,110</b>	<b>770,428</b>	<b>711,238</b>	<b>753,394</b>	<b>753,394</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>78,071</b>	<b>175,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,124</b>	<b>75,339</b>	<b>75,339</b>
<b>TOTAL EXPENDITURES</b>	<b>546,284</b>	<b>504,134</b>	<b>858,782</b>	<b>956,322</b>	<b>388,970</b>	<b>609,110</b>	<b>770,428</b>	<b>782,362</b>	<b>828,733</b>	<b>828,733</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	141,951	140,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
TRANSFERS OUT	(643,869)	(744,133)	(543,204)	(697,499)	(550,243)	(697,499)	(1,023,450)	(420,150)	(420,150)	(420,150)
NET TRANSFERS	(501,918)	(604,133)	(403,204)	(557,499)	(456,915)	(557,499)	(883,450)	(280,150)	(280,150)	(280,150)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>16,754</b>	<b>107,707</b>	<b>(144,537)</b>	<b>(242,077)</b>	<b>176,998</b>	<b>232,327</b>	<b>(518,814)</b>	<b>172,552</b>	<b>126,181</b>	<b>126,181</b>
<b>BEGINNING FUND BALANCE</b>	<b>687,630</b>	<b>704,384</b>	<b>714,552</b>	<b>812,092</b>	<b>812,092</b>	<b>812,091</b>	<b>1,044,418</b>	<b>1,044,418</b>	<b>1,044,418</b>	<b>1,044,418</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>476,330</b>	<b>476,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,131,621</b>	<b>1,080,192</b>	<b>1,080,192</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>704,384</b>	<b>812,091</b>	<b>93,685</b>	<b>93,685</b>	<b>989,090</b>	<b>1,044,418</b>	<b>525,604</b>	<b>85,349</b>	<b>90,407</b>	<b>90,407</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>STREET FUND - 251</b>											
<b>STREET MAINTENANCE - 3210</b>											
<b>RESOURCES</b>											
251-3210-40200	STATE GAS TAX PRORATION	697,530	769,903	788,736	788,736	498,411	788,000	809,364	809,364	809,364	809,364
251-3210-40250	NEWPORT GAS TAX	172,970	204,323	190,000	190,000	134,676	220,000	190,000	220,000	220,000	220,000
	<b>TOTAL OTHER TAXES</b>	870,500	974,226	978,736	978,736	633,087	1,008,000	999,364	1,029,364	1,029,364	1,029,364
251-3210-42056	COVID RELIEF GRANTS	-	-	-	154,295	154,294	154,294	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	-	-	-	154,295	154,294	154,294	-	-	-	-
251-3210-43008	STATE IS TEA ENTITLEMENT	170,860	233,708	130,000	130,000	231,070	231,070	130,000	200,000	200,000	200,000
	<b>TOTAL STATE SOURCES</b>	170,860	233,708	130,000	130,000	231,070	231,070	130,000	200,000	200,000	200,000
251-3210-48001	MISC. SALES & SERVICES	16,868	4,192	3,500	3,500	1,802	1,802	2,000	2,000	2,000	2,000
	<b>TOTAL MISCELANEOUS SOURCES</b>	16,868	4,192	3,500	3,500	1,802	1,802	2,000	2,000	2,000	2,000
251-3210-47001	INTEREST ON INVESTMENTS	6,728	3,848	5,213	5,213	2,630	3,770	3,700	3,700	3,700	3,700
	<b>TOTAL INVESTMENTS</b>	6,728	3,848	5,213	5,213	2,630	3,770	3,700	3,700	3,700	3,700
	<b>TOTAL STREET MAINTENANCE REVENUES</b>	1,064,956	1,215,974	1,117,449	1,271,744	1,022,883	1,398,936	1,135,064	1,235,064	1,235,064	1,235,064
251-3210-49402	TRANSFER FROM CAP PROJ FUND	1,951	-	-	-	-	-	-	-	-	-
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	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	70,000
	<b>TOTAL TRANSFERS FROM</b>	141,951	140,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
	<b>TOTAL STREET MAINTENANCE REVENUES &amp; TRANSFERS</b>	1,206,907	1,355,974	1,257,449	1,411,744	1,116,211	1,538,936	1,275,064	1,375,064	1,375,064	1,375,064
251-3210-49901	BEGINNING FUND BALANCE	402,592	704,384	714,552	812,092	812,092	812,091	1,044,418	1,044,418	1,044,418	1,044,418
	<b>TOTAL STREET MAINTENANCE RESOURCES</b>	1,609,499	2,060,358	1,972,001	2,223,836	1,928,303	2,351,027	2,319,482	2,419,482	2,419,482	2,419,482
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
251-3210-50110	WAGES & SALARIES	96,168	108,656	138,799	138,799	69,743	104,615	152,997	132,555	132,555	132,555
251-3210-50220	LEAD WORKER PAY	95	19	200	200	34	51	200	200	200	200
251-3210-51110	OVERTIME	591	1,589	2,000	2,000	1,986	2,979	3,000	3,000	3,000	3,000
251-3210-51120	ON-CALL	3,867	4,631	8,000	8,000	4,688	7,032	8,000	8,000	8,000	8,000
251-3210-52110	INSURANCE BENEFITS	22,530	22,642	29,559	29,559	12,746	19,119	42,827	36,383	36,383	36,383
251-3210-52120	FICA EXPENSES	7,515	8,580	11,398	11,398	5,740	8,610	12,561	10,997	10,997	10,997
251-3210-52130	RETIREMENT	23,197	24,821	24,672	24,672	14,882	22,323	17,857	16,017	16,017	16,017
251-3210-52150	WORKER'S COMPENSATION	4,210	4,003	6,267	6,267	3,080	4,620	7,298	6,392	6,392	6,392
251-3210-52160	UNEMPLOYMENT INSURANCE	98	112	150	150	75	113	163	432	2,588	2,588
	<b>TOTAL PERSONAL SERVICES</b>	158,271	175,053	221,045	221,045	112,974	169,462	244,903	213,976	216,132	216,132

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>Total Full Time Equivalent (FTE)</b>		2.25	2.25	2.25	2.25	2.25	2.25	2.75	2.50	2.50	2.50
<b>MATERIAL &amp; SERVICES</b>											
251-3210-60100	PROFESSIONAL SERVICES	659	312	2,500	2,500	208	300	1,000	1,000	1,000	1,000
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	282	368	300	300	296	432	450	450	450	450
251-3210-60400	EMPLOYMENT SERVICES	16,165	13,299	3,000	3,000	3,317	3,317	5,000	5,000	5,000	5,000
251-3210-61100	UTILITIES - ELECTRIC	2,724	2,116	3,000	3,000	594	1,094	3,000	2,500	2,500	2,500
251-3210-61110	UTILITIES - GAS HEATING	300	982	1,000	1,000	301	1,000	1,000	1,000	1,000	1,000
251-3210-61190	UTILITIES - OTHER	270	1,210	1,000	1,000	1,316	2,116	2,200	2,200	2,200	2,200
251-3210-61200	BUILDING & GROUNDS EXPENSES	5,169	5,968	6,000	6,000	4,468	6,000	6,000	6,000	6,000	6,000
251-3210-61300	PERMITS/LICENSES EXPENSES	240	313	500	500	37	500	500	500	500	500
251-3210-62100	CLEANING EXPENSES	4,787	5,221	4,500	4,500	2,764	4,500	4,500	4,500	4,500	4,500
251-3210-63100	VEHICLE EXPENSES	18,691	19,930	20,000	20,000	20,394	24,000	25,000	25,000	25,000	25,000
251-3210-63200	EQUIPMENT EXPENSES	7,128	13,866	15,000	15,000	7,968	10,000	15,000	12,000	12,000	12,000
251-3210-63300	MAINTENANCE AGREEMENTS	318	-	-	-	720	960	960	960	960	960
251-3210-63400	INFRASTRUCTURE EXPENSES	74,068	21,825	50,000	50,000	72,267	106,000	75,000	100,000	100,000	100,000
251-3210-64200	RENTAL EXPENSES	-	125	1,500	1,500	-	-	-	-	-	-
251-3210-65100	INSURANCE PREMIUM & EXPENSES	12,414	12,323	13,555	13,555	15,699	15,699	18,996	18,996	18,996	18,996
251-3210-65200	COMMUNICATIONS EXPENSES	4,619	4,891	4,500	4,500	2,606	4,046	4,500	4,500	4,500	4,500
251-3210-65400	PRINTING & BINDING	1,022	1,057	1,500	1,500	833	1,000	1,500	1,500	1,500	1,500
251-3210-65500	TRAVEL & MEETING EXPENSES	1,413	475	2,000	2,000	722	1,000	2,000	2,000	2,000	2,000
251-3210-65550	MEMBERSHIPS, DUES & FEES	167	-	300	300	167	200	300	300	300	300
251-3210-65600	TRAINING	585	1,186	2,000	2,000	1,182	2,000	2,000	2,000	2,000	2,000
251-3210-65900	OTHER OPERATING EXPENSES	160	-	500	500	-	-	-	-	-	-
251-3210-66100	OFFICE SUPPLIES	493	641	700	700	222	422	450	450	450	450
251-3210-66200	POSTAGE/SHIPPING EXPENSES	51	58	100	100	99	100	100	100	100	100
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	70,146	21,819	50,000	50,000	6,020	50,000	50,000	50,000	50,000	50,000
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	13,388	23,453	30,000	30,000	4,834	20,000	30,000	30,000	30,000	30,000
251-3210-66500	CLOTHING & UNIFORMS	868	1,830	1,600	1,600	492	692	750	750	750	750
251-3210-66600	GENERAL EXPENSES	-	-	500	500	-	-	250	250	250	250
251-3210-66700	SAFETY & HEALTH EXPENSES	615	1,243	550	550	140	250	250	250	250	250
251-3210-66800	FUEL	8,511	8,371	10,500	10,500	6,264	11,000	15,000	15,000	15,000	15,000
251-3210-67200	OTHER DATA PROCESSING EXPENSES	65	600	1,000	1,000	-	-	1,000	1,000	1,000	1,000
251-3210-69101	SERV PROVIDED BY GENERAL FUND	49,200	50,922	52,704	52,704	35,136	52,704	73,817	73,817	73,817	73,817
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	93,495	96,767	100,154	100,154	66,768	100,154	103,659	135,239	135,239	135,239
<b>TOTAL MATERIAL &amp; SERVICES</b>		388,013	311,171	380,463	380,463	255,834	419,486	444,182	497,262	497,262	497,262
<b>CAPITAL OUTLAY</b>											
251-3210-73100	VEHICLES	-	17,910	179,203	179,203	20,162	20,162	-	-	-	-
	<b>Ten Yard Dump Truck and Pup Trailer (25%)</b>							81,343	-	-	-
	<b>Mastic Potholer Machine</b>							-	-	40,000	40,000
<b>TOTAL CAPITAL OUTLAY</b>		-	17,910	179,203	179,203	20,162	20,162	81,343	-	40,000	40,000
<b>TOTAL STREET MAINTENANCE EXPENDITURES</b>		546,284	504,134	780,711	780,711	388,970	609,110	770,428	711,238	753,394	753,394
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	-	2,000	-	-	-	-	-	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
251-3210-90402	TRANSFER TO CAPITAL PROJECTS	358,831	408,707	405,775	560,070	458,627	560,070				
	S7-Street Overlay and Street Improvement Project (15003)							290,000	-	-	-
	S9-Big Creek Bridge Abutment Repairs (17009)							203,000	203,000	203,000	203,000
	S17-Traffic Study Support (25-22029)							175,000	150,000	150,000	150,000
	S18-NE Chambers Court (West) Utility and Street Improvements							288,300	-	-	-
	S22-NW/NE 11th Street Bicycle Lane Project (25-22033)							17,150	17,150	17,150	17,150
	S24-Feasibility Study for sidewalk Infill (25-22035)							50,000	50,000	50,000	50,000
251-3210-90603	TRANSFER TO STORMWATER FUND	-	333,426	137,429	137,429	91,616	137,429	-	-	-	-
	TOTAL TRANSFERS TO	358,831	744,133	543,204	697,499	550,243	697,499	1,023,450	420,150	420,150	420,150
<b>TOTAL STREET MAINTENANCE EXPENDITURES &amp; TRANSFERS</b>		<b>905,115</b>	<b>1,248,267</b>	<b>1,323,915</b>	<b>1,478,210</b>	<b>939,213</b>	<b>1,306,609</b>	<b>1,793,878</b>	<b>1,131,388</b>	<b>1,173,544</b>	<b>1,173,544</b>
251-3210-98100	CONTINGENCY ACCOUNT	-	-	78,071	175,611	-	-	-	71,124	75,339	75,339
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	476,330	476,330	-	-	-	1,131,621	1,080,192	1,080,192
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	704,384	812,091	93,685	93,685	989,090	1,044,418	525,604	85,349	90,407	90,407
<b>TOTAL STREET MAINTENANCE REQUIREMENTS</b>		<b>1,609,499</b>	<b>2,060,358</b>	<b>1,972,001</b>	<b>2,223,836</b>	<b>1,928,303</b>	<b>2,351,027</b>	<b>2,319,482</b>	<b>2,419,482</b>	<b>2,419,482</b>	<b>2,419,482</b>
<b>STORM DRAIN MAINTENANCE - 3220 (MOVED TO 603-3710)</b>											
<b>RESOURCES</b>											
251-3220-49901	BEGINNING FUND BALANCE	285,038	-	-	-	-	-	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE RESOURCES</b>		<b>285,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
251-3220-90603	TRANSFER TO STORMWATER FUND	285,038	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	285,038	-	-	-	-	-	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE TRANSFERS</b>		<b>285,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
251-3220-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE REQUIREMENTS</b>		<b>285,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# 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



	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>										
<b>RESOURCES</b>										
FRANCHISES	185,455	188,016	150,000	150,000	108,580	162,870	160,000	160,000	160,000	160,000
INVESTMENTS	5,048	2,527	2,094	2,094	1,552	2,232	2,200	2,200	2,200	2,200
<b>TOTAL REVENUES</b>	<b>190,503</b>	<b>190,543</b>	<b>152,094</b>	<b>152,094</b>	<b>110,132</b>	<b>165,102</b>	<b>162,200</b>	<b>162,200</b>	<b>162,200</b>	<b>162,200</b>
<b>EXPENDITURES</b>										
LINE UNDERGROUNDING	1,291	1,343	1,367	1,367	934	1,396	1,442	1,442	1,442	1,442
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,291</b>	<b>1,343</b>	<b>1,367</b>	<b>1,367</b>	<b>934</b>	<b>1,396</b>	<b>1,442</b>	<b>1,442</b>	<b>1,442</b>	<b>1,442</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>615,425</b>	<b>647,463</b>	<b>-</b>	<b>-</b>	<b>821,200</b>	<b>821,200</b>	<b>821,200</b>	<b>821,200</b>
<b>TOTAL EXPENDITURES</b>	<b>1,291</b>	<b>1,343</b>	<b>616,792</b>	<b>648,830</b>	<b>934</b>	<b>1,396</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>	<b>822,642</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT	(300,000)	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(300,000)	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(110,788)</b>	<b>189,200</b>	<b>(464,698)</b>	<b>(496,736)</b>	<b>109,198</b>	<b>163,706</b>	<b>(660,442)</b>	<b>(660,442)</b>	<b>(660,442)</b>	<b>(660,442)</b>
<b>BEGINNING FUND BALANCE</b>	<b>418,324</b>	<b>307,536</b>	<b>464,698</b>	<b>496,736</b>	<b>496,736</b>	<b>496,736</b>	<b>660,442</b>	<b>660,442</b>	<b>660,442</b>	<b>660,442</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>307,536</b>	<b>496,736</b>	<b>-</b>	<b>-</b>	<b>605,934</b>	<b>660,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>											
<b>RESOURCES</b>											
252-3510-41006	FRANCHISE TAX-CENTRAL LINCOLN	185,455	188,016	150,000	150,000	108,580	162,870	160,000	160,000	160,000	160,000
	<b>TOTAL FRANCHISE TAXES</b>	185,455	188,016	150,000	150,000	108,580	162,870	160,000	160,000	160,000	160,000
252-3510-47001	INTEREST ON INVESTMENTS	5,048	2,527	2,094	2,094	1,552	2,232	2,200	2,200	2,200	2,200
	<b>TOTAL INVESTMENTS</b>	5,048	2,527	2,094	2,094	1,552	2,232	2,200	2,200	2,200	2,200
<b>TOTAL LINE UNDERGROUNDING FUND REVENUES</b>		190,503	190,543	152,094	152,094	110,132	165,102	162,200	162,200	162,200	162,200
252-3510-49901	BEGINNING FUND BALANCE	418,324	307,536	464,698	496,736	496,736	496,736	660,442	660,442	660,442	660,442
<b>TOTAL LINE UNDERGROUNDING FUND RESOURCES</b>		608,827	498,079	616,792	648,830	606,868	661,838	822,642	822,642	822,642	822,642
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	225	240	225	225	174	254	260	260	260	260
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,066	1,103	1,142	1,142	760	1,142	1,182	1,182	1,182	1,182
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,291	1,343	1,367	1,367	934	1,396	1,442	1,442	1,442	1,442
<b>TOTAL LINE UNDERGROUNDING FUND EXPENDITURES</b>		1,291	1,343	1,367	1,367	934	1,396	1,442	1,442	1,442	1,442
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	300,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	300,000	-	-	-	-	-	-	-	-	-
<b>TOTAL LINE UNDERGROUNDING FUND EXPENDITURES &amp; TRANSFERS</b>		301,291	1,343	1,367	1,367	934	1,396	1,442	1,442	1,442	1,442
252-3510-98100	CONTINGENCY ACCOUNT	-	-	615,425	647,463	-	-	821,200	821,200	821,200	821,200
252-3510-99200	UNAPPROPRIATED ENDING FUND BAL	307,536	496,736	-	-	605,934	660,442	-	-	-	-
<b>TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS</b>		608,827	498,079	616,792	648,830	606,868	661,838	822,642	822,642	822,642	822,642



# 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 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>SDC (System Development Charge) FUND - 253</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	267,197	279,200	386,192	386,192	116,773	224,935	401,376	401,376	401,376	401,376
INVESTMENTS	32,586	14,653	14,171	14,171	6,824	9,524	9,250	9,250	9,250	9,250
<b>TOTAL REVENUES</b>	<b>299,783</b>	<b>293,853</b>	<b>400,363</b>	<b>400,363</b>	<b>123,597</b>	<b>234,459</b>	<b>410,626</b>	<b>410,626</b>	<b>410,626</b>	<b>410,626</b>
<b>EXPENDITURES</b>										
STREET	-	33,000	-	-	-	-	-	-	-	-
STORMWATER	57,051	-	-	-	-	-	-	-	-	-
ADMINISTRATION	533	552	571	571	384	571	591	591	591	591
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>57,584</b>	<b>33,552</b>	<b>571</b>	<b>571</b>	<b>384</b>	<b>571</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>2,551,052</b>	<b>2,630,972</b>	<b>-</b>	<b>-</b>	<b>2,692,597</b>	<b>2,692,597</b>	<b>2,692,597</b>	<b>2,692,597</b>
	<b>57,584</b>	<b>33,552</b>	<b>2,551,623</b>	<b>2,631,543</b>	<b>384</b>	<b>571</b>	<b>2,693,188</b>	<b>2,693,188</b>	<b>2,693,188</b>	<b>2,693,188</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT	(263,920)	(5,407)	(101,200)	(101,200)	(75,323)	(101,200)	(182,504)	(182,504)	(182,504)	(182,504)
NET TRANSFERS	(263,920)	(5,407)	(101,200)	(101,200)	(75,323)	(101,200)	(182,504)	(182,504)	(182,504)	(182,504)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(21,721)</b>	<b>254,894</b>	<b>(2,252,460)</b>	<b>(2,332,380)</b>	<b>47,890</b>	<b>132,688</b>	<b>(2,465,066)</b>	<b>(2,465,066)</b>	<b>(2,465,066)</b>	<b>(2,465,066)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,099,202</b>	<b>2,077,484</b>	<b>2,252,460</b>	<b>2,332,380</b>	<b>2,332,379</b>	<b>2,332,378</b>	<b>2,465,066</b>	<b>2,465,066</b>	<b>2,465,066</b>	<b>2,465,066</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>2,077,481</b>	<b>2,332,378</b>	<b>-</b>	<b>-</b>	<b>2,380,269</b>	<b>2,465,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>SDC (System Development Charge) FUND - 253</b>											
<b>STREET - 3610</b>											
<b>RESOURCES</b>											
253-3610-46408	SDC CHARGES	116,610	49,729	156,685	156,685	40,690	76,509	176,434	176,434	176,434	176,434
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	116,610	49,729	156,685	156,685	40,690	76,509	176,434	176,434	176,434	176,434
253-3610-47001	INTEREST ON INVESTMENTS	11,438	5,107	4,967	4,967	2,334	3,254	3,200	3,200	3,200	3,200
	<b>TOTAL INVESTMENTS</b>	11,438	5,107	4,967	4,967	2,334	3,254	3,200	3,200	3,200	3,200
<b>TOTAL STREET REVENUES</b>		128,048	54,836	161,652	161,652	43,024	79,763	179,634	179,634	179,634	179,634
253-3610-49901	BEGINNING FUND BALANCE	753,444	781,492	825,336	803,328	803,328	803,328	838,091	838,091	838,091	838,091
<b>TOTAL STREETS RESOURCES</b>		881,492	836,328	986,988	964,980	846,352	883,091	1,017,725	1,017,725	1,017,725	1,017,725
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
253-3610-74500	SIDEWALK CONSTRUCTION	-	33,000	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	33,000	-	-	-	-	-	-	-	-
<b>TOTAL STREET EXPENDITURES</b>		-	33,000	-	-	-	-	-	-	-	-
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	100,000	-	45,000	45,000	33,750	45,000	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	100,000	-	45,000	45,000	33,750	45,000	-	-	-	-
<b>TOTAL STREET EXPENDITURES &amp; TRANSFERS</b>		100,000	33,000	45,000	45,000	33,750	45,000	-	-	-	-
253-3610-98100	CONTINGENCY ACCOUNT	-	-	941,988	919,980	-	-	1,017,725	1,017,725	1,017,725	1,017,725
253-3610-99200	UNAPPROPRIATED ENDING FUND BAL	781,492	803,328	-	-	812,602	838,091	-	-	-	-
<b>TOTAL STREET REQUIREMENTS</b>		881,492	836,328	986,988	964,980	846,352	883,091	1,017,725	1,017,725	1,017,725	1,017,725
<b>WATER - 3620</b>											
<b>RESOURCES</b>											
253-3620-46408	SDC CHARGES	21,799	46,657	36,220	36,220	16,546	33,320	33,297	33,297	33,297	33,297
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	21,799	46,657	36,220	36,220	16,546	33,320	33,297	33,297	33,297	33,297
253-3620-47001	INTEREST ON INVESTMENTS	1,813	930	877	877	487	687	650	650	650	650
	<b>TOTAL INVESTMENTS</b>	1,813	930	877	877	487	687	650	650	650	650
<b>TOTAL WATER REVENUES</b>		23,612	47,587	37,097	37,097	17,033	34,007	33,947	33,947	33,947	33,947

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
253-3620-49901	BEGINNING FUND BALANCE	134,053	108,265	64,473	155,852	155,852	155,852	189,859	189,859	189,859	189,859
<b>TOTAL WATER RESOURCES</b>		<b>157,665</b>	<b>155,852</b>	<b>101,570</b>	<b>192,949</b>	<b>172,885</b>	<b>189,859</b>	<b>223,806</b>	<b>223,806</b>	<b>223,806</b>	<b>223,806</b>
253-3620-90403	TRANSFER TO PROP CAP PROJECTS	49,400	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO</b>		<b>49,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER TRANSFERS</b>		<b>49,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
253-3620-98100	CONTINGENCY ACCOUNT	-	-	101,570	192,949	-	-	223,806	223,806	223,806	223,806
253-3620-99200	UNAPPROPRIATED ENDING FUND BAL	108,265	155,852	-	-	172,885	189,859	-	-	-	-
<b>TOTAL WATER REQUIREMENTS</b>		<b>157,665</b>	<b>155,852</b>	<b>101,570</b>	<b>192,949</b>	<b>172,885</b>	<b>189,859</b>	<b>223,806</b>	<b>223,806</b>	<b>223,806</b>	<b>223,806</b>
<b>WASTEWATER - 3630</b>											
<b>RESOURCES</b>											
253-3630-46408	SDC CHARGES	61,504	85,948	56,330	56,330	29,379	59,175	64,514	64,514	64,514	64,514
<b>TOTAL FEES, FINES &amp; FORFEITURES</b>		<b>61,504</b>	<b>85,948</b>	<b>56,330</b>	<b>56,330</b>	<b>29,379</b>	<b>59,175</b>	<b>64,514</b>	<b>64,514</b>	<b>64,514</b>	<b>64,514</b>
253-3630-47001	INTEREST ON INVESTMENTS	9,653	4,213	4,077	4,077	1,978	2,778	2,700	2,700	2,700	2,700
<b>TOTAL INVESTMENTS</b>		<b>9,653</b>	<b>4,213</b>	<b>4,077</b>	<b>4,077</b>	<b>1,978</b>	<b>2,778</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>TOTAL WASTEWATER REVENUES</b>		<b>71,157</b>	<b>90,161</b>	<b>60,407</b>	<b>60,407</b>	<b>31,357</b>	<b>61,953</b>	<b>67,214</b>	<b>67,214</b>	<b>67,214</b>	<b>67,214</b>
253-3630-49901	BEGINNING FUND BALANCE	625,429	582,066	660,919	666,821	666,820	666,820	722,573	722,573	722,573	722,573
<b>TOTAL WASTEWATER RESOURCES</b>		<b>696,586</b>	<b>672,227</b>	<b>721,326</b>	<b>727,228</b>	<b>698,177</b>	<b>728,773</b>	<b>789,787</b>	<b>789,787</b>	<b>789,787</b>	<b>789,787</b>
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	33,920	5,407	2,000	2,000	59	2,000	984	984	984	984
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN	-	-	4,200	4,200	4,014	4,200	1,520	1,520	1,520	1,520
253-3630-90403	TRANSFER TO PROP CAP PROJECTS	80,600	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO</b>		<b>114,520</b>	<b>5,407</b>	<b>6,200</b>	<b>6,200</b>	<b>4,073</b>	<b>6,200</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>
<b>TOTAL WASTEWATER TRANSFERS</b>		<b>114,520</b>	<b>5,407</b>	<b>6,200</b>	<b>6,200</b>	<b>4,073</b>	<b>6,200</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>
253-3630-98100	CONTINGENCY ACCOUNT	-	-	715,126	721,028	-	-	787,283	787,283	787,283	787,283
253-3630-99200	UNAPPROPRIATED ENDING FUND BAL	582,066	666,820	-	-	694,104	722,573	-	-	-	-
<b>TOTAL WASTEWATER REQUIREMENTS</b>		<b>696,586</b>	<b>672,227</b>	<b>721,326</b>	<b>727,228</b>	<b>698,177</b>	<b>728,773</b>	<b>789,787</b>	<b>789,787</b>	<b>789,787</b>	<b>789,787</b>
<b>PARKS - 3640</b>											

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>RESOURCES</b>											
253-3640-46408	SDC CHARGES	12,415	19,733	31,992	31,992	8,060	9,620	34,978	34,978	34,978	34,978
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	12,415	19,733	31,992	31,992	8,060	9,620	34,978	34,978	34,978	34,978
253-3640-47001	INTEREST ON INVESTMENTS	1,791	854	817	817	419	579	550	550	550	550
	<b>TOTAL INVESTMENTS</b>	1,791	854	817	817	419	579	550	550	550	550
<b>TOTAL PARKS REVENUES</b>		14,206	20,587	32,809	32,809	8,479	10,199	35,528	35,528	35,528	35,528
253-3640-49901	BEGINNING FUND BALANCE	105,616	119,822	135,677	140,409	140,409	140,409	150,608	150,608	150,608	150,608
<b>TOTAL PARKS RESOURCES</b>		119,822	140,409	168,486	173,218	148,888	150,608	186,136	186,136	186,136	186,136
253-3640-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	<b>PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)</b>	-	-	-	-	-	-	130,000	130,000	130,000	130,000
	<b>TOTAL TRANSFERS TO</b>	-	-	-	-	-	-	130,000	130,000	130,000	130,000
<b>TOTAL PARKS TRANSFERS</b>		-	-	-	-	-	-	130,000	130,000	130,000	130,000
253-3640-98100	CONTINGENCY ACCOUNT	-	-	168,486	173,218	-	-	56,136	56,136	56,136	56,136
253-3640-99200	UNAPPROPRIATED ENDING FUND BAL	119,822	140,409	-	-	148,888	150,608	-	-	-	-
<b>TOTAL PARKS REQUIREMENTS</b>		119,822	140,409	168,486	173,218	148,888	150,608	186,136	186,136	186,136	186,136
<b>STORMWATER - 3650</b>											
<b>RESOURCES</b>											
253-3650-46408	SDC CHARGES	41,299	65,596	89,470	89,470	17,217	37,105	77,862	77,862	77,862	77,862
253-3650-46410	INT. FR. SYS DEV. CHARGES	3,023	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	44,322	65,596	89,470	89,470	17,217	37,105	77,862	77,862	77,862	77,862
253-3650-47001	INTEREST ON INVESTMENTS	6,265	2,771	2,676	2,676	1,308	1,828	1,800	1,800	1,800	1,800
	<b>TOTAL INVESTMENTS</b>	6,265	2,771	2,676	2,676	1,308	1,828	1,800	1,800	1,800	1,800
<b>TOTAL STORMWATER REVENUES</b>		50,587	68,367	92,146	92,146	18,525	38,933	79,662	79,662	79,662	79,662
253-3650-49901	BEGINNING FUND BALANCE	381,545	375,081	444,182	443,448	443,448	443,448	482,381	482,381	482,381	482,381
<b>TOTAL STORMWATER RESOURCES</b>		432,132	443,448	536,328	535,594	461,973	482,381	562,043	562,043	562,043	562,043
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
253-3650-60900	OTHER PROFESSIONAL SERVICES	57,051	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	57,051	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL STORMWATER EXPENDITURES</b>		57,051	-	-	-	-	-	-	-	-	-
253-3650-98100	CONTINGENCY ACCOUNT	-	-	536,328	535,594	-	-	562,043	562,043	562,043	562,043
253-3650-99200	UNAPPROPRIATED ENDING FUND BAL	375,081	443,448	-	-	461,973	482,381	-	-	-	-
<b>TOTAL STORMWATER REQUIREMENTS</b>		432,132	443,448	536,328	535,594	461,973	482,381	562,043	562,043	562,043	562,043
<b>ADMINISTRATION - 3660</b>											
<b>RESOURCES</b>											
253-3660-46408	SDC ADMINISTRATIVE FEES	10,421	11,537	15,495	15,495	4,881	9,206	14,291	14,291	14,291	14,291
253-3660-46410	INT. FR. SYS DEV. CHARGES	126	-	-	-	-	-	-	-	-	-
<b>TOTAL FEES, FINES &amp; FORFEITURES</b>		10,547	11,537	15,495	15,495	4,881	9,206	14,291	14,291	14,291	14,291
253-3660-47001	INTEREST ON INVESTMENTS	1,626	778	757	757	298	398	350	350	350	350
<b>TOTAL INVESTMENTS</b>		1,626	778	757	757	298	398	350	350	350	350
<b>TOTAL ADMINISTRATION REVENUES</b>		12,173	12,315	16,252	16,252	5,179	9,604	14,641	14,641	14,641	14,641
253-3660-49901	BEGINNING FUND BALANCE	99,115	110,758	121,873	122,522	122,522	122,521	81,554	81,554	81,554	81,554
<b>TOTAL ADMINISTRATION RESOURCES</b>		111,288	123,073	138,125	138,774	127,701	132,125	96,195	96,195	96,195	96,195
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
253-3660-69101	SERV PROVIDED BY GENERAL FUND	533	552	571	571	384	571	591	591	591	591
<b>TOTAL MATERIAL &amp; SERVICES</b>		533	552	571	571	384	571	591	591	591	591
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		533	552	571	571	384	571	591	591	591	591
253-3660-90403	TRANSFER TO PROP CAP PROJECTS	-	-	50,000	50,000	37,500	50,000	-	-	-	-
<b>W12-Water System Master Plan Update (19022)</b>		-	-	50,000	50,000	37,500	50,000	50,000	50,000	50,000	50,000
<b>TOTAL TRANSFERS TO</b>		-	-	50,000	50,000	37,500	50,000	50,000	50,000	50,000	50,000
<b>TOTAL WATER EXPENDITURES &amp; TRANSFERS</b>		533	552	50,571	50,571	37,884	50,571	50,591	50,591	50,591	50,591
253-3660-98100	CONTINGENCY ACCOUNT	-	-	87,554	88,203	-	-	45,604	45,604	45,604	45,604
253-3660-99200	UNAPPROPRIATED ENDING FUND BAL	110,755	122,521	-	-	89,817	81,554	-	-	-	-
<b>TOTAL ADMINISTRATION REQUIREMENTS</b>		111,288	123,073	138,125	138,774	127,701	132,125	96,195	96,195	96,195	96,195

# 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

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>AGATE BEACH CLOSURE FUND - 254</b>										
<b>RESOURCES</b>										
LOAN REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL REVENUES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
<b>EXPENDITURES</b>										
AGATE BEACH CLOSURE	43,170	45,028	30,371	30,371	15,509	30,636	36,391	36,391	36,391	36,391
INTERFUND LOAN	-	-	225,000	225,000	-	-	225,000	225,000	225,000	225,000
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>43,170</b>	<b>45,028</b>	<b>255,371</b>	<b>255,371</b>	<b>15,509</b>	<b>30,636</b>	<b>261,391</b>	<b>261,391</b>	<b>261,391</b>	<b>261,391</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>793,300</b>	<b>776,584</b>	<b>-</b>	<b>-</b>	<b>767,429</b>	<b>767,429</b>	<b>767,429</b>	<b>767,429</b>
<b>TOTAL EXPENDITURES</b>	<b>43,170</b>	<b>45,028</b>	<b>1,048,671</b>	<b>1,031,955</b>	<b>15,509</b>	<b>30,636</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>	<b>1,028,820</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(15,670)</b>	<b>(17,528)</b>	<b>(1,021,171)</b>	<b>(1,004,455)</b>	<b>11,991</b>	<b>(3,136)</b>	<b>(1,001,320)</b>	<b>(1,001,320)</b>	<b>(1,001,320)</b>	<b>(1,001,320)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,037,654</b>	<b>1,021,984</b>	<b>1,021,171</b>	<b>1,004,455</b>	<b>1,004,455</b>	<b>1,004,456</b>	<b>1,001,320</b>	<b>1,001,320</b>	<b>1,001,320</b>	<b>1,001,320</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>1,021,984</b>	<b>1,004,456</b>	<b>-</b>	<b>-</b>	<b>1,016,446</b>	<b>1,001,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>AGATE BEACH CLOSURE FUND - 254</b>											
<b>RESOURCES</b>											
254-4610-49810	INTERFUND LOAN REPAY-PRINC	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
	<b>TOTAL LOAN REVENUES</b>	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL AGATE BEACH CLOSURE FUND REVENUES</b>		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
254-4610-49901	BEGINNING FUND BALANCE	1,037,654	1,021,984	1,021,171	1,004,455	1,004,455	1,004,456	1,001,320	1,001,320	1,001,320	1,001,320
<b>TOTAL AGATE BEACH CLOSURE FUND RESOURCES</b>		1,065,154	1,049,484	1,048,671	1,031,955	1,031,955	1,031,956	1,028,820	1,028,820	1,028,820	1,028,820
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	745	659	800	800	329	469	800	800	800	800
254-4610-65900	OTHER OPERATING EXPENSES	41,892	43,817	29,000	29,000	14,796	29,596	35,000	35,000	35,000	35,000
254-4610-69101	SERV PROVIDED BY GENERAL FUND	533	552	571	571	384	571	591	591	591	591
	<b>TOTAL MATERIAL &amp; SERVICES</b>	43,170	45,028	30,371	30,371	15,509	30,636	36,391	36,391	36,391	36,391
<b>TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES</b>		43,170	45,028	30,371	30,371	15,509	30,636	36,391	36,391	36,391	36,391
254-4610-91211	INTERFUND LOAN TO PUBLIC PARK	-	-	225,000	225,000	-	-	225,000	225,000	225,000	225,000
	<b>TOTAL INTERFUND LOANS</b>	-	-	225,000	225,000	-	-	225,000	225,000	225,000	225,000
<b>TOTAL AGATE BEACH CLOSURE FUND EXP. &amp; INTERFUND LOANS</b>		43,170	45,028	255,371	255,371	15,509	30,636	261,391	261,391	261,391	261,391
254-4610-98100	CONTINGENCY ACCOUNT	-	-	793,300	776,584	-	-	767,429	767,429	767,429	767,429
254-4610-99200	UNAPPROPRIATED ENDING FUND BAL	1,021,984	1,004,456	-	-	1,016,446	1,001,320	-	-	-	-
<b>TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS</b>		1,065,154	1,049,484	1,048,671	1,031,955	1,031,955	1,031,956	1,028,820	1,028,820	1,028,820	1,028,820



# 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.



	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-WATER FUND - 301</b>										
<b>RESOURCES</b>										
INVESTMENTS	8	25	20	20	11	15	15	15	15	15
<b>TOTAL REVENUES</b>	<b>8</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>11</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>EXPENDITURES</b>										
GENERAL DEBT	69,476	69,460	69,436	69,436	52,077	69,436	69,504	70,504	70,504	70,504
REVENUE BONDS DEBT	962,999	963,069	963,137	963,137	374,098	963,137	750,664	753,664	753,664	753,664
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,032,475</b>	<b>1,032,529</b>	<b>1,032,573</b>	<b>1,032,573</b>	<b>426,175</b>	<b>1,032,573</b>	<b>820,168</b>	<b>824,168</b>	<b>824,168</b>	<b>824,168</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,032,475</b>	<b>1,032,529</b>	<b>1,032,573</b>	<b>1,032,573</b>	<b>426,175</b>	<b>1,032,573</b>	<b>820,168</b>	<b>824,168</b>	<b>824,168</b>	<b>824,168</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,033,782	1,033,210	1,034,582	1,034,582	421,694	1,034,582	819,965	819,965	819,965	819,965
TRANSFERS OUT										
NET TRANSFERS	1,033,782	1,033,210	1,034,582	1,034,582	421,694	1,034,582	819,965	819,965	819,965	819,965
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>1,315</b>	<b>706</b>	<b>2,029</b>	<b>2,029</b>	<b>(4,470)</b>	<b>2,024</b>	<b>(188)</b>	<b>(4,188)</b>	<b>(4,188)</b>	<b>(4,188)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,209</b>	<b>3,523</b>	<b>4,053</b>	<b>4,229</b>	<b>4,229</b>	<b>4,229</b>	<b>6,253</b>	<b>6,253</b>	<b>6,253</b>	<b>6,253</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>6,082</b>	<b>6,258</b>	<b>-</b>	<b>-</b>	<b>6,065</b>	<b>2,065</b>	<b>2,065</b>	<b>2,065</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>3,524</b>	<b>4,229</b>	<b>-</b>	<b>-</b>	<b>(241)</b>	<b>6,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-WATER FUND- 301</b>											
<b>GENERAL DEBT- 2220</b>											
<b>RESOURCES</b>											
301-2220-47001	INTEREST ON INVESTMENTS	8	-	-	-	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	8	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL DEBT REVENUES</b>		8	-	-	-	-	-	-	-	-	-
301-2220-49601	TRANSFER FROM WATER FUND	69,158	69,460	71,445	71,445	47,632	71,445	69,504	69,504	69,504	69,504
	<b>TOTAL TRANSFERS FROM</b>	69,158	69,460	71,445	71,445	47,632	71,445	69,504	69,504	69,504	69,504
<b>TOTAL GENERAL DEBT REVENUES &amp; TRANSFERS</b>		69,166	69,460	71,445	71,445	47,632	71,445	69,504	69,504	69,504	69,504
301-2220-49901	BEGINNING FUND BALANCE	346	35	36	36	35	35	2,044	2,044	2,044	2,044
<b>TOTAL GENERAL DEBT RESOURCES</b>		69,512	69,495	71,481	71,481	47,667	71,480	71,548	71,548	71,548	71,548
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
301-2220-80100	LOAN FEES	-	-	-	-	-	-	-	1,000	1,000	1,000
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	31,826	33,300	34,835	34,835	28,007	34,835	36,536	36,536	36,536	36,536
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	37,650	36,160	34,601	34,601	24,070	34,601	32,968	32,968	32,968	32,968
	<b>TOTAL DEBT SERVICE</b>	69,476	69,460	69,436	69,436	52,077	69,436	69,504	70,504	70,504	70,504
<b>TOTAL GENERAL DEBT EXPENDITURES</b>		69,476	69,460	69,436	69,436	52,077	69,436	69,504	70,504	70,504	70,504
301-2220-99100	LOAN RESERVE	-	-	2,045	2,045	-	-	2,044	1,044	1,044	1,044
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	36	35	-	-	(4,410)	2,044	-	-	-	-
<b>TOTAL GENERAL DEBT REQUIREMENTS</b>		69,512	69,495	71,481	71,481	47,667	71,480	71,548	71,548	71,548	71,548
<b>REVENUE BONDS DEBT- 2410</b>											
<b>RESOURCES</b>											
301-2410-47001	INTEREST ON INVESTMENTS	-	25	20	20	11	15	15	15	15	15
	<b>TOTAL INVESTMENTS</b>	-	25	20	20	11	15	15	15	15	15
<b>TOTAL REVENUE BONDS DEBT REVENUES</b>		-	25	20	20	11	15	15	15	15	15
301-2410-49601	TRANSFER FROM WATER FUND	964,624	963,750	963,137	963,137	374,062	963,137	750,461	750,461	750,461	750,461
	<b>TOTAL TRANSFERS FROM</b>	964,624	963,750	963,137	963,137	374,062	963,137	750,461	750,461	750,461	750,461
<b>TOTAL REVENUE BONDS DEBT REVENUES &amp; TRANSFERS</b>		964,624	963,775	963,157	963,157	374,073	963,152	750,476	750,476	750,476	750,476

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
301-2410-49901	BEGINNING FUND BALANCE	1,863	3,488	4,017	4,193	4,194	4,194	4,209	4,209	4,209	4,209
<b>TOTAL REVENUE BONDS DEBT RESOURCES</b>		<b>966,487</b>	<b>967,263</b>	<b>967,174</b>	<b>967,350</b>	<b>378,267</b>	<b>967,346</b>	<b>754,685</b>	<b>754,685</b>	<b>754,685</b>	<b>754,685</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
301-2410-80100	LOAN FEES	-	-	-	-	-	-	-	3,000	3,000	3,000
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	179,459	186,690	194,213	194,213	194,213	194,213	202,039	202,039	202,039	202,039
301-2410-81280	2019 REVENUE BOND-PRINCIPAL	523,000	533,000	546,000	546,000	-	546,000	215,000	215,000	215,000	215,000
301-2410-81305	2022 REVENUE BOND-PRINCIPAL	-	-	-	-	-	-	-	-	-	-
301-2410-85220	2014 REVENUE BOND-INTEREST	151,528	144,297	136,774	136,774	136,774	136,774	128,948	128,948	128,948	128,948
301-2410-85280	2019 REVENUE BOND-INTEREST	109,012	99,082	86,150	86,150	43,111	86,150	72,718	72,718	72,718	72,718
301-2410-85305	2022 REVENUE BOND-INTEREST	-	-	-	-	-	-	131,959	131,959	131,959	131,959
<b>TOTAL DEBT SERVICE</b>		<b>962,999</b>	<b>963,069</b>	<b>963,137</b>	<b>963,137</b>	<b>374,098</b>	<b>963,137</b>	<b>750,664</b>	<b>753,664</b>	<b>753,664</b>	<b>753,664</b>
<b>TOTAL REVENUE BONDS DEBT EXPENDITURES</b>		<b>962,999</b>	<b>963,069</b>	<b>963,137</b>	<b>963,137</b>	<b>374,098</b>	<b>963,137</b>	<b>750,664</b>	<b>753,664</b>	<b>753,664</b>	<b>753,664</b>
301-2410-99100	LOAN RESERVE	-	-	4,037	4,213	-	-	4,021	1,021	1,021	1,021
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	3,488	4,194	-	-	4,169	4,209	-	-	-	-
<b>TOTAL REVENUE BONDS DEBT REQUIREMENTS</b>		<b>966,487</b>	<b>967,263</b>	<b>967,174</b>	<b>967,350</b>	<b>378,267</b>	<b>967,346</b>	<b>754,685</b>	<b>754,685</b>	<b>754,685</b>	<b>754,685</b>

# Debt Service - Wastewater Fund - 302

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



Wastewater Treatment Plant

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-WASTEWATER FUND - 302</b>										
<b>RESOURCES</b>										
INVESTMENTS	12,464	3,256	2,660	2,660	1,754	2,434	2,350	2,350	2,350	2,350
<b>TOTAL REVENUES</b>	<b>12,464</b>	<b>3,256</b>	<b>2,660</b>	<b>2,660</b>	<b>1,754</b>	<b>2,434</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>
<b>EXPENDITURES</b>										
GENERAL DEBT	558,949	558,350	558,150	558,150	16,575	558,150	265,838	266,838	266,838	266,838
DEQ DEBT	-	-	497,573	497,573	-	372,307	1,187,267	1,189,267	1,189,267	1,189,267
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>558,949</b>	<b>558,350</b>	<b>1,055,723</b>	<b>1,055,723</b>	<b>16,575</b>	<b>930,457</b>	<b>1,453,105</b>	<b>1,456,105</b>	<b>1,456,105</b>	<b>1,456,105</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>558,949</b>	<b>558,350</b>	<b>1,055,723</b>	<b>1,055,723</b>	<b>16,575</b>	<b>930,457</b>	<b>1,453,105</b>	<b>1,456,105</b>	<b>1,456,105</b>	<b>1,456,105</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	837,663	593,350	1,066,796	1,066,796	544,556	1,066,796	1,363,839	1,364,839	1,364,839	1,364,839
TRANSFERS OUT	-	(212,007)	-	-	-	-	-	-	-	-
NET TRANSFERS	837,663	381,343	1,066,796	1,066,796	544,556	1,066,796	1,363,839	1,364,839	1,364,839	1,364,839
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>291,178</b>	<b>(173,751)</b>	<b>13,733</b>	<b>13,733</b>	<b>529,735</b>	<b>138,773</b>	<b>(86,916)</b>	<b>(88,916)</b>	<b>(88,916)</b>	<b>(88,916)</b>
<b>BEGINNING FUND BALANCE</b>	<b>344,051</b>	<b>635,229</b>	<b>461,297</b>	<b>461,478</b>	<b>461,478</b>	<b>461,478</b>	<b>600,251</b>	<b>600,251</b>	<b>600,251</b>	<b>600,251</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>475,030</b>	<b>475,211</b>	<b>-</b>	<b>-</b>	<b>513,335</b>	<b>511,335</b>	<b>511,335</b>	<b>511,335</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>635,229</b>	<b>461,478</b>	<b>-</b>	<b>-</b>	<b>991,213</b>	<b>600,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-WASTEWATER FUND - 302</b>											
<b>GENERAL DEBT - 2210</b>											
<b>RESOURCES</b>											
302-2210-47001	INTEREST ON INVESTMENTS	-	198	160	160	199	239	200	200	200	200
	<b>TOTAL INVESTMENTS</b>	-	198	160	160	199	239	200	200	200	200
<b>TOTAL GENERAL DEBT REVENUES</b>		-	198	160	160	199	239	200	200	200	200
302-2210-49230	TRANSFER FR ROOM TAX FUND	155,381	165,000	152,656	152,656	4,533	152,656	75,392	75,392	75,392	75,392
302-2210-49253	TRANSFER FROM SDC FUND	1,220	1,300	2,000	2,000	59	2,000	984	984	984	984
302-2210-49602	TRANSFER FROM WASTEWATER FUND	402,362	392,050	383,567	383,567	11,391	383,567	189,463	189,463	189,463	189,463
	<b>TOTAL TRANSFERS FROM</b>	558,963	558,350	538,223	538,223	15,983	538,223	265,839	265,839	265,839	265,839
<b>TOTAL GENERAL DEBT REVENUES &amp; TRANSFERS</b>		558,963	558,548	538,383	538,383	16,182	538,462	266,039	266,039	266,039	266,039
302-2210-49901	BEGINNING FUND BALANCE	29,996	30,010	30,185	30,209	30,208	30,208	10,520	10,520	10,520	10,520
<b>TOTAL GENERAL DEBT RESOURCES</b>		588,959	588,558	568,568	568,592	46,390	568,670	276,559	276,559	276,559	276,559
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
302-2210-80100	LOAN FEES	-	-	-	-	-	-	-	1,000	1,000	1,000
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	485,000	505,000	525,000	525,000	-	525,000	255,000	255,000	255,000	255,000
302-2210-85170	2010A SERIES OBLIG - INTEREST	73,949	53,350	33,150	33,150	16,575	33,150	10,838	10,838	10,838	10,838
	<b>TOTAL DEBT SERVICE</b>	558,949	558,350	558,150	558,150	16,575	558,150	265,838	266,838	266,838	266,838
<b>TOTAL GENERAL DEBT EXPENDITURES</b>		558,949	558,350	558,150	558,150	16,575	558,150	265,838	266,838	266,838	266,838
302-2210-99100	LOAN RESERVE	-	-	10,418	10,442	-	-	10,721	9,721	9,721	9,721
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	30,010	30,208	-	-	29,815	10,520	-	-	-	-
<b>TOTAL GENERAL DEBT REQUIREMENTS</b>		588,959	588,558	568,568	568,592	46,390	568,670	276,559	276,559	276,559	276,559
<b>DEQ DEBT - 2230</b>											
<b>RESOURCES</b>											
302-2230-47001	INTEREST ON INVESTMENTS	12,464	3,058	2,500	2,500	1,555	2,195	2,150	2,150	2,150	2,150
	<b>TOTAL INVESTMENTS</b>	12,464	3,058	2,500	2,500	1,555	2,195	2,150	2,150	2,150	2,150
<b>TOTAL DEQ DEBT REVENUES</b>		12,464	3,058	2,500	2,500	1,555	2,195	2,150	2,150	2,150	2,150

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
302-2230-49253	TRANSFER FROM SDC FUND	32,700	4,107	-	-	-	-	-	-	-	-
302-2230-49602	TRANSFER FROM WASTEWATER FUND	246,000	30,893	528,573	528,573	528,573	528,573	1,098,000	1,099,000	1,099,000	1,099,000
	<b>TOTAL TRANSFERS FROM</b>	278,700	35,000	528,573	528,573	528,573	528,573	1,098,000	1,099,000	1,099,000	1,099,000
	<b>TOTAL DEQ DEBT REVENUES &amp; TRANSFERS</b>	291,164	38,058	531,073	531,073	530,128	530,768	1,100,150	1,101,150	1,101,150	1,101,150
302-2230-49901	BEGINNING FUND BALANCE	314,055	605,219	431,112	431,269	431,270	431,270	589,731	589,731	589,731	589,731
	<b>TOTAL DEQ DEBT RESOURCES</b>	605,219	643,277	962,185	962,342	961,398	962,038	1,689,881	1,690,881	1,690,881	1,690,881
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
302-2230-80100	LOAN FEES	-	-	-	-	-	-	-	2,000	2,000	2,000
302-2230-81295	CWSRF R68936 - PRINCIPAL	-	-	-	-	-	-	303,451	303,451	303,451	303,451
302-2230-81300	CWSRF R68933 - PRINCIPAL	-	-	-	-	-	-	349,423	349,423	349,423	349,423
302-2230-85295	CWSRF R68936 - INTEREST	-	-	372,307	372,307	-	372,307	182,765	182,765	182,765	182,765
302-2230-85300	CWSRF R68933 - INTEREST	-	-	125,266	125,266	-	-	351,628	351,628	351,628	351,628
	<b>TOTAL DEBT SERVICE</b>	-	-	497,573	497,573	-	372,307	1,187,267	1,189,267	1,189,267	1,189,267
	<b>TOTAL DEQ DEBT EXPENDITURES</b>	-	-	497,573	497,573	-	372,307	1,187,267	1,189,267	1,189,267	1,189,267
302-2230-90303	TRANSFER TO DEBT SERVICE-GEN	-	36,807	-	-	-	-	-	-	-	-
302-2230-90305	TRANSFER TO DEBT SERV-STORMWTR	-	175,200	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	212,007	-	-	-	-	-	-	-	-
	<b>TOTAL DEQ DEBT EXPENDITURES &amp; TRANSFERS</b>	-	212,007	497,573	497,573	-	372,307	1,187,267	1,189,267	1,189,267	1,189,267
302-2230-99100	LOAN RESERVE	-	-	464,612	464,769	-	-	502,614	501,614	501,614	501,614
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	605,219	431,270	-	-	961,398	589,731	-	-	-	-
	<b>TOTAL DEQ DEBT REQUIREMENTS</b>	605,219	643,277	962,185	962,342	961,398	962,038	1,689,881	1,690,881	1,690,881	1,690,881

# Debt Service - Governmental Fund - 303

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



Fueling Up- Airport



Jet A 12000 Gallon Fuel Tank- Airport

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>										
<b>RESOURCES</b>										
INVESTMENTS	3	17	-	-	131	179	160	160	160	160
<b>TOTAL REVENUES</b>	<b>3</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>179</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>EXPENDITURES</b>										
GENERAL DEBT	105,054	88,785	90,735	118,406	115,274	117,781	86,277	88,177	88,177	88,177
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>105,054</b>	<b>88,785</b>	<b>90,735</b>	<b>118,406</b>	<b>115,274</b>	<b>117,781</b>	<b>86,277</b>	<b>88,177</b>	<b>88,177</b>	<b>88,177</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>105,054</b>	<b>88,785</b>	<b>90,735</b>	<b>118,406</b>	<b>115,274</b>	<b>117,781</b>	<b>86,277</b>	<b>88,177</b>	<b>88,177</b>	<b>88,177</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	93,626	132,507	95,100	122,771	120,050	122,771	71,277	71,277	71,277	71,277
TRANSFERS OUT	(868)	-	-	-	-	-	-	-	-	-
NET TRANSFERS	92,758	132,507	95,100	122,771	120,050	122,771	71,277	71,277	71,277	71,277
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(12,293)</b>	<b>43,739</b>	<b>4,365</b>	<b>4,365</b>	<b>4,907</b>	<b>5,169</b>	<b>(14,840)</b>	<b>(16,740)</b>	<b>(16,740)</b>	<b>(16,740)</b>
<b>BEGINNING FUND BALANCE</b>	<b>6,816</b>	<b>(5,477)</b>	<b>37,855</b>	<b>38,262</b>	<b>38,262</b>	<b>38,262</b>	<b>43,431</b>	<b>43,431</b>	<b>43,431</b>	<b>43,431</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>42,220</b>	<b>42,627</b>	<b>-</b>	<b>-</b>	<b>28,591</b>	<b>26,691</b>	<b>26,691</b>	<b>26,691</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>(5,477)</b>	<b>38,262</b>	<b>-</b>	<b>-</b>	<b>43,169</b>	<b>43,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>											
<b>GENERAL DEBT - 2230</b>											
<b>RESOURCES</b>											
303-2230-47001	INTEREST ON INVESTMENTS	3	17	-	-	131	179	160	160	160	160
	<b>TOTAL INVESTMENTS</b>	<b>3</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>179</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>TOTAL GENERAL DEBT REVENUES</b>		<b>3</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>179</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
303-2230-49101	TRANSFER FROM GENERAL FUND	8,000	11,000	11,169	11,169	10,675	11,169	4,040	4,040	4,040	4,040
303-2230-49220	TRANSFER FR. AIRPORT FUND	72,926	66,000	62,000	62,000	60,744	62,000	59,302	59,302	59,302	59,302
303-2230-49230	TRANSFER FR ROOM TAX FUND	6,700	8,700	9,354	9,354	8,940	9,354	3,384	3,384	3,384	3,384
303-2230-49251	TRANSFER FROM STREET FUND	-	2,000	-	-	-	-	-	-	-	-
303-2230-49253	TRANSFER FROM SDC FUND	-	-	4,200	4,200	4,014	4,200	1,520	1,520	1,520	1,520
303-2230-49302	TRANSFER FROM DEBT SERV-WASTE	-	36,807	-	-	-	-	-	-	-	-
303-2230-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	27,671	27,671	27,671	-	-	-	-
303-2230-49601	TRANSFER FROM WATER FUND	5,000	6,000	6,981	6,981	6,672	6,981	2,526	2,526	2,526	2,526
303-2230-49602	TRANSFER FROM WASTEWATER FUND	1,000	2,000	1,396	1,396	1,334	1,396	505	505	505	505
	<b>TOTAL TRANSFERS FROM</b>	<b>93,626</b>	<b>132,507</b>	<b>95,100</b>	<b>122,771</b>	<b>120,050</b>	<b>122,771</b>	<b>71,277</b>	<b>71,277</b>	<b>71,277</b>	<b>71,277</b>
<b>TOTAL GENERAL DEBT REVENUES &amp; TRANSFERS</b>		<b>93,629</b>	<b>132,524</b>	<b>95,100</b>	<b>122,771</b>	<b>120,181</b>	<b>122,950</b>	<b>71,437</b>	<b>71,437</b>	<b>71,437</b>	<b>71,437</b>
303-2230-49901	BEGINNING FUND BALANCE	5,948	(5,477)	37,855	38,262	38,262	38,262	43,431	43,431	43,431	43,431
<b>TOTAL GENERAL DEBT RESOURCES</b>		<b>99,577</b>	<b>127,047</b>	<b>132,955</b>	<b>161,033</b>	<b>158,443</b>	<b>161,212</b>	<b>114,868</b>	<b>114,868</b>	<b>114,868</b>	<b>114,868</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
303-2230-80100	LOAN FEES	15,896	190	150	150	150	150	100	2,000	2,000	2,000
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
303-2230-81270	2018 FUEL FARM LOAN- PRIN	55,500	55,500	55,500	83,171	83,171	83,171	55,500	55,500	55,500	55,500
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	5,250	4,250	3,750	3,750	1,875	3,125	1,875	1,875	1,875	1,875
303-2230-85270	2018 FUEL FARM LOAN- INT	8,408	8,845	6,335	6,335	5,078	6,335	3,802	3,802	3,802	3,802
	<b>TOTAL DEBT SERVICE</b>	<b>105,054</b>	<b>88,785</b>	<b>90,735</b>	<b>118,406</b>	<b>115,274</b>	<b>117,781</b>	<b>86,277</b>	<b>88,177</b>	<b>88,177</b>	<b>88,177</b>
<b>TOTAL GENERAL DEBT EXPENDITURES</b>		<b>105,054</b>	<b>88,785</b>	<b>90,735</b>	<b>118,406</b>	<b>115,274</b>	<b>117,781</b>	<b>86,277</b>	<b>88,177</b>	<b>88,177</b>	<b>88,177</b>
303-2230-99100	LOAN RESERVE	-	-	42,220	42,627	-	-	28,591	26,691	26,691	26,691
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	(5,477)	38,262	-	-	43,169	43,431	-	-	-	-
<b>TOTAL GENERAL DEBT REQUIREMENTS</b>		<b>99,577</b>	<b>127,047</b>	<b>132,955</b>	<b>161,033</b>	<b>158,443</b>	<b>161,212</b>	<b>114,868</b>	<b>114,868</b>	<b>114,868</b>	<b>114,868</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>2018 STORMWATER DEBT - 2240</b>											
<b>RESOURCES</b>											
303-2240-49901	BEGINNING FUND BALANCE	868	-	-	-	-	-	-	-	-	-
<b>TOTAL 2018 STORMWATER DEBT RESOURCES</b>		<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
303-2140-90305	TRANSFER TO DEBT SERV STORMWTR	868	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL 2018 STORMWATER DEBT TRANSFERS</b>		<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
303-2240-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 2018 STORMWATER DEBT REQUIREMENTS</b>		<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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



