

2017-2018 ADOPTED BUDGET



Construction Site – Agate Beach Pump Station



City Police Vehicles Displayed in front of US Coast Guard



"Kick-Off – Vision 2040"



Newport Aquatic Center

FOR THE
CITY OF NEWPORT
AND
NEWPORT URBAN RENEWAL
AGENCY

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

CITY OF NEWPORT

WWW.NEWPORTOREGON.GOV

Submitted by:

SPENCER NEBEL, BUDGET OFFICER

Budget Committee:

SANDRA ROUMAGOUX, MAYOR

DAVID ALLEN

EDWARD BACKUS

WENDY ENGLER

CHUCK FORINASH

DIETMAR GOEBEL

CM HALL

DON HUSTER

RICHARD MATTIOLI

MARK SAELENS

DEAN SAWYER

ROBERT SMITH

LAURA SWANSON

JANET WEBSTER

Finance Department:

MICHAEL MURZYNSKY, FINANCE DIRECTOR

LINDA BROWN, ASST. FINANCE DIRECTOR

Department Heads:

STEVE RICH, CITY ATTORNEY

RICHARD DUTTON, IT DIRECTOR

TIM GROSS, PUBLIC WORKS DIRECTOR

PEGGY HAWKER, CITY RECORDER/SPECIAL PROJECTS

BARBARA JAMES, HUMAN RESOURCES DIRECTOR

JASON MALLOY, INTERIM CHIEF OF POLICE

ROB MURPHY, FIRE CHIEF

JIM PROTIVA, RECREATION DIRECTOR

TED SMITH, LIBRARY DIRECTOR

DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR

LANCE VANDERBECK, AIRPORT DIRECTOR

**CITY OF NEWPORT
NEWPORT URBAN RENEWAL AGENCY
ADOPTED BUDGET FOR FISCAL YEAR 2017-2018**

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**EXECUTIVE SUMMARY
FOR THE CITY OF NEWPORT AND
THE NEWPORT URBAN RENEWAL AGENCY**

The development of the budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, was initiated in December 2016. Since that time, the Finance Director, department heads, Finance Department personnel, other staff, and the City Manager have been working on various aspects of the proposed budget for consideration by the Budget Committee. The City Council's first involvement with the budget process was through a goal setting session that was held on February 13, 2017. During this session, the City Council heard presentations from each of the department heads; reviewed reports from advisory committees, reviewed various upcoming issues; and prioritized goals for the 2017-18 Fiscal Year. These goals were adopted following a public hearing March 26, 2017. In accordance with City Charter, the City Manager developed and submitted a proposed budget to the Budget Committee on Thursday, April 20, 2017.

Proposed Revenues

The 2017-2018 budget continues to levy the tax rate of \$5.5938 per \$1,000 of assessed evaluation for city operational purposes. In addition, the budget levies an amount to pay the 2017-2018 General Obligation Debt requirements for the city of \$2,362,989 for the wastewater refunding, water treatment plant issue, and the swimming pool bonds.

The City of Newport had previously adopted a schedule for various infrastructure rates that would have resulted in a 10% rate increase for water, a 15% rate increase for sewer, with 5% increases in storm water and infrastructure fees to fund major reconstruction of the city's utility systems. Based on Council action in 2014, the Council directed staff to develop a budget that would utilize revenue bonds instead of a "pay-as-you-go" method for financing infrastructure. This has allowed for a significant reduction in the utility rate increases originally proposed. Revenues for our utility rates reflect the recommendations from the 2014 financing plan.

In accordance with this plan, revenue for the 2017-18 Fiscal Year include a 5% increase in water rates, 4% increase in wastewater, from the original long-term financing plan. In addition, the budget proposed a 5% increase in storm water, and a 5% increase in the infrastructure fee for the next fiscal year. This will generate funding to support bonding for water and sewer projects in future years in order to continue meeting the critical need to rebuild the city's infrastructure to serve the residents of Newport today and well into the future. A rate study is currently being completed to establish actual rates within these revenue parameters for the 2017-18 Fiscal Year. The total requirement (appropriations, revenues, transfers, reserves, and ending fund balances) the proposed budget is \$76,912,033.00

Proposed Expenditures

The budget provides a continuation of existing types of expenditures for the new fiscal year. Please note that a number of new positions were requested by departments, however, I am proposing that no new, full time regular employee positions be established in the 2017-2018 fiscal year. The basis for this conclusion is some concern over the uncertainty of payroll costs which will result from the salary study, which is currently underway. The salary study

will effect both the 2016-2017 fiscal year and the 2017-2018 fiscal year. There is also significant increases in the cost of PERS for police and fire employees. Other employees are covered by the City of Newport Retirement System. Furthermore, we have seen over the past four years, significant growth in the cost of health insurance. It is important for a City budget to keep a balance between ongoing operation costs and having enough resources to continue maintaining and replacing equipment, buildings, parks and other facilities.

The budget continues to provide a substantial commitment for reinvestment in the city's water and sewer infrastructure during the course of the fiscal year. This will be funded in part through revenue bonds and State Revolving Fund financing with the future debt repayment coming from water and sewer rates. In addition, the construction of the pool project, as approved by vote in 2013, has a significant impact on funding levels. This budget represents an important continuation for focusing on rebuilding the City of Newport's aging infrastructure system.

Additionally, the budget continues to appropriate funding by individual projects for water and wastewater capital construction projects from the applicable operating funds to a Proprietary Capital Projects Fund (Fund 403) and other major projects in a Capital Projects Fund (Fund 402) and Capital Improvements (Fund 405) which are facility related upgrades.

The proposed budget has created a facilities fund which houses all of the expenses for various city facilities to better track the cost of these facilities going forward. The facilities fund (7-11) is supported both by transfers and rental payments from the various departments utilizing facilities. In addition, there have been major changes in the presentation of the room tax fun (230.) These changes are intended to provide more transparency as to how the portion of the room tax which is intended for marketing and tourist facilities is utilized each year in the budget.

Funding is proposed for a number of urban renewal projects, including the 35th and Highway 101 signalization improvement, the Ferry Slip Road utility line undergrounding, the Southeast Chestnut Street Trail project, the Agate Beach Neighborhood plan and the North Side Transportation Updates/ Downtown Revitalization plan. The last two coming from the North Side District.

The total requirements (appropriations, revenues, transfers, reserves and any fund balances) is balanced and equals \$76,912, 033.00

Budget Committee Approved Budget

The City of Newport/Newport Urban Renewal Agency Budget Committee met on April 25, 2017 to conduct page by page review of the budget. Budget Committee members were asked to identify possible changes, questions, or concerns regarding the proposed budget. These issues were not debated on April 25, but were listed in a report with background information that was provided by the city administration to the Budget Committee for review at the May 9 meeting. On May 9, the Budget Committee reviewed this report which included 76 items that had been placed on the list for additional consideration. At the second meeting, Budget Committee members could discuss, debate and make changes to the proposed budget that were then voted on by the Committee to incorporate into a budget for approval.

As a result, the Budget Committee approved a number of changes to the proposed budget. Changes in the budget approved by the Budget Committee included the addition of a fire prevention officer. This added a net increase of \$60,576.00 to the fire department budget based on Fire Chief Murphy's representation that \$50,000.00 of overtime will be saved. Furthermore, the budget committee recommended that equivalent fees be charged for marijuana dispensaries as is currently charged for facilities license to buy the OLCC for alcohol. The budget committee added the replacement of VAC windows to the budget. The budget committee also appropriated funding for the purchase of land for two new lift stations which are currently under design and were not included in the proposed budget. The Budget Committee added an additional appropriation for the Ferry Slip Road Utility Line Underground project and increased employment services in the water fund.

On May 16, the Budget Committee unanimously approved the budgets with the above modifications for the City for Newport and the Newport Urban Renewal Agency, including approval of the tax rates as well as a recommendation on fee schedule for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

City Council Adopted Budget

The public hearings and adoption of the 2017-18 annual budgets for the City of Newport and Newport Urban Renewal Agency were held on Monday, June 19, 2017 as part of the City Council and Newport Urban Renewal Agency meetings. Following the public hearing, the City Council and Urban Renewal Agency unanimously adopted the City and Urban Renewal budgets for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as approved by the Budget Committee.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "S. R. Nebel", is written over a light blue horizontal line.

Spencer R. Nebel
City Manager



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

April 20, 2017

To: Members of the Budget Committee

Pursuant to the City Charter chapter VIII, section 34(d)(6,) it is the responsibility of the City Manager to prepare and administer the annual budget for the City of Newport and the Newport Urban Renewal Agency. Pursuant to Oregon law and the City Charter, it is my pleasure to present the proposed budgets for the City of Newport and the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

BUDGET PROCESS

Budget Schedule

Work on the annual budget was initiated in November 2016. Since that time, the Finance Director, department heads and staff, finance department personnel, and I have been working on various aspects of the proposed budget for review by the Budget Committee. The City Council's first involvement with the budget process was through a goal setting session that was held on February 13, 2017. During this session, the City Council heard presentations from each of the department heads; reviewed goals from advisory committees; reviewed various upcoming issues; and identified those items of importance to be considered at budget time. In addition to the departmental goals, the Council prioritized goals for the FY 2017/18 fiscal year. The goals were reviewed with the Budget Committee at the February 28, 2017, preliminary meeting. Following a public hearing, the Council formally modified and then adopted goals for the FY 2017/18 fiscal year at the March 6, 2017, City Council meeting. A report on the disposition of the goals is included in the budget message.

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

Budget Calendar for the 2017-18 Fiscal Year:

CITY OF NEWPORT
Budget Calendar - Detailed
For Fiscal Year 2017-18

Notice to Departments - Advisory Committees - City Manager (CM) Monday, November 7, 2016

Fee Schedule – Preliminary City Manager ReviewThursday, December 8, 2016

Preliminary Personnel, Capital Outlay and Fee Schedule (City and NURA) - *Current* Distributed to Department Heads Thursday, December 15, 2016

Department Budget Reports – From CM..... Wednesday, January 4, 2017

Submit any corrections for Personnel or Fee Schedules to Finance.....Friday, January 13, 2017

Notice from CM for submission of the 2017-18 Departmental Goals.....Friday, January 13, 2017

Preliminary Budget Worksheets (Six months, City and NURA) Distributed to Department Heads (For review – nothing to be returned) Friday, January 20, 2017

Capital Outlay forms
Equipment (\$5,000 and up) Return to Finance by March 1, 2017
ProjectsReturn to Finance by February 1, 2017

Departmental and Advisory Committees Goals Due to CM.....Friday, February 3, 2017

Goal Setting Meeting with City Council and Department Heads - (10:00am to 3:00pm) Monday, February 13, 2017

Preliminary Meeting of the Budget Committee..... (6:00pm) Tuesday, February 28, 2017

Public Hearing and approval on Proposed Council Goals for 2016-17..... (6:00pm) Monday, March 6, 2017

Final Budget Worksheets for Proposed Budgets with Eight-Month Actuals (maybe seven) through February 2017.....Monday, March 6, 2017

Submit Department Proposed Budgets and Narratives to Finance.....Friday, March 10, 2017

Department Heads’ Group Meeting on Capital Outlay (Projects & Equipment) Review of Requests and Prioritizing Projects.....Thursday, March 16, 2017

**Finance Completes Department Budget Requests Process and
Makes Final Requests AvailableFriday, March 17,
2017**

**Department Heads' Meetings with Budget Officer to Review, Revise
and Balance Budgets (City and NURA)Tuesday, March 21 through March 23,
2017**

**Final (wrap-up) Meeting on Capital Projects (City and NURA) Friday, March
24, 2017**

**Publish First Notice of Budget Committee Meetings (City and NURA) Wednesday, April
5, 2017**

(Finance only.... To paper on March 30, 2017)

**Budget Officer Completes Budget Message Wednesday, April 12,
2017**

**Publish Second Notice of Budget Committee Meetings (City & NURA) Wednesday, April
12, 2017**

(Finance only.... City website on April 7, 2017)

**Completed Proposed Budget to Printer Friday, April 14,
2017**

**Distribute Proposed Budgets to Budget Committee & Department Heads ...Wednesday, April
19, 2017**

**First Budget Committee Meeting (5:00pm) Tuesday, April 25
2017**

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

**Second Budget Committee Meeting (5:00pm) Tuesday, May 9,
2017**

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

**Third Budget Committee Meeting (6:00pm) Tuesday, May 16,
2017**

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

Publish Notice of Budget Hearing (only one notice required)Wednesday, June 7, 2017

(Finance only.... To paper on June 2, 2017)

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

City Budget Public Hearing (6:00pm) Monday, June 19, 2017

NURA Budget Public Hearing (5:30pm) Monday, June 19, 2017

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

Transmit Tax Certification DocumentsFriday July 14, 2017

- *To County Assessor by July 14, 2017*
- *File Budget Document with County Recorder and Designated Agencies.*

The Budget Committee meetings will take place on Tuesday, April 25, at 5:00 P.M.; Tuesday, May 9, at 5:00 P.M.; and Tuesday, May 16, at 6:00 P.M. in the City Council Chambers. A public hearing is scheduled on the possible use of State Shared Revenues at the April 26 meeting. Furthermore, public comment will be taken by the Budget Committee at 6:00 P.M. on each of the meeting nights. The process for the budget review will include a complete overview of the budget at the April 25, 2017, meeting at 5:00 P.M. At this time, any member may suggest specific changes to a proposed expenditure or revenue in the budget as the page-by-page budget review is being completed. The changes will not be debated or discussed by the Committee at the Tuesday, April 25, 2017, meeting. It is important for the Budget Committee to complete this review during the first meeting. Any items identified for further consideration by individual members of the Budget Committee will be presented with staff comments for the Budget Committee's consideration at the Tuesday, May 9, 2017, meeting. At this meeting, the Committee will discuss possible modifications to the proposed budget suggested by individual members of the Budget Committee, and determine, by a majority vote, which items shall be modified as part of an approved budget. In addition, department heads will participate in the May 9, 2017, meeting to further explain any of the items that have been identified for possible budget modifications by individual members of the Budget Committee. At the third Budget

Committee meeting scheduled for Tuesday, May 16, 2017, the Budget Committee is scheduled to formally recommend approval of the budget to the City Council.

On June 19, 2017, the City Council will hold a public hearing on the proposed use of the state shared revenues, the city budget, the fee schedule and the Urban Renewal Agency will hold a public hearing on the Urban Renewal Agency budget. Immediately following the public hearings, final adoptions of the budgets for the fiscal year starting July 1, 2017 and ending June 30, 2018, will occur.

Budget Documents

The budget documents for the FY 2017/18 fiscal year will 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 2014/15, 2015/16, the original budget for FY 2016/17, and the amended budget for FY 2016/2017. In addition, the summary sheet will show the eight month actuals and estimates for the current fiscal year, along with the original request from the department and the amount proposed by the City Manager for the FY 2017/18 fiscal year.

Following the summary sheet for each fund, the line item budget can be found showing detailed expenditures for each department or function. A listing of equipment purchases and capital outlay projects proposed for FY 2017-18 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. In addition, we list full-time equivalent positions in each of the cost centers. We have also included tabs for the various funds based on previous comments from last year's Budget Committee. We are also showing additional detail in the budget documents regarding specific equipment, software and capital outlay expenditures.