	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-STORMWATER FUND - 305</b>										
<b>RESOURCES</b>										
INVESTMENTS	15	1,768	2,510	2,510	503	704	691	691	691	691
<b>TOTAL REVENUES</b>	<b>15</b>	<b>1,768</b>	<b>2,510</b>	<b>2,510</b>	<b>503</b>	<b>704</b>	<b>691</b>	<b>691</b>	<b>691</b>	<b>691</b>
<b>EXPENDITURES</b>										
2018 STORMWATER DEBT	379,571	379,889	380,010	380,010	35,505	380,010	379,740	380,740	380,740	380,740
DEQ DEBT	15,656	254,198	253,235	253,235	253,235	253,235	252,261	253,261	253,261	253,261
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>395,227</b>	<b>634,087</b>	<b>633,245</b>	<b>633,245</b>	<b>288,740</b>	<b>633,245</b>	<b>632,001</b>	<b>634,001</b>	<b>634,001</b>	<b>634,001</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>395,227</b>	<b>634,087</b>	<b>633,245</b>	<b>633,245</b>	<b>288,740</b>	<b>633,245</b>	<b>632,001</b>	<b>634,001</b>	<b>634,001</b>	<b>634,001</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	397,524	807,398	630,398	630,398	284,995	630,398	575,000	575,000	575,000	575,000
TRANSFERS OUT										
NET TRANSFERS	397,524	807,398	630,398	630,398	284,995	630,398	575,000	575,000	575,000	575,000
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>2,312</b>	<b>175,079</b>	<b>(337)</b>	<b>(337)</b>	<b>(3,242)</b>	<b>(2,143)</b>	<b>(56,310)</b>	<b>(58,310)</b>	<b>(58,310)</b>	<b>(58,310)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>2,312</b>	<b>177,790</b>	<b>177,391</b>	<b>177,391</b>	<b>177,391</b>	<b>175,248</b>	<b>175,248</b>	<b>175,248</b>	<b>175,248</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>177,453</b>	<b>177,054</b>	<b>-</b>	<b>-</b>	<b>118,938</b>	<b>116,938</b>	<b>116,938</b>	<b>116,938</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>2,312</b>	<b>177,391</b>	<b>-</b>	<b>-</b>	<b>174,149</b>	<b>175,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-STORMWATER FUND - 305</b>											
<b>2018 STORMWATER DEBT - 2240</b>											
<b>RESOURCES</b>											
305-2240-47001	INTEREST ON INVESTMENTS	15	13	10	10	1	2	1	1	1	1
	<b>TOTAL INVESTMENTS</b>	<b>15</b>	<b>13</b>	<b>10</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL 2018 STORMWATER DEBT REVENUES</b>		<b>15</b>	<b>13</b>	<b>10</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
305-2240-49303	TRANSFER FROM DEBT SERV GOVT	868	-	-	-	-	-	-	-	-	-
305-2240-49603	TRANSFER FROM STORMWTR FUND	381,000	378,000	381,000	381,000	35,597	381,000	380,000	380,000	380,000	380,000
	<b>TOTAL TRANSFERS FROM</b>	<b>381,868</b>	<b>378,000</b>	<b>381,000</b>	<b>381,000</b>	<b>35,597</b>	<b>381,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
<b>TOTAL 2018 STORMWATER DEBT REVENUES &amp; TRANSFERS</b>		<b>381,883</b>	<b>378,013</b>	<b>381,010</b>	<b>381,010</b>	<b>35,598</b>	<b>381,002</b>	<b>380,001</b>	<b>380,001</b>	<b>380,001</b>	<b>380,001</b>
305-2240-49901	BEGINNING FUND BALANCE	-	2,312	319	437	436	436	1,428	1,428	1,428	1,428
<b>TOTAL 2018 STORMWATER DEBT RESOURCES</b>		<b>381,883</b>	<b>380,325</b>	<b>381,329</b>	<b>381,447</b>	<b>36,034</b>	<b>381,438</b>	<b>381,429</b>	<b>381,429</b>	<b>381,429</b>	<b>381,429</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
305-2240-80100	LOAN FEES	-	-	-	-	-	-	-	1,000	1,000	1,000
305-2240-81260	2018 STORMWATER - PRINCIPAL	291,000	300,000	309,000	309,000	-	309,000	318,000	318,000	318,000	318,000
305-2240-85260	2018 STORMWATER- INTEREST	88,571	79,889	71,010	71,010	35,505	71,010	61,740	61,740	61,740	61,740
	<b>TOTAL DEBT SERVICE</b>	<b>379,571</b>	<b>379,889</b>	<b>380,010</b>	<b>380,010</b>	<b>35,505</b>	<b>380,010</b>	<b>379,740</b>	<b>380,740</b>	<b>380,740</b>	<b>380,740</b>
<b>TOTAL 2018 STORMWATER DEBT EXPENDITURES</b>		<b>379,571</b>	<b>379,889</b>	<b>380,010</b>	<b>380,010</b>	<b>35,505</b>	<b>380,010</b>	<b>379,740</b>	<b>380,740</b>	<b>380,740</b>	<b>380,740</b>
305-2240-99100	LOAN RESERVE	-	-	1,319	1,437	-	-	1,689	689	689	689
305-2240-99200	UNAPPROPRIATED ENDING FUND BAL	2,312	436	-	-	529	1,428	-	-	-	-
<b>TOTAL 2018 STORMWATER DEBT REQUIREMENTS</b>		<b>381,883</b>	<b>380,325</b>	<b>381,329</b>	<b>381,447</b>	<b>36,034</b>	<b>381,438</b>	<b>381,429</b>	<b>381,429</b>	<b>381,429</b>	<b>381,429</b>
<b>DEQ DEBT - 2250</b>											
<b>RESOURCES</b>											
305-2250-47001	INTEREST ON INVESTMENTS	-	1,755	2,500	2,500	502	702	690	690	690	690
	<b>TOTAL INVESTMENTS</b>	<b>-</b>	<b>1,755</b>	<b>2,500</b>	<b>2,500</b>	<b>502</b>	<b>702</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>690</b>
<b>TOTAL DEQ DEBT REVENUES</b>		<b>-</b>	<b>1,755</b>	<b>2,500</b>	<b>2,500</b>	<b>502</b>	<b>702</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>690</b>
305-2250-49302	TRANSFER FROM DEBT SERV-WASTE	-	175,200	-	-	-	-	-	-	-	-
305-2250-49603	TRANSFER FROM STORMWTR FUND	15,656	254,198	249,398	249,398	249,398	249,398	195,000	195,000	195,000	195,000
	<b>TOTAL TRANSFERS FROM</b>	<b>15,656</b>	<b>429,398</b>	<b>249,398</b>	<b>249,398</b>	<b>249,398</b>	<b>249,398</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL DEQ DEBT REVENUES &amp; TRANSFERS</b>		15,656	431,153	251,898	251,898	249,900	250,100	195,690	195,690	195,690	195,690
305-2250-49901	BEGINNING FUND BALANCE	-	-	177,471	176,954	176,955	176,955	173,820	173,820	173,820	173,820
<b>TOTAL DEQ DEBT RESOURCES</b>		15,656	431,153	429,369	428,852	426,855	427,055	369,510	369,510	369,510	369,510
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
305-2250-80100	LOAN FEES	-	-	-	-	-	-	-	1,000	1,000	1,000
305-2250-81290	CWSRF R68935 - PRINCIPAL	-	192,752	194,684	194,684	194,684	194,684	196,636	196,636	196,636	196,636
305-2250-85290	CWSRF R68935 - INTEREST	15,656	61,446	58,551	58,551	58,551	58,551	55,625	55,625	55,625	55,625
<b>TOTAL DEBT SERVICE</b>		15,656	254,198	253,235	253,235	253,235	253,235	252,261	253,261	253,261	253,261
<b>TOTAL DEQ EXPENDITURES</b>		15,656	254,198	253,235	253,235	253,235	253,235	252,261	253,261	253,261	253,261
305-2250-99100	LOAN RESERVE	-	-	176,134	175,617	-	-	117,249	116,249	116,249	116,249
305-2250-99200	UNAPPROPRIATED ENDING FUND BAL	-	176,955	-	-	173,620	173,820	-	-	-	-
<b>TOTAL DEQ REQUIREMENTS</b>		15,656	431,153	429,369	428,852	426,855	427,055	369,510	369,510	369,510	369,510

# General Obligation Debt Service - Proprietary Fund - 351

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



Water Treatment Plant

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GO DEBT SERVICE-PROPRIETARY FUND - 351</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	1,982,526	2,175,042	2,139,000	2,139,000	2,093,877	2,196,483	2,150,000	2,150,000	2,150,000	2,150,000
INVESTMENTS	13,314	5,877	5,000	5,000	2,758	5,858	5,800	5,800	5,800	5,800
<b>TOTAL REVENUES</b>	<b>1,995,840</b>	<b>2,180,919</b>	<b>2,144,000</b>	<b>2,144,000</b>	<b>2,096,635</b>	<b>2,202,341</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>
<b>EXPENDITURES</b>										
WATER GO DEBT	2,013,500	2,075,001	2,135,081	2,135,081	-	2,135,081	2,200,000	2,201,000	2,201,000	2,201,000
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>2,013,500</b>	<b>2,075,001</b>	<b>2,135,081</b>	<b>2,135,081</b>	<b>-</b>	<b>2,135,081</b>	<b>2,200,000</b>	<b>2,201,000</b>	<b>2,201,000</b>	<b>2,201,000</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>2,013,500</b>	<b>2,075,001</b>	<b>2,135,081</b>	<b>2,135,081</b>	<b>-</b>	<b>2,135,081</b>	<b>2,200,000</b>	<b>2,201,000</b>	<b>2,201,000</b>	<b>2,201,000</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT	(355,841)	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(355,841)	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(373,501)</b>	<b>105,918</b>	<b>8,919</b>	<b>8,919</b>	<b>2,096,635</b>	<b>67,260</b>	<b>(44,200)</b>	<b>(45,200)</b>	<b>(45,200)</b>	<b>(45,200)</b>
<b>BEGINNING FUND BALANCE</b>	<b>345,796</b>	<b>(27,705)</b>	<b>159,475</b>	<b>78,214</b>	<b>78,213</b>	<b>78,213</b>	<b>145,473</b>	<b>145,473</b>	<b>145,473</b>	<b>145,473</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>168,394</b>	<b>87,133</b>	<b>-</b>	<b>-</b>	<b>101,273</b>	<b>100,273</b>	<b>100,273</b>	<b>100,273</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>(27,705)</b>	<b>78,213</b>	<b>-</b>	<b>-</b>	<b>2,174,848</b>	<b>145,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GO DEBT SERVICE-PROPRIETARY FUND - 351</b>											
<b>WASTEWATER GO DEBT - 2120</b>											
<b>RESOURCES</b>											
351-2120-49901	BEGINNING FUND BALANCE	355,841	-	-	-	-	-	-	-	-	-
<b>TOTAL WASTEWATER GO DEBT RESOURCES</b>		<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2120-90101	TRANSFER TO GENERAL FUND	355,841	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WASTEWATER GO DEBT EXPENDITURES &amp; TRANSFERS</b>		<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WASTEWATER GO DEBT REQUIREMENTS</b>		<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER GO DEBT - 2130</b>											
<b>RESOURCES</b>											
351-2130-40001	CURRENT PROPERTY TAXES	1,923,236	2,119,950	2,100,000	2,100,000	2,040,949	2,136,541	2,100,000	2,100,000	2,100,000	2,100,000
351-2130-40005	DELINQUENT PROPERTY TAXES	59,290	55,092	39,000	39,000	52,928	59,942	50,000	50,000	50,000	50,000
	<b>TOTAL PROPERTY TAXES</b>	<b>1,982,526</b>	<b>2,175,042</b>	<b>2,139,000</b>	<b>2,139,000</b>	<b>2,093,877</b>	<b>2,196,483</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>
351-2130-47001	INTEREST ON INVESTMENTS	13,314	5,877	5,000	5,000	2,758	5,858	5,800	5,800	5,800	5,800
	<b>TOTAL INVESTMENTS</b>	<b>13,314</b>	<b>5,877</b>	<b>5,000</b>	<b>5,000</b>	<b>2,758</b>	<b>5,858</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>TOTAL WATER GO DEBT REVENUES</b>		<b>1,995,840</b>	<b>2,180,919</b>	<b>2,144,000</b>	<b>2,144,000</b>	<b>2,096,635</b>	<b>2,202,341</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>	<b>2,155,800</b>
351-2130-49901	BEGINNING FUND BALANCE	(10,045)	(27,705)	159,475	78,214	78,213	78,213	145,473	145,473	145,473	145,473
<b>TOTAL WATER GO DEBT RESOURCES</b>		<b>1,985,795</b>	<b>2,153,214</b>	<b>2,303,475</b>	<b>2,222,214</b>	<b>2,174,848</b>	<b>2,280,554</b>	<b>2,301,273</b>	<b>2,301,273</b>	<b>2,301,273</b>	<b>2,301,273</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
351-2130-80100	LOAN FEES	-	-	-	-	-	-	-	1,000	1,000	1,000
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	1,476,407	1,137,806	1,100,081	1,100,081	-	1,100,081	1,070,476	1,070,476	1,070,476	1,070,476
351-2130-85150	2009 WPT GO BONDS - INTEREST	537,093	937,195	1,035,000	1,035,000	-	1,035,000	1,129,524	1,129,524	1,129,524	1,129,524
	<b>TOTAL DEBT SERVICE</b>	<b>2,013,500</b>	<b>2,075,001</b>	<b>2,135,081</b>	<b>2,135,081</b>	<b>-</b>	<b>2,135,081</b>	<b>2,200,000</b>	<b>2,201,000</b>	<b>2,201,000</b>	<b>2,201,000</b>
<b>TOTAL WATER GO DEBT EXPENDITURES</b>		<b>2,013,500</b>	<b>2,075,001</b>	<b>2,135,081</b>	<b>2,135,081</b>	<b>-</b>	<b>2,135,081</b>	<b>2,200,000</b>	<b>2,201,000</b>	<b>2,201,000</b>	<b>2,201,000</b>

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
351-2130-99100	LOAN RESERVE	-	-	168,394	87,133	-	-	101,273	100,273	100,273	100,273
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	(27,705)	78,213	-	-	2,174,848	145,473	-	-	-	-
<b>TOTAL WATER GO DEBT REQUIREMENTS</b>		1,985,795	2,153,214	2,303,475	2,222,214	2,174,848	2,280,554	2,301,273	2,301,273	2,301,273	2,301,273

# 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 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GO DEBT SERVICE-GOVERNMENTAL FUND - 352</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	510,067	600,897	635,000	635,000	613,504	639,950	613,669	613,669	613,669	613,669
INVESTMENTS	2,671	1,144	1,000	1,000	588	1,148	1,100	1,100	1,100	1,100
<b>TOTAL REVENUES</b>	<b>512,738</b>	<b>602,041</b>	<b>636,000</b>	<b>636,000</b>	<b>614,092</b>	<b>641,098</b>	<b>614,769</b>	<b>614,769</b>	<b>614,769</b>	<b>614,769</b>
<b>EXPENDITURES</b>										
SWIMMING POOL GO DEBT	560,053	573,268	586,000	586,000	120,234	586,000	601,669	602,669	602,669	602,669
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>560,053</b>	<b>573,268</b>	<b>586,000</b>	<b>586,000</b>	<b>120,234</b>	<b>586,000</b>	<b>601,669</b>	<b>602,669</b>	<b>602,669</b>	<b>602,669</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>560,053</b>	<b>573,268</b>	<b>586,000</b>	<b>586,000</b>	<b>120,234</b>	<b>586,000</b>	<b>601,669</b>	<b>602,669</b>	<b>602,669</b>	<b>602,669</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(47,315)</b>	<b>28,773</b>	<b>50,000</b>	<b>50,000</b>	<b>493,858</b>	<b>55,098</b>	<b>13,100</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>15,024</b>	<b>(32,290)</b>	<b>23,788</b>	<b>(3,517)</b>	<b>(3,517)</b>	<b>(3,517)</b>	<b>51,581</b>	<b>51,581</b>	<b>51,581</b>	<b>51,581</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>73,788</b>	<b>46,483</b>	<b>-</b>	<b>-</b>	<b>64,681</b>	<b>63,681</b>	<b>63,681</b>	<b>63,681</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>(32,291)</b>	<b>(3,517)</b>	<b>-</b>	<b>-</b>	<b>490,341</b>	<b>51,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>GO DEBT SERVICE-GOVERNMENTAL FUND - 352</b>											
<b>SWIMMING POOL GO DEBT - 2140</b>											
<b>RESOURCES</b>											
352-2140-40001	CURRENT PROPERTY TAXES	493,723	585,687	620,000	620,000	602,566	627,017	601,669	601,669	601,669	601,669
352-2140-40005	DELINQUENT PROPERTY TAXES	16,344	15,210	15,000	15,000	10,938	12,933	12,000	12,000	12,000	12,000
	<b>TOTAL PROPERTY TAXES</b>	510,067	600,897	635,000	635,000	613,504	639,950	613,669	613,669	613,669	613,669
352-2140-47001	INTEREST ON INVESTMENTS	2,671	1,144	1,000	1,000	588	1,148	1,100	1,100	1,100	1,100
	<b>TOTAL INVESTMENTS</b>	2,671	1,144	1,000	1,000	588	1,148	1,100	1,100	1,100	1,100
<b>TOTAL SWIMMING POOL GO DEBT REVENUES</b>		512,738	602,041	636,000	636,000	614,092	641,098	614,769	614,769	614,769	614,769
352-2140-49901	BEGINNING FUND BALANCE	15,024	(32,290)	23,788	(3,517)	(3,517)	(3,517)	51,581	51,581	51,581	51,581
<b>TOTAL SWIMMING POOL GO DEBT RESOURCES</b>		527,762	569,751	659,788	632,483	610,575	637,581	666,350	666,350	666,350	666,350
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
352-2140-80100	LOAN FEES	-	-	-	-	-	-	-	1,000	1,000	1,000
352-2140-81210	2013 SWIM POOL GO-PRINC	295,000	320,000	345,000	345,000	-	345,000	375,000	375,000	375,000	375,000
352-2140-85210	2013 SWIM POOL GO-INTEREST	265,053	253,268	241,000	241,000	120,234	241,000	226,669	226,669	226,669	226,669
	<b>TOTAL DEBT SERVICE</b>	560,053	573,268	586,000	586,000	120,234	586,000	601,669	602,669	602,669	602,669
<b>TOTAL SWIMMING POOL GO DEBT EXPENDITURES</b>		560,053	573,268	586,000	586,000	120,234	586,000	601,669	602,669	602,669	602,669
352-2140-99100	LOAN RESERVE	-	-	73,788	46,483	-	-	64,681	63,681	63,681	63,681
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	(32,291)	(3,517)	-	-	490,341	51,581	-	-	-	-
<b>TOTAL SWIMMING POOL GO DEBT REQUIREMENTS</b>		527,762	569,751	659,788	632,483	610,575	637,581	666,350	666,350	666,350	666,350



# 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



South Beach Signalization Project

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND- 402</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	82,678	34,716	3,250,000	3,250,000	374,535	1,766,178	3,160,000	3,160,000	3,160,000	3,160,000
STATE SOURCES	-	10,817	144,250	144,250	10,000	32,500	228,750	228,750	228,750	228,750
MISCELLANEOUS SOURCES	300	63,333	26,666	26,666	-	474,993	26,666	26,666	26,666	26,666
INVESTMENTS	110,869	22,455	24,000	24,000	8,639	12,447	12,080	12,080	12,080	12,080
<b>TOTAL REVENUES</b>	<b>193,847</b>	<b>131,321</b>	<b>3,444,916</b>	<b>3,444,916</b>	<b>393,174</b>	<b>2,286,118</b>	<b>3,427,496</b>	<b>3,427,496</b>	<b>3,427,496</b>	<b>3,427,496</b>
<b>EXPENDITURES</b>										
GENERAL	2,561,725	3,395,518	4,363,654	5,024,563	132,031	1,202,955	6,532,956	5,929,656	5,929,656	5,929,656
AIRPORT	264,104	399,588	3,366,668	2,887,087	1,764,046	1,784,046	4,234,444	4,234,444	4,234,444	4,234,444
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>2,825,829</b>	<b>3,795,106</b>	<b>7,730,322</b>	<b>7,911,650</b>	<b>1,896,077</b>	<b>2,987,001</b>	<b>10,767,400</b>	<b>10,164,100</b>	<b>10,164,100</b>	<b>10,164,100</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>2,825,829</b>	<b>3,795,106</b>	<b>7,730,322</b>	<b>7,911,650</b>	<b>1,896,077</b>	<b>2,987,001</b>	<b>10,767,400</b>	<b>10,164,100</b>	<b>10,164,100</b>	<b>10,164,100</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	2,468,884	635,576	1,401,159	1,555,454	755,168	1,519,900	3,985,894	3,382,594	3,382,594	3,382,594
TRANSFERS OUT	(2,866,390)	(170,122)	-	(93,250)	(93,250)	(93,250)	-	-	-	-
NET TRANSFERS	(397,506)	465,454	1,401,159	1,462,204	661,918	1,426,650	3,985,894	3,382,594	3,382,594	3,382,594
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(3,029,488)</b>	<b>(3,198,331)</b>	<b>(2,884,247)</b>	<b>(3,004,530)</b>	<b>(840,985)</b>	<b>725,767</b>	<b>(3,354,010)</b>	<b>(3,354,010)</b>	<b>(3,354,010)</b>	<b>(3,354,010)</b>
<b>BEGINNING FUND BALANCE</b>	<b>8,868,142</b>	<b>5,838,654</b>	<b>2,908,247</b>	<b>3,028,530</b>	<b>2,640,323</b>	<b>2,640,323</b>	<b>3,366,090</b>	<b>3,366,090</b>	<b>3,366,090</b>	<b>3,366,090</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>12,080</b>	<b>12,080</b>	<b>12,080</b>	<b>12,080</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>5,838,654</b>	<b>2,640,323</b>	<b>-</b>	<b>-</b>	<b>1,799,338</b>	<b>3,366,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND - 402</b>											
<b>GENERAL - 6110</b>											
<b>RESOURCES</b>											
402-6110-43002	ODOT/DLCD COMPETITIVE GRANT <b>PP11-Newport HB Housing Capacity and Production Strategy (21046)</b>	-	-	144,250	144,250	10,000	32,500				
	<b>TOTAL STATE SOURCES</b>	-	-	144,250	144,250	10,000	32,500	78,750	78,750	78,750	78,750
402-6110-44001	NEWPORT RURAL FIRE PROTECTION <b>PP8-City/District Consolidation/Merger Feasibility Study (21022)</b>	-	-	26,666	26,666	-	-				
402-6110-48001	MISC. SALES & SERVICES	300	63,333	-	-	-	474,993				
	<b>TOTAL MISCELLANEOUS SOURCES</b>	300	63,333	26,666	26,666	-	474,993	26,666	26,666	26,666	26,666
402-6110-47001	INTEREST ON INVESTMENTS	103,001	19,651	21,000	21,000	8,563	12,363	12,000	12,000	12,000	12,000
	<b>TOTAL INVESTMENTS</b>	103,001	19,651	21,000	21,000	8,563	12,363	12,000	12,000	12,000	12,000
<b>TOTAL GENERAL REVENUES</b>		103,301	82,984	191,916	191,916	18,563	519,856	117,416	117,416	117,416	117,416
402-6110-49101	TRANSFER FROM GENERAL FUND <b>PP16-Consultant to Update City Emergency Operations Plan (24-22027)</b>	10,000	39,650	22,084	22,084	16,566	29,584				
402-6110-49211	TRANSFER FR PUB PARKING FUND <b>PP1-Parking Study Implementation (Phase 1) (21045)</b>	-	-	600,000	600,000	-	375,000	265,000	265,000	265,000	265,000
402-6110-49230	TRANSFER FR ROOM TAX FUND	53	4,913	-	-	-	-	-	-	-	-
402-6110-49251	TRANSFER FROM STREET FUND	358,831	408,707	405,775	560,070	458,627	560,070				
	<b>S7-Street Overlay and Street Improvement Project (15003)</b>							290,000	-	-	-
	<b>S9-Big Creek Bridge Abutment Repairs (17009)</b>							203,000	203,000	203,000	203,000
	<b>S17-Traffic Study Support (25-22029)</b>							175,000	150,000	150,000	150,000
	<b>S18-NE Chambers Court (West) Utility and Street Improvements</b>							288,300	-	-	-
	<b>S22-NW/NE 11th Street Bicycle Lane Project (25-22033)</b>							17,150	17,150	17,150	17,150
	<b>S24-Feasibility Study for sidewalk Infill (25-22035)</b>							50,000	50,000	50,000	50,000
402-6110-49252	TRANSFER FROM LINE UNDERGROUND	300,000	-	-	-	-	-	-	-	-	-
402-6110-49253	TRANSFER FROM SDC FUND	100,000	-	45,000	45,000	33,750	45,000	-	-	-	-
402-6110-49270	TRANSFER FROM URA-SO BEACH	1,600,000	25,000	148,300	148,300	111,225	255,246				
	<b>PP17-Annexation of Unincorporated Pockets in South Beach (24-22002)</b>							400,000	400,000	400,000	400,000
	<b>S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)</b>							45,000	45,000	45,000	45,000
	<b>S20-South Beach Loop Path Improvements (25-22031)</b>							335,000	335,000	335,000	335,000
	<b>S21-South Beach Placemaking Improvement Package (25-22032)</b>							250,000	250,000	250,000	250,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	50,000	67,000	180,000	180,000	135,000	180,000				
	<b>PP10-Downtown Revitalization Plan (21023)</b>							13,000	13,000	13,000	13,000
	<b>S15-Pedestrian Activated Rapid Flashing Beacon US 20 &amp; Eads St Crosswalk (21050)</b>							10,000	10,000	10,000	10,000
	<b>S19-Construct Enhanced Pedestrian at NW 60th and US 101 (25-22030)</b>							150,000	150,000	150,000	150,000
	<b>S23-Moore/Harney/US 20 Intersection and Street Improvements (25-22034)</b>							515,000	515,000	515,000	515,000
	<b>S25-Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)</b>							150,000	150,000	150,000	150,000
	<b>TOTAL TRANSFERS FROM</b>	2,418,884	545,270	1,401,159	1,555,454	755,168	1,444,900	3,176,450	2,573,150	2,573,150	2,573,150
<b>TOTAL GENERAL REVENUES &amp; TRANSFERS</b>		2,522,185	628,254	1,593,075	1,747,370	773,731	1,964,756	3,293,866	2,690,566	2,690,566	2,690,566

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
402-6110-49901	BEGINNING FUND BALANCE	8,248,005	5,389,059	2,791,579	3,322,122	2,513,218	2,513,218				
	PP1-Parking Study Implementation (Phase 1) (21045)							375,000	375,000	375,000	375,000
	PP8-City/District Consolidation/Merger Feasibility Study (21022)							13,334	13,334	13,334	13,334
	PP10-Downtown Revitalization Plan (21023)							37,000	37,000	37,000	37,000
	PP11-Newport HB Housing Capacity and Production Strategy (21046)							22,143	22,143	22,143	22,143
	PP17-Annexation of Unincorporated Pockets in South Beach (24-22002)							100,000	100,000	100,000	100,000
	PP18-Yaquina Bay Estuary Management Plan Update (24-22001)							10,000	10,000	10,000	10,000
	S1-South Beach Right-of-Way Acquisition (17004)							149,777	149,777	149,777	149,777
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
	S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							145,480	145,480	145,480	145,480
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							302,076	302,076	302,076	302,076
	S6-Ferry Slip Road Utility Line Undergrounding (15017)							838,745	838,745	838,745	838,745
	S7-Street Overlay and Street Improvement Project (15003)							183,000	183,000	183,000	183,000
	S8-Sidewalk and Bicycle Improvements (14007)							15,002	15,002	15,002	15,002
	S9-Big Creek Bridge Abutment Repairs (17009)							47,000	47,000	47,000	47,000
	S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							21,450	21,450	21,450	21,450
	S11-Wayfinding Sign Project - Phase 3 (12018)							4,825	4,825	4,825	4,825
	S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)							10,000	10,000	10,000	10,000
	S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							25,000	25,000	25,000	25,000
	S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk (21050)							72,731	72,731	72,731	72,731
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)							70,677	70,677	70,677	70,677
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019) from Project 15003							725,000	725,000	725,000	725,000
	S22-NW/NE 11th Street Bicycle Lane Project (25-22033) from Project 14007							32,850	32,850	32,850	32,850
<b>TOTAL GENERAL RESOURCES</b>		<b>10,770,190</b>	<b>6,017,313</b>	<b>4,384,654</b>	<b>5,069,492</b>	<b>3,286,949</b>	<b>4,477,974</b>	<b>6,544,956</b>	<b>5,941,656</b>	<b>5,941,656</b>	<b>5,941,656</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
402-6110-60100	PROFESSIONAL SERVICES	59,057	134,547	999,550	1,002,814	67,340	618,076				
	PP1-Parking Study Implementation (Phase 1) (21045)							640,000	640,000	640,000	640,000
	PP8-City/District Consolidation/Merger Feasibility Study (21022)							40,000	40,000	40,000	40,000
	PP10-Downtown Revitalization Plan (21023)							50,000	50,000	50,000	50,000
	PP11-Newport HB Housing Capacity and Production Strategy (21046)							100,893	100,893	100,893	100,893
	PP16-Consultant to Update City Emergency Operations Plan (24-22027)							20,000	20,000	20,000	20,000
	PP17-Annexation of Unincorporated Pockets in South Beach (24-22002)							500,000	500,000	500,000	500,000
	PP18-Yaquina Bay Estuary Management Plan Update (24-22001)							10,000	10,000	10,000	10,000
	S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							25,000	25,000	25,000	25,000
	S17-Traffic Study Support (25-22029)							175,000	150,000	150,000	150,000
	S24-Feasability Study for sidewalk Infill (25-22035)							50,000	50,000	50,000	50,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>59,057</b>	<b>134,547</b>	<b>999,550</b>	<b>1,002,814</b>	<b>67,340</b>	<b>618,076</b>	<b>1,610,893</b>	<b>1,585,893</b>	<b>1,585,893</b>	<b>1,585,893</b>
<b>CAPITAL OUTLAY</b>											
402-6110-70100	LAND ACQUISITION	2,490	131,521	150,840	149,777	-	-				
	S1-South Beach Right-of-Way Acquisition (17004)							149,777	149,777	149,777	149,777
402-6110-75100	CONSTRUCTION	2,500,178	3,129,450	3,213,264	3,871,972	64,691	584,879				
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							145,480	145,480	145,480	145,480
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							347,076	347,076	347,076	347,076
	S6-Ferry Slip Road Utility Line Undergrounding (15017)							838,745	838,745	838,745	838,745
	S7-Street Overlay and Street Improvement Project (15003)							473,000	183,000	183,000	183,000
	S8-Sidewalk and Bicycle Improvements (14007)							15,002	15,002	15,002	15,002
	S9-Big Creek Bridge Abutment Repairs (17009)							250,000	250,000	250,000	250,000
	S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							21,450	21,450	21,450	21,450
	S11-Wayfinding Sign Project - Phase 3 (12018)							4,825	4,825	4,825	4,825
	S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)							10,000	10,000	10,000	10,000
	S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk (21050)							82,731	82,731	82,731	82,731
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)							795,677	795,677	795,677	795,677
	S18-NE Chambers Court (West) Utility and Street Improvements							288,300	-	-	-
	S19-Construct Enhanced Pedestrian at NW 60th and US 101 (25-22030)							150,000	150,000	150,000	150,000
	S20-South Beach Loop Path Improvements (25-22031)							335,000	335,000	335,000	335,000
	S21-South Beach Placemaking Improvement Package (25-22032)							250,000	250,000	250,000	250,000
	S22-NW/NE 11th Street Bicycle Lane Project (25-22033)							50,000	50,000	50,000	50,000
	S23-Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							515,000	515,000	515,000	515,000
	S25-Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							150,000	150,000	150,000	150,000
	<b>TOTAL CAPITAL OUTLAY</b>	2,502,668	3,260,971	3,364,104	4,021,749	64,691	584,879	4,922,063	4,343,763	4,343,763	4,343,763
	<b>TOTAL GENERAL EXPENDITURES</b>	2,561,725	3,395,518	4,363,654	5,024,563	132,031	1,202,955	6,532,956	5,929,656	5,929,656	5,929,656
402-6110-90101	TRANSFER TO GENERAL FUND	-	16,305	-	-	-	-	-	-	-	-
402-6110-90201	TRANSFER TO PARKS & RECREATION	-	-	-	23,929	23,929	23,929	-	-	-	-
402-6110-90230	TRANSFER TO ROOM TAX FUND	243	9,294	-	-	-	-	-	-	-	-
402-6110-90251	TRANSFER TO STREET FUND	1,951	-	-	-	-	-	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	2,817,212	72,001	-	-	-	-	-	-	-	-
402-6110-90603	TRANSFER TO STORMWATER FUND	-	10,977	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	2,819,406	108,577	-	23,929	23,929	23,929	-	-	-	-
	<b>TOTAL GENERAL EXPENDITURES &amp; TRANSFERS</b>	5,381,131	3,504,095	4,363,654	5,048,492	155,960	1,226,884	6,532,956	5,929,656	5,929,656	5,929,656
402-6110-99110	RESERVE FOR FUTURE CAPITAL	-	-	21,000	21,000	-	-	12,000	12,000	12,000	12,000
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	5,389,059	2,513,218	-	-	3,130,989	3,251,090	-	-	-	-
	<b>TOTAL GENERAL REQUIREMENTS</b>	10,770,190	6,017,313	4,384,654	5,069,492	3,286,949	4,477,974	6,544,956	5,941,656	5,941,656	5,941,656
<b>AIRPORT - 6130</b>											
<b>RESOURCES</b>											
402-6130-42001	AVIATION GRANT FAA GRANT	82,678	34,716	3,250,000	3,250,000	374,535	1,766,178				
	AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							900,000	900,000	900,000	900,000
	AP2-Storm Pipe Flex Seal Installation (23-22006)							2,200,000	2,200,000	2,200,000	2,200,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	FAA NPE GRANT FY 2020										
	AP3-AIP 26 Airport Environmental Assessment Phase II (17025)							60,000	60,000	60,000	60,000
	<b>TOTAL FEDERAL SOURCES</b>	82,678	34,716	3,250,000	3,250,000	374,535	1,766,178	3,160,000	3,160,000	3,160,000	3,160,000
402-6130-43009	HR 2075 GRANT FROM THE ODA	-	10,817	-	-	-	-	150,000	150,000	150,000	150,000
	AP2-Storm Pipe Flex Seal Installation (23-22006)							150,000	150,000	150,000	150,000
	<b>TOTAL STATE SOURCES</b>	-	10,817	-	-	-	-	150,000	150,000	150,000	150,000
402-6130-47001	INTEREST ON INVESTMENTS	7,868	2,804	3,000	3,000	76	84	80	80	80	80
	<b>TOTAL INVESTMENTS</b>	7,868	2,804	3,000	3,000	76	84	80	80	80	80
<b>TOTAL AIRPORT REVENUES</b>		90,546	48,337	3,253,000	3,253,000	374,611	1,766,262	3,310,080	3,310,080	3,310,080	3,310,080
402-6130-49220	TRANSFER FR. AIRPORT FUND	50,000	90,306	-	-	-	-	94,444	66,111	66,111	66,111
	AP2-Storm Pipe Flex Seal Installation (23-22006)							94,444	66,111	66,111	66,111
402-6130-49230	TRANSFER FR ROOM TAX FUND	-	-	-	-	-	-	-	28,333	28,333	28,333
	AP2-Storm Pipe Flex Seal Installation (23-22006) (30%)							-	28,333	28,333	28,333
402-6130-49270	TRANSFER FROM URA-SO BEACH	-	-	-	-	-	75,000	150,000	150,000	150,000	150,000
	AP4-Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							150,000	150,000	150,000	150,000
	AP5-Large Septic Installation at Newport Municipal Airport (23-22003)							565,000	565,000	565,000	565,000
	<b>TOTAL TRANSFERS FROM</b>	50,000	90,306	-	-	-	75,000	809,444	809,444	809,444	809,444
<b>TOTAL AIRPORT REVENUES &amp; TRANSFERS</b>		140,546	138,643	3,253,000	3,253,000	374,611	1,841,262	4,119,524	4,119,524	4,119,524	4,119,524
402-6130-49901	BEGINNING FUND BALANCE	620,137	449,595	116,668	(293,592)	127,105	127,105				
	AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							25,861	25,861	25,861	25,861
	AP3-AIP 26 Airport Environmental Assessment Phase II (17025)							14,139	14,139	14,139	14,139
	AP5-Large Septic Installation at Newport Municipal Airport (23-22003)							75,000	75,000	75,000	75,000
<b>TOTAL AIRPORT RESOURCES</b>		760,683	588,238	3,369,668	2,959,408	501,716	1,968,367	4,234,524	4,234,524	4,234,524	4,234,524
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
402-6130-60100	PROFESSIONAL SERVICES	120,360	9,727	266,668	266,668	74,139	74,139	925,861	925,861	925,861	925,861
	AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							925,861	925,861	925,861	925,861
	AP3-AIP 26 Airport Environmental Assessment Phase II (17025)							74,139	74,139	74,139	74,139
	<b>TOTAL MATERIAL &amp; SERVICES</b>	120,360	9,727	266,668	266,668	74,139	74,139	1,000,000	1,000,000	1,000,000	1,000,000
<b>CAPITAL OUTLAY</b>											
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	143,744	389,861	3,100,000	2,620,419	1,689,907	1,709,907	2,444,444	2,444,444	2,444,444	2,444,444
	AP2-Storm Pipe Flex Seal Installation (23-22006)							2,444,444	2,444,444	2,444,444	2,444,444
	AP4-Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							150,000	150,000	150,000	150,000
	AP5-Large Septic Installation at Newport Municipal Airport (23-22003)							640,000	640,000	640,000	640,000
	<b>TOTAL CAPITAL OUTLAY</b>	143,744	389,861	3,100,000	2,620,419	1,689,907	1,709,907	3,234,444	3,234,444	3,234,444	3,234,444
<b>TOTAL AIRPORT EXPENDITURES</b>		264,104	399,588	3,366,668	2,887,087	1,764,046	1,784,046	4,234,444	4,234,444	4,234,444	4,234,444

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
402-6130-90220	TRANSFER TO AIRPORT FUND	46,984	61,545	-	41,650	41,650	41,650	-	-	-	-
402-6130-90303	TRANSFER TO DEBT SERVICE-GEN	-	-	-	27,671	27,671	27,671	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	46,984	61,545	-	69,321	69,321	69,321	-	-	-	-
<b>TOTAL AIRPORT EXPENDITURES &amp; TRANSFERS</b>		311,088	461,133	3,366,668	2,956,408	1,833,367	1,853,367	4,234,444	4,234,444	4,234,444	4,234,444
402-6130-99110	RESERVE FOR FUTURE CAPITAL	-	-	3,000	3,000	-	-	80	80	80	80
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	449,595	127,105	-	-	(1,331,651)	115,000	-	-	-	-
<b>TOTAL AIRPORT REQUIREMENTS</b>		760,683	588,238	3,369,668	2,959,408	501,716	1,968,367	4,234,524	4,234,524	4,234,524	4,234,524



# Capital Projects Proprietary - 403

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



Cathodic Protection at Yaquina Heights Tank

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL PROJECTS-PROPRIETARY FUND - 403</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	264,247	75,306	370,515	370,515	-	-	345,000	345,000	345,000	345,000
STATE SOURCES	25,000	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	35,840	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	350,000	350,000	-	-	-	-	-	-
INVESTMENTS	102,359	32,290	36,900	36,900	10,307	14,587	14,500	14,500	14,500	14,500
LOAN REVENUE	6,268,047	1,271,928	304,646	304,646	476,004	476,004	4,000,000	4,000,000	4,000,000	4,000,000
<b>TOTAL REVENUES</b>	<b>6,695,493</b>	<b>1,379,524</b>	<b>1,062,061</b>	<b>1,062,061</b>	<b>486,311</b>	<b>490,591</b>	<b>4,359,500</b>	<b>4,359,500</b>	<b>4,359,500</b>	<b>4,359,500</b>
<b>EXPENDITURES</b>										
WATER	3,009,349	2,956,188	4,061,394	5,533,913	1,120,289	1,594,281	11,859,519	9,086,505	9,086,505	9,086,505
WASTEWATER	6,189,871	339,398	2,478,715	2,414,398	342,418	1,278,072	3,637,179	1,796,571	1,796,571	1,896,571
STORMWATER	1,668,208	216,623	1,661,065	1,660,001	531,079	1,074,178	4,011,424	577,621	727,621	727,621
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>10,867,428</b>	<b>3,512,209</b>	<b>8,201,174</b>	<b>9,608,312</b>	<b>1,993,786</b>	<b>3,946,531</b>	<b>19,508,122</b>	<b>11,460,697</b>	<b>11,610,697</b>	<b>11,710,697</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>10,867,428</b>	<b>3,512,209</b>	<b>8,201,174</b>	<b>9,608,312</b>	<b>1,993,786</b>	<b>3,946,531</b>	<b>19,508,122</b>	<b>11,460,697</b>	<b>11,610,697</b>	<b>11,710,697</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	5,670,542	2,613,448	3,231,860	3,451,860	2,950,148	4,542,161	10,590,538	2,330,613	2,480,613	2,580,613
TRANSFERS OUT	(480,604)	(498,318)	(1,089,995)	(1,089,995)	(1,089,995)	(1,752,332)	-	-	-	-
NET TRANSFERS	5,189,938	2,115,130	2,141,865	2,361,865	1,860,153	2,789,829	10,590,538	2,330,613	2,480,613	2,580,613
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>1,018,003</b>	<b>(17,555)</b>	<b>(4,997,248)</b>	<b>(6,184,386)</b>	<b>352,678</b>	<b>(666,111)</b>	<b>(4,558,084)</b>	<b>(4,770,584)</b>	<b>(4,770,584)</b>	<b>(4,770,584)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,071,964</b>	<b>2,089,967</b>	<b>5,034,148</b>	<b>6,221,286</b>	<b>2,072,413</b>	<b>2,072,412</b>	<b>4,572,584</b>	<b>4,785,084</b>	<b>4,785,084</b>	<b>4,785,084</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>36,900</b>	<b>36,900</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>2,089,967</b>	<b>2,072,412</b>	<b>-</b>	<b>-</b>	<b>2,425,091</b>	<b>1,406,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL PROJECTS-PROPRIETARY FUND - 403</b>											
<b>WATER - 6210</b>											
<b>RESOURCES</b>											
403-6210-42002	SAFE DRINKING WATER GRANT	14,247	-	25,515	25,515	-	-	-	-	-	-
403-6210-42010	OWRD PLACE BASED PLAN GRANT	-	15,000	-	-	-	-	-	-	-	-
403-6210-42015	IFA GRANT	250,000	-	-	-	-	-	-	-	-	-
403-6210-42050	FEMA GRANT	-	60,306	345,000	345,000	-	-	-	-	-	-
	<b>W2-Big Creek Dam Project (Formerly Big Creek Dam Preliminary Design) (11025)</b>							345,000	345,000	345,000	345,000
	<b>TOTAL FEDERAL SOURCES</b>	264,247	75,306	370,515	370,515	-	-	345,000	345,000	345,000	345,000
403-6210-43005	STATE GRANTS	25,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL STATE SOURCES</b>	25,000	-	-	-	-	-	-	-	-	-
403-6210-44800	LOCAL AND PRIVATE GRANTS MISC.	35,840	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS SOURCES</b>	35,840	-	-	-	-	-	-	-	-	-
403-6210-46006	LOCAL IMPROVEMENT DISTRICT REV	-	-	350,000	350,000	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	-	-	350,000	350,000	-	-	-	-	-	-
403-6210-47001	INTEREST ON INVESTMENTS	31,576	5,025	7,300	7,300	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	31,576	5,025	7,300	7,300	-	-	-	-	-	-
403-6210-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
	<b>W2-Big Creek Dam Project (Formerly Big Creek Dam Preliminary Design) (11025) IFA Bridge Loan/Lottery Bond</b>							4,000,000	4,000,000	4,000,000	4,000,000
	<b>TOTAL LOAN REVENUES</b>	-	-	-	-	-	-	4,000,000	4,000,000	4,000,000	4,000,000
	<b>TOTAL WATER REVENUES</b>	356,663	80,331	727,815	727,815	-	-	4,345,000	4,345,000	4,345,000	4,345,000
403-6210-49101	TRANSFER FROM GENERAL FUND	-	-	-	220,000	220,000	1,020,000	-	-	-	-
	<b>W12-Water System Master Plan Update (19022) ARPA Funding</b>							100,000	100,000	100,000	100,000
403-6210-49253	TRANSFER FROM SDC FUND	49,400	-	50,000	50,000	37,500	50,000	-	-	-	-
	<b>W12-Water System Master Plan Update (19022)</b>							50,000	50,000	50,000	50,000
403-6210-49403	TRANSFER FROM PROP CAP PROJECT	11,658	4,802	-	-	-	-	-	-	-	-
403-6210-49404	TRANSFER FROM RESERVE FUND	-	-	1,225,000	1,225,000	1,225,000	1,225,000	-	-	-	-
	<b>W1-Main Tanks Replacement (16013)</b>							975,853	795,000	795,000	795,000
	<b>W11-Fiber Installation at NE 71ST Street PS and Tank (20016)</b>							-	55,000	55,000	55,000
	<b>W12-Water System Master Plan Update (19022)</b>							-	100,000	100,000	100,000
	<b>W19-WTP Excess Recirculation (XR) Upgrades (21006)</b>							-	250,000	250,000	250,000
	<b>W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)</b>							-	40,000	40,000	40,000
	<b>W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)</b>							-	260,000	260,000	260,000
403-6210-49601	TRANSFER FROM WATER FUND	2,169,672	1,579,425	675,000	675,000	506,250	675,000	-	-	-	-
	<b>PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							195,667	-	-	-
	<b>PP7-Infrastructure Code Revisions (17017)</b>							20,000	10,000	10,000	10,000
	<b>PP12-SCADA Master Plan Update</b>							50,000	-	-	-
	<b>PP19-Utility Rate Study (24-22028)</b>							40,000	40,000	40,000	40,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	<b>S18-NE Chambers Court (West) Utility and Street Improvements</b>							381,436	-	-	-
	W4-WTP Garage and Storage Building (19023)							250,000	-	-	-
	W6-Metal Roof for Siletz Pump Station (20013)							75,000	-	-	-
	W7-40th Street Pump Station Building Upgrade							20,000	-	-	-
	W8-Pave Parking Lot at WTF (14012)							10,000	-	-	-
	W10-NE 54th PS Replacement (17020)							337,313	-	-	-
	W11-Fiber Installation at NE 71ST Street PS and Tank (20016)							9,980	-	-	-
	W12-Water System Master Plan Update (19022)							100,000	-	-	-
	W13-Earthquake Actuator Valve at 71st Street Tank							15,000	-	-	-
	W14-Emergency Water Supply at Hospital							60,000	-	-	-
	W15-Bayfront PRV (Pressure Reducing Valve) Radio Reads SCADA Integration							10,000	-	-	-
	W16-Bay Crossing Flow Meters							20,000	-	-	-
	W20-Pump Station SCADA Upgrades							30,000	-	-	-
	W21-Underbay Waterline Crossing (21014)							248,593	-	-	-
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)							40,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)							319,172	-	-	-
	W27-WTP Dam #2 Drain Valve Replacement & Repair of Drain Pipe							100,000	-	-	-
	W28-WTP Raw Water Pump, Motor and Variable Frequency Drive							500,000	-	-	-
	W29-Raw Water Pump, Motor and Variable Frequency Drive							500,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	2,230,730	1,584,227	1,950,000	2,170,000	1,988,750	2,970,000	4,473,014	1,700,000	1,700,000	1,700,000
	<b>TOTAL WATER REVENUES &amp; TRANSFERS</b>	2,587,393	1,664,558	2,677,815	2,897,815	1,988,750	2,970,000	8,818,014	6,045,000	6,045,000	6,045,000
403-6210-49901	BEGINNING FUND BALANCE	1,433,427	577,020	2,370,879	3,623,398	(732,996)	(732,997)				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011) from Project 11025							-	-	130,000	130,000
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)							50,000	50,000	50,000	50,000
	W1-Main Tanks Replacement (16013)							65,363	65,363	65,363	65,363
	W2-Big Creek Dam Project (Formerly Big Creek Dam Preliminary Design) (11025)							1,957,583	1,957,583	1,827,583	1,827,583
	W5-Golf Course Drive Water System Improvement Phase 2 (15035)							59,462	59,462	59,462	59,462
	W9-Siletz Water Quality Study (16015)							9,035	9,035	9,035	9,035
	W10-NE 54th PS Replacement (17020)							102,864	102,864	102,864	102,864
	W12-Water System Master Plan Update (19022)							150,000	150,000	150,000	150,000
	W19-WTP Excess Recirculation (XR) Upgrades (21006)							499,750	499,750	499,750	499,750
	W21-Underbay Waterline Crossing (21014)							8,167	8,167	8,167	8,167
	W22-Mid Coast Water Conservation Partnership (16001)							10,000	10,000	10,000	10,000
	W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)							34,281	34,281	34,281	34,281
	W26-Big Creek Dam Early Warning System (21005)							75,000	75,000	75,000	75,000
	<b>TOTAL WATER RESOURCES</b>	4,020,820	2,241,578	5,048,694	6,521,213	1,255,754	2,237,003	11,859,519	9,086,505	9,086,505	9,086,505
	<b>EXPENDITURES</b>										
	<b>MATERIAL &amp; SERVICES</b>										
403-6210-60100	PROFESSIONAL SERVICES	1,307,132	1,178,597	2,620,634	2,973,875	398,000	554,962				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							195,667	-	130,000	130,000
	PP7-Infrastructure Code Revisions (17017)							40,000	30,000	30,000	30,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	PP12-SCADA Master Plan Update							50,000	-	-	-
	PP19-Utility Rate Study (24-22028)							40,000	40,000	40,000	40,000
	W2-Big Creek Dam Project (Formerly Big Creek Dam Preliminary Design) (11025)							6,302,583	6,302,583	6,172,583	6,172,583
	W9-Siletz Water Quality Study (16015)							9,035	9,035	9,035	9,035
	W12-Water System Master Plan Update (19022)							400,000	400,000	400,000	400,000
	W22-Mid Coast Water Conservation Partnership (16001)							10,000	10,000	10,000	10,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,307,132	1,178,597	2,620,634	2,973,875	398,000	554,962	7,047,285	6,791,618	6,791,618	6,791,618
	<b>CAPITAL OUTLAY</b>										
403-6210-70100	LAND ACQUISITION	-	232,876	-	17,124	-	-	-	-	-	-
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	788	15,382	38,554	66,733	3,322	4,222				
	W20-Pump Station SCADA Upgrades							30,000	-	-	-
403-6210-75100	CONSTRUCTION	1,701,429	1,529,333	1,402,206	2,476,181	718,967	1,035,097				
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)							50,000	50,000	50,000	50,000
	S18-NE Chambers Court (West) Utility and Street Improvements							381,436	-	-	-
	W1-Main Tanks Replacement (16013)							1,041,216	860,363	860,363	860,363
	W4-WTP Garage and Storage Building (19023)							250,000	-	-	-
	W5-Golf Course Drive Water System Improvement Phase 2 (15035)							59,462	59,462	59,462	59,462
	W6-Metal Roof for Siletz Pump Station (20013)							75,000	-	-	-
	W7-40th Street Pump Station Building Upgrade							20,000	-	-	-
	W8-Pave Parking Lot at WTF (14012)							10,000	-	-	-
	W10-NE 54th PS Replacement (17020)							440,177	102,864	102,864	102,864
	W11-Fiber Installation at NE 71ST Street PS and Tank (20016)							9,980	55,000	55,000	55,000
	W13-Earthquake Actuator Valve at 71st Street Tank							15,000	-	-	-
	W14-Emergency Water Supply at Hospital							60,000	-	-	-
	W15-Bayfront PRV (Pressure Reducing Valve) Radio Reads SCADA Integration							10,000	-	-	-
	W16-Bay Crossing Flow Meters							20,000	-	-	-
	W19-WTP Excess Recirculation (XR) Upgrades (21006)							499,750	749,750	749,750	749,750
	W21-Underbay Waterline Crossing (21014)							256,760	8,167	8,167	8,167
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)							40,000	40,000	40,000	40,000
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)							353,453	294,281	294,281	294,281
	W26-Big Creek Dam Early Warning System (21005)							75,000	75,000	75,000	75,000
	W27-WTP Dam #2 Drain Valve Replacement & Repair of Drain Pipe							100,000	-	-	-
	W28-WTP Raw Water Pump, Motor and Variable Frequency Drive							500,000	-	-	-
	W29-Raw Water Pump, Motor and Variable Frequency Drive							500,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	1,702,217	1,777,591	1,440,760	2,560,038	722,289	1,039,319	4,812,234	2,294,887	2,294,887	2,294,887
	<b>TOTAL WATER EXPENDITURES</b>	3,009,349	2,956,188	4,061,394	5,533,913	1,120,289	1,594,281	11,859,519	9,086,505	9,086,505	9,086,505
403-6210-90404	TRANSFER TO RESERVE FUND	432,500	-	-	-	-	-	-	-	-	-
403-6210-90601	TRANSFER TO WATER FUND	1,951	18,387	980,000	980,000	980,000	980,000	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	434,451	18,387	980,000	980,000	980,000	980,000	-	-	-	-
	<b>TOTAL WATER EXPENDITURES &amp; TRANSFERS</b>	3,443,800	2,974,575	5,041,394	6,513,913	2,100,289	2,574,281	11,859,519	9,086,505	9,086,505	9,086,505

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403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	7,300	7,300	-	-	-	-	-	-
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	577,020	(732,997)	-	-	(844,535)	(337,278)	-	-	-	-
<b>TOTAL WATER REQUIREMENTS</b>		<b>4,020,820</b>	<b>2,241,578</b>	<b>5,048,694</b>	<b>6,521,213</b>	<b>1,255,754</b>	<b>2,237,003</b>	<b>11,859,519</b>	<b>9,086,505</b>	<b>9,086,505</b>	<b>9,086,505</b>
<b>WASTEWATER - 6220</b>											
<b>RESOURCES</b>											
403-6220-47001	INTEREST ON INVESTMENTS	3,557	7,205	6,600	6,600	6,011	8,611	8,600	8,600	8,600	8,600
	<b>TOTAL INVESTMENTS</b>	<b>3,557</b>	<b>7,205</b>	<b>6,600</b>	<b>6,600</b>	<b>6,011</b>	<b>8,611</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
403-6220-48502	CWSRF LOAN #1	-	458,924	-	-	454,988	454,988	-	-	-	-
403-6220-48503	CWSRF LOAN #2	11,309	13,872	304,646	304,646	-	-	-	-	-	-
403-6220-48510	CWSRF LOAN #4	6,163,965	799,132	-	-	21,016	21,016	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	<b>6,175,274</b>	<b>1,271,928</b>	<b>304,646</b>	<b>304,646</b>	<b>476,004</b>	<b>476,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WASTEWATER REVENUES</b>		<b>6,178,831</b>	<b>1,279,133</b>	<b>311,246</b>	<b>311,246</b>	<b>482,015</b>	<b>484,615</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
403-6220-49101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011) ARPA Funding									55,823	55,823
	PP7-Infrastructure Code Revisions (17017) ARPA Funding								10,000	10,000	10,000
	PP19-Utility Rate Study (24-22028) ARPA Funding								40,000	40,000	40,000
	WW1-Sanitary Sewer Televising Program (13009) ARPA Funding								65,000	65,000	65,000
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015) ARPA Funding								34,995	34,995	34,995
	WW5-WWTP Master Plan (16016) ARPA Funding							100,000	100,000	100,000	100,000
	WW10-Replacement of Fire Panels at WWTP (21054) ARPA Funding								55,823	-	-
	WW12-Minnie Lift Station Replacement (20007) ARPA Funding							300,000	-	-	-
	WW17-WWTP Clarifier #1 Refurbishment (26-22038) ARPA Funding							190,613	260,000	260,000	260,000
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037) ARPA Funding								24,795	24,795	24,795
403-6220-49253	TRANSFER FROM SDC FUND	80,600	-	-	-	-	-	-	-	-	-
403-6220-49602	TRANSFER FR. SEWER FUND	258,500	617,893	1,114,902	1,114,902	836,178	1,405,203	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							195,667	-	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	-	-	-
	PP12-SCADA Master Plan Update							50,000	-	-	-
	PP19-Utility Rate Study (24-22028)							40,000	-	-	-
	S18-NE Chambers Court (West) Utility and Street Improvements							397,328	-	-	-
	WW1-Sanitary Sewer Televising Program (13009)							130,000	-	-	-
	WW2-Sanitary Sewer Replacement (Hubert 3rd & 6th) (15033)							420,518	-	-	-
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	-	-	-
	WW10-Replacement of Fire Panels at WWTP (21054)							98	-	-	-
	WW13-Clarifier 2 Refurbishment (21001)							212,500	-	-	-
	WW16-NW 66TH Dr Sanitary Sewer Reroute							150,000	-	-	-
	WW17-WWTP Clarifier #1 Refurbishment (26-22038)							69,387	-	-	-
	WW18-Booster Pump Station Resiliency							50,000	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	WW19-Wastewater Garage Structure for Jetter							35,000	-	-	-
	WW20-Lift Station Security							112,615	-	-	-
	WW21-Feasibility Study for NW 73RD Wastewater Redirection							100,000	-	-	-
	WW22-Schooner Landing Sewer Bypass (26-22039)							-	-	-	100,000
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)							20,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	339,100	617,893	1,114,902	1,114,902	836,178	1,405,203	2,643,721	590,613	590,613	690,613
<b>TOTAL WASTEWATER REVENUES &amp; TRANSFERS</b>		6,517,931	1,897,026	1,426,148	1,426,148	1,318,193	1,889,818	2,652,321	599,213	599,213	699,213
403-6220-49901	BEGINNING FUND BALANCE	(361,463)	(79,556)	1,094,162	1,029,845	1,291,544	1,291,544				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011) from Project 21054							-	-	44,177	44,177
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	PP9-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
	WW1-Sanitary Sewer Televising Program (13009)							37,356	37,356	37,356	37,356
	WW2-Sanitary Sewer Replacement (Hubert 3rd & 6th) (15033)							98,000	98,000	98,000	98,000
	WW4-Northside Pump Station Improvement (18016)							250,000	250,000	250,000	250,000
	WW5-WWTP Master Plan (16016)							420,700	420,700	420,700	420,700
	WW8-NPDES Permit Local Limits Sampling (21024)							28,000	28,000	28,000	28,000
	WW9-Siletz River Groundwater Monitoring (16015)							12,000	12,000	12,000	12,000
	WW10-Replacement of Fire Panels at WWTP (21054)							59,902	59,902	15,725	15,725
	WW13-Clarifier 2 Refurbishment (21001)							37,500	250,000	250,000	250,000
<b>TOTAL WASTEWATER RESOURCES</b>		6,156,468	1,817,470	2,520,310	2,455,993	2,609,737	3,181,362	3,645,779	1,805,171	1,805,171	1,905,171
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
403-6220-60100	PROFESSIONAL SERVICES	361,837	211,640	574,707	566,989	40,102	78,820				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							195,667	-	100,000	100,000
	PP7-Infrastructure Code Revisions (17017)							40,000	30,000	30,000	30,000
	PP12-SCADA Master Plan Update							50,000	-	-	-
	PP19-Utility Rate Study (24-22028)							40,000	40,000	40,000	40,000
	WW1-Sanitary Sewer Televising Program (13009)							167,356	102,356	102,356	102,356
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	34,995	34,995	34,995
	WW5-WWTP Master Plan (16016)							520,700	520,700	520,700	520,700
	WW8-NPDES Permit Local Limits Sampling (21024)							28,000	28,000	28,000	28,000
	WW9-Siletz River Groundwater Monitoring (16015)							12,000	12,000	12,000	12,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	361,837	211,640	574,707	566,989	40,102	78,820	1,088,718	768,051	868,051	868,051
<b>CAPITAL OUTLAY</b>											
403-6220-70100	LAND ACQUISITION	-	-	-	30,000	-	-				
	PP9-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION	788	11,250	16,004	9,143	3,322	4,222	-	-	-	-
403-6220-75100	CONSTRUCTION	5,827,246	116,508	1,888,004	1,808,266	298,994	1,195,030				
	S18-NE Chambers Court (West) Utility and Street Improvements							397,328	-	-	-
	WW2-Sanitary Sewer Replacement (Hubert 3rd & 6th) (15033)							518,518	98,000	98,000	98,000
	WW4-Northside Pump Station Improvement (18016)							250,000	250,000	250,000	250,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	WW10-Replacement of Fire Panels at WWTP (21054)							60,000	115,725	15,725	15,725
	WW12-Minnie Lift Station Replacement (20007)							300,000	-	-	-
	WW13-Clarifier 2 Refurbishment (21001)							250,000	250,000	250,000	250,000
	WW16-NW 66TH Dr Sanitary Sewer Reroute							150,000	-	-	-
	WW17-WWTP Clarifier #1 Refurbishment (26-22038)							260,000	260,000	260,000	260,000
	WW18-Booster Pump Station Resiliency							50,000	-	-	-
	WW19-Wastewater Garage Structure for Jetter							35,000	-	-	-
	WW20-Lift Station Security							112,615	-	-	-
	WW21-Feasibility Study for NW 73RD Wastewater Redirection							100,000	-	-	-
	WW22-Schooner Landing Sewer Bypass (26-22039)							-	-	-	100,000
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)							20,000	24,795	24,795	24,795
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	5,828,034	127,758	1,904,008	1,847,409	302,316	1,199,252	2,548,461	1,028,520	928,520	1,028,520
<b>TOTAL WASTEWATER EXPENDITURES</b>		6,189,871	339,398	2,478,715	2,414,398	342,418	1,278,072	3,637,179	1,796,571	1,796,571	1,896,571
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	11,658	4,802	-	-	-	-	-	-	-	-
403-6220-90602	TRANSFER TO WASTEWATER FUND	34,495	181,726	34,995	34,995	34,995	697,332	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	46,153	186,528	34,995	34,995	34,995	697,332	-	-	-	-
<b>TOTAL WASTEWATER EXPENDITURES &amp; TRANSFERS</b>		6,236,024	525,926	2,513,710	2,449,393	377,413	1,975,404	3,637,179	1,796,571	1,796,571	1,896,571
403-6220-99110	RESERVE FOR FUTURE CAPITAL	-	-	6,600	6,600	-	-	8,600	8,600	8,600	8,600
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	(79,556)	1,291,544	-	-	2,232,324	1,205,958	-	-	-	-
<b>TOTAL WASTEWATER REQUIREMENTS</b>		6,156,468	1,817,470	2,520,310	2,455,993	2,609,737	3,181,362	3,645,779	1,805,171	1,805,171	1,905,171
<b>STORMWATER - 6230</b>											
<b>RESOURCES</b>											
403-6230-47001	INTEREST ON INVESTMENTS	67,226	20,060	23,000	23,000	4,296	5,976	5,900	5,900	5,900	5,900
	<b>TOTAL INVESTMENTS</b>	67,226	20,060	23,000	23,000	4,296	5,976	5,900	5,900	5,900	5,900
403-6230-48502	CWSRF LOAN R68935	92,773	-	-	-	-	-	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	92,773	-	-	-	-	-	-	-	-	-
<b>TOTAL STORMWATER REVENUES</b>		159,999	20,060	23,000	23,000	4,296	5,976	5,900	5,900	5,900	5,900
403-6230-49402	TRANSFER FROM CAP PROJECTS	2,817,212	72,001	-	-	-	-	-	-	-	-
403-6230-49603	TRANSFER FR. STORMWATER FUND	283,500	339,327	166,958	166,958	125,220	166,958	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							195,667	-	150,000	150,000
	PP7-Infrastructure Code Revisions (17017)							20,000	10,000	10,000	10,000
	PP19-Utility Rate Study (24-22028)							20,000	20,000	20,000	20,000
	S18-NE Chambers Court (West) Utility and Street Improvements							98,136	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							1,500,000	-	-	-
	ST6-SW Fall Street and Wood Street Intersection							65,000	-	-	-
	ST7-Storm Drain Replacement on NW Spring Street (21009)							10,000	10,000	10,000	10,000
	ST11-SW Hurbert and SW Bay Storm Improvements							150,000	-	-	-
	ST12-Dredge 40th Street Pond							500,000	-	-	-
	ST13-Replace Storm Sewer Under Fire Hall/through Betty Wheeler Park							500,000	-	-	-
	ST14-Stormwater Master Plan Update							400,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	3,100,712	411,328	166,958	166,958	125,220	166,958	3,473,803	40,000	190,000	190,000
	<b>TOTAL STORMWATER REVENUES &amp; TRANSFERS</b>	3,260,711	431,388	189,958	189,958	129,516	172,934	3,479,703	45,900	195,900	195,900
403-6230-49901	BEGINNING FUND BALANCE	-	1,592,503	1,569,107	1,568,043	1,513,865	1,513,865				
	PP9-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							97,750	97,750	97,750	97,750
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							249,983	249,983	249,983	249,983
	ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							5,000	5,000	5,000	5,000
	ST4-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
	ST5-Nye Beach Stormwater Improvements (21051)							50,000	50,000	50,000	50,000
	ST7-Storm Drain Replacement on NW Spring Street (21009)							69,888	69,888	69,888	69,888
	<b>TOTAL STORMWATER RESOURCES</b>	3,260,711	2,023,891	1,759,065	1,758,001	1,643,381	1,686,799	4,017,324	583,521	733,521	733,521
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
403-6230-60100	PROFESSIONAL SERVICES	42,401	34,072	27,983	27,983	-	-				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							195,667	-	150,000	150,000
	PP7-Infrastructure Code Revisions (17017)							20,000	10,000	10,000	10,000
	PP19-Utility Rate Study (24-22028)							20,000	20,000	20,000	20,000
	ST14-Stormwater Master Plan Update							400,000	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	42,401	34,072	27,983	27,983	-	-	635,667	30,000	180,000	180,000
<b>CAPITAL OUTLAY</b>											
403-6230-70100	LAND ACQUISITION	-	-	65,000	65,000	-	-				
	PP9-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
	ST4-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
403-6230-75100	CONSTRUCTION	1,625,807	182,551	1,568,082	1,567,018	531,079	1,074,178				
	S18-NE Chambers Court (West) Utility and Street Improvements							98,136	-	-	-
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							97,750	97,750	97,750	97,750
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							1,749,983	249,983	249,983	249,983
	ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							5,000	5,000	5,000	5,000
	ST5-Nye Beach Stormwater Improvements (21051)							50,000	50,000	50,000	50,000
	ST6-SW Fall Street and Wood Street Intersection							65,000	-	-	-
	ST7-Storm Drain Replacement on NW Spring Street (21009)							79,888	79,888	79,888	79,888
	ST11-SW Hurbert and SW Bay Storm Improvements							150,000	-	-	-
	ST12-Dredge 40th Street Pond							500,000	-	-	-
	ST13-Replace Storm Sewer Under Fire Hall/through Betty Wheeler Park							500,000	-	-	-

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	<b>W24-Public Works Access Road Widening and Gate Install</b>							15,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	1,625,807	182,551	1,633,082	1,632,018	531,079	1,074,178	3,375,757	547,621	547,621	547,621
	<b>TOTAL STORMWATER EXPENDITURES</b>	1,668,208	216,623	1,661,065	1,660,001	531,079	1,074,178	4,011,424	577,621	727,621	727,621
403-6230-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	60,000	-	-	-	-	-	-	-	-
403-6230-90603	TRANSFER TO STORMWATER FUND	-	233,403	75,000	75,000	75,000	75,000	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	293,403	75,000	75,000	75,000	75,000	-	-	-	-
	<b>TOTAL STORMWATER EXPENDITURES &amp; TRANSFERS</b>	1,668,208	510,026	1,736,065	1,735,001	606,079	1,149,178	4,011,424	577,621	727,621	727,621
403-6230-99110	RESERVE FOR FUTURE CAPITAL	-	-	23,000	23,000	-	-	5,900	5,900	5,900	5,900
403-6230-99200	UNAPPROPRIATED ENDING FUND BAL	1,592,503	1,513,865	-	-	1,037,302	537,621	-	-	-	-
	<b>TOTAL STORMWATER REQUIREMENTS</b>	3,260,711	2,023,891	1,759,065	1,758,001	1,643,381	1,686,799	4,017,324	583,521	733,521	733,521

# Reserve Fund - 404

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



Newport Fire Department Engine 31

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>RESERVE FUND - 404</b>										
<b>RESOURCES</b>										
INVESTMENTS	30,999	14,169	18,845	18,845	7,983	16,664	14,125	14,125	14,125	14,125
LOAN REVENUE	-	-	4,500,000	4,500,000	4,551,000	4,551,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>30,999</b>	<b>14,169</b>	<b>4,518,845</b>	<b>4,518,845</b>	<b>4,558,983</b>	<b>4,567,664</b>	<b>14,125</b>	<b>14,125</b>	<b>14,125</b>	<b>14,125</b>
<b>EXPENDITURES</b>										
POLICE	31,521	-	-	-	-	-	-	-	-	-
FIRE	39,610	59,760	560,000	560,000	55,718	65,000	665,000	665,000	665,000	665,000
EMERGENCY COORDINATOR	-	-	-	-	-	-	251,941	251,941	251,941	251,941
LIBRARY	19,109	-	-	-	-	-	20,000	20,000	20,000	20,000
WATER MEMBRANE	193,693	-	-	-	-	-	-	-	-	-
WATER BOND	-	-	-	-	31,000	47,284	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>283,933</b>	<b>59,760</b>	<b>560,000</b>	<b>560,000</b>	<b>86,718</b>	<b>112,284</b>	<b>936,941</b>	<b>936,941</b>	<b>936,941</b>	<b>936,941</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>283,933</b>	<b>59,760</b>	<b>560,000</b>	<b>560,000</b>	<b>86,718</b>	<b>112,284</b>	<b>936,941</b>	<b>936,941</b>	<b>936,941</b>	<b>936,941</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,018,014	165,800	536,000	536,000	350,000	525,200	539,141	539,141	539,141	539,141
TRANSFERS OUT	-	(4,213)	(2,005,800)	(2,005,800)	(1,298,000)	(1,306,347)	(1,687,098)	(2,211,245)	(2,211,245)	(2,211,245)
NET TRANSFERS	1,018,014	161,587	(1,469,800)	(1,469,800)	(948,000)	(781,147)	(1,147,957)	(1,672,104)	(1,672,104)	(1,672,104)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>765,080</b>	<b>115,996</b>	<b>2,489,045</b>	<b>2,489,045</b>	<b>3,524,265</b>	<b>3,674,233</b>	<b>(2,070,773)</b>	<b>(2,594,920)</b>	<b>(2,594,920)</b>	<b>(2,594,920)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,263,518</b>	<b>2,028,597</b>	<b>2,163,040</b>	<b>2,163,040</b>	<b>2,144,595</b>	<b>2,144,593</b>	<b>5,818,826</b>	<b>5,818,826</b>	<b>5,818,826</b>	<b>5,818,826</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>4,652,085</b>	<b>4,652,085</b>	<b>-</b>	<b>-</b>	<b>3,748,053</b>	<b>3,223,906</b>	<b>3,223,906</b>	<b>3,223,906</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>2,028,598</b>	<b>2,144,593</b>	<b>-</b>	<b>-</b>	<b>5,668,860</b>	<b>5,818,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>RESERVE FUND - 404</b>											
<b>POLICE - 5110</b>											
<b>RESOURCES</b>											
404-5110-47001	INTEREST ON INVESTMENTS	1,379	463	200	200	26	46	40	40	40	40
	<b>TOTAL INVESTMENTS</b>	1,379	463	200	200	26	46	40	40	40	40
<b>TOTAL POLICE REVENUES</b>		1,379	463	200	200	26	46	40	40	40	40
404-5110-49101	TRANSFER FROM GENERAL FUND	-	-	25,000	25,000	16,664	25,000				
	<b>Annual Police Request</b>							25,000	25,000	25,000	25,000
	<b>TOTAL TRANSFERS FROM</b>	-	-	25,000	25,000	16,664	25,000	25,000	25,000	25,000	25,000
<b>TOTAL POLICE REVENUES &amp; TRANSFERS</b>		1,379	463	25,200	25,200	16,690	25,046	25,040	25,040	25,040	25,040
404-5110-49901	BEGINNING FUND BALANCE	100,146	70,003	70,442	70,442	70,468	70,466	95,512	95,512	95,512	95,512
<b>TOTAL POLICE RESOURCES</b>		101,525	70,466	95,642	95,642	87,158	95,512	120,552	120,552	120,552	120,552
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5110-73100	VEHICLES	31,521	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	31,521	-	-	-	-	-	-	-	-	-
<b>TOTAL POLICE EXPENDITURES</b>		31,521	-	-	-	-	-	-	-	-	-
404-5110-90101	TRANSFER TO GENERAL FUND	-	-	70,000	70,000	-	-				
	<b>Transfer for New Records Management System for Police</b>							70,000	70,000	70,000	70,000
	<b>TOTAL TRANSFERS TO</b>	-	-	70,000	70,000	-	-	70,000	70,000	70,000	70,000
<b>TOTAL POLICE EXPENDITURES &amp; TRANSFERS</b>		31,521	-	70,000	70,000	-	-	70,000	70,000	70,000	70,000
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	25,642	25,642	-	-	50,552	50,552	50,552	50,552
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	70,004	70,466	-	-	87,158	95,512	-	-	-	-
<b>TOTAL POLICE REQUIREMENTS</b>		101,525	70,466	95,642	95,642	87,158	95,512	120,552	120,552	120,552	120,552
<b>FIRE - 5120</b>											
<b>RESOURCES</b>											
404-5120-47001	INTEREST ON INVESTMENTS	8,361	3,892	2,500	2,500	1,736	2,416	2,400	2,400	2,400	2,400
	<b>TOTAL INVESTMENTS</b>	8,361	3,892	2,500	2,500	1,736	2,416	2,400	2,400	2,400	2,400

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL FIRE REVENUES</b>		8,361	3,892	2,500	2,500	1,736	2,416	2,400	2,400	2,400	2,400
404-5120-49101	TRANSFER FROM GENERAL FUND	160,514	33,000	150,000	150,000	100,000	150,000				
	<b>Annual Fire Request</b>							150,000	150,000	150,000	150,000
	<b>TOTAL TRANSFERS FROM</b>	160,514	33,000	150,000	150,000	100,000	150,000	150,000	150,000	150,000	150,000
<b>TOTAL FIRE REVENUES &amp; TRANSFERS</b>		168,875	36,892	152,500	152,500	101,736	152,416	152,400	152,400	152,400	152,400
404-5120-49901	BEGINNING FUND BALANCE	465,981	595,246	599,449	599,449	572,378	572,378	659,794	659,794	659,794	659,794
<b>TOTAL FIRE RESOURCES</b>		634,856	632,138	751,949	751,949	674,114	724,794	812,194	812,194	812,194	812,194
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5120-73100	VEHICLES	48	59,760	560,000	560,000	55,718	65,000				
	<b>1500gpm/750 Gallon Type 1 Pumper</b>							665,000	665,000	665,000	665,000
404-5120-73200	CAPITAL EQUIPMENT ACQUISITION	39,562	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	39,610	59,760	560,000	560,000	55,718	65,000	665,000	665,000	665,000	665,000
<b>TOTAL FIRE EXPENDITURES</b>		39,610	59,760	560,000	560,000	55,718	65,000	665,000	665,000	665,000	665,000
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	191,949	191,949	-	-	147,194	147,194	147,194	147,194
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	595,246	572,378	-	-	618,396	659,794	-	-	-	-
<b>TOTAL FIRE REQUIREMENTS</b>		634,856	632,138	751,949	751,949	674,114	724,794	812,194	812,194	812,194	812,194
<b>EMERGENCY COORDINATOR - 5121</b>											
<b>RESOURCES</b>											
404-5121-47001	INTEREST ON INVESTMENTS	1,208	609	600	600	266	370	360	360	360	360
	<b>TOTAL INVESTMENTS</b>	1,208	609	600	600	266	370	360	360	360	360
<b>TOTAL EMERGENCY COORDINATOR REVENUES</b>		1,208	609	600	600	266	370	360	360	360	360
404-5121-49101	TRANSFER FROM GENERAL FUND	30,000	-	-	-	-	-				
	<b>Move COVID-19 Funds from Emergency Coordinator</b>							199,141	199,141	199,141	199,141
	<b>TOTAL TRANSFERS FROM</b>	30,000	-	-	-	-	-	199,141	199,141	199,141	199,141
<b>TOTAL EMERGENCY COORDINATOR REVENUES &amp; TRANSFERS</b>		31,208	609	600	600	266	370	199,501	199,501	199,501	199,501
404-5121-49901	BEGINNING FUND BALANCE	60,956	92,164	92,814	92,814	92,773	92,773	93,143	93,143	93,143	93,143
<b>TOTAL EMERGENCY COORDINATOR RESOURCES</b>		92,164	92,773	93,414	93,414	93,039	93,143	292,644	292,644	292,644	292,644

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<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
404-5121-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	-	-	199,141	199,141	199,141	199,141
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	-	-	-	-	199,141	199,141	199,141	199,141
<b>CAPITAL OUTLAY</b>											
404-5121-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-	-	-
	<b>PP15-Community Disaster Cache (24-22026)</b>	-	-	-	-	-	-	52,800	52,800	52,800	52,800
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	52,800	52,800	52,800	52,800
<b>TOTAL EMERGENCY COORDINATOR EXPENDITURES</b>		-	-	-	-	-	-	251,941	251,941	251,941	251,941
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	93,414	93,414	-	-	40,703	40,703	40,703	40,703
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL	92,164	92,773	-	-	93,039	93,143	-	-	-	-
<b>TOTAL EMERGENCY COORDINATOR REQUIREMENTS</b>		92,164	92,773	93,414	93,414	93,039	93,143	292,644	292,644	292,644	292,644
<b>LIBRARY - 5130</b>											
<b>RESOURCES</b>											
404-5130-47001	INTEREST ON INVESTMENTS	1,709	803	1,275	1,275	333	465	460	460	460	460
	<b>TOTAL INVESTMENTS</b>	1,709	803	1,275	1,275	333	465	460	460	460	460
<b>TOTAL LIBRARY REVENUES</b>		1,709	803	1,275	1,275	333	465	460	460	460	460
404-5130-49101	TRANSFER FROM GENERAL FUND	50,000	-	-	-	-	-	-	-	-	-
	<b>Annual Library Request</b>	-	-	-	-	-	-	5,000	5,000	5,000	5,000
	<b>TOTAL TRANSFERS FROM</b>	50,000	-	-	-	-	-	5,000	5,000	5,000	5,000
<b>TOTAL LIBRARY REVENUES &amp; TRANSFERS</b>		51,709	803	1,275	1,275	333	465	5,460	5,460	5,460	5,460
404-5130-49901	BEGINNING FUND BALANCE	88,818	121,418	122,168	122,168	122,221	122,221	116,686	116,686	116,686	116,686
<b>TOTAL LIBRARY RESOURCES</b>		140,527	122,221	123,443	123,443	122,554	122,686	122,146	122,146	122,146	122,146
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
404-5130-67200	OTHER DATA PROCESSING EXPENSES	1,565	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,565	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>											
404-5130-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
	<b>FM30-Replacement of Outside Library Building Light Fixtures (21-22010)</b>	-	-	-	-	-	-	10,000	10,000	10,000	10,000
404-5130-73200	CAPITAL EQUIPMENT ACQUISITION	17,544	-	-	-	-	-	-	-	-	-
	<b>FM51-Installation of Two Refillable Water Stations in the Library (21-22019)</b>	-	-	-	-	-	-	10,000	10,000	10,000	10,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL CAPITAL OUTLAY</b>		17,544	-	-	-	-	-	20,000	20,000	20,000	20,000
<b>TOTAL LIBRARY EXPENDITURES</b>		19,109	-	-	-	-	-	20,000	20,000	20,000	20,000
404-5130-90711	TRANSFER TO CITY FACILITIES	-	-	6,000	6,000	6,000	6,000	-	-	-	-
<b>TOTAL TRANSFERS TO</b>		-	-	6,000	6,000	6,000	6,000	-	-	-	-
<b>TOTAL LIBRARY EXPENDITURES &amp; TRANSFERS</b>		19,109	-	6,000	6,000	6,000	6,000	20,000	20,000	20,000	20,000
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	117,443	117,443	-	-	102,146	102,146	102,146	102,146
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	121,418	122,221	-	-	116,554	116,686	-	-	-	-
<b>TOTAL LIBRARY REQUIREMENTS</b>		140,527	122,221	123,443	123,443	122,554	122,686	122,146	122,146	122,146	122,146
<b>INFORMATION TECHNOLOGY - 5140</b>											
<b>RESOURCES</b>											
404-5140-47001	INTEREST ON INVESTMENTS	68	28	20	20	12	17	15	15	15	15
<b>TOTAL INVESTMENTS</b>		68	28	20	20	12	17	15	15	15	15
<b>TOTAL INFORMATION TECHNOLOGY REVENUES</b>		68	28	20	20	12	17	15	15	15	15
404-5140-49901	BEGINNING FUND BALANCE	4,240	4,308	4,338	4,338	4,336	4,336	4,353	4,353	4,353	4,353
<b>TOTAL INFORMATION TECHNOLOGY RESOURCES</b>		4,308	4,336	4,358	4,358	4,348	4,353	4,368	4,368	4,368	4,368
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	4,358	4,358	-	-	4,368	4,368	4,368	4,368
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL	4,308	4,336	-	-	4,348	4,353	-	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY REQUIREMENTS</b>		4,308	4,336	4,358	4,358	4,348	4,353	4,368	4,368	4,368	4,368
<b>LAND - 5150</b>											
<b>RESOURCES</b>											
404-5150-47001	INTEREST ON INVESTMENTS	5,439	2,290	2,100	2,100	1,000	1,400	1,350	1,350	1,350	1,350
<b>TOTAL INVESTMENTS</b>		5,439	2,290	2,100	2,100	1,000	1,400	1,350	1,350	1,350	1,350
<b>TOTAL LAND REVENUES</b>		5,439	2,290	2,100	2,100	1,000	1,400	1,350	1,350	1,350	1,350
404-5150-49901	BEGINNING FUND BALANCE	341,029	346,468	348,968	348,968	348,758	348,758	350,158	350,158	350,158	350,158
<b>TOTAL LAND RESOURCES</b>		346,468	348,758	351,068	351,068	349,758	350,158	351,508	351,508	351,508	351,508

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	351,068	351,068	-	-	351,508	351,508	351,508	351,508
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL	346,468	348,758	-	-	349,758	350,158	-	-	-	-
<b>TOTAL LAND REQUIREMENTS</b>		<b>346,468</b>	<b>348,758</b>	<b>351,068</b>	<b>351,068</b>	<b>349,758</b>	<b>350,158</b>	<b>351,508</b>	<b>351,508</b>	<b>351,508</b>	<b>351,508</b>
<b>FINANCE - 5160</b>											
<b>RESOURCES</b>											
404-5160-47001	INTEREST ON INVESTMENTS	157	200	200	200	190	290	280	280	280	280
	<b>TOTAL INVESTMENTS</b>	<b>157</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>190</b>	<b>290</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>
<b>TOTAL FINANCE REVENUES</b>		<b>157</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>190</b>	<b>290</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>
404-5160-49101	TRANSFER FROM GENERAL FUND	20,000	20,000	75,000	75,000	50,000	75,000				
	<b>Replace Caselle Accounting Software</b>							75,000	75,000	75,000	75,000
	<b>TOTAL TRANSFERS FROM</b>	<b>20,000</b>	<b>20,000</b>	<b>75,000</b>	<b>75,000</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL FINANCE REVENUES &amp; TRANSFERS</b>		<b>20,157</b>	<b>20,200</b>	<b>75,200</b>	<b>75,200</b>	<b>50,190</b>	<b>75,290</b>	<b>75,280</b>	<b>75,280</b>	<b>75,280</b>	<b>75,280</b>
404-5160-49901	BEGINNING FUND BALANCE	-	20,157	40,357	40,357	40,357	40,357	115,647	115,647	115,647	115,647
<b>TOTAL FINANCE RESOURCES</b>		<b>20,157</b>	<b>40,357</b>	<b>115,557</b>	<b>115,557</b>	<b>90,547</b>	<b>115,647</b>	<b>190,927</b>	<b>190,927</b>	<b>190,927</b>	<b>190,927</b>
404-5160-99110	RESERVE FOR FUTURE CAPITAL	-	-	115,557	115,557	-	-	190,927	190,927	190,927	190,927
404-5160-99200	UNAPPROPRIATED ENDING FUND BAL	20,157	40,357	-	-	90,547	115,647	-	-	-	-
<b>TOTAL FINANCE REQUIREMENTS</b>		<b>20,157</b>	<b>40,357</b>	<b>115,557</b>	<b>115,557</b>	<b>90,547</b>	<b>115,647</b>	<b>190,927</b>	<b>190,927</b>	<b>190,927</b>	<b>190,927</b>
<b>RECREATION SCHOLARSHIPS - 5170</b>											
<b>RESOURCES</b>											
404-5170-47001	INTEREST ON INVESTMENTS	-	250	100	100	97	137	120	120	120	120
	<b>TOTAL INVESTMENTS</b>	<b>-</b>	<b>250</b>	<b>100</b>	<b>100</b>	<b>97</b>	<b>137</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>TOTAL RECREATION SCHOLARSHIPS REVENUES</b>		<b>-</b>	<b>250</b>	<b>100</b>	<b>100</b>	<b>97</b>	<b>137</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
404-5170-49201	TRANSFER FR RECREATION CTR	-	37,800	11,000	11,000	-	200				
	<b>Scholarship Funds Collected</b>							10,000	10,000	10,000	10,000
	<b>TOTAL TRANSFERS FROM</b>	<b>-</b>	<b>37,800</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>200</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL RECREATION SCHOLARSHIPS REVENUES &amp; TRANSFERS</b>		<b>-</b>	<b>38,050</b>	<b>11,100</b>	<b>11,100</b>	<b>97</b>	<b>337</b>	<b>10,120</b>	<b>10,120</b>	<b>10,120</b>	<b>10,120</b>
404-5170-49901	BEGINNING FUND BALANCE	-	-	38,100	38,100	33,837	33,837	25,827	25,827	25,827	25,827

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<b>TOTAL RECREATION SCHOLARSHIPS RESOURCES</b>		-	38,050	49,200	49,200	33,934	34,174	35,947	35,947	35,947	35,947
404-5170-90201	TRANSFER TO PARKS & RECREATION <b>Scholarships Funds Awarded</b>	-	4,213	37,800	37,800	-	8,347				
	<b>TOTAL TRANSFERS TO</b>	-	4,213	37,800	37,800	-	8,347	28,714	28,714	28,714	28,714
<b>TOTAL RECREATION SHOLARSHIPS TRANSFERS</b>		-	4,213	37,800	37,800	-	8,347	28,714	28,714	28,714	28,714
404-5170-99110	RESERVE FOR FUTURE CAPITAL	-	-	11,400	11,400	-	-	7,233	7,233	7,233	7,233
404-5170-99200	UNAPPROPRIATED ENDING FUND BAL	-	33,837	-	-	33,934	25,827	-	-	-	-
<b>TOTAL RECREATION SHOLARSHIPS REQUIREMENTS</b>		-	38,050	49,200	49,200	33,934	34,174	35,947	35,947	35,947	35,947
<b>WATER MEMBRANE- 5180</b>											
<b>RESOURCES</b>											
404-5180-47001	INTEREST ON INVESTMENTS	7,487	2,610	2,500	2,500	1,218	1,738	1,700	1,700	1,700	1,700
	<b>TOTAL INVESTMENTS</b>	7,487	2,610	2,500	2,500	1,218	1,738	1,700	1,700	1,700	1,700
<b>TOTAL WATER MEMBRANE REVENUES</b>		7,487	2,610	2,500	2,500	1,218	1,738	1,700	1,700	1,700	1,700
404-5180-49403	TRANSFER FROM PROP CAP PROJECT	432,500	-	-	-	-	-	-	-	-	-
404-5180-49601	TRANSFER FROM WATER FUND <b>Reserve - Membrane Module Replacement</b>	75,000	75,000	75,000	75,000	50,000	75,000	75,000	75,000	75,000	75,000
	<b>TOTAL TRANSFERS FROM</b>	507,500	75,000	75,000	75,000	50,000	75,000	75,000	75,000	75,000	75,000
<b>TOTAL WATER MEMBRANE REVENUES &amp; TRANSFERS</b>		514,987	77,610	77,500	77,500	51,218	76,738	76,700	76,700	76,700	76,700
404-5180-49901	BEGINNING FUND BALANCE	-	321,294	385,515	385,515	398,904	398,904	475,642	475,642	475,642	475,642
<b>TOTAL WATER MEMBRANE RESOURCES</b>		514,987	398,904	463,015	463,015	450,122	475,642	552,342	552,342	552,342	552,342
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5180-73200	CAPITAL EQUIPMENT ACQUISITION	193,693	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	193,693	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER MEMBRANE EXPENDITURES</b>		193,693	-	-	-	-	-	-	-	-	-
404-5180-99110	RESERVE FOR FUTURE CAPITAL	-	-	463,015	463,015	-	-	552,342	552,342	552,342	552,342
404-5180-99200	UNAPPROPRIATED ENDING FUND BAL	321,294	398,904	-	-	450,122	475,642	-	-	-	-

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<b>TOTAL WATER MEMBRANE REQUIREMENTS</b>		514,987	398,904	463,015	463,015	450,122	475,642	552,342	552,342	552,342	552,342
<b>WATER BOND- 5190</b>											
<b>RESOURCES</b>											
404-5190-47001	INTEREST ON INVESTMENTS	-	-	6,000	6,000	1,586	7,586	6,500	6,500	6,500	6,500
	<b>TOTAL INVESTMENTS</b>	-	-	6,000	6,000	1,586	7,586	6,500	6,500	6,500	6,500
404-5190-48500	BOND & LOAN PROCEEDS	-	-	4,500,000	4,500,000	4,551,000	4,551,000	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	-	-	4,500,000	4,500,000	4,551,000	4,551,000	-	-	-	-
<b>TOTAL WATER BOND REVENUES</b>		-	-	4,506,000	4,506,000	4,552,586	4,558,586	6,500	6,500	6,500	6,500
404-5190-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	3,219,302	3,219,302	3,219,302	3,219,302
<b>TOTAL WATER BOND RESOURCES</b>		-	-	4,506,000	4,506,000	4,552,586	4,558,586	3,225,802	3,225,802	3,225,802	3,225,802
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
404-5190-60100	PROFESSIONAL SERVICES	-	-	-	-	31,000	47,284	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	-	-	31,000	47,284	-	-	-	-
<b>TOTAL WATER BOND EXPENDITURES</b>		-	-	-	-	31,000	47,284	-	-	-	-
404-5190-90403	TRANSFER TO PROP CAP PROJECTS	-	-	1,225,000	1,225,000	1,225,000	1,225,000				
	W1-Main Tanks Replacement (16013)							975,853	795,000	795,000	795,000
	W11-Fiber Installation at NE 71ST Street PS and Tank (20016)							-	55,000	55,000	55,000
	W12-Water System Master Plan Update (19022)							-	100,000	100,000	100,000
	W19-WTP Excess Recirculation (XR) Upgrades (21006)							-	250,000	250,000	250,000
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)							-	40,000	40,000	40,000
	W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)							-	260,000	260,000	260,000
404-5190-90601	TRANSFER TO WATER FUND	-	-	67,000	67,000	67,000	67,000	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	-	1,292,000	1,292,000	1,292,000	1,292,000	975,853	1,500,000	1,500,000	1,500,000
<b>TOTAL WATER BOND EXPENDITURES &amp; TRANSFERS</b>		-	-	1,292,000	1,292,000	1,323,000	1,339,284	975,853	1,500,000	1,500,000	1,500,000
404-5190-99110	RESERVE FOR FUTURE CAPITAL	-	-	3,214,000	3,214,000	-	-	2,249,949	1,725,802	1,725,802	1,725,802
404-5190-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	3,229,586	3,219,302	-	-	-	-
<b>TOTAL WATER BOND REQUIREMENTS</b>		-	-	4,506,000	4,506,000	4,552,586	4,558,586	3,225,802	3,225,802	3,225,802	3,225,802

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PERFORMING ARTS CENTER - 5500</b>											
<b>RESOURCES</b>											
404-5500-47001	INTEREST ON INVESTMENTS	4,798	2,691	3,000	3,000	1,374	1,994	700	700	700	700
	<b>TOTAL INVESTMENTS</b>	4,798	2,691	3,000	3,000	1,374	1,994	700	700	700	700
<b>TOTAL PERFORMING ARTS CENTER REVENUES</b>		4,798	2,691	3,000	3,000	1,374	1,994	700	700	700	700
404-5500-49101	TRANSFER FROM GENERAL FUND	-	-	200,000	200,000	133,336	200,000	-	-	-	-
404-5500-49230	TRANSFER FROM ROOM TAX FUND	200,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	200,000	-	200,000	200,000	133,336	200,000	-	-	-	-
<b>TOTAL PERFORMING ARTS CENTER REVENUES &amp; TRANSFERS</b>		204,798	2,691	203,000	203,000	134,710	201,994	700	700	700	700
404-5500-49901	BEGINNING FUND BALANCE	202,348	407,146	410,146	410,146	409,837	409,837	611,831	611,831	611,831	611,831
<b>TOTAL PERFORMING ARTS CENTER RESOURCES</b>		407,146	409,837	613,146	613,146	544,547	611,831	612,531	612,531	612,531	612,531
404-5500-90711	TRANSFER TO CITY FACILITIES	-	-	600,000	600,000	-	-	-	-	-	-
	<b>FMS-PAC Expansion Project (20018)</b>	-	-	-	-	-	-	612,531	612,531	612,531	612,531
	<b>TOTAL TRANSFERS TO</b>	-	-	600,000	600,000	-	-	612,531	612,531	612,531	612,531
<b>TOTAL PERFORMING ARTS CENTER EXPENDITURES &amp; TRANSFERS</b>		-	-	600,000	600,000	-	-	612,531	612,531	612,531	612,531
404-5500-99110	RESERVE FOR FUTURE CAPITAL	-	-	13,146	13,146	-	-	-	-	-	-
404-5500-99200	UNAPPROPRIATED ENDING FUND BAL	407,146	409,837	-	-	544,547	611,831	-	-	-	-
<b>TOTAL PERFORMING ARTS CENTER REQUIREMENTS</b>		407,146	409,837	613,146	613,146	544,547	611,831	612,531	612,531	612,531	612,531
<b>URA SOUTH BEACH - 5900</b>											
<b>RESOURCES</b>											
404-5900-47001	INTEREST ON INVESTMENTS	393	333	350	350	145	205	200	200	200	200
	<b>TOTAL INVESTMENTS</b>	393	333	350	350	145	205	200	200	200	200
<b>TOTAL URA SOUTH BEACH REVENUES</b>		393	333	350	350	145	205	200	200	200	200
404-5900-49270	TRANSFER FROM URA-SO BEACH	50,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	50,000	-	-	-	-	-	-	-	-	-
<b>TOTAL URA SOUTH BEACH REVENUES &amp; TRANSFERS</b>		50,393	333	350	350	145	205	200	200	200	200
404-5900-49901	BEGINNING FUND BALANCE	-	50,393	50,743	50,743	50,726	50,726	50,931	50,931	50,931	50,931

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL URA SOUTH BEACH RESOURCES</b>		50,393	50,726	51,093	51,093	50,871	50,931	51,131	51,131	51,131	51,131
404-5900-99110	RESERVE FOR FUTURE CAPITAL	-	-	51,093	51,093	-	-	51,131	51,131	51,131	51,131
404-5900-99200	UNAPPROPRIATED ENDING FUND BAL	50,393	50,726	-	-	50,871	50,931	-	-	-	-
<b>TOTAL URA SOUTH BEACH REQUIREMENTS</b>		50,393	50,726	51,093	51,093	50,871	50,931	51,131	51,131	51,131	51,131



# 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.



Library Roof Replacement

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
<b>RESOURCES</b>										
STATE SOURCES	-	-	35,000	35,000	-	-	-	-	-	-
INVESTMENTS	10,148	5,021	5,000	5,000	3,567	5,527	5,500	5,500	5,500	5,500
<b>TOTAL REVENUES</b>	<b>10,148</b>	<b>5,021</b>	<b>40,000</b>	<b>40,000</b>	<b>3,567</b>	<b>5,527</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>EXPENDITURES</b>										
CITY HALL IMPROVEMENTS	22,744	26,203	233,600	396,698	-	-	488,698	488,698	488,698	488,698
CITY HALL POLICE IMPROVEMENTS	-	-	10,000	10,000	-	10,000	44,000	24,000	24,000	24,000
LIBRARY IMPROVEMENTS	-	117,500	163,000	163,000	-	162,000	21,000	21,000	21,000	21,000
FIRE IMPROVEMENTS	45,195	30,238	126,000	147,300	6,950	115,461	60,000	60,000	110,000	110,000
PERFORMING ARTS CENTER IMPROVEMENTS	-	633	1,715,000	1,785,617	72,832	72,832	2,305,084	2,305,084	2,325,084	2,325,084
VISUAL ARTS CENTER IMPROVEMENTS	21,982	3,680	26,183	26,762	5,579	5,579	92,500	92,500	92,500	92,500
60+ ACTIVITY CENTER IMPROVEMENTS	12,460	-	165,397	183,197	8,171	43,489	170,433	170,433	170,433	170,433
RECREATION CENTER IMPROVEMENTS	51,029	27,643	188,500	236,500	17,563	96,384	1,539,387	969,176	969,176	969,176
PARKS & GROUNDS IMPROVEMENTS	4,803	47,930	327,042	471,677	2,449	55,549	1,330,917	1,282,690	1,282,690	1,282,690
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>158,213</b>	<b>253,827</b>	<b>2,954,722</b>	<b>3,420,751</b>	<b>113,544</b>	<b>561,294</b>	<b>6,052,019</b>	<b>5,413,581</b>	<b>5,483,581</b>	<b>5,483,581</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>158,213</b>	<b>253,827</b>	<b>2,954,722</b>	<b>3,420,751</b>	<b>113,544</b>	<b>561,294</b>	<b>6,052,019</b>	<b>5,413,581</b>	<b>5,483,581</b>	<b>5,483,581</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	276,393	505,054	2,516,616	2,689,745	1,045,328	1,640,690	4,151,226	3,512,788	3,582,788	3,582,788
TRANSFERS OUT	-	(78,265)	-	(27,697)	(27,697)	(27,697)	-	-	-	-
NET TRANSFERS	276,393	426,789	2,516,616	2,662,048	1,017,631	1,612,993	4,151,226	3,512,788	3,582,788	3,582,788
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>128,328</b>	<b>177,983</b>	<b>(398,106)</b>	<b>(718,703)</b>	<b>907,654</b>	<b>1,057,226</b>	<b>(1,895,293)</b>	<b>(1,895,293)</b>	<b>(1,895,293)</b>	<b>(1,895,293)</b>
<b>BEGINNING FUND BALANCE</b>	<b>509,035</b>	<b>637,364</b>	<b>533,440</b>	<b>783,237</b>	<b>815,347</b>	<b>815,347</b>	<b>1,900,793</b>	<b>1,900,793</b>	<b>1,900,793</b>	<b>1,900,793</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>135,334</b>	<b>64,534</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>637,363</b>	<b>815,347</b>	<b>-</b>	<b>-</b>	<b>1,723,001</b>	<b>1,872,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CAPITAL IMPROVEMENT FUND - 405</b>											
<b>CITY HALL IMPROVEMENTS - 6310</b>											
<b>RESOURCES</b>											
405-6310-47001	INTEREST ON INVESTMENTS	10,148	5,021	5,000	5,000	3,567	5,527	5,500	5,500	5,500	5,500
	<b>TOTAL INVESTMENTS</b>	10,148	5,021	5,000	5,000	3,567	5,527	5,500	5,500	5,500	5,500
<b>TOTAL CITY HALL IMPROVEMENTS REVENUES</b>		10,148	5,021	5,000	5,000	3,567	5,527	5,500	5,500	5,500	5,500
405-6310-49101	TRANSFER FROM GENERAL FUND	5,637	-	-	-	-	-	-	-	-	-
405-6310-49711	TRANSFER FROM CITY FACILITIES	24,600	-	225,000	225,000	168,750	225,000				
	<b>PM1-City Hall Landscape Renovation (22-22023)</b>							53,000	53,000	53,000	53,000
	<b>FM12-City Hall Fire Panel Replacement (19025)</b>							24,000	24,000	24,000	24,000
	<b>FM39-IT Room Cooling Unit Replacement (21-22013)</b>							15,000	15,000	15,000	15,000
	<b>TOTAL TRANSFERS FROM</b>	30,237	-	225,000	225,000	168,750	225,000	92,000	92,000	92,000	92,000
<b>TOTAL CITY HALL IMPROVEMENTS REVENUES &amp; TRANSFERS</b>		40,385	5,021	230,000	230,000	172,317	230,527	97,500	97,500	97,500	97,500
405-6310-49901	BEGINNING FUND BALANCE	146,741	164,383	8,600	171,698	137,951	137,951				
	<b>FM1-City Campus Electrical Backup Power Project (21002)</b>							163,098	163,098	163,098	163,098
	<b>FM4-City Hall Roof and Seismic Evaluation (21030)</b>							175,000	175,000	175,000	175,000
	<b>FM12-City Hall Fire Panel Replacement (19025)</b>							8,600	8,600	8,600	8,600
	<b>FM36-City Hall Parking Vehicle Charging Stations (21042)</b>							50,000	50,000	50,000	50,000
<b>TOTAL CITY HALL IMPROVEMENTS RESOURCES</b>		187,126	169,404	238,600	401,698	310,268	368,478	494,198	494,198	494,198	494,198
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6310-71200	BUILDING IMPROVEMENTS	22,744	26,203	233,600	396,698	-	-				
	<b>FM1-City Campus Electrical Backup Power Project (21002)</b>							163,098	163,098	163,098	163,098
	<b>FM4-City Hall Roof and Seismic Evaluation (21030)</b>							175,000	175,000	175,000	175,000
	<b>FM12-City Hall Fire Panel Replacement (19025)</b>							32,600	32,600	32,600	32,600
	<b>FM39-IT Room Cooling Unit Replacement (21-22013)</b>							15,000	15,000	15,000	15,000
405-6310-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	<b>PM1-City Hall Landscape Renovation (22-22023)</b>							53,000	53,000	53,000	53,000
	<b>FM36-City Hall Parking Vehicle Charging Stations (21042)</b>							50,000	50,000	50,000	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	22,744	26,203	233,600	396,698	-	-	488,698	488,698	488,698	488,698
<b>TOTAL CITY HALL IMPROVEMENTS EXPENDITURES</b>		22,744	26,203	233,600	396,698	-	-	488,698	488,698	488,698	488,698
405-6310-90101	TRANSFER TO GENERAL FUND	-	5,250	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	5,250	-	-	-	-	-	-	-	-
<b>TOTAL CITY HALL IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		22,744	31,453	233,600	396,698	-	-	488,698	488,698	488,698	488,698

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
405-6310-99110	RESERVE FOR FUTURE CAPITAL	-	-	5,000	5,000	-	-	5,500	5,500	5,500	5,500
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL	164,382	137,951	-	-	310,268	368,478	-	-	-	-
<b>TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS</b>		<b>187,126</b>	<b>169,404</b>	<b>238,600</b>	<b>401,698</b>	<b>310,268</b>	<b>368,478</b>	<b>494,198</b>	<b>494,198</b>	<b>494,198</b>	<b>494,198</b>
<b>CITY HALL POLICE IMPROVEMENTS - 6311</b>											
<b>RESOURCES</b>											
405-6311-49711	TRANSFER FROM CITY FACILITIES	-	-	10,000	10,000	7,500	10,000				
	FM33-Police Facility Carpet							20,000	-	-	-
	FM43-Impound Yard Secure Storage Building (21-22015)							24,000	24,000	24,000	24,000
	<b>TOTAL TRANSFERS FROM</b>	-	-	10,000	10,000	7,500	10,000	44,000	24,000	24,000	24,000
<b>TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS</b>		-	-	10,000	10,000	7,500	10,000	44,000	24,000	24,000	24,000
405-6311-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CITY HALL POLICE IMPROVEMENTS RESOURCES</b>		-	-	10,000	10,000	7,500	10,000	44,000	24,000	24,000	24,000
<b>EXPENDITURES</b>											
405-6311-71200	CAPITAL OUTLAY										
	BUILDING IMPROVEMENTS	-	-	10,000	10,000	-	10,000				
	FM33-Police Facility Carpet							20,000	-	-	-
	FM43-Impound Yard Secure Storage Building (21-22015)							24,000	24,000	24,000	24,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	10,000	10,000	-	10,000	44,000	24,000	24,000	24,000
<b>TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES</b>		-	-	10,000	10,000	-	10,000	44,000	24,000	24,000	24,000
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	7,500	-	-	-	-	-
<b>TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS</b>		-	-	10,000	10,000	7,500	10,000	44,000	24,000	24,000	24,000
<b>LIBRARY IMPROVEMENTS - 6312</b>											
<b>RESOURCES</b>											
405-6312-49711	TRANSFER FROM CITY FACILITIES	-	135,700	163,000	163,000	122,250	163,000				
	FM42-Library Heater Replacement (21-22014)							20,000	20,000	20,000	20,000
	<b>TOTAL TRANSFERS FROM</b>	-	135,700	163,000	163,000	122,250	163,000	20,000	20,000	20,000	20,000
<b>TOTAL LIBRARY IMPROVEMENTS TRANSFERS</b>		-	135,700	163,000	163,000	122,250	163,000	20,000	20,000	20,000	20,000
405-6312-49901	BEGINNING FUND BALANCE	-	-	-	18,200	18,200	18,200				
	FM11-Upstairs West Side & Downstairs Children's Library Window Replacements (21033)							1,000	1,000	1,000	1,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL LIBRARY IMPROVEMENTS RESOURCES</b>		-	135,700	163,000	181,200	140,450	181,200	21,000	21,000	21,000	21,000
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6312-71200	BUILDING IMPROVEMENTS	-	117,500	163,000	163,000	-	162,000				
	FM11-Upstairs West Side & Downstairs Children's Library Window Replacements (21033)							1,000	1,000	1,000	1,000
	FM42-Library Heater Replacement (21-22014)							20,000	20,000	20,000	20,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	117,500	163,000	163,000	-	162,000	21,000	21,000	21,000	21,000
<b>TOTAL LIBRARY IMPROVEMENTS EXPENDITURES</b>		-	117,500	163,000	163,000	-	162,000	21,000	21,000	21,000	21,000
405-6312-90101	TRANSFER TO GENERAL FUND	-	-	-	18,200	18,200	18,200	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	-	-	18,200	18,200	18,200	-	-	-	-
<b>TOTAL LIBRARY IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		-	117,500	163,000	181,200	18,200	180,200	21,000	21,000	21,000	21,000
405-6312-99200	UNAPPROPRIATED ENDING FUND BAL	-	18,200	-	-	122,250	1,000	-	-	-	-
<b>TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS</b>		-	135,700	163,000	181,200	140,450	181,200	21,000	21,000	21,000	21,000
<b>FIRE IMPROVEMENTS - 6320</b>											
<b>RESOURCES</b>											
405-6320-49101	TRANSFER FROM GENERAL FUND	3,000	-	-	-	-	-	-	-	-	-
405-6320-49405	TRANSFER FROM CAP IMPROVE	-	20,000	-	-	-	-	-	-	-	-
405-6320-49711	TRANSFER FROM CITY FACILITIES	93,500	-	71,000	92,300	74,550	92,300				
	FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016)							30,000	30,000	30,000	30,000
	FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)							-	-	50,000	50,000
	<b>TOTAL TRANSFERS FROM</b>	96,500	20,000	71,000	92,300	74,550	92,300	30,000	30,000	80,000	80,000
<b>TOTAL FIRE IMPROVEMENTS TRANSFERS</b>		96,500	20,000	71,000	92,300	74,550	92,300	30,000	30,000	80,000	80,000
405-6320-49901	BEGINNING FUND BALANCE	63,180	114,485	55,000	57,638	55,799	55,799				
	FM8-Security Fence for Main Fire Station (21032)							30,000	30,000	30,000	30,000
<b>TOTAL FIRE IMPROVEMENTS RESOURCES</b>		159,680	134,485	126,000	149,938	130,349	148,099	60,000	60,000	110,000	110,000
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6320-71200	BUILDING IMPROVEMENTS	45,195	30,238	126,000	147,300	6,950	115,461				
	FM8-Security Fence for Main Fire Station (21032)							30,000	30,000	30,000	30,000
	FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016)							30,000	30,000	30,000	30,000
	FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)							-	-	50,000	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	45,195	30,238	126,000	147,300	6,950	115,461	60,000	60,000	110,000	110,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL FIRE IMPROVEMENTS EXPENDITURES</b>		45,195	30,238	126,000	147,300	6,950	115,461	60,000	60,000	110,000	110,000
405-6320-90101	TRANSFER TO GENERAL FUND	-	48,448	-	2,638	2,638	2,638	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	48,448	-	2,638	2,638	2,638	-	-	-	-
<b>TOTAL FIRE IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		45,195	78,686	126,000	149,938	9,588	118,099	60,000	60,000	110,000	110,000
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL	114,485	55,799	-	-	120,761	30,000	-	-	-	-
<b>TOTAL FIRE IMPROVEMENTS REQUIREMENTS</b>		159,680	134,485	126,000	149,938	130,349	148,099	60,000	60,000	110,000	110,000
<b>PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325</b>											
<b>RESOURCES</b>											
405-6325-49711	TRANSFER FROM CITY FACILITIES	-	70,000	1,715,000	1,716,250	281,250	496,250	-	-	-	-
	FM5-PAC Expansion Project (20018)	-	-	-	-	-	-	1,812,299	1,812,299	1,812,299	1,812,299
	FM52-PAC Signage (21-22020)	-	-	-	-	-	-	-	-	20,000	20,000
	<b>TOTAL TRANSFERS FROM</b>	-	70,000	1,715,000	1,716,250	281,250	496,250	1,812,299	1,812,299	1,832,299	1,832,299
<b>TOTAL PAC IMPROVEMENTS TRANSFERS</b>		-	70,000	1,715,000	1,716,250	281,250	496,250	1,812,299	1,812,299	1,832,299	1,832,299
405-6325-49901	BEGINNING FUND BALANCE	20,000	20,000	-	69,367	69,367	69,367	-	-	-	-
	FM3-PAC HVAC Control System (21029)	-	-	-	-	-	-	215,000	215,000	215,000	215,000
	FM5-PAC Expansion Project (20018)	-	-	-	-	-	-	277,785	277,785	277,785	277,785
<b>TOTAL PAC IMPROVEMENTS RESOURCES</b>		20,000	90,000	1,715,000	1,785,617	350,617	565,617	2,305,084	2,305,084	2,325,084	2,325,084
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
405-6325-60100	PROFESSIONAL SERVICES	-	633	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	633	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>											
405-6325-71200	BUILDING IMPROVEMENTS	-	-	1,715,000	1,785,617	72,832	72,832	-	-	-	-
	FM3-PAC HVAC Control System (21029)	-	-	-	-	-	-	215,000	215,000	215,000	215,000
	FM5-PAC Expansion Project (20018)	-	-	-	-	-	-	2,090,084	2,090,084	2,090,084	2,090,084
	FM52-PAC Signage (21-22020)	-	-	-	-	-	-	-	-	20,000	20,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	1,715,000	1,785,617	72,832	72,832	2,305,084	2,305,084	2,325,084	2,325,084
<b>TOTAL PAC IMPROVEMENTS EXPENDITURES</b>		-	633	1,715,000	1,785,617	72,832	72,832	2,305,084	2,305,084	2,325,084	2,325,084
405-6325-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	20,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	20,000	-	-	-	-	-	-	-	-
<b>TOTAL PAC IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		-	20,633	1,715,000	1,785,617	72,832	72,832	2,305,084	2,305,084	2,325,084	2,325,084

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
405-6325-99200	UNAPPROPRIATED ENDING FUND BAL	20,000	69,367	-	-	277,785	492,785	-	-	-	-
<b>TOTAL PAC IMPROVEMENTS REQUIREMENTS</b>		<b>20,000</b>	<b>90,000</b>	<b>1,715,000</b>	<b>1,785,617</b>	<b>350,617</b>	<b>565,617</b>	<b>2,305,084</b>	<b>2,305,084</b>	<b>2,325,084</b>	<b>2,325,084</b>
<b>VAC (VISUAL ARTS CENTER) IMPROVEMENTS - 6326</b>											
<b>RESOURCES</b>											
405-6326-49711	TRANSFER FROM CITY FACILITIES	35,000	2,200	18,683	19,262	5,579	5,579				
	<b>FM38-VAC Upper Roof (21-22012)</b>							85,000	85,000	85,000	85,000
	<b>TOTAL TRANSFERS FROM</b>	35,000	2,200	18,683	19,262	5,579	5,579	85,000	85,000	85,000	85,000
<b>TOTAL VAC IMPROVEMENTS TRANSFERS</b>		<b>35,000</b>	<b>2,200</b>	<b>18,683</b>	<b>19,262</b>	<b>5,579</b>	<b>5,579</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
405-6326-49901	BEGINNING FUND BALANCE	-	13,018	7,500	11,538	11,538	11,538				
	<b>FM15-VAC Fire Panel Replacement (21034)</b>							7,500	7,500	7,500	7,500
<b>TOTAL VAC IMPROVEMENTS RESOURCES</b>		<b>35,000</b>	<b>15,218</b>	<b>26,183</b>	<b>30,800</b>	<b>17,117</b>	<b>17,117</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>
<b>EXPENDITURES</b>											
405-6326-71200	CAPITAL OUTLAY BUILDING IMPROVEMENTS	21,982	3,680	26,183	26,762	5,579	5,579				
	<b>FM15-VAC Fire Panel Replacement (21034)</b>							7,500	7,500	7,500	7,500
	<b>FM38-VAC Upper Roof (21-22012)</b>							85,000	85,000	85,000	85,000
	<b>TOTAL CAPITAL OUTLAY</b>	21,982	3,680	26,183	26,762	5,579	5,579	92,500	92,500	92,500	92,500
<b>TOTAL VAC IMPROVEMENTS EXPENDITURES</b>		<b>21,982</b>	<b>3,680</b>	<b>26,183</b>	<b>26,762</b>	<b>5,579</b>	<b>5,579</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>
405-6326-90101	TRANSFER TO GENERAL FUND	-	-	-	4,038	4,038	4,038				
	<b>TOTAL TRANSFERS TO</b>	-	-	-	4,038	4,038	4,038	-	-	-	-
<b>TOTAL VAC IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		<b>21,982</b>	<b>3,680</b>	<b>26,183</b>	<b>30,800</b>	<b>9,617</b>	<b>9,617</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>
405-6326-99200	UNAPPROPRIATED ENDING FUND BAL	13,018	11,538	-	-	7,500	7,500	-	-	-	-
<b>TOTAL VAC IMPROVEMENTS REQUIREMENTS</b>		<b>35,000</b>	<b>15,218</b>	<b>26,183</b>	<b>30,800</b>	<b>17,117</b>	<b>17,117</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>
<b>60+ ACTIVITY CENTER IMPROVEMENTS - 6330</b>											
<b>RESOURCES</b>											
405-6330-49201	TRANSFER FROM RECREATION FUND	6,800	6,000	130,433	130,433	97,824	130,433				
	<b>TOTAL TRANSFERS FROM</b>	6,800	6,000	130,433	130,433	97,824	130,433	-	-	-	-
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS TRANSFERS</b>		<b>6,800</b>	<b>6,000</b>	<b>130,433</b>	<b>130,433</b>	<b>97,824</b>	<b>130,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
405-6330-49901	BEGINNING FUND BALANCE	83,149	77,489	83,489	83,489	83,489	83,489				
	FM17-60+ Activity Center Roof (21035)							110,433	110,433	110,433	110,433
	FM21-60+ Center Reception Area Remodel (18015)							60,000	60,000	60,000	60,000
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES</b>		<b>89,949</b>	<b>83,489</b>	<b>213,922</b>	<b>213,922</b>	<b>181,313</b>	<b>213,922</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6330-71200	BUILDING IMPROVEMENTS	12,460	-	165,397	183,197	8,171	43,489				
	FM17-60+ Activity Center Roof (21035)							110,433	110,433	110,433	110,433
	FM21-60+ Center Reception Area Remodel (18015)							60,000	60,000	60,000	60,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,460</b>	<b>-</b>	<b>165,397</b>	<b>183,197</b>	<b>8,171</b>	<b>43,489</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES</b>		<b>12,460</b>	<b>-</b>	<b>165,397</b>	<b>183,197</b>	<b>8,171</b>	<b>43,489</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>
405-6330-99110	RESERVE FOR FUTURE CAPITAL	-	-	48,525	30,725	-	-	-	-	-	-
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL	77,489	83,489	-	-	173,142	170,433	-	-	-	-
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS</b>		<b>89,949</b>	<b>83,489</b>	<b>213,922</b>	<b>213,922</b>	<b>181,313</b>	<b>213,922</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>	<b>170,433</b>
<b>RECREATION CENTER IMPROVEMENTS - 6331</b>											
<b>RESOURCES</b>											
405-6331-49101	TRANSFER FROM GENERAL FUND	2,890	-	-	-	-	-	-	-	-	-
405-6331-49201	TRANSFER FROM RECREATION FUND	100,000	70,000	58,500	58,500	43,875	58,500				
	FM16-Modify & Enlarge Outside Play Area for Child Center (20008)							25,000	25,000	25,000	25,000
	FM18-Replacement of Rec Center Roof (21-22009)							509,775	382,331	382,331	382,331
	FM28-Recreation Center -Pool Repair (21004)							100,000	75,000	75,000	75,000
	FM31-Interior Resurfacing of the Spa (21-22011)							19,600	14,700	14,700	14,700
	FM32-HVAC Control System for Recreation Center (21056)							35,000	26,250	26,250	26,250
	FM45-Replace East Exit Doors and Install Card Lock System at Recreation Center							24,299	-	-	-
	FM46-Replacement of Holophane Lights in Aquatic Center (21-22017)							8,242	6,181	6,181	6,181
	FM47-Interior Resurfacing of the Lap Pool							400,000	-	-	-
	FM48-Interior Resurfacing of Activity Pool							125,912	-	-	-
	FM49-Epoxy Coating for Aquatic Center Surge Tanks							20,000	-	-	-
	FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018)							90,000	78,750	78,750	78,750
405-6331-49230	TRANSFER FR ROOM TAX FUND	-	-	-	-	-	-	-	-	-	-
	FM18-Replacement of Rec Center Roof (21-22009) (25%)							-	127,444	127,444	127,444
	FM28-Recreation Center -Pool Repair (21004) (25%)							-	25,000	25,000	25,000
	FM31-Interior Resurfacing of the Spa (21-22011) (25%)							-	4,900	4,900	4,900
	FM32-HVAC Control System for Recreation Center (21056) (25%)							-	8,750	8,750	8,750
	FM46-Replacement of Holophane Lights in Aquatic Center (21-22017) (25%)							-	2,061	2,061	2,061
	FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018) (25%)							-	11,250	11,250	11,250
<b>TOTAL TRANSFERS FROM</b>		<b>102,890</b>	<b>70,000</b>	<b>58,500</b>	<b>58,500</b>	<b>43,875</b>	<b>58,500</b>	<b>1,357,828</b>	<b>787,617</b>	<b>787,617</b>	<b>787,617</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL RECREATION CENTER IMPROVEMENTS TRANSFERS</b>		102,890	70,000	58,500	58,500	43,875	58,500	1,357,828	787,617	787,617	787,617
405-6331-49901	BEGINNING FUND BALANCE	132,613	184,474	211,809	209,630	222,264	222,264				
	FM16-Modify & Enlarge Outside Play Area for Child Center (20008)							59,496	59,496	59,496	59,496
	FM24-Replace Double Doors in Small Gym (21039)							8,500	8,500	8,500	8,500
	FM28-Recreation Center -Pool Repair (21004)							48,563	48,563	48,563	48,563
	FM32-HVAC Control System for Recreation Center (21056)							65,000	65,000	65,000	65,000
<b>TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES</b>		235,503	254,474	270,309	268,130	266,139	280,764	1,539,387	969,176	969,176	969,176
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
405-6331-60100	PROFESSIONAL SERVICES	-	-	-	40,000	6,694	7,377	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	-	40,000	6,694	7,377	-	-	-	-
<b>CAPITAL OUTLAY</b>											
405-6331-71200	BUILDING IMPROVEMENTS	51,029	27,643	188,500	196,500	10,869	89,007				
	FM16-Modify & Enlarge Outside Play Area for Child Center (20008)							84,496	84,496	84,496	84,496
	FM18-Replacement of Rec Center Roof (21-22009)							509,775	509,775	509,775	509,775
	FM24-Replace Double Doors in Small Gym (21039)							8,500	8,500	8,500	8,500
	FM28-Recreation Center -Pool Repair (21004)							148,563	148,563	148,563	148,563
	FM31-Interior Resurfacing of the Spa (21-22011)							19,600	19,600	19,600	19,600
	FM32-HVAC Control System for Recreation Center (21056)							100,000	100,000	100,000	100,000
	FM45-Replace East Exit Doors and Install Card Lock System at Recreation Center							24,299	-	-	-
	FM46-Replacement of Holophane Lights in Aquatic Center (21-22017)							8,242	8,242	8,242	8,242
	FM47-Interior Resurfacing of the Lap Pool							400,000	-	-	-
	FM48-Interior Resurfacing of Activity Pool							125,912	-	-	-
	FM49-Epoxy Coating for Aquatic Center Surge Tanks							20,000	-	-	-
	FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018)							90,000	90,000	90,000	90,000
	<b>TOTAL CAPITAL OUTLAY</b>	51,029	27,643	188,500	196,500	10,869	89,007	1,539,387	969,176	969,176	969,176
<b>TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES</b>		51,029	27,643	188,500	236,500	17,563	96,384	1,539,387	969,176	969,176	969,176
405-6331-90101	TRANSFER TO GENERAL FUND	-	3,417	-	-	-	-	-	-	-	-
405-6331-90201	TRANSFER TO PARKS & RECREATION	-	1,150	-	2,821	2,821	2,821	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	4,567	-	2,821	2,821	2,821	-	-	-	-
<b>TOTAL RECREATION CENTER IMPROVEMENTS EXP. &amp; TRANSFERS</b>		51,029	32,210	188,500	239,321	20,384	99,205	1,539,387	969,176	969,176	969,176
405-6331-99110	RESERVE FOR FUTURE CAPITAL	-	-	81,809	28,809	-	-	-	-	-	-
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL	184,474	222,264	-	-	245,755	181,559	-	-	-	-
<b>TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS</b>		235,503	254,474	270,309	268,130	266,139	280,764	1,539,387	969,176	969,176	969,176

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PARKS &amp; GROUNDS IMPROVEMENTS - 6380</b>											
<b>RESOURCES</b>											
405-6380-43005	STATE GRANTS	-	-	35,000	35,000	-	-	-	-	-	-
	<b>TOTAL STATE SOURCES</b>	-	-	35,000	35,000	-	-	-	-	-	-
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS REVENUES</b>		-	-	35,000	35,000	-	-	-	-	-	-
405-6380-49101	TRANSFER FROM GENERAL FUND <b>PP13-Big Creek Watershed Forest Resource Assessment (21047)</b>	1,526	141,154	85,000	85,000	63,750	269,628	30,000	30,000	30,000	30,000
405-6380-49201	TRANSFER FROM RECREATION FUND	-	-	-	27,500	27,500	27,500	-	-	-	-
405-6380-49230	TRANSFER FR ROOM TAX FUND	3,440	-	40,000	40,000	30,000	40,000	-	-	-	-
405-6380-49403	TRANSFER FROM PROP CAP PROJECT	-	60,000	-	-	-	-	-	-	-	-
405-6380-49603	TRANSFER FR. STORMWATER FUND <b>ST10-Betty Wheeler Park Drainage Improvements (16026)</b>	-	-	-	-	-	-	17,627	-	-	-
405-6380-49711	TRANSFER FROM CITY FACILITIES <b>PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024)</b> <b>PM6-Sam Moore Parkway Playground</b> <b>PM7-Tree Inventory</b> <b>PM8-Urban Orchard (22-22025)</b> <b>PM9-Construct Multi-Purpose Field (22-22004) ARPA Funding</b> <b>PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)</b>	-	-	-	122,500	122,500	122,500	18,000 15,000 15,600 38,500 315,372 260,000	18,000 - - 38,500 315,372 260,000	18,000 - - 38,500 315,372 260,000	18,000 - - 38,500 315,372 260,000
	<b>TOTAL TRANSFERS FROM</b>	4,966	201,154	125,000	275,000	243,750	459,628	710,099	661,872	661,872	661,872
<b>TOTAL PARKS &amp; GROUNDS IMPROV. REVENUES &amp; TRANSFERS</b>		4,966	201,154	160,000	310,000	243,750	459,628	710,099	661,872	661,872	661,872
405-6380-49901	BEGINNING FUND BALANCE <b>PP13-Big Creek Watershed Forest Resource Assessment (21047)</b> <b>ST10-Betty Wheeler Park Drainage Improvements (16026)</b> <b>PM2-Betty Wheeler Park - Field Light Replacement (21012)</b> <b>PM3-Ocean to Bay Trail Wayfinding Signage (21043)</b> <b>PM4-Agate Beach Staircase Terminus (21059)</b> <b>PM9-Construct Multi-Purpose Field (22-22004)</b> <b>PM11-Agate Beach Equipment Replacement and Improvements (21044)</b> <b>FM34-Deco District Park (18010)</b>	63,352	63,515	167,042	161,677	216,739	216,739	35,000 69,838 34,310 40,000 95,000 184,628 50,000 112,042	35,000 69,838 34,310 40,000 95,000 184,628 50,000 112,042	35,000 69,838 34,310 40,000 95,000 184,628 50,000 112,042	35,000 69,838 34,310 40,000 95,000 184,628 50,000 112,042
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS RESOURCES</b>		68,318	264,669	327,042	471,677	460,489	676,367	1,330,917	1,282,690	1,282,690	1,282,690
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
405-6380-60100	PROFESSIONAL SERVICES <b>PP13-Big Creek Watershed Forest Resource Assessment (21047)</b> <b>PM7-Tree Inventory</b>	-	-	70,000	70,000	-	-	65,000 15,600	65,000 -	65,000 -	65,000 -
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	70,000	70,000	-	-	80,600	65,000	65,000	65,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	<b>CAPITAL OUTLAY</b>										
405-6380-72100	IMPROVE OTHER THAN BUILDINGS	4,803	47,930	257,042	401,677	2,449	55,549				
	ST10-Betty Wheeler Park Drainage Improvements (16026)							87,465	69,838	69,838	69,838
	PM2-Betty Wheeler Park - Field Light Replacement (21012)							34,310	34,310	34,310	34,310
	PM3-Ocean to Bay Trail Wayfinding Signage (21043)							40,000	40,000	40,000	40,000
	PM4-Agate Beach Staircase Terminus (21059)							95,000	95,000	95,000	95,000
	PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024)							18,000	18,000	18,000	18,000
	PM6-Sam Moore Parkway Playground							15,000	-	-	-
	PM8-Urban Orchard (22-22025)							38,500	38,500	38,500	38,500
	PM9-Construct Multi-Purpose Field (22-22004)							500,000	500,000	500,000	500,000
	PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)							260,000	260,000	260,000	260,000
	PM11-Agate Beach Equipment Replacement and Improvements (21044)							50,000	50,000	50,000	50,000
	FM34-Deco District Park (18010)							112,042	112,042	112,042	112,042
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,803</b>	<b>47,930</b>	<b>257,042</b>	<b>401,677</b>	<b>2,449</b>	<b>55,549</b>	<b>1,250,317</b>	<b>1,217,690</b>	<b>1,217,690</b>	<b>1,217,690</b>
	<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS EXPENDITURES</b>	<b>4,803</b>	<b>47,930</b>	<b>327,042</b>	<b>471,677</b>	<b>2,449</b>	<b>55,549</b>	<b>1,330,917</b>	<b>1,282,690</b>	<b>1,282,690</b>	<b>1,282,690</b>
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL	63,515	216,739	-	-	458,040	620,818	-	-	-	-
	<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS REQUIREMENTS</b>	<b>68,318</b>	<b>264,669</b>	<b>327,042</b>	<b>471,677</b>	<b>460,489</b>	<b>676,367</b>	<b>1,330,917</b>	<b>1,282,690</b>	<b>1,282,690</b>	<b>1,282,690</b>