Government Accounting

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

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

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

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

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

The Special Revenue funds for the City are as follows:

- 201 Parks & Recreation
- 211 Public Parking
- 212 Housing
- 220 Airport
- 230 Room Tax
- 240 Building Inspection
- 251 Streets
- 252 Line Undergrounding
- 253 SDCs
- 254 Agate Beach Closure

- 270 Newport Urban Renewal Agency
- 701 Public Works
- 711 City Facilities Fund

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

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

- 301 Debt Service - Water
- 302 Debt Service - Wastewater
- 303 Debt Service - General
- 304 Debt Service - Urban Renewal
- 351 Debt Service - Proprietary GO Bonds
- 352 Debt Service - General GO Bonds

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

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

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

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

Expense Codes Descriptions

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

50110 WAGES AND SALARIES: Full time employee wages
 50120 PART TIME/EXTRA HELP WAGES: Part time or temporary employee wages
 50103 VOLUNTEER PAYROLL: Fire volunteers
 50140 CERTIFICATION PAY: Additional pay for various optional certifications
 50150 DETECTIVE PAY: Premium Pay for Police Detectives
 50160 K-9 PAY: Premium pay for K-9 handler
 50170 COMMUNITY SERVICE PAY: Premium pay for Police personnel involved
 in voluntary service
 50180 LIEU OF HOLIDAY PAY: Pay for employees who are required to work on
 holidays
 50190 FTO PAY: Premium pay for Police field training officers
 50210 ORPAT PAY: Premium pay for voluntary compliance with certain physical fitness
 requirements
 51110 OVERTIME: Time worked in excess of regular schedule
 51120 ON-CALL: Pay received for hourly employees who are on call
 52110 INSURANCE BENEFITS: Health insurance expenses
 52120 FICA EXPENSES: Social Security expenses (city portion)
 52130 RETIREMENT: Employees covered by the city's employee retirement system
 52140 PERS RETIREMENT: Police and Fire employee's retirement
 52150 WORKER'S COMPENSATION: Worker's compensation insurance
 52160 UNEMPLOYMENT INSURANCE: Unemployment insurance
 60100 PROFESSIONAL SERVICES: Expenses that should go here are; Architectural,
 title & real estate, Engineering, Environmental, Surveying, Laboratory and Grant
 Administration Services
 60200 FINANCIAL PROFESSIONAL SERVICES: Audit, actuarial, banking, loan, and
 other similar professional services
 60300 LEGAL PROFESSIONAL SERVICES: Legal and services of Bond Counsel
 60400 EMPLOYMENT SERVICES: Temporary employees, personnel recruiting, union
 negotiations, Contract Employee, such as Services for Recreation Activities
 60500 BUILDING INSPECTION SERVICES: Electrical, plumbing, and mechanical
 services Building Code Expenses & State Permit Surcharge Payment
 60900 OTHER PROFESSIONAL SERVICES: Translation, election and other
 professional & technical services
 61100 UTILITIES - ELECTRIC: Electrical and street light expenses
 61110 UTILITIES - GAS HEATING: Gas and fuel oil heating
 61140 UTILITIES - WATER & SEWER: Water & sewer expenses
 61190 UTILITIES - OTHER: Alarm monitoring and cable
 61200 BUILDING & GROUNDS EXPENSES: General repair, maintenance, inspections,
 supplies & materials, and paint supplies for City facilities
 61300 PERMITS/LICENSES EXPENSES: Operating licenses, permits, legal notices,
 taxes, and fees paid
 61400 OTHER PROPERTY SERVICES: Other.....
 62100 CLEANING EXPENSES: Garbage, cleaning and disposal expenses
 62200 ABATEMENT EXPENSES: Cleanup of properties and the like
 63100 VEHICLE EXPENSES: Automotive maintenance & repairs, vehicle supplies, and
 anything else related to vehicles upkeep
 63200 EQUIPMENT EXPENSES: Equipment repair & maintenance, small tools, and
 non-capital equipment & machinery

63300 MAINTENANCE AGREEMENTS / CONTRACTS: Maintenance agreements, service contracts and so on.

63400 INFRASTRUCTURE EXPENSES: Pump station & tank maintenance, water & sewer repairs, storm drain repairs,

63410 BACKFLOW PREVENTION

63420 GREASE TRAP PROGRAM

64100 LEASE EXPENSES: Non-capital leases -- equipment we are leasing but have no plans to keep, lease Library materials

64200 RENTAL EXPENSES: Month to month rentals

65100 INSURANCE & JUDGEMENTS: Property, liability, fidelity premiums

65110 UNINSURED CLAIMS: Judgement & Settlements

65200 COMMUNICATIONS EXPENSE: Telephone, cell phone, internet, voice over internet and radio communication

65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing

65400 PRINTING & BINDING: Printing and binding

65500 TRAVEL & ENTERTAINMENT EXPENSES: Travel in and out of City and/or state, refreshments for in house training.

65550 MEMBERSHIP DUES & FEES: Membership's dues & fees

65600 TRAINING: Training - seminars, workshops and other

65700 PROGRAMS & PROGRAM SUPPLIES:

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

65900 OTHER OPERATING EXPENSES:

Parking Enforcement Expenses

1. Landfill Closure Cost
2. Economic Development
3. 911 Excise Pass Through
4. Other Operating Expenses

66100 OFFICE SUPPLIES: Office supplies

66150 BOOKS/PERIODICALS/DVD & VIDEO:

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

66200 POSTAGE/SHIPPING EXPENSE: Postage and shipping

66250 CONSTRUCTION MATERIAL & SUPPLIES:

1. Rock
2. Cold Mix & Asphalt
3. Concrete

66300 TRAFFIC SAFETY & SIGNAGE

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

66350 CHEMICAL & LAB SUPPLIES: Chemical and laboratory supplies

66400 CONCESSIONS & CATERING: Catering and food for concessions

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

66500 CLOTHING & UNIFORMS: Clothing related to work

66550 VOLUNTEER EXPENSES: Expenses related to volunteers

66600 GENERAL EXPENSES:

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

66700 SAFETY & HEALTH EXPENSES:

1. Health/Physical/Medical Services
2. Employee Health/Appreciation
3. Safety Supplies
4. First Aid-Health & Safety
5. EMS Equipment Supplies
6. Safety Committee Incentive Program

66800 FUEL: propane, vehicle fuel, oil and other fuels

66850 JET FUEL: Jet Fuel

66855 AV-GAS: Av Gas

67100 DATA PROCESSING LEASES & EXPENSE: (IT ONLY)

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

8. Fiber Optic Conduit
67200 OTHER DATA PROCESSING EXPENSES (ALL OTHER DEPARTMENTS BUT IT)

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

69101 Services Provided By General Fund

69201 Services Provided By Parks Fund

69220 Services Provided By Airport Fund

69251 Services Provided By Streets Fund

69601 Services Provided By Water Fund

69701 Services Provided By Public Works Fund

70000 Series - for capital equipment and construction (assigned by Finance department)

80000 Series - for City debt (Finance department only)

90000 Series - Transfers, contingency, ending fund balance and unappropriated reserves (Finance department only)

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

ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY

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

City of Newport Population Trends by the US Census Bureau	
Year	Population
1990	8,437
2000	9,532
2010	9,989
2016 (est.)	10,190

In addition to reviewing employee income, it is important to understand other sources of personnel income that is gained by individuals in our area. A 2014 study commissioned by Lincoln County found the following:

Lincoln County Sources of Total Personal Income

2012

Net Earnings

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

Transfers 27.1%

Investments 23.0%

100.0%

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

In reviewing the sources of personal income for Lincoln County's population, it is significant to note that just over a quarter of the income is the result of various transfer payments for things such as social security, Medicare, Medicaid, veteran's benefits, public pensions, unemployment insurance, family assistance payments, food stamps and other similar sources of income. Just less than 25% of income is investment earnings for individuals living in Lincoln County. The remaining half of personal income was related

to commercial fishing at 10% of the remaining income, tourism at 8.0% of the remaining income and timber at 6.2% of the personal income for the county. One growing segment has been the area of marine science, which now counts for 3.7% of personal income received in Lincoln County. With the concentration of commercial fishing and marine science in the Newport area, one would speculate that the percentage of personal income earned within the City of Newport would be a significantly higher percentage than the overall county statistics based on the concentration of those activities in Newport.

According to the most recent data compiled by the Oregon Employment Research Division for the 2015 Quarterly Census of Employment and Wages, there were 695 employers within the City of Newport, average employment of 7,466, total payroll of \$272,820,393 and average wages of \$36,640. Employment in Newport peaks in the summer months of June and July and drop to their lowest in January and February. This was up just slightly from 2014 when there were 682 employers, average employment of 7,434 and total payroll of \$262,968,226.

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

Another indicator of economic trends is the unemployment rate for a particular area. In reviewing the Lincoln County unemployment statistics over the past ten years for the month of February, it shows that 2017 (4.5%) had the second lowest unemployment rate during this ten-year window. While Lincoln County is lagging the State unemployment rate of 4.0%, Lincoln County's rate was below the Federal unemployment rate of 4.7% for the same time period. Lincoln County has seen a significant reduction since the highest February rate of 12.3% in 2010.

See Graph - Next Page

Lincoln County, Oregon Unemployment Statistics Month of February	
2017	4.5%
2016	6.4%
2015	7.5%
2014	8.5%
2013	9.7%
2012	11%
2011	11.2%
2010	12.3%
2009	11.8%
2008	6.2%

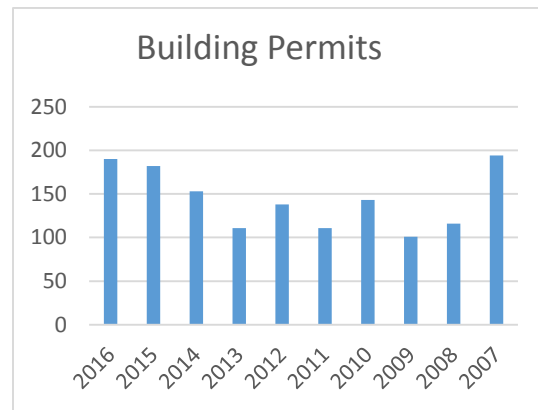
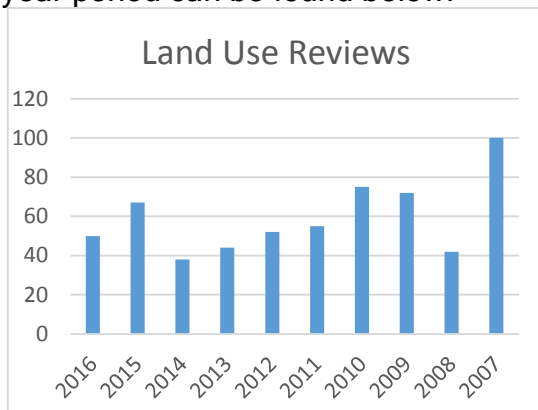
Please note that the State of Oregon Employment office also noted last year that the total youth employment in Benton, Clatsop, Columbia, Lincoln, and Tillamook Counties was 3400 in 2000. In 2015 this number dropped to about 1600. This reduction seems consistent with our effects to hire seasonal employees.

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

In evaluating a local economy, a review of the trends and issuance of building and land use permits are helpful. A summary of the building permits and construction values of those permits has been compiled for your review.

	Building Permits	Construction Value
2016	190	\$19,980,329
2015	182	\$21,957,649.11
2014	153	\$13,248,480
2013	111	\$8,131,772
2012	138	\$14,603,755

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



Construction activity is continuing to show a rebound within the City of Newport.

The Lincoln County Assessor's office follows all transactions that occur within the county to determine the impact that sales have on market values for properties that are taxed within the county. In reviewing these statistics for the City of Newport for the volume of sales, in 2016 the number of sales continued to grow with 419 transactions taking place. This compares to a low of 175 transactions in 2008. While this is showing a good return of growth, it falls below the peak number of transactions in 2005 with 584 sales being reported.

VOLUME OF SALES NEWPORT

NUMBER OF SALES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	NUMBER OF SALES
600													600
575	584												575
550													550
525													525
500													500
475													475
450													450
425		424										419	425
400											402		400
375													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	

Includes all transactions within Newport City Limits in all property categories.

The Lincoln County Assessor's office also tracks the median sales price of all housing units within the county by taxing jurisdiction. While the volume of property transactions has substantially increased, the median sale price of all housing units in the City of Newport has seen a more gradual increase over the past four (4) years with the median sales price of all housing units within the Newport city limits being approximately \$240,000 in 2016. The lowest median value of housing units was in 2013 at a \$190,000 with the highest value being in 2007 at \$289,000.

MEDIAN SALES PRICE OF ALL HOUSING UNITS IN NEWPORT CITY LIMITS

MEDIAN													MEDIAN
PRICE	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	PRICE
\$290,000			\$289,000										\$290,000
\$285,000				\$287,500									\$285,000
\$280,000													\$280,000
\$275,000													\$275,000
\$270,000													\$270,000
\$265,000													\$265,000
\$260,000													\$260,000
\$255,000													\$255,000
\$250,000													\$250,000
\$245,000		\$244,500			\$247,500								\$245,000
\$240,000												\$240,000	\$240,000
\$235,000													\$235,000
\$230,000													\$230,000
\$225,000													\$225,000
\$220,000										\$218,500	\$219,500		\$220,000
\$215,000													\$215,000
\$210,000													\$210,000
\$205,000	\$204,500												\$205,000
\$200,000						\$200,000	\$200,000						\$200,000
\$195,000								\$197,000					\$195,000
\$190,000													\$190,000
\$185,000									\$185,000				\$185,000
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
# of Sales	281	222	182	103	96	75	83	126	119	164	200	201	

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

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

City of Newport, Oregon Total Market Valuation of Taxable Property Lincoln County Assessor's Office	
2016	\$1,557,674,968
2015	\$1,490,471,591
2014	\$1,484,011,687
2013	\$1,454,951,775
2012	\$1,560,311,055
2011	\$1,649,057,216
2010	\$1,801,795,380

Based on sales information received by the Lincoln County Assessor's Office, 2016 continued to see an increase in the overall real market value of taxable property within the City of Newport, with a growth of 4.5% based on the sale studies of 2016. This indicates that while economic conditions have improved, the property values within the city are slowly inching back to the 2010 market value of \$1.8 billion.

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

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

City of Newport - Occupancy Report	
2006 to 2016	
Accumulative % for all (8) participating hotel properties	
Year	Avg.
2006	60.30%
2007	59.80%
2008	53.79%
2009	53.00%
2010	53.64%
2011	54.25%
2012	54.95%
2013	56.45%
2014	60.46%
2015	63.09%
2016	61.38%

The 2016 Motel/Hotel Occupancy Report shows that 2016 was slightly lower than 2015's record occupancy statistics. Despite periodic closures on US Highway 20 for construction, and less than ideal weather, 2016 was the second best year since records on occupancy were kept beginning in 2006.

Finally, another major impact on Newport's local economy is the annual value of commercially caught fish by fishermen based in Newport. A historic look at the value of fish harvested in Newport is as follow:

Annual Value of Commercially Caught Fish in Newport	
Year	Annual Value
2016	\$48,036,303
2015	\$33,221,009
2014	\$52,559,975
2013	\$54,652,212
2012	\$37,316,487
2011	\$44,036,427
2010	\$31,047,318

Data Provided by Oregon Fish & Wildlife

Newport's commercial fishing rebounded nicely in 2016 from a much weaker year in 2015. The value of fish harvested in Newport in 2016 topped \$48 million making Newport the top port in Oregon. Newport beat Astoria who finished the year with \$42 million. Furthermore, the type of seafood harvested in 2016 in Newport was topped by value with Dungeness Crab accounting for 32.1% of the catch.

<p>Final 2016 Pounds & Values of Commercially Caught Fish and Shellfish Landed in Newport</p>

	Value (Million \$)	%	Pounds (Million Lbs.)	%
Dungeness Crab Ocean	\$15.4	32.1	4.2	4.9
Pink Shrimp	\$8.6	17.9	12.5	14.7
Sable Fish	\$6.5	13.5	2.3	2.7
Pacific Whiting (Hake)	\$4.8	10.0	53.8	63.3
Albacore Tuna	\$4.7	9.8	2.8	3.3
Chinook Salmon	\$2.8	5.8	0.4	0.5
Petrals Sole	\$1.1	2.3	0.9	1.1
Market Squid	\$0.7	1.5	1.7	2.0
All Others	\$3.4	7.1	6.3	7.5
TOTAL	\$48.0	100	84.9	100

Data provided from Oregon Fish & Wildlife

In reviewing the various economic indicators, it is clear the City of Newport and Lincoln County are seeing steady improvements in the overall economy following the great recession that began in 2008. From a financial forecasting standpoint, it would appear to be a reasonable conclusion the local economy will continue to incrementally strengthen over the next twelve-month period. Also with the opening up of OMSI's Camp Gray in South Beach; Oregon State University continuing to move forward with steps to create a marine studies curriculum for undergraduate students in Newport; the passage of a \$57,000,000 bond issue by the Pacific Communities Health District to construct a new/renovated hospital facility for the City of Newport; the Central Lincoln Public Utilities District constructing a \$27.7 million dollar new operations center in north Newport, which will open up the potential reuse of the current facility in South Beach; and various potential future opportunities relating to off-shore energy production that may occur off of Newport, the greater Newport area and Lincoln County will see significant reinvestment and expansion of the work force currently in this area over the next few years. I believe that it is reasonable to assume that Newport is well poised to experience growth at a moderate, but more robust rate going forward in the next five-year period.

BUDGETARY TRENDS

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

Property Taxes

The city's single largest source of revenue for the operation of the General Fund comes from property taxes. The city has seen a steady growth in this revenue over the past years, which is used to fund the major operations of the city, including police, fire, and general government. The State of Oregon has passed a number of initiatives that impact the amount of property taxes paid to local governments, including Measure 5 which passed in 1990, and Measure 50, which passed in 1996. Measure 5 imposes a limit of \$10 per \$1,000 of real market value for the overall payments of general government taxes. Please note that voter approved general obligation bonds are exempt from this calculation. Measure 50 placed permanent rate limits on taxes in districts and changed the concept of assessed values as used in calculating the tax rate. As a result of these changes, County Tax Assessors maintain two separate values for each parcel of property. The real market value is the value that is determined based on the sale of similar property in that neighborhood. The assessed value is used to calculate property taxes. The assessed valuation of individual properties is limited to a maximum increase of three percent increase per year. The assessed valuations cannot exceed the real market value for the property. Ownership changes do not affect the assessed value of the property.