# 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.



Water Treatment Plant  
New Filtration System

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

Water Distribution Crew  
Repairing a Service Line  
Leak



***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.

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>WATER FUND - 601</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	61,293	35,957	50,000	50,000	60,838	64,438	50,000	50,000	50,000	50,000
FEES, FINES & FORFEITURES	4,473,769	4,195,893	4,126,000	4,126,000	2,977,799	4,281,799	4,612,993	4,630,000	4,630,000	4,630,000
INVESTMENTS	148,472	33,135	35,000	35,000	6,210	8,730	8,700	8,700	8,700	8,700
<b>TOTAL REVENUES</b>	<b>4,683,534</b>	<b>4,264,985</b>	<b>4,211,000</b>	<b>4,211,000</b>	<b>3,044,847</b>	<b>4,354,967</b>	<b>4,671,693</b>	<b>4,688,700</b>	<b>4,688,700</b>	<b>4,688,700</b>
<b>EXPENDITURES</b>										
WATER PLANT	1,090,225	1,629,151	1,288,172	1,288,172	724,645	1,342,492	1,569,888	1,426,417	1,431,833	1,431,833
WATER DISTRIBUTION	912,353	804,241	973,000	973,000	564,498	880,789	1,353,102	975,875	981,809	981,809
WATER ADMINISTRATIVE PROGRAMS	1,012,195	1,032,492	1,045,109	1,045,109	759,767	1,094,786	1,148,535	996,965	996,965	996,965
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>3,014,773</b>	<b>3,465,884</b>	<b>3,306,281</b>	<b>3,306,281</b>	<b>2,048,910</b>	<b>3,318,067</b>	<b>4,071,525</b>	<b>3,399,257</b>	<b>3,410,607</b>	<b>3,410,607</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>235,037</b>	<b>409,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,014,773</b>	<b>3,465,884</b>	<b>3,541,318</b>	<b>3,716,049</b>	<b>2,048,910</b>	<b>3,318,067</b>	<b>4,071,525</b>	<b>3,699,257</b>	<b>3,710,607</b>	<b>3,710,607</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,951	18,387	1,047,000	1,047,000	1,047,000	1,047,000	-	-	-	-
TRANSFERS OUT	(3,369,454)	(2,779,635)	(1,877,563)	(1,877,563)	(1,041,944)	(1,877,563)	(4,330,652)	(1,017,491)	(1,017,491)	(1,017,491)
NET TRANSFERS	(3,367,503)	(2,761,248)	(830,563)	(830,563)	5,056	(830,563)	(4,330,652)	(1,017,491)	(1,017,491)	(1,017,491)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,698,742)</b>	<b>(1,962,147)</b>	<b>(160,881)</b>	<b>(335,612)</b>	<b>1,000,993</b>	<b>206,337</b>	<b>(3,730,484)</b>	<b>(28,048)</b>	<b>(39,398)</b>	<b>(39,398)</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,346,517</b>	<b>2,070,197</b>	<b>557,635</b>	<b>732,366</b>	<b>108,052</b>	<b>108,050</b>	<b>314,387</b>	<b>314,387</b>	<b>314,387</b>	<b>314,387</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>2,647,775</b>	<b>108,050</b>	<b>396,754</b>	<b>396,754</b>	<b>1,109,045</b>	<b>314,387</b>	<b>(3,416,097)</b>	<b>286,339</b>	<b>274,989</b>	<b>274,989</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>WATER FUND - 601</b>											
<b>RESOURCES</b>											
601-3390-48001	MISC. SALES & SERVICES	61,293	35,957	50,000	50,000	60,838	64,438	50,000	50,000	50,000	50,000
	<b>TOTAL MISCELANEOUS SOURCES</b>	61,293	35,957	50,000	50,000	60,838	64,438	50,000	50,000	50,000	50,000
601-3390-45501	WATER USER CHARGES	4,447,888	4,166,574	4,100,000	4,100,000	2,923,343	4,222,343	4,582,993	4,600,000	4,600,000	4,600,000
601-3390-45503	NEW SERVICES & METERS	25,881	29,319	26,000	26,000	54,456	59,456	30,000	30,000	30,000	30,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	4,473,769	4,195,893	4,126,000	4,126,000	2,977,799	4,281,799	4,612,993	4,630,000	4,630,000	4,630,000
601-3390-47001	INTEREST ON INVESTMENTS	148,472	33,135	35,000	35,000	6,210	8,730	8,700	8,700	8,700	8,700
	<b>TOTAL INVESTMENTS</b>	148,472	33,135	35,000	35,000	6,210	8,730	8,700	8,700	8,700	8,700
	<b>TOTAL WATER FUND REVENUES</b>	4,683,534	4,264,985	4,211,000	4,211,000	3,044,847	4,354,967	4,671,693	4,688,700	4,688,700	4,688,700
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS	1,951	18,387	980,000	980,000	980,000	980,000	-	-	-	-
601-3390-49404	TRANSFER FROM RESERVE FUND	-	-	67,000	67,000	67,000	67,000	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	1,951	18,387	1,047,000	1,047,000	1,047,000	1,047,000	-	-	-	-
	<b>TOTAL WATER FUND REVENUES &amp; TRANSFERS</b>	4,685,485	4,283,372	5,258,000	5,258,000	4,091,847	5,401,967	4,671,693	4,688,700	4,688,700	4,688,700
601-3390-49901	BEGINNING FUND BALANCE	4,346,517	2,070,197	557,635	732,366	108,052	108,050	314,387	314,387	314,387	314,387
	<b>TOTAL WATER FUND RESOURCES</b>	9,032,002	6,353,569	5,815,635	5,990,366	4,199,899	5,510,017	4,986,080	5,003,087	5,003,087	5,003,087
<b>WATER PLANT - 3310</b>											
<b>PERSONAL SERVICES</b>											
601-3310-50110	WAGES & SALARIES	294,926	298,417	315,840	315,840	209,058	313,587	317,688	319,068	319,068	319,068
601-3310-51110	OVERTIME	8,036	14,083	7,000	7,000	8,714	13,071	10,000	10,000	10,000	10,000
601-3310-51120	ON-CALL	30,585	30,741	32,000	32,000	20,720	31,080	32,000	32,000	32,000	32,000
601-3310-52110	INSURANCE BENEFITS	82,619	91,355	93,845	93,845	66,331	99,497	96,613	96,619	96,619	96,619
601-3310-52120	FICA EXPENSES	24,583	25,270	27,145	27,145	17,569	26,354	27,516	27,622	27,622	27,622
601-3310-52130	RETIREMENT	41,524	42,983	64,565	64,565	43,235	64,853	61,626	62,012	62,012	62,012
601-3310-52150	WORKER'S COMPENSATION	5,549	5,822	6,932	6,932	4,146	6,219	7,319	7,347	7,347	7,347
601-3310-52160	UNEMPLOYMENT INSURANCE	321	330	355	355	230	345	360	1,083	6,499	6,499
	<b>TOTAL PERSONAL SERVICES</b>	488,143	509,001	547,682	547,682	370,003	555,006	553,122	555,751	561,167	561,167
	<b>Total Full Time Equivalent (FTE)</b>	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<b>MATERIAL &amp; SERVICES</b>											
601-3310-60100	PROFESSIONAL SERVICES	25,794	197,619	36,000	36,000	17,869	33,000	39,000	39,000	39,000	39,000
601-3310-60900	OTHER PROFESSIONAL SERVICES	2,660	3,860	5,000	5,000	1,420	1,420	5,000	4,000	4,000	4,000
601-3310-61100	UTILITIES - ELECTRIC	182,955	192,618	205,000	205,000	114,720	190,000	229,600	200,000	200,000	200,000
601-3310-61110	UTILITIES - GAS HEATING	5,153	4,950	5,000	5,000	1,776	3,500	4,000	4,000	4,000	4,000
601-3310-61190	UTILITIES - OTHER	902	319	700	700	973	1,100	500	500	500	500
601-3310-61200	BUILDING & GROUNDS EXPENSES	10,711	17,156	12,000	12,000	8,290	10,000	12,000	12,000	12,000	12,000

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
601-3310-61300	PERMITS/LICENSES EXPENSES	669	395	400	400	300	400	400	400	400	400
601-3310-62100	CLEANING EXPENSES	5,454	8,940	7,000	7,000	6,697	10,400	12,000	11,000	11,000	11,000
601-3310-63100	VEHICLE EXPENSES	2,047	3,305	2,000	2,000	460	460	1,000	1,000	1,000	1,000
601-3310-63200	EQUIPMENT EXPENSES	147,540	239,377	150,000	150,000	57,009	225,000	180,000	180,000	180,000	180,000
601-3310-63300	MAINTENANCE AGREEMENTS	18,661	18,247	20,000	20,000	17,394	18,400	21,000	20,000	20,000	20,000
601-3310-63400	INFRASTRUCTURE EXPENSES	375	31,257	2,000	2,000	590	590	600	600	600	600
601-3310-64200	RENTAL EXPENSES	200	125,173	500	500	1,643	1,643	1,000	1,000	1,000	1,000
601-3310-65200	COMMUNICATIONS EXPENSES	4,457	5,799	5,000	5,000	3,957	5,500	6,000	6,000	6,000	6,000
601-3310-65400	PRINTING & BINDING	769	742	900	900	458	700	900	900	900	900
601-3310-65500	TRAVEL & MEETING EXPENSES	-	141	200	200	-	-	200	200	200	200
601-3310-65550	MEMBERSHIPS, DUES & FEES	1,437	772	800	800	1,600	1,600	1,600	1,600	1,600	1,600
601-3310-65600	TRAINING	934	390	500	500	410	410	1,000	1,000	1,000	1,000
601-3310-66100	OFFICE SUPPLIES	394	733	900	900	114	500	500	500	500	500
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	70	65	90	90	-	90	100	100	100	100
601-3310-66200	POSTAGE/SHIPPING EXPENSES	52	2,334	300	300	91	100	300	300	300	300
601-3310-66350	CHEMICAL & LAB SUPPLIES	185,467	214,295	210,000	210,000	115,311	210,000	220,000	220,000	220,000	220,000
601-3310-66500	CLOTHING & UNIFORMS	-	-	400	400	142	142	150	150	150	150
601-3310-66700	SAFETY & HEALTH EXPENSES	1,206	40	400	400	31	31	100	100	100	100
601-3310-66800	FUEL	2,465	4,434	4,500	4,500	2,331	4,000	4,500	6,000	6,000	6,000
601-3310-67200	OTHER DATA PROCESSING EXPENSES	1,710	1,294	3,900	3,900	1,056	1,500	3,000	3,000	3,000	3,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>602,082</b>	<b>1,074,255</b>	<b>673,490</b>	<b>673,490</b>	<b>354,642</b>	<b>720,486</b>	<b>744,450</b>	<b>713,350</b>	<b>713,350</b>	<b>713,350</b>
	<b>CAPITAL OUTLAY</b>										
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	-	45,895	67,000	67,000	-	67,000				
	<b>Numerics G3 Solenoid Banks</b>							70,000	-	-	-
	<b>Chemical Feed System Two Pump Skid</b>							37,316	37,316	37,316	37,316
	<b>Siletz Pump Station Rebuild</b>							45,000	-	-	-
	<b>Roof Replacement for Siletz Pump Station</b>							20,000	20,000	20,000	20,000
	<b>Repaint Flocculation Tank and Piping</b>							100,000	100,000	100,000	100,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>45,895</b>	<b>67,000</b>	<b>67,000</b>	<b>-</b>	<b>67,000</b>	<b>272,316</b>	<b>157,316</b>	<b>157,316</b>	<b>157,316</b>
<b>TOTAL WATER PLANT EXPENDITURES</b>		<b>1,090,225</b>	<b>1,629,151</b>	<b>1,288,172</b>	<b>1,288,172</b>	<b>724,645</b>	<b>1,342,492</b>	<b>1,569,888</b>	<b>1,426,417</b>	<b>1,431,833</b>	<b>1,431,833</b>
<b>WATER DISTRIBUTION - 3320</b>											
	<b>PERSONAL SERVICES</b>										
601-3320-50110	WAGES & SALARIES	336,081	318,852	396,221	396,221	183,261	274,892	376,317	355,876	355,876	355,876
601-3320-50220	LEAD WORKER PAY	-	107	1,500	1,500	-	-	1,500	1,500	1,500	1,500
601-3320-51110	OVERTIME	13,968	13,021	17,000	17,000	10,682	16,023	17,000	17,000	17,000	17,000
601-3320-51120	ON-CALL	22,741	21,236	21,200	21,200	11,606	17,409	21,200	21,200	21,200	21,200
601-3320-52110	INSURANCE BENEFITS	95,109	92,249	125,737	125,737	52,918	79,377	144,188	137,744	137,744	137,744
601-3320-52120	FICA EXPENSES	27,821	26,301	33,394	33,394	15,269	22,904	31,871	30,307	30,307	30,307
601-3320-52130	RETIREMENT	48,113	47,467	40,676	40,676	20,593	30,890	41,955	40,115	40,115	40,115
601-3320-52150	WORKER'S COMPENSATION	6,277	5,945	8,975	8,975	3,835	5,753	8,992	8,086	8,086	8,086
601-3320-52160	UNEMPLOYMENT INSURANCE	363	344	435	435	200	300	416	1,187	7,121	7,121
	<b>TOTAL PERSONAL SERVICES</b>	<b>550,473</b>	<b>525,522</b>	<b>645,138</b>	<b>645,138</b>	<b>298,364</b>	<b>447,548</b>	<b>643,439</b>	<b>613,015</b>	<b>618,949</b>	<b>618,949</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>MATERIAL &amp; SERVICES</b>											
601-3320-60100	PROFESSIONAL SERVICES	5,962	1,017	5,000	5,000	369	369	5,000	5,000	5,000	5,000
601-3320-60300	LEGAL PROFESSIONAL SERVICES	-	500	-	-	26,224	30,000	-	5,000	5,000	5,000
601-3320-60400	EMPLOYMENT SERVICES	-	4,519	2,500	2,500	6,374	18,000	6,000	6,000	6,000	6,000
601-3320-60900	OTHER PROFESSIONAL SERVICES	6,366	28,660	9,000	9,000	17,332	35,000	50,000	20,000	20,000	20,000
601-3320-61100	UTILITIES - ELECTRIC	32,927	32,740	33,000	33,000	20,968	33,000	36,960	34,000	34,000	34,000
601-3320-61110	UTILITIES - GAS HEATING	3,329	3,286	3,500	3,500	1,830	2,500	3,500	3,500	3,500	3,500
601-3320-61190	UTILITIES - OTHER	270	1,261	1,000	1,000	1,316	1,800	1,800	1,800	1,800	1,800
601-3320-61200	BUILDING & GROUNDS EXPENSES	2,341	2,555	3,100	3,100	309	3,100	3,100	3,100	3,100	3,100
601-3320-61300	PERMITS/LICENSES EXPENSES	1,607	1,135	1,600	1,600	302	1,600	1,600	1,600	1,600	1,600
601-3320-62100	CLEANING EXPENSES	4,675	6,997	6,000	6,000	2,764	3,600	3,600	3,600	3,600	3,600
601-3320-63100	VEHICLE EXPENSES	12,981	15,994	10,000	10,000	12,682	20,000	20,000	15,000	15,000	15,000
601-3320-63200	EQUIPMENT EXPENSES	14,588	25,011	25,000	25,000	12,647	25,000	25,000	25,000	25,000	25,000
601-3320-63300	MAINTENANCE AGREEMENTS	2,731	-	-	-	17,110	17,110	17,110	17,110	17,110	17,110
601-3320-63400	INFRASTRUCTURE EXPENSES	142,040	108,488	150,000	150,000	103,269	150,000	150,000	150,000	150,000	150,000
601-3320-65200	COMMUNICATIONS EXPENSES	5,249	8,100	6,000	6,000	6,223	8,300	8,300	8,300	8,300	8,300
601-3320-65400	PRINTING & BINDING	913	1,153	1,000	1,000	828	1,000	1,000	1,000	1,000	1,000
601-3320-65500	TRAVEL & MEETING EXPENSES	4,130	2,344	3,000	3,000	4,558	5,000	5,000	5,000	5,000	5,000
601-3320-65550	MEMBERSHIPS, DUES & FEES	1,707	194	2,000	2,000	1,467	2,000	2,000	2,000	2,000	2,000
601-3320-65600	TRAINING	1,433	683	3,000	3,000	1,627	3,000	3,000	3,000	3,000	3,000
601-3320-65900	OTHER OPERATING EXPENSES	80	-	500	500	-	-	-	-	-	-
601-3320-66100	OFFICE SUPPLIES	504	531	500	500	156	200	300	300	300	300
601-3320-66200	POSTAGE/SHIPPING EXPENSES	46	29	50	50	28	50	50	50	50	50
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	21,636	16,614	14,000	14,000	6,715	14,000	14,000	14,000	14,000	14,000
601-3320-66350	CHEMICAL & LAB SUPPLIES	12	1,987	-	-	-	-	-	-	-	-
601-3320-66500	CLOTHING & UNIFORMS	989	1,300	1,500	1,500	1,364	1,500	1,500	1,500	1,500	1,500
601-3320-66600	GENERAL EXPENSES	100	844	1,000	1,000	-	-	-	-	-	-
601-3320-66700	SAFETY & HEALTH EXPENSES	1,267	2,290	1,500	1,500	876	1,500	1,500	1,500	1,500	1,500
601-3320-66800	FUEL	11,720	10,487	15,000	15,000	8,565	15,000	22,500	22,500	22,500	22,500
601-3320-67200	OTHER DATA PROCESSING EXPENSES	5,657	-	1,500	1,500	-	13,000	-	13,000	13,000	13,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>285,260</b>	<b>278,719</b>	<b>300,250</b>	<b>300,250</b>	<b>255,903</b>	<b>405,629</b>	<b>382,820</b>	<b>362,860</b>	<b>362,860</b>	<b>362,860</b>
<b>CAPITAL OUTLAY</b>											
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	76,620	-	27,612	27,612	10,231	27,612				
	Ten Yard Dump Truck and Pup Trailer (25%)							81,343	-	-	-
	Titan VAC Truck/Hydro Excavation (50%)							245,500	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>76,620</b>	<b>-</b>	<b>27,612</b>	<b>27,612</b>	<b>10,231</b>	<b>27,612</b>	<b>326,843</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER DISTRIBUTION EXPENDITURES</b>		<b>912,353</b>	<b>804,241</b>	<b>973,000</b>	<b>973,000</b>	<b>564,498</b>	<b>880,789</b>	<b>1,353,102</b>	<b>975,875</b>	<b>981,809</b>	<b>981,809</b>

**WATER ADMINISTRATIVE PROGRAMS - 3390**

<b>MATERIAL &amp; SERVICES</b>											
601-3390-60100	PROFESSIONAL SERVICES	4,300	-	-	-	-	-	-	-	-	-
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	32,141	26,246	32,000	32,000	21,883	35,883	42,000	42,000	42,000	42,000
601-3390-60300	LEGAL PROFESSIONAL SERVICES	137	-	-	-	-	-	-	-	-	-
601-3390-61140	UTILITIES - WATER & SEWER	932	23,102	1,000	1,000	8,305	12,305	13,000	13,000	13,000	13,000

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
601-3390-61310	IN LIEU OF FRANCHISE FEES	225,416	206,234	205,000	205,000	146,167	211,117	229,150	46,000	46,000	46,000
601-3390-65100	INSURANCE PREMIUM & EXPENSES	41,652	46,269	50,896	50,896	51,600	51,600	62,436	62,436	62,436	62,436
601-3390-66600	GENERAL EXPENSES	-	-	-	-	27,668	27,668	-	-	-	-
601-3390-69101	SERV PROVIDED BY GENERAL FUND	331,955	343,573	355,598	355,598	237,064	355,598	387,312	387,312	387,312	387,312
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	373,979	387,068	400,615	400,615	267,080	400,615	414,637	446,217	446,217	446,217
601-3390-84900	RETIRED DEBT - PRINCIPAL	1,683	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>1,012,195</b>	<b>1,032,492</b>	<b>1,045,109</b>	<b>1,045,109</b>	<b>759,767</b>	<b>1,094,786</b>	<b>1,148,535</b>	<b>996,965</b>	<b>996,965</b>	<b>996,965</b>
<b>TOTAL WATER ADMINISTRIVE PROGRAMS EXPENDITURES</b>		<b>1,012,195</b>	<b>1,032,492</b>	<b>1,045,109</b>	<b>1,045,109</b>	<b>759,767</b>	<b>1,094,786</b>	<b>1,148,535</b>	<b>996,965</b>	<b>996,965</b>	<b>996,965</b>
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>3,014,773</b>	<b>3,465,884</b>	<b>3,306,281</b>	<b>3,306,281</b>	<b>2,048,910</b>	<b>3,318,067</b>	<b>4,071,525</b>	<b>3,399,257</b>	<b>3,410,607</b>	<b>3,410,607</b>
601-3390-90101	TRANSFER TO GENERAL FUND	16,000	16,000	16,000	16,000	10,664	16,000	16,000	-	-	-
601-3390-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	1,033,782	1,033,210	1,034,582	1,034,582	421,694	1,034,582	819,965	819,965	819,965	819,965
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	5,000	6,000	6,981	6,981	6,672	6,981	2,526	2,526	2,526	2,526
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	2,169,672	1,579,425	675,000	675,000	506,250	675,000				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							195,667	-	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	10,000	10,000	10,000
	PP12-SCADA Master Plan Update							50,000	-	-	-
	PP19-Utility Rate Study (24-22028)							40,000	40,000	40,000	40,000
	S18-NE Chambers Court (West) Utility and Street Improvements							381,436	-	-	-
	W4-WTP Garage and Storage Building (19023)							250,000	-	-	-
	W6-Metal Roof for Siletz Pump Station (20013)							75,000	-	-	-
	W7-40th Street Pump Station Building Upgrade							20,000	-	-	-
	W8-Pave Parking Lot at WTF (14012)							10,000	-	-	-
	W10-NE 54th PS Replacement (17020)							337,313	-	-	-
	W11-Fiber Installation at NE 71ST Street PS and Tank (20016)							9,980	-	-	-
	W12-Water System Master Plan Update (19022)							100,000	-	-	-
	W13-Earthquake Actuator Valve at 71st Street Tank							15,000	-	-	-
	W14-Emergency Water Supply at Hospital							60,000	-	-	-
	W15-Bayfront PRV (Pressure Reducing Valve) Radio Reads SCADA Integration							10,000	-	-	-
	W16-Bay Crossing Flow Meters							20,000	-	-	-
	W20-Pump Station SCADA Upgrades							30,000	-	-	-
	W21-Underbay Waterline Crossing (21014)							248,593	-	-	-
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)							40,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)							319,172	-	-	-
	W27-WTP Dam #2 Drain Valve Replacement & Repair of Drain Pipe							100,000	-	-	-
	W28-WTP Raw Water Pump, Motor and Variable Frequency Drive							500,000	-	-	-
	W29-Raw Water Pump, Motor and Variable Frequency Drive							500,000	-	-	-
601-3390-90404	TRANSFER TO RESERVE FUND	75,000	75,000	75,000	75,000	50,000	75,000				
	Reserve - Membrane Module Replacement							75,000	75,000	75,000	75,000
	<b>TOTAL TRANSFERS TO</b>	<b>3,369,454</b>	<b>2,779,635</b>	<b>1,877,563</b>	<b>1,877,563</b>	<b>1,041,944</b>	<b>1,877,563</b>	<b>4,330,652</b>	<b>1,017,491</b>	<b>1,017,491</b>	<b>1,017,491</b>
<b>TOTAL WATER FUND EXPENDITURES &amp; TRANSFERS</b>		<b>6,384,227</b>	<b>6,245,519</b>	<b>5,183,844</b>	<b>5,183,844</b>	<b>3,090,854</b>	<b>5,195,630</b>	<b>8,402,177</b>	<b>4,416,748</b>	<b>4,428,098</b>	<b>4,428,098</b>

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
601-3390-98100	CONTINGENCY ACCOUNT	-	-	235,037	409,768	-	-	-	300,000	300,000	300,000
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	2,647,775	108,050	396,754	396,754	1,109,045	314,387	(3,416,097)	286,339	274,989	274,989
<b>TOTAL WATER FUND REQUIREMENTS</b>		<b>9,032,002</b>	<b>6,353,569</b>	<b>5,815,635</b>	<b>5,990,366</b>	<b>4,199,899</b>	<b>5,510,017</b>	<b>4,986,080</b>	<b>5,003,087</b>	<b>5,003,087</b>	<b>5,003,087</b>



# Wastewater Fund - 602

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

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



WWTP Aeration Basin



WWTP Crew Replacing the Aeration Basin Equipment

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



WWC crew using the Jetter



WWC crew checking lift station generators

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

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>WASTEWATER FUND - 602</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	18,259	20,909	25,000	25,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	4,598,020	4,641,495	4,790,000	4,790,000	3,083,100	4,473,467	4,993,618	5,328,019	5,328,019	5,328,019
INVESTMENTS	7,609	5,514	4,000	4,000	1,603	1,611	1,600	1,600	1,600	1,600
<b>TOTAL REVENUES</b>	<b>4,623,888</b>	<b>4,667,918</b>	<b>4,819,000</b>	<b>4,819,000</b>	<b>3,084,703</b>	<b>4,475,078</b>	<b>4,995,218</b>	<b>5,329,619</b>	<b>5,329,619</b>	<b>5,329,619</b>
<b>EXPENDITURES</b>										
WASTEWATER PLANT	1,363,298	1,354,315	1,615,055	1,713,355	1,147,991	1,745,219	2,001,079	1,778,341	1,785,077	1,785,077
WASTEWATER COLLECTIONS	592,587	568,863	747,695	747,695	326,056	618,907	889,576	748,422	752,383	752,383
WASTEWATER ADMINISTRATIVE PROGRAMS	1,130,390	1,177,675	1,205,235	1,205,235	885,857	1,255,228	1,298,014	1,136,714	1,136,714	1,136,714
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>3,086,275</b>	<b>3,100,853</b>	<b>3,567,985</b>	<b>3,666,285</b>	<b>2,359,904</b>	<b>3,619,354</b>	<b>4,188,669</b>	<b>3,663,477</b>	<b>3,674,174</b>	<b>3,674,174</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>356,799</b>	<b>333,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,348</b>	<b>367,417</b>	<b>367,417</b>
<b>TOTAL EXPENDITURES</b>	<b>3,086,275</b>	<b>3,100,853</b>	<b>3,924,784</b>	<b>3,999,685</b>	<b>2,359,904</b>	<b>3,619,354</b>	<b>4,188,669</b>	<b>4,029,825</b>	<b>4,041,591</b>	<b>4,041,591</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	34,495	181,726	34,995	34,995	34,995	697,332	-	-	-	-
TRANSFERS OUT	(993,862)	(1,128,836)	(2,114,438)	(2,114,438)	(1,434,804)	(2,404,739)	(3,427,076)	(1,358,968)	(1,358,968)	(1,458,968)
NET TRANSFERS	(959,367)	(947,110)	(2,079,443)	(2,079,443)	(1,399,809)	(1,707,407)	(3,427,076)	(1,358,968)	(1,358,968)	(1,458,968)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>578,246</b>	<b>619,955</b>	<b>(1,185,227)</b>	<b>(1,260,128)</b>	<b>(675,010)</b>	<b>(851,683)</b>	<b>(2,620,527)</b>	<b>(59,174)</b>	<b>(70,940)</b>	<b>(170,940)</b>
<b>BEGINNING FUND BALANCE</b>	<b>416,213</b>	<b>756,772</b>	<b>1,629,920</b>	<b>1,704,821</b>	<b>1,376,733</b>	<b>1,376,727</b>	<b>525,044</b>	<b>525,044</b>	<b>525,044</b>	<b>525,044</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>16,535</b>	<b>16,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,253</b>	<b>13,203</b>	<b>13,203</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>994,459</b>	<b>1,376,727</b>	<b>428,158</b>	<b>428,158</b>	<b>701,723</b>	<b>525,044</b>	<b>(2,095,483)</b>	<b>439,617</b>	<b>440,901</b>	<b>340,901</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>WASTEWATER FUND - 602</b>											
<b>RESOURCES</b>											
602-3490-48001	MISC. SALES & SERVICES	18,259	20,909	25,000	25,000	-	-	-	-	-	-
	<b>TOTAL MISCELANEOUS SOURCES</b>	18,259	20,909	25,000	25,000	-	-	-	-	-	-
602-3490-45505	WASTEWATER USER CHARGES	4,547,069	4,549,361	4,700,000	4,700,000	3,022,907	4,388,833	4,905,599	5,240,000	5,240,000	5,240,000
602-3490-46502	SEPTAGE REVENUE	50,951	92,134	90,000	90,000	60,193	84,634	88,019	88,019	88,019	88,019
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	4,598,020	4,641,495	4,790,000	4,790,000	3,083,100	4,473,467	4,993,618	5,328,019	5,328,019	5,328,019
602-3490-47001	INTEREST ON INVESTMENTS	7,609	5,514	4,000	4,000	1,603	1,611	1,600	1,600	1,600	1,600
	<b>TOTAL INVESTMENTS</b>	7,609	5,514	4,000	4,000	1,603	1,611	1,600	1,600	1,600	1,600
<b>TOTAL WASTEWATER FUND REVENUES</b>		4,623,888	4,667,918	4,819,000	4,819,000	3,084,703	4,475,078	4,995,218	5,329,619	5,329,619	5,329,619
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS	34,495	181,726	34,995	34,995	34,995	697,332	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	34,495	181,726	34,995	34,995	34,995	697,332	-	-	-	-
<b>TOTAL WASTEWATER FUND REVENUES &amp; TRANSFERS</b>		4,658,383	4,849,644	4,853,995	4,853,995	3,119,698	5,172,410	4,995,218	5,329,619	5,329,619	5,329,619
602-3490-49901	BEGINNING FUND BALANCE	416,213	756,772	1,629,920	1,704,821	1,376,733	1,376,727	525,044	525,044	525,044	525,044
<b>TOTAL WASTEWATER FUND RESOURCES</b>		5,074,596	5,606,416	6,483,915	6,558,816	4,496,431	6,549,137	5,520,262	5,854,663	5,854,663	5,854,663
<b>WASTEWATER PLANT - 3410</b>											
<b>PERSONAL SERVICES</b>											
602-3410-50110	WAGES & SALARIES	376,027	351,241	408,397	408,397	282,425	386,825	444,444	396,736	396,736	396,736
602-3410-51110	OVERTIME	13,336	21,690	10,000	10,000	12,677	19,016	20,000	20,000	20,000	20,000
602-3410-51120	ON-CALL	30,585	30,139	32,300	32,300	20,296	30,444	32,300	32,300	32,300	32,300
602-3410-52110	INSURANCE BENEFITS	68,198	67,058	96,164	96,164	59,722	81,730	156,675	131,063	131,063	131,063
602-3410-52120	FICA EXPENSES	31,717	30,328	34,708	34,708	23,601	32,802	38,185	34,535	34,535	34,535
602-3410-52130	RETIREMENT	55,100	55,094	64,049	64,049	42,321	52,026	38,426	34,132	34,132	34,132
602-3410-52150	WORKER'S COMPENSATION	6,122	5,879	8,228	8,228	5,299	6,866	10,142	9,160	9,160	9,160
602-3410-52160	UNEMPLOYMENT INSURANCE	412	395	451	451	308	396	496	1,347	8,083	8,083
	<b>TOTAL PERSONAL SERVICES</b>	581,497	561,824	654,297	654,297	446,649	610,105	740,668	659,273	666,009	666,009
<b>Total Full Time Equivalent (FTE)</b>		6.00	6.00	6.00	6.00	6.00	6.00	7.00	6.00	6.00	6.00
<b>MATERIAL &amp; SERVICES</b>											
602-3410-60100	PROFESSIONAL SERVICES	51,736	57,077	60,000	60,000	92,411	110,000	66,000	66,000	66,000	66,000
602-3410-60300	LEGAL PROFESSIONAL SERVICES	5,129	720	-	-	-	-	-	-	-	-
602-3410-60400	EMPLOYMENT SERVICES	36,925	33,312	37,000	37,000	45,566	68,349	40,000	40,000	40,000	40,000
602-3410-60900	OTHER PROFESSIONAL SERVICES	7,117	589	10,000	10,000	-	-	-	-	-	-
602-3410-61100	UTILITIES - ELECTRIC	222,846	224,489	222,000	222,000	133,490	225,000	252,000	252,000	252,000	252,000
602-3410-61190	UTILITIES - OTHER	2,058	1,937	2,000	2,000	1,275	1,913	2,000	2,000	2,000	2,000
602-3410-61200	BUILDING & GROUNDS EXPENSES	11,243	21,145	15,000	15,000	5,305	15,000	15,000	15,000	15,000	15,000

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
602-3410-61300	PERMITS/LICENSES EXPENSES	12,971	16,180	13,000	13,000	5,808	8,712	23,000	13,000	13,000	13,000
602-3410-62100	CLEANING EXPENSES	11,651	10,791	12,000	12,000	9,854	14,781	12,000	12,000	12,000	12,000
602-3410-63100	VEHICLE EXPENSES	6,691	3,043	5,000	5,000	10,078	15,117	10,000	10,000	10,000	10,000
602-3410-63200	EQUIPMENT EXPENSES	63,333	85,641	115,000	100,150	116,254	174,381	150,000	125,000	125,000	125,000
602-3410-63300	MAINTENANCE AGREEMENTS	19,504	7,157	12,000	12,000	13,302	19,953	15,000	15,000	15,000	15,000
602-3410-64200	RENTAL EXPENSES	-	426	-	-	695	1,043	1,000	1,000	1,000	1,000
602-3410-65200	COMMUNICATIONS EXPENSES	8,830	8,579	9,000	9,000	7,148	10,772	10,000	10,000	10,000	10,000
602-3410-65400	PRINTING & BINDING	503	371	500	500	306	459	500	500	500	500
602-3410-65500	TRAVEL & MEETING EXPENSES	2,867	235	3,500	3,500	1,259	1,889	3,500	3,500	3,500	3,500
602-3410-65550	MEMBERSHIPS, DUES & FEES	1,979	2,500	3,000	3,000	1,874	2,811	3,000	3,000	3,000	3,000
602-3410-65600	TRAINING	2,901	418	1,500	1,500	739	1,109	1,500	1,500	1,500	1,500
602-3410-65740	BIOSOLID PROGRAM EXPENSES	57,680	95,039	88,500	88,500	33,634	50,451	95,000	95,000	95,000	95,000
602-3410-66100	OFFICE SUPPLIES	1,063	612	1,500	1,500	538	807	1,000	1,000	1,000	1,000
602-3410-66200	POSTAGE/SHIPPING EXPENSES	169	636	300	300	5,768	8,652	2,000	2,000	2,000	2,000
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	504	322	500	500	-	-	-	-	-	-
602-3410-66350	CHEMICAL & LAB SUPPLIES	169,062	184,139	195,000	195,000	91,965	137,948	140,000	140,000	140,000	140,000
602-3410-66500	CLOTHING & UNIFORMS	406	1,067	800	800	1,161	1,742	1,000	1,000	1,000	1,000
602-3410-66600	GENERAL EXPENSES	847	59	800	800	200	300	800	800	800	800
602-3410-66700	SAFETY & HEALTH EXPENSES	425	752	800	800	1,183	1,775	1,200	1,200	1,200	1,200
602-3410-66800	FUEL	6,608	3,331	6,000	6,000	3,961	5,942	8,000	8,000	8,000	8,000
602-3410-67200	OTHER DATA PROCESSING EXPENSES	788	-	3,000	3,000	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>705,836</b>	<b>760,567</b>	<b>817,700</b>	<b>802,850</b>	<b>583,774</b>	<b>878,906</b>	<b>853,500</b>	<b>818,500</b>	<b>818,500</b>	<b>818,500</b>
	<b>CAPITAL OUTLAY</b>										
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	75,965	31,924	143,058	256,208	117,568	256,208				
	Ten Yard Dump Truck and Pup Trailer (25%)							81,343	-	-	-
	Raw Sewage Pump (Flygt NT-3231.745)							147,870	147,870	147,870	147,870
	Raw Sewage Pump (Flygt NT-3202.095)							35,403	35,403	35,403	35,403
	Activated Sludge Pump (Flygt NT-3171.185)							37,295	37,295	37,295	37,295
	Replace Programable Logic Controller							80,000	80,000	80,000	80,000
	GEM Electric Utility Cart							25,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>75,965</b>	<b>31,924</b>	<b>143,058</b>	<b>256,208</b>	<b>117,568</b>	<b>256,208</b>	<b>406,911</b>	<b>300,568</b>	<b>300,568</b>	<b>300,568</b>
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>1,363,298</b>	<b>1,354,315</b>	<b>1,615,055</b>	<b>1,713,355</b>	<b>1,147,991</b>	<b>1,745,219</b>	<b>2,001,079</b>	<b>1,778,341</b>	<b>1,785,077</b>	<b>1,785,077</b>
	<b>WASTEWATER COLLECTIONS- 3420</b>										
	<b>PERSONAL SERVICES</b>										
602-3420-50110	WAGES & SALARIES	220,179	172,134	260,448	260,448	109,890	185,635	294,346	228,986	228,986	228,986
602-3420-50220	LEAD WORKER PAY	74	87	100	100	68	102	100	100	100	100
602-3420-51110	OVERTIME	7,040	7,612	8,500	8,500	7,774	13,661	9,000	9,000	9,000	9,000
602-3420-51120	ON-CALL	29,763	30,563	24,000	24,000	20,610	30,915	26,000	26,000	26,000	26,000
602-3420-52110	INSURANCE BENEFITS	70,042	49,060	83,940	83,940	20,218	30,327	87,194	55,151	55,151	55,151
602-3420-52120	FICA EXPENSES	19,121	15,616	22,464	22,464	10,383	15,575	25,249	20,248	20,248	20,248
602-3420-52130	RETIREMENT	18,625	14,502	19,539	19,539	5,282	7,923	22,444	16,562	16,562	16,562
602-3420-52150	WORKER'S COMPENSATION	3,792	3,356	5,812	5,812	2,057	3,086	7,230	5,398	5,398	5,398
602-3420-52160	UNEMPLOYMENT INSURANCE	249	204	293	293	136	204	329	793	4,754	4,754
	<b>TOTAL PERSONAL SERVICES</b>	<b>368,885</b>	<b>293,134</b>	<b>425,096</b>	<b>425,096</b>	<b>176,418</b>	<b>287,428</b>	<b>471,892</b>	<b>362,238</b>	<b>366,199</b>	<b>366,199</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>Total Full Time Equivalent (FTE)</b>		4.25	4.25	4.25	4.25	4.25	4.25	5.25	4.00	4.00	4.00
<b>MATERIAL &amp; SERVICES</b>											
602-3420-60100	PROFESSIONAL SERVICES	7,108	2,070	5,000	5,000	1,481	1,617	1,700	1,700	1,700	1,700
602-3420-60400	EMPLOYMENT SERVICES	-	-	-	-	110	110	-	-	-	-
602-3420-60900	OTHER PROFESSIONAL SERVICES	-	1,089	1,000	1,000	-	-	-	-	-	-
602-3420-61100	UTILITIES - ELECTRIC	71,533	74,284	75,000	75,000	46,956	75,000	84,000	78,000	78,000	78,000
602-3420-61110	UTILITIES - GAS HEATING	1,687	1,881	2,500	2,500	778	1,040	2,500	2,500	2,500	2,500
602-3420-61190	UTILITIES - OTHER	1,468	2,132	2,000	2,000	2,614	3,500	3,500	3,500	3,500	3,500
602-3420-61200	BUILDING & GROUNDS EXPENSES	6,212	3,489	4,000	4,000	4,355	5,800	5,800	5,800	5,800	5,800
602-3420-61300	PERMITS/LICENSES EXPENSES	865	868	1,000	1,000	103	1,000	1,000	1,000	1,000	1,000
602-3420-61400	OTHER PROPERTY SERVICES	26	-	-	-	-	-	-	-	-	-
602-3420-62100	CLEANING EXPENSES	-	1,654	1,000	1,000	1,531	2,000	2,000	2,000	2,000	2,000
602-3420-63100	VEHICLE EXPENSES	21,373	25,885	20,000	20,000	6,833	10,000	20,000	20,000	20,000	20,000
602-3420-63200	EQUIPMENT EXPENSES	15,657	13,635	20,000	20,000	6,093	10,000	20,000	15,000	15,000	15,000
602-3420-63300	MAINTENANCE AGREEMENTS	4,736	-	-	-	1,365	1,850	1,850	1,850	1,850	1,850
602-3420-63400	INFRASTRUCTURE EXPENSES	63,588	62,449	100,000	100,000	56,756	90,000	120,000	100,000	100,000	100,000
602-3420-64200	RENTAL EXPENSES	102	-	-	-	-	-	-	-	-	-
602-3420-65200	COMMUNICATIONS EXPENSES	3,796	2,588	5,000	5,000	1,771	2,400	2,500	2,500	2,500	2,500
602-3420-65400	PRINTING & BINDING	553	275	500	500	210	280	280	280	280	280
602-3420-65500	TRAVEL & MEETING EXPENSES	1,260	148	2,000	2,000	2,099	3,800	5,000	5,000	5,000	5,000
602-3420-65600	TRAINING	560	297	2,250	2,250	710	1,000	3,000	3,000	3,000	3,000
602-3420-65700	PROGRAMS & PROGRAM SUPPLIES	-	500	-	-	-	-	-	-	-	-
602-3420-65900	OTHER OPERATING EXPENSES	4,856	-	-	-	-	-	-	-	-	-
602-3420-66100	OFFICE SUPPLIES	605	2,080	500	500	323	500	500	500	500	500
602-3420-66200	POSTAGE/SHIPPING EXPENSES	2,121	572	1,000	1,000	2	600	1,000	1,000	1,000	1,000
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	5,665	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	-	200	250	250	250	250
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	-	300	300	5	150	300	300	300	300
602-3420-66500	CLOTHING & UNIFORMS	721	310	1,000	1,000	682	1,500	2,000	1,500	1,500	1,500
602-3420-66600	GENERAL EXPENSES	63	-	-	-	-	-	-	-	-	-
602-3420-66700	SAFETY & HEALTH EXPENSES	2,076	2,794	2,500	2,500	1,299	1,500	2,500	2,500	2,500	2,500
602-3420-66800	FUEL	7,071	7,575	6,000	6,000	4,870	7,130	11,000	11,000	11,000	11,000
<b>TOTAL MATERIAL &amp; SERVICES</b>		223,702	206,575	253,800	253,800	140,946	220,977	291,680	260,180	260,180	260,180
<b>CAPITAL OUTLAY</b>											
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	-	69,154	68,799	68,799	8,692	110,502				
	<b>PLC System/Panel View</b>							8,799	8,799	8,799	8,799
	<b>Chevrolet Silverado 550 Crew Cab 4X4 Truck with Telescoping Crane</b>							117,205	117,205	117,205	117,205
<b>TOTAL CAPITAL OUTLAY</b>		-	69,154	68,799	68,799	8,692	110,502	126,004	126,004	126,004	126,004
<b>TOTAL WASTEWATER COLLECTIONS EXPENDITURES</b>		592,587	568,863	747,695	747,695	326,056	618,907	889,576	748,422	752,383	752,383
<b>WASTEWATER ADMINISTRATIVE PROGRAMS - 3490</b>											
<b>MATERIAL &amp; SERVICES</b>											
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	28,238	27,006	30,000	30,000	23,387	39,387	43,000	43,000	43,000	43,000

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
602-3490-61310	IN LIEU OF FRANCHISE FEES	228,341	226,648	235,000	235,000	151,145	219,442	245,280	52,400	52,400	52,400
602-3490-65100	INSURANCE PREMIUM & EXPENSES	73,399	77,274	85,001	85,001	87,085	87,085	105,373	105,373	105,373	105,373
602-3490-66600	GENERAL EXPENSES	-	19,395	-	-	54,080	54,080	1,000	1,000	1,000	1,000
602-3490-69101	SERV PROVIDED BY GENERAL FUND	395,729	409,580	423,915	423,915	282,608	423,915	458,020	458,020	458,020	458,020
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	30,704
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	373,979	387,068	400,615	400,615	267,080	400,615	414,637	446,217	446,217	446,217
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>1,130,390</b>	<b>1,177,675</b>	<b>1,205,235</b>	<b>1,205,235</b>	<b>885,857</b>	<b>1,255,228</b>	<b>1,298,014</b>	<b>1,136,714</b>	<b>1,136,714</b>	<b>1,136,714</b>
<b>TOTAL WASTEWATER ADMINISTRIVE PROGRAMS EXPENDITURES</b>		<b>1,130,390</b>	<b>1,177,675</b>	<b>1,205,235</b>	<b>1,205,235</b>	<b>885,857</b>	<b>1,255,228</b>	<b>1,298,014</b>	<b>1,136,714</b>	<b>1,136,714</b>	<b>1,136,714</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>		<b>3,086,275</b>	<b>3,100,853</b>	<b>3,567,985</b>	<b>3,666,285</b>	<b>2,359,904</b>	<b>3,619,354</b>	<b>4,188,669</b>	<b>3,663,477</b>	<b>3,674,174</b>	<b>3,674,174</b>
602-3490-90101	TRANSFER TO GENERAL FUND	16,000	16,000	16,000	16,000	10,664	16,000	16,000	-	-	-
602-3490-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	648,362	422,943	912,140	912,140	539,964	912,140	1,287,463	1,288,463	1,288,463	1,288,463
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	1,000	2,000	1,396	1,396	1,334	1,396	505	505	505	505
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	258,500	617,893	1,114,902	1,114,902	836,178	1,405,203				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							195,667	-	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	-	-	-
	PP12-SCADA Master Plan Update							50,000	-	-	-
	PP19-Utility Rate Study (24-22028)							40,000	-	-	-
	S18-NE Chambers Court (West) Utility and Street Improvements							397,328	-	-	-
	WW1-Sanitary Sewer Televising Program (13009)							130,000	-	-	-
	WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)							420,518	-	-	-
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	-	-	-
	WW10-Replacement of Fire Panels at WWTP (21054)							98	-	-	-
	WW13-Clarifier 2 Refurbishment (21001)							212,500	-	-	-
	WW16-NW 66TH Dr Sanitary Sewer Reroute							150,000	-	-	-
	WW17-WWTP Clarifier #1 Refurbishment (26-22038)							69,387	-	-	-
	WW18-Booster Pump Station Resiliency							50,000	-	-	-
	WW19-Wastewater Garage Structure for Jetter							35,000	-	-	-
	WW20-Lift Station Security							112,615	-	-	-
	WW21-Feasability Study for NW 73RD Wastewater Redirection							100,000	-	-	-
	WW22-Schooner Landing Sewer Bypass (26-22039)							-	-	-	100,000
	W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)							20,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>993,862</b>	<b>1,128,836</b>	<b>2,114,438</b>	<b>2,114,438</b>	<b>1,434,804</b>	<b>2,404,739</b>	<b>3,427,076</b>	<b>1,358,968</b>	<b>1,358,968</b>	<b>1,458,968</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES &amp; TRANSFERS</b>		<b>4,080,137</b>	<b>4,229,689</b>	<b>5,682,423</b>	<b>5,780,723</b>	<b>3,794,708</b>	<b>6,024,093</b>	<b>7,615,745</b>	<b>5,022,445</b>	<b>5,033,142</b>	<b>5,133,142</b>

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
602-3490-98100	CONTINGENCY ACCOUNT	-	-	356,799	333,400	-	-	-	366,348	367,417	367,417
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	16,535	16,535	-	-	-	26,253	13,203	13,203
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	994,459	1,376,727	428,158	428,158	701,723	525,044	(2,095,483)	439,617	440,901	340,901
<b>TOTAL WASTEWATER FUND REQUIREMENTS</b>		<b>5,074,596</b>	<b>5,606,416</b>	<b>6,483,915</b>	<b>6,558,816</b>	<b>4,496,431</b>	<b>6,549,137</b>	<b>5,520,262</b>	<b>5,854,663</b>	<b>5,854,663</b>	<b>5,854,663</b>



# 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.

## *Spring Street Storm Improvement Project*



	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>STORMWATER FUND - 603</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	1,042,473	1,017,945	1,100,000	1,100,000	678,111	1,016,911	1,040,963	1,065,000	1,065,000	1,065,000
INVESTMENTS	1,005	882	500	500	717	1,025	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,043,478</b>	<b>1,018,827</b>	<b>1,100,500</b>	<b>1,100,500</b>	<b>678,828</b>	<b>1,017,936</b>	<b>1,041,963</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,066,000</b>
<b>EXPENDITURES</b>										
STORMWATER MAINTENANCE	356,836	633,730	407,031	407,031	262,601	406,578	808,093	475,399	477,525	477,525
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>356,836</b>	<b>633,730</b>	<b>407,031</b>	<b>407,031</b>	<b>262,601</b>	<b>406,578</b>	<b>808,093</b>	<b>475,399</b>	<b>477,525</b>	<b>477,525</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>40,703</b>	<b>166,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,540</b>	<b>47,753</b>	<b>47,753</b>
<b>TOTAL EXPENDITURES</b>	<b>356,836</b>	<b>633,730</b>	<b>447,734</b>	<b>573,453</b>	<b>262,601</b>	<b>406,578</b>	<b>808,093</b>	<b>522,939</b>	<b>525,278</b>	<b>525,278</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	285,038	577,806	212,429	212,429	166,616	212,429	-	-	-	-
TRANSFERS OUT	(687,456)	(978,825)	(804,656)	(804,656)	(415,079)	(804,656)	(4,073,730)	(615,000)	(765,000)	(765,000)
NET TRANSFERS	(402,418)	(401,019)	(592,227)	(592,227)	(248,463)	(592,227)	(4,073,730)	(615,000)	(765,000)	(765,000)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>284,224</b>	<b>(15,922)</b>	<b>60,539</b>	<b>(65,180)</b>	<b>167,764</b>	<b>19,131</b>	<b>(3,839,860)</b>	<b>(71,939)</b>	<b>(224,278)</b>	<b>(224,278)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>283,403</b>	<b>142,895</b>	<b>268,614</b>	<b>267,482</b>	<b>267,481</b>	<b>286,612</b>	<b>286,612</b>	<b>286,612</b>	<b>286,612</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>154,590</b>	<b>154,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,625</b>	<b>5,031</b>	<b>5,031</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>284,224</b>	<b>267,481</b>	<b>48,844</b>	<b>48,844</b>	<b>435,246</b>	<b>286,612</b>	<b>(3,553,248)</b>	<b>57,048</b>	<b>57,303</b>	<b>57,303</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>STORMWATER FUND - 603</b>											
<b>RESOURCES</b>											
603-3790-46504	CAPITAL IMPROVEMENT SURCHARGE	408,805	199,261	-	-	(14)	(14)	-	-	-	-
603-3790-46701	STORM DRAIN UTILITY FEES	(33)	(218)	-	-	-	-	-	-	-	-
603-3790-46705	STORMWATER FEES	633,701	818,902	1,100,000	1,100,000	678,125	1,016,925	1,040,963	1,065,000	1,065,000	1,065,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>1,042,473</b>	<b>1,017,945</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>678,111</b>	<b>1,016,911</b>	<b>1,040,963</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>1,065,000</b>
603-3790-47001	INTEREST ON INVESTMENTS	1,005	882	500	500	717	1,025	1,000	1,000	1,000	1,000
	<b>TOTAL INVESTMENTS</b>	<b>1,005</b>	<b>882</b>	<b>500</b>	<b>500</b>	<b>717</b>	<b>1,025</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL STORMWATER FUND REVENUES</b>		<b>1,043,478</b>	<b>1,018,827</b>	<b>1,100,500</b>	<b>1,100,500</b>	<b>678,828</b>	<b>1,017,936</b>	<b>1,041,963</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,066,000</b>
603-3790-49251	TRANSFER FROM STREET FUND	285,038	333,426	137,429	137,429	91,616	137,429	-	-	-	-
603-3790-49402	TRANSFER FR. CAPITAL PROJECTS	-	10,977	-	-	-	-	-	-	-	-
603-3790-49403	TRANSFER FR. PROP CAP PROJECTS	-	233,403	75,000	75,000	75,000	75,000	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>285,038</b>	<b>577,806</b>	<b>212,429</b>	<b>212,429</b>	<b>166,616</b>	<b>212,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STORMWATER FUND REVENUES &amp; TRANSFERS</b>		<b>1,328,516</b>	<b>1,596,633</b>	<b>1,312,929</b>	<b>1,312,929</b>	<b>845,444</b>	<b>1,230,365</b>	<b>1,041,963</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,066,000</b>
603-3790-49901	BEGINNING FUND BALANCE	-	283,403	142,895	268,614	267,482	267,481	286,612	286,612	286,612	286,612
<b>TOTAL STORMWATER FUND RESOURCES</b>		<b>1,328,516</b>	<b>1,880,036</b>	<b>1,455,824</b>	<b>1,581,543</b>	<b>1,112,926</b>	<b>1,497,846</b>	<b>1,328,575</b>	<b>1,352,612</b>	<b>1,352,612</b>	<b>1,352,612</b>
<b>STORMWATER MAINTENANCE - 3710</b>											
<b>PERSONAL SERVICES</b>											
603-3710-50110	WAGES & SALARIES	96,168	108,656	138,799	138,799	69,743	104,615	152,997	132,555	132,555	132,555
603-3710-50220	LEAD WORKER PAY	95	19	200	200	34	51	200	200	200	200
603-3710-51110	OVERTIME	591	1,589	1,000	1,000	1,986	2,979	3,000	3,000	3,000	3,000
603-3710-51120	ON-CALL	3,867	4,631	5,000	5,000	4,688	7,032	6,000	6,000	6,000	6,000
603-3710-52110	INSURANCE BENEFITS	18,401	22,641	29,559	29,559	12,745	19,118	42,827	36,383	36,383	36,383
603-3710-52120	FICA EXPENSES	7,514	8,579	11,092	11,092	5,740	8,610	12,408	10,844	10,844	10,844
603-3710-52130	RETIREMENT	31,318	32,942	24,672	24,672	14,882	22,323	17,857	16,017	16,017	16,017
603-3710-52150	WORKER'S COMPENSATION	4,210	4,003	6,101	6,101	3,079	4,619	7,210	6,304	6,304	6,304
603-3710-52160	UNEMPLOYMENT INSURANCE	98	112	146	146	75	113	161	426	2,552	2,552
	<b>TOTAL PERSONAL SERVICES</b>	<b>162,262</b>	<b>183,172</b>	<b>216,569</b>	<b>216,569</b>	<b>112,972</b>	<b>169,460</b>	<b>242,660</b>	<b>211,729</b>	<b>213,855</b>	<b>213,855</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.75</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>MATERIAL &amp; SERVICES</b>											
603-3710-60100	PROFESSIONAL SERVICES	20,000	-	2,000	2,000	458	610	610	610	610	610
603-3710-60200	FINANCIAL PROFESSIONAL SERVICE	6,440	6,227	7,400	7,400	5,939	9,939	10,000	10,000	10,000	10,000
603-3710-61100	UTILITIES - ELECTRIC	-	264	-	-	675	1,125	1,260	1,260	1,260	1,260
603-3710-61110	UTILITIES - GAS HEATING	-	190	-	-	301	400	400	400	400	400
603-3710-61190	UTILITIES - OTHER	-	10	-	-	-	-	-	-	-	-
603-3710-61200	BUILDING & GROUNDS EXPENSES	596	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
603-3710-63100	VEHICLE EXPENSES	23,024	6,952	3,500	3,500	10,972	12,500	15,000	15,000	15,000	15,000
603-3710-63200	EQUIPMENT EXPENSES	143	344	3,500	3,500	-	10,000	10,000	3,500	3,500	3,500
603-3710-63400	INFRASTRUCTURE EXPENSES	3,900	20,821	10,000	10,000	33,808	37,068	10,000	10,000	10,000	10,000
603-3710-64200	RENTAL EXPENSES	-	-	1,500	1,500	-	-	-	-	-	-
603-3710-65100	INSURANCE PREMIUM & EXPENSES	1,223	1,420	1,562	1,562	1,291	1,291	1,562	1,562	1,562	1,562
603-3710-65200	COMMUNICATIONS EXPENSES	150	-	750	750	-	1,750	2,250	2,250	2,250	2,250
603-3710-65600	TRAINING	-	-	250	250	-	500	750	750	750	750
603-3710-66100	OFFICE SUPPLIES	-	-	1,000	1,000	-	150	150	150	150	150
603-3710-66200	POSTAGE/SHIPPING EXPENSES	-	165	1,000	1,000	-	50	50	50	50	50
603-3710-66250	CONSTRUCTION MATERIAL&SUPPLIES	4,673	-	5,000	5,000	-	10,000	10,000	10,000	10,000	10,000
603-3710-66300	TRAFFIC SAFETY & SIGNAGE	-	-	3,000	3,000	-	2,000	2,000	2,000	2,000	2,000
603-3710-66500	CLOTHING & UNIFORMS	-	-	500	500	-	300	750	750	750	750
603-3710-66600	GENERAL EXPENSES	-	-	-	-	185	185	250	250	250	250
603-3710-66700	SAFETY & HEALTH EXPENSES	-	-	500	500	-	250	250	250	250	250
603-3710-66800	FUEL	-	-	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
603-3710-69101	SERV PROVIDED BY GENERAL FUND	40,931	42,364	43,847	43,847	29,232	43,847	64,650	64,650	64,650	64,650
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	93,494	96,766	100,153	100,153	66,768	100,153	103,658	135,238	135,238	135,238
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>194,574</b>	<b>175,523</b>	<b>190,462</b>	<b>190,462</b>	<b>149,629</b>	<b>237,118</b>	<b>238,590</b>	<b>263,670</b>	<b>263,670</b>	<b>263,670</b>
	<b>CAPITAL OUTLAY</b>										
603-3710-73200	CAPITAL EQUIPMENT ACQUISITION	-	275,035	-	-	-	-	-	-	-	-
	<b>Ten Yard Dump Truck and Pup Trailer (25%)</b>							81,343	-	-	-
	<b>Titan VAC Truck/Hydro Excavation (50%)</b>							245,500	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>275,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,843</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STORMWATER MAINTENANCE EXPENDITURES</b>		<b>356,836</b>	<b>633,730</b>	<b>407,031</b>	<b>407,031</b>	<b>262,601</b>	<b>406,578</b>	<b>808,093</b>	<b>475,399</b>	<b>477,525</b>	<b>477,525</b>
603-3790-90101	TRANSFER TO GENERAL FUND	7,300	7,300	7,300	7,300	4,864	7,300	7,300	-	-	-
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR	396,656	632,198	630,398	630,398	284,995	630,398	575,000	575,000	575,000	575,000
603-3790-90403	TRANSFER TO PROP CAP PROJECTS	283,500	339,327	166,958	166,958	125,220	166,958				
	<b>PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							195,667	-	150,000	150,000
	<b>PP7-Infrastructure Code Revisions (17017)</b>							20,000	10,000	10,000	10,000
	<b>PP19-Utility Rate Study (24-22028)</b>							20,000	20,000	20,000	20,000
	<b>S18-NE Chambers Court (West) Utility and Street Improvements</b>							98,136	-	-	-
	<b>ST2-Hatfield Drive Storm Sewer Replacement (17012)</b>							1,500,000	-	-	-
	<b>ST6-SW Fall Street and Wood Street Intersection</b>							65,000	-	-	-
	<b>ST7-Storm Drain Replacement on NW Spring Street (21009)</b>							10,000	10,000	10,000	10,000
	<b>ST11-SW Hurbert and SW Bay Storm Improvements</b>							150,000	-	-	-
	<b>ST12-Dredge 40th Street Pond</b>							500,000	-	-	-
	<b>ST13-Replace Storm Sewer Under Fire Hall/through Betty Wheeler Park</b>							500,000	-	-	-
	<b>ST14-Stormwater Master Plan Update</b>							400,000	-	-	-
	<b>W24-Public Works Access Road Widening and Gate Install</b>							15,000	-	-	-
603-3790-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-				
	<b>ST10-Betty Wheeler Park Drainage Improvements (16026)</b>							17,627	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>687,456</b>	<b>978,825</b>	<b>804,656</b>	<b>804,656</b>	<b>415,079</b>	<b>804,656</b>	<b>4,073,730</b>	<b>615,000</b>	<b>765,000</b>	<b>765,000</b>
<b>TOTAL STORMWATER FUND EXPENDITURES &amp; TRANSFERS</b>		<b>1,044,292</b>	<b>1,612,555</b>	<b>1,211,687</b>	<b>1,211,687</b>	<b>677,680</b>	<b>1,211,234</b>	<b>4,881,823</b>	<b>1,090,399</b>	<b>1,242,525</b>	<b>1,242,525</b>

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
603-3790-98100	CONTINGENCY ACCOUNT	-	-	40,703	166,422	-	-	-	47,540	47,753	47,753
603-3790-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	154,590	154,590	-	-	-	157,625	5,031	5,031
603-3790-99200	UNAPPROPRIATED ENDING FUND BAL	284,224	267,481	48,844	48,844	435,246	286,612	(3,553,248)	57,048	57,303	57,303
<b>TOTAL STORMWATER FUND REQUIREMENTS</b>		<b>1,328,516</b>	<b>1,880,036</b>	<b>1,455,824</b>	<b>1,581,543</b>	<b>1,112,926</b>	<b>1,497,846</b>	<b>1,328,575</b>	<b>1,352,612</b>	<b>1,352,612</b>	<b>1,352,612</b>



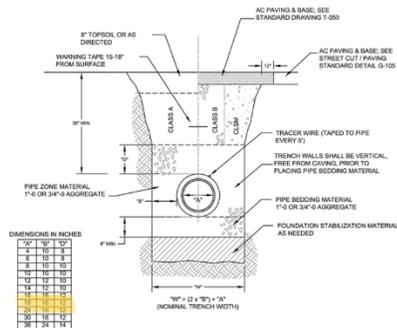
# Public Works Fund - 701

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.



- NOTES:
- TRENCH EXCAVATION SHALL BE CONDUCTED IN A SAFE MANNER WITH ALL NECESSARY BRACING AND SHORING PROVIDED FOR COMPLIANCE WITH OSHA.
  - FOUNDATION STABILIZATION SHALL BE PROVIDED WHEN MATERIAL AT BOTTOM OF TRENCH IS UNSUITABLE AS DETERMINED BY CITY ENGINEER.
  - CLASS B BACKFILL REQUIRED UNLESS OTHERWISE DIRECTED BY CITY ENGINEER. BACKFILL AND DENSITY REQUIREMENTS SHALL CONFORM TO THE OREGON STANDARD SPECIFICATIONS FOR CONSTRUCTION, CURRENT VERSION, SECTION 0405.
  - TRACER WIRE REQUIRED FOR ALL NON-METALLIC PIPELINES. WIRE SHALL BE 10 GA. MINIMUM SOLID COPPER WIRE WITH BLUE 30 MIL THICK HOPE INSULATION RATED FOR DIRECT BURY. USE APPROVED WATERPROOF SPLICE AT ALL CONNECTIONS.
  - WARNING TAPE SHALL BE 6" WIDE, 4 MIL THICK TAPE, READING, AS APPROPRIATE: "CAUTION SEWER LINE BURIED BELOW"; "CAUTION WATER LINE BURIED BELOW"; "CAUTION STORM LINE BURIED BELOW"; TAPE COLOR AS APPROPRIATE FOR INSTALLED SERVICE.

	City of Newport 149 SW Coast Hwy Newport, Oregon 97156 (503) 274-2000 Fax: (503) 274-2000	TYPICAL TRENCH DETAIL	DETAIL NO. G-100

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	15,207	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	3,368	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	934,947	967,669	1,001,537	1,001,537	667,696	1,001,537	1,036,591	1,162,911	1,162,911	1,162,911
FEES, FINES & FORFEITURES	-	-	-	-	-	-	17,500	17,500	17,500	17,500
INVESTMENTS	11,576	5,546	5,500	5,500	2,491	3,475	38,400	38,400	38,400	38,400
<b>TOTAL REVENUES</b>	<b>961,730</b>	<b>976,583</b>	<b>1,007,037</b>	<b>1,007,037</b>	<b>670,187</b>	<b>1,005,012</b>	<b>1,092,491</b>	<b>1,218,811</b>	<b>1,218,811</b>	<b>1,218,811</b>
<b>EXPENDITURES</b>										
PUBLIC WORKS ADMINISTRATION	325,296	353,332	358,192	358,192	220,290	327,031	342,615	473,697	477,628	477,628
ENGINEERING	554,994	528,697	946,751	946,751	464,729	703,885	1,537,734	1,067,301	1,075,941	1,075,941
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>880,290</b>	<b>882,029</b>	<b>1,304,943</b>	<b>1,304,943</b>	<b>685,019</b>	<b>1,030,916</b>	<b>1,880,349</b>	<b>1,540,998</b>	<b>1,553,569</b>	<b>1,553,569</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>130,494</b>	<b>80,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,100</b>	<b>155,357</b>	<b>155,357</b>
<b>TOTAL EXPENDITURES</b>	<b>880,290</b>	<b>882,029</b>	<b>1,435,437</b>	<b>1,385,742</b>	<b>685,019</b>	<b>1,030,916</b>	<b>1,880,349</b>	<b>1,695,098</b>	<b>1,708,926</b>	<b>1,708,926</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>81,440</b>	<b>94,554</b>	<b>(428,400)</b>	<b>(378,705)</b>	<b>(14,832)</b>	<b>(25,904)</b>	<b>(787,858)</b>	<b>(476,287)</b>	<b>(490,115)</b>	<b>(490,115)</b>
<b>BEGINNING FUND BALANCE</b>	<b>678,112</b>	<b>759,550</b>	<b>903,804</b>	<b>854,109</b>	<b>854,109</b>	<b>854,104</b>	<b>828,200</b>	<b>828,200</b>	<b>828,200</b>	<b>828,200</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>371,009</b>	<b>371,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,633</b>	<b>213,799</b>	<b>213,799</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>759,552</b>	<b>854,104</b>	<b>104,395</b>	<b>104,395</b>	<b>839,277</b>	<b>828,200</b>	<b>40,342</b>	<b>123,280</b>	<b>124,286</b>	<b>124,286</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>											
<b>RESOURCES</b>											
701-3110-42056	COVID RELIEF GRANTS	15,207	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	15,207	-	-	-	-	-	-	-	-	-
701-3110-48001	MISC. SALES & SERVICES	-	3,368	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS SOURCES</b>	-	3,368	-	-	-	-	-	-	-	-
701-3110-45251	SERVICE PROVIDED FOR STR FUND	93,495	96,767	100,154	100,154	66,768	100,154	103,659	135,239	135,239	135,239
701-3110-45601	SERVICE PROVIDED WATER	373,979	387,068	400,615	400,615	267,080	400,615	414,637	446,217	446,217	446,217
701-3110-45602	SERVICE PROVIDED WASTEWATER	373,979	387,068	400,615	400,615	267,080	400,615	414,637	446,217	446,217	446,217
701-3110-45603	SERVICE PROVIDED STORMWATER	93,494	96,766	100,153	100,153	66,768	100,153	103,658	135,238	135,238	135,238
	<b>TOTAL SERVICE PROVIDED FOR</b>	934,947	967,669	1,001,537	1,001,537	667,696	1,001,537	1,036,591	1,162,911	1,162,911	1,162,911
701-3110-46480	ROW PERMIT	-	-	-	-	-	-	17,500	17,500	17,500	17,500
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	-	-	-	-	-	-	17,500	17,500	17,500	17,500
701-3110-47001	INTEREST ON INVESTMENTS	11,576	5,546	5,500	5,500	2,491	3,475	38,400	38,400	38,400	38,400
	<b>TOTAL INVESTMENTS</b>	11,576	5,546	5,500	5,500	2,491	3,475	38,400	38,400	38,400	38,400
<b>TOTAL PUBLIC WORKS FUND REVENUES</b>		961,730	976,583	1,007,037	1,007,037	670,187	1,005,012	1,092,491	1,218,811	1,218,811	1,218,811
701-3110-49901	BEGINNING FUND BALANCE	678,112	759,550	903,804	854,109	854,109	854,104	828,200	828,200	828,200	828,200
<b>TOTAL PUBLIC WORKS FUND RESOURCES</b>		1,639,842	1,736,133	1,910,841	1,861,146	1,524,296	1,859,116	1,920,691	2,047,011	2,047,011	2,047,011
<b>PUBLIC WORKS ADMINISTRATION - 3110</b>											
<b>PERSONAL SERVICES</b>											
701-3110-50110	WAGES & SALARIES	159,238	180,087	167,364	167,364	114,153	171,230	176,562	262,121	262,121	262,121
701-3110-52110	INSURANCE BENEFITS	42,960	40,606	43,676	43,676	26,319	39,479	36,590	62,381	62,381	62,381
701-3110-52120	FICA EXPENSES	11,362	13,196	12,803	12,803	8,354	12,531	13,507	20,052	20,052	20,052
701-3110-52130	RETIREMENT	33,290	37,473	26,736	26,736	13,598	20,397	27,759	35,637	35,637	35,637
701-3110-52150	WORKER'S COMPENSATION	1,136	1,524	1,337	1,337	930	1,395	1,387	5,085	5,085	5,085
701-3110-52160	UNEMPLOYMENT INSURANCE	148	173	168	168	110	165	177	788	4,719	4,719
	<b>TOTAL PERSONAL SERVICES</b>	248,134	273,059	252,084	252,084	163,464	245,197	255,982	386,064	389,995	389,995
<b>Total Full Time Equivalent (FTE)</b>		2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
<b>MATERIAL &amp; SERVICES</b>											
701-3110-60100	PROFESSIONAL SERVICES	-	-	10,000	10,000	-	-	-	-	-	-
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	518	533	200	200	279	395	400	400	400	400
701-3110-60300	LEGAL PROFESSIONAL SERVICES	664	-	-	-	-	-	-	-	-	-
701-3110-63100	VEHICLE EXPENSES	-	1,161	-	-	718	957	1,000	1,000	1,000	1,000
701-3110-63200	EQUIPMENT EXPENSES	-	116	400	400	-	-	-	-	-	-
701-3110-63410	BACKFLOW PREVENTION	-	-	11,500	11,500	-	-	-	-	-	-

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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	8,314	8,228	9,051	9,051	10,025	10,025	12,130	12,130	12,130	12,130
701-3110-65200	COMMUNICATIONS EXPENSES	2,621	2,284	2,700	2,700	1,152	1,536	1,800	1,800	1,800	1,800
701-3110-65400	PRINTING & BINDING	-	16	150	150	110	147	200	200	200	200
701-3110-65500	TRAVEL & MEETING EXPENSES	1,498	1,251	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
701-3110-65550	MEMBERSHIPS, DUES & FEES	202	208	600	600	-	1,000	1,000	1,000	1,000	1,000
701-3110-65600	TRAINING	-	1,173	1,500	1,500	-	-	-	-	-	-
701-3110-65700	PROGRAMS & PROGRAM SUPPLIES	175	-	100	100	-	-	-	-	-	-
701-3110-66100	OFFICE SUPPLIES	334	530	500	500	-	-	-	-	-	-
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	95	185	-	-	-	-	-	-	-	-
701-3110-66200	POSTAGE/SHIPPING EXPENSES	496	105	250	250	238	317	320	320	320	320
701-3110-66500	CLOTHING & UNIFORMS	-	93	500	500	-	-	-	-	-	-
701-3110-66600	GENERAL EXPENSES	-	-	500	500	-	-	-	-	-	-
701-3110-66800	FUEL	-	-	500	500	-	-	-	1,000	1,000	1,000
701-3110-67200	OTHER DATA PROCESSING EXPENSES	206	180	200	200	-	-	-	-	-	-
701-3110-69101	SERV PROVIDED BY GENERAL FUND	62,039	64,210	66,457	66,457	44,304	66,457	68,783	68,783	68,783	68,783
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>77,162</b>	<b>80,273</b>	<b>106,108</b>	<b>106,108</b>	<b>56,826</b>	<b>81,834</b>	<b>86,633</b>	<b>87,633</b>	<b>87,633</b>	<b>87,633</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES</b>		<b>325,296</b>	<b>353,332</b>	<b>358,192</b>	<b>358,192</b>	<b>220,290</b>	<b>327,031</b>	<b>342,615</b>	<b>473,697</b>	<b>477,628</b>	<b>477,628</b>
<b>ENGINEERING - 3120</b>											
<b>PERSONAL SERVICES</b>											
701-3120-50110	WAGES & SALARIES	346,826	294,429	549,343	549,343	276,462	427,593	668,073	565,995	565,995	565,995
701-3120-50120	PART TIME/EXTRA HELP WAGES	27,010	29,821	40,587	40,587	8,645	12,968	-	-	-	-
701-3120-51110	OVERTIME	2,274	326	2,100	2,100	-	-	10,000	10,000	10,000	10,000
701-3120-52110	INSURANCE BENEFITS	43,139	38,124	107,227	107,227	45,012	67,518	183,382	157,512	157,512	157,512
701-3120-52120	FICA EXPENSES	28,069	24,310	45,304	45,304	20,857	32,273	51,886	44,077	44,077	44,077
701-3120-52130	RETIREMENT	32,796	31,332	62,275	62,275	28,616	42,924	71,580	62,393	62,393	62,393
701-3120-52150	WORKER'S COMPENSATION	3,247	2,731	5,613	5,613	2,563	3,945	7,238	6,061	6,061	6,061
701-3120-52160	UNEMPLOYMENT INSURANCE	367	318	592	592	273	460	678	1,728	10,368	10,368
	<b>TOTAL PERSONAL SERVICES</b>	<b>483,728</b>	<b>421,391</b>	<b>813,041</b>	<b>813,041</b>	<b>382,428</b>	<b>587,681</b>	<b>992,837</b>	<b>847,766</b>	<b>856,406</b>	<b>856,406</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>6.73</b>	<b>5.73</b>	<b>7.73</b>	<b>7.73</b>	<b>7.73</b>	<b>7.73</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>MATERIAL &amp; SERVICES</b>											
701-3120-60100	PROFESSIONAL SERVICES	12	57,587	20,000	20,000	46,521	55,000	200,000	75,000	75,000	75,000
701-3120-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	-	20,000	10,000	10,000	10,000
701-3120-60400	EMPLOYMENT SERVICES	24,365	-	25,000	25,000	9,096	13,644	20,000	-	-	-
701-3120-61200	BUILDING & GROUNDS EXPENSES	1,258	144	-	-	-	-	-	-	-	-
701-3120-61300	PERMITS/LICENSES EXPENSES	-	2,616	3,000	3,000	-	-	3,000	3,000	3,000	3,000
701-3120-61500	CITY FACILITY RENT	13,545	13,974	16,249	16,249	10,832	16,249	17,447	17,485	17,485	17,485
701-3120-62100	CLEANING EXPENSES	-	3	-	-	-	-	-	-	-	-
701-3120-63100	VEHICLE EXPENSES	2,365	2,602	1,500	1,500	1,121	2,500	3,500	3,000	3,000	3,000
701-3120-63200	EQUIPMENT EXPENSES	1,474	2,114	1,500	1,500	317	1,500	2,000	2,000	2,000	2,000
701-3120-65100	INSURANCE PREMIUM & EXPENSES	2,682	2,700	2,970	2,970	2,983	2,983	3,609	3,609	3,609	3,609
701-3120-65200	COMMUNICATIONS EXPENSES	5,239	8,451	6,000	6,000	3,685	5,528	7,500	7,500	7,500	7,500
701-3120-65400	PRINTING & BINDING	5,756	6,649	5,000	5,000	4,145	6,218	6,500	6,500	6,500	6,500

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
701-3120-65500	TRAVEL & MEETING EXPENSES	1,451	165	2,000	2,000	44	100	16,000	10,000	10,000	10,000
701-3120-65550	MEMBERSHIPS, DUES & FEES	608	-	800	800	563	845	2,500	2,500	2,500	2,500
701-3120-65600	TRAINING	604	650	1,000	1,000	200	1,000	6,000	5,000	5,000	5,000
701-3120-65700	PROGRAMS & PROGRAM SUPPLIES	36	-	-	-	-	-	-	-	-	-
701-3120-66100	OFFICE SUPPLIES	395	321	500	500	1,276	1,914	5,000	3,000	3,000	3,000
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,819	1,500	350	350	99	300	1,500	1,500	1,500	1,500
701-3120-66200	POSTAGE/SHIPPING EXPENSES	299	329	500	500	11	100	500	500	500	500
701-3120-66500	CLOTHING & UNIFORMS	152	438	600	600	20	600	800	800	800	800
701-3120-66600	GENERAL EXPENSES	790	895	1,000	1,000	118	900	2,000	1,000	1,000	1,000
701-3120-66700	SAFETY & HEALTH EXPENSES	141	36	300	300	215	323	400	400	400	400
701-3120-66800	FUEL	2,685	1,558	2,000	2,000	875	1,500	2,500	3,000	3,000	3,000
701-3120-67200	OTHER DATA PROCESSING EXPENSES	5,590	4,574	5,000	5,000	180	5,000	10,000	7,000	7,000	7,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>71,266</b>	<b>107,306</b>	<b>95,269</b>	<b>95,269</b>	<b>82,301</b>	<b>116,204</b>	<b>330,756</b>	<b>162,794</b>	<b>162,794</b>	<b>162,794</b>
	<b>CAPITAL OUTLAY</b>										
701-3120-73100	VEHICLES	-	-	38,441	38,441	-	-	55,000	-	-	-
	Two Small SUV's							38,441	38,441	38,441	38,441
	Hybrid Pickup										
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	18,300	18,300	18,300	18,300
	Four Traffic Counters							100,000	-	-	-
	Project Management Software							2,400	-	-	-
	Drawing Markup Software										
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>38,441</b>	<b>38,441</b>	<b>-</b>	<b>-</b>	<b>214,141</b>	<b>56,741</b>	<b>56,741</b>	<b>56,741</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>554,994</b>	<b>528,697</b>	<b>946,751</b>	<b>946,751</b>	<b>464,729</b>	<b>703,885</b>	<b>1,537,734</b>	<b>1,067,301</b>	<b>1,075,941</b>	<b>1,075,941</b>
<b>TOTAL PUBLIC WORKS FUND EXPENDITURES</b>		<b>880,290</b>	<b>882,029</b>	<b>1,304,943</b>	<b>1,304,943</b>	<b>685,019</b>	<b>1,030,916</b>	<b>1,880,349</b>	<b>1,540,998</b>	<b>1,553,569</b>	<b>1,553,569</b>
701-3110-98100	CONTINGENCY ACCOUNT	-	-	130,494	80,799	-	-	-	154,100	155,357	155,357
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	371,009	371,009	-	-	-	228,633	213,799	213,799
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	759,552	854,104	104,395	104,395	839,277	828,200	40,342	123,280	124,286	124,286
<b>TOTAL PUBLIC WORKS FUND REQUIREMENTS</b>		<b>1,639,842</b>	<b>1,736,133</b>	<b>1,910,841</b>	<b>1,861,146</b>	<b>1,524,296</b>	<b>1,859,116</b>	<b>1,920,691</b>	<b>2,047,011</b>	<b>2,047,011</b>	<b>2,047,011</b>



# 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.

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Facilities Crew Replacing a Street Light Ballast

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CITY FACILITES FUND - 711</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	308,498	531,907	1,213,513	1,214,092	201,467	301,409	1,494,121	1,499,933	1,499,933	1,499,933
FEES, FINES & FORFEITURES	205	-	-	-	-	-	-	-	-	-
INVESTMENTS	4,576	3,802	2,700	2,700	2,567	3,447	3,400	3,400	3,400	3,400
<b>TOTAL REVENUES</b>	<b>313,279</b>	<b>535,709</b>	<b>1,216,213</b>	<b>1,216,792</b>	<b>204,034</b>	<b>304,856</b>	<b>1,497,521</b>	<b>1,503,333</b>	<b>1,503,333</b>	<b>1,503,333</b>
<b>EXPENDITURES</b>										
FACILITIES ADMINISTRATION	297,503	303,089	376,019	376,019	267,271	378,682	459,909	459,648	461,638	461,638
CITY HALL FACILITY	113,184	140,821	153,550	153,550	125,865	159,256	164,871	165,229	165,229	165,229
FIRE FACILITIES	49,367	43,417	57,590	57,590	35,435	53,625	67,569	63,024	63,024	63,024
LIBRARY FACILITY	76,003	61,931	88,691	88,691	41,146	61,045	70,913	70,913	70,913	70,913
PARK MAINTENANCE	423,165	443,314	718,071	722,137	328,094	571,667	778,403	784,455	839,396	839,396
CUSTODIAL	99,327	88,078	183,350	183,350	99,796	151,846	231,848	234,108	235,876	235,876
PIER & BOARDWALKS	8,584	9,191	10,077	10,077	9,587	9,937	16,502	21,502	21,502	21,502
PERFORMING ARTS CENTER	126,908	109,061	134,511	134,511	79,518	136,664	153,627	153,627	153,627	153,627
VISUAL ARTS CENTER	89,775	78,960	83,305	83,305	76,897	88,803	91,523	91,296	91,296	91,296
STREET LIGHTS	376,212	367,240	380,000	380,000	214,185	382,663	429,951	405,000	405,000	405,000
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,660,028</b>	<b>1,645,102</b>	<b>2,185,164</b>	<b>2,189,230</b>	<b>1,277,794</b>	<b>1,994,188</b>	<b>2,465,116</b>	<b>2,448,802</b>	<b>2,507,501</b>	<b>2,507,501</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>423,380</b>	<b>654,263</b>	<b>-</b>	<b>-</b>	<b>393,945</b>	<b>440,809</b>	<b>451,349</b>	<b>451,349</b>
<b>TOTAL EXPENDITURES</b>	<b>1,660,028</b>	<b>1,645,102</b>	<b>2,608,544</b>	<b>2,843,493</b>	<b>1,277,794</b>	<b>1,994,188</b>	<b>2,859,061</b>	<b>2,889,611</b>	<b>2,958,850</b>	<b>2,958,850</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,855,347	1,704,407	2,972,784	3,123,117	1,734,181	2,523,117	3,536,259	3,654,621	3,793,364	3,793,364
TRANSFERS OUT	(153,100)	(207,900)	(2,202,683)	(2,348,312)	(782,379)	(1,114,629)	(2,745,771)	(2,695,171)	(2,765,171)	(2,765,171)
NET TRANSFERS	1,702,247	1,496,507	770,101	774,805	951,802	1,408,488	790,488	959,450	1,028,193	1,028,193
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>355,498</b>	<b>387,114</b>	<b>(622,230)</b>	<b>(851,896)</b>	<b>(121,958)</b>	<b>(280,844)</b>	<b>(571,052)</b>	<b>(426,828)</b>	<b>(427,324)</b>	<b>(427,324)</b>
<b>BEGINNING FUND BALANCE</b>	<b>109,281</b>	<b>464,782</b>	<b>622,230</b>	<b>851,896</b>	<b>851,898</b>	<b>851,896</b>	<b>571,052</b>	<b>571,052</b>	<b>571,052</b>	<b>571,052</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,224</b>	<b>143,728</b>	<b>143,728</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>464,779</b>	<b>851,896</b>	<b>-</b>	<b>-</b>	<b>729,940</b>	<b>571,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CITY FACILITIES FUND - 711</b>											
<b>FACILITIES ADMINISTRATION - 7001</b>											
<b>RESOURCES</b>											
711-7001-48001	MISC. SALES & SERVICES	19,500	144	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS SOURCES</b>	19,500	144	-	-	-	-	-	-	-	-
711-7001-47001	INTEREST ON INVESTMENTS	4,576	3,802	2,700	2,700	2,567	3,447	3,400	3,400	3,400	3,400
	<b>TOTAL INVESTMENTS</b>	4,576	3,802	2,700	2,700	2,567	3,447	3,400	3,400	3,400	3,400
<b>FACILITIES ADMINISTRATION REVENUES</b>		24,076	3,946	2,700	2,700	2,567	3,447	3,400	3,400	3,400	3,400
711-7001-49101	TRANSFER FROM GENERAL FUND	179,000	373,106	174,000	174,000	116,000	174,000				
	<b>Annual Operation Transfer</b>							290,000	278,300	279,866	279,866
711-7001-49230	TRANSFER FROM ROOM TAX FUND	150,000	-	125,787	125,787	83,856	125,787				
	<b>Annual Facilities Administration Request (38%)</b>							174,765	174,666	175,422	175,422
	<b>TOTAL TRANSFERS FROM</b>	329,000	373,106	299,787	299,787	199,856	299,787	464,765	452,966	455,288	455,288
<b>TOTAL FACILITIES ADMINISTRATION REVENUES &amp; TRANSFERS</b>		353,076	377,052	302,487	302,487	202,423	303,234	468,165	456,366	458,688	458,688
711-7001-49901	BEGINNING FUND BALANCE	31,954	87,530	175,026	161,491	161,495	161,493	86,045	86,045	86,045	86,045
<b>TOTAL FACILITIES ADMINISTRATION RESOURCES</b>		385,030	464,582	477,513	463,978	363,918	464,727	554,210	542,411	544,733	544,733
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7001-50110	WAGES & SALARIES	120,688	121,425	127,692	127,692	85,070	127,605	130,284	132,204	132,204	132,204
711-7001-51110	OVERTIME	580	77	500	500	925	1,388	500	500	500	500
711-7001-52110	INSURANCE BENEFITS	26,045	23,683	27,883	27,883	20,040	30,060	28,693	28,702	28,702	28,702
711-7001-52120	FICA EXPENSES	9,180	9,200	9,898	9,898	6,516	9,774	10,097	10,244	10,244	10,244
711-7001-52130	RETIREMENT	23,946	23,203	24,858	24,858	17,387	26,081	23,897	24,246	24,246	24,246
711-7001-52150	WORKER'S COMPENSATION	2,327	2,387	2,988	2,988	1,801	2,702	3,181	3,227	3,227	3,227
711-7001-52160	UNEMPLOYMENT INSURANCE	119	119	128	128	84	126	130	398	2,388	2,388
	<b>TOTAL PERSONAL SERVICES</b>	182,885	180,094	193,947	193,947	131,823	197,736	196,782	199,521	201,511	201,511
<b>Total Full Time Equivalent (FTE)</b>		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>MATERIAL &amp; SERVICES</b>											
711-7001-60100	PROFESSIONAL SERVICES	1,184	375	2,850	2,850	-	1,200	1,500	1,500	1,500	1,500
711-7001-60200	FINANCIAL PROFESSIONAL SERVICE	207	364	260	260	288	392	400	400	400	400
711-7001-60400	EMPLOYMENT SERVICES	4,940	3,150	8,000	8,000	500	3,000	8,000	8,000	8,000	8,000
711-7001-60900	OTHER PROFESSIONAL SERVICES	800	-	1,000	1,000	-	600	1,000	1,000	1,000	1,000
711-7001-61100	UTILITIES - ELECTRIC	2,664	2,462	3,000	3,000	1,187	2,100	2,700	2,700	2,700	2,700
711-7001-61110	UTILITIES - GAS HEATING	-	380	-	-	602	1,000	1,200	1,200	1,200	1,200
711-7001-61190	UTILITIES - OTHER	-	22	-	-	-	-	-	-	-	-

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
711-7001-61200	BUILDING & GROUNDS EXPENSES	14,719	23,009	20,000	20,000	11,130	16,000	20,000	20,000	20,000	20,000
711-7001-61300	PERMITS/LICENSES EXPENSES	-	-	475	475	-	-	250	250	250	250
711-7001-62100	CLEANING EXPENSES	1,553	2,005	1,300	1,300	4,391	4,400	5,000	3,000	3,000	3,000
711-7001-63100	VEHICLE EXPENSES	657	2,492	1,000	1,000	7,202	8,500	3,500	3,500	3,500	3,500
711-7001-63200	EQUIPMENT EXPENSES	202	679	3,000	3,000	1,146	3,000	3,000	3,000	3,000	3,000
711-7001-63300	MAINTENANCE AGREEMENTS	1,150	887	3,000	3,000	170	1,500	2,000	1,500	1,500	1,500
711-7001-64200	RENTAL EXPENSES	1,038	93	1,000	1,000	-	600	1,000	1,000	1,000	1,000
711-7001-65100	INSURANCE PREMIUM & EXPENSES	2,258	2,239	2,463	2,463	1,874	1,874	2,268	2,268	2,268	2,268
711-7001-65200	COMMUNICATIONS EXPENSES	3,931	2,898	2,900	2,900	4,683	5,000	3,500	3,500	3,500	3,500
711-7001-65400	PRINTING & BINDING	-	-	95	95	69	69	95	95	95	95
711-7001-65500	TRAVEL & MEETING EXPENSES	-	40	500	500	157	300	500	500	500	500
711-7001-65600	TRAINING	-	-	475	475	-	300	450	450	450	450
711-7001-66100	OFFICE SUPPLIES	17	17	200	200	-	110	200	200	200	200
711-7001-66500	CLOTHING & UNIFORMS	148	495	500	500	10	400	500	500	500	500
711-7001-66700	SAFETY & HEALTH EXPENSES	214	-	500	500	-	300	500	500	500	500
711-7001-66800	FUEL	1,311	1,046	1,400	1,400	1,102	1,650	2,500	2,000	2,000	2,000
711-7001-69101	SERV PROVIDED BY GENERAL FUND	77,625	80,342	83,154	83,154	55,440	83,154	86,064	86,064	86,064	86,064
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>114,618</b>	<b>122,995</b>	<b>137,072</b>	<b>137,072</b>	<b>89,951</b>	<b>135,449</b>	<b>146,127</b>	<b>143,127</b>	<b>143,127</b>	<b>143,127</b>
	<b>CAPITAL OUTLAY</b>										
711-7001-73100	VEHICLES	-	-	45,000	45,000	45,497	45,497				
	<b>Ford F550 Equipped with AT41M Telescoping Bucket</b>							117,000	117,000	117,000	117,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>45,497</b>	<b>45,497</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
	<b>TOTAL FACILITIES ADMINISTRATION EXPENDITURES</b>	<b>297,503</b>	<b>303,089</b>	<b>376,019</b>	<b>376,019</b>	<b>267,271</b>	<b>378,682</b>	<b>459,909</b>	<b>459,648</b>	<b>461,638</b>	<b>461,638</b>
711-7001-98100	CONTINGENCY ACCOUNT	-	-	101,494	87,959	-	-	94,301	82,763	83,095	83,095
711-7001-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	-	-	-
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL	87,527	161,493	-	-	96,647	86,045	-	-	-	-
	<b>TOTAL FACILITIES ADMINISTRATION REQUIREMENTS</b>	<b>385,030</b>	<b>464,582</b>	<b>477,513</b>	<b>463,978</b>	<b>363,918</b>	<b>464,727</b>	<b>554,210</b>	<b>542,411</b>	<b>544,733</b>	<b>544,733</b>
<b>CITY HALL FACILITY - 7010</b>											
<b>RESOURCES</b>											
711-7010-48200	CITY FACILITIES RENTAL INCOME	127,998	92,054	153,549	153,549	102,368	153,549	164,871	165,228	165,228	165,228
	<b>TOTAL MISCELLANEOUS SOURCES</b>	<b>127,998</b>	<b>92,054</b>	<b>153,549</b>	<b>153,549</b>	<b>102,368</b>	<b>153,549</b>	<b>164,871</b>	<b>165,228</b>	<b>165,228</b>	<b>165,228</b>
	<b>TOTAL CITY HALL FACILITY REVENUES</b>	<b>127,998</b>	<b>92,054</b>	<b>153,549</b>	<b>153,549</b>	<b>102,368</b>	<b>153,549</b>	<b>164,871</b>	<b>165,228</b>	<b>165,228</b>	<b>165,228</b>
711-7010-49101	TRANSFER FROM GENERAL FUND	24,600	4,500	235,000	235,000	156,664	235,000				
	<b>PM1-City Hall Landscape Renovation (22-22023)</b>							53,000	53,000	53,000	53,000
	<b>FM12-City Hall Fire Panel Replacement (19025)</b>							24,000	24,000	24,000	24,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
	<b>FM33-Police Facility Carpet</b>							20,000	-	-	-
	<b>FM39-IT Room Cooling Unit Replacement (21-22013)</b>							15,000	15,000	15,000	15,000
	<b>FM43-Impound Yard Secure Storage Building (21-22015)</b>							24,000	24,000	24,000	24,000
	<b>TOTAL TRANSFERS FROM</b>	24,600	4,500	235,000	235,000	156,664	235,000	136,000	116,000	116,000	116,000
<b>TOTAL CITY HALL FACILITY REVENUES &amp; TRANSFERS</b>		152,598	96,554	388,549	388,549	259,032	388,549	300,871	281,228	281,228	281,228
711-7010-49901	BEGINNING FUND BALANCE	66,662	81,476	50,756	37,208	37,209	37,209	31,502	31,502	31,502	31,502
<b>TOTAL CITY HALL FACILITY RESOURCES</b>		219,260	178,030	439,305	425,757	296,241	425,758	332,373	312,730	312,730	312,730
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7010-60100	PROFESSIONAL SERVICES	-	-	10,000	10,000	-	-	-	-	-	-
711-7010-61100	UTILITIES - ELECTRIC	29,000	27,843	27,550	27,550	16,020	28,520	31,942	30,000	30,000	30,000
711-7010-61110	UTILITIES - GAS HEATING	490	594	1,000	1,000	567	767	859	859	859	859
711-7010-61190	UTILITIES - OTHER	1,085	890	1,500	1,500	294	294	312	312	312	312
711-7010-61200	BUILDING & GROUNDS EXPENSES	9,253	16,243	20,000	20,000	14,382	20,000	22,000	20,000	20,000	20,000
	<b>Replace Bollards at City Hall \$16,000</b>										
711-7010-61300	PERMITS/LICENSES EXPENSES	26	26	500	500	26	26	30	30	30	30
711-7010-62100	CLEANING EXPENSES	27,940	35,107	30,000	30,000	27,607	39,607	41,983	41,983	41,983	41,983
711-7010-63200	EQUIPMENT EXPENSES	680	6,380	500	500	5,294	5,294	700	5,000	5,000	5,000
711-7010-63300	MAINTENANCE AGREEMENTS	2,592	1,777	5,000	5,000	1,527	3,100	5,000	5,000	5,000	5,000
711-7010-64200	RENTAL EXPENSES	71	309	500	500	-	1,500	1,500	1,500	1,500	1,500
711-7010-65100	INSURANCE PREMIUM & EXPENSES	42,047	42,727	47,000	47,000	50,037	50,037	60,545	60,545	60,545	60,545
	<b>TOTAL MATERIAL &amp; SERVICES</b>	113,184	131,896	143,550	143,550	115,754	149,145	164,871	165,229	165,229	165,229
<b>CAPITAL OUTLAY</b>											
711-7010-71200	BUILDING IMPROVEMENTS	-	8,925	10,000	10,000	10,111	10,111	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	8,925	10,000	10,000	10,111	10,111	-	-	-	-
<b>TOTAL CITY HALL FACILITY EXPENDITURES</b>		113,184	140,821	153,550	153,550	125,865	159,256	164,871	165,229	165,229	165,229
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS	24,600	-	235,000	235,000	176,250	235,000				
	<b>PM1-City Hall Landscape Renovation (22-22023)</b>							53,000	53,000	53,000	53,000
	<b>FM12-City Hall Fire Panel Replacement (19025)</b>							24,000	24,000	24,000	24,000
	<b>FM33-Police Facility Carpet</b>							20,000	-	-	-
	<b>FM39-IT Room Cooling Unit Replacement (21-22013)</b>							15,000	15,000	15,000	15,000
	<b>FM43-Impound Yard Secure Storage Building (21-22015)</b>							24,000	24,000	24,000	24,000
	<b>TOTAL TRANSFERS TO</b>	24,600	-	235,000	235,000	176,250	235,000	136,000	116,000	116,000	116,000
<b>TOTAL CITY HALL FACILITY EXPENDITURES &amp; TRANSFERS</b>		137,784	140,821	388,550	388,550	302,115	394,256	300,871	281,229	281,229	281,229
711-7010-98100	CONTINGENCY ACCOUNT	-	-	50,755	37,207	-	-	31,502	29,741	29,741	29,741

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
711-7010-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	1,760	1,760	1,760
711-7010-99200	UNAPPROPRIATED ENDING FUND BAL	81,476	37,209	-	-	(5,874)	31,502	-	-	-	-
<b>TOTAL CITY HALL FACILITY REQUIREMENTS</b>		<b>219,260</b>	<b>178,030</b>	<b>439,305</b>	<b>425,757</b>	<b>296,241</b>	<b>425,758</b>	<b>332,373</b>	<b>312,730</b>	<b>312,730</b>	<b>312,730</b>
<b>FIRE FACILITIES - 7011</b>											
<b>RESOURCES</b>											
711-7011-48200	CITY FACILITIES RENTAL INCOME	80,000	21,636	57,590	57,590	38,392	57,590	67,569	63,024	63,024	63,024
	<b>TOTAL MISCELANEOUS SOURCES</b>	<b>80,000</b>	<b>21,636</b>	<b>57,590</b>	<b>57,590</b>	<b>38,392</b>	<b>57,590</b>	<b>67,569</b>	<b>63,024</b>	<b>63,024</b>	<b>63,024</b>
<b>TOTAL FIRE FACILITIES REVENUES</b>		<b>80,000</b>	<b>21,636</b>	<b>57,590</b>	<b>57,590</b>	<b>38,392</b>	<b>57,590</b>	<b>67,569</b>	<b>63,024</b>	<b>63,024</b>	<b>63,024</b>
711-7011-49101	TRANSFER FROM GENERAL FUND	93,500	-	71,000	92,300	68,636	92,300				
	<b>FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016)</b>							30,000	30,000	30,000	30,000
	<b>FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)</b>							-	-	50,000	50,000
	<b>TOTAL TRANSFERS FROM</b>	<b>93,500</b>	<b>-</b>	<b>71,000</b>	<b>92,300</b>	<b>68,636</b>	<b>92,300</b>	<b>30,000</b>	<b>30,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL FIRE FACILITIES REVENUES &amp; TRANSFERS</b>		<b>173,500</b>	<b>21,636</b>	<b>128,590</b>	<b>149,890</b>	<b>107,028</b>	<b>149,890</b>	<b>97,569</b>	<b>93,024</b>	<b>143,024</b>	<b>143,024</b>
711-7011-49901	BEGINNING FUND BALANCE	15,537	46,170	22,058	24,390	24,389	24,389	28,354	28,354	28,354	28,354
<b>TOTAL FIRE FACILITIES RESOURCES</b>		<b>189,037</b>	<b>67,806</b>	<b>150,648</b>	<b>174,280</b>	<b>131,417</b>	<b>174,279</b>	<b>125,923</b>	<b>121,378</b>	<b>171,378</b>	<b>171,378</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7011-60100	PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	-	-	-	-
711-7011-61100	UTILITIES - ELECTRIC	15,454	17,560	17,100	17,100	9,719	18,500	22,645	20,000	20,000	20,000
711-7011-61200	BUILDING & GROUNDS EXPENSES	12,751	2,892	13,000	13,000	3,962	9,100	14,500	13,000	13,000	13,000
711-7011-62100	CLEANING EXPENSES	6,425	6,861	6,500	6,500	4,703	6,783	7,190	7,190	7,190	7,190
711-7011-63300	MAINTENANCE AGREEMENTS	-	659	3,000	3,000	659	2,850	3,400	3,000	3,000	3,000
711-7011-65100	INSURANCE PREMIUM & EXPENSES	14,737	15,445	16,990	16,990	16,392	16,392	19,834	19,834	19,834	19,834
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>49,367</b>	<b>43,417</b>	<b>57,590</b>	<b>57,590</b>	<b>35,435</b>	<b>53,625</b>	<b>67,569</b>	<b>63,024</b>	<b>63,024</b>	<b>63,024</b>
<b>TOTAL FIRE FACILITIES EXPENDITURES</b>		<b>49,367</b>	<b>43,417</b>	<b>57,590</b>	<b>57,590</b>	<b>35,435</b>	<b>53,625</b>	<b>67,569</b>	<b>63,024</b>	<b>63,024</b>	<b>63,024</b>
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS	93,500	-	71,000	92,300	74,550	92,300				
	<b>FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016)</b>							30,000	30,000	30,000	30,000
	<b>FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)</b>							-	-	50,000	50,000
	<b>TOTAL TRANSFERS TO</b>	<b>93,500</b>	<b>-</b>	<b>71,000</b>	<b>92,300</b>	<b>74,550</b>	<b>92,300</b>	<b>30,000</b>	<b>30,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL FIRE FACILITIES EXPENDITURES &amp; TRANSFERS</b>		<b>142,867</b>	<b>43,417</b>	<b>128,590</b>	<b>149,890</b>	<b>109,985</b>	<b>145,925</b>	<b>97,569</b>	<b>93,024</b>	<b>143,024</b>	<b>143,024</b>
711-7011-98100	CONTINGENCY ACCOUNT	-	-	22,058	24,390	-	-	28,354	11,344	11,344	11,344

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
711-7011-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	17,010	17,010	17,010
711-7011-99200	UNAPPROPRIATED ENDING FUND BAL	46,170	24,389	-	-	21,432	28,354	-	-	-	-
<b>TOTAL FIRE FACILITIES REQUIREMENTS</b>		<b>189,037</b>	<b>67,806</b>	<b>150,648</b>	<b>174,280</b>	<b>131,417</b>	<b>174,279</b>	<b>125,923</b>	<b>121,378</b>	<b>171,378</b>	<b>171,378</b>
<b>LIBRARY FACILITY - 7012</b>											
<b>RESOURCES</b>											
711-7012-48200	CITY FACILITIES RENTAL INCOME	81,000	65,481	88,691	88,691	59,128	88,691	60,913	70,913	70,913	70,913
	<b>TOTAL MISCELLANEOUS SOURCES</b>	<b>81,000</b>	<b>65,481</b>	<b>88,691</b>	<b>88,691</b>	<b>59,128</b>	<b>88,691</b>	<b>60,913</b>	<b>70,913</b>	<b>70,913</b>	<b>70,913</b>
<b>TOTAL LIBRARY FACILITY REVENUES</b>		<b>81,000</b>	<b>65,481</b>	<b>88,691</b>	<b>88,691</b>	<b>59,128</b>	<b>88,691</b>	<b>60,913</b>	<b>70,913</b>	<b>70,913</b>	<b>70,913</b>
711-7012-49101	TRANSFER FROM GENERAL FUND <b>FM42-Library Heater Replacement (21-22014)</b>	-	135,700	157,000	157,000	104,664	157,000	20,000	17,000	17,000	17,000
711-7012-49230	TRANSFER FROM ROOM TAX FUND <b>FM42-Library Heater Replacement (21-22014) (15%)</b>	2,100	-	-	-	-	-	-	3,000	3,000	3,000
711-7012-49404	TRANSFER FROM RESERVE FUND <b>TOTAL TRANSFERS FROM</b>	-	-	6,000	6,000	6,000	6,000	-	-	-	-
		2,100	135,700	163,000	163,000	110,664	163,000	20,000	20,000	20,000	20,000
<b>TOTAL LIBRARY FACILITY REVENUES &amp; TRANSFERS</b>		<b>83,100</b>	<b>201,181</b>	<b>251,691</b>	<b>251,691</b>	<b>169,792</b>	<b>251,691</b>	<b>80,913</b>	<b>90,913</b>	<b>90,913</b>	<b>90,913</b>
711-7012-49901	BEGINNING FUND BALANCE	17,081	24,178	27,828	27,727	27,728	27,728	55,374	55,374	55,374	55,374
<b>TOTAL LIBRARY FACILITY RESOURCES</b>		<b>100,181</b>	<b>225,359</b>	<b>279,519</b>	<b>279,418</b>	<b>197,520</b>	<b>279,419</b>	<b>136,287</b>	<b>146,287</b>	<b>146,287</b>	<b>146,287</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7012-60100	PROFESSIONAL SERVICES	6,456	-	15,000	15,000	-	-	-	-	-	-
711-7012-61100	UTILITIES - ELECTRIC	10,033	7,660	13,000	13,000	4,855	8,605	9,638	9,638	9,638	9,638
711-7012-61110	UTILITIES - GAS HEATING	2,478	3,156	2,400	2,400	952	2,152	2,281	2,281	2,281	2,281
711-7012-61200	BUILDING & GROUNDS EXPENSES	15,512	5,215	12,000	12,000	3,592	8,700	12,000	12,000	12,000	12,000
711-7012-62100	CLEANING EXPENSES	27,428	30,945	25,000	25,000	14,824	20,824	22,073	22,073	22,073	22,073
711-7012-63300	MAINTENANCE AGREEMENTS	-	145	5,000	5,000	459	4,300	5,000	5,000	5,000	5,000
711-7012-65100	INSURANCE PREMIUM & EXPENSES	14,096	14,810	16,291	16,291	16,464	16,464	19,921	19,921	19,921	19,921
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>76,003</b>	<b>61,931</b>	<b>88,691</b>	<b>88,691</b>	<b>41,146</b>	<b>61,045</b>	<b>70,913</b>	<b>70,913</b>	<b>70,913</b>	<b>70,913</b>
<b>TOTAL LIBRARY FACILITY EXPENDITURES</b>		<b>76,003</b>	<b>61,931</b>	<b>88,691</b>	<b>88,691</b>	<b>41,146</b>	<b>61,045</b>	<b>70,913</b>	<b>70,913</b>	<b>70,913</b>	<b>70,913</b>
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS <b>FM42-Library Heater Replacement (21-22014)</b>	-	135,700	163,000	163,000	122,250	163,000	20,000	20,000	20,000	20,000
	<b>TOTAL TRANSFERS TO</b>	-	135,700	163,000	163,000	122,250	163,000	20,000	20,000	20,000	20,000

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL LIBRARY FACILITIES EXPENDITURES &amp; TRANSFERS</b>		76,003	197,631	251,691	251,691	163,396	224,045	90,913	90,913	90,913	90,913
711-7012-98100	CONTINGENCY ACCOUNT	-	-	27,828	27,727	-	-	45,374	12,764	12,764	12,764
711-7012-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	42,610	42,610	42,610
711-7012-99200	UNAPPROPRIATED ENDING FUND BAL	24,178	27,728	-	-	34,124	55,374	-	-	-	-
<b>TOTAL LIBRARY FACILITY REQUIREMENTS</b>		100,181	225,359	279,519	279,418	197,520	279,419	136,287	146,287	146,287	146,287
<b>PARK MAINTENANCE - 7101</b>											
<b>RESOURCES</b>											
711-7101-48001	MISC. SALES & SERVICES	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL MISCELLANEOUS SOURCES</b>		-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL PARK MAINTENANCE REVENUES</b>		-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
711-7101-49101	TRANSFER FROM GENERAL FUND	332,000	423,677	382,011	385,261	257,922	385,261				
<b>Annual Operation Transfer</b>								267,000	380,962	418,322	418,322
<b>PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024)</b>								18,000	9,000	9,000	9,000
<b>PM6-Sam Moore Parkway Playground</b>								15,000	-	-	-
<b>PM7-Tree Inventory</b>								15,600	-	-	-
<b>PM8-Urban Orchard (22-22025)</b>								38,500	38,500	38,500	38,500
<b>PM9-Construct Multi-Purpose Field (22-22004) ARPA Funding</b>								315,372	315,372	315,372	315,372
711-7101-49230	TRANSFER FROM ROOM TAX FUND	161,355	-	316,280	440,813	335,389	440,813				
<b>Annual Park Maintenance Request (50%)</b>								389,202	392,228	419,698	419,698
<b>PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024) (50%)</b>								-	9,000	9,000	9,000
711-7101-49253	TRANSFER FROM SDC FUND	-	-	-	-	-	-				
<b>PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)</b>								130,000	130,000	130,000	130,000
711-7101-49271	TRANSFER FROM URA-NO SIDE	-	-	-	-	-	-				
<b>PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)</b>								130,000	130,000	130,000	130,000
<b>TOTAL TRANSFERS FROM</b>		493,355	423,677	698,291	826,074	593,311	826,074	1,318,674	1,405,062	1,469,892	1,469,892
<b>TOTAL PARK MAINTENANCE REVENUES &amp; TRANSFERS</b>		493,355	423,677	698,291	826,074	594,311	827,074	1,319,674	1,406,062	1,470,892	1,470,892
711-7101-49901	BEGINNING FUND BALANCE	(31,993)	38,197	57,199	18,563	18,560	18,560	151,467	151,467	151,467	151,467
<b>TOTAL PARK MAINTENANCE RESOURCES</b>		461,362	461,874	755,490	844,637	612,871	845,634	1,471,141	1,557,529	1,622,359	1,622,359
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7101-50110	WAGES & SALARIES	153,532	132,271	300,911	300,911	105,079	206,819	316,349	321,064	321,064	321,064
711-7101-50120	PART TIME/EXTRA HELP WAGES	-	7,586	6,872	6,872	3,055	4,583	7,426	7,783	7,783	7,783
711-7101-51110	OVERTIME	152	2,147	500	500	1,156	1,734	500	500	500	500

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		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
711-7101-52110	INSURANCE BENEFITS	49,622	41,336	101,463	101,463	32,087	54,131	114,852	114,874	114,874	114,874
711-7101-52120	FICA EXPENSES	11,298	10,458	23,584	23,584	8,063	15,795	24,807	25,195	25,195	25,195
711-7101-52130	RETIREMENT	19,431	19,455	25,457	25,457	7,143	10,715	26,764	27,162	27,162	27,162
711-7101-52150	WORKER'S COMPENSATION	2,994	2,782	7,351	7,351	2,441	4,162	8,031	8,155	8,155	8,155
711-7101-52160	UNEMPLOYMENT INSURANCE	148	136	308	308	106	209	324	989	5,930	5,930
	<b>TOTAL PERSONAL SERVICES</b>	<b>237,177</b>	<b>216,171</b>	<b>466,446</b>	<b>466,446</b>	<b>159,130</b>	<b>298,148</b>	<b>499,053</b>	<b>505,722</b>	<b>510,663</b>	<b>510,663</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>3.00</b>	<b>2.60</b>	<b>5.82</b>	<b>5.82</b>	<b>5.82</b>	<b>5.82</b>	<b>5.92</b>	<b>5.92</b>	<b>5.92</b>	<b>5.92</b>
	<b>MATERIAL &amp; SERVICES</b>										
711-7101-60100	PROFESSIONAL SERVICES	502	-	10,000	10,000	13,145	17,500	17,500	17,500	17,500	17,500
711-7101-60400	EMPLOYMENT SERVICES	72,933	75,117	75,000	75,000	56,164	75,000	78,000	78,000	78,000	78,000
711-7101-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	632	900	900	900	900	900
711-7101-61100	UTILITIES - ELECTRIC	8,333	9,944	8,000	8,000	7,463	9,926	11,117	10,500	10,500	10,500
711-7101-61110	UTILITIES - GAS HEATING	1,465	1,680	1,500	1,500	847	1,200	1,500	1,500	1,500	1,500
711-7101-61190	UTILITIES - OTHER	-	22	-	-	-	-	-	-	-	-
711-7101-61200	BUILDING & GROUNDS EXPENSES	45,803	86,118	64,000	64,000	56,227	74,000	82,000	82,000	82,000	82,000
	<b>Landscape Enhancement \$5,000</b>										
	<b>IPM Program \$3,000</b>										
711-7101-62100	CLEANING EXPENSES	14,002	27,483	13,000	13,000	8,062	12,000	13,000	13,000	13,000	13,000
711-7101-63100	VEHICLE EXPENSES	2,219	3,463	4,750	4,750	2,014	4,500	5,000	5,000	5,000	5,000
711-7101-63200	EQUIPMENT EXPENSES	5,093	4,085	10,000	10,000	7,689	10,000	10,000	10,000	10,000	10,000
711-7101-64200	RENTAL EXPENSES	1,828	49	500	500	-	500	500	500	500	500
711-7101-65100	INSURANCE PREMIUM & EXPENSES	7,040	8,295	9,125	9,125	9,697	9,697	11,733	11,733	11,733	11,733
711-7101-65200	COMMUNICATIONS EXPENSES	2,495	4,020	5,000	5,000	1,433	3,000	4,000	4,000	4,000	4,000
711-7101-65500	TRAVEL & MEETING EXPENSES	1,101	100	750	750	192	500	750	750	750	750
711-7101-65550	MEMBERSHIPS, DUES & FEES	325	150	500	500	96	500	750	750	750	750
711-7101-65600	TRAINING	835	628	800	800	960	1,500	1,500	1,500	1,500	1,500
711-7101-66100	OFFICE SUPPLIES	373	524	700	700	8	700	700	700	700	700
711-7101-66200	POSTAGE/SHIPPING EXPENSES	329	79	300	300	345	500	500	500	500	500
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	376	-	2,000	2,000	180	2,000	5,000	5,000	5,000	5,000
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	291	285	200	200	-	200	200	200	200	200
711-7101-66500	CLOTHING & UNIFORMS	362	206	500	500	-	500	1,000	1,000	1,000	1,000
711-7101-66600	GENERAL EXPENSES	123	12	300	300	330	330	2,000	2,000	2,000	2,000
711-7101-66700	SAFETY & HEALTH EXPENSES	284	405	700	700	75	500	500	500	500	500
711-7101-66800	FUEL	4,918	4,478	5,500	5,500	3,326	5,500	7,000	7,000	7,000	7,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>171,030</b>	<b>227,143</b>	<b>213,125</b>	<b>213,125</b>	<b>168,885</b>	<b>230,953</b>	<b>255,150</b>	<b>254,533</b>	<b>254,533</b>	<b>254,533</b>
	<b>CAPITAL OUTLAY</b>										
711-7101-73100	VEHICLES	-	-	38,500	42,566	79	42,566				
711-7101-73200	CAPITAL EQUIPMENT ACQUISITION	14,958	-	-	-	-	-				
	<b>Hotsy Hot Water Pressure Washer-Gas Engine, Belt-Drive</b>							7,000	7,000	7,000	7,000
	<b>Infield Grader for a Riding Mower</b>							5,200	5,200	5,200	5,200
	<b>Exmark Lazer Z E-Series Zero-Turn Mower</b>							12,000	12,000	12,000	12,000
	<b>Skid Steer Power Unit</b>							-	-	50,000	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>14,958</b>	<b>-</b>	<b>38,500</b>	<b>42,566</b>	<b>79</b>	<b>42,566</b>	<b>24,200</b>	<b>24,200</b>	<b>74,200</b>	<b>74,200</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>		423,165	443,314	718,071	722,137	328,094	571,667	778,403	784,455	839,396	839,396
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	122,500	122,500	122,500				
	PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024)							18,000	18,000	18,000	18,000
	PM6-Sam Moore Parkway Playground							15,000	-	-	-
	PM7-Tree Inventory							15,600	-	-	-
	PM8-Urban Orchard (22-22025)							38,500	38,500	38,500	38,500
	PM9-Construct Multi-Purpose Field (22-22004) ARPA Funding							315,372	315,372	315,372	315,372
	PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)							260,000	260,000	260,000	260,000
	<b>TOTAL TRANSFERS TO</b>	-	-	-	122,500	122,500	122,500	662,472	631,872	631,872	631,872
<b>TOTAL PARK MAINTENANCE EXPENDITURES &amp; TRANSFERS</b>		423,165	443,314	718,071	844,637	450,594	694,167	1,440,875	1,416,327	1,471,268	1,471,268
711-7101-98100	CONTINGENCY ACCOUNT	-	-	37,419	-	-	-	30,266	141,202	151,091	151,091
711-7101-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	-	-	-
711-7101-99200	UNAPPROPRIATED ENDING FUND BAL	38,197	18,560	-	-	162,277	151,467	-	-	-	-
<b>TOTAL PARK MAINTENANCE REQUIREMENTS</b>		461,362	461,874	755,490	844,637	612,871	845,634	1,471,141	1,557,529	1,622,359	1,622,359
<b>CUSTODIAL - 7102</b>											
<b>RESOURCES</b>											
711-7102-49101	TRANSFER FROM GENERAL FUND	36,500	156,624	-	-	-	-	-			
	Annual Operation Transfer								23,385	23,385	23,385
711-7102-49230	TRANSFER FROM ROOM TAX FUND	73,343	-	165,015	165,015	110,008	165,015				
	Annual Public Restroom Facilities Request (90%)							208,663	210,697	212,288	212,288
	<b>TOTAL TRANSFERS FROM</b>	109,843	156,624	165,015	165,015	110,008	165,015	208,663	234,082	235,673	235,673
<b>TOTAL CUSTODIAL TRANSFERS</b>		109,843	156,624	165,015	165,015	110,008	165,015	208,663	234,082	235,673	235,673
711-7102-49901	BEGINNING FUND BALANCE	10,204	20,720	84,517	89,267	89,266	89,266	102,435	102,435	102,435	102,435
<b>TOTAL CUSTODIAL RESOURCES</b>		120,047	177,344	249,532	254,282	199,274	254,281	311,098	336,517	338,108	338,108
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7102-50110	WAGES & SALARIES	3,052	23,976	56,884	56,884	548	35,000	78,410	79,569	79,569	79,569
711-7102-50120	PART TIME/EXTRA HELP WAGES	10,381	13,560	34,921	34,921	9,000	13,500	37,744	38,322	38,322	38,322
711-7102-52110	INSURANCE BENEFITS	-	7,626	34,806	34,806	-	-	38,439	38,445	38,445	38,445
711-7102-52120	FICA EXPENSES	1,028	2,810	7,023	7,023	730	3,295	8,886	9,019	9,019	9,019
711-7102-52130	RETIREMENT	-	1,513	5,120	5,120	62	93	7,057	7,161	7,161	7,161
711-7102-52150	WORKER'S COMPENSATION	266	787	2,246	2,246	263	595	2,870	2,912	2,912	2,912
711-7102-52160	UNEMPLOYMENT INSURANCE	13	38	92	92	10	15	116	354	2,122	2,122
	<b>TOTAL PERSONAL SERVICES</b>	14,740	50,310	141,092	141,092	10,613	52,498	173,522	175,782	177,550	177,550

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>Total Full Time Equivalent (FTE)</b>		0.50	0.90	2.41	2.41	2.41	2.41	2.51	2.51	2.51	2.51
<b>MATERIAL &amp; SERVICES</b>											
711-7102-60100	PROFESSIONAL SERVICES	-	-	-	-	2,224	2,900	3,000	3,000	3,000	3,000
711-7102-60400	EMPLOYMENT SERVICES	64,424	15,539	20,000	20,000	21,287	21,287	20,000	20,000	20,000	20,000
711-7102-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	254	338	500	500	500	500
711-7102-61100	UTILITIES - ELECTRIC	6,785	7,169	7,000	7,000	3,485	6,485	7,263	7,263	7,263	7,263
711-7102-61200	BUILDING & GROUNDS EXPENSES	7,217	8,894	9,500	9,500	13,199	18,000	20,000	20,000	20,000	20,000
711-7102-62100	CLEANING EXPENSES	-	-	-	-	44,419	44,419	-	-	-	-
711-7102-63100	VEHICLE EXPENSES	1,245	2,399	1,000	1,000	596	1,000	1,500	1,500	1,500	1,500
711-7102-65100	INSURANCE PREMIUM & EXPENSES	1,246	1,325	1,458	1,458	1,705	1,705	2,063	2,063	2,063	2,063
711-7102-65200	COMMUNICATIONS EXPENSES	669	9	300	300	-	-	-	-	-	-
711-7102-66200	POSTAGE/SHIPPING EXPENSES	27	42	-	-	-	-	-	-	-	-
711-7102-66700	SAFETY & HEALTH EXPENSES	403	276	-	-	-	-	-	-	-	-
711-7102-66800	FUEL	2,571	2,115	3,000	3,000	2,014	3,214	4,000	4,000	4,000	4,000
<b>TOTAL MATERIAL &amp; SERVICES</b>		84,587	37,768	42,258	42,258	89,183	99,348	58,326	58,326	58,326	58,326
<b>TOTAL CUSTODIAL EXPENDITURES</b>		99,327	88,078	183,350	183,350	99,796	151,846	231,848	234,108	235,876	235,876
711-7102-98100	CONTINGENCY ACCOUNT	-	-	66,182	70,932	-	-	79,250	42,139	42,458	42,458
711-7102-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	60,270	59,774	59,774
711-7102-99200	UNAPPROPRIATED ENDING FUND BAL	20,720	89,266	-	-	99,478	102,435	-	-	-	-
<b>TOTAL CUSTODIAL REQUIREMENTS</b>		120,047	177,344	249,532	254,282	199,274	254,281	311,098	336,517	338,108	338,108
<b>PIERS &amp; BOARDWALKS - 7103</b>											
<b>RESOURCES</b>											
711-7103-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	3,600	8,800	3,000	3,000	2,000	3,000	5,000	4,125	4,125	4,125
711-7103-49230	TRANSFER FROM ROOM TAX FUND <b>Annual Piers &amp; Boardwalks Request (90%)</b>	5,001	-	9,069	9,069	6,048	9,069	14,852	19,352	19,352	19,352
<b>TOTAL TRANSFERS FROM</b>		8,601	8,800	12,069	12,069	8,048	12,069	19,852	23,477	23,477	23,477
<b>TOTAL PIERS &amp; BOARDWALKS TRANSFERS</b>		8,601	8,800	12,069	12,069	8,048	12,069	19,852	23,477	23,477	23,477
711-7103-49901	BEGINNING FUND BALANCE	137	154	(141)	(237)	(237)	(237)	1,895	1,895	1,895	1,895
<b>TOTAL PIERS &amp; BOARDWALKS RESOURCES</b>		8,738	8,954	11,928	11,832	7,811	11,832	21,747	25,372	25,372	25,372