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

See Current Property Taxes Graph on Next Page

Current Property Taxes		
Fiscal Year	Taxes Received	Percent Change
07-08	\$4,156,378	-
08-09	\$4,308,044	3.65%
09-10	\$4,410,253	2.37%
10-11	\$5,194,132	17.77%
11-12	\$5,489,776	5.69%
12-13	\$5,610,803	2.20%
13-14	\$5,697,050	1.54%
14-15	\$5,925,405	4.01%
15-16	\$6,098,610	2.92%
16-17 (est.)	\$6,287,797	3.10%

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

Other Major Revenues

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

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

Please note that 54% of room tax collections go to the General Fund (101), and 46% to the Room Tax Fund (230). Section 3.05.150 of the Municipal Code provided that the taxes collected in the Room Tax Fund (230) are to be used for tourism promotion, and tourism related facilities. The City Council is charged with determining which facilities are in part, or full tourism facilities. Both of these occurrences are indicators of economic growth. A recent history of the transient room tax and gas tax collections follows:

Tourism Related Taxes		
Fiscal Year	Transient Room Tax Funds 191 & 230	Newport Gas Tax Fund 402
07-08	\$2,242,760	-
08-09	\$2,229,833	-
09-10	\$2,278,501	\$59,839
10-11	\$2,297,743	\$139,689
11-12	\$2,367,590	\$150,063
12-13	\$2,419,698	\$176,114
13-14	\$2,764,050	\$155,463
14-15	\$3,167,000	\$140,202
15-16	\$3,569,523	\$177,042
16-17 (est.)	\$3,572,374	\$170,000

Furthermore, three additional key revenues include:

Other Major Revenues			
Fiscal Year	State Gas Tax Fund 251	Franchise Fees Fund 101/252	State Revenue Share Fund 101
07-08	\$488,207	\$903,022	\$108,248
08-09	\$405,125	\$870,131	\$97,558
09-10	\$439,764	\$1,087,424	\$92,375
10-11	\$510,880	\$917,554	\$80,119
11-12	\$547,261	\$1,067,719	\$130,131
12-13	\$538,094	\$993,622	\$110,800
13-14	\$531,965	\$982,000	\$157,460
14-15	\$584,599	\$793,642	\$121,715
15-16	\$584,595	\$964,519	\$115,963
16-17 (est.)	\$574,687	\$955,460	\$140,000

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

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

The city should also be receiving State shared marijuana taxes collected by the State, and a local 3% tax for the current fiscal year. We have not estimated new revenues.

Water, Sewer, and Infrastructure Fees

The City of Newport provides for the pumping and storage of raw water, the filtration of this water source into safe drinking water, and then distributes this filtered water throughout the city for the customer use in homes or businesses. The city also runs a completely separate system that collects wastewater from various homes and businesses

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

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

Water, Sewer, and Infrastructure Revenue			
Fiscal Year	Water User Charges Fund 601	Sewer User Charges Fund 602	Capital Improvement Surcharge Fund 402
07-08	\$1,717,891	\$2,227,673	-
08-09	\$1,888,891	\$2,394,222	-
09-10	\$1,816,018	\$2,414,461	\$410,172
10-11	\$1,969,600	\$2,485,945	\$424,871
11-12	\$2,220,881	\$2,642,935	\$458,286
12-13	\$2,745,603	\$3,208,295	\$513,425
13-14	\$3,254,281	\$3,537,325	\$517,495
14-15	\$3,523,479	\$3,832,265	\$558,797
15-16	\$3,418,867	\$3,769,594	\$592,286
16-17 (est.)	\$3,968,896	\$3,669,375	\$622,863

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

Please note that the city has seen reductions in gallons of water and sewer sold through the course of the year. There are a number of explanations for this occurrence, which include continued efficiencies in newer appliances, toilets and other water users that will reduce the flows in individual households and businesses, added conservation based on the price of water and sewer, and fluctuations in the economy, particularly for those

entities use a lot of water and sewage services. While we have seen increases in tourism, reports show that 2015 the commercial fish catch and fish processing fell below last year's levels. Major users of water are the processing plants on the bay front.

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

Expenditure Trends

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

	GENERAL FUND			
	13-14	14-15	15-16	Estimated 16-17
Personal Services	\$6,143,165	\$6,308,791	\$6,762,810	\$7,215,465
Materials & Services	\$3,252,868	\$2,649,783	\$2,839,984	\$3,382,892
Transfer to Other Funds	\$1,943,155	\$1,509,403	\$1,336,103	\$3,665,088

One significant issue that is impacting personnel cost is the completion of a salary study of various city jobs. Newport has seen a significant turnover in employment in certain positions in recent years. In order to create a more stable work force, the City Council authorized a salary study to be completed on city positions. The study has been implemented for employees included in the Newport Employees Association in the current fiscal year, with further adjustments included in the 2017-18 proposed budget, and due 2018-19 in order to bring certain positions up to market value. The city is expecting the results of the report for non-union personnel by May 1, 2017. Any adjustments will be spread over a three-year period beginning with the 2016-17 Fiscal Year.

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

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

REVIEW OF FINANCIAL ACTIVITY FOR THE 2016/17 FISCAL YEAR

In developing the budget for the 2017-18 Fiscal Year, it is critical to have good projections as to how the current fiscal year will finish up. This projection helps form the basis of available funding for the upcoming fiscal year. The department heads are asked to project the expenses for each of their departments. The Finance Department typically does the projections for revenues for the city funds. I believe our estimates are on the conservative side, which will likely place the city in a stronger position in what is anticipated at this point in the fiscal year.

General Fund (101)

In reviewing the estimated general fund revenues for the general fund, property taxes appear to be running ahead of the budget by about \$130,000. We are projecting room taxes might finish slightly under the budget projection by \$50,000. Franchise fees are running about \$45,000 under budget.

A couple of significant modifications impacted revenues during the current fiscal year from what was not anticipated at budget time. The city was a recipient of a FEMA grant to mitigate the housing landslide issues on NE 70th Street. The budget was developed with the city receiving the grant funds and buying the homes; however, the home purchases ended up being directly done by FEMA. As a result, the reimbursement from FEMA to the city is significantly smaller than what was anticipated at the beginning of this project since the grant funding was provided directly to the title company from FEMA, and not through the city. It is also reflected in substantially lower expenses for this project than was anticipated at the beginning of the last fiscal year. Furthermore, the city purchased the SE corner at Angle and Highway 101 for the development of a parking lot. The city financed this purchase with funds shown under miscellaneous loan revenue. Finally, the city sold the seafood processing plant on Bay Boulevard to Bornsteins during the course of the year. The proceeds of this sale will be used to pay off the short term loan obtained for purchasing the SE corner, as well as paying off the mortgage for the North Side Fire Hall, which has a balloon payment provision coming up in the next year. The remaining fund from this sale of property will be proposed to be placed in a reserve for future land acquisition.

Overall, departments are running well within the appropriated amounts for the current fiscal year. In some cases, the inability to fill vacancies has created savings from the appropriated amount. The only department that appears to be running a bit ahead of budget is the Fire Department. This has been in part due to over-time incurred because of long term absences from illness or off the job injuries generating additional overtime costs. This amount is more than made up from the emergency management budget, which anticipated having a coordinator hired as part of that budget during the current fiscal year. From an operational aspect, the General Fund will finish significantly below the appropriated amounts in the coming year. This is primarily due to positions that remained open from retirements or resignations through the course of the fiscal year.

Other City Funds

In the Recreation Fund (201), revenues appear to be finishing about \$100,000 stronger than what was anticipated at budget time with expenditures expected to finish below appropriations.

In the Airport Fund (220), revenues are anticipated to run about \$20,000 higher than projected with operating expenditures being about \$17,000 higher than projected.

The Street Fund revenues (251) are expected to run ahead of projections with expenditures appearing to be slightly above the appropriations at this particular point and time.

In the Water Fund (601), it appears their revenues will finish a couple \$100,000 below what was projected at budget time. Fortunately, it appears that our expenditures will also finish about \$100,000 under projected amounts for the fiscal year. The Water Fund is significantly impacted by the seafood processing businesses, which is our major industrial customer. Trends in the processing of fish will reflect directly into this account. Since the seafood processing industry primarily only uses water, these trends are not reflected in

our Wastewater revenue stream, which will finish about \$50,000 stronger than what was projected during the year. The Wastewater expenditures are projected to finish the year near the appropriation amounts.

Capital Projects Fund

The City maintains two separate funds for the purpose of paying for capital outlay projects that are anticipated during the course of the fiscal year. Please note that the presentation of capital outlay funding is complicated by the fact that projects normally overlap more than one fiscal year. This occurs particularly with a July 1, beginning date of the fiscal year. Secondly, for capital outlay projects, we are typically trying to appropriate the entire amount for the capital outlay project in the budget knowing that a portion of these funds will be carried over into the next fiscal year. From a financial planning standpoint, it is important that those funds are set aside in the capital outlay funds. This is done so the funds are not inadvertently used for operational purposes for a project that is going to carry over into the next fiscal year. In addition, there are projects that were appropriated, but not started in the fiscal year. These projects are carried over into the next fiscal year as well. By the end of the current fiscal year, we anticipate that approximately \$9,000,000 worth of expenditures will occur on these various capital outlay projects from July 1, 2016 through June 30, 2017.

Please note in response to a City Council goal, a new position was created in the Finance Department that will be designated to work on the tracking of the capital outlay funding, as well as grants for the city. This will allow us to better track the status of the various projects that are funded out of our Capital Projects Fund. We anticipate our new Finance person beginning their job by the end of April. We are hopeful that through the course of this next fiscal year, we will be able to present these projects more clearly than is currently being done with the time and resources available to us now. We also anticipate having the status of these various construction projects outlined on the city's website, and updated on a regular basis. This will allow for the public to keep track of the status of these projects, as well as the City Council and administrative staff.

Some of the bigger projects that were completed during this year included: The Aquatic Center, the Ernest Bloch Wayside improvements, Agate Beach Lift Station, home removal on 70th Street as part of a FEMA mitigation grant, Big Creek Dam preliminary design, Airport PAPI and tree removal projects, and reconstruction of the lobby at the PAC. It is anticipated that a number of projects will be initiated prior to the end of the fiscal, with currently appropriated funds being carried over into the next fiscal year in order to complete those projects as well.

Urban Renewal

The City of Newport currently has three Urban Renewal Districts. Urban Renewal Districts are set up under State law that establishes a tax base for that district. In the Urban Renewal Districts, the district can capture taxes on the increase in taxable value that occurs after that initial base is established. The city has one well established Urban

Renewal District in South Beach (270), and two newer Urban Renewal Districts - the North Side District (271), and the McLean Point District (272).

Revenues for the South Beach Urban Renewal District are coming in about \$350,000 higher than anticipated in the current year budget.

The North Side Urban Renewal District is just beginning to collect revenue. These revenues are significantly exceeding the estimates, with an anticipated revenue for the current fiscal year being \$300,000, versus the \$40,499 that was projected.

The McLean Point Urban Renewal District is not collecting any captured taxes at this point. This district will not likely capture taxes until a lease between the Port and the owners of the McLean Point Industrial site is terminated, and that property returns to the tax rolls. Any taxable development that occurs on this site would be captured as well.

GOALS FOR THE FY 2016/17 FISCAL YEAR

As part of the budget preparation process, the City Council met in a work session on February 13, 2017, beginning at 9:00 A.M. and concluding at 4:30 P.M. During this time, the Council heard various reports from departments on their goals for the coming year, reviewed goals for the advisory boards, and committees, and developed Council goals for consideration during the FY 2017-18 Fiscal Year. The draft goals were presented to the Budget Committee, and were scheduled for a public hearing before the City Council on March 6, 2017. Following the public hearing, the City Council unanimously adopted the goals. Some of the goals that were adopted will have a budgetary impact on the upcoming budget while others will affect staff time and priorities during the course of the next year.

I have provided a summary of how the proposed goals have been addressed in the proposed budget. I have also included an update on the current City Council Goals for additional background. The Budget Committee can address any changes to the proposed budget to address the goals in a different way.

2017-18 Council Goals

17.1.0 - Human Resources

17.1.1 Fund a Library Security Guard on a contractual basis.

\$60,000 has been appropriated in the Library operating budget for contract security services should the Budget Committee wish to fund this position.

17.1.2 Fund a Fire Prevention Officer.

Regrettably, due to concern over the escalating personnel costs for the city, I have not included funding for this position. The total cost of salary and benefits for this new position are \$115,614 per year.

17.1.3 Repurpose modular houses for transitional employee houses.

No specific funding has been put into place for this effort. We will review this option by August of 2017. If there is an appropriate reuse of these homes for this purpose, we would likely need to use funds from contingency in order to proceed with this effort. A report will be forthcoming to the City Council in August on this matter.

17.2.0 Capital Outlay/Equipment Purchases

17.2.1 Replace HVAC System in the Library

Funding has been provided to review and design HVAC systems for the Library, and the Recreation Center in the 2017-18 budget. Once this design is complete, we will then need to appropriate funds for the actual replacement of these systems in the 2018-19 Fiscal Year. Please note, there are some funds to make short term improvements if necessary repairs are needed in either facility to get us through to the point where we have a complete design.

17.2.2 Replace Library Van

This is funded.

17.2.3 Demolish old Wastewater Building

This project is funded.

17.3.0 Reactivate the County Wide Drug Prevention Team

The Lincoln Interagency Narcotic Team (LINT) has been disbanded, and is no longer a functioning unit. There are efforts to create an informal street crime unit amongst the Lincoln County Law Enforcement community that can be deployed anytime there is cause to warrant team members to follow, investigate and work drug intelligence information. Note, The Oregon State Police have withdrawn their support these teams in most locations in the State of Oregon. A report will be provided to the City Council on this matter in September 2017.

17.4.0 Community Enhancement & Development

17.4.1 Establish a permanent home for the Farmer’s Market.

The city has agreed to relocate the Farmer’s Market to the new Angle Street parking lot. Barring any unforeseen problems with this location, it would my expectation that the Farmer’s Market could exist at this location for the foreseeable future. However, in the longer term development of City Center, this property could be repurposed in a variety of ways. As part of the North Side UR District, the permanent location for the Farmer’s Market, and other similar gathering spots will be one of the priorities of this longer term planning process. This will be identified as one of our priorities as part of the Urban Renewal planning processes anticipated to kick off during this next fiscal year.

Update on Current Goals

City Operations

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

It is our plan to establish a timely mechanism to report costs on various projects for the benefit of Engineering, Finance Department, City Management and the City Council. We have made a job offer to the individual who will be charged with these responsibilities. The individual will work closely with Engineering for the Finance Department to accomplish these tasks among other responsibilities.

Facilities & Infrastructure

15.2.1 Install streetlights for the Newport Library.

Completed. Additional outside lighting is being mounted on the building this fiscal year.

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

This project is currently being bid.

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

We are creating a facilities fund for the 2017-18 Fiscal Year Budget to centralize the expenditures of all facilities into one fund as a precursor to this effort.

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

Community Development

15.3.1 Pursue City beautification

\$50,000 was appropriated in the current fiscal year. An additional \$50,000 is proposed for 2017-18.

15.3.1.1 Pursue City beautification with flower plantings.

There are no specific provisions in the budget to expand any flower plantings in the 2016-17 Fiscal Year. A critical part of this effort is to assure there is a method to maintain anything that is planted during the course of the year in various locations of the city including watering, weeding and any appropriate pruning. The focus of the effort was redirected at budget time to clean up existing landscaped areas in the city. Fifty thousand (\$50,000) was appropriated, and a work group has hired a local consultant to assist in developing plans to utilize these funds to improve these areas.

15.3.1.2 Implement stronger code enforcement.

A work session was held on May 16, including Community Development, Police, and City Attorney to further discuss this goal to determine what type of specific actions the Council is interested in having the city pursue to improve code enforcement. The City Attorney was directed to develop a receivership ordinance to assist in the abatement of nuisance structures. This ordinance has been approved by the Council, and we are working with our new enforcement officer to take the proper steps to proceed with the process with the homes on Nye Street being our first priority, and to lay the proper groundwork for future enforcement issues as well.

15.3.1.3 Proceed with annexation of certain South Beach properties.

A work session to discuss annexation issues was held June 20, 2016, to discuss annexation issues in South Beach. It was suggested that this issue be discussed as part of the Urban Renewal agenda. Furthermore, this issue was discussed as part of the upcoming Joint County Commission meeting in February.

15.3.1.4 Make modifications to the billboard ordinance.

At the June 20 work session, the current billboard provisions within the City of Newport were reviewed. Council has requested that staff research the legality of accelerating the elimination of billboards, and also what the life of existing billboards would be with no action. A report will be made by June to the Council on this issue.

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

With the adoption of the North Side Urban Renewal District, a refinement plan will be initiated in 2017-18 to review existing conditions and determine opportunities to address some of the basic problems with this neighborhood.

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

The Community Development Department worked with key stakeholders to update the Nye Beach Design Guidelines, eliminating ambiguous language making it easier for business owners to understand the rules they need to follow for new development or when they are expanding businesses. The Community Development Department extended access to building services to five (5) days a week, and has assumed mechanical permitting from the County within the Newport City limits (providing one stop shopping for permits), and has gone live ePermitting this spring so that businesses can submit applications, and in some cases obtain permits online without having to drive to City Hall. We are proceeding with a study of development charges that will be completed by the end of the fiscal year for Council review in July.

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

The City of Newport has previously been designated as a “Coast Guard City USA” by Congress. An application for continuation of this status is currently being reviewed by the U.S.C.G. Please note this designation is included on the City’s entrance signs, as well as on city letterhead and in other ways within the community. The city will be placing a new nautical type of flagpole on the grounds of City Hall. A committee led by retired Chief Mark Miranda has been formed to focus on maintaining this relationship, and identifying ways that the greater community can embrace our Coast Guard community. A report on this process will be coming in June.

Public Safety

15.4.1 Jointly fund a School Resource Officer with Lincoln County Schools

Completed.

Personnel

16.1.1 Pursue funding to create a Deputy City Recorder position.

Completed. The budget provides for a Deputy City Recorder position to be funded in the City Manager’s office. This position will also include a communications component to provide regular communications to the public as well, including social media. Interviews of candidates have been held.

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

Complete.

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

Completed. This position was funded and has been filled with Rachel Cotton, who started on a part-time basis in the fall, and full time the first of January.

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

Completed. A position has been authorized in Finance that would be designated to spend half their time to work with Engineering on tracking projects. Also, funding has been included in the budget to purchase Caselle’s Management software that will greatly facilitate this effort. Please note, that we are on our second attempt to fill this position. This has been complicated by a second vacancy in Finance as well. An offer has been made and accepted to fill this position.

Human Resources

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

Underway. Human Resources has completed work with the Public Works Department, and a new labor agreement has been approved with the Newport Employees Association. Human Resources is completing this process with LGPI for the non-union positions at this time. We plan to have these results in the next two months. The budget has been set up with allowances for adjustments to occur retroactively to July 1 in the 2016-17 Fiscal Year for employees where additional adjustments need to be made in accordance with the salary study. Cost for 2017-18 will need to be covered by contingency. Please note, that salary adjustments are being phased in over a three-year period in order to fully implement the findings of these studies.

16.2.2 Pursue reorganization of the Public Works Department.

Underway. Significant changes have occurred with the Public Works Department with retirements, and restructuring supervision in the department. Previously, there were four (4) supervisors in Public Works (water treatment, water distribution, streets, and sewer). Streets, water distribution, and sewer collections are now all under the supervision of Dave White. This allows greater flexibility in shifting crews, and equipment when they are needed for all the functions that occur in and around rights-of-way. The water treatment plant, and sewage treatment plant will be run under individual supervisors, due to their more specific operational needs.

Community Development

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

Underway. A consultant has been retained and various community meetings have been held regarding this effort. The study will be completed in May of this year. The conclusions of the study will be utilized to help frame any budgetary issues in the 2017-18 Fiscal Year.

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

Underway. This is a current project, and it is anticipated that the review will be completed in May of 2017. We have frozen the SDC charges until after this study is complete.

16.3.3 Review the roles and functions of city advisory committees.

Underway. During 2017, it is my intent to evaluate the roles of the various advisory committees, determine what type of training is necessary for committees, staff that supports the committees, and committee chair persons. We want to proceed with this effort to obtain the best value of our citizen's time to advise staff and the City Council on various issues going forward. We started this process with the visioning meeting with the Advisory Board, and committees on February 16, 2017.

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

Funding has been budgeted in 2017-18 budget to allow this project to go forward. Partial funding has been previously appropriated. It will be more meaningful to tackle the Park's Master Plan after our community visioning effort is completed. The community visioning process will help frame a number of critical issues that are important in the development of a Park's Master Plan. The visioning process will provide data that may reduce the cost of the Park's Master Plan since it will be new data that will not need to be recreated as part of the master planning process.

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

A group is evaluating the development of trails in the reservoir area.

The mountain bike trail system and walking trail with disability/wheelchair access will also be addressed as part of the recreational planning process that is likely to begin in late 2017. Nothing has been budgeted in the current fiscal year for any specific trail development.

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

This project is an interesting prospect based on a number of timing issues. First of all, with the creation of a North Side Urban Renewal District, there will be resources that may be available to help facilitate significant changes to this important part of the community. The National Guard facility occupies a significant piece of property on the south end of the city center. Furthermore, with the discussions that have been held regarding the role of the Airport as an emergency response facility, incorporating the National Guard into the Airport could potentially fit well with that long term goal. I will initiate communications with the National Guard to determine whether this would be a possibility they would be interested in pursuing. If there is an interest, it certainly is an appropriate time to discuss this with Airport master planning process to evaluate the feasibility of housing the National Guard at/or near the Airport from a Federal Aviation Administration standpoint. I will report back to the City Council by May of 2017 on these initial discussions.

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

Several work sessions have been held on this matter with a number of strategies being presented to the City Council for their review. This fall the Council approved conceptual strategies to go forward with the development of draft policies for affordable/work force housing initiatives. The Planning Commission has been developing specific strategies to tackling these issues that were presented to the City Council in April for review. This will be coming back to the Council later this summer. Furthermore, a meeting of elected officials and key administrators from the various Lincoln County cities, as well as the county, and the tribe meet to discuss a regional approach to the housing issues within Lincoln County. A second meeting will be scheduled.

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

The Public Art Committee has completed a Bayfront Mural walking guide. They will be tackling a citywide Public Art Guide in 2017.

16.3.9 Renovation of the Visual Arts Center doors.

\$2,500 dollars is in the 2015-16 budget to match local fund raising efforts for renovation of the Visual Arts Center doors. They have been carried over into this year’s budget.

16.3.10 Completion of the public art inventory.

The Public Arts Committee working with City Recorder, Peggy Hawker, have created a data base for this purpose. They have documented about half of the art inventory to date.

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

Completed.

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

\$5,000 was appropriated in last year’s budget under room tax, and \$5,000 is also appropriated in 2016-17 for this effort. The inventory for the Bay Front murals is included in the city’s total public art inventory. The Public Arts Committee is working on priorities so that work can be initiated this summer. These funds will be carried forward.

Capital Outlay

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

Completed.

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

The Betty Wheeler field is a popular facility whose use can be limited during wet weather because of drainage issues. Funding has been appropriated to address the drainage problems in this field from the Room Tax Fund. Work will not occur until 2018 on this facility.

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

Local match funding has been appropriated in the general capital outlay fund. The city has applied for matching funds through ODA. We anticipate a decision by the end of the fiscal year.

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

Completed.

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

The 2017-18 budget contains significant additional funding for the reconstruction of infrastructure within the City of Newport. In addition, the City Council has committed funding in the current and previous fiscal years for projects that are in various stages of design or construction. The city remains very committed to continuing its efforts at renewing critical infrastructure that services residents, visitors and businesses within the city.

Equipment

16.5.1 Install four security cameras at the Library.

Completed.

Operations

16.6.1 Undertake a comprehensive sewer and water rate study.

Underway. This is a budgeted project. A contract has been awarded, and work will be completed before the end of the current fiscal year.

16.6.2 Review and write comprehensive water and sewer policies.

Underway. This effort has been initiated by staff to coordinate with the rate study that will be conducted in 2017.

The above report identifies the status of current goals that have been developed by the City Council for the 2016-17 Fiscal Year.

PROPOSED BUDGET FOR THE FY 2017/18 FISCAL YEAR

The proposed budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 has a number of format changes. These changes will make the budget and subsequent financial statements more meaningful, and transparent to the public. First of all, we have established a new city facilities fund (711). This fund contains individual accounts for all the city’s major facilities that have been traditionally funded out of the General Fund or Room Tax Fund. This fund will be a work in progress through the course of the fiscal year. Please note that new departmental funds have been established for City Hall, the Fire facilities, the Library, restroom facilities, piers and boardwalk maintenance, the Performing Arts Center, the Visual Arts Center, and street light expenditures. These accounts currently include utilities, improvements, contracted maintenance, insurance, and other identifiable costs for those facilities. In addition, the former Facilities and Grounds Department (101-1310) has been moved to the City Facilities Fund, and is now Facilities Administration Department (7001). In addition, the Grounds Operations Department, formerly (101-1330) is now the Parks Facilities and Grounds Department in the City Facilities Fund (7101). Finally, custodial operations formerly (101-1350) is now restrooms (1350) in the Facilities Fund. These three departments contain all of the city

personnel time utilized to maintain various facilities. During the course of this next fiscal year, all materials, supplies and repairs will be charged directly to the appropriate facility from one of these three carried over accounts. This will create history that will help create more meaningful budgets for these facilities coming in the 2018-19 Fiscal Year. Furthermore, we will review time allocations of personnel in both the Facilities Administration Department, and the Parks & Ground Department to determine a fair allocation of man power between these various facilities in preparation for the 2018-19 budget. While the transition will be a little experimental, I believe in the end we will have a budget and financial reports that will clearly show the cost of maintaining the various facilities that the city owns.

Also, please note that facilities that are funded by a special revenue, or in a separate fund, are not included in the Facilities Fund. These include facilities such as the Recreation Center, the Aquatic Center, the Airport building, Water and Wastewater facilities. These facilities are all housed in separate special purpose funds.

Another significant change in the budget relates to Fund (230), the Room Tax Fund. Section 3.05.150 of the Newport Municipal Code provides the following:

“at least 46% of the room revenue shall be used for tourism promotion, and tourism related facilities. The city may accumulate funds dedicated to tourism and promotion, and tourism related facilities in such funds will be considered to be used for tourism promotion, and tourism related facilities. The City Council shall have the authority to determine which facilities are tourism related. The City Council may determine that some facilities are in part tourism related facilities, and funds reserved for tourism related facilities may be used to cover an equivalent portion of the cost of such facilities.”

Over the years, the city paid for certain facility expenses out of the Room Tax Fund, or the General Fund. For example, the electricity bill for one facility might have been paid out of Room Tax, while the operating contracts were paid out of the General Fund, and vice-versa. In order to make the expenditure of room tax funds more transparent and understandable, I have asked the various departments to develop estimates of the facility use by tourists. We have then based room tax support to our new facilities fund on the percentage of that facility that is used for supporting our tourism industry in Newport. Prior to approving the budget, I will ask that City Council, in the form of a resolution, adopt the split between tourists and local use of our major city facilities. I believe this will bring us much more in line with the spirit of the municipal code as it relates to the expenditures of room taxes going forward in the future.

Another change has been the creation of separate general obligation debt funds for both proprietary and non-proprietary purposes. The creation of these separate funds is a requirement of the Department of Revenue.

One final item that we had hoped that we would be able to address as part of the 2017-18 proposed budget relates to the presentation of capital projects. As you may be aware, we are currently two positions down in the Finance Department, including a position that has been funded, but not filled in the current fiscal year for the financial management of

our various projects, as well as other responsibilities. It is my hope with this position established we will be able to present our capital projects in a clearer fashion during this upcoming fiscal year, and as part of future budget presentations. We look forward to being able to deal with this priority, that was previously established by the City Council, in this next fiscal year.

Recommended Revenue

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2017-18 Fiscal Year. As you are aware, the City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed value for the city. The Finance Director has estimated the assessed value for the 2017-18 Fiscal Year as follows:

Assessed Value			
Fiscal Year	Assessed Value	Increased Over Prior Year	Percent Increased
16-17	\$1,326,966,261	\$46,610,876	3.64%
15-16	\$1,280,355,385	\$36,994,034	2.89%
14-15	\$1,243,361,351	\$35,613,911	2.86%
13-14	\$1,207,747,440	\$12,280,130	1.02%
12-13	\$1,195,467,310	\$16,043,774	1.34%
11-12	\$1,179,423,536	\$13,291,232	1.14%

Utilizing the assessed valuation, the revenue received by the city during the first year of collections of property tax is estimated at \$6,499,304 assuming a collection rate of 93%. This calculation is as follows:

Property Tax Revenue	
Total Assessed Value @ October 2016	\$1,360,140,418
Deducted Urban Renewal (est.)	(147,199,214)
Net Value for Tax Computation	\$1,212,941,204
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	\$6,988,499
Estimated Discount & Uncollected (7%)	(489,195)
Estimated Taxes Received by the City	\$6,499,304
Assumed Tax Collection Rate	93%

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

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

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

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

for the collection of room taxes booked by AIRBNB. This will amount to additional revenue in this next fiscal year.

The General Fund (101), the fees in lieu of franchise are \$153,377 in the proposed year as paid by the Water (601) and Sewer (602) Funds to the General Fund. This is paid as a franchise fee to the general fund as has been the practice in the past. In accordance with the motion made by the Budget Committee previously, this amount has been reduced for the 2017-18 Fiscal Year.

Water, Sewer, and Infrastructure Rates

The City of Newport had previously adopted a schedule for various infrastructure rates that would have resulted in a 10% rate increase for water, a 15% rate increase for sewer, with 5% increases in storm water and infrastructure fees. The Council directed staff to develop a budget that would utilize revenue bonds instead of a “pay-as-you-go” method for financing infrastructure, as part of the recommendations from the Infrastructure Task Force in 2014. Based on preliminary numbers that were developed by Public Works and Finance Departments, and reviewed by the Infrastructure Task Force, it was determined that the Council could consider a rate structure with an annual increase of 4% for wastewater instead of the 15% that would be required for the “pay-as-you-go” basis, and 5% for water instead of the 10% that would be required for the “pay-as-you-go” basis to reduce the overall impact on the ratepayers for these systems. In accordance with this plan, the proposed utility rates for the FY 2017-18 Fiscal Year calls for a 5% increase in water rates, 4% increase in wastewater, 5% increase in storm water rates, and a 5% increase in the infrastructure fee for the next fiscal year. This will generate funds that will be necessary to support bonding for \$4.5 million in both water and sewer projects for four (4) three year periods over the next 12 years to continue meeting the critical need to rebuild the city’s infrastructure to serve the residents of Newport today and well into the future.

The City of Newport is currently proceeding with a comprehensive utility rate study with FCS Group, Redmond, Washington, to develop a new rate structure to fund various water, sanitary sewer, storm water, and infrastructure projects in the City of Newport. This comprehensive study will perform cost-of-service analysis, and develop or update existing rate structures that improve rate equity among utility customer classes. The study will ensure that revenues are sufficient to meet the financial obligations of each utility. The study will also leave the city with a spread sheet tool that can be used by city staff to perform annual updates to the rate structure. It has many years since the city’s utility rate structure has been reviewed and analyzed. There are a number of fairness and equity issues that have developed among various classes of rate payers within the city that need to be addressed as part of this process. From a budget standpoint, we have increased our revenues by the amounts provided by the Infrastructure Study Task Force for the 2017-18 Fiscal Year. It is anticipated that the rate study will be completed during this next month. I would recommend that the City Council hold off on any rate changes until the rate study is completed, has been vetted by the City Council, and hearings held. I would

further recommend that any rate adjustments for the 2017-18 Fiscal Year be based on the new rate structure that is ultimately approved by the City Council.

Comprehensive Fee Schedule

Council adopts a new fee schedule each June. By having a comprehensive fee schedule, it assures that various rates and charges are reviewed on an annual basis. It also allows staff to have one point of reference for fees that are charged to avoid inappropriately charging the wrong amount for a particular service. I would also expect over the years the fee schedule will continue to expand, both picking up fees we are currently charging that are not on the schedule, and adding new fees that are appropriate to offset the cost of certain services provided by the city. Fees for Parks & Recreation, and Community Development fees for various activities have a cost of living provision that has been set up by previous City Councils to make sure those costs remain sufficient as inflation creeps forward. You can see those changes in the Community Development fees, Parks & Recreation fees, etc.

Also please note that it is the recommendation from Parks & Recreation that the pool only fees be discontinued for new customers of the pool. Current pool only customers have been grandfathered in until such time as they discontinue their membership of the pool. This has been a consistent approach by a number of recreational facilities that have both the pool and the recreation center as a combined facility. There is also an inflationary increase recommended in some of the other various rates.

Please note that new fees have been proposed by the Fire Department.

The City of Newport has commissioned a study on its System Development Charges that is expected to conclude in the next few weeks. In addition, this Ad Hoc Committee is also reviewing the possibility of implementing a construction excise tax that would be earmarked for affordable housing under new provisions allowed by the State legislature and Governor. It is anticipated that the City Council will hold public hearings on these items early in the next fiscal year. In the meantime, the budget does not provide any revenues for a construction excise tax, and maintains the SDC charges at current levels.

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

Proposed Expenditures

As part of the budget process, I encouraged departments to outline their requested levels of personnel and support for department operations. This is beneficial to understand what optimal staff levels might be in each department. However, with the city's significant increases in various personnel expenses for things such as health insurance, PERS, and wages and salaries, I am not recommending that we fill any new full-time requested positions for the 2017-18 Fiscal Year budget.

One position that I did include in my preliminary budget, until I reviewed our total financial status was the Fire Inspectors position. This position was identified as a priority by the Council during our goal setting. I am very uncomfortable creating any new positions until

we understand the full impact of the compensation study for the city, and the growth and benefits as well, particularly the Public Employee Retirement System of Oregon, and trends in our health insurance costs.

I have also proposed that we eliminate a mechanic's position that was funded but not filled, since we have been able to get by without that position. I have recommended some additional part-time compensation in several departments, as well as the use of temporary employee services where some of these requests have been made.

On the brighter side, the city has had a difficult time in keeping positions filled with a much higher than average rate of turnover going on in various city positions. When we look at the budgeted numbers for 2017-18, it is likely that we will carry a number of vacancies in departments through the course of the fiscal year, which reduces our personnel expenses from the amount appropriated. With the non-union salary study being implemented, we will need to evaluate the impact the study will have over the current fiscal year, as well as the two years following. We will want to know what impact the study will have on our ability to fund existing, and or new positions in the city. Once the salary study for non-union employees has been completed, we will review and update our projections for costs. There is sufficient funding in the contingency funds to cover the adjustment for the current fiscal year, and an adjustment for the 2017-18 Fiscal Year as well. Please note, that wage adjustments have been included for the Police and Fire, and Newport Employee's Association contracts in the proposed budget amounts. The Firefighter's contract expires on June 30, 2017, and will be up for negotiations as well. Any adjustments and compensation will have to be made out of the General Fund contingency for any contract settlement for the Firefighters.