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7103-61100	UTILITIES - ELECTRIC	807	738	950	950	479	829	928	928	928	928
711-7103-61200	BUILDING & GROUNDS EXPENSES	400	-	-	-	-	-	5,000	10,000	10,000	10,000
711-7103-64100	LEASE EXPENSES	2,374	2,445	2,518	2,518	2,518	2,518	2,600	2,600	2,600	2,600
711-7103-65100	INSURANCE PREMIUM & EXPENSES	5,003	6,008	6,609	6,609	6,590	6,590	7,974	7,974	7,974	7,974
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>8,584</b>	<b>9,191</b>	<b>10,077</b>	<b>10,077</b>	<b>9,587</b>	<b>9,937</b>	<b>16,502</b>	<b>21,502</b>	<b>21,502</b>	<b>21,502</b>
<b>TOTAL PIERS &amp; BOARDWALKS EXPENDITURES</b>		<b>8,584</b>	<b>9,191</b>	<b>10,077</b>	<b>10,077</b>	<b>9,587</b>	<b>9,937</b>	<b>16,502</b>	<b>21,502</b>	<b>21,502</b>	<b>21,502</b>
711-7103-98100	CONTINGENCY ACCOUNT	-	-	1,851	1,755	-	-	5,245	3,870	3,870	3,870
711-7103-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	-	-	-
711-7103-99200	UNAPPROPRIATED ENDING FUND BAL	154	(237)	-	-	(1,776)	1,895	-	-	-	-
<b>TOTAL PIERS &amp; BOARDWALKS REQUIREMENTS</b>		<b>8,738</b>	<b>8,954</b>	<b>11,928</b>	<b>11,832</b>	<b>7,811</b>	<b>11,832</b>	<b>21,747</b>	<b>25,372</b>	<b>25,372</b>	<b>25,372</b>
<b>PERFORMING ARTS CENTER - 7201</b>											
<b>RESOURCES</b>											
711-7201-44005	MATCHING FUNDS	-	350,000	900,000	900,000	-	-	-	-	-	-
	<b>FM5-PAC Expansion Project (20018)</b>							1,199,768	1,199,768	1,199,768	1,199,768
	<b>TOTAL MISCELLANEOUS SOURCES</b>	<b>-</b>	<b>350,000</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>1,199,768</b>	<b>1,199,768</b>	<b>1,199,768</b>	<b>1,199,768</b>
<b>TOTAL PERFORMING ARTS CENTER REVENUES</b>		<b>-</b>	<b>350,000</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>1,199,768</b>	<b>1,199,768</b>	<b>1,199,768</b>	<b>1,199,768</b>
711-7201-49101	TRANSFER FROM GENERAL FUND	112,000	92,000	253,000	254,250	169,914	254,250	-	102,236	102,236	102,236
	<b>Annual Operation Transfer</b>							-	-	12,000	12,000
	<b>FM52-PAC Signage (21-22020)</b>										
711-7201-49230	TRANSFER FROM ROOM TAX FUND	74,000	-	53,804	53,804	35,872	53,804	-	-	-	-
	<b>Annual Performing Arts Center Request (40%)</b>							61,451	61,451	61,451	61,451
	<b>FM52-PAC Signage (21-22020) (40%)</b>							-	-	8,000	8,000
711-7201-49404	TRANSFER FROM RESERVE FUND	-	-	600,000	600,000	-	-	-	-	-	-
	<b>FM5-PAC Expansion Project (20018)</b>							612,531	612,531	612,531	612,531
	<b>TOTAL TRANSFERS FROM</b>	<b>186,000</b>	<b>92,000</b>	<b>906,804</b>	<b>908,054</b>	<b>205,786</b>	<b>308,054</b>	<b>673,982</b>	<b>776,218</b>	<b>796,218</b>	<b>796,218</b>
<b>TOTAL PERFORMING ARTS CENTER REVENUES &amp; TRANSFERS</b>		<b>186,000</b>	<b>442,000</b>	<b>1,806,804</b>	<b>1,808,054</b>	<b>205,786</b>	<b>308,054</b>	<b>1,873,750</b>	<b>1,975,986</b>	<b>1,995,986</b>	<b>1,995,986</b>
711-7201-49901	BEGINNING FUND BALANCE	20,422	79,514	66,296	342,453	342,453	342,453	17,593	17,593	17,593	17,593
<b>TOTAL PERFORMING ARTS CENTER RESOURCES</b>		<b>206,422</b>	<b>521,514</b>	<b>1,873,100</b>	<b>2,150,507</b>	<b>548,239</b>	<b>650,507</b>	<b>1,891,343</b>	<b>1,993,579</b>	<b>2,013,579</b>	<b>2,013,579</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7201-61100	UTILITIES - ELECTRIC	11,727	11,695	12,000	12,000	9,512	15,012	16,813	16,813	16,813	16,813
711-7201-61110	UTILITIES - GAS HEATING	5,041	5,991	6,000	6,000	2,926	6,526	6,918	6,918	6,918	6,918
711-7201-61190	UTILITIES - OTHER	990	184	1,150	1,150	-	-	-	-	-	-
711-7201-61200	BUILDING & GROUNDS EXPENSES	9,636	350	20,000	20,000	12,936	22,000	23,000	23,000	23,000	23,000
711-7201-61300	PERMITS/LICENSES EXPENSES	-	45	-	-	-	-	-	-	-	-
711-7201-63200	EQUIPMENT EXPENSES	214	2,428	1,000	1,000	-	-	-	-	-	-
711-7201-63300	MAINTENANCE AGREEMENTS	92,840	81,137	85,523	85,523	46,138	85,000	97,078	97,078	97,078	97,078
	<b>Oregon Coast Council for the Arts (OCCA) (60%) \$93,078</b>										
711-7201-65100	INSURANCE PREMIUM & EXPENSES	5,932	7,171	7,888	7,888	7,866	7,866	9,518	9,518	9,518	9,518
711-7201-65200	COMMUNICATIONS EXPENSES	528	60	950	950	140	260	300	300	300	300
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>126,908</b>	<b>109,061</b>	<b>134,511</b>	<b>134,511</b>	<b>79,518</b>	<b>136,664</b>	<b>153,627</b>	<b>153,627</b>	<b>153,627</b>	<b>153,627</b>
<b>TOTAL PERFORMING ARTS CENTER EXPENDITURES</b>		<b>126,908</b>	<b>109,061</b>	<b>134,511</b>	<b>134,511</b>	<b>79,518</b>	<b>136,664</b>	<b>153,627</b>	<b>153,627</b>	<b>153,627</b>	<b>153,627</b>
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	70,000	1,715,000	1,716,250	281,250	496,250				
	<b>FM5-PAC Expansion Project (20018)</b>							1,812,299	1,812,299	1,812,299	1,812,299
	<b>FM52-PAC Signage (21-22020)</b>							-	-	20,000	20,000
	<b>TOTAL TRANSFERS TO</b>	<b>-</b>	<b>70,000</b>	<b>1,715,000</b>	<b>1,716,250</b>	<b>281,250</b>	<b>496,250</b>	<b>1,812,299</b>	<b>1,812,299</b>	<b>1,832,299</b>	<b>1,832,299</b>
<b>TOTAL PERFORMING ARTS CENTER EXPENDITURES &amp; TRANSFERS</b>		<b>126,908</b>	<b>179,061</b>	<b>1,849,511</b>	<b>1,850,761</b>	<b>360,768</b>	<b>632,914</b>	<b>1,965,926</b>	<b>1,965,926</b>	<b>1,985,926</b>	<b>1,985,926</b>
711-7201-98100	CONTINGENCY ACCOUNT	-	-	23,589	299,746	-	-	(74,583)	27,653	27,653	27,653
711-7201-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	-	-	-
711-7201-99200	UNAPPROPRIATED ENDING FUND BAL	79,514	342,453	-	-	187,471	17,593	-	-	-	-
<b>TOTAL PERFORMING ARTS CENTER REQUIREMENTS</b>		<b>206,422</b>	<b>521,514</b>	<b>1,873,100</b>	<b>2,150,507</b>	<b>548,239</b>	<b>650,507</b>	<b>1,891,343</b>	<b>1,993,579</b>	<b>2,013,579</b>	<b>2,013,579</b>
<b>VISUAL ARTS CENTER - 7202</b>											
<b>RESOURCES</b>											
711-7202-44005	MATCHING FUNDS	-	2,592	13,683	14,262	579	579	-	-	-	-
	<b>TOTAL MISCELANEOUS SOURCES</b>	<b>-</b>	<b>2,592</b>	<b>13,683</b>	<b>14,262</b>	<b>579</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
711-7202-46008	VISUAL ARTS CENTER REVENUE	205	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VISUAL ARTS CENTER REVENUES</b>		<b>205</b>	<b>2,592</b>	<b>13,683</b>	<b>14,262</b>	<b>579</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
711-7202-49101	TRANSFER FROM GENERAL FUND	86,000	83,000	45,000	45,000	30,000	45,000				
	<b>Annual Operation Transfer</b>							60,000	56,603	56,603	56,603
	<b>FM38-VAC Upper Roof (21-22012)</b>							85,000	38,250	38,250	38,250

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711-7202-49230	TRANSFER FROM ROOM TAX FUND	48,673	-	45,818	45,818	30,544	45,818	50,338	50,213	50,213	50,213
	Annual Visual Arts Center Request (55%)							-	46,750	46,750	46,750
	FM38-VAC Upper Roof (21-22012) (55%)										
	<b>TOTAL TRANSFERS FROM</b>	<b>134,673</b>	<b>83,000</b>	<b>90,818</b>	<b>90,818</b>	<b>60,544</b>	<b>90,818</b>	<b>195,338</b>	<b>191,816</b>	<b>191,816</b>	<b>191,816</b>
<b>TOTAL VISUAL ARTS CENTER REVENUES &amp; TRANSFERS</b>		<b>134,878</b>	<b>85,592</b>	<b>104,501</b>	<b>105,080</b>	<b>61,123</b>	<b>91,397</b>	<b>195,338</b>	<b>191,816</b>	<b>191,816</b>	<b>191,816</b>
711-7202-49901	BEGINNING FUND BALANCE	3,046	13,149	18,037	17,580	17,581	17,581	14,596	14,596	14,596	14,596
<b>TOTAL VISUAL ARTS CENTER RESOURCES</b>		<b>137,924</b>	<b>98,741</b>	<b>122,538</b>	<b>122,660</b>	<b>78,704</b>	<b>108,978</b>	<b>209,934</b>	<b>206,412</b>	<b>206,412</b>	<b>206,412</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7202-61100	UTILITIES - ELECTRIC	3,558	3,381	4,275	4,275	2,024	3,774	4,227	4,000	4,000	4,000
711-7202-61110	UTILITIES - GAS HEATING	4,694	4,772	5,000	5,000	3,281	5,281	5,598	5,598	5,598	5,598
711-7202-61200	BUILDING & GROUNDS EXPENSES	7,099	6,362	10,000	10,000	1,884	9,500	12,500	12,500	12,500	12,500
711-7202-61300	PERMITS/LICENSES EXPENSES	101	197	200	200	-	-	-	-	-	-
711-7202-62100	CLEANING EXPENSES	988	-	500	500	-	-	-	-	-	-
711-7202-63200	EQUIPMENT EXPENSES	85	-	-	-	423	423	500	500	500	500
711-7202-63300	MAINTENANCE AGREEMENTS	69,794	60,311	59,015	59,015	65,738	65,738	64,052	64,052	64,052	64,052
	Oregon Coast Council for the Arts (OCCA) (40%) \$62,052										
711-7202-65100	INSURANCE PREMIUM & EXPENSES	1,882	2,377	2,615	2,615	2,600	2,600	3,146	3,146	3,146	3,146
711-7202-65200	COMMUNICATIONS EXPENSES	1,574	1,560	1,700	1,700	947	1,487	1,500	1,500	1,500	1,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>89,775</b>	<b>78,960</b>	<b>83,305</b>	<b>83,305</b>	<b>76,897</b>	<b>88,803</b>	<b>91,523</b>	<b>91,296</b>	<b>91,296</b>	<b>91,296</b>
<b>TOTAL VISUAL ARTS CENTER EXPENDITURES</b>		<b>89,775</b>	<b>78,960</b>	<b>83,305</b>	<b>83,305</b>	<b>76,897</b>	<b>88,803</b>	<b>91,523</b>	<b>91,296</b>	<b>91,296</b>	<b>91,296</b>
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS	35,000	2,200	18,683	19,262	5,579	5,579	85,000	85,000	85,000	85,000
	FM38-VAC Upper Roof (21-22012)										
	<b>TOTAL TRANSFERS TO</b>	<b>35,000</b>	<b>2,200</b>	<b>18,683</b>	<b>19,262</b>	<b>5,579</b>	<b>5,579</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL VISUAL ARTS CENTER EXPENDITURES &amp; TRANSFERS</b>		<b>124,775</b>	<b>81,160</b>	<b>101,988</b>	<b>102,567</b>	<b>82,476</b>	<b>94,382</b>	<b>176,523</b>	<b>176,296</b>	<b>176,296</b>	<b>176,296</b>
711-7202-98100	CONTINGENCY ACCOUNT	-	-	20,550	20,093	-	-	33,411	16,433	16,433	16,433
711-7202-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	13,683	13,683	13,683
711-7202-99200	UNAPPROPRIATED ENDING FUND BAL	13,149	17,581	-	-	(3,772)	14,596	-	-	-	-
<b>TOTAL VISUAL ARTS CENTER REQUIREMENTS</b>		<b>137,924</b>	<b>98,741</b>	<b>122,538</b>	<b>122,660</b>	<b>78,704</b>	<b>108,978</b>	<b>209,934</b>	<b>206,412</b>	<b>206,412</b>	<b>206,412</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>STREET LIGHTS - 7301</b>											
<b>RESOURCES</b>											
711-7301-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	407,000	427,000	217,000	217,000	144,664	217,000	340,000	283,500	283,500	283,500
711-7301-49230	TRANSFER FROM ROOM TAX FUND <b>Annual Street Lights Request (30%)</b>	66,675	-	114,000	114,000	76,000	114,000	128,985	121,500	121,500	121,500
	<b>TOTAL TRANSFERS FROM</b>	473,675	427,000	331,000	331,000	220,664	331,000	468,985	405,000	405,000	405,000
<b>TOTAL STREET LIGHTS TRANSFERS</b>		473,675	427,000	331,000	331,000	220,664	331,000	468,985	405,000	405,000	405,000
711-7301-49901	BEGINNING FUND BALANCE	(23,769)	73,694	120,654	133,454	133,454	133,454	81,791	81,791	81,791	81,791
<b>TOTAL STREET LIGHTS RESOURCES</b>		449,906	500,694	451,654	464,454	354,118	464,454	550,776	486,791	486,791	486,791
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7301-61100	UTILITIES - ELECTRIC	351,095	356,483	355,000	355,000	209,063	361,563	404,951	380,000	380,000	380,000
711-7301-61200	BUILDING & GROUNDS EXPENSES <b>Replace SE Marine Drive Streetlights \$25,000</b>	25,117	10,757	25,000	25,000	5,122	21,100	25,000	25,000	25,000	25,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	376,212	367,240	380,000	380,000	214,185	382,663	429,951	405,000	405,000	405,000
<b>TOTAL STREET LIGHTS EXPENDITURES</b>		376,212	367,240	380,000	380,000	214,185	382,663	429,951	405,000	405,000	405,000
711-7301-98100	CONTINGENCY ACCOUNT	-	-	71,654	84,454	-	-	120,825	72,900	72,900	72,900
711-7301-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	8,891	8,891	8,891
711-7301-99200	UNAPPROPRIATED ENDING FUND BAL	73,694	133,454	-	-	139,933	81,791	-	-	-	-
<b>TOTAL STREET LIGHTS REQUIREMENTS</b>		449,906	500,694	451,654	464,454	354,118	464,454	550,776	486,791	486,791	486,791



CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
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Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
<b>402 GENERAL CAPITAL PROJECTS</b>								
<b>GENERAL-PLANNING/PROFESSIONAL/MISC.</b>								
PP1	<b>Parking Study Implementation (Phase 1)</b> Acquisition and installation of parking meters	21045	402-6110-60100	640,000	640,000	BFB Capital Projects-URA Agate Beach Closure Fund (254) Loan Transfer from Parking Fund	375,000 225,000 40,000	402-6110-49901 402-6110-49211 402-6110-49211
PP6	<b>Strategic Grant Consulting Services - Dig Deep Research</b> Strategic grant planning. Identify grants across a wide range of projects	13011	403-6210-60100 403-6220-60100 403-6230-60100	195,667 195,667 195,667	130,000 100,000 150,000	BFB Project 11025 Capital Projects - Water Transfer from ARPA Funds BFB Proj 21054 Capital Projects - Wastewater Transfer from Stormwater	130,000 55,823 44,177 150,000	403-6210-49901 403-6220-49101 403-6220-49901 403-6230-49603
PP7	<b>Infrastructure Code Revisions</b> Prof Service Rewrite the water, sewer and storm sewer sectopms pf the municipal code	17017	403-6210-60100 403-6220-60100 403-6230-60100	40,000 40,000 20,000	30,000 30,000 10,000	BFB Water Capital Projects ARPA Funds BFB WW Capital Projects Transfer from Water Fund Stormwater Transfer	20,000 10,000 20,000 10,000 10,000	403-6210-49901 403-6220-49101 403-6220-49901 403-6210-49601 403-6230-49603
PP8	<b>City/District consolidation/merger feasibility study</b> Feasibility study to review merging City Fire with Rural Protection Fire District	21022	402-6110-60100	40,000	40,000	BFB Capital Projects Rural Fire Protection District Transfer from DBFD	13,334 13,333 13,333	402-6110-49901 402-6110-44001 402-6110-44001
PP9	<b>Easement Acquisition</b> Acquisition of utility easements across private property	20002	403-6220-70100 403-6230-70101	30,000 30,000	30,000 30,000	BFB WW Fund BFB Stormwater-	30,000 30,000 -	403-6220-49901 403-6230-49901
PP10	<b>Downtown Revitalization Plan-Land Use/Bus Façade Loan/Grant Component</b> Land Use and Business Façade Loan/Grant	21023	402-6110-60100	50,000	50,000	BFB Capital Projects-SB URA Transfer from NS URA	37,000 13,000	402-6110-49901 402-6110-49271
PP11	<b>Newport HB Housing Capacity and Production Strategy</b> DLCD required affordable housing plan update	21046	402-6110-60100	100,893	100,893	BFB Capital Projects-General Fund DLCD Technical Assistance Grant	22,143 78,750	402-6110-49901 402-6110-43002
PP12	<b>SCADA Master Plan Update</b> Review City's SCADA system and identify needs for the next five to ten years		403-6210-60100 403-6220-60100	50,000 50,000	- -	Transfer from Water Fund Transfer from Wastewater Fund	- -	403-6210-49601 403-6220-49602
PP13	<b>Big Creek Watershed Forest Resource Assessment</b> Watershed Land Resource Assessment	21047	405-6380-60100	65,000	65,000	BFB Capital Projects Transfer from General Fund	35,000 30,000	405-6380-49901 405-6380-49101
PP15	<b>Community Disaster Cache</b> Purchase and outfit with emergency supplies, 1 of 2 shipping containers.	24-22026	404-5121-72100	52,800	52,800	BFB Reserve Fund	52,800	404-5121-49901
PP16	<b>Consultant to update City Emergency Operations Plan</b> Hire consulting firm to update City Emergency Operations Plan	24-22027	402-6110-60100	20,000	20,000	Transfer from General Fund	20,000	402-6110-49101
PP17	<b>Annexation of Unincorporated Pockets in South Beach</b> Annexation of roughly 150 acres of unincorporated land in South Beach	24-22002	402-6110-60100	500,000	500,000	BFB Capital Projects-SB URA Transfer from SB URA	100,000 400,000	402-6110-49901 402-6110-49270
PP18	<b>Yaquina Bay Estuary Management Plan Update</b> Update Management Plan	24-22001	402-6110-60100	10,000	10,000	BFB-DLCD Planning Assistance Grant PSM-23-002	10,000	402-6110-49901

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Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
PP19	<b>Utility Rate Study</b> Study based on a wholistic look at rates	<b>24-22028</b>	403-6210-60100	40,000	40,000	Transfer from Water	40,000	403-6210-49601
			403-6220-60100	40,000	40,000	Transfer from ARPA Funds	40,000	403-6220-49101
			403-6230-60100	20,000	20,000	Transfer from Stormwater	20,000	403-6230-49603
<b>TOTAL GENERAL-PLANNING/PROFESSIONAL/MISC.</b>				<b>2,425,694</b>	<b>2,088,693</b>		<b>2,088,693</b>	
<b>STREETS</b>								
S1	<b>South Beach Right-of-Way Acquisition</b> SE 50th St and SE 62nd Street ROW acquisitions	<b>17004</b>	402-6110-70100	149,777	149,777	BFB Capital Projects	149,777	402-6110-49901
S2	<b>SE Chestnut Street Trail Project</b> Acquisition of easement and construction	<b>17005</b>	402-6110-75100	50,000	50,000	BFB Capital Projects	50,000	402-6110-49901
S4	<b>US 101 NW 25th to NW 36th Street Sidewalk Project</b> Install curb and sidewalk along the east side of US 101	<b>19009</b>	402-6110-75100	145,480	145,480	BFB Capital Projects	145,480	402-6110-49901
S5	<b>Building Demolition Reserve -NE Corner 35th and US 101</b> Bldg. demolition reserve for URA owned property at NE 35th & US 101	<b>17008</b>	402-6110-75100	347,076	347,076	BFB Capital Projects-fr URA Transfer from SB URA	302,076 45,000	402-6110-49901 402-6110-49270
S6	<b>Ferry Slip Road Utility Line Undergrounding</b> Bury utility lines at US 101 Pacific Way to SE 40th & SE Ferry Slip Rd-SE Marine Science Dr -	<b>15017</b>	402-6110-75100	838,745	838,745	BFB Capital Projects-URA	838,745	402-6110-49901
S7	<b>Street overlay and street improvement project</b> Annual overlay and street improvement	<b>15003</b>	402-6110-75100	473,000	183,000	BFB Capital Projects Newport Gas Tax 2022 Is Tea Fund Exchange	183,000 - -	402-6110-49901 402-6110-49251 402-6110-49251
S8	<b>Sidewalk and Bicycle Improvements</b> Improve and install various sidewalk sections	<b>14007</b>	402-6110-75100	15,002	15,002	BFB Capital Projects	15,002	402-6110-49901
S9	<b>Big Creek Bridge Abutment Repairs</b> Replace failing abutments on NE Big creek Rd Bridge	<b>17009</b>	402-6110-75100	250,000	250,000	BFB Capital Projects Transfer from Streets	47,000 203,000	402-6110-49901 402-6110-49251
S10	<b>SW 9th Sidewalk Improvements - Angle to Hurbert Street</b> ADA accessibility compliance	<b>19002</b>		21,450	21,450	BFB Capital Projects	21,450	402-6110-49901
S11	<b>Wayfinding Sign Project - Phase 3</b> Committee Projects	<b>12018</b>		4,825	4,825	BFB Capital Projects	4,825	402-6110-49901
S12	<b>Sharrows Bay Blvd Fr Naterlin East To John Moore</b> Set aside to install shared lane markings on the Bay Blvd.	<b>15019</b>	402-6110-75100	10,000	10,000	BFB Capital Projects	10,000	402-6110-49901
S14	<b>Intersection Control Eval. &amp; Signal Warrant Analysis NE 36th and US 101</b> Assess and confirm that a traffic signal is an appropriate control method	<b>21049</b>	402-6110-60100	25,000	25,000	BFB Capital Projects	25,000	402-6110-49901
S15	<b>Install RRFB at US20 and Eads Crosswalk</b> Install Pedestrian Rapid Flashing Beacon at crosswalk	<b>21050</b>		82,731	82,731	BFB Capital Projects Transfer from NS URA	72,731 10,000	402-6110-49901 402-6110-49271
S16	<b>SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary</b> Left turning lanes on Hwy 20, bike lane improvement and sidewalk construction	<b>21019</b>	402-6110-75100	795,677	795,677	BFB Capital Projects BFB Transfer from Project #15003	70,677 725,000	402-6110-49901 402-6110-49901

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Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
S16	<b>SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary</b>	<b>21019</b>	403-6210-75100	50,000	50,000	BFB Capital Projects	50,000	403-6210-49901
S17	<b>Traffic Study Support</b> Traffic and Safety Assessment	<b>25-22029</b>	402-6110-60100	175,000	150,000	Transfer from Streets	150,000	402-6110-49251
S18	<b>NE Chambers Court (West) Utility and Street Improvements</b> Pipeline and street improvements located to the West of Benton Street.		403-6210-75100 403-6220-75100 403-6230-75100 402-6110-75100	381,436 397,328 98,136 288,300	- - - -	Transfer from Water Transfer from Wastewater Transfer from Stormwater Transfer from Streets	- - - -	403-6210-49601 403-6220-49602 403-6230-49603 402-6110-49251
S19	<b>Construct Enhanced Pedestrian Crossing at NW 60th and US 101</b> Install an enhanced pedestrian and bike crossing	<b>25-22030</b>	402-6110-75100	150,000	150,000	Transfer from NS URA	150,000	402-6110-49271
S20	<b>South Beach Loop Path Improvements</b> South Beach Urban Renewal eligible multi-use path and sidewalk improvements	<b>25-22031</b>	402-6110-75100	335,000	335,000	Transfer from SB URA	335,000	402-6110-49270
S21	<b>South Beach Placemaking Improvement Package</b> Public art, landscaping, Gateway and wayfinding improvements within the SB Urban Renewal District.	<b>25-22032</b>	402-6110-75100	250,000	250,000	Transfer from SB URA	250,000	402-6110-49270
S22	<b>NW/NE 11th Street Bicycle Lane Project</b> Restripe to provide on-street bike lanes along 11th from NW Spring to NE Eads St	<b>25-22033</b>	402-6110-75100	50,000	50,000	BFB Transfer from Proj #14007 Sidewalk & Bike Improv Transfer from State Gas Tax Proration	32,850 17,150	402-6110-49901 402-6110-49251
S23	<b>Moore/Harney/US 20 Intersection and Street Improvements</b> Left turn lanes on north and southbound legs of the intersection, restripe	<b>25-22034</b>	402-6110-75100	515,000	515,000	Transfer from NS URA	515,000	402-6110-49271
S24	<b>Feasibility Study for sidewalk Infill</b> Study and Cost Estimate for infill sidewalk on Elizabeth (Don Davis Park -Government St.)	<b>25-22035</b>	402-6110-60100	50,000	50,000	Transfer from Street Fund	50,000	402-6110-49251
S25	<b>Improve intersection at US 101 and 57th (Movie Theater driveway)</b> Assess options to improve the intersection	<b>25-22036</b>	402-6110-75100	150,000	150,000	Transfer from NS URA	150,000	402-6110-49271
<b>TOTAL STREETS PROJECTS</b>				<b>6,098,963</b>	<b>4,618,763</b>		<b>4,618,763</b>	
<b>AIRPORT</b>								
<b>Capital Improvements</b>								
AP1	<b>Obstruction Removal - Trees, Easements Appraisals Phase I &amp; II</b> Obstruction removal of trees, easements, appraisals, title searches obstruction mitigation	<b>17023</b>	402-6130-60100	925,861	925,861	BFB Airport Capital Project AIP FAA Grant	25,861 900,000	402-6130-49901 402-6130-42001
AP2	<b>Storm Pipe Flex Seal Installation.</b> Installing flex seals in joints of bot 48" storm pipes	<b>23-22006</b>	402-6130-74700	2,444,444	2,444,444	AIP FAA Grant COAR Grant Transfer from Airport Fund - Match Transfer from Room Tax Fund - Match	2,200,000 150,000 66,111 28,333	402-6130-42001 402-6130-43009 402-6130-49220 402-6130-49230
AP3	<b>AIP 26 Airport Environmental Assessment Phase II</b> Environmental Review Projects Phase II	<b>17025</b>	402-6130-60100	74,139	74,139	FAA NPE Grant 2020 BFB Airport Fund - Capital Projects Match	60,000 14,139	402-6130-42001 402-6130-49901
AP4	<b>Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows</b> software, hardware, and targeted infrastructure upgrades	<b>23-22007</b>	402-6130-74700	150,000	150,000	Transfer from SB URA	150,000	402-6130-49270

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
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Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
AP5	<b>Large Septic Installation at Newport Municipal Airport</b> Installation of a Large Onsite Septic System (LOSS) to meet effluent requirements.	23-22003	402-6130-74700	640,000	640,000	BFB Airport Capital Project Transfer from SB URA	75,000 565,000	402-6130-49901 402-6130-49270
<b>TOTAL AIRPORT PROJECTS</b>				<b>4,234,444</b>	<b>4,234,444</b>		<b>4,234,444</b>	
<b>TOTAL CAPITAL PROJECT - 402 FUND</b>				<b>12,759,101</b>	<b>10,941,900</b>		<b>10,941,900</b>	
<b>403 PROPRIETARY CAPITAL PROJECTS</b>								
<b>WATER (6210)</b>								
W1	<b>Main Water Tanks Replacement</b> Replace two seismically resilient tanks	16013	403-6210-75100	\$ 1,041,216	860363	BFB Capital Projects Matching funds 1/3 - Transfer from Water Bond Fund FEMA Grant	65,363 795,000 -	403-6210-49901 403-6210-49404 403-6210-42050
W2	<b>Big Creek Dam Project (Formerly "Big Creek Dam Preliminary Design")</b>	11025	403-6210-60100	6,302,583	6,172,583	BFB Water Capital Projects IFA Bridge Loan/Lottery Bond Funds FEMA AA Grant	1,827,583 4,000,000 345,000	403-6210-49901 403-6210-48500 403-6210-42050
W4	<b>WTP Garage and Storage Building</b> Design and construct a 40' X 40" 2 bay garage/storage building with retaining wall	19023	403-6210-75100	250,000	-	Transfer from Water Fund	-	403-6210-49601
W5	<b>Golf Course Drive Water System Improvements Phase 2</b> Replace water line/Install storm drain wastewater repair/paving	15035	403-6210-75100	59,462	59,462	BFB Capital Projects	59,462	403-6210-49901
W6	<b>Metal Roof for Siletz Pump Station</b> Design, construct and installation of a metal roof system over existing roof	20013	403-6210-75100	75,000	-	Transfer from Water Fund	-	403-6210-49601
W7	<b>40th Street Pump Station Building Upgrade</b> Lengthen pump station to include enclosed room for generator		403-6210-75100	20,000	-	Transfer from Water Fund	-	403-6210-49601
W8	<b>Pave Parking Lot at WTF</b> Pave the parking area and drive at the water treatment facility	14012	403-6210-75100	10,000	-	Transfer from Water Fund	-	403-6210-49601
W9	<b>Siletz Water Quality Study/Groundwater Monitoring</b> Continuation of previous water quality study with partners	16015	403-6210-60100	9,035	9,035	BFB Water Capital Fund DEQ Drinking Water Grant	9,035 -	403-6210-49901 403-6210-42002
W10	<b>NE 54th PS Replacement</b> Replacement of the NE Water Distribution Pump Station	17020	403-6210-75100	440,177	102,864	BFB Water Capital Project Transfer from Water Fund	102,864 -	403-6210-49901 403-6210-49601
W11	<b>Fiber Installation at NE 71ST Street PS and Tank</b> Install fiber from North Fire Station to NE 71ST Street Pump Station and Tank.	20016	403-6210-75100	9,980	55,000	Transfer from Water Fund 2022 Bonds Proceeds	- 55,000	403-6210-49601 403-6210-49404
W12	<b>Water System Master Plan Update</b> Requirement to update every 10 yrs. last update 2010	19022	403-6210-60100	400,000	400,000	BFB Water Capital Project SDC Admin ARPA Funds 2022 Bonds Proceeds	150,000 50,000 100,000 100,000	403-6210-49901 403-6210-49253 403-6210-49101 403-6210-49404
W13	<b>Earthquake Actuator Valve at 71st Street Tank</b> Installation of an automatic valve at tank in the event of an earthquake		403-6210-75100	15,000	-	Transfer from Water Fund	-	403-6210-49601

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Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
W14	<b>Emergency Water Supply at Hospital</b> Design a redundant water supply for the hospital		403-6210-75100	60,000	-	Transfer from Water Fund Samaritan Pacific Hospital	- -	403-6210-49601 403-6210-44800
W15	<b>Bayfront PRV (Pressure reducing valve) radio reads SCADA Integration</b> Installation of vault and radio transmitter for pressure reading from PRV's	<b>21007</b>	403-6210-75100	10,000	-	Transfer from Water Fund	-	403-6210-49601
W16	<b>Bay Crossing Flow Meters</b> Installation of vault and flow meters on 12" underbay water crossing		403-6210-75100	20,000	-	Transfer from Water Fund	-	403-6210-49601
W19	<b>WTP Excess Recirculation (XR) Upgrades</b> Install XR upgrades to remaining filter racks and install XR tank.	<b>21006</b>	403-6210-75100	499,750	749,750	BFB Capital Project (\$267,535 Part Bond Fund) 2022 Bonds Proceeds	499,750 250,000	403-6210-49901 403-6210-49404
W20	<b>Pump Station SCADA upgrades</b> Upgrade of SCADA interface and PLC		403-6210-73200	30,000	-	Transfer from Water Fund	-	403-6210-49601
W21	<b>Underbay Waterline Crossing</b> Install 12" underbay crossing for redundant water line crossing	<b>21014</b>	403-6210-75100	256,760	8,167	BFB Capital Project Transfer from Water Fund-1/3 of Match	8,167 -	403-6210-49901 403-6210-49601
W22	<b>Mid Coast Water Planning Partnership</b> Mid-Coast Water Conservation Consortium development.	<b>16001</b>	403-6210-60100	10,000	10,000	BFB Capital Project	10,000	403-6210-49901
W23	<b>City-wide Cathodic Inspections, Testings and Improvements</b> Inspect, test and potentially repair of all City cathodic protection infrastructure.	<b>28-22037</b>	403-6210-75100 403-6220-75100	40,000 20,000	40,000 24,795	2022 Bonds Proceeds Transfer from ARPA Funds	40,000 24,795	403-6210-49404 403-6220-49101
W24	<b>Public Works Access Road Widening and Gate Install</b> Driveway to City Shops will be widened to facilitate two vehicles passing		403-6210-75100 403-6220-75100 403-6230-75100	15,000 15,000 15,000	- - -	Transfer from Water Transfer from Wastewater Transfer from Stormwater	- - -	403-6210-49601 403-6220-49602 403-6230-49603
W25	<b>Big Creek Dam #2 Spillway Hazard Mitigation</b> Leak mitigation in the spillway by sliplining the pipe an underdrain pipe	<b>21053</b>	403-6210-75100	353,453	294,281	BFB Capital Water Project Transfer from Water 2022 Bonds Proceeds	34,281 - 260,000	403-6210-49901 403-6210-49601 403-6210-49404
W26	<b>Big Creek Dam Early Warning System</b> Installation of seismic sensors around Dam #2	<b>21005</b>	403-6210-75100	75,000	75,000	BFB Capital Project	75,000	403-6210-49901
W27	<b>WTP Dam #2 drain valve replacement &amp; repair of drain pipe</b> Engineering Study for replacement of Dam #2 drain valve & repair of drain pipe		403-6210-60100	100,000	-	Transfer from Water Fund	-	403-6210-49601
W28	<b>WTP Raw Water pump, motor and variable frequency drive</b> 350 HP motor with pump, drive, check valves, wiring, piping, installation and startup.		403-6210-75100	500,000	-	Transfer from Water Fund	-	403-6210-49601
W29	<b>Raw Water pump, motor and variable frequency drive</b> 300 HP motor with pump, drive, check valves, wiring, piping, installation and startup.		403-6210-75100	500,000	-	Transfer from Water Fund	-	403-6210-49601
<b>TOTAL WATER PROJECTS</b>				<b>11,152,416</b>	<b>8,861,300</b>		<b>8,861,300</b>	
<b>WASTEWATER (6220)</b>								
WW1	<b>Sanitary Sewer Televising Program</b> Annual Program to clean & televise approx.. 50,000' of the City Sanitary sewer	<b>13009</b>	403-6220-60100	167,356	102,356	BFB WW Capital Project Transfer from ARPA Funds	37,356 65,000	403-6220-49901 403-6220-49101

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Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
WW2	<b>Sanitary Sewer Replacement (Hurbert 3rd &amp; 6th)</b> Replace sanitary sewer in the area of Hurbert Street & NW 3rd	15033	403-6220-75100	518,518	98,000	Transfer from WW Fund BFB WW Capital Project	- 98,000	403-6220-49602 403-6220-49901
WW3	<b>Water Quality Testing Program (Smoke Testing Program)</b> Identify cross connections between the sanitary sewer & storm sewer systems	13015	403-6220-60100	34,995	34,995	Transfer from ARPA Funds	34,995	403-6220-49101
WW4	<b>Northside Pump Station Improvement</b> Grit system and electrical improvements	18016	403-6220-75100	250,000	250,000	BFB WW Capital Project	250,000	403-6220-49901
WW5	<b>WWTP Master Plan</b> Study to examine operation of Waste Water Treatment Plant	16016	403-6220-60100	520,700	520,700	BFB WW Capital Project Transfer from ARPA Funds	420,700 100,000	403-6220-49901 403-6220-49101
WW8	<b>NPDES Permit Local Limits Sampling</b> Sampling and testing of wastewater and residuals for 126 priority pollutants	21024	403-6220-60100	28,000	28,000	BFB WW Capital Project	28,000	403-6220-49901
WW9	<b>Siletz Water Quality Study/Groundwater Monitoring</b> Coordinate with DEQ and Lincoln County Soil Water Conservation District	16015	403-6220-60100	12,000	12,000	BFB Wastewater Capital Project BFB Water Capital Project (W9 \$9,035)	12,000	403-6220-49901
WW10	<b>Replacement of Fire Panels at WWTP</b> Replace four fire alarm panels and hardware at WWTP	21054	403-6220-75100	60,000	15,725	Transfer from ARPA Funds BFB WW Capital Projects	- 15,725	403-6220-49101 403-6220-49901
WW12	<b>Minnie Lift Station Replacement</b> New submersible pump station and wet well.	20007	403-6220-75100	300,000	-	Transfer from ARPA Funds-GF	-	403-6220-49101
WW13	<b>WWTP Clarifier #2 Refurbishment</b> Rebuild clarifier #2 as necessary	21001	403-6220-75100	250,000	250,000	BFB WW Capital Projects	250,000	403-6220-49901
WW16	<b>NW 66th Dr Sanitary Sewer Reroute</b> Reroute sanitary sewer lines from NW 66th Dr along Hwy 101 to the Schooner Creek PS		403-6220-75100	150,000	-	Transfer from WW Fund	-	403-6220-49602
WW17	<b>WWTP Clarifier #1 Refurbishment</b> Rebuild the #1 Clarifier drive and sandblast and apply protective coating below the water line	26-22038	403-6220-75100	260,000	260,000	Transfer from ARPA Fund	260,000	403-6220-49101
WW18	<b>Booster Pump Station Resiliency</b> Procure a compliment of replacement parts for the Booster Pump Station		403-6220-75100	50,000	-	Transfer from WW Fund	-	403-6220-49602
WW19	<b>WW Garage Structure for Jetter</b> Sampling and testing of wastewater and residuals for 126 priority pollutants		403-6220-75100	35,000	-	Transfer from WW Fund	-	403-6220-49602
WW20	<b>Lift Station Security</b> Install security cameras and access keypads at 5 vulnerable sewage lift station facilities.		403-6220-75100	112,615	-	Transfer from WW Fund	-	403-6220-49602
WW21	<b>NW 73RD WW Redirection</b> Phased project to design/convert temporary pump-around system into a permanent solution		403-6220-75100	100,000	-	Transfer from WW Fund	-	403-6220-49602
WW22	<b>Schooner Landing Sewer Bypass</b> Schooner Landing Sewer Bypass	26-22039	403-6220-75100	-	100,000	Transfer from WW Fund	100,000	403-6220-49602
<b>TOTAL WASTEWATER PROJECTS</b>				<b>2,849,184</b>	<b>1,671,776</b>		<b>1,671,776</b>	

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2022-2023

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
<b>STORMWATER (6230)</b>								
ST1	<b>Sam Moore Parkway Water Quality Improvements</b> Design engineering & grant acquisition services for water quality & park improvements	13020	403-6230-75100	97,750	97,750	BFB Stormwater Capital Projects	97,750	403-6230-49901
ST2	<b>Hatfield Drive Storm Sewer Replacement</b> Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	17012	403-6230-75100	1,749,983	249,983	BFB Stormwater Capital Projects Stormwater Transfer	249,983 -	403-6230-49901 403-6230-49603
ST3	<b>Storm Sewer Realignment NE Avery between NE 3rd and 4th</b> Storm drain pipe is laying immediately adjacent to GP high pressure effluent line	21008	403-6230-75100	5,000	5,000	BFB Stormwater Capital Projects	5,000	403-6230-49901
ST4	<b>Land purchase on High Street by Sam Moore Park</b> Acquisition of residential lot on NW High Street in Sam Moore Park	17011	403-6230-70100	35,000	35,000	BFB Stormwater Capital Projects	35,000	403-6230-49901
ST5	<b>Nye Beach Stormwater Improvements</b> Identify a solution and provide improved storm drain piping to alleviate flooding in Nye Beach	21051	403-6230-75100	50,000	50,000	BFB Stormwater Capital Projects	50,000	403-6230-49901
ST6	<b>SW Fall Street and Wood Street intersection</b> Construction /reconstruction of the curb and storm drain		403-6230-75100	65,000	-	Stormwater Transfer	-	403-6230-49603
ST7	<b>Storm Drain Replacement on NW Spring Street</b> Cost for upsize of infrastructure as part of development requirement	21009	403-6230-75100	79,888	79,888	BFB Stormwater Capital Projects Stormwater Transfer	69,888 10,000	403-6230-49901 403-6230-49603
ST10	<b>Betty Wheeler Park Drainage Improvements</b> Regrade Field to improve drainage	16026	405-6380-60100	87,465	69,838	BFB Stormwater Capital Projects Stormwater Transfer	69,838 -	405-6380-49901 405-6380-49603
ST11	<b>SW Hurbert and SW Bay Storm Improvements</b> Install new road section with subsurface drainage controls		403-6230-75100	150,000	-	Stormwater Transfer	-	403-6230-49603
ST12	<b>Dredge 40th Street Pond</b> Dredge Pond		403-6230-75100	500,000	-	Stormwater Transfer	-	403-6230-49603
ST13	<b>Replace Storm Sewer Under Fire Hall/through Betty Wheeler Park-Aaron to ck if scope is inc</b> Replace deficient Storm Pipes under structures		403-6230-75100	500,000	-	Stormwater Transfer	-	403-6230-49603
ST14	<b>Stormwater Master Plan Update</b> Update Plan		403-6230-60100	400,000	-	Stormwater Transfer	-	403-6230-49603
<b>TOTAL STORMWATER PROJECTS</b>				<b>3,720,086</b>	<b>587,459</b>		<b>587,459</b>	
<b>Total for Fund 403</b>				<b>17,721,686</b>	<b>11,120,535</b>		<b>11,120,535</b>	

**405 CITY FACILITY IMPROVEMENT PROJECTS**

**PARKS MAINTENANCE**

Capital Improvements

PM1	<b>City Hall Landscape Renovation</b> Replace the current beds and landscaping at Newport's City Hall	22-22023	405-6310-72100	53,000	53,000	BFB Capital Projects Transfer from Facilities (GF)	- 53,000	405-6310-49901 405-6310-49711
PM2	<b>Betty Wheeler Park - Field Light Replacement</b> Replace and install new field lights and parking lot light	21012	405-6380-72100	34,310	34,310	BFB-Capital Projects-General Fund	34,310	405-6380-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2022-2023

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
PM3	<b>Ocean to Bay Trail Wayfinding Signage</b> Design and install a system of signs	21043	405-6380-72100	40,000	40,000	BFB Capital Projects-(Room Tax)	40,000	405-6380-49901
PM4	<b>Agate Beach Staircase Terminus</b> Replace the play boulders with a new playground system at Agate Beach Neighborhood Park.	21059	405-6380-72100	95,000	95,000	BFB-Capital Projects-General Fund	95,000	405-6380-49901
PM5	<b>Resurfacing of Frank Wade Park Tennis Courts</b> Repair and resurface the tennis/pickleball courts at Frank Wade Park.	22-22024	405-6380-72100	18,000	18,000	Transfer from Facilities (GF)	18,000	405-6380-49711
PM6	<b>Sam Moore Parkway Playground</b> Repair and replace broken equipment on the playground at Sam Moore Parkway		405-6380-72100	15,000	-	Transfer from General Fund	-	405-6380-49101
PM7	<b>Tree Inventory</b> Tree Inventory of trees on public and private property		405-6380-60100	15,600	-	Transfer from Facilities (GF)	-	405-6380-49711
PM8	<b>Urban Orchard</b> Develop city owned land on Big Creek Rd between Park and Water Treatment Facility	22-22025	405-6380-72100	38,500	38,500	Transfer from Facilities-Existing Funding Transfer from Facilities (GF)	2,000 36,500	405-6380-49711 405-6380-49711
PM9	<b>Construct Multi-Purpose Field</b> Replace half of paved surface parking with a new multi-purpose field with walkways	24-22004	405-6380-72100	500,000	500,000	ARPA funding BFB Capital Improvement Fund-ARPA	315,372 184,628	405-6380-49711 405-6380-49901
PM10	<b>Agate Beach Neighborhood and Dog Park Improvements</b> Design/Construct two active use play areas	22-22022	405-6380-72100	260,000	260,000	Transfer from Facilities (Parks SDC) Transfer from Facilities (NS URA)	130,000 130,000	405-6380-49711 405-6380-49711
PM11	<b>Agate Beach Park Equipment Replacement and Improvement</b>	21044	405-6380-72100	50,000	50,000	BFB Capital Improvement Projects	50,000	405-6380-49901
<b>TOTAL PARKS MAINTENANCE PROJECTS</b>				<b>1,119,410</b>	<b>1,088,810</b>		<b>1,088,810</b>	
<b>FACILITY MAINTENANCE</b>								
Capital Improvements								
FM1	<b>City Campus Electrical Backup Power Project</b> Evaluation of existing system to incorporate backup for Rec Center, 60+ , all of City Hall.	21002	405-6310-75100	163,098	163,098	BFB Capital Facility Project	163,098	405-6310-49901
FM3	<b>PAC HVAC Control System</b> Replace old obsolete HVAC control system	21029	405-6325-60100	215,000	215,000	BFB Capital Facility Project	215,000	405-6325-49901
FM4	<b>City Hall Roof Design and Seismic Evaluation</b> Install new roofing on City Hall	21030	405-6210-71200	175,000	175,000	BFB Capital Facility Project Transfer from Facilities Fund (GF)	175,000 0	405-6210-49901 405-6210-49711
FM5	<b>PAC Expansion Project</b> Replace obsolete STAEFA HVAC system, ADA upgrades, seismic improvements and expansions	20018	405-6325-71200	2,090,084	2,090,084	OCCA Matching Funds (GF) Transfer from Reserve Fund 404 BFB Capital Facility Project	1,199,768 612,531 277,785	405-6325-49711 405-6325-49711 405-6325-49901
FM8	<b>Security Fence for Main Fire Station</b> Install security fence with gate at Main Fire Station on NW 10th St	21032	405-6320-72100	30,000	30,000	BFB Facilities Capital Projects	30,000	405-6320-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2022-2023

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
FM11	<b>Upstairs West Side &amp; Downstairs Children's Library Window Replacemen</b> Replace upstairs west windows which are leaking	<b>21033</b>	405-6312-75100	1,000	1,000	BFB Facilities Capital Projects	1,000	405-6312-49901
FM12	<b>City Hall fire panel replacement</b> Replace fire panel	<b>19025</b>	405-6310-71200	32,600	32,600	BFB Facilities Capital Projects Transfer from Facilities (GF)	8,600 24,000	405-6310-49901 405-6310-49711
FM15	<b>VAC Fire Panel replacement</b> Replace fire panel	<b>21304</b>	405-6326-71200	7,500	7,500	BFB Facilities Capital Projects	7,500	405-6326-49901
FM16	<b>Modify &amp; Enlarge Outside Play Area for Child Center</b> Remove pavers & fencing and replace larger area with new fence an improved play surface.	<b>20008</b>	405-6331-72100	84,496	84,496	BFB Facilities Capital Projects Transfer from Recreation (GF)	59,496 25,000	405-6331-49901 405-6331-49201
FM17	<b>60+ Activity Center Roof</b> Replace Leaking Roof	<b>21035</b>	405-6330-71200	110,433	110,433	BFB Facility Improvement Fund	110,433	405-6330-49901
FM18	<b>Replacement of Rec Center Roof</b> Replace Leaking Roof	<b>21-22009</b>	405-6331-71200	509,775	509,775	Transfer from Recreation (GF) Transfer from Room Tax Fund	382,331 127,444	405-6331-49201 405-6331-49230
FM21	<b>60+ Center Reception Area Remodel</b> Entry way re-model, ADA safety door and sidewalk, 60+ Fire Alarm Panel	<b>18015</b>	405-6330-71200	60,000	60,000	BFB Facility Improvement Fund	60,000	405-6330-49901
FM24	<b>Replace double doors in small gym</b> Replace exterior utility doors in small gym	<b>21039</b>	405-6331-71200	8,500	8,500	BFB Facility Improvement Fund	8,500	405-6331-49901
FM28	<b>Recreation Center -Pool Repair</b> Investigate cracking and repair cracking/settling of pool floor on south side of building	<b>21004</b>	405-6331-71200	148,563	148,563	BFB Facility Improvement Fund Transfer from Recreation (GF) Transfer from Room Tax Fund	48,563 75,000 25,000	405-6331-49901 405-6331-49201 405-6331-49230
FM30	<b>Replacement of Outside Library Building Light Fixtures</b> Replace aged and weathered light fixtures	<b>21-22010</b>	404-5130-71200	10,000	10,000	BFB Reserve Fund	10,000	404-5130-49901
FM31	<b>Interior Resurfacing of the Spa</b> Repair cracks on the surface of the spa and prep for resurface	<b>21-22011</b>	405-6331-71200	19,600	19,600	Transfer from Recreation (GF) Transfer from Room Tax Fund	14,700 4,900	405-6331-49201 405-6331-49230
FM32	<b>HVAC Control System for Recreation Center</b> Replace the failing and obsolete STAEFA HVAC control system	<b>21056</b>	405-6331-71200	100,000	100,000	BFB Facility Improvement Fund -Rec Transfer from Recreation (GF) Transfer from Room Tax Fund	65,000 26,250 8,750	405-6331-49901 405-6331-49201 405-6331-49230
FM33	<b>Police Facility Carpet</b> Replace carpet in Police Department offices		405-6311-71200	20,000	-	Transfer from Facilities Fund	-	405-6311-49711
FM34	<b>Deco District Park</b> Park Improvements at the corner of Hubert an Hwy 101	<b>18010</b>	405-6380-72100	112,042	112,042	BFB Facility Improvement Fund	112,042	405-6380-49901
FM36	<b>City Hall Parking Vehicle Charging Stations</b> Provide electrical charging Station parking spots at City Hall	<b>21042</b>	405-6310-72100	50,000	50,000	BFB Facility Improvement Fund	50,000	405-6310-49901
FM38	<b>VAC Upper Roof</b> Reroof upper Roof	<b>21-22012</b>	405-6326-71200	85,000	85,000	Transfer from Facilities (GF)	85,000	405-6326-49711

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2022-2023

Item No	Project Name/Description	Current Proj. No.	Expense Account No.	Department Request	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
FM39	<b>IT Room Cooling Unit Replacement</b> Replace two (2) Daikin Mini-split cooling units for IT Server Room & Switch Room	21-22013	405-6310-71200	15,000	15,000	Transfer from Facilities (GF)	15,000	405-6310-49711
FM42	<b>Library Heater Replacement</b> Replace the (last) three (3) heaters in Library.	21-22014	405-6312-71200	20,000	20,000	Transfer from Facilities (GF) Transfer from Room Tax Fund	17,000 3,000	405-6312-49711 405-6312-49711
FM43	<b>Impound Yard Secure Storage Building</b> Secure on-site storage building within the existing Police impound yard	21-22015	405-6311-71200	24,000	24,000	Transfer from Facilities (GF)	24,000	405-6311-49711
FM44	<b>Retrofit Upstairs HVAC system at Main Fire Station to add 2 dorm rooms</b> Add circulating air and return to the 2 south dorm rooms upstairs at the main fire station.	21-22016	405-6320-71200	30,000	30,000	Transfer from Facilities (GF)	30,000	405-6320-49711
FM45	<b>Replace East Exit Doors and Install Card Lock System at Recreation Center</b> Replace failing East exit doors, and install card-lock system for the Recreation Center.		405-6331-71200	24,299	-	Transfer from Recreation (GF)	-	405-6331-49201
FM46	<b>Replacement of Holophane Lights in Aquatic Center</b> Purchase of 10 Holophane light fixtures for the Aquatic Center	21-22017	405-6331-71200	8,242	8,242	Transfer from Recreation (GF) Transfer from Room Tax Fund	6,181 2,061	405-6331-49201 405-6331-49230
FM47	<b>Interior Resurfacing of the Lap Pool</b> Resurfacing of the lap pool to repair chipping and staining		405-6331-71200	400,000	-	Transfer from Recreation (GF)	-	405-6331-49201
FM48	<b>Interior Resurfacing of Activity Pool</b> Resurfacing of the activity pool to repair chipping and staining		405-6331-71200	125,912	-	Transfer from Recreation (GF)	-	405-6331-49201
FM49	<b>Epoxy Coating for Aquatic Center Surge Tanks</b> Apply epoxy coating to Aquatic Center surge tanks to prevent leaking that is occurring		405-6331-71200	20,000	-	Transfer from Recreation (GF)	-	405-6331-49201
FM50	<b>Purchase and Installation of UV Systems for the Aquatic Center</b> installation of UV System for all three pools	21-22018	405-6331-71200	90,000	90,000	Transfer from Recreation Fund (GF) Donations/Trans from Rec Fund Transfer from Room Tax Fund	33,750 45,000 11,250	405-6331-49201 405-6331-49201 405-6331-49230
FM51	<b>Install Two Refillable Water Stations in Library</b> Install Two Refillable Water Stations in Library	21-22019	404-5130-73200	10,000	10,000	BFB Reserve Fund	10,000	404-5130-49901
FM52	<b>PAC Signage</b> Replace PAC signage	21-22020	405-6325-71200	-	20,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	12,000 8,000	405-6325-49711 405-6325-49711
FM53	<b>Joint Fire Facility with ODF at Agate Beach</b> Joint Fire facility with ODF at Agate Beach	21-22021	405-6320-71200	-	50,000	Transfer from Facilities (GF)	50,000	405-6320-49711
<b>TOTAL FACILITY MAINTENANCE PROJECTS</b>				<b>4,800,144</b>	<b>4,279,933</b>		<b>4,279,933</b>	
<b>Total Fund 405 Facilities/Park Maintenance Capital Projects</b>				<b>5,919,554</b>	<b>5,368,743</b>		<b>5,368,743</b>	
<b>TOTAL ALL CAPITAL PROJECTS</b>				<b>36,400,341</b>	<b>27,431,178</b>		<b>27,431,178</b>	

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>Transfer from General Fund (ARPA Funds)</b>								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6220-49101	-	-	55,823	55,823
	PP7	Infrastructure Code Revisions	17017	403-6220-49101	-	10,000	10,000	10,000
	PP19	Utility Rate Study	24-22028	403-6220-49101	-	40,000	40,000	40,000
	W12	Water System Master Plan Update	19022	403-6210-49101	100,000	100,000	100,000	100,000
	W23	City-wide Cathodic Inspections, Testings and Improvements	28-22037	403-6220-49101	-	24,795	24,795	24,795
	WW1	Sanitary Sewer Televising Program	13009	403-6220-49101	-	65,000	65,000	65,000
	WW3	Water Quality Testing Program (Smoke Testing Program)	13015	403-6220-49101	-	34,995	34,995	34,995
	WW5	WWTP Master Plan	16016	403-6220-49101	100,000	100,000	100,000	100,000
	WW10	Replacement of Fire Panels at WWTP	21054	403-6220-49101	-	55,823	-	-
	WW12	Minnie Lift Station Replacement	20007	403-6220-49101	300,000	-	-	-
	WW17	WWTP Clarifier #1 Refurbishment	26-22038	403-6220-49101	190,613	260,000	260,000	260,000
	PM9	Construct Multi-Purpose Field	22-22004	405-6380-49711	315,372	315,372	315,372	315,372
					<b>1,005,985</b>	<b>1,005,985</b>	<b>1,005,985</b>	<b>1,005,985</b>
<b>Transfer from General Fund</b>								
	PP13	Big Creek Watershed Forest Resource Assessment	21047	405-6380-49101	30,000	30,000	30,000	30,000
	PP16	Consultant to update City Emergency Operations Plan	24-22027	402-6110-49101	20,000	20,000	20,000	20,000
	PM1	City Hall Landscape Renovation	22-22023	405-6310-49711	53,000	53,000	53,000	53,000
	PM5	Resurfacing of Frank Wade Park Tennis Courts	22-22024	405-6380-49711	18,000	9,000	9,000	9,000
	PM6	Sam Moore Parkway Playground		405-6380-49711	15,000	-	-	-
	PM7	Tree Inventory		405-6380-49711	15,600	-	-	-
	PM8	Urban Orchard	22-22025	405-6380-49711	2,000	2,000	2,000	2,000
	PM8	Urban Orchard	22-22025	405-6380-49711	36,500	36,500	36,500	36,500
	FM12	City Hall fire panel replacement	19025	405-6310-49711	24,000	24,000	24,000	24,000
	FM33	Police Facility Carpet		405-6311-49711	20,000	-	-	-
	FM38	VAC Upper Roof	21-22012	405-6326-49711	85,000	38,250	38,250	38,250
	FM39	IT Room Cooling Unit Replacement	21-22013	405-6310-49711	15,000	15,000	15,000	15,000
	FM42	Library Heater Replacement	21-22014	405-6312-49711	20,000	17,000	17,000	17,000
	FM43	Impound Yard Secure Storage Building	21-22015	405-6311-49711	24,000	24,000	24,000	24,000
	FM44	Retrofit Upstairs HVAC system at Main Fire Station to add 2 dorm rooms	21-22016	405-6320-49711	30,000	30,000	30,000	30,000
	FM52	PAC Signage	21-22020	405-6325-49711	-	-	12,000	12,000
	FM53	Joint Fire Facility with ODF at Agate Beach	21-22021	405-6320-49711	-	-	50,000	50,000
					<b>408,100</b>	<b>298,750</b>	<b>360,750</b>	<b>360,750</b>
<b>Transfer from Parks and Recreation Fund</b>								
	FM16	Modify & Enlarge Outside Play Area for Child Center	20008	405-6331-49201	25,000	25,000	25,000	25,000
	FM18	Replacement of Rec Center Roof	21-22009	405-6331-49201	509,775	382,331	382,331	382,331
	FM28	Recreation Center -Pool Repair	21004	405-6331-49201	100,000	75,000	75,000	75,000
	FM31	Interior Resurfacing of the Spa	21-22011	405-6331-49201	19,600	14,700	14,700	14,700
	FM32	HVAC Control System for Recreation Center	21056	405-6331-49201	35,000	26,250	26,250	26,250
	FM45	Replace East Exit Doors and Install Card Lock System at Recreation Center		405-6331-49201	24,299	-	-	-
	FM46	Replacement of Holophane Lights in Aquatic Center	21-22017	405-6331-49201	8,242	6,181	6,181	6,181
	FM47	Interior Resurfacing of the Lap Pool		405-6331-49201	400,000	-	-	-
	FM48	Interior Resurfacing of Activity Pool		405-6331-49201	125,912	-	-	-
	FM49	Epoxy Coating for Aquatic Center Surge Tanks		405-6331-49201	20,000	-	-	-