See New & Requested Changes in Staffing Graph on Next Page

NEW & REQUESTED CHANGES IN STAFFING			
Department	Position Requested	Proposed	Cost Wages/Benefits
Fire	Add 1 FTE-Fire Prevention Officer	No	110,577
	Add 1 FTE-Training Officer	No	110,577
Park Maintenance	Add 1 FTE-Park Maintenance Worker	No	62,483
	Eliminate .45 FTE-Park Maintenance Worker (move to Custodial)		(17,361)
Restrooms (Custodial)	Add 1 FTE-Custodial	No	62,483
	Add .45 FTE-Custodial (Moved from Park Maintenance	No	17,361
	Change .75 FTE-Custodial to .20 FTE	No	(18,782)
Public Works-Engineering	Eliminate .50 FTE PW Compliance	No	(40,164)
	Add 1 FTE-Engineering Tech II	No	80,675
	Add 1 FTE-Engineer	No	97,253
Public Works-Mechanic	Eliminate 1 FTE Mechanic	Yes	(68,569)
Street Maintenance	Add .25 FTE Utility Worker (share with Storm Maintenance and Water Distribution)	No	19,720
	Change 1 FTE Utility Worker II to .50 FTE Sr. Utility Worker (share with Storm Drain Maintenance)	Yes	(36,370)
Storm Drain Maintenance	Add .25 FTE Utility Worker (share with Street Maintenance and Water Distribution)	No	19,720
	Change 1 FTE Utility Worker II to .50 FTE Sr. Utility Worker (share with Storm Drain Maintenance)	Yes	50,324
Water Plant	Change 1 FTE Water Plant Operator III to Sr Plant Operator	Yes	8,820
Water Distribution	Add .50 FTE Utility Worker (share with Street Maintenance and Storm Drain Maintenance)	No	38,619
	Change 1 FTE Utility Worker to Sr Utility Worker	Yes	2,859
Wastewater Collection	Change 1 FTE Utility Worker III to Sr Utility Worker	Yes	3,708
60+ Activity Center	Change .50 FTE Office Clerk to .73 FTE Office Clerk	Yes	6,048
Swimming Pool	Add .73 FTE Lead Lifeguard	Yes	24,920
	Add .73 FTE Lead Lifeguard	Yes	24,920
Recreation Center	Add 1 FTE Facility Operation Coordinator	No	63,847
	Add .50 FTE Control Desk	Yes	12,097
Recreation Programs	Add .50 FTE Recreation Leader	Yes	12,097

The other major changes in the expenditures relates to the creation of a Facilities Fund, and allocation of room tax dollars. Also, we are identifying in our financial reports specific categories of expenditures out of the room tax (230), such as the city’s fulfillment contract with the Chamber of Commerce, beautification funding for enhancing public landscaped areas, Destination Newport, local event marketing and other similar programs that are funded out of this fund. In addition, the transfers out of this fund reflect support for tourism related facilities in the General Fund, Parks & Recreation, Airport Fund, and City Facilities Fund. The allocation of those funds for tourist related facilities are as follows:

ROOM TAX TOURISM RELATED FACILITIES	
-------------------------------------	--

Library	2.5%
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	32.0%
Recreational Fund	18.0%
Airport	10.0%

Please note, once the eligible costs have been calculated in the Room Tax, funding for programs, such as Destination Newport, the fulfillment contract, and other expenses were removed from the total. Also any capital outlay that was tourist related was also deducted, and the remaining funds were divided by the eligible room expenditures. The end result is 70% of the eligible room tax expenditures are proposed to be funded in the 2017-18 Fiscal Year budget by the Room Tax Fund transfers. Again, this is a significant departure from how the budget previously presented this funding. While the amount that is funding tourism related facilities is about the same as previous years, it was very difficult to determine what portion of the room tax was funding what specific use. After review by the Budget Committee, and any adjustments considered, it will be presenting a resolution to the City Council indicating various percentages of facilities and programs that are specifically tourist related.

A more significant appropriation has been included in the Information & Technology budget for the replacement of Council Chamber’s AV equipment that is used for various presentations, as well as the installation of a system to resume the video and audio coverage of City Council meetings. This would be coupled with access to the city’s PEG channel that would allow us to broadcast our meetings live on Charter, should we desire to do so.

We continue to fund the Emergency Management Coordinator position in the upcoming budget.

Funding has been included in the professional services line item for Library to institute private security services for the Library in the next fiscal year.

In the Recreation Fund, I have authorized additional part-time coverage at the desk, and in the Aquatic Center due to the significant increase in usage that both are experiencing due to the addition of the new Aquatic Center.

In the Housing Fund, funding has been appropriated to facilitate two work-force housing units through the Lincoln Community Land Trust in 2017-18 Fiscal Year. In addition, the city will resume paying the municipal dues of \$3,600 a year.

Proposed Equipment Purchases

There are a number of equipment purchases that have been requested, and are proposed to be funded during the next fiscal year. There is a summary of the equipment purchases under the capital outlay schedules tab of the budget for your review. A number of the more significant purchases include:

- Diesel Exhaust System for the Fire Hall @ \$50,169
- Replacing three vehicles in the Police Department @ \$131,000
- Replacing a number of vehicles in both Public Works & Recreation
- Contribution to continue building a reserve account with a membrane module replacement at the Water Plant
- Rebuilding the solids handling system at the Wastewater Plant
- Replacement of a 1989 vehicle with sewer televising equipment with a new unit @ \$175,000
- Additional funding for the replacement of the pumps at Nye Beach Pump Station @ \$75,000
- Placement of backup pumps for various pump stations @ \$40,000

There are a number of other smaller purchases that can be found on the schedule for your review. Please note, these also show up in the operational budgets.

Proposed Capital Projects

During the 2014-15 Fiscal Year, the city began budgeting capital projects on a project by project basis. These projects are typically funded through the Capital Projects-General Fund (402), or the Capital Projects-Proprietary Fund (403). The Capital Projects-General Fund (402) receives the local gas tax, as well as the infrastructure fee. Federal and State grants, proceeds of construction loans, and other sources of revenue also fund the Capital Projects-General (402) Fund. In addition, funds are transferred in from operations funds to cover a portion of the projects that are paid out of Fund (402).

The Capital Projects-Proprietary (403) Fund receives revenues from Federal and State grants, the proceeds of bonds or of loans for constructing projects, and also transfers from the Water and Sewer Fund. The Proprietary Funds are separated from the General Funds since projects are capitalized in a different way under GASB requirements. Under the Capital Projects schedules, there is a listing of the sources of funds for each of the capital

projects by fund, and a listing of the capital projects by each individual project requested for your review. Several major projects proposed for the 2017-18 budget year will be the completion of the Seismic Rehabilitation of the Fire Hall, which is being funded primarily through an IFA grant; however, a local share will be required in order to proceed with this project. Completion of the Bay-Moore Drainage Improvements Project, which will be started this fiscal year, and completed in the next fiscal year. Storm sewer replacement projects where storm sewers cross under existing buildings at Power Ford and Sunwest Motors, placing electrical utilities underground along Ferry Slip Road and Hwy. 101 in South Beach as an Urban Renewal Project, continue the designation of Urban Renewal funds for the SE 35th & Hwy. 101 signalization improvements, funding of Urban Renewal for the Chestnut Street Trail Project, and funding for the Nye Beach Turnaround Pavement Rehabilitation Project. Also please note, that there were a number of requests for various HVAC upgrades in city facilities. What we are proposing to do in this fiscal year is to proceed with an evaluation and design for several of the buildings requiring work. We have funds for some interim work that might be necessary to assist with the current year, and then identify and prioritize these projects for funding in future years. A complete listing of the projects can be found on the capital outlay schedules included in the budget documents.

In addition to the general capital projects, the major proprietary capital projects (water and sewer) include: funding for water system improvements on Golf Course Drive, replacement of a water line, replacement of the NE 7th Street pump station, continued investment in a fixed based metering system, purchase of an emergency generator for the Water Plant, and replacement of the NE 54th Street pump station. These entail a number of the more major projects proposed in this upcoming budget.

Please note this is an area that we had hoped that we could improve the presentation of these projects in this year's budget. I am pleased that we have finally been able to fill a position in the Finance Department that will be focusing specifically on the financial aspects of project management, as well as grant management. This will enable us to improve our overall tracking of projects through the course of the fiscal year. It will also help us to focus on creating a clear, and more understandable presentation of these projects in future budget presentations.

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 also serves a dual purpose. There are currently three Urban Renewal Districts established in the City of Newport. The South Beach Urban Renewal District Fund (270) has been established for many years. A number of projects 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.

Fund (271) is for the new North Side UR District. This district has been established and is receiving its second tax increment revenue during this proposed fiscal year. The North Side UR District is receiving enough funds to initiate some of the planning efforts that will

focus first on the City Center, and US Hwy. 101/20 Corridor. This will facilitate planning that will be done jointly with the Oregon Department of Transportation to address both community development issues, and transportation issues through this corridor. It will be a few years before this district will have the capacity to bond for future projects.

The final Urban Renewal District is Fund (272) for the McLean Point UR District. This district consists of the industrial/port property located at, and adjacent to the International Terminal. Funding for this district will not start in any significant way until the lease between the private owners of McLean Point is terminated with the Port. Once this lease terminates, McLean Point will become taxable, which will then generate a basis for the collection of a significant tax increment that can be used to facilitate utility extensions to this property.

Currently the tax increment for Fund (270) goes to Fund (304), which is a debt fund for the South Beach UR. This is the fund that pays the various bonds that have been incurred for this district. We are anticipating just under \$2,000,000 coming into the South Beach UR District in the 2017-18 Fiscal Year. The anticipated debt requirements (principal and interest) will be paid in 2017-18 just over \$1.5 million. The North Side UR District is anticipated to capture \$325,000 in 2017-18, and as reported earlier the McLean Point UR District is not anticipated to capture any funds in 2017-18.

FUND BALANCE IN 2017-18

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 these savings accounts. As part of the policy, the budget officer is to advise the Budget Committee and City Council where these funds fall more than 10% outside of the established parameters for the various types of funds. This year in the proposed budget, there are three funds that need to be noted that fall outside of these parameters. In the General Fund, the contingency and unappropriated ending fund balances meet our policy guidelines; however, the reserve for future expenditures is \$314,000 below the targeted range established in the policy. I am not overly concerned since our budget anticipates fully staffed positions in all departments through the course of the fiscal year. This never happens and I believe at the end of the fiscal year our reserve for future expenditures will fall within the range established in our policy.

Fund (240), the Building Inspection Fund is significantly above the threshold guidelines for the reserve for future expenditures. Building trends often times are cyclical between very busy period of time when there is a great amount of construction followed by periods of time when there are fewer construction projects. We will monitor these funds to determine whether any action needs to be considered in future years regarding this fund. Please note, these funds cannot be transferred for other uses since State law requires that fees collected for various building permit activities be utilized specifically for that purpose.

Fund (601) Water is above the 25% threshold established as the top range of unexpended fund balance as well. This is primarily because of the flow of construction projects that are funded out of this fund. This balance will likely come down in a subsequent year depending upon what capital projects are proposed in that year.

Finally, our new Facilities Fund (711) has no reserves or contingencies established. This is a fund that is supported by other operating funds. I would anticipate in future years that this fund will establish reserves in fund balance going forward. Otherwise, our savings in other funds are consistent with the contingency, unappropriated ending fund balance, and reserve thresholds established by Resolution No. 3748.

FUTURE BUDGET ISSUES

The proposed budget for the 2017-18 Fiscal Year presents a number of areas of concern looking forward for future budgets. The primary concern relates to various personnel costs. During the recession, the city eliminated a number of positions in departments in order to bring the budget into balance. As the economic recovery has improved the financial picture for the city, and as specific needs surfaced, a number of positions have been reinstated over previous budget years. Furthermore, the city has been in the process of undertaking a salary study. The salary study for the Newport Employees Association has been implemented in the current fiscal year, and in the proposed budget, with those adjustments being done over a three -year period. A commitment to non-union employees to go through this same process will impact the current fiscal year, and the next two fiscal years if allocated over a three-year period, as was done with the Newport Employees Association.

Since 2014-15, the city has seen our retirement costs with PERS increase from \$348,896 to a projected \$617,013 in 2017-18, which is a 76.8% increase in those costs over that time. In addition, health care costs continue to escalate at a much faster rate than inflation with those costs increasing by 38.1% from 2014-15 to the projected amount in 2017-18. While the city has realized some growth in our major revenues during this same period of time, the rate of growth in the revenues is not equivalent to the significant increases in these expenditures. As a result, I have not recommended the addition of any full-time employees for the 2017-18 Fiscal Year. We had a number of requests for additional personnel to be considered in the next fiscal year. I have also eliminated a mechanics position that had been budgeted, but not filled in previous fiscal years. It should be noted that these costs are overstated a bit in 2017-18, since it is unlikely that every position that

is appropriated will be filled during the entire course of the next fiscal year. It is my intent to take a look at some longer term projections during the course of 2017-18 in preparation for future budgets to determine longer term staffing and expenditure needs for the city. By this time, the salary study will be completed and we will understand what the full impact will be on the city.

The other significant issue relating to long term available funding is for the continued infrastructure upgrades that are required in this community. The utility rate study will be an important component to have in place to better understand how we may be able to fund, or not fund, some of these obligations going forward. We will also be looking at our debt limits since we have a number of significant infrastructure projects that have to be accomplished in the next few years, as well as the potential for the need to address the Big Creek reservoir and dams in coming years. These are all major projects that will require significant resources. With the information that we obtain from the utility rate study, as well as finalization of the storm water master plan, and the sanitary sewer master plan, we should be in a better position to determine a long range outlook for these various needs.

COMMUNICATIONS

Attached to this budget message are several communications regarding appropriation requests for various organizations for the 2017-18 Fiscal Year. Funding has been included in the budget for these requests. The request letters are as follows:

- Meals on Wheels
- Oregon Coast Council for the Arts (OCCA)
- League of Oregon Cities (LOC)
- Oregon Coast Community College (OCCC)
- Local Government Personnel Institute (LGPI)
- Oregon Cascades West Council of Governments (OCWCOG)
- Lincoln County Transit

BUDGET SUBMISSION

Pursuant to the City Charter, Chapter VIII, Section 34(d)(6), I have prepared and hereby submit to the Budget Committee, for the City of Newport, the proposed budget for the fiscal year beginning July 1, 2017, and ending June 30, 2018, for your review, modification, and approval.

Respectfully submitted,



Spencer R. Nebel, City Manager



1400 Queen Avenue SE
Albany, OR 97322

April 12, 2017

The Honorable Sandra Roumagoux
Mayor, City of Newport
169 SW Coast Highway
Newport, OR 97365

RECEIVED

APR 16 2017

CITY OF NEWPORT

Dear Mayor Roumagoux,

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

A growing number of eligible residents in our communities, combined with declining state and federal resources, have made it impossible for OCWCOG's Senior and Disability Services to continue to meet the need for all requested meals.

At the Newport meal site, which serves your community, between July 2015 and June 2016:

- The meal site operated three days per week;
- 89 people came to the meal site and ate a total of 3,462 meals;
- Residents receiving home delivered meals increased to 79, with 7,564 meals delivered;
- The total cost of providing meals to area participants was \$105,188; and
- Donations by meals participants only covered 8% of the total cost of providing these meals.

As Mayor of the City of Newport, you understand the need for continued support of the *Meals on Wheels* program from the communities where people who benefit reside. **We are requesting a donation of \$3,850 from the City of Newport this year.** Your donation will provide 407 hot meals.

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

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

Sincerely,

Fred Abousleman
Executive Director
Oregon Cascades West Council of Governments

CC: Councilor Dean Sawyer, City of Newport
Spencer Nebel, City Manager, City of Newport



A program of Senior & Disability Services
Meal sites serving the communities of Albany, Corvallis, Lebanon, Lincoln City, Mill City,
Newport, Siletz, South Linn County, Sweet Home, Toledo, and Waldport



More about the *Meals on Wheels* program

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

More about the Oregon Cascades West Council of Governments

The Oregon Cascades West Council of Governments (OCWCOG), on behalf of the member governments, carries out a variety of local, state, and federal programs. The majority of funding is provided by way of contracts to administer specific services. As an Oregon intergovernmental entity, OCWCOG can provide for, or on behalf of, its member governments any service that they are authorized to provide. Whether it is helping a business find appropriate capital, helping seniors and persons with disabilities plan for independent living, or coordinating local roads improvement priorities, OCWCOG offers these and many other innovative services to the local governments and residents of Benton, Lincoln, and Linn Counties. For more information, visit www.ocwcoq.org.



OREGON COAST COUNCIL FOR THE ARTS

OCCA promotes and provides high-caliber arts experiences on the Oregon coast.

Contract Agreement

April 11, 2017

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

Dear Spencer,

The Oregon Coast Council for the Arts (OCCA) is facing an unprecedented situation in its arts services and management agreement with the City of Newport. During this fiscal year OCCA experienced the early retirement of its Bookkeeper of 28 years, the departure of the PAC Manager, who worked for OCCA for 25 years, to take a full time position at the Newport Public Library, and the upcoming retirement in June of its PAC Operations/Lights Manager of 29 years.

OCCA is at a juncture of (1) filling three major staff positions, as noted above, plus (2) retaining other staff positions (at the PAC and VAC) at fair and competitive wages and benefits and (3) attracting support staff. Competition for fewer workers, coupled with little affordable housing in the county is impacting our ability to attract employees.

The days of hiring and retaining support staff for \$10-\$12 per hour are past. The days of attracting and retaining middle management for \$12 - \$15 per hour and retaining senior leadership at \$20-\$22 per hour are over.

The management and operations of any City-owned building are a significant undertaking that necessitate qualified staff to run the operations. The management arrangement between OCCA and the City is an enormous benefit to the City and the challenge of putting together a competitive employment package plus modest benefits, still well below those enjoyed by most city employees, require more funds. OCCA must recruit qualified people that are acceptable in these highly visible positions that impact the buildings, the community and are a reflection on the OCCA and the City.

We respectfully submit our budget request for 2017-2018. In addition to a request for \$123,065 (which is a 3% increase over the current contract of \$119,481), we are asking for a supplemental increase of an additional \$50,000 per annum over a three-year period (preferably frontloaded increases) to bring us up to a total of \$173,065 annually by FY '19-20.

As is noted in our yearly Management Highlights Report to the City, OCCA has been providing more and more of the total management costs of the PAC and VAC. The ability of OCCA to keep increasing its portion of this partnership is reaching its limit. Please see below.



OREGON COAST COUNCIL FOR THE ARTS

OCCA promotes and provides high-caliber arts experiences on the Oregon coast.

FY '15-'16 = \$254,980 total PAC/VAC management cost.
City Contract = \$116,453 (45.7%) and OCCA Funds of \$138,527 (54.3%).

FY '14-'15 = \$234,066 total PAC/VAC management cost.
City Contract = \$115,300 (49.3%) and OCCA Funds of \$118,766 (50.7%).

FY '13-'14 = \$223,666 total PAC/VAC management cost.
City Contract = \$112,500 (50.03%) and OCCA Funds of \$111,166 (49.7%).

Some stats about this beneficial public/private business relationship are noted below.

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

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

RECENT past facilities upgrades PAC: Upgraded PAC Box Office to on-line ticketing for \$4,500 that makes the Box Office available 24/7. Through a generous donation of \$30,000 to OCCA, the PAC now has the capabilities to receive and broadcast Live HD events, such as Metropolitan Opera, National Theatre London and other HD events via dual satellites, receivers and hard drives.

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

Ongoing expenses: PAC & VAC liability insurance and PAC utilities continue to be major expenses.

Thank you for your consideration of our FY 2017-2018 budget request and the opportunity to manage two outstanding community resources and tourist attractions. OCCA has always experienced a good relationship with the City and we thank you for the public/private partnership.

Sandi Williams
OCCA Board President

Wayne Belmont
OCCA Board Secretary

Catherine Rickbone
OCCA Executive Director

P.O. Box 1315, Newport, OR 97365 • 541-265-ARTS [2787] • Online at coastarts.org

Spencer
cc: MIKE M.



 COPY

This is not an invoice; for budgetary purposes only

February 10, 2017

FY 2017-2018 LOC Annual Dues Budget Information

City: Newport

Population 10,095

PSU July 2016 Population Survey

Total FY 2017-18 Annual Dues: \$7,305.77

This is for budgetary purposes only; DO NOT PAY at this time.

Feb. 27, 2017

Newport City Council
169 SW Coast Hwy.
Newport, OR 97365

Dear Mayor Roumagoux & Council:

This letter is to thank you for your continued support of the Small Business Development Center. The \$7,500 contributed by the City of Newport each of the past several years means a great deal.

The support of the City of Newport – as well as that of Waldport, Lincoln City and the Lincoln County Commissioners – represents a critical piece of the SBDC's funding. In fact, this local support combined contributes far more to the SBDC's annual operating budget than does either the Federal Government or the State of Oregon.

It is because of this support that the SBDC can still today offer free, confidential, one-on-one advising to any business requesting it. And, this support is also crucial to the growth of our Small Business Management Program. This year marks the third consecutive year featuring a Newport-based Small Business Management Program - an SBM class populated by Newport-area businesses with classes and events held right here in Newport. In the past, smaller SBM classes served the entire county, and participants were forced to drive longer distances to attend.

I would be happy to attend a city council meeting to answer any questions you may have about the SBDC or its programs, or any of the many other services provided by OCCC's Small Business Development Center. It has been too long since our last report to the council, and I am available to return any time your schedule permits it.

Thanks once again for your support of the Small Business Development Center and, through it, the vibrant, creative and growing small business community of Lincoln County.

Best regards,



David H. Price
Director
OCCC Small Business Development Center



LOCAL GOVERNMENT
PERSONNEL INSTITUTE

RECEIVED
APR 06 2017
CITY OF NEWPORT

March 28, 2017

Dear LGPI member,

I want to **thank you** for being a member of Oregon's Local Government Personnel Institute. I know you are in the process of preparing your budgets for the new fiscal year so I wanted to let you know there won't be an increase in your LGPI membership dues for 2017-2018 and the 42nd Annual LGPI Conference (August 10th) registration rate is \$150.

Your continued membership in LGPI remains the most cost effective and affordable way to ensure your management team has access to the highest quality public sector expertise available to handle your human resource and labor relations issues.

You asked, we listened! Based on your feedback in our recent membership survey we have partnered with eSkills to provide you preferential pricing on hundreds of online skills-based tests. Pre-employment skills testing is an increasingly popular tool for hiring managers that results in better hiring decisions. More information can be found at www.lgpi.org

Please remember, LGPI was created to exclusively serve Oregon's local governments. To serve YOU! Thank you again for your continued partnership with LGPI. If you have any questions about your membership or membership benefits, please don't hesitate to contact me.

Robb E. Van Cleave, Executive Director
rvanclave@lgpi.org

For budgetary purposes only

**2017-2018
LGPI Membership Dues**

City of Newport
Population: 10190
Dues: \$ 1375

**Do not pay now –
LGPI will mail an invoice prior to July 1.**

Your Resource for Labor Relations and HR Assistance

(503) 588-2251 (503) 485-5900 fax
www.lgpi.org asklgpi@lgpi.org
660 Hawthorne Ave. SE, #150 Salem, OR 97301



1400 Queen Ave SE • Suite 201 • Albany, OR 97322
(541) 967-8720 • FAX (541) 967-6123

February 9, 2017

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

cc: to Mike M.

 **COPY**

RE: Fiscal Year 2017-2018 OCWCOG Member Dues

Spencer Nebel,

Attached is the City's membership dues invoice for the Fiscal Year (FY) 2017-2018, as approved by the Oregon Cascades West Council of Governments' (OCWCOG) Board of Directors in January 2017. Member dues are adjusted annually based upon the current population estimate for each jurisdiction and the Portland Consumer Price Index.

Your member dues are used to match Federal and State dollars to fund your community programs, projects, and services. For example, your dues match, as required by State law, our Medicaid transfer dollars and allow us to determine eligibility and provide support to Medicaid clients. Your dues are also used to match, as required by Federal law, our funding for our Economic Development District which allows us to access Federal money for economic development and develop a five-year Comprehensive Economic Development Strategy for our region. Therefore, while member dues are a very small portion of the OCWCOG budget, about 1%, they are very important for the programs and projects that we administer in your community.

Historically, dues are assessed for three areas: General Dues; Community Development (CD); and, Transportation (Trans). General Dues are distributed based by program size and full time employees, therefore, the majority of these dues are applied toward match for the Senior and Disability Services program. Community Development dues are assessed for the services that are provided by OCWCOG's Community and Economic Development program, and the Transportation dues provide the OCWCOG's Community and Economic Development staff the increased capacity to work on transportation programs.

The OCWOG Board of Directors sets the total amount of transportation dues at a \$15,000 maximum. Members with populations under 5,000 are assessed a flat \$250. Larger members are assessed the \$250, plus .037 per capita. Port districts are assessed only the Community Development and Transportation dues; and, the Counties are assessed for the population outside of city boundaries.

This year, the OCWCOG Board of Directors approved adding a Special Projects Dues. The new dues will support a fund to be used at the Board of Directors discretion for special projects of regional significance. The Board of Directors will fine tune the criteria and policy around the use of these funds over the next few months with input from you. Special Projects Dues are assessed at 5% of total population. The Confederated Tribes of Siletz was assessed a flat rate. Please find enclosed a memo from the OCWCOG Executive Director to the Board on the proposal.

A breakdown of your Member Dues are as follows:

Member	FY2017 Dues	Pop Estimate	FY2018 DUES				TOTAL FY2018 DUES	Change from FY2017
			General Dues	CD Dues	Trans Dues	Special Projects		
Newport	\$10,379.23	10,165	\$7,471.28	\$2,500.59	\$619.78	\$529.58	\$11,121.23	\$742.00

If you need any further information about this dues notice, and/or would like a copy of this years' *Work Program and Budget*, please call me at 541-924-8470. If appropriate, I would be pleased to attend a meeting of your Council to provide more details about OCWCOG services.

Sincerely,



Fred Abousleman
Executive Director

Enclosed: Special Projects Dues Memo

Cc: OCWCOG Board Member



**Annual Report
City of Newport
Newport Loop Bus Service
March 31, 2017**



Lincoln County Transportation Service District

**Cynda Bruce, Program
Director 410 NE Harney St.
Newport, OR 97365-2898
Phone: (541) 265-4900
Fax: (541) 574 - 1296
cbruce@co.lincoln.or.us**

March 31, 2017

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

Greetings Mr. Nebel, Mayor Roumagoux, City Council & Budget Comm. Members,

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

- Copy of the District 's proposed budget, including breakdown by source of revenues;
- Copy of the most recent audit (FY 2015/16);
- Daily ridership, hours, miles, fuel and fare statistics for the Newport Loop service;
- Cost per rider;
- Marketing materials;
- Other miscellaneous information.

I am taking this opportunity to thank the City of Newport for your continued support of Lincoln County Transportation Service District. The Transit program continues working on three separate and distinct planning projects. Two of the projects are near completion with the final project (Transit Development Plan) deadline being January 2018. Having representation from the City of Newport to provide input on the direction of our Transit District over the next 15-20 years will be mutually beneficial for the City and Transit District. Your representative, Dietmar Goebel, is your liaison between the City of Newport and Lincoln County Transit. If there are issues or concerns that you would like to see addressed notify your representative so they can be brought to an advisory committee meeting to be addressed.

Kind Regards,

Cynda Bruce
Cynda Bruce, Transit Director

PROPOSED BUDGET

FISCAL YEAR 2016-2017

BUDGET WORKSHEET

Fund: 204 - TRANSIT DISTRICT FUND

ACCOUNT #		2014-2015 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed Budget
Department: 115 - TRANSIT ADMINISTRATION					
<u>REVENUE</u>					
204-115-31000	PROPERTY TAX-YEAR END ADJ	742	(2,378)	-	-
204-115-31110	CURRENT YEAR PROPERTY TAX	619,828	635,257	620,000	625,000
204-115-31120	PRIOR YEAR PROPERTY TAX	22,755	20,441	20,000	15,000
204-115-31210	LAND SALE DISTRIBUTIONS	82	396	-	-
204-115-33107	5311 OPERATING FUNDS	497,746	873,543	527,611	555,380
204-115-33108	5310 CAPITAL GRANTS	380,695	42,724	410,198	394,010
204-115-33510	STATE FORESTRY SALES DISTR	9,498	9,243	-	-
204-115-33771	FEDERAL CAPITAL GRANT	56,430	-	306,000	-
204-115-33780	STATE STF TRANSFER	191,728	141,536	141,000	116,142
204-115-33782	STATE EMPLOYEE ASSESSMENTS	66,371	66,071	66,000	60,000
204-115-34940	TRANSIT FEES	145,969	136,269	145,000	145,000
204-115-34941	AGENCY PASSES	91,209	80,702	84,000	80,000
204-115-34942	NEWPORT SERVICES	90,000	90,000	90,000	90,000
204-115-34943	LINCOLN CITY SERVICES	29,000	33,000	33,000	35,000
204-115-34944	TRIBAL SERVICE FEES	260,672	260,672	260,672	260,672
204-115-34990	OTHER CHARGES FOR SERVICE	-	1,050	500	500
204-115-36175	INTEREST	12,174	18,237	10,000	20,000
204-115-36177	VEHICLE ADVERTISING	-	11,275	10,000	-
204-115-36650	REFUNDS & REIMBURSEMENTS	1,644	8,551	1,000	500
204-115-36990	MISCELLANEOUS	6,058	15,094	7,000	5,000
204-115-40000	BEGINNING BALANCE	2,160,042	2,414,791	2,367,123	2,255,211
	TOTAL REVENUE	4,642,644	4,856,474	5,099,104	4,657,415
<u>PERSONNEL SERVICES</u>					
204-115-90201	DIRECTOR	83,184	89,021	96,555	101,229
204-115-90229	OPERATIONS SUPERVISOR	116,052	120,150	126,850	133,913
204-115-90317	TRANSIT BUS DRIVER	402,131	453,487	547,744	563,597
204-115-90325	TRANSIT DISPATCHER	73,435	74,801	70,444	69,662
204-115-90420	ON CALL EMPLOYEE	109,887	69,519	90,000	90,000
204-115-90501	OVERTIME	15,910	19,190	40,000	40,000
204-115-90504	COMP TIME PAY OFF	-	-	3,000	3,000
204-115-90603	TELEPHONE STIPEND	1,680	2,485	2,520	2,520
204-115-90604	INTERPRETER STIPEND	-	140	-	840
204-115-90801	FICA	62,893	62,474	74,749	76,864
204-115-90802	401(K) RETIREMENT	79,902	84,197	97,582	100,624
204-115-90804	HEALTH INSURANCE	77,010	75,149	248,317	237,803
204-115-90805	DENTAL INSURANCE	16,094	13,642	33,545	28,564
204-115-90806	LIFE INSURANCE	971	829	1,440	1,440
204-115-90807	LTD INSURANCE	3,073	5,891	8,630	8,913
204-115-90808	WORKER'S COMPENSATION	49,554	41,576	52,025	54,514
204-115-90809	UNEMPLOYMENT	8,428	4,180	4,886	5,024
204-115-90810	PEHP	1,625	1,560	1,560	1,560
204-115-90812	HEALTH SAVINGS ACCOUNT	20,895	25,433	52,500	49,500
	TOTAL PERSONNEL SERVICES	1,122,723	1,143,724	1,552,347	1,569,567
<u>MATERIALS & SERVICES</u>					
204-115-91101	TRAVEL EXPENSE	3,958	3,188	7,500	7,500
204-115-91102	FLEET SERVICES	374,129	388,097	390,000	390,000
204-115-91201	MEALS & LODGING	2,193	6,315	6,000	6,000
204-115-91401	TELEPHONE	3,462	2,904	5,000	5,000

BUDGET WORKSHEET

Fund: 204 - TRANSIT DISTRICT FUND

ACCOUNT #		2014-2015 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed Budget
204-115-91501	POSTAGE	230	237	500	500
204-115-91601	PRINTING & PUBLICATIONS	10,227	7,936	25,000	25,000
204-115-92101	EQUIPMENT REPAIR	-	1,218	4,000	4,000
204-115-92801	PROFESSIONAL SERVICES	75	117	5,000	5,000
204-115-92802	PROFESSIONAL CONFERENCE	-	-	3,000	3,000
204-115-92803	AUDIT EXPENSE	5,070	4,750	5,500	5,500
204-115-92807	DOCTORS/EXAMS	2,045	2,740	3,000	3,500
204-115-92901	MEMBERSHIP FEES & DUES	1,595	1,727	3,000	3,500
204-115-93301	MAINTENANCE AGREEMENTS	-	-	3,000	3,000
204-115-93814	SENIOR COMPANION PROGRAM	-	-	4,000	3,176
204-115-93901	CONTRACTUAL SERVICES	15,253	35,576	150,000	90,000
204-115-93947	TILLAMOOK CONNECTION	29,371	40,862	48,500	48,500
204-115-94101	OFFICE SUPPLIES	3,193	256	3,500	3,500
204-115-94102	FURNITURE & EQUIP < \$10,000	3,759	8,699	10,000	9,000
204-115-95102	MEDICAL SUPPLIES	-	-	500	500
204-115-95202	CONTINUING EDUCATION	90	1,000	2,500	2,500
204-115-95901	OTHER SUPPLIES	2,923	11,353	16,000	16,000
204-115-96301	PROPERTY/LIABILITY INSURANCE	7,934	51	5,000	3,000
204-115-96302	VEHICLE INSURANCE	25,361	32,980	37,107	37,000
204-115-96601	RENTALS OF SPACE	2,400	2,400	2,400	2,400
204-115-96901	INDIRECT COST ALLOCATION	137,652	137,802	150,000	145,000
204-115-96902	ROAD BILLABLE COSTS	-	-	5,000	5,000
	TOTAL MATERIALS & SERVICES	630,918	690,208	895,007	827,076
	CAPITAL EXPENDITURES				
204-115-98201	EQUIPMENT	34,670	47,745	-	82,674
204-115-98301	MOTOR VEHICLES	439,542	-	1,137,600	565,000
204-115-98302	BUS STOP SIGNAGE & EQUIPMENT	-	-	120,000	120,000
	TOTAL CAPITAL EXPENDITURES	474,212	47,745	1,257,600	767,674
	TOTAL DEPARTMENT 115	2,227,853	1,881,677	3,704,954	3,164,317
Department: 116 - SPECIAL TRANSPORTATION GRANT (closed)					
	REVENUE				
204-116-33766	STATE GRANT	6,434	-	-	-
	TOTAL REVENUE	6,434	-	-	-
	MATERIALS & SERVICES				
204-116-93810	SENIOR SERVICES	1,258	-	-	-
204-116-93814	SENIOR COMPANION PROGRAM	3,176	-	-	-
204-116-94101	OFFICE SUPPLIES	2,000	1,945	-	-
	TOTAL MATERIALS & SERVICES	6,434	1,945	-	-
	TOTAL DEPARTMENT 116	6,434	1,945	-	-
	ENDING BALANCE				
204-115-99501	CONTINGENCY	-	-	337,691	385,000
204-115-99601	RESERVE FOR FUTURE EXPENSES	-	-	643,361	695,000
204-115-99603	COMPENSATED ABSENCES	-	-	413,098	413,098
	TOTAL ENDING BALANCE	-	-	1,394,150	1,493,098