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
	FM50	Purchase and Installation of UV Systems for the Aquatic Center	21-22018	405-6331-49201	45,000	33,750	33,750	33,750
					<b>1,312,828</b>	<b>563,212</b>	<b>563,212</b>	<b>563,212</b>
<b>Transfer from Parks and Recreation Fund (Donation)</b>								
	FM50	Purchase and Installation of UV Systems for the Aquatic Center	21-22018	405-6331-49201	45,000	45,000	45,000	45,000
					<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Transfer from Public Parking Fund</b>								
	PP1	Parking Study Implementation (Phase 1)	21045	402-6110-49211	40,000	40,000	40,000	40,000
					<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Transfer from Airport Fund</b>								
	AP2	Storm Pipe Flex Seal Installation.	23-22006	402-6130-49220	94,444	66,111	66,111	66,111
					<b>94,444</b>	<b>66,111</b>	<b>66,111</b>	<b>66,111</b>
<b>Transfer from Room Tax</b>								
	AP2	Storm Pipe Flex Seal Installation.	23-22006	402-6130-49230	-	28,333	28,333	28,333
	PM5	Resurfacing of Frank Wade Park Tennis Courts	22-22024	405-6380-49711	-	9,000	9,000	9,000
	FM18	Replacement of Rec Center Roof	21-22009	405-6331-49230	-	127,444	127,444	127,444
	FM28	Recreation Center -Pool Repair	21004	405-6331-49230	-	25,000	25,000	25,000
	FM31	Interior Resurfacing of the Spa	21-22011	405-6331-49230	-	4,900	4,900	4,900
	FM32	HVAC Control System for Recreation Center	21056	405-6331-49230	-	8,750	8,750	8,750
	FM38	VAC Upper Roof	21-22012	405-6326-49711	-	46,750	46,750	46,750
	FM42	Library Heater Replacement	21-22014	405-6312-49711	-	3,000	3,000	3,000
	FM46	Replacement of Holophane Lights in Aquatic Center	21-22017	405-6331-49230	-	2,061	2,061	2,061
	FM50	Purchase and Installation of UV Systems for the Aquatic Center	21-22018	405-6331-49230	-	11,250	11,250	11,250
	FM52	PAC Signage	21-22020	405-6325-49711	-	-	8,000	8,000
					-	<b>266,488</b>	<b>274,488</b>	<b>274,488</b>
<b>Transfer from Street Fund (State Gas Tax)</b>								
	S22	NW/NE 11th Street Bicycple Lane Proiect	25-22033	402-6110-49251	17,150	17,150	17,150	17,150
					<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>
<b>Transfer from Street Fund (Newport Gas Tax)</b>								
	S7	Street Overlav & Street Improvements	15003	402-6110-49251	140,000	-	-	-
					<b>140,000</b>	-	-	-
<b>Transfer from Street Fund (State IS TEA Fund)</b>								
	S7	Street Overlav & Street Improvements	15003	402-6110-49251	150,000	-	-	-
					<b>150,000</b>	-	-	-
<b>Transfer from Street Fund</b>								
	S9	Big Creek Bridge Abutment Repairs	17009	402-6110-49251	203,000	203,000	203,000	203,000
	S17	Traffic Study Support	25-22029	402-6110-49251	175,000	150,000	150,000	150,000
	S18	NE Chambers Court (West) Utility and Street Improvements		402-6110-49251	288,300	-	-	-
	S24	Feasability Study for sidewalk Infill	25-22035	402-6110-49251	50,000	50,000	50,000	50,000
					<b>716,300</b>	<b>403,000</b>	<b>403,000</b>	<b>403,000</b>
<b>Transfer from SDC</b>								
	W12	Water System Master Plan Update	19022	403-6210-49253	50,000	50,000	50,000	50,000
	PM10	Agate Beach Neighborhood and Dog Park Improvements	22-22022	405-6380-49711	130,000	130,000	130,000	130,000
					<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Transfer from Agate Beach Closure Fund (Loan)</b>								
	PP1	Parking Study Implementation (Phase 1)	21045	402-6110-49211	225,000	225,000	225,000	225,000
					<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>Reserve Fund - Beginning Fund Balance</b>								
	PP15	Community Disaster Cache	24-22026	404-5121-49901	52,800	52,800	52,800	52,800
	FM30	Replacement of Outside Library Building Light Fixtures	21-22010	404-5130-49901	10,000	10,000	10,000	10,000
	FM51	Install Two Refillable Water Stations in Library	21-22019	404-5130-49901	10,000	10,000	10,000	10,000
					<b>72,800</b>	<b>72,800</b>	<b>72,800</b>	<b>72,800</b>
<b>Transfer from Reserve (2022 Water Bond)</b>								
	W1	Main Water Tanks Replacement	16013	403-6210-49404	975,853	795,000	795,000	795,000
	W11	Fiber Installation at NE 71ST Street PS and Tank	20016	403-6210-49404	-	55,000	55,000	55,000
	W12	Water System Master Plan Update	19022	403-6210-49404	-	100,000	100,000	100,000
	W19	WTP Excess Recirculation (XR) Upgrades (W4 Request transfer)	21006	403-6210-49404	-	250,000	250,000	250,000
	W23	City-wide Cathodic Inspections, Testings and Improvements	28-22037	403-6210-49404	-	40,000	40,000	40,000
	W25	Big Creek Dam #2 Spillway Hazard Mitigation	21053	403-6210-49404	-	260,000	260,000	260,000
					<b>975,853</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Transfer from Reserve (PAC)</b>								
	FM5	PAC Expansion Project	20018	405-6325-49711	612,531	612,531	612,531	612,531
					<b>612,531</b>	<b>612,531</b>	<b>612,531</b>	<b>612,531</b>
<b>Transfer from Water Fund</b>								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6210-49601	195,667	-	-	-
	PP7	Infrastructure Code Revisions	17017	403-6210-49601	20,000	10,000	10,000	10,000
	PP12	SCADA Master Plan Update		403-6210-49601	50,000	-	-	-
	PP19	Utility Rate Study	24-22028	403-6210-49601	40,000	40,000	40,000	40,000
	S18	NE Chambers Court (West) Utility and Street Improvements		403-6210-49601	381,436	-	-	-
	W4	WTP Garage and Storage Building	19023	403-6210-49601	250,000	-	-	-
	W6	Metal Roof for Siletz Pump Station	20013	403-6210-49601	75,000	-	-	-
	W7	40th Street Pump Station Building Upgrade		403-6210-49601	20,000	-	-	-
	W8	Pave Parking Lot at WTF	14012	403-6210-49601	10,000	-	-	-
	W10	NE 54th PS Replacement	17020	403-6210-49601	337,313	-	-	-
	W11	Fiber Installation at NE 71ST Street PS and Tank	20016	403-6210-49601	9,980	-	-	-
	W12	Water System Master Plan Update	19022	403-6210-49601	100,000	-	-	-
	W13	Earthquake Actuator Valve at 71st Street Tank		403-6210-49601	15,000	-	-	-
	W14	Emergency Water Supply at Hospital		403-6210-49601	60,000	-	-	-
	W15	Bayfront PRV (Pressure reducing valve) radio reads SCADA Integration		403-6210-49601	10,000	-	-	-
	W16	Bay Crossing Flow Meters		403-6210-49601	20,000	-	-	-
	W20	Pump Station SCADA upgrades		403-6210-49601	30,000	-	-	-
	W21	Underbay Waterline Crossing 1/3 Match	21014	403-6210-49601	248,593	-	-	-
	W23	City-wide Cathodic Inspections, Testings and Improvements		403-6210-49601	40,000	-	-	-
	W24	Public Works Access Road Widening and Gate Install		403-6210-49601	15,000	-	-	-
	W25	Big Creek Dam #2 Spillway Hazard Mitigation	21053	403-6210-49601	319,172	-	-	-
	W27	WTP Dam #2 drain valve replacement & repair of drain pipe		403-6210-49601	100,000	-	-	-
	W28	WTP Raw Water pump, motor and variable frequency drive		403-6210-49601	500,000	-	-	-
	W29	Raw Water pump, motor and variable frequency drive		403-6210-49601	500,000	-	-	-
					<b>3,347,161</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfer from Wastewater Fund</b>								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6220-49602	195,667	-	-	-
	PP7	Infrastructure Code Revisions	17017	403-6230-49603	20,000	-	-	-

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
	PP12	SCADA Master Plan Update		403-6220-49602	50,000	-	-	-
	PP19	Utility Rate Study		403-6220-49602	40,000	-	-	-
	S18	NE Chambers Court (West) Utility and Street Improvements		403-6220-49602	397,328	-	-	-
	W23	City-wide Cathodic Inspections, Testings and Improvements		403-6220-49602	20,000	-	-	-
	W24	Public Works Access Road Widening and Gate Install		403-6220-49602	15,000	-	-	-
	WW1	Sanitary Sewer Televising Program	13009	403-6220-49602	130,000	-	-	-
	WW2	Sanitary Sewer Replacement (Hurbert 3rd & 6th)	15033	403-6220-49602	420,518	-	-	-
	WW3	Water Quality Testing Program (Smoke Testing Program)	13015	403-6220-49602	34,995	-	-	-
	WW10	Replacement of Fire Panels at WWTP	21054	403-6220-49602	98	-	-	-
	WW13	Clarifier 2 rehab	21001	403-6220-49901	212,500	-	-	-
	WW16	NW 66TH Dr Sanitary Sewer Reroute		403-6220-49602	150,000	-	-	-
	WW17	WWTP Clarifier #1 Refurbishment		403-6220-49602	69,387	-	-	-
	WW18	Booster Pump Station Resiliency		403-6220-49602	50,000	-	-	-
	WW19	WW Garage Structure for Jetter		403-6220-49602	35,000	-	-	-
	WW20	Lift Station Security		403-6220-49602	112,615	-	-	-
	WW21	NW 73RD WW Redirection Feasibility		403-6220-49602	100,000	-	-	-
	WW22	Schooner Landing Sewer Bypass	26-22039	403-6220-49602	-	-	-	100,000
					<b>2,053,108</b>	-	-	<b>100,000</b>
<b>Transfer from Stormwater Fund</b>								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6230-49603	195,667	-	150,000	150,000
	PP7	Infrastructure Code Revisions	17017	403-6230-49603	20,000	10,000	10,000	10,000
	PP19	Utility Rate Study	24-22028	403-6230-49603	20,000	20,000	20,000	20,000
	S18	NE Chambers Court (West) Utility and Street Improvements		403-6230-49603	98,136	-	-	-
	W24	Public Works Access Road Widening and Gate Install		403-6230-49603	15,000	-	-	-
	ST2	Hatfield Drive Storm Sewer Replacement	17012	403-6230-49603	1,500,000	-	-	-
	ST6	SW Fall Street and Wood Street intersection		403-6230-49603	65,000	-	-	-
	ST7	Storm Drain Replacement on NW Spring Street	21009	403-6230-49603	10,000	10,000	10,000	10,000
	ST10	Betty Wheeler Park Drainage Improvements	16026	403-6230-49603	17,627	-	-	-
	ST11	SW Hurbert and SW Bay Storm Improvements		403-6230-49603	150,000	-	-	-
	ST12	Dredge 40th Street Pond		403-6230-49603	500,000	-	-	-
	ST13	Replace Storm Sewer Under Fire Hall/through Betty Wheeler Park		403-6230-49603	500,000	-	-	-
	ST14	Stormwater Master Plan Update		403-6230-49603	400,000	-	-	-
					<b>3,491,430</b>	<b>40,000</b>	<b>190,000</b>	<b>190,000</b>
<b>Transfer from URA-South Beach</b>								
	PP17	Annexation of Unincorporated Pockets in South Beach	24-22002	402-6110-49270	400,000	400,000	400,000	400,000
	S5	Building Demolition Reserve -NE Corner 35th and US 101	17008	402-6110-49270	45,000	45,000	45,000	45,000
	S20	South Beach Loop Path Improvements	25-22031	402-6110-49270	335,000	335,000	335,000	335,000
	S21	South Beach Placemaking Improvement Package	25-22032	402-6110-49270	250,000	250,000	250,000	250,000
	AP4	Automate City of Newport-Seal Rock Water District Intertie to Improve	23-22007	402-6110-49270	150,000	150,000	150,000	150,000
	AP5	Large Septic Installation at Newport Municipal Airport	23-22003	402-6110-49270	565,000	565,000	565,000	565,000
					<b>1,745,000</b>	<b>1,745,000</b>	<b>1,745,000</b>	<b>1,745,000</b>
<b>Transfer from URA-North Side</b>								
	PP10	Downtown Revitalization Plan-Land Use/Bus Façade Loan/Grant Compo	21023	402-6110-49271	13,000	13,000	13,000	13,000
	S15	Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk	21050	402-6110-49271	10,000	10,000	10,000	10,000
	S19	Construct Enhanced Pedestrian Crossing at NW 60th and US 101	25-22030	402-6110-49271	150,000	150,000	150,000	150,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
	S23	Moore/Harney/US 20 Intersection and Street Improvements	25-22034	402-6110-49271	515,000	515,000	515,000	515,000
	S25	Improve intersection at US 101 and 57th (Movie Theater driveway)	25-22036	402-6110-49271	150,000	150,000	150,000	150,000
	PM10	Agate Beach Neighborhood and Dog Park Improvements	22-22022	405-6380-49711	130,000	130,000	130,000	130,000
					<b>968,000</b>	<b>968,000</b>	<b>968,000</b>	<b>968,000</b>
<b>Capital Projects - Beginning Fund Balance</b>								
General								
	PP1	Parking Study Implementation (Phase 1)	21045	402-6110-49901	375,000	375,000	375,000	375,000
	PP8	City/District consolidation/merger feasibility study	21022	402-6110-49901	13,334	13,334	13,334	13,334
	PP10	Downtown Revitalization Plan-Land Use/Bus Façade Loan/Grant Compon	21023	402-6110-49901	37,000	37,000	37,000	37,000
	PP11	Newport HB Housing Capacity and Production Strategy	21046	402-6110-49901	22,143	22,143	22,143	22,143
	PP17	Annexation of Unincorporated Pockets in South Beach	24-22002	402-6110-49901	100,000	100,000	100,000	100,000
	PP18	Yaquina Bay Estuary Management Plan Update	24-22001	402-6110-49901	10,000	10,000	10,000	10,000
	S1	South Beach Right-of-Way Acquisition	17004	402-6110-49901	149,777	149,777	149,777	149,777
	S2	SE Chestnut Street Trail Project	17005	402-6110-49901	50,000	50,000	50,000	50,000
	S4	US 101 NW 25th to NW 36th Street Sidewalk Project	19009	402-6110-49901	145,480	145,480	145,480	145,480
	S5	Building Demolition Reserve -NE Corner 35th and US 101	17008	402-6110-49901	302,076	302,076	302,076	302,076
	S6	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49901	838,745	838,745	838,745	838,745
	S7	Street Overlay & Street Improvements	15003	402-6110-49901	183,000	183,000	183,000	183,000
	S8	Sidewalk and Bicycle Improvements	14007	402-6110-49901	15,002	15,002	15,002	15,002
	S9	Big Creek Bridge Abutment Repairs	17009	402-6110-49901	47,000	47,000	47,000	47,000
	S10	SW 9th Angle to Hubert Street and Sidewalk Improvements	19002	402-6110-49901	21,450	21,450	21,450	21,450
	S11	Wayfinding Sign Project - Phase 3	12018	402-6110-49901	4,825	4,825	4,825	4,825
	S12	Sharrows Bay Blvd Fr Naterlin East To John Moore	15019	402-6110-49901	10,000	10,000	10,000	10,000
	S14	Intersection Control Eval. & Signal Warrant Analysis NE 36th and US 101	21049	402-6110-49901	25,000	25,000	25,000	25,000
	S15	Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk	21050	402-6110-49901	72,731	72,731	72,731	72,731
	S16	SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary	21019	402-6110-49901	70,677	70,677	70,677	70,677
	S16	SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary	21019	402-6110-49901	725,000	725,000	725,000	725,000
	S22	NW/NE 11th Street Bicycle Lane Project	25-22033	402-6110-49901	32,850	32,850	32,850	32,850
					<b>3,251,090</b>	<b>3,251,090</b>	<b>3,251,090</b>	<b>3,251,090</b>
<b>ODOT/DLCD Grant</b>								
Technical Assistance Grant								
	PP11	Newport HB Housing Capacity and Production Strategy	21046	402-6110-43002	78,750	78,750	78,750	78,750
					<b>78,750</b>	<b>78,750</b>	<b>78,750</b>	<b>78,750</b>
<b>N.R.F.P.D Matching Funds</b>								
	PP8	City/District consolidation/merger feasibility study	21022	402-6110-44001	13,333	13,333	13,333	13,333
					<b>13,333</b>	<b>13,333</b>	<b>13,333</b>	<b>13,333</b>
<b>D.B.F.P.D Matching Funds</b>								
	PP8	City/District consolidation/merger feasibility study	21022	402-6110-44001	13,333	13,333	13,333	13,333
					<b>13,333</b>	<b>13,333</b>	<b>13,333</b>	<b>13,333</b>
<b>Capital Projects - Beginning Fund Balance</b>								
Airport								
	AP1	AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II	17023	402-6130-49901	25,861	25,861	25,861	25,861
	AP3	AIP 26 Airport Environmental Assessment Phase II	17025	402-6130-49901	14,139	14,139	14,139	14,139
	AP5	AIP 26 Airport Environmental Assessment Phase II	17025	402-6130-49901	75,000	75,000	75,000	75,000
					<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>FAA Grant</b>								
	AP1	Obstruction Removal - Trees, Easements Appraisals Phase I & II	17023	402-6130-42001	900,000	900,000	900,000	900,000
	AP2	Storm Pipe Flex Seal Installation	23-22006	402-6130-42001	2,200,000	2,200,000	2,200,000	2,200,000
					<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>
<b>FAA NPE Grant</b>								
	AP3	AIP 26 Airport Environmental Assessment Phase II	17025	402-6130-42001	60,000	60,000	60,000	60,000
					<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>COAR Grant</b>								
	AP2	Storm Pipe Flex Seal Installation	23-22006	402-6130-43009	150,000	150,000	150,000	150,000
					<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Water								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6210-49901	-	-	130,000	130,000
	PP7	Infrastructure Code Revisions	17017	403-6210-49901	20,000	20,000	20,000	20,000
	S16	SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary	21019	403-6210-49901	50,000	50,000	50,000	50,000
	W1	Main Tanks Replacement	16013	403-6210-49901	65,363	65,363	65,363	65,363
	W2	Big Creek Dam Project (Formerly "Big Creek Dam Preliminary Design")	11025	403-6210-49901	1,957,583	1,957,583	1,827,583	1,827,583
	W5	Golf Course Drive Water System Improvement	15035	403-6210-49901	59,462	59,462	59,462	59,462
	W9	Siletz River Groundwater Monitoring	16015	403-6210-49901	9,035	9,035	9,035	9,035
	W10	NE 54th PS Replacement	17020	403-6210-49901	102,864	102,864	102,864	102,864
	W12	Water System Master Plan Update	19022	403-6210-49901	150,000	150,000	150,000	150,000
	W19	WTP Excess Recirculation (XR) Upgrades	21006	403-6210-49901	499,750	499,750	499,750	499,750
	W21	Underbay Waterline Crossing	21014	403-6210-49901	8,167	8,167	8,167	8,167
	W22	Mid Coast Water Planning Partnership	16001	403-6210-49901	10,000	10,000	10,000	10,000
	W25	Big Creek Dam #2 Spillway Hazard Mitigation	21053	403-6210-49901	34,281	34,281	34,281	34,281
	W26	Big Creek Dam Early Warning System	21005	403-6210-49901	75,000	75,000	75,000	75,000
					<b>3,041,505</b>	<b>3,041,505</b>	<b>3,041,505</b>	<b>3,041,505</b>
<b>FEMA AA Grant</b>								
	W2	Big Creek Dam Project (Formerly "Big Creek Dam Preliminary Design")	11025	403-6210-42050	345,000	345,000	345,000	345,000
					<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
<b>IFA Bridge Loan/Lottery Bond</b>								
	W2	Big Creek Dam Project (Formerly "Big Creek Dam Preliminary Design")	11025	403-6210-48500	4,000,000	4,000,000	4,000,000	4,000,000
					<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Wastewater								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6220-49901	-	-	44,177	44,177
	PP7	Infrastructure Code Revisions	17017	403-6220-49901	20,000	20,000	20,000	20,000
	PP9	Easement Acquisition	20002	403-6220-49901	30,000	30,000	30,000	30,000
	WW1	Sanitary Sewer Televising Program	13009	403-6220-49901	37,356	37,356	37,356	37,356
	WW2	Sanitary Sewer Replacement (Hurbert 3rd & 6th)	15033	403-6220-49901	98,000	98,000	98,000	98,000
	WW4	Northside Pump Station Improvement	18016	403-6220-49901	250,000	250,000	250,000	250,000
	WW5	WWTP Master Plan	16016	403-6220-49901	420,700	420,700	420,700	420,700
	WW8	NPDES Permit Local Limits Sampling	21024	403-6220-49901	28,000	28,000	28,000	28,000
	WW9	Siletz River Groundwater Monitoring	16015	403-6220-49901	12,000	12,000	12,000	12,000
	WW10	Replacement of Fire Panels at WWTP	21054	403-6220-49901	59,902	59,902	15,725	15,725

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
	WW13	Clarifier 2 rehab	21001	403-6220-49901	37,500	250,000	250,000	250,000
					<b>993,458</b>	<b>1,205,958</b>	<b>1,205,958</b>	<b>1,205,958</b>
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Stormwater								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6230-49901	-	-	-	-
	PP9	Easement Acquisition	20002	403-6230-49901	30,000	30,000	30,000	30,000
	ST1	Sam Moore Parkway Water Quality Improvements	13020	403-6230-49901	97,750	97,750	97,750	97,750
	ST2	Hatfield Drive Storm Sewer Replacement	17012	403-6230-49901	249,983	249,983	249,983	249,983
	ST3	Storm Sewer Realignment NE Avery between NE 3rd and 4th	21008	403-6230-49901	5,000	5,000	5,000	5,000
	ST4	Land purchase on High Street by Sam Moore Park	17011	403-6230-49901	35,000	35,000	35,000	35,000
	ST5	Nye Beach Stormwater Improvements	21051	403-6230-49901	50,000	50,000	50,000	50,000
	ST7	Storm Drain Replacement on NW Spring Street	21009	403-6230-49901	69,888	69,888	69,888	69,888
					<b>537,621</b>	<b>537,621</b>	<b>537,621</b>	<b>537,621</b>
<b>City Facilities Capital Improvement - Beginning Fund Balance</b>								
	PP13	Big Creek Watershed Forest Resource Assessment	21047	405-6380-49901	35,000	35,000	35,000	35,000
	ST10	Betty Wheeler Park Drainage Improvements	16026	403-6230-49901	69,838	69,838	69,838	69,838
	PM2	Betty Wheeler Park - Field Light Replacement	21012	405-6380-49901	34,310	34,310	34,310	34,310
	PM3	Ocean to Bay Trail Wayfinding Signage	21043	405-6380-49901	40,000	40,000	40,000	40,000
	PM4	Agate Beach Staircase Terminus	21059	405-6380-49901	95,000	95,000	95,000	95,000
	PM9	Construct Multi-Purpose Field	22-22004	405-6380-49901	184,628	184,628	184,628	184,628
	PM11	Agate Beach Park Equipment Replacement and Improvement	21044	405-6380-49901	50,000	50,000	50,000	50,000
	FM1	City Campus Electrical Backup Power Project	21002	405-6310-49901	163,098	163,098	163,098	163,098
	FM3	PAC HVAC Control System	21029	405-6325-49901	215,000	215,000	215,000	215,000
	FM4	City Hall Roof Design and Seismic Evaluation	21030	405-6310-49711	175,000	175,000	175,000	175,000
	FM5	PAC Expansion Project	20018	405-6325-49901	277,785	277,785	277,785	277,785
	FM8	Security Fence for Main Fire Station	21032	405-6320-49901	30,000	30,000	30,000	30,000
	FM11	Upstairs West Side & Downstairs Children's Library Window Replaceme	21033	405-6312-49901	1,000	1,000	1,000	1,000
	FM12	City Hall fire panel replacement	19025	405-6310-49901	8,600	8,600	8,600	8,600
	FM15	VAC Fire Panel replacement	21034	405-6326-49901	7,500	7,500	7,500	7,500
	FM16	Modify & Enlarge Outside Play Area for Child Center	20008	405-6331-49901	59,496	59,496	59,496	59,496
	FM17	60+ Activity Center Roof	21035	405-6330-49901	110,433	110,433	110,433	110,433
	FM21	60+ Center Reception Area Remodel	18015	405-6330-49901	60,000	60,000	60,000	60,000
	FM24	Replace double dorrs in small gym	21039	405-6331-49201	8,500	8,500	8,500	8,500
	FM28	Recreation Center -Pool Repair	21004	405-6331-49901	48,563	48,563	48,563	48,563
	FM32	HVAC Control System for Recreation Center	21056	405-6331-49901	65,000	65,000	65,000	65,000
	FM34	Deco District Park	18010	405-6380-49901	112,042	112,042	112,042	112,042
	FM36	City Hall Parking Vehicle Charging Stations	21042	405-6310-49901	50,000	50,000	50,000	50,000
					<b>1,900,793</b>	<b>1,900,793</b>	<b>1,900,793</b>	<b>1,900,793</b>
<b>OCCA - Matching Funds</b>								
	FM5	PAC Expansion Project	20018	405-6325-49711	1,199,768	1,199,768	1,199,768	1,199,768
					<b>1,199,768</b>	<b>1,199,768</b>	<b>1,199,768</b>	<b>1,199,768</b>
					<b>36,400,341</b>	<b>27,111,178</b>	<b>27,331,178</b>	<b>27,431,178</b>

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>Fire</b>								
General Fund	Fire	<b>Transfer to Fire Reserve Fund</b> Annual Transfer- Need to replace a 23 yr. old Pumper and 27 yr. old rescue unit	1	150,000	150,000	150,000	150,000	150,000
<b>TOTAL GENERAL FUND - FIRE</b>					<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Reserve Fund	Fire	<b>1500gpm/750 gallon Type 1 Pumper</b> Purchase New Fire Engine to reduce repair cost and downtime	1	665,000	665,000	665,000	665,000	665,000
<b>TOTAL FIRE RESERVE</b>					<b>665,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>TOTAL GENERAL FUND FIRE &amp; RESERVE</b>					<b>815,000</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>
<b>Police</b>								
General Fund	Police	<b>Getac Tablet</b> Mobile Data Computers used in patrol cars for access to computer aided dispatch	3	4,450	13,350	13,350	13,350	13,350
General Fund	Police	<b>2022 Ford F-150 Electric Truck</b> Replace 2001 Dodge Charger that was taken out of service 12 months ago	2	54,591	109,182	109,182	109,182	109,182
General Fund	Police	<b>2022 Police Interceptor</b> Budgeted in FY21-22 but not available till 7/1/22	1	61,250	61,250	61,250	61,250	61,250
General Fund	Police	<b>Annual Transfer to Police Reserve</b> Annual Request for Reserve Account	1	25,000	25,000	25,000	25,000	25,000
<b>TOTAL POLICE</b>					<b>208,782</b>	<b>208,782</b>	<b>208,782</b>	<b>208,782</b>
<b>Library</b>								
General Fund	Library	<b>Transfer to Library Reserve Fund</b> Annual Request for Reserve Account	1	5,000	5,000	5,000	5,000	5,000
<b>TOTAL LIBRARY</b>					<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Finance</b>								
General Fund	Finance	<b>Projection Screen for Finance Conference Room</b> Two printers at end of life cycle and projection system for finance	1	3,000	3,000	3,000	3,000	3,000
General Fund	Finance	<b>Transfer to Reserve</b> Replace Caselle Accounting Software	1	75,000	75,000	75,000	75,000	75,000
<b>TOTAL FINANCE</b>					<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>Recreation</b>								
Recreation Fund	Recreation Center	<b>Fitness Area Cardio Equipment Replacement</b> Purchase and replacement of all old cardio equipment.	Various	50,000	50,000	50,000	50,000	50,000
<b>TOTAL RECREATION</b>					<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Facilities/Park Maintenance</b>								
Facilities Fund	Facility Administration	<b>Ford F550 Equipped with AT41M Telescoping Bucket</b> Purchase Bucket Truck	1	117,000	117,000	117,000	117,000	117,000
<b>TOTAL FACILITY MAINTENANCE</b>					<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
Facilities Fund	Parks Maintenance	<b>Hotsy Hot Water Pressure Washer-gas engine, belt-drive</b> Optimizing the cleaning and disinfecting process	1	7,000	7,000	7,000	7,000	7,000
Facilities Fund	Parks Maintenance	<b>Infield Grader for a Riding Mower</b> Infield maintenance groomer designed for use behind a riding mower	1	5,200	5,200	5,200	5,200	5,200
Facilities Fund	Parks Maintenance	<b>Exmark Lazer Z E-Series Zero-Turn Mower</b> digital operator diagnostic module	1	12,000	12,000	12,000	12,000	12,000
Facilities Fund	Parks Maintenance	<b>Skid Steer Power Unit</b> Purchase skid steer power unit	1	-	-	-	50,000	50,000
<b>TOTAL PARKS MAINTENANCE</b>					<b>24,200</b>	<b>24,200</b>	<b>74,200</b>	<b>74,200</b>
<b>TOTAL FACILITIES /PARK MAINTENANCE</b>					<b>141,200</b>	<b>141,200</b>	<b>191,200</b>	<b>191,200</b>
<b>Engineering</b>								
Engineering	Engineering	<b>Traffic Counters</b> Laser Radar Detectors to perform traffic/speed studies in the City.	4	4,575	18,300	18,300	18,300	18,300
Engineering	Engineering	<b>Small SUV (Ford Escape or similar)</b> Vehicle to perform safe site visits. 4x4 is needed in many occasions.	2	27,500	55,000	-	-	-
Engineering	Engineering	<b>Software - Project Management Software</b> Purchase Project Management Software	1	100,000	100,000	-	-	-
Engineering	Engineering	<b>PDF/Design Drawing markup software</b> Bluebeam Revu software is an advanced PDF software with full editing capability	4	600	2,400	-	-	-
Engineering	Engineering	<b>Hybrid Pickup</b> Hybrid Pickup (likely F150, but subject to availability of hybrid trucks)	1	38,441	38,441	38,441	38,441	38,441
<b>TOTAL ENGINEERING</b>					<b>214,141</b>	<b>56,741</b>	<b>56,741</b>	<b>56,741</b>

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>Streets</b>								
Street Fund	Street Maintenance	<b>Mastic Potholer Machine</b> Purchase mastic potholer machine to fix potholes and cracks	1		-	-	40,000	40,000
<b>TOTAL STREET FUND</b>					-	-	<b>40,000</b>	<b>40,000</b>
<b>Water</b>								
Water Fund	Water Treatment Plant	<b>Numerics G3 Solenoid Banks</b> Replace obsolete equipment	5	14,000	70,000	-	-	-
Water Fund	Water Treatment Plant	<b>Chemical Feed System Two Pump Skid</b> Chemical metering pump system	1	37,316	37,316	37,316	37,316	37,316
Water Fund	Water Treatment Plant	<b>Siletz Pump Station Rebuild</b> Siletz pump station rebuild	1	45,000	45,000	-	-	-
Water Fund	Water Treatment Plant	<b>Roof Replacement for Siletz Pump Station</b> Remove and replace roof	1	20,000	20,000	20,000	20,000	20,000
Water Fund	Water Treatment Plant	<b>Repaint Flocculation Tank and Piping</b> Remove failing paint and repaint	1	100,000	100,000	100,000	100,000	100,000
Water Fund	Water Treatment Plant	<b>Membrane Reserve</b> Transfer to reserve for future replacement cost	1	75,000	75,000	75,000	75,000	75,000
<b>TOTAL WATER TREATMENT PLANT</b>					<b>347,316</b>	<b>232,316</b>	<b>232,316</b>	<b>232,316</b>
Water Fund	Water Distribution	<b>Titan VAC Truck/Hydro Excavation</b> Vac Truck/Hydro Excavation/Jetter Truck	1	491,000	491,000	-	-	-
<b>TOTAL WATER DISTRIBUTION</b>					<b>491,000</b>	-	-	-
<b>TOTAL WATER TREATMENT &amp; DISTRIBUTION</b>					<b>838,316</b>	<b>232,316</b>	<b>232,316</b>	<b>232,316</b>
<b>Wastewater</b>								
Wastewater Water Stormwater Streets	Wastewater Plant	<b>10 Yard Dump Truck and Pup Trailer</b> 10 yard dump truck and pup trailer for WWTP	1	325,374	325,374	-	-	-
Wastewater	Wastewater Plant	<b>Flygt NT-3231.745</b> Install immersible raw sewage pump to replace #4 Pump removed in 2020	1	147,870	147,870	147,870	147,870	147,870
Wastewater	Wastewater Plant	<b>Flygt NT-3202.095</b> Install immersible raw sewage pump to replace #6 Pump	1	35,403	35,403	35,403	35,403	35,403

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Wastewater	Wastewater Plant	<b>Flygt NZ-3171.185</b> Replace Return Activated Sludge (RAS) Pump #2	1	37,295	37,295	37,295	37,295	37,295
Wastewater	Wastewater Plant	<b>PLC Replacement Compactlogix</b> Replace programable logic controller at NS and Influent P5	2	40,000	80,000	80,000	80,000	80,000
Wastewater	Wastewater Plant	<b>GEM eI XD</b> GEM electric utility cart	1	25,000	25,000	-	-	-
<b>TOTAL WASTEWATER PLANT</b>					<b>650,942</b>	<b>300,568</b>	<b>300,568</b>	<b>300,568</b>
Wastewater	Wastewater Collections	<b>PLC System/Panel View</b> Replace failing panel	1	8,799	8,799	8,799	8,799	8,799
Wastewater	Wastewater Collections	<b>Chevrolet Silverado 550 Crew Cab 4X4 Truck with Telescoping Crane</b> Replace failing collections service truck	1	117,205	117,205	117,205	117,205	117,205
<b>TOTAL WASTEWATER COLLECTIONS</b>					<b>126,004</b>	<b>126,004</b>	<b>126,004</b>	<b>126,004</b>
<b>TOTAL WASTEWATER COLLECTIONS &amp; TREATMENT PLANT</b>					<b>776,946</b>	<b>426,572</b>	<b>426,572</b>	<b>426,572</b>
<b>TOTAL EQUIPMENT REQUEST</b>					<b>3,127,385</b>	<b>2,013,611</b>	<b>2,053,611</b>	<b>2,053,611</b>



**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS**  
for the fiscal year ended June 30, 2022

Debt Fund		Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2021	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2022
<b>GOVERNMENTAL ACTIVITIES</b>								
352	2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 6,315,000	\$ -	\$ 345,000	\$ 5,970,000
303	2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	75,000	-	25,000	50,000
303	2018 Airport Fuel Farm Borrowing	4.5	09/04/18	2022-2023	166,500	-	55,500	111,000
304	2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	1,115,000	-	565,000	550,000
304	2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	3,340,000	-	662,000	2,678,000
	Total governmental activities				<u>\$ 11,011,500</u>	<u>\$ -</u>	<u>\$ 1,652,500</u>	<u>\$ 9,359,000</u>
<b>BUSINESS-TYPE ACTIVITIES</b>								
351	2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	\$ 7,786,329	\$ -	\$ 1,100,080	\$ 6,686,249
302	DEQ Note R68933 - Wastewater	2	04/08/14	2022-2042	8,451,812	454,988	-	8,906,800
NA	DEQ Note R68934 (Deferred)	-	-	-	810,354	-	-	810,354
NA	DEQ Note R68936 (Deferred)	-	-	-	6,963,098	21,016	-	6,984,114
301	2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	2020-2039	3,935,702	-	194,684	3,741,018
301	2007 Seal Rock Water District	4.75	12/08/07	2007-2042	615,252	-	34,835	580,417
302	2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	780,000	-	525,000	255,000
301	2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	3,559,743	-	194,213	3,365,530
305	2018 Series Full Faith Stormwater Borrowing	3.00	6/28/18	2027-2028	2,367,000	-	309,000	2,058,000
301	2019 Loan Agreement - Water	2.46	6/11/19	2033-2034	3,502,000	-	546,000	2,956,000
301	2022 Series Full Faith Water Borrowing	2.24	02/15/22	2022-2037	-	4,551,000	-	4,551,000
	Total business-type activities				<u>\$ 38,771,290</u>	<u>\$ 5,027,004</u>	<u>\$ 2,903,812</u>	<u>\$ 40,894,482</u>

(1) Oregon Economic Development Department

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF DEBT INTEREST TRANSACTIONS**  
for the fiscal year ended June 30, 2022

	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Outstanding July 1, 2021</u>	<u>Interest on Debt Issued, During Year</u>	<u>Interest Retired Year</u>	<u>Outstanding June 30, 2022</u>
<b>GOVERNMENTAL ACTIVITIES</b>						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 1,785,181	\$ -	\$ 240,469	\$ 1,544,712
2007B Series LoCap (1)	3.90-5.00	10/04/07	5,625		3,125	2,500
2018 Airport Fuel Farm Borrowing	4.5	9/4/2018	11,407	-	6,335	5,072
2010B Series SB URA Obligation	2.00-4.25	07/14/10	63,925		44,675	19,250
2015A&B Series URA Obligation	2.45-3.45	03/26/15	222,949	-	82,966	139,983
Total governmental activities			<u>\$ 2,089,087</u>	<u>\$ -</u>	<u>\$ 377,570</u>	<u>\$ 1,711,517</u>
<b>BUSINESS-TYPE ACTIVITIES</b>						
2009B General Obligation-Water Bonds	3.50	03/31/09	\$11,203,672	\$ -	\$ 1,034,920	\$ 10,168,752
DEQ Note R68933 - Wastewater	2.48	04/08/14	-	4,333,023	-	4,333,023
2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	582,667	-	58,551	524,116
2007 Seal Rock Water District	4.75	12/08/07	312,926	-	34,601	278,325
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	43,988	-	33,150	10,838
2014 Loan Agreement - Water	3.95	12/15/14	1,074,075	-	136,774	937,301
2017 Series Full Faith Stormwater Borrowing	3.00	6/28/18	292,440	-	71,010	221,430
2019 Loan Agreement - Water	2.46	06/11/19	579,920	-	86,149	493,771
2022 Series Full Faith Water Borrowing	2.24	02/15/22	-	1,059,509	-	1,059,509
Total business-type activities			<u>\$14,089,688</u>	<u>\$ 5,392,532</u>	<u>\$ 1,455,155</u>	<u>\$ 18,027,065</u>

(1) Oregon Economic Development Department

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS**  
**GOVERNMENTAL ACTIVITIES**  
June 30, 2022

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		Airport Fuel Tank 2018 Borrowing		South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022-2023	1,723,500	318,119	2,041,619	375,000	226,669	25,000	1,875	55,500	3,803	550,000	19,250	718,000	66,522
2023-2024	1,453,500	262,383	1,715,883	405,000	211,669	25,000	625	55,500	1,269	-	-	968,000	48,820
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-	-	-	992,000	24,641
2025-2026	465,000	182,419	647,419	465,000	182,419	-	-	-	-	-	-	-	-
2026-2027	495,000	167,888	662,888	495,000	167,888	-	-	-	-	-	-	-	-
2027-2028	530,000	151,800	681,800	530,000	151,800	-	-	-	-	-	-	-	-
2028-2029	570,000	130,600	700,600	570,000	130,600	-	-	-	-	-	-	-	-
2029-2030	610,000	107,800	717,800	610,000	107,800	-	-	-	-	-	-	-	-
2030-2031	650,000	83,400	733,400	650,000	83,400	-	-	-	-	-	-	-	-
2031-2032	695,000	57,400	752,400	695,000	57,400	-	-	-	-	-	-	-	-
2032-2033	740,000	29,600	769,600	740,000	29,600	-	-	-	-	-	-	-	-
	<u>\$ 9,359,000</u>	<u>\$ 1,711,518</u>	<u>\$11,070,518</u>	<u>\$ 5,970,000</u>	<u>\$ 1,544,713</u>	<u>\$ 50,000</u>	<u>\$ 2,500</u>	<u>\$ 111,000</u>	<u>\$ 5,072</u>	<u>\$ 550,000</u>	<u>\$ 19,250</u>	<u>\$ 2,678,000</u>	<u>\$ 139,983</u>

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS**  
**BUSINESS-TYPE ACTIVITIES**  
 June 30, 2022

Years of Maturity	Total Requirements			General Obligation 2009B Water		Seal Rock Water Loan		2010A Series Obligations Loan		2022 CWSRF DEQ Note R68933		2020 CWSRF DEQ Note R68935		2014 Series Obligations Loan		2018 Series obligations Stormwater Loan		2019 Series obligations Water Loan		2022 Series obligations Water Loan	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2022-2023	2,293,687	1,492,360	3,786,047	1,070,476	1,129,524	36,536	32,968	255,000	10,838	349,423	351,628	196,636	55,625	202,039	128,948	318,000	61,740	215,000	72,717	-
2023-2024	2,028,701	1,555,815	3,584,516	1,033,610	1,231,390	38,304	31,318	-	-	359,545	339,453	198,607	52,671	210,180	120,807	328,000	52,200	220,000	67,429	87,000	101,942
2024-2025	2,014,079	1,638,099	3,652,178	992,889	1,342,111	39,942	29,587	-	-	369,920	326,973	200,598	49,687	218,650	112,337	337,000	42,360	225,000	62,017	145,000	99,994
2025-2026	2,003,412	1,717,816	3,721,228	953,895	1,451,105	40,448	27,780	-	-	380,554	314,182	202,609	46,673	227,460	103,527	348,000	32,250	231,000	56,481	208,000	96,746
2026-2027	1,994,107	1,796,025	3,790,132	915,503	1,559,498	42,338	25,928	-	-	391,452	301,073	204,640	43,629	236,626	94,361	358,000	21,810	237,000	50,799	277,000	92,086
2027-2028	1,986,207	1,877,257	3,863,464	878,144	1,671,857	44,210	23,981	-	-	402,623	287,636	206,692	40,554	246,161	84,826	369,000	11,070	242,000	44,969	283,000	85,882
2028-2029	1,598,130	1,956,585	3,554,715	841,733	1,783,268	43,553	21,946	-	-	414,073	273,864	208,764	37,448	256,080	74,907	-	-	248,000	39,016	289,000	79,542
2029-2030	778,126	151,439	929,565	-	-	45,870	19,625	-	-	425,808	259,748	210,857	34,311	266,399	64,588	-	-	255,000	32,915	296,000	73,069
2030-2031	798,846	129,385	928,231	-	-	47,741	17,747	-	-	437,837	245,279	212,971	31,143	277,134	53,853	-	-	261,000	26,642	302,000	66,438
2031-2032	820,488	106,343	926,831	-	-	50,081	15,493	-	-	450,165	230,450	215,106	27,943	288,301	42,686	-	-	267,000	20,221	309,000	59,674
2032-2033	839,886	82,561	922,447	-	-	48,705	13,128	-	-	462,801	215,251	217,262	24,712	299,919	31,068	-	-	274,000	13,653	316,000	52,752
2033-2034	863,500	58,119	921,619	-	-	51,055	10,778	-	-	475,752	199,673	219,441	21,446	312,004	18,983	-	-	281,000	6,912	323,000	45,674
2034-2035	586,749	30,879	617,628	-	-	40,531	6,320	-	-	489,027	183,705	221,641	18,149	324,577	6,410	-	-	-	-	459,000	38,438
2035-2036	225,279	15,236	240,515	-	-	1,417	416	-	-	502,632	167,340	223,862	14,820	-	-	-	-	-	-	618,000	28,156
2036-2037	227,576	11,820	239,396	-	-	1,470	363	-	-	516,577	150,566	226,106	11,457	-	-	-	-	-	-	639,000	7,157
2037-2038	229,898	8,367	238,265	-	-	1,525	308	-	-	530,871	133,373	228,373	8,059	-	-	-	-	-	-	-	-
2038-2039	232,246	4,877	237,123	-	-	1,583	250	-	-	545,521	115,751	230,663	4,627	-	-	-	-	-	-	-	-
2039-2040	117,832	1,353	119,185	-	-	1,642	191	-	-	560,536	97,690	116,190	1,162	-	-	-	-	-	-	-	-
2040-2041	1,703	130	1,833	-	-	1,703	130	-	-	575,926	79,178	-	-	-	-	-	-	-	-	-	-
2041-2042	1,763	68	1,831	-	-	1,763	68	-	-	265,757	60,210	-	-	-	-	-	-	-	-	-	-
	<u>\$ 19,642,213</u>	<u>\$ 12,634,534</u>	<u>\$ 32,276,747</u>	<u>\$ 6,686,248</u>	<u>\$ 10,168,753</u>	<u>\$ 580,417</u>	<u>\$ 278,325</u>	<u>\$ 255,000</u>	<u>\$ 10,838</u>	<u>\$ 8,906,800</u>	<u>\$ 4,333,023</u>	<u>\$ 3,741,018</u>	<u>\$ 524,116</u>	<u>\$ 3,365,530</u>	<u>\$ 937,301</u>	<u>\$ 2,058,000</u>	<u>\$ 221,430</u>	<u>\$ 2,956,000</u>	<u>\$ 493,771</u>	<u>\$ 4,551,000</u>	<u>\$ 1,059,509</u>

## ALLOCATIONS FOR FISCAL YEAR 2022-2023

Melanie Nelson / Senior Executive Assistant

75% General Fund/City Manager

25% General Fund/Human Resources

Dawn Smalley / Accounting Technician

50% General Fund/Finance

50% General Fund/Court

Jody York / Senior Executive Assistant

50% General Fund/Human Resources

50% General Fund/Safety Officer

Sherri Marineau / Executive Assistant

75% General Fund/Community Development

25% Building Inspection Fund

Derrick Tokos / Planning Director

65% General Fund/Community Development

10% Building Inspection Fund

12.5% URA - South Beach

12.5% URA - North Side

Beth Young / Associate Planner

80% General Fund/Community Development

10% URA - South Beach

10% URA - North Side

Vacant / Permit Technician

25% General Fund/Community Development

75% Building Inspection Fund

Vacant / URA Coordinator

50% URA - South Beach

50% URA - North Side

Michael Cavanaugh / Parks and Recreation Director

80% Recreation Fund/Administration

10% Cities Facilities Fund/Park Maintenance

10% Cities Facilities Fund/Custodial

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

50% Street Fund/Street Maintenance

50% Stormwater Fund/Stormwater Maintenance

Scott Bernards / Park Maintenance Supervisor

60% City Facilities Fund/Park Maintenance

40% City Facilities Fund/Custodial

Vacant / Custodial/Park Maintenance

30% City Facilities Fund/Park Maintenance

70% City Facilities Fund/Custodial

Cost Center	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023
<b>GENERAL FUND (101)</b>										
1020 City Manager	3.00	2.50	2.50	3.50	3.50	4.07	5.28	4.38	4.05	4.25
1025 Information Technology	1.70	1.70	2.00	2.00	2.00	2.00	2.00	2.00	2.50	3.50
1030 Court	0.75	0.70	0.70	0.70	0.70	0.60	0.60	0.60	0.60	0.60
1040 Attorney	Outside Legal Council		1.25	1.25	1.25	1.10	1.10	1.10	1.00	1.00
1050 Finance	6.40	6.00	6.00	6.50	6.50	6.50	6.50	5.90	6.40	7.00
1052 Human Resources	2.00	1.00	1.25	1.25	1.25	1.33	1.33	1.33	1.81	2.75
1053 Safety Coordinator		0.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.50
1070 Police	24.00	25.00	25.00	27.00	27.00	28.35	29.35	24.85	25.85	29.85
1090 Fire	12.00	12.00	12.00	12.00	13.00	13.00	13.28	11.50	11.50	15.64
1091 Emergency Coordinator			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00
1100 Library	11.54	12.39	11.89	11.89	11.89	12.10	12.10	8.85	9.10	9.60
1400 Planning	3.70	2.45	2.95	2.45	2.45	2.60	2.00	1.75	2.25	3.45
1310 Facilities Maintenance	2.00	2.00	2.00	2.00	Moved to Fund 711-7001					
1330 Parks Maintenance	2.75	2.45	2.45	2.45	Moved to Fund 711-7101					
1350 Custodial Operations	3.25	1.18	1.18	1.45	Moved to Fund 711-7102					
	73.09	69.87	72.92	76.19	71.29	73.40	75.29	63.01	66.81	79.14
<b>PUBLIC WORKS (701)</b>										
3110 Public Works Admin	2.00	2.30	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00
3120 Engineering	3.58	4.50	4.50	4.50	4.50	6.50	6.73	5.73	7.73	7.00
3130 Mechanic	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	6.58	7.80	7.50	7.50	7.50	8.50	8.73	7.73	9.73	10.00
<b>STREETS (251)</b>										
3210 Street Maintenance	3.08	2.50	2.50	2.50	2.50	2.25	2.25	2.25	2.25	2.50
3220 Storm Drain Maintenance	2.00	2.50	2.50	2.50	2.50	2.25	Moved to Fund 603-3710			
	5.08	5.00	5.00	5.00	5.00	4.50	2.25	2.25	2.25	2.50
<b>WATER (601)</b>										
3310 Water Plant	4.00	4.10	4.10	4.10	4.10	4.00	4.00	4.00	4.00	4.00
3320 Water Distribution	7.08	7.00	7.00	7.00	6.50	6.25	6.25	6.25	6.25	6.00
	11.08	11.10	11.10	11.10	10.60	10.25	10.25	10.25	10.25	10.00
<b>WASTEWATER (602)</b>										
3410 Wastewater Plant	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
3420 Wastewater Collection	3.08	3.00	4.00	4.00	4.50	4.25	4.25	4.25	4.25	4.00
	8.08	8.00	9.00	9.00	9.50	10.25	10.25	10.25	10.25	10.00

BUDGETED FTE's BY DEPARTMENT  
FISCAL YEAR 2022-2023

Cost Center	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023
<b>STORMWATER (603)</b>										
3710 Stormwater Maintenance							2.25	2.25	2.25	2.50
	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.50
<b>BUILDING FUND (240)</b>										
4410 Building Inspection	1.30	1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57
	1.30	1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57
<b>PUBLIC PARKING FUND (211)</b>										
4550 Citywide									1.00	1.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
<b>RECREATION FUND (201)</b>										
4110 Parks Administration	1.00	1.25	1.25	1.25	1.25	1.25	1.10	1.00	1.00	0.80
4130 60+ Activity Center	1.50	1.50	1.50	2.00	2.23	2.23	2.23	1.73	2.23	1.73
4140 Swimming Pool	6.00	6.25	6.25	6.98	8.44	8.60	11.10	7.26	7.26	7.76
4150 Recreation Center	8.00	6.75	6.75	8.00	8.50	9.00	9.71	7.75	8.45	8.46
4160 Recreation Programs	3.50	3.00	3.00	4.00	4.50	4.10	4.43	3.54	3.54	3.81
4170 Sports Programs	1.50	1.50	1.50	1.50	1.50	1.50	1.73	1.00	1.50	1.50
	21.50	20.25	20.25	23.73	26.42	26.68	30.30	22.28	23.98	24.06
<b>AIRPORT (220)</b>										
4210 Airport Operations	1.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
4220 Airport FBO	2.00									
	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>CITY FACILITY FUND (711)</b>										
7001 Facilities Administration					2.00	2.00	2.00	2.00	2.00	2.00
7101 Park Maintenance					3.90	3.00	3.00	2.60	5.82	5.92
7102 Custodial					1.70	1.00	0.50	0.90	2.41	2.51
	0.00	0.00	0.00	0.00	7.60	6.00	5.50	5.50	10.23	10.43
<b>URBAN RENEWAL (270, 271, 272)</b>										
9120 So Beach Construction		0.25	0.25	0.50	0.50	0.50	0.25	0.25	0.75	0.725
9210 North Side Construction							0.25	0.25	0.75	0.725
	0.00	0.25	0.25	0.50	0.50	0.50	0.50	0.50	1.50	1.45
<b>TOTAL FTE...</b>	<b>129.71</b>	<b>127.07</b>	<b>130.82</b>	<b>136.82</b>	<b>143.31</b>	<b>145.45</b>	<b>151.29</b>	<b>129.24</b>	<b>143.97</b>	<b>156.65</b>

**Non Union Employees - Non-Exempt  
Effective July 1, 2022 through June 30, 2023**

Range	Steps				
	1	2	3	4	5
<b>N 201</b>	2,486	2,660	2,847	3,047	3,260
<b>N 202</b>	2,609	2,793	2,990	3,198	3,423
<b>N 203</b>	2,741	2,932	3,137	3,358	3,592
<b>N 204</b>	2,877	3,078	3,293	3,524	3,771
<b>N 205</b>	3,021	3,232	3,459	3,701	3,960
<b>N 206</b>	3,172	3,394	3,632	3,886	4,159
<b>N 207</b>	3,331	3,565	3,814	4,081	4,367
<b>N 208</b>	3,497	3,743	4,003	4,284	4,583
<b>N 209</b>	3,672	3,929	4,204	4,498	4,812
<b>N 210</b>	3,856	4,127	4,415	4,725	5,055
<b>N 211</b>	4,049	4,331	4,636	4,960	5,307
<b>N 212</b>	4,252	4,548	4,867	5,208	5,573
<b>N 213</b>	4,464	4,775	5,110	5,468	5,850
<b>N 214</b>	4,686	5,015	5,366	5,742	6,143
<b>N 215</b>	4,920	5,266	5,635	6,028	6,450
<b>N 216</b>	5,168	5,530	5,916	6,331	6,774
<b>N 217</b>	5,427	5,806	6,212	6,647	7,113
<b>N 218</b>	5,698	6,095	6,523	6,979	7,468
<b>N 219</b>	5,982	6,401	6,850	7,329	7,842
<b>N 220</b>	6,282	6,722	7,192	7,696	8,234
<b>N 221</b>	6,596	7,059	7,552	8,081	8,647

## Non-Exempt Jobs by Range

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

**Non Union Employees - Exempt**  
**Effective July 1, 2022 through June 30, 2023**

Range	Steps				
	1	2	3	4	5
<b>E 300</b>	3,363	3,600	3,851	4,120	4,409
<b>E 301</b>	3,531	3,779	4,044	4,326	4,630
<b>E 302</b>	3,707	3,967	4,245	4,542	4,859
<b>E 303</b>	3,893	4,165	4,457	4,769	5,104
<b>E 304</b>	4,087	4,374	4,680	5,007	5,359
<b>E 305</b>	4,292	4,592	4,914	5,259	5,627
<b>E 306</b>	4,506	4,822	5,159	5,521	5,907
<b>E 307</b>	4,732	5,063	5,418	5,797	6,203
<b>E 308</b>	4,968	5,317	5,689	6,087	6,513
<b>E 309</b>	5,217	5,583	5,973	6,391	6,838
<b>E 310</b>	5,478	5,861	6,271	6,711	7,180
<b>E 311</b>	5,751	6,154	6,585	7,045	7,539
<b>E 312</b>	6,038	6,462	6,914	7,397	7,916
<b>E 313</b>	6,340	6,784	7,259	7,767	8,310
<b>E 314</b>	6,657	7,123	7,622	8,154	8,725
<b>E 315</b>	6,989	7,478	8,002	8,562	9,162
<b>E 316</b>	7,339	7,854	8,403	8,991	9,621
<b>E 317</b>	7,707	8,246	8,823	9,441	10,103
<b>E 318</b>	8,092	8,659	9,265	9,913	10,607

Exempt Jobs by Range  
Job Title

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

**Executive Employees**

<b>Job Title</b>	<b>Contract</b>
Municipal Judge	1,734 *
City Attorney	9,677 *
City Manager	12,566 *

\* Budget based on fiscal year 2021-2022 rates with a 3.5% COLI increase.

Contracts approved by City Council.