BUDGET WORKSHEET
Fund: 204 - TRANSIT DISTRICT FUND

ACCOUNT #	2014-2015 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed Budget
TOTAL FUND 204	2,234,287	1,883,622	5,099,104	4,657,415
<i>Revenue Over (Under) Expenditures</i>	<i>2,414,791</i>	<i>2,972,852</i>	<i>-</i>	<i>-</i>

COST PER RIDER

NEWPORT CITY LOOP

COST PER RIDE

NEWPORT CITY LOOP

NET COST = 2.15001
\$210,000

Number of Riders = 10,000

Cost per rider

\$21.00 = 210,000 / 10,000

City of Newport Subsidized Cost per Rider

\$21.00 = 210,000 / 10,000

Private Company Cost per Rider

\$21.00 = 210,000 / 10,000

COST PER RIDER

NEWPORT CITY LOOP

Cost to operate Newport City Loop= **\$271,500**

10 hours per day, 7 days a week

Newport City Loop Fares = **\$ 12,961**

NET COST= \$258,539

Number of Riders - 26,206

Unsubsidized Cost Per Rider:

\$271,500 divided by 26,206 = \$10.36

City of Newport Subsidized Cost Per Rider:

\$90,000 divided by 26,206 = \$3.43

Lincoln County Transit Subsidized Cost Per Rider:

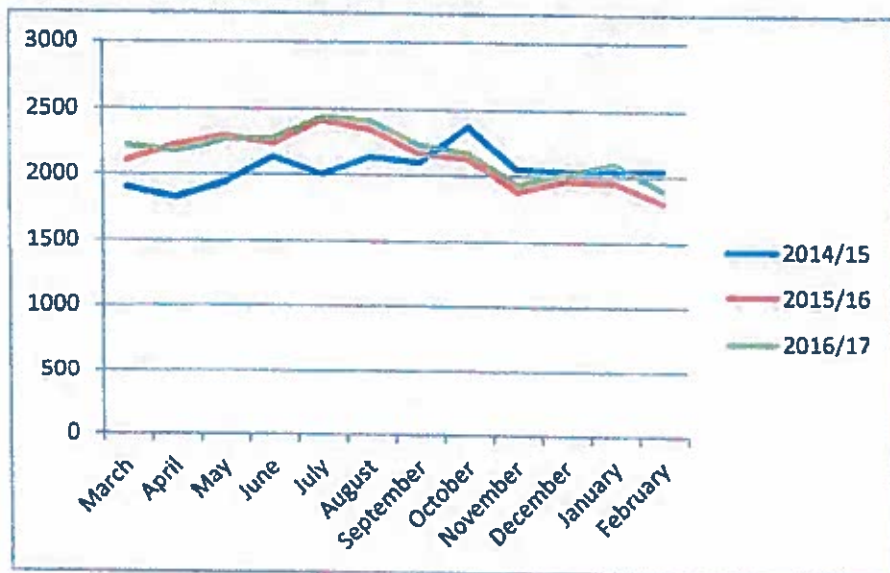
\$181,500 divided by 26,206 = \$6.93

RIDERSHIP STATISTICS

NEWPORT CITY LOOP

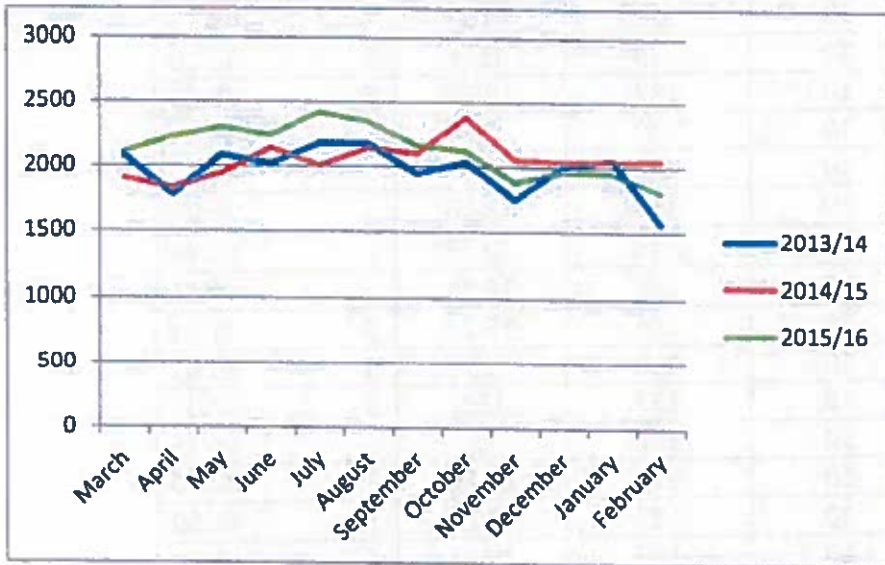
Lincoln County Transit District - Newport City Loop

	2014/15	2015/16	2016/17	% change 2014/15 to 2016/17	% change 2015/16 to 2016/17
March	1906	2110	2231	17.1%	5.7%
April	1834	2229	2182	19.0%	-2.1%
May	1945	2299	2273	16.9%	-1.1%
June	2141	2242	2285	6.7%	1.9%
July	2008	2420	2443	21.7%	1.0%
August	2145	2348	2420	12.8%	3.1%
September	2103	2165	2239	6.5%	3.4%
October	2379	2122	2177	-8.5%	2.6%
November	2054	1882	1935	-5.8%	2.8%
December	2038	1965	2017	-1.0%	2.6%
January	2044	1953	2098	2.6%	7.4%
February	2045	1803	1906	-6.8%	5.7%
	24642	25538	26206	6.3%	2.6%



Lincoln County Transit District - Newport City Loop

	2013/14	2014/15	2015/16	% change 2013/14 to 2015/16	% change 2014/15 to 2015/16
March	2088	1906	2110	1.1%	10.7%
April	1783	1834	2229	25.0%	21.5%
May	2088	1945	2299	10.1%	18.2%
June	2023	2141	2242	10.8%	4.7%
July	2179	2008	2420	11.1%	20.5%
August	2180	2145	2348	7.7%	9.5%
September	1947	2103	2165	11.2%	2.9%
October	2040	2379	2122	4.0%	-10.8%
November	1748	2054	1882	7.7%	-8.4%
December	2008	2038	1965	-2.1%	-3.6%
January	2055	2044	1953	-5.0%	-4.5%
February	1569	2045	1803	14.9%	-11.8%
	23708	24642	25538	7.7%	3.6%



Date	Number of Riders	Hours	Miles	Gallons	Fares
------	------------------	-------	-------	---------	-------

Date	Riders	Hours	Miles	Gallons	Fares
3/1/2016	76	10	141	18.92	\$ 24.72
3/2/2016	91	10	139	12	\$ 15.00
3/3/2016	87	10	138	16.3	\$ 48.00
3/4/2016	83	10	135	0	\$ 38.70
3/5/2016	76	10	139	15.5	\$ 34.05
3/6/2016	74	10	138	15.85	\$ 24.00
3/7/2016	61	10	171	13.32	\$ 34.91
3/8/2016	80	10	137	20.12	\$ 26.90
3/9/2016	67	10	133	14.37	\$ 31.00
3/10/2016	65	10	132	8.05	\$ 33.00
3/11/2016	78	10	137	13.5	\$ 45.85
3/12/2016	62	10	138	15.3	\$ 38.04
3/13/2016	69	10	138	13.55	\$ 46.86
3/14/2016	73	10	132	14.94	\$ 40.22
3/15/2016	65	10	137	14	\$ 46.00
3/16/2016	68	10	136	15.56	\$ 48.90
3/17/2016	70	10	139	16	\$ 43.10
3/18/2016	59	10	135	13.3	\$ 33.10
3/19/2016	50	10	132	12.98	\$ 35.50
3/20/2016	68	10	140	16.4	\$ 40.25
3/21/2016	62	10	132	16.89	\$ 44.00
3/22/2016	66	10	134	12.86	\$ 38.00
3/23/2016	81	10	143	19.73	\$ 56.99
3/24/2016	78	10	133	14.81	\$ 40.82
3/25/2016	68	10	136	15.26	\$ 31.94
3/26/2016	64	10	138	16	\$ 35.01
3/27/2016	77	10	137	13.5	\$ 47.06
3/28/2016	74	10	137	15	\$ 54.25
3/29/2016	90	10	139	28.86	\$ 30.00
3/30/2016	75	10	137	17	\$ 46.00
3/31/2016	74	10	136	19.71	\$ 48.00
Monthly Totals	2231	310	4269	469.58	\$ 1,209.17

file: J/Transit/Dispatch Files/Newport Loop Monthly Trip Data

Date	Riders	Hours	Miles	Gallons	Fares
4/1/2016	95	10	136	15	\$ 65.00
4/2/2016	72	10	136	15.01	\$ 33.25
4/3/2016	61	10	140	15.75	\$ 45.95
4/4/2016	67	10	137	15.41	\$ 36.73
4/5/2016	83	10	134	0	\$ 38.85
4/6/2016	76	10	135	19.55	\$ 45.01
4/7/2016	72	10	138	17	\$ 40.20
4/8/2016	69	10	137	13.26	\$ 26.95
4/9/2016	71	10	137	14.6	\$ 31.77
4/10/2016	68	10	136	14	\$ 41.65
4/11/2016	69	10	135	12.42	\$ 42.00
4/12/2016	67	10	137	14.57	\$ 40.00
4/13/2016	79	10	136	20	\$ 37.05
4/14/2016	82	10	139	14	\$ 44.95
4/15/2016	66	10	137	12.25	\$ 39.02
4/16/2016	75	10	136	14.01	\$ 43.00
4/17/2016	74	10	137	16.35	\$ 35.05
4/18/2016	70	10	134	13.19	\$ 39.25
4/19/2016	67	10	132	14.55	\$ 34.25
4/20/2016	65	10	138	24	\$ 29.00
4/21/2016	78	10	137	13.71	\$ 29.98
4/22/2016	74	10	137	15.96	\$ 32.05
4/23/2016	65	10	143	14.15	\$ 25.00
4/24/2016	58	10	135	13.53	\$ 36.33
4/25/2016	69	10	136	17.16	\$ 36.70
4/26/2016	70	10	138	17.5	\$ 38.00
4/27/2016	71	10	139	12.44	\$ 32.23
4/28/2016	62	10	138	15.47	\$ 33.00
4/29/2016	108	10	137	17.98	\$ 43.64
4/30/2016	79	10	136	17.15	\$ 31.00
Monthly Totals	2182	300	4103	449.97	\$ 1,126.86

Date	Riders	Hours	Miles	Gallons	Fares
5/1/2016	78	10	136	11.09	\$ 42.00
5/2/2016	80	10	144	19.7	\$ 35.00
5/3/2016	80	10	145	18.5	\$ 36.00
5/4/2016	76	10	144	12.4	\$ 37.00
5/5/2016	74	10	144	15	\$ 38.90
5/6/2016	83	10	137	16.29	\$ 39.00
5/7/2016	67	10	142	13	\$ 36.00
5/8/2016	49	10	135	15.1	\$ 30.00
5/9/2016	78	10	145	14.7	\$ 33.00
5/10/2016	80	10	137		\$ 31.85
5/11/2016	69	10	145	33.55	\$ 29.00
5/12/2016	77	10	146	21	\$ 34.00
5/13/2016	75	10	137	14.51	\$ 30.00
5/14/2016	76	10	136	15.6	\$ 32.25
5/15/2016	58	10	138	15.5	\$ 23.00
5/16/2016	69	10	144	18.6	\$ 33.00
5/17/2016	75	10	147	20.5	\$ 36.00
5/18/2016	78	10	146	15.05	\$ 26.05
5/19/2016	72	10	145	15	\$ 31.00
5/20/2016	82	10	137	18.31	\$ 37.00
5/21/2016	74	10	136		\$ 30.27
5/22/2016	79	10	139		\$ 45.00
5/23/2016	75	10	146	16.2	\$ 40.00
5/24/2016	78	10	138	18.13	\$ 39.00
5/25/2016	74	10	146	15.2	\$ 33.12
5/26/2016	72	10	145	20.35	\$ 28.00
5/27/2016	82	10	137		\$ 39.00
5/28/2016	61	10	136		\$ 38.00
5/29/2016	65	10	139	14.75	\$ 27.00
5/30/2016	68	10	145	15.4	\$ 32.00
5/31/2016	69	10	146	17.1	\$ 43.00
Monthly Totals	2273	310	4983	440.53	\$ 1,064.44

Date	Riders	Hours	Miles	Gallons	Fares
6/1/2016	76	10	144	16	\$ 28.00
6/2/2016	78	10	144	17.4	\$ 32.00
6/3/2016	74	10	138	20.97	\$ 38.12
6/4/2016	75	10	138	13.85	\$ 26.00
6/5/2016	66	10	138	17.5	\$ 39.00
6/6/2016	92	10	144	20	\$ 42.83
6/7/2016	92	10	142	18.05	\$ 48.00
6/8/2016	70	10	143	18	\$ 31.00
6/9/2016	70	10	143	17.25	\$ 41.00
6/10/2016	72	10	137	5.7	\$ 34.00
6/11/2016	79	10	137	14.8	\$ 34.10
6/12/2016	75	10	138	16.01	\$ 38.00
6/13/2016	88	10	144	15.4	\$ 57.00
6/14/2016	81	10	144	17.4	\$ 43.81
6/15/2016	63	10	144	17	\$ 30.00
6/16/2016	75	10	144	31.75	\$ 41.40
6/17/2016	67	10	138		\$ 32.00
6/18/2016	66	10	138	14.75	\$ 37.00
6/19/2016	62	10	142	14.55	\$ 25.05
6/20/2016	79	10	143	15.45	\$ 42.70
6/21/2016	75	10	145	16.35	\$ 44.86
6/22/2016	74	10	143	16	\$ 37.33
6/23/2016	72	10	136	32.15	\$ 31.95
6/24/2016	88	10	140	14.7	\$ 26.00
6/25/2016	70	10	135	13.5	\$ 27.96
6/26/2016	78	10	145		\$ 48.10
6/27/2016	85	10	145	6.85	\$ 24.00
6/28/2016	92	10	145	16.45	\$ 38.00
6/29/2016	82	10	136	33.62	\$ 49.00
6/30/2016	69	10	136	17.07	\$ 31.00
Monthly Totals	2285	300	4229	488.52	\$ 1,099.21

Date	Riders	Hours	Miles	Gallons	Fares
7/1/2016	97	10	141	17.91	\$ 59.90
7/2/2016	88	10	137	18.3	\$ 39.85
7/3/2016	92	10	128	15	\$ 45.30
7/4/2016	106	10	138	20.7	\$ 62.00
7/5/2016	97	10	135	25.41	\$ 50.00
7/6/2016	78	10	164		\$ 45.00
7/7/2016	79	10	137	17.46	\$ 32.00
7/8/2016	73	10	138	14.07	\$ 38.00
7/9/2016	75	10	138	16.95	\$ 24.00
7/10/2016	72	10	137	14.31	\$ 48.25
7/11/2016	74	10	140	15.95	\$ 38.00
7/12/2016	74	10	140	16	\$ 33.90
7/13/2016	86	10	137	14.36	\$ 36.05
7/14/2016	73	10	137	14.9	\$ 32.36
7/15/2016	70	10	138	26.09	\$ 34.90
7/16/2016	73	10	142	17.5	\$ 28.66
7/17/2016	75	10	135		\$ 27.75
7/18/2016	82	10	144	18.2	\$ 33.95
7/19/2016	78	10	143	17.6	\$ 43.08
7/20/2016	72	10	146	19.4	\$ 39.01
7/21/2016	66	10	143	14.5	\$ 34.00
7/22/2016	68	10	136	17	\$ 23.51
7/23/2016	81	10	138	14.9	\$ 16.70
7/24/2016	79	10	135		\$ 20.10
7/25/2016	78	10	145	17.4	\$ 33.71
7/26/2016	74	10	142	22	\$ 36.05
7/27/2016	75	10	143	18	\$ 29.91
7/28/2016	86	10	144	16.8	\$ 39.00
7/29/2016	71	10	139	20	\$ 35.00
7/30/2016	77	10	136	13.59	\$ 38.00
7/31/2016	74	10	153	14.24	\$ 52.04
Monthly Totals	2443	310	4349	488.54	\$ 1,149.98