**Non Union Employees - Part-Time, Seasonal, and Temporary  
Effective July 1, 2022 through June 30, 2023**

<b>Range</b>	<b>Steps</b>				
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>P 100</b>	15.00	15.53	16.07	16.63	17.21
<b>P 101</b>	16.00	16.56	17.14	17.74	18.36
<b>P 102</b>	17.00	17.60	18.21	18.85	19.50
<b>P 103</b>	18.00	18.63	19.28	19.96	20.66
<b>P 104</b>	19.00	19.67	20.35	21.07	21.80
<b>P 105</b>	20.00	20.70	21.42	22.17	22.95
<b>P 106</b>	21.00	21.74	22.50	23.28	24.10
<b>P 107</b>	22.00	22.77	23.57	24.39	25.25
<b>P 108</b>	23.00	23.81	24.64	25.50	26.39
<b>P 109</b>	24.00	24.84	25.71	26.61	27.54
<b>P 110</b>	25.00	25.88	26.78	27.72	28.69

**Part-Time, Seasonal, and Temporary Jobs by Range**

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

**NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2022-2023 \***

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	3,944	4,221	4,517	4,832	5,169
ET2	Engineering Tech II	4,145	4,435	4,745	5,079	5,433
ET3	Engineering Tech III	4,506	4,822	5,158	5,519	5,906
UWS1	Utility Worker I - Streets	3,567	3,816	4,084	4,369	4,676
UWS2	Utility Worker II - Streets	3,894	4,168	4,458	4,772	5,199
UWS3	Utility Worker III - Streets	4,089	4,375	4,681	5,008	5,360
SUWS	Sr. Utility Worker - Streets	4,295	4,595	4,917	5,260	5,629
UWW1	Utility Worker I - Water	3,638	3,892	4,166	4,457	4,770
UWW2	Utility Worker II - Water	3,969	4,246	4,543	4,861	5,201
UWW3	Utility Worker III - Water	4,249	4,547	4,866	5,206	5,569
SUWW	Sr. Utility Worker - Water	4,903	5,248	5,615	6,007	6,428
UWC1	Utility Worker I - Collections	3,744	4,007	4,287	4,587	4,909
UWC2	Utility Worker II - Collections	3,894	4,168	4,459	4,773	5,106
UWC3	Utility Worker III - Collections	4,456	4,769	5,102	5,459	5,842
SUWC	Sr. Utility Worker - Collections	4,680	5,007	5,359	5,734	6,135
WTPO1	Water Treatment Plant Operator I	3,857	4,126	4,415	4,724	5,054
WTPO2	Water Treatment Plant Operator II	4,249	4,547	4,865	5,206	5,570
WTPO3	Water Treatment Plant Operator III	4,548	4,867	5,207	5,571	5,962
SWTPO	Sr. Water Treatment Plant Operator	5,149	5,410	5,894	6,307	6,748
WWTPO1, WWECS	Wastewater Treatment Plant Operator I, Environmental Compliance Specialist	3,782	4,047	4,331	4,634	4,958
WWTPO2	Wastewater Treatment Plant Operator II	4,010	4,290	4,590	4,910	5,255
WWTPO3	Wastewater Treatment Plant Operator III	4,680	5,007	5,358	5,733	6,135
SWWTPO	Sr. Wastewater Treatment Plant Operator	5,054	5,408	5,786	6,191	6,625
*	Salary Will be adjusted after New contract signed					

**CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2022-2023**

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	4,682	5,281	5,545	5,821	6,113	6,419
CSO	Comm Service Officer	4,162	4,370	4,588	4,818	5,059	5,312
REC	Records/Evidence Clerk	3,485	3,660	3,843	4,036	4,237	4,450

**CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2022-2023**

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



City of Newport  
Interfund Transfer Schedule  
2022-23 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90101	TRANSFER TO GENERAL FUND		182,578	
101-1900-49230	TRANSFER FROM ROOM TAX FUND			182,578
404-5110-90101	TRANSFER TO GENERAL FUND		70,000	
101-1900-49404	TRANSFER FROM RESERVE FUND			70,000
101-1900-90201	TRANSFER TO PARKS & RECREATION		1,407,585	
201-4190-49101	TRANSFER FROM GENERAL FUND			1,407,585
101-1900-90220	TRANSFER TO AIRPORT FUND		97,901	
220-4210-49101	TRANSFER FROM GENERAL FUND			97,901
101-1900-90240	TRANSFER TO BLDG INSP FUND		3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND			3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN		4,040	
303-2230-49101	TRANSFER FROM GENERAL FUND			4,040
101-1900-90402	TRANSFER TO CAPITAL PROJECTS		20,000	
402-6110-49101	TRANSFER FROM GENERAL FUND	24-22027		20,000
101-1900-90403	TRANSFER TO PROP CAP PROJECTS		690,613	
403-6220-49101	TRANSFER FROM GENERAL FUND	17017		10,000
403-6220-49101	TRANSFER FROM GENERAL FUND	24-22028		40,000
403-6220-49101	TRANSFER FROM GENERAL FUND	13009		65,000
403-6220-49101	TRANSFER FROM GENERAL FUND	13015		34,995
403-6220-49101	TRANSFER FROM GENERAL FUND	13011		55,823
403-6210-49101	TRANSFER FROM GENERAL FUND	19022		100,000
403-6220-49101	TRANSFER FROM GENERAL FUND	16016		100,000
403-6220-49101	TRANSFER FROM GENERAL FUND	28-22037		24,795
403-6220-49101	TRANSFER FROM GENERAL FUND	26-22038		260,000
101-1900-90404	TRANSFER TO RESERVE FUND		454,141	
404-5110-49101	TRANSFER FROM GENERAL FUND			25,000
404-5120-49101	TRANSFER FROM GENERAL FUND			150,000
404-5121-49101	TRANSFER FROM GENERAL FUND			199,141
404-5130-49101	TRANSFER FROM GENERAL FUND			5,000
404-5160-49101	TRANSFER FROM GENERAL FUND			75,000
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS		30,000	
405-6380-49101	TRANSFER FROM GENERAL FUND	21047		30,000
101-1900-90711	TRANSFER TO CITY FACILITIES		1,794,159	
711-7001-49101	TRANSFER FROM GENERAL FUND			279,866
711-7010-49101	TRANSFER FROM GENERAL FUND			116,000
711-7011-49101	TRANSFER FROM GENERAL FUND			80,000
711-7012-49101	TRANSFER FROM GENERAL FUND			17,000
711-7101-49101	TRANSFER FROM GENERAL FUND			781,194
711-7102-49101	TRANSFER FROM GENERAL FUND			23,385
711-7103-49101	TRANSFER FROM GENERAL FUND			4,125
711-7201-49101	TRANSFER FROM GENERAL FUND			114,236
711-7202-49101	TRANSFER FROM GENERAL FUND			94,853
711-7301-49101	TRANSFER FROM GENERAL FUND			283,500
230-4310-90201	TRANSFER TO PARKS & RECREATION		542,209	
201-4190-49230	TRANSFER FROM ROOM TAX FUND			542,209

City of Newport  
Interfund Transfer Schedule  
2022-23 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
404-5170-90201	TRANSFER TO PARKS & RECREATION		28,714	
201-4190-49404	TRANSFER FROM RESERVE FUND			28,714
201-4190-90404	TRANSFER TO RESERVE FUND		10,000	
404-5170-49201	TRANSFER FR RECREATION CTR			10,000
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS		608,212	
405-6331-49201	TRANSFER FROM RECREATION FUND	20008		25,000
405-6331-49201	TRANSFER FROM RECREATION FUND	21-22009		382,331
405-6331-49201	TRANSFER FROM RECREATION FUND	21004		75,000
405-6331-49201	TRANSFER FROM RECREATION FUND	21-22011		14,700
405-6331-49201	TRANSFER FROM RECREATION FUND	21056		26,250
405-6331-49201	TRANSFER FROM RECREATION FUND	21-22017		6,181
405-6331-49201	TRANSFER FROM RECREATION FUND	21-22018		78,750
211-4550-90402	TRANSFER TO CAPITAL PROJECTS		265,000	
402-6110-49211	TRANSFER FR PUB PARKING FUND	21045		265,000
230-4310-90220	TRANSFER TO AIRPORT FUND		250,952	
220-4210-49230	TRANSFER FR ROOM TAX FUND			250,952
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN		59,302	
303-2230-49220	TRANSFER FR. AIRPORT FUND			59,302
220-4210-90402	TRANSFER TO CAPITAL PROJECTS		66,111	
402-6130-49220	TRANSFER FR. AIRPORT FUND	23-22006		66,111
230-4310-90302	TRANSFER TO DEBT SERVICE-WW		75,392	
302-2210-49230	TRANSFER FR ROOM TAX FUND			75,392
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN		3,384	
303-2230-49230	TRANSFER FR ROOM TAX FUND			3,384
230-4310-90402	TRANSFER TO CAPITAL PROJECTS		28,333	
402-6130-49230	TRANSFER FR ROOM TAX FUND	23-22006		28,333
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS		179,405	
405-6331-49230	TRANSFER FR ROOM TAX FUND	21-22009		127,444
405-6331-49230	TRANSFER FR ROOM TAX FUND	21004		25,000
405-6331-49230	TRANSFER FR ROOM TAX FUND	21-22011		4,900
405-6331-49230	TRANSFER FR ROOM TAX FUND	21056		8,750
405-6331-49230	TRANSFER FR ROOM TAX FUND	21-22017		2,061
405-6331-49230	TRANSFER FR ROOM TAX FUND	21-22018		11,250
230-4310-90711	TRANSFER TO CITY FACILITIES		1,126,674	
711-7001-49230	TRANSFER FROM ROOM TAX FUND			175,422
711-7012-49230	TRANSFER FROM ROOM TAX FUND			3,000
711-7101-49230	TRANSFER FROM ROOM TAX FUND			428,698
711-7102-49230	TRANSFER FROM ROOM TAX FUND			212,288
711-7103-49230	TRANSFER FROM ROOM TAX FUND			19,352
711-7201-49230	TRANSFER FROM ROOM TAX FUND			69,451
711-7202-49230	TRANSFER FROM ROOM TAX FUND			96,963
711-7301-49230	TRANSFER FROM ROOM TAX FUND			121,500
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

City of Newport  
Interfund Transfer Schedule  
2022-23 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
251-3210-49602	TRANSFER FROM WASTEWATER FUND			70,000
251-3210-90402	TRANSFER TO CAPITAL PROJECTS		420,150	
402-6110-49251	TRANSFER FROM STREET FUND	17009		203,000
402-6110-49251	TRANSFER FROM STREET FUND	25-22029		150,000
402-6110-49251	TRANSFER FROM STREET FUND	25-22033		17,150
402-6110-49251	TRANSFER FROM STREET FUND	25-22035		50,000
253-3630-90302	TRANSFER TO DEBT SERVICE-WW		984	
302-2210-49253	TRANSFER FROM SDC FUND			984
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN		1,520	
303-2230-49253	TRANSFER FROM SDC FUND			1,520
253-3640-90711	TRANSFER TO CITY FACILITIES		130,000	
711-7101-49253	TRANSFER FROM SDC FUND			130,000
253-3660-90403	TRANSFER TO PROP CAP PROJECTS		50,000	
403-6210-49253	TRANSFER FROM SDC FUND	19022		50,000
270-9120-90304	TRANSFER TO DEBT SERVICE-URA		1,350,000	
304-9130-49270	TRANSFER FROM URA-SO BEACH			1,350,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS		1,745,000	
402-6110-49270	TRANSFER FROM URA-SO BEACH	22002		400,000
402-6110-49270	TRANSFER FROM URA-SO BEACH	17008		45,000
402-6110-49270	TRANSFER FROM URA-SO BEACH	25-22031		335,000
402-6110-49270	TRANSFER FROM URA-SO BEACH	25-22032		250,000
402-6130-49270	TRANSFER FROM URA-SO BEACH	23-22007		150,000
402-6130-49270	TRANSFER FROM URA-SO BEACH	23-22003		565,000
271-9210-90402	TRANSFER TO CAPITAL PROJECTS		838,000	
402-6110-49271	TRANSFER FROM URA-NO SIDE	21023		13,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	21050		10,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-22030		150,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-22034		515,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-22035		150,000
271-9210-90711	TRANSFER TO CITY FACILITIES		130,000	
711-7101-49271	TRANSFER FROM URA-NO SIDE			130,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER		819,965	
301-2220-49601	TRANSFER FROM WATER FUND			69,504
301-2410-49601	TRANSFER FROM WATER FUND			750,461
602-3490-90302	TRANSFER TO DEBT SERVICE-WW		1,288,463	
302-2210-49602	TRANSFER FROM WASTEWATER FUND			189,463
302-2230-49602	TRANSFER FROM WASTEWATER FUND			1,099,000
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN		2,526	
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN		505	
303-2230-49601	TRANSFER FROM WATER FUND			2,526
303-2230-49602	TRANSFER FROM WASTEWATER FUND			505
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR		575,000	
305-2240-49603	TRANSFER FROM STORMWTR FUND			380,000
305-2250-49603	TRANSFER FROM STORMWTR FUND			195,000

City of Newport  
Interfund Transfer Schedule  
2022-23 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
404-5190-90403	TRANSFER TO PROP CAP PROJECTS		1,500,000	
403-6210-49404	TRANSFER FROM RESERVE FUND	16013		795,000
403-6210-49404	TRANSFER FROM RESERVE FUND	20016		55,000
403-6210-49404	TRANSFER FROM RESERVE FUND	19022		100,000
403-6210-49404	TRANSFER FROM RESERVE FUND	21006		250,000
403-6210-49404	TRANSFER FROM RESERVE FUND	28-22037		40,000
403-6210-49404	TRANSFER FROM RESERVE FUND	21053		260,000
601-3390-90403	TRANSFER TO PROP CAP PROJECTS		50,000	
403-6210-49601	TRANSFER FROM WATER FUND	17017		10,000
403-6210-49601	TRANSFER FROM WATER FUND	24-22028		40,000
602-3490-90403	TRANSFER TO PROP CAP PROJECTS		100,000	
403-6220-49602	TRANSFER FR. SEWER FUND	26-22039		100,000
603-3790-90403	TRANSFER TO PROP CAP PROJECTS		190,000	
403-6230-49603	TRANSFER FR. STORMWATER FUND	13011		150,000
403-6230-49603	TRANSFER FR. STORMWATER FUND	17017		10,000
403-6230-49603	TRANSFER FR. STORMWATER FUND	24-22028		20,000
403-6230-49603	TRANSFER FR. STORMWATER FUND	21009		10,000
601-3390-90404	TRANSFER TO RESERVE FUND		75,000	
404-5180-49601	TRANSFER FROM WATER FUND			75,000
404-5500-90711	TRANSFER TO CITY FACILITIES		612,531	
711-7201-49404	TRANSFER FROM RESERVE FUND			612,531
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS		116,000	
405-6310-49711	TRANSFER FROM CITY FACILITIES	22-22023		53,000
405-6310-49711	TRANSFER FROM CITY FACILITIES	19025		24,000
405-6310-49711	TRANSFER FROM CITY FACILITIES	21-22013		15,000
405-6311-49711	TRANSFER FROM CITY FACILITIES	21-22015		24,000
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS		20,000	
405-6312-49711	TRANSFER FROM CITY FACILITIES	21-22014		20,000
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS		80,000	
405-6320-49711	TRANSFER FROM CITY FACILITIES	21-22016		30,000
405-6320-49711	TRANSFER FROM CITY FACILITIES	21-22021		50,000
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS		1,812,299	
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS		20,000	
405-6325-49711	TRANSFER FROM CITY FACILITIES	20018		1,812,299
405-6325-49711	TRANSFER FROM CITY FACILITIES	21-22020		20,000
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS		85,000	
405-6326-49711	TRANSFER FROM CITY FACILITIES	21-22012		85,000
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS		631,872	
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-22024		18,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-22025		38,500
405-6380-49711	TRANSFER FROM CITY FACILITIES	22004		315,372
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-22022		260,000
			<u>20,782,520</u>	<u>20,782,520</u>

**City of Newport**

SERVICES PROVIDED FOR/SERVICES PROVIDED BY  
2022-23 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
201-4110-69101	SERV PROVIDED BY GENERAL FUND	28,688	
201-4130-69101	SERV PROVIDED BY GENERAL FUND	10,257	
201-4140-69101	SERV PROVIDED BY GENERAL FUND	28,688	
201-4150-69101	SERV PROVIDED BY GENERAL FUND	29,384	
201-4160-69101	SERV PROVIDED BY GENERAL FUND	12,209	
201-4170-69101	SERV PROVIDED BY GENERAL FUND	9,755	
101-1900-45201	SERVICE PROVIDED PARKS & REC		118,981
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,765	
101-1900-45211	SERVICE PROVIDED PUB PARKING		4,765
212-4710-69101	SERV PROVIDED BY GENERAL FUND	574	
101-1900-45212	SERVICE PROVIDED HOUSING		574
220-4210-69101	SERV PROVIDED BY GENERAL FUND	86,860	
101-1900-45220	SERVICE PROVIDED AIRPORT		86,860
230-4310-69101	SERV PROVIDED BY GENERAL FUND	128,633	
101-1900-45230	SERVICE PROVIDED ROOM TAX		128,633
240-4410-69101	SERV PROVIDED BY GENERAL FUND	39,796	
101-1900-45240	SERVICE PROVIDED BUILDING INSP		39,796
251-3210-69101	SERV PROVIDED BY GENERAL FUND	73,817	
101-1900-45251	SERVICE PROVIDED STREET		73,817
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,182	
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD		1,182
253-3660-69101	SERV PROVIDED BY GENERAL FUND	591	
101-1900-45253	SERVICE PROVIDED SDC		591
254-4610-69101	SERV PROVIDED BY GENERAL FUND	591	
101-1900-45254	SERVICE PROVIDED AGATE BEACH		591
270-9120-69101	SERV PROVIDED BY GENERAL FUND	44,744	
101-1900-45270	SERVICE PROVIDED URA-SO BEACH		44,744
271-9210-69101	SERV PROVIDED BY GENERAL FUND	591	
101-1900-45271	SERVICE PROVIDED URA-NO SIDE		591
601-3390-69101	SERV PROVIDED BY GENERAL FUND	387,312	
101-1900-45601	SERVICE PROVIDED WATER FUND		387,312

**City of Newport**

SERVICES PROVIDED FOR/SERVICES PROVIDED BY  
2022-23 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
602-3490-69101	SERV PROVIDED BY GENERAL FUND	458,020	
101-1900-45602	SERVICE PROVIDED WASTEWATER		458,020
603-3710-69101	SERV PROVIDED BY GENERAL FUND	64,650	
101-1900-45603	SERVICE PROVIDED STORMWATER		64,650
701-3110-69101	SERV PROVIDED BY GENERAL FUND	68,783	
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS		68,783
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	86,064	
101-1900-45711	SERVICE PROVIDED CITY FACILITY		86,064
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	135,239	
701-3110-45251	SERVICE PROVIDED FOR STR FUND		135,239
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	446,217	
701-3110-45601	SERVICE PROVIDED WATER		446,217
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	446,217	
701-3110-45602	SERVICE PROVIDED WASTEWATER		446,217
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	135,238	
701-3110-45603	SERVICE PROVIDED STORMWATER		135,238
		<u>2,759,569</u>	<u>2,759,569</u>

**City of Newport**

City Facilities Rental Income

2022-23 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
101-1010-61500	CITY FACILITY RENT	10,666	
101-1020-61500	CITY FACILITY RENT	8,534	
101-1025-61500	CITY FACILITY RENT	3,947	
101-1030-61500	CITY FACILITY RENT	3,734	
101-1040-61500	CITY FACILITY RENT	2,028	
101-1050-61500	CITY FACILITY RENT	10,666	
101-1052-61500	CITY FACILITY RENT	1,088	
101-1070-61500	CITY FACILITY RENT	51,204	
101-1400-61500	CITY FACILITY RENT	11,669	
101-1900-61500	CITY FACILITY RENT	39,588	
240-4410-61500	CITY FACILITY RENT	4,619	
701-3120-61500	CITY FACILITY RENT	17,485	
711-7010-48200	CITY FACILITIES RENTAL INCOME		165,228
101-1090-61500	CITY FACILITY RENT	63,024	
711-7011-48200	CITY FACILITIES RENTAL INCOME		63,024
101-1100-61500	CITY FACILITY RENT	70,913	
711-7012-48200	CITY FACILITIES RENTAL INCOME		70,913
		<u>299,165</u>	<u>299,165</u>

CITY OF NEWPORT  
PROPOSED BUDGET  
PROPERTY TAX LEVY CALCULATION  
FISCAL YEAR 2022-23

	Actual FISCAL YEAR 2021-22	ESTIMATED FISCAL YEAR 2022-23	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District	NURA McLean District
Tax Assessor at 11/17/21								
A. ANALYSIS OF TAXES REQUIRED IN FY 2021-2022								
Property Tax Calculation Subject to Measure 50								
<u>2022-23 Assessed Value Projected @ 3.00% Increase Over 2021-22</u>								
Assessed Value on Tax Roll	1,625,399,477	1,674,161,461						
Less Assessed Value Excess:								
Urban Renewal	(238,890,514)	(246,057,229)						
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,386,508,963</u>	<u>1,428,104,232</u>	7,988,529	-	7,988,529	-	-	-
Add: Rounding factor			-	-	-	-	-	-
Property Taxes for General Obligation Bonded Debt								
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	2,248,153	2,248,153	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	644,116	644,116	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	1,784,145	-	-
Tax Levy for NURA - North Side District			-	-	-	-	936,291	-
Tax Levy for NURA - McLean District			-	-	-	-	-	37,699
<b>PROJECTED TOTAL TAXES REQUIRED - FY 2022-23</b>			<u>7,988,529</u>	<u>2,892,269</u>	<u>10,880,798</u>	<u>1,784,145</u>	<u>936,291</u>	<u>37,699</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2022-23 BEGINNING JULY 1, 2022								
PROJECTED TOTAL TAXES TO BE REQUIRED								
			7,988,529	2,892,269	10,880,798	1,784,145	936,291	37,699
Less: Estimated Property Taxes Not to be Received in First Year @ 6.59% Uncollected Amounts and Discounts Allowed			(526,444)	(190,601)	(717,045)	(117,575)	(61,702)	(2,484)
<b>TAXES NECESSARY TO BALANCE THE BUDGET</b>			<u>7,462,085</u>	<u>2,701,668</u>	<u>10,163,753</u>	<u>1,666,570</u>	<u>874,589</u>	<u>35,215</u>
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2022-23			(7,462,085)	(2,701,668)	(10,163,753)	(1,666,570)	(874,589)	(35,215)
<b>TOTAL BUDGET REQUIREMENTS - General Fund &amp; Debt Service Accounts</b>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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 \$2,999,324								
			<u>2.0253</u>					
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			1.5742					
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4510					

**CITY OF NEWPORT, OREGON**  
**Oregon State Shared Revenue**  
**GENERAL ECONOMIC FACTORS AFFECTING THE FY 2022 - 23 BUDGET**

**I. POPULATION ESTIMATES:** (Portland State - December 15, 2020)

	<b>Population</b>	<b>Number Change</b>	<b>Percent Change</b>
December 15, 2021	10,591	306	
July 1, 2020	10,268	(17)	-0.17%
July 1, 2019	10,285	160	1.58%
July 1, 2018	10,125	(90)	-0.88%
July 1, 2017	10,215	25	0.25%
April 1, 2020 Census	10,256		

**II. STATE SHARED REVENUES**

	<b>Liquor Tax Tax</b>	<b>Cigarette Tax</b>	<b>State Gas Tax</b>	<b>Marijuana Tax</b>
<b>A. Per Capita Rates</b>				
FY 2022-23 (estimated)	18.30	0.75	76.42	1.25
FY 2021-22 (estimated)	17.56	0.78	77.91	1.26
FY 2020-21 (actuals)	19.25	0.96	73.47	1.29
FY 2019-20 (actuals)	17.94	1.10	66.81	2.38

**B. Distributed on Per Capita Basis**

	<b>Liquor Tax Tax</b>	<b>Cigarette Tax</b>	<b>State Gas Tax</b>	<b>Marijuana Tax</b>
FY 2022-23 (estimated)	193,815.00	7,943.00	809,364.00	13,239.00
FY 2021-22 (estimated)	185,978.00	8,261.00	825,145.00	13,345.00
FY 2020-21 (actuals)	197,659.00	9,857.00	754,390.00	13,246.00
FY 2019-20 (actuals)	184,513.00	11,314.00	687,141.00	24,478.00
<b>Estimated Revenue Increase (Decrease)</b>	<b>7,837.00</b>	<b>(318.00)</b>	<b>(15,781.00)</b>	<b>(106.00)</b>

**C. Distributed Other Than by Per Capita**

	<b>State Shared Liquor Revenue</b>
<b>FY 2022-23 - Proposed Budget</b>	<b>165,000.00</b>
FY 2021-22 - Adopted Budget	153,000.00
FY 2020-21 - Actuals	162,992.00
FY 2019-20 - Actuals	146,613.00



**FORM OR-UR-50**

**NOTICE TO ASSESSOR**

**2022-2023**

• Submit two (2) copies to county assessor by July 15.

Check here if this is an amended form.

**Notification**

\_\_\_\_\_ City of Newport \_\_\_\_\_ authorizes its 2022-2023 ad valorem tax increment amounts  
 (Agency Name)  
 by plan area for the tax roll of \_\_\_\_\_ Lincoln County \_\_\_\_\_  
 (County Name)  
 \_\_\_\_\_ Steve Baugher \_\_\_\_\_ 541-574-0615 \_\_\_\_\_ July 1, 2022  
 (Contact Person) (Telephone Number) (Date Submitted)  
 \_\_\_\_\_ 169 SW Coast Hwy, Newport, OR 97365 \_\_\_\_\_ s.baugher@newportoregon.gov  
 (Agency's Mailing Address) (Contact Person's E-mail Address)

Yes, the agency has filed an impairment certificate by May 1 with the assessor (ORS 457.445).

**Part 1: Option One Plans (Reduced Rate). [ORS 457.435(2)(a)]**

Plan Area Name	Increment Value to Use*		100% from Division of Tax	Special Levy Amount**
Newport South Beach	\$	OR	<input checked="" type="checkbox"/> Yes	\$
Newport Northside	\$	OR	<input checked="" type="checkbox"/> Yes	\$
Newport McLean Point	\$	OR	<input checked="" type="checkbox"/> Yes	\$

**Part 2: Option Three Plans (Standard Rate). [ORS 457.435(2)(c)]**

Plan Area Name	Increment Value to Use***		100% from Division of Tax	Special Levy Amount****
	\$	OR		\$
	\$	OR		\$

**Part 3: Other Standard Rate Plans. [ORS 457.445(2)]**

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

**Part 4: Other Reduced Rate Plans. [ORS 457.445(1)]**

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

**Part 5: Permanent Rate Plans. [ORS 457.087]**

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

**Notice to Assessor of Permanent Increase in Frozen Value.** Beginning tax year 2022-23, permanently increase frozen value to:

Plan Area Name	New frozen value \$

\* **All Plans except Option Three:** Enter amount of Increment Value to Use that is less than 100% Or check "Yes" to receive 100% of division of tax. Do NOT enter an amount of Increment Value to Use AND check "Yes".

\*\* If an **Option One plan** enters a Special Levy Amount, you MUST check "Yes" and NOT enter an amount of Increment to Use.

\*\*\* **Option Three plans** enter EITHER an amount of Increment Value to Use to raise less than the amount of division of tax stated in the 1998 ordinance under ORS 457.435(2)(c) OR the Amount from Division of Tax stated in the ordinance, NOT both.

\*\*\*\* If an **Option Three plan** requests both an amount of Increment Value to Use that will raise less than the amount of division of tax stated in the 1998 ordinance and a Special Levy Amount, the Special Levy Amount cannot exceed the amount available when the amount from division of tax stated in the ordinance is subtracted from the plan's Maximum Authority.

**City of Newport Urban Renewal Agency**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Newport will be held on June 20, 2022 at 5:45pm at City of Newport Council Chambers, 169 SW Coast Highway, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the City of Newport Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City of Newport Finance Department, between the hours of 9:00 a.m. and 4:30 p.m. or online at www.newportoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Steve Baugher

Telephone: 547-574-0615

Email: s.baugher@newportoregon.gov

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020-21</b>	<b>Adopted Budget This Year 2021-22</b>	<b>Approved Budget Next Year 2022-23</b>
Beginning Fund Balance/Net Working Capital	2,083,885	3,792,617	5,395,647
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,510,000	1,350,000	1,350,000
All Other Resources Except Current Year Property Taxes	73,511	56,745	67,060
Current Year Property Taxes Estimated to be Received	3,364,406	3,653,671	3,718,399
<b>Total Resources</b>	<b>7,031,802</b>	<b>8,853,033</b>	<b>10,531,106</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	59,037	164,786	167,970
Materials and Services	46,574	65,932	65,785
Capital Outlay	0	0	0
Debt Service	1,517,036	1,354,642	1,354,772
Interfund Transfers	1,602,000	1,678,300	4,063,000
Contingencies	0	5,432,230	4,726,962
Special Payments/Reserves	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,807,155	157,143	152,617
<b>Total Requirements</b>	<b>7,031,802</b>	<b>8,853,033</b>	<b>10,531,106</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
Newport Urban Renewal fund	1,707,611	7,341,248	9,023,717
FTE	0.50	1.50	1.45
Newport Urban Renewal Debt Fund	1,517,036	1,354,642	1,354,772
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	3,807,155	157,143	152,617
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>7,031,802</b>	<b>8,853,033</b>	<b>10,531,106</b>
<b>Total FTE</b>	<b>0.50</b>	<b>1.50</b>	<b>1.45</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

The budget proposes using unused tax increment during the next fiscal year in order to pay for a number of improvements in the South Beach area and Northside area.

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
Other Borrowings	\$3,228,000	
<b>Total</b>	<b>\$3,228,000</b>	

**NEWPORT URBAN RENEWAL AGENCY  
RESOLUTION NO. 3953**

**A RESOLUTION ADOPTING THE 2022-2023 BUDGET,  
MAKING APPROPRIATIONS AND DECLARING A TAX INCREMENT**

**THE NEWPORT URBAN RENEWAL AGENCY RESOLVES** that the Newport Urban Renewal hereby adopts the budget for the Fiscal Year 2022-2023 in the sum of \$10,531,106, now on file at City Hall.

**THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES** that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

Newport South Beach Operations	140,079
Newport Northside Operations	93,576
McLean Point Operations	100
Transfers to City Operations	4,063,000
Contingency	<u>4,726,962</u>
Total Operations	<u>9,023,717</u>
Newport Urban Renewal Debt Service	<u>1,354,772</u>
Total Appropriations	<u>10,378,489</u>
Reserve for Debt Service	<u>152,617</u>
Total Non-Appropriations	152,617
Total Uses of Funds	<u><u>10,531,106</u></u>

**THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES** that the Agency will certify to the County Assessor the Newport South Beach Operations, Newport Northside Operations, and McLean Point Operations a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1 Article IX of the Oregon Constitution, and no amount to be raised by the imposition of a special levy.

Adopted by the Newport Urban Renewal Agency on June 20, 2022.

  
\_\_\_\_\_  
Dietmar Goebel, Co-chairman

Attest:  
  
\_\_\_\_\_  
Erik Glover, City Recorder



	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES</b>										
PROPERTY TAXES	3,034,246	3,364,406	3,653,671	3,653,671	3,381,582	3,515,776	3,718,399	3,718,399	3,718,399	3,718,399
FEES, FINES & FORFEITURES	47,700	45,000	24,150	24,150	30,000	45,000	45,000	45,000	45,000	45,000
INVESTMENTS	84,595	28,511	32,595	32,595	14,435	22,251	22,060	22,060	22,060	22,060
<b>TOTAL REVENUES</b>	<b>3,166,541</b>	<b>3,437,917</b>	<b>3,710,416</b>	<b>3,710,416</b>	<b>3,426,017</b>	<b>3,583,027</b>	<b>3,785,459</b>	<b>3,785,459</b>	<b>3,785,459</b>	<b>3,785,459</b>
TRANSFERS FROM OTHER FUNDS	737,000	1,510,000	1,350,000	1,350,000	63,715	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,903,541</b>	<b>4,947,917</b>	<b>5,060,416</b>	<b>5,060,416</b>	<b>3,489,732</b>	<b>4,933,027</b>	<b>5,135,459</b>	<b>5,135,459</b>	<b>5,135,459</b>	<b>5,135,459</b>
BEGINNING FUND BALANCE	3,244,846	2,083,885	3,792,617	3,807,152	3,807,152	3,807,155	5,395,647	5,395,647	5,395,647	5,395,647
<b>TOTAL RESOURCES</b>	<b>7,148,387</b>	<b>7,031,802</b>	<b>8,853,033</b>	<b>8,867,568</b>	<b>7,296,884</b>	<b>8,740,182</b>	<b>10,531,106</b>	<b>10,531,106</b>	<b>10,531,106</b>	<b>10,531,106</b>

<b>CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS</b>										
PERSONAL SERVICES	54,102	59,037	164,786	164,786	45,345	68,019	164,188	166,340	167,970	167,970
MATERIAL & SERVICES	56,584	46,574	65,932	65,932	36,293	61,628	65,785	65,785	65,785	65,785
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,516,818	1,517,036	1,354,642	1,354,642	63,934	1,354,642	1,353,772	1,354,772	1,354,772	1,354,772
<b>TOTAL EXPENDITURES</b>	<b>1,627,504</b>	<b>1,622,647</b>	<b>1,585,360</b>	<b>1,585,360</b>	<b>145,572</b>	<b>1,484,289</b>	<b>1,583,745</b>	<b>1,586,897</b>	<b>1,588,527</b>	<b>1,588,527</b>
TRANSFERS OUT	3,437,000	1,602,000	1,678,300	1,678,300	309,940	1,860,246	4,063,000	4,063,000	4,063,000	4,063,000
CONTINGENCY	-	-	5,432,230	5,446,679	-	-	4,730,744	4,728,592	4,726,962	4,726,962
<b>TOTAL APPROPRIATIONS</b>	<b>5,064,504</b>	<b>3,224,647</b>	<b>8,695,890</b>	<b>8,710,339</b>	<b>455,512</b>	<b>3,344,535</b>	<b>10,377,489</b>	<b>10,378,489</b>	<b>10,378,489</b>	<b>10,378,489</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	157,143	157,229	-	-	153,617	152,617	152,617	152,617
UNAPPROPRIATED ENDING FUND BALANCE	2,083,883	3,807,155	-	-	6,841,372	5,395,647	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>7,148,387</b>	<b>7,031,802</b>	<b>8,853,033</b>	<b>8,867,568</b>	<b>7,296,884</b>	<b>8,740,182</b>	<b>10,531,106</b>	<b>10,531,106</b>	<b>10,531,106</b>	<b>10,531,106</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270</b>										
PROPERTY TAXES	2,327,478	2,243,685	2,275,312	2,275,312	2,176,345	2,262,789	2,308,045	2,308,045	2,308,045	2,308,045
FEES, FINES & FORFEITURES	47,700	45,000	24,150	24,150	30,000	45,000	45,000	45,000	45,000	45,000
INVESTMENTS	48,526	12,187	12,129	12,129	4,833	8,081	8,000	8,000	8,000	8,000
<b>TOTAL REVENUES</b>	<b>2,423,704</b>	<b>2,300,872</b>	<b>2,311,591</b>	<b>2,311,591</b>	<b>2,211,178</b>	<b>2,315,870</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,423,704</b>	<b>2,300,872</b>	<b>2,311,591</b>	<b>2,311,591</b>	<b>2,211,178</b>	<b>2,315,870</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>
BEGINNING FUND BALANCE	1,234,620	187,212	864,586	874,167	874,167	874,169	1,423,765	1,423,765	1,423,765	1,423,765
<b>TOTAL RESOURCES</b>	<b>3,658,324</b>	<b>2,488,084</b>	<b>3,176,177</b>	<b>3,185,758</b>	<b>3,085,345</b>	<b>3,190,039</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>
<b>URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271</b>										
PROPERTY TAXES	670,189	1,083,155	1,257,885	1,257,885	1,159,292	1,205,664	1,350,343	1,350,343	1,350,343	1,350,343
INVESTMENTS	22,214	14,792	18,756	18,756	8,847	13,087	13,000	13,000	13,000	13,000
<b>TOTAL REVENUES</b>	<b>692,403</b>	<b>1,097,947</b>	<b>1,276,641</b>	<b>1,276,641</b>	<b>1,168,139</b>	<b>1,218,751</b>	<b>1,363,343</b>	<b>1,363,343</b>	<b>1,363,343</b>	<b>1,363,343</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>692,403</b>	<b>1,097,947</b>	<b>1,276,641</b>	<b>1,276,641</b>	<b>1,168,139</b>	<b>1,218,751</b>	<b>1,363,343</b>	<b>1,363,343</b>	<b>1,363,343</b>	<b>1,363,343</b>
BEGINNING FUND BALANCE	1,068,986	1,684,835	2,684,312	2,689,124	2,689,124	2,689,126	3,684,311	3,684,311	3,684,311	3,684,311
<b>TOTAL RESOURCES</b>	<b>1,761,389</b>	<b>2,782,782</b>	<b>3,960,953</b>	<b>3,965,765</b>	<b>3,857,263</b>	<b>3,907,877</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>
<b>URBAN RENEWAL AGENCY-MCLEAN FUND - 272</b>										
PROPERTY TAXES	36,579	37,566	120,474	120,474	45,945	47,323	60,011	60,011	60,011	60,011
INVESTMENTS	448	437	610	610	294	442	440	440	440	440
<b>TOTAL REVENUES</b>	<b>37,027</b>	<b>38,003</b>	<b>121,084</b>	<b>121,084</b>	<b>46,239</b>	<b>47,765</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>37,027</b>	<b>38,003</b>	<b>121,084</b>	<b>121,084</b>	<b>46,239</b>	<b>47,765</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>
BEGINNING FUND BALANCE	8,119	45,127	83,034	83,090	83,090	83,090	130,802	130,802	130,802	130,802
<b>TOTAL RESOURCES</b>	<b>45,146</b>	<b>83,130</b>	<b>204,118</b>	<b>204,174</b>	<b>129,329</b>	<b>130,855</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304</b>										
INVESTMENTS	13,407	1,095	1,100	1,100	461	641	620	620	620	620
<b>TOTAL REVENUES</b>	13,407	1,095	1,100	1,100	461	641	620	620	620	620
TRANSFERS FROM OTHER FUNDS	737,000	1,510,000	1,350,000	1,350,000	63,715	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	750,407	1,511,095	1,351,100	1,351,100	64,176	1,350,641	1,350,620	1,350,620	1,350,620	1,350,620
BEGINNING FUND BALANCE	933,121	166,711	160,685	160,771	160,771	160,770	156,769	156,769	156,769	156,769
<b>TOTAL RESOURCES</b>	1,683,528	1,677,806	1,511,785	1,511,871	224,947	1,511,411	1,507,389	1,507,389	1,507,389	1,507,389

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270</b>										
PERSONAL SERVICES	29,062	34,307	82,393	82,393	22,673	34,010	82,094	83,170	83,985	83,985
MATERIAL & SERVICES	55,051	44,608	56,061	56,061	34,890	52,018	56,094	56,094	56,094	56,094
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>84,113</b>	<b>78,915</b>	<b>138,454</b>	<b>138,454</b>	<b>57,563</b>	<b>86,028</b>	<b>138,188</b>	<b>139,264</b>	<b>140,079</b>	<b>140,079</b>
TRANSFERS OUT	3,387,000	1,535,000	1,498,300	1,498,300	174,940	1,680,246	3,095,000	3,095,000	3,095,000	3,095,000
CONTINGENCY	-	-	1,539,423	1,549,004	-	-	551,622	550,546	549,731	549,731
<b>TOTAL APPROPRIATIONS</b>	<b>3,471,113</b>	<b>1,613,915</b>	<b>3,176,177</b>	<b>3,185,758</b>	<b>232,503</b>	<b>1,766,274</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	187,211	874,169	-	-	2,852,842	1,423,765	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,658,324</b>	<b>2,488,084</b>	<b>3,176,177</b>	<b>3,185,758</b>	<b>3,085,345</b>	<b>3,190,039</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>
<b>URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271</b>										
PERSONAL SERVICES	25,040	24,730	82,393	82,393	22,672	34,009	82,094	83,170	83,985	83,985
MATERIAL & SERVICES	1,514	1,926	9,271	9,271	1,370	9,557	9,591	9,591	9,591	9,591
CAPITAL OUTLAY										
DEBT SERVICE										
	26,554	26,656	91,664	91,664	24,042	43,566	91,685	92,761	93,576	93,576
TRANSFERS OUT	50,000	67,000	180,000	180,000	135,000	180,000	968,000	968,000	968,000	968,000
CONTINGENCY	-	-	3,689,289	3,694,101	-	-	3,987,969	3,986,893	3,986,078	3,986,078
<b>TOTAL APPROPRIATIONS</b>	<b>76,554</b>	<b>93,656</b>	<b>3,960,953</b>	<b>3,965,765</b>	<b>159,042</b>	<b>223,566</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,684,835	2,689,126	-	-	3,698,221	3,684,311	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,761,389</b>	<b>2,782,782</b>	<b>3,960,953</b>	<b>3,965,765</b>	<b>3,857,263</b>	<b>3,907,877</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2022-2023

	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY-MCLEAN FUND - 272</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	19	40	600	600	33	53	100	100	100	100
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>19</b>	<b>40</b>	<b>600</b>	<b>600</b>	<b>33</b>	<b>53</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
TRANSFERS OUT										
CONTINGENCY	-	-	203,518	203,574	-	-	191,153	191,153	191,153	191,153
<b>TOTAL APPROPRIATIONS</b>	<b>19</b>	<b>40</b>	<b>204,118</b>	<b>204,174</b>	<b>33</b>	<b>53</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	45,127	83,090	-	-	129,296	130,802	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>45,146</b>	<b>83,130</b>	<b>204,118</b>	<b>204,174</b>	<b>129,329</b>	<b>130,855</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>
<b>DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	1,516,818	1,517,036	1,354,642	1,354,642	63,934	1,354,642	1,353,772	1,354,772	1,354,772	1,354,772
<b>TOTAL EXPENDITURES</b>	<b>1,516,818</b>	<b>1,517,036</b>	<b>1,354,642</b>	<b>1,354,642</b>	<b>63,934</b>	<b>1,354,642</b>	<b>1,353,772</b>	<b>1,354,772</b>	<b>1,354,772</b>	<b>1,354,772</b>
TRANSFERS OUT										
CONTINGENCY										
<b>TOTAL APPROPRIATIONS</b>	<b>1,516,818</b>	<b>1,517,036</b>	<b>1,354,642</b>	<b>1,354,642</b>	<b>63,934</b>	<b>1,354,642</b>	<b>1,353,772</b>	<b>1,354,772</b>	<b>1,354,772</b>	<b>1,354,772</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	157,143	157,229	-	-	153,617	152,617	152,617	152,617
UNAPPROPRIATED ENDING FUND BALANCE	166,710	160,770	-	-	161,013	156,769	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,683,528</b>	<b>1,677,806</b>	<b>1,511,785</b>	<b>1,511,871</b>	<b>224,947</b>	<b>1,511,411</b>	<b>1,507,389</b>	<b>1,507,389</b>	<b>1,507,389</b>	<b>1,507,389</b>



# 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 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	2,327,478	2,243,685	2,275,312	2,275,312	2,176,345	2,262,789	2,308,045	2,308,045	2,308,045	2,308,045
FEES, FINES & FORFEITURES	47,700	45,000	24,150	24,150	30,000	45,000	45,000	45,000	45,000	45,000
INVESTMENTS	48,526	12,187	12,129	12,129	4,833	8,081	8,000	8,000	8,000	8,000
<b>TOTAL REVENUES</b>	<b>2,423,704</b>	<b>2,300,872</b>	<b>2,311,591</b>	<b>2,311,591</b>	<b>2,211,178</b>	<b>2,315,870</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>
<b>EXPENDITURES</b>										
URA-SO BEACH	84,113	78,915	138,454	138,454	57,563	86,028	138,188	139,264	140,079	140,079
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>84,113</b>	<b>78,915</b>	<b>138,454</b>	<b>138,454</b>	<b>57,563</b>	<b>86,028</b>	<b>138,188</b>	<b>139,264</b>	<b>140,079</b>	<b>140,079</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>1,539,423</b>	<b>1,549,004</b>	<b>-</b>	<b>-</b>	<b>551,622</b>	<b>550,546</b>	<b>549,731</b>	<b>549,731</b>
<b>TOTAL EXPENDITURES</b>	<b>84,113</b>	<b>78,915</b>	<b>1,677,877</b>	<b>1,687,458</b>	<b>57,563</b>	<b>86,028</b>	<b>689,810</b>	<b>689,810</b>	<b>689,810</b>	<b>689,810</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT	(3,387,000)	(1,535,000)	(1,498,300)	(1,498,300)	(174,940)	(1,680,246)	(3,095,000)	(3,095,000)	(3,095,000)	(3,095,000)
NET TRANSFERS	(3,387,000)	(1,535,000)	(1,498,300)	(1,498,300)	(174,940)	(1,680,246)	(3,095,000)	(3,095,000)	(3,095,000)	(3,095,000)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,047,409)</b>	<b>686,957</b>	<b>(864,586)</b>	<b>(874,167)</b>	<b>1,978,675</b>	<b>549,596</b>	<b>(1,423,765)</b>	<b>(1,423,765)</b>	<b>(1,423,765)</b>	<b>(1,423,765)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,234,620</b>	<b>187,212</b>	<b>864,586</b>	<b>874,167</b>	<b>874,167</b>	<b>874,169</b>	<b>1,423,765</b>	<b>1,423,765</b>	<b>1,423,765</b>	<b>1,423,765</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>187,211</b>	<b>874,169</b>	<b>-</b>	<b>-</b>	<b>2,852,842</b>	<b>1,423,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270</b>											
<b>RESOURCES</b>											
270-9120-40001	CURRENT PROPERTY TAXES	2,258,106	2,175,062	2,232,087	2,232,087	2,115,376	2,199,991	2,243,991	2,243,991	2,243,991	2,243,991
270-9120-40005	DELINQUENT PROPERTY TAXES	69,372	68,623	43,225	43,225	60,969	62,798	64,054	64,054	64,054	64,054
	<b>TOTAL PROPERTY TAXES</b>	<b>2,327,478</b>	<b>2,243,685</b>	<b>2,275,312</b>	<b>2,275,312</b>	<b>2,176,345</b>	<b>2,262,789</b>	<b>2,308,045</b>	<b>2,308,045</b>	<b>2,308,045</b>	<b>2,308,045</b>
270-9120-46002	RENTS & LEASES	47,700	45,000	24,150	24,150	30,000	45,000	45,000	45,000	45,000	45,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>47,700</b>	<b>45,000</b>	<b>24,150</b>	<b>24,150</b>	<b>30,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
270-9120-47001	INTEREST ON INVESTMENTS	48,526	12,187	12,129	12,129	4,833	8,081	8,000	8,000	8,000	8,000
	<b>TOTAL INVESTMENTS</b>	<b>48,526</b>	<b>12,187</b>	<b>12,129</b>	<b>12,129</b>	<b>4,833</b>	<b>8,081</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>TOTAL URA-SOUTH BEACH FUND REVENUES</b>	<b>2,423,704</b>	<b>2,300,872</b>	<b>2,311,591</b>	<b>2,311,591</b>	<b>2,211,178</b>	<b>2,315,870</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>	<b>2,361,045</b>
270-9120-49901	BEGINNING FUND BALANCE	1,234,620	187,212	864,586	874,167	874,167	874,169	1,423,765	1,423,765	1,423,765	1,423,765
	<b>TOTAL URA-SOUTH BEACH FUND RESOURCES</b>	<b>3,658,324</b>	<b>2,488,084</b>	<b>3,176,177</b>	<b>3,185,758</b>	<b>3,085,345</b>	<b>3,190,039</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
270-9120-50110	WAGES & SALARIES	19,059	20,747	53,824	53,824	15,138	22,707	53,504	54,298	54,298	54,298
270-9120-51110	OVERTIME	60	-	-	-	-	-	-	-	-	-
270-9120-52110	INSURANCE BENEFITS	3,772	7,122	16,769	16,769	3,038	4,557	17,032	17,034	17,034	17,034
270-9120-52120	FICA EXPENSES	1,438	1,530	4,118	4,118	1,128	1,692	4,093	4,154	4,154	4,154
270-9120-52130	RETIREMENT	4,694	4,864	7,562	7,562	3,336	5,004	7,341	7,449	7,449	7,449
270-9120-52150	WORKER'S COMPENSATION	21	24	67	67	18	27	71	72	72	72
270-9120-52160	UNEMPLOYMENT INSURANCE	18	20	53	53	15	23	53	163	978	978
	<b>TOTAL PERSONAL SERVICES</b>	<b>29,062</b>	<b>34,307</b>	<b>82,393</b>	<b>82,393</b>	<b>22,673</b>	<b>34,010</b>	<b>82,094</b>	<b>83,170</b>	<b>83,985</b>	<b>83,985</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>0.25</b>	<b>0.25</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.725</b>	<b>0.725</b>	<b>0.725</b>	<b>0.725</b>
<b>MATERIAL &amp; SERVICES</b>											
270-9120-60100	PROFESSIONAL SERVICES	8,945	-	5,000	5,000	4,260	4,260	5,000	5,000	5,000	5,000
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	1,054	649	1,200	1,200	533	917	1,000	1,000	1,000	1,000
270-9120-60300	LEGAL PROFESSIONAL SERVICES	1,311	298	2,500	2,500	-	1,500	1,500	1,500	1,500	1,500
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
270-9120-61100	UTILITIES - ELECTRIC	1,175	726	700	700	350	575	700	700	700	700
270-9120-61140	UTILITIES - WATER & SEWER	1,480	766	800	800	523	785	800	800	800	800
270-9120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	-	500	500	500	500
270-9120-65100	INSURANCE PREMIUM & EXPENSES	-	-	280	280	-	-	-	-	-	-
270-9120-65550	MEMBERSHIPS, DUES & FEES	729	400	750	750	400	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	40,357	41,769	43,231	43,231	28,824	43,231	44,744	44,744	44,744	44,744
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>55,051</b>	<b>44,608</b>	<b>56,061</b>	<b>56,061</b>	<b>34,890</b>	<b>52,018</b>	<b>56,094</b>	<b>56,094</b>	<b>56,094</b>	<b>56,094</b>
	<b>TOTAL URA-SOUTH BEACH FUND EXPENDITURES</b>	<b>84,113</b>	<b>78,915</b>	<b>138,454</b>	<b>138,454</b>	<b>57,563</b>	<b>86,028</b>	<b>138,188</b>	<b>139,264</b>	<b>140,079</b>	<b>140,079</b>

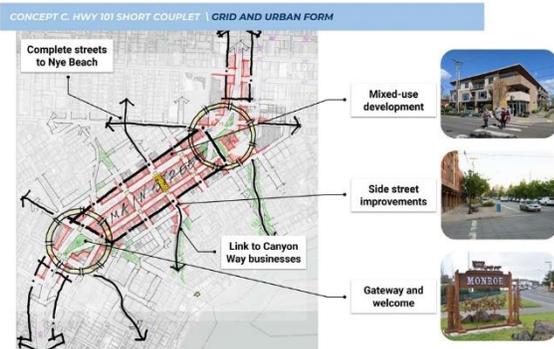
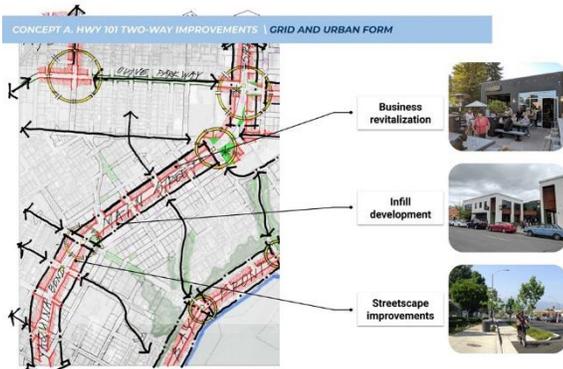
Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
270-9120-90101	TRANSFER TO GENERAL FUND	1,000,000	-	-	-	-	-	-	-	-	-
270-9120-90304	TRANSFER TO DEBT SERVICE-URA	737,000	1,510,000	1,350,000	1,350,000	63,715	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	1,600,000	25,000	148,300	148,300	111,225	330,246				
	PP17-Annexation of Unincorporated Pockets in South Beach (22002)							400,000	400,000	400,000	400,000
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							45,000	45,000	45,000	45,000
	S20-South Beach Loop Path Improvements							335,000	335,000	335,000	335,000
	S21-South Beach Placemaking Improvement Package							250,000	250,000	250,000	250,000
	AP4-Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows							150,000	150,000	150,000	150,000
	AP5-Large Septic Installation at Newport Municipal Airport							565,000	565,000	565,000	565,000
270-9120-90404	TRANSFER TO RESERVE FUND	50,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>3,387,000</b>	<b>1,535,000</b>	<b>1,498,300</b>	<b>1,498,300</b>	<b>174,940</b>	<b>1,680,246</b>	<b>3,095,000</b>	<b>3,095,000</b>	<b>3,095,000</b>	<b>3,095,000</b>
<b>TOTAL URA-SOUTH BEACH FUND EXPENDITURES &amp; TRANSFERS</b>		<b>3,471,113</b>	<b>1,613,915</b>	<b>1,636,754</b>	<b>1,636,754</b>	<b>232,503</b>	<b>1,766,274</b>	<b>3,233,188</b>	<b>3,234,264</b>	<b>3,235,079</b>	<b>3,235,079</b>
270-9120-98100	CONTINGENCY ACCOUNT	-	-	1,539,423	1,549,004	-	-	551,622	550,546	549,731	549,731
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	187,211	874,169	-	-	2,852,842	1,423,765	-	-	-	-
<b>TOTAL URA-SOUTH BEACH FUND REQUIREMENTS</b>		<b>3,658,324</b>	<b>2,488,084</b>	<b>3,176,177</b>	<b>3,185,758</b>	<b>3,085,345</b>	<b>3,190,039</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>	<b>3,784,810</b>

# 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 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	670,189	1,083,155	1,257,885	1,257,885	1,159,292	1,205,664	1,350,343	1,350,343	1,350,343	1,350,343
INVESTMENTS	22,214	14,792	18,756	18,756	8,847	13,087	13,000	13,000	13,000	13,000
<b>TOTAL REVENUES</b>	<b>692,403</b>	<b>1,097,947</b>	<b>1,276,641</b>	<b>1,276,641</b>	<b>1,168,139</b>	<b>1,218,751</b>	<b>1,363,343</b>	<b>1,363,343</b>	<b>1,363,343</b>	<b>1,363,343</b>
<b>EXPENDITURES</b>										
URA-NO SIDE	26,554	26,656	91,664	91,664	24,042	43,566	91,685	92,761	93,576	93,576
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>26,554</b>	<b>26,656</b>	<b>91,664</b>	<b>91,664</b>	<b>24,042</b>	<b>43,566</b>	<b>91,685</b>	<b>92,761</b>	<b>93,576</b>	<b>93,576</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>3,689,289</b>	<b>3,694,101</b>	<b>-</b>	<b>-</b>	<b>3,987,969</b>	<b>3,986,893</b>	<b>3,986,078</b>	<b>3,986,078</b>
<b>TOTAL EXPENDITURES</b>	<b>26,554</b>	<b>26,656</b>	<b>3,780,953</b>	<b>3,785,765</b>	<b>24,042</b>	<b>43,566</b>	<b>4,079,654</b>	<b>4,079,654</b>	<b>4,079,654</b>	<b>4,079,654</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT	(50,000)	(67,000)	(180,000)	(180,000)	(135,000)	(180,000)	(968,000)	(968,000)	(968,000)	(968,000)
NET TRANSFERS	(50,000)	(67,000)	(180,000)	(180,000)	(135,000)	(180,000)	(968,000)	(968,000)	(968,000)	(968,000)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>615,849</b>	<b>1,004,291</b>	<b>(2,684,312)</b>	<b>(2,689,124)</b>	<b>1,009,097</b>	<b>995,185</b>	<b>(3,684,311)</b>	<b>(3,684,311)</b>	<b>(3,684,311)</b>	<b>(3,684,311)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,068,986</b>	<b>1,684,835</b>	<b>2,684,312</b>	<b>2,689,124</b>	<b>2,689,124</b>	<b>2,689,126</b>	<b>3,684,311</b>	<b>3,684,311</b>	<b>3,684,311</b>	<b>3,684,311</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>1,684,835</b>	<b>2,689,126</b>	<b>-</b>	<b>-</b>	<b>3,698,221</b>	<b>3,684,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271</b>											
<b>RESOURCES</b>											
271-9210-40001	CURRENT PROPERTY TAXES	656,841	1,066,769	1,245,257	1,245,257	1,148,728	1,194,677	1,338,038	1,338,038	1,338,038	1,338,038
271-9210-40005	DELINQUENT PROPERTY TAXES	13,348	16,386	12,628	12,628	10,564	10,987	12,305	12,305	12,305	12,305
	<b>TOTAL PROPERTY TAXES</b>	670,189	1,083,155	1,257,885	1,257,885	1,159,292	1,205,664	1,350,343	1,350,343	1,350,343	1,350,343
271-9210-47001	INTEREST ON INVESTMENTS	22,214	14,792	18,756	18,756	8,847	13,087	13,000	13,000	13,000	13,000
	<b>TOTAL INVESTMENTS</b>	22,214	14,792	18,756	18,756	8,847	13,087	13,000	13,000	13,000	13,000
<b>TOTAL URA-NORTH SIDE FUND REVENUES</b>		692,403	1,097,947	1,276,641	1,276,641	1,168,139	1,218,751	1,363,343	1,363,343	1,363,343	1,363,343
271-9210-49901	BEGINNING FUND BALANCE	1,068,986	1,684,835	2,684,312	2,689,124	2,689,124	2,689,126	3,684,311	3,684,311	3,684,311	3,684,311
<b>TOTAL URA-NORTH SIDE FUND RESOURCES</b>		1,761,389	2,782,782	3,960,953	3,965,765	3,857,263	3,907,877	5,047,654	5,047,654	5,047,654	5,047,654
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
271-9210-50110	WAGES & SALARIES	19,059	20,747	53,824	53,824	15,138	22,707	53,504	54,298	54,298	54,298
271-9210-51110	OVERTIME	60	-	-	-	-	-	-	-	-	-
271-9210-52110	INSURANCE BENEFITS	3,432	1,227	16,769	16,769	3,038	4,557	17,032	17,034	17,034	17,034
271-9210-52120	FICA EXPENSES	1,438	1,530	4,118	4,118	1,127	1,691	4,093	4,154	4,154	4,154
271-9210-52130	RETIREMENT	1,012	1,182	7,562	7,562	3,336	5,004	7,341	7,449	7,449	7,449
271-9210-52150	WORKER'S COMPENSATION	21	24	67	67	18	27	71	72	72	72
271-9210-52160	UNEMPLOYMENT INSURANCE	18	20	53	53	15	23	53	163	978	978
	<b>TOTAL PERSONAL SERVICES</b>	25,040	24,730	82,393	82,393	22,672	34,009	82,094	83,170	83,985	83,985
	<b>Total Full Time Equivalent (FTE)</b>	0.25	0.25	0.75	0.75	0.75	0.75	0.725	0.725	0.725	0.725
<b>MATERIAL &amp; SERVICES</b>											
271-9210-60100	PROFESSIONAL SERVICES	-	-	7,500	7,500	-	7,500	7,500	7,500	7,500	7,500
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	981	1,374	1,200	1,200	986	1,486	1,500	1,500	1,500	1,500
271-9210-69101	SERV PROVIDED BY GENERAL FUND	533	552	571	571	384	571	591	591	591	591
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,514	1,926	9,271	9,271	1,370	9,557	9,591	9,591	9,591	9,591
<b>TOTAL URA-NORTH SIDE FUND EXPENDITURES</b>		26,554	26,656	91,664	91,664	24,042	43,566	91,685	92,761	93,576	93,576
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	50,000	67,000	180,000	180,000	135,000	180,000				
	<b>PP10-Downtown Revitalization Plan (21023)</b>							13,000	13,000	13,000	13,000
	<b>S15-Pedestrian Activated Rapid Flashing Beacon US 20 &amp; Eads St Crosswalk (21050)</b>							10,000	10,000	10,000	10,000
	<b>S19-Construct Enhanced Pedestrian at NW 60th and US 101</b>							150,000	150,000	150,000	150,000
	<b>S23-Moore/Harney/US 20 Intersection and Street Improvements</b>							515,000	515,000	515,000	515,000
	<b>S25-Improve intersection at US 101 and 57th (Movie Theater driveway)</b>							150,000	150,000	150,000	150,000
271-9210-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	-				
	<b>PM10-Agate Beach Neighborhood and Dog Park Improvements</b>							130,000	130,000	130,000	130,000
	<b>TOTAL TRANSFERS TO</b>	50,000	67,000	180,000	180,000	135,000	180,000	968,000	968,000	968,000	968,000
<b>TOTAL URA-NORTH SIDE FUND EXPENDITURES &amp; TRANSFERS</b>		76,554	93,656	271,664	271,664	159,042	223,566	1,059,685	1,060,761	1,061,576	1,061,576

BUDGET WORKSHEETS  
for Fiscal Year 2022-2023

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
271-9210-98100	CONTINGENCY ACCOUNT	-	-	3,689,289	3,694,101	-	-	3,987,969	3,986,893	3,986,078	3,986,078
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	1,684,835	2,689,126	-	-	3,698,221	3,684,311	-	-	-	-
<b>TOTAL URA-NORTH SIDE FUND REQUIREMENTS</b>		<b>1,761,389</b>	<b>2,782,782</b>	<b>3,960,953</b>	<b>3,965,765</b>	<b>3,857,263</b>	<b>3,907,877</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>	<b>5,047,654</b>

# 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 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	36,579	37,566	120,474	120,474	45,945	47,323	60,011	60,011	60,011	60,011
INVESTMENTS	448	437	610	610	294	442	440	440	440	440
<b>TOTAL REVENUES</b>	<b>37,027</b>	<b>38,003</b>	<b>121,084</b>	<b>121,084</b>	<b>46,239</b>	<b>47,765</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>
<b>EXPENDITURES</b>										
URA-MCLEAN	19	40	600	600	33	53	100	100	100	100
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>19</b>	<b>40</b>	<b>600</b>	<b>600</b>	<b>33</b>	<b>53</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>203,518</b>	<b>203,574</b>	<b>-</b>	<b>-</b>	<b>191,153</b>	<b>191,153</b>	<b>191,153</b>	<b>191,153</b>
<b>TOTAL EXPENDITURES</b>	<b>19</b>	<b>40</b>	<b>204,118</b>	<b>204,174</b>	<b>33</b>	<b>53</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>37,008</b>	<b>37,963</b>	<b>(83,034)</b>	<b>(83,090)</b>	<b>46,206</b>	<b>47,712</b>	<b>(130,802)</b>	<b>(130,802)</b>	<b>(130,802)</b>	<b>(130,802)</b>
<b>BEGINNING FUND BALANCE</b>	<b>8,119</b>	<b>45,127</b>	<b>83,034</b>	<b>83,090</b>	<b>83,090</b>	<b>83,090</b>	<b>130,802</b>	<b>130,802</b>	<b>130,802</b>	<b>130,802</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>45,127</b>	<b>83,090</b>	<b>-</b>	<b>-</b>	<b>129,296</b>	<b>130,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272</b>											
<b>RESOURCES</b>											
272-9310-40001	CURRENT PROPERTY TAXES	36,490	37,007	119,145	119,145	45,583	46,950	59,627	59,627	59,627	59,627
272-9310-40005	DELINQUENT PROPERTY TAXES	89	559	1,329	1,329	362	373	384	384	384	384
	<b>TOTAL PROPERTY TAXES</b>	<b>36,579</b>	<b>37,566</b>	<b>120,474</b>	<b>120,474</b>	<b>45,945</b>	<b>47,323</b>	<b>60,011</b>	<b>60,011</b>	<b>60,011</b>	<b>60,011</b>
272-9310-47001	INTEREST ON INVESTMENTS	448	437	610	610	294	442	440	440	440	440
	<b>TOTAL INVESTMENTS</b>	<b>448</b>	<b>437</b>	<b>610</b>	<b>610</b>	<b>294</b>	<b>442</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>
<b>TOTAL URA-MCLEAN FUND REVENUES</b>		<b>37,027</b>	<b>38,003</b>	<b>121,084</b>	<b>121,084</b>	<b>46,239</b>	<b>47,765</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>
272-9310-49901	BEGINNING FUND BALANCE	8,119	45,127	83,034	83,090	83,090	83,090	130,802	130,802	130,802	130,802
<b>TOTAL URA-MCLEAN FUND RESOURCES</b>		<b>45,146</b>	<b>83,130</b>	<b>204,118</b>	<b>204,174</b>	<b>129,329</b>	<b>130,855</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
272-9310-60100	PROFESSIONAL SERVICES	-	-	500	500	-	-	-	-	-	-
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	19	40	100	100	33	53	100	100	100	100
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>19</b>	<b>40</b>	<b>600</b>	<b>600</b>	<b>33</b>	<b>53</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL URA-MCLEAN FUND EXPENDITURES</b>		<b>19</b>	<b>40</b>	<b>600</b>	<b>600</b>	<b>33</b>	<b>53</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
272-9310-98100	CONTINGENCY ACCOUNT	-	-	203,518	203,574	-	-	191,153	191,153	191,153	191,153
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	45,127	83,090	-	-	129,296	130,802	-	-	-	-
<b>TOTAL URA-MCLEAN FUND REQUIREMENTS</b>		<b>45,146</b>	<b>83,130</b>	<b>204,118</b>	<b>204,174</b>	<b>129,329</b>	<b>130,855</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>	<b>191,253</b>



# 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 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304</b>										
<b>RESOURCES</b>										
INVESTMENTS	13,407	1,095	1,100	1,100	461	641	620	620	620	620
<b>TOTAL REVENUES</b>	<b>13,407</b>	<b>1,095</b>	<b>1,100</b>	<b>1,100</b>	<b>461</b>	<b>641</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>
<b>EXPENDITURES</b>										
DEBT SERVICE-URA	1,516,818	1,517,036	1,354,642	1,354,642	63,934	1,354,642	1,353,772	1,354,772	1,354,772	1,354,772
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,516,818</b>	<b>1,517,036</b>	<b>1,354,642</b>	<b>1,354,642</b>	<b>63,934</b>	<b>1,354,642</b>	<b>1,353,772</b>	<b>1,354,772</b>	<b>1,354,772</b>	<b>1,354,772</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>1,516,818</b>	<b>1,517,036</b>	<b>1,354,642</b>	<b>1,354,642</b>	<b>63,934</b>	<b>1,354,642</b>	<b>1,353,772</b>	<b>1,354,772</b>	<b>1,354,772</b>	<b>1,354,772</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	737,000	1,510,000	1,350,000	1,350,000	63,715	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
TRANSFERS OUT										
NET TRANSFERS	737,000	1,510,000	1,350,000	1,350,000	63,715	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(766,411)</b>	<b>(5,941)</b>	<b>(3,542)</b>	<b>(3,542)</b>	<b>242</b>	<b>(4,001)</b>	<b>(3,152)</b>	<b>(4,152)</b>	<b>(4,152)</b>	<b>(4,152)</b>
<b>BEGINNING FUND BALANCE</b>	<b>933,121</b>	<b>166,711</b>	<b>160,685</b>	<b>160,771</b>	<b>160,771</b>	<b>160,770</b>	<b>156,769</b>	<b>156,769</b>	<b>156,769</b>	<b>156,769</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>157,143</b>	<b>157,229</b>	<b>-</b>	<b>-</b>	<b>153,617</b>	<b>152,617</b>	<b>152,617</b>	<b>152,617</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>166,710</b>	<b>160,770</b>	<b>-</b>	<b>-</b>	<b>161,013</b>	<b>156,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Current Year Beg. Budget	FY 2021-2022 Current Year Amend. Budget	FY 2021-2022 8 Months Actuals	FY 2021-2022 Fiscal Year End Estimates	FY 2022-2023 Department Request	FY 2022-2023 Proposed Budget	FY 2022-2023 Approved Budget	FY 2022-2023 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304</b>											
<b>RESOURCES</b>											
304-9130-47001	INTEREST ON INVESTMENTS	13,407	1,095	1,100	1,100	461	641	620	620	620	620
	<b>TOTAL INVESTMENTS</b>	13,407	1,095	1,100	1,100	461	641	620	620	620	620
<b>TOTAL DEBT SERVICE-URA FUND REVENUES</b>		13,407	1,095	1,100	1,100	461	641	620	620	620	620
304-9130-49270	TRANSFER FROM URA-SO BEACH	737,000	1,510,000	1,350,000	1,350,000	63,715	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
	<b>TOTAL TRANSFERS FROM</b>	737,000	1,510,000	1,350,000	1,350,000	63,715	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
<b>TOTAL DEBT SERVICE-URA FUND REVENUES &amp; TRANSFERS</b>		750,407	1,511,095	1,351,100	1,351,100	64,176	1,350,641	1,350,620	1,350,620	1,350,620	1,350,620
304-9130-49901	BEGINNING FUND BALANCE	933,121	166,711	160,685	160,771	160,771	160,770	156,769	156,769	156,769	156,769
<b>TOTAL DEBT SERVICE-URA FUND RESOURCES</b>		1,683,528	1,677,806	1,511,785	1,511,871	224,947	1,511,411	1,507,389	1,507,389	1,507,389	1,507,389
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
304-9130-80100	LOAN FEES	-	-	-	-	-	-	-	1,000	1,000	1,000
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	670,000	480,000	565,000	565,000	-	565,000	550,000	550,000	550,000	550,000
304-9130-81240	2015 SERIES OBLIGATION-PRINC	624,000	865,000	662,000	662,000	-	662,000	718,000	718,000	718,000	718,000
304-9130-85180	2010B SERIES OBLIG - INTEREST	93,524	65,075	44,675	44,675	22,337	44,675	19,250	19,250	19,250	19,250
304-9130-85240	2015 SERIES OBLIGATION-INTERST	129,294	106,961	82,967	82,967	41,597	82,967	66,522	66,522	66,522	66,522
	<b>TOTAL DEBT SERVICE</b>	1,516,818	1,517,036	1,354,642	1,354,642	63,934	1,354,642	1,353,772	1,354,772	1,354,772	1,354,772
<b>TOTAL DEBT SERVICE-URA FUND EXPENDITURES</b>		1,516,818	1,517,036	1,354,642	1,354,642	63,934	1,354,642	1,353,772	1,354,772	1,354,772	1,354,772
304-9130-99100	LOAN RESERVE	-	-	157,143	157,229	-	-	153,617	152,617	152,617	152,617
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	166,710	160,770	-	-	161,013	156,769	-	-	-	-
<b>TOTAL DEBT SERVICE-URA FUND REQUIREMENTS</b>		1,683,528	1,677,806	1,511,785	1,511,871	224,947	1,511,411	1,507,389	1,507,389	1,507,389	1,507,389