Date	Riders	Hours	Miles	Gallons	Fares
8/1/2016	87	10	147	17.2	\$ 39.20
8/2/2016	75	10	145	19.75	\$ 39.00
8/3/2016	82	10	145	23.25	\$ 41.00
8/4/2016	117	10	145		\$ 61.85
8/5/2016	86	10	139	18	\$ 48.77
8/6/2016	62	10	136	14	\$ 31.00
8/7/2016	59	10	137	14	\$ 27.00
8/8/2016	72	10	141	6	\$ 36.86
8/9/2016	56	10	145	17	\$ 31.88
8/10/2016	86	10	139	17.5	\$ 41.80
8/11/2016	89	10	139	17	\$ 44.99
8/12/2016	68	10	135	17	\$ 36.80
8/13/2016	72	10	138	16	\$ 37.99
8/14/2016	66	10	147	16.7	\$ 30.80
8/15/2016	78	10	145	14.5	\$ 45.66
8/16/2016	88	10	147	17.85	\$ 41.05
8/17/2016	79	10	146	18.1	\$ 37.01
8/18/2016	70	10	143	17.2	\$ 44.90
8/19/2016	69	10	137	17	\$ 41.00
8/20/2016	77	10	133	16	\$ 47.00
8/21/2016	73	10	138	15	\$ 32.00
8/22/2016	76	10	144	16.6	\$ 49.05
8/23/2016	78	10	146	18.35	\$ 35.60
8/24/2016	69	10	137	15.4	\$ 23.95
8/25/2016	89	10	146	17.55	\$ 43.36
8/26/2016	104	10	138	21	\$ 49.90
8/27/2016	82	10	140	15	\$ 52.12
8/28/2016	76	10	139	15	\$ 40.00
8/29/2016	74	10	146	14	\$ 41.00
8/30/2016	77	10	148	15	\$ 38.00
8/31/2016	84	10	146	13.25	\$ 51.29
Monthly Totals	2420	310	4397	490.2	\$ 1,261.83

Date	Riders	Hours	Miles	Gallons	Fares
9/1/2016	95	10	146	15.2	\$ 40.00
9/2/2016	76	10	142	20	\$ 36.78
9/3/2016	81	10	142	10	\$ 41.00
9/4/2016	78	10	139	13	\$ 42.30
9/5/2016	73	10	136	19	\$ 35.06
9/6/2016	75	10	145	12.8	\$ 25.71
9/7/2016	91	10	148	16.35	\$ 41.91
9/8/2016	78	10	146	19	\$ 41.95
9/9/2016	79	10	140	15	\$ 37.00
9/10/2016	77	10	138	14	\$ 37.60
9/11/2016	68	10	140	17	\$ 34.62
9/12/2016	99	10	146	13.8	\$ 44.00
9/13/2016	69	10	144		\$ 35.00
9/14/2016	66	10	144	23.85	\$ 33.00
9/15/2016	72	10	144	17	\$ 30.89
9/16/2016	74	10	140	16	\$ 41.75
9/17/2016	68	10	139	16	\$ 29.10
9/18/2016	65	10	140	16	\$ 25.05
9/19/2016	89	10	142	13.1	\$ 64.00
9/20/2016	56	10	144		\$ 29.00
9/21/2016	68	10	145	15	\$ 39.00
9/22/2016	64	10	146	15.15	\$ 22.00
9/23/2016	64	10	140	18	\$ 32.74
9/24/2016	69	10	137	13	\$ 42.00
9/25/2016	67	10	136	15	\$ 20.12
9/26/2016	86	10	139	15.02	\$ 43.00
9/27/2016	64	10	141	18	\$ 26.00
9/28/2016	78	10	137	15	\$ 32.28
9/29/2016	76	10	137	15.74	\$ 32.00
9/30/2016	74	10	138	16	\$ 34.40
Monthly Totals	2239	300	4241	443.01	\$ 1,069.26

Date	Riders	Hours	Miles	Gallons	Fares
10/1/2016	63	10	139	14	\$ 35.05
10/2/2016	59	10	137	16.71	\$ 26.71
10/3/2016	94	10	146	13.2	\$ 53.91
10/4/2016	81	10	144	15.75	\$ 45.00
10/5/2016	86	10	143	20	\$ 45.48
10/6/2016	76	10	146	8.5	\$ 45.05
10/7/2016	77	10	140	18	\$ 47.00
10/8/2016	58	10	138	14	\$ 25.95
10/9/2016	62	10	138	14	\$ 20.35
10/10/2016	57	10	146	12.05	\$ 26.00
10/11/2016	73	10	144	15.85	\$ 34.00
10/12/2016	72	10	146	14.5	\$ 36.00
10/13/2016	77	10	144	19.75	\$ 25.00
10/14/2016	67	10	138	15	\$ 20.01
10/15/2016	68	10	138		\$ 31.00
10/16/2016	66	10	140	13	\$ 24.00
10/17/2016	68	10	145	12.75	\$ 30.25
10/18/2016	70	10	145	15.55	\$ 34.50
10/19/2016	71	10	146	14.85	\$ 42.00
10/20/2016	59	10	145	15.4	\$ 31.75
10/21/2016	65	10	139	16.5	\$ 38.69
10/22/2016	59	10	138	11	\$ 27.05
10/23/2016	68	10	139	16	\$ 25.70
10/24/2016	65	10	144	11.85	\$ 28.90
10/25/2016	72	10	145	17.1	\$ 26.10
10/26/2016	76	10	146	14.35	\$ 25.00
10/27/2016	73	10	145	15.65	\$ 35.00
10/28/2016	75	10	139	15	\$ 37.65
10/29/2016	72	10	138	14	\$ 47.91
10/30/2016	73	10	138	16	\$ 42.80
10/31/2016	75	10	145	26.5	\$ 33.00
Monthly Totals	2177	310	4404	456.81	\$ 1,046.81

Date	Riders	Hours	Miles	Gallons	Fares
11/1/2016	77	10	146	14	\$ 40.03
11/2/2016	69	10	144	16.9	\$ 34.90
11/3/2016	69	10	143	15.25	\$ 39.10
11/4/2016	65	10	138	18	\$ 36.00
11/5/2016	68	10	138	16	\$ 27.00
11/6/2016	66	10	136	14	\$ 35.00
11/7/2016	79	10	144	12.6	\$ 40.26
11/8/2016	77	10	143	16.3	\$ 48.05
11/9/2016	78	10	145	16.4	\$ 42.50
11/10/2016	61	10	138	17.34	\$ 34.71
11/11/2016	56	10	137	18	\$ 34.00
11/12/2016	79	10	139	14	\$ 39.95
11/13/2016	65	10	139	16	\$ 24.92
11/14/2016	67	10	143	13.75	\$ 37.00
11/15/2016	66	10	143	16.95	\$ 41.75
11/16/2016	64	10	144	15.75	\$ 26.95
11/17/2016	66	10	143	15	\$ 35.00
11/18/2016	65	10	138	18	\$ 31.00
11/19/2016	63	10	141	18	\$ 30.01
11/20/2016	59	10	139	16	\$ 24.65
11/21/2016	72	10	145	12.25	\$ 44.75
11/22/2016	65	10	144		\$ 36.00
11/23/2016	76	10	145	16.55	\$ 35.00
11/24/2016	holiday				
11/25/2016	53	10	138	18	\$ 23.50
11/26/2016	52	10	138	16	\$ 19.85
11/27/2016	66	10	141	17	\$ 35.70
11/28/2016	58	10	145	13.75	\$ 27.98
11/29/2016	65	10	144	18.65	\$ 31.00
11/30/2016	69	10	143	13	\$ 34.05
Monthly Totals	1935	290	4104	443.44	\$ 990.61

Date	Riders	Hours	Miles	Gallons	Fares
12/1/2016	80	10	143	16.9	\$ 41.80
12/2/2016	97	10	136	18	\$ 60.00
12/3/2016	72	10	137	14	\$ 32.70
12/4/2016	68	10	137	14	\$ 27.65
12/5/2016	65	10	145	14.9	\$ 31.75
12/6/2016	72	10	143	16.45	\$ 33.60
12/7/2016	67	10	143	17.1	\$ 36.00
12/8/2016	72	10	146	18.65	\$ 41.00
12/9/2016	83	10	141	13.73	\$ 40.00
12/10/2016	52	10	144	16	\$ 32.55
12/11/2016	59	10	139	14	\$ 28.97
12/12/2016	68	10	142	14.6	\$ 33.65
12/13/2016	73	10	143	17	\$ 42.90
12/14/2016	61	10	142	16.25	\$ 26.00
12/15/2016	65	10	143	15.65	\$ 31.12
12/16/2016	62	10	140	13	\$ 37.05
12/17/2016	71	10	138	13	\$ 27.00
12/18/2016	67	10	138	15	\$ 36.00
12/19/2016	68	10	144	16.6	\$ 38.01
12/20/2016	64	10	143	16	\$ 26.05
12/21/2016	67	10	143	15.5	\$ 26.00
12/22/2016	66	10	137	15	\$ 30.00
12/23/2016	72	10	140	15	\$ 29.00
12/24/2016	75	10	139	15	\$ 38.45
12/25/2016	holiday	10			
12/26/2016	holiday	10			
12/27/2016	65	10	138	13.7	\$ 31.25
12/28/2016	76	10	149	17.65	\$ 32.96
12/29/2016	68	10	138	12.71	\$ 26.99
12/30/2016	70	10	138	13	\$ 29.55
12/31/2016	72	10	136	13.5	\$ 32.25
Monthly Totals	2017	310	4085	441.89	\$ 980.25

Date	Number of Riders	Hours	Miles	Gallons	Fares
1/1/2017	75	10	139	15	\$ 44.60
1/2/2017	74	10	144	15.7	\$ 38.20
1/3/2017	76	10	144	16.65	\$ 35.40
1/4/2017	67	10	138	13.05	\$ 26.90
1/5/2017	63	10	139	14.7	\$ 26.59
1/6/2017	59	10	138	14	\$ 28.00
1/7/2017	60	10	139	13	\$ 51.00
1/8/2017	60	10	137	16	\$ 29.36
1/9/2017	61	10	144	19.4	\$ 28.00
1/10/2017	64	10	144	15.8	\$ 31.15
1/11/2017	68	10	144	13.1	\$ 31.00
1/12/2017	61	10	140	16.5	\$ 29.22
1/13/2017	67	10	137	17	\$ 24.21
1/14/2017	66	10	138	14	\$ 28.75
1/15/2017	64	10	131	0	\$ 27.41
1/16/2017	61	10	143	13.1	\$ 30.00
1/17/2017	72	10	143	17.6	\$ 39.40
1/18/2017	71	10	144	16.25	\$ 35.76
1/19/2017	74	10	144	16.7	\$ 31.84
1/20/2017	70	10	140	17	\$ 37.02
1/21/2017	60	10	138	15	\$ 30.99
1/22/2017	62	10	138	14	\$ 34.00
1/23/2017	71	10	140	14.24	\$ 32.00
1/24/2017	83	10	142	15.4	\$ 35.00
1/25/2017	62	10	142	15.2	\$ 25.00
1/26/2017	108	10	142	17.7	**
1/27/2017	67	10	140	15	\$ 32.57
1/28/2017	63	10	138	13	\$ 34.00
1/29/2017	58	10	140	13	\$ 25.71
1/30/2017	64	10	144	15.8	\$ 31.05
1/31/2017	67	10	146	17.05	\$ 36.27
Monthly Totals	2098	310	4360	459.94	\$ 970.40

** Customer Appreciation Day & Homeless Connect - No Fares Collected

Date	Riders	Hours	Miles	Gallons	Fares
2/1/2017	85	10	144	15	\$ 46.81
2/2/2017	58	10	146	17	\$ 28.00
2/3/2017	75	10	142	18	\$ 41.94
2/4/2017	57	10	140	14	\$ 29.00
2/5/2017	62	10	136	12.5	\$ 30.60
2/6/2017	64	10	147	15.7	\$ 34.05
2/7/2017	81	10	146	17.35	\$ 42.30
2/8/2017	58	10	145	16.2	\$ 33.89
2/9/2017	66	10	141	16.3	\$ 31.95
2/10/2017	78	10	138	17	\$ 40.10
2/11/2017	71	10	134	13	\$ 36.00
2/12/2017	62	10	139	14	\$ 36.00
2/13/2017	69	10	145	14.5	\$ 35.00
2/14/2017	63	10	146	15.3	\$ 30.00
2/15/2017	66	10	145	17.2	\$ 33.83
2/16/2017	76	10	146	15.95	\$ 35.50
2/17/2017	69	10	140	17	\$ 34.00
2/18/2017	68	10	137	29	\$ 36.45
2/19/2017	72	10	139	12	\$ 34.11
2/20/2017	74	10	140	15.87	\$ 36.14
2/21/2017	62	10	146	15.55	\$ 33.90
2/22/2017	58	10	147	14	\$ 25.67
2/23/2017	74	10	144	15.85	\$ 36.00
2/24/2017	63	10	140	17	\$ 32.00
2/25/2017	76	10	138	12.55	\$ 56.50
2/26/2017	73	10	138	16	\$ 38.45
2/27/2017	64	10	145	13.65	\$ 37.00
2/28/2017	62	10	146	16.75	\$ 35.55
Monthly Totals	1906	280	3980	444.22	\$ 1,000.74

MARKETING MATERIALS

Marketing Strategy for FY 2017/18

The marketing strategy for FY 2017/18 is comparable to the strategy used during FY 2016/17 with a couple of significant improvements. Bus stop signage is currently in production and scheduled to be delivered on Tuesday, April 18, 2017. The signs will be double-sided with 3-M reflective material adhered to 12" X 18" sign blanks. I have included the approved proof for review but will be delivering one of the actual signs to Mr. Nebel so that he may share with the City Council/Budget Committee at his convenience. Lincoln County Transit will be working with the City of Newport on site locations as you assist the District with installation of signs as mutually agreed.

We are currently updating the NW Connector website and anticipate it going live by May 1, 2017. This website will have the capability of trip planning within Lincoln County as well as the five-county NW Connector regional system (Columbia, Clatsop, Lincoln, Benton and Tillamook counties).

As you read through the marketing plan for Lincoln County Transit you will note that the emphasis has been placed on getting people from the Valley over to our beautiful Coastal areas to visit. This is being addressed by focusing our radio and print advertising in the Valley and directing their residents to our coastal communities.

We will continue to advertise in the Oregon State University (OSU) Daily Barometer. This is a planner used by over 8,000 students on a regular basis. This is great exposure for school breaks including spring vacation and summer break. We continue to offer our 3 day (\$25) and 7 day (\$30) passes for one trip to and from the Valley with unlimited bus rides up and down the coastline from Yachats to Astoria.



GILLESPIE
GRAPHICS

GILLESPIE ART PROOF / BLUEPRINT

Proof OK as is.

Make indicated changes and proceed.

Make changes and send another proof.

Approved by _____

Date _____

PLEASE CHECK CAREFULLY.

Gillespie Graphics, Inc. does not accept responsibility for errors after final approval.

Gillespie Fax 503-682-2542

Created by: TM

customer: Lincoln County Transit P.O.

Job Number: Sketch 38308

PN: TBA

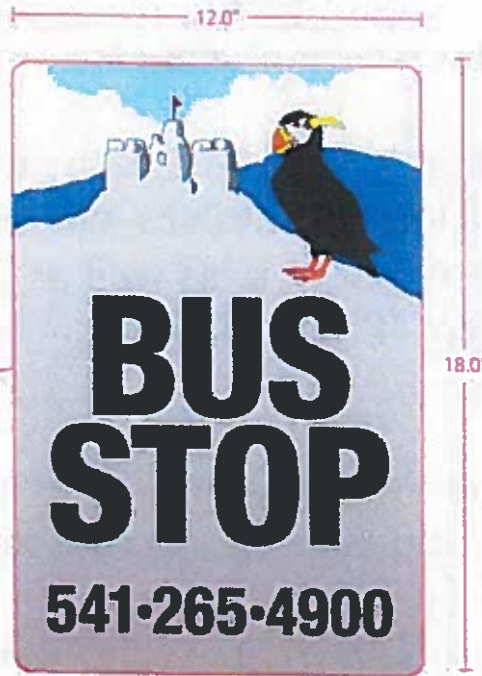
*QTY:

Proof Date: 10-10-2016

Blueprint Date: -

*See Job Ticket for Actual Quantity

Cut Line
(does not print)



Blueprint Data

Material: -
Lamination: -
Adhesive: -
App Tape: -

Score: -
Cut: -
Die Loc: -
R/C: -

Printer / Press: -
Fonts Used: -

Production Comments

LINCOLN COUNTY - BENTON COUNTY

Coast-to-Valley Express

2016-17 MARKETING PLAN

The 2016-17 marketing plan for the Coast-to-Valley service will consist of implementing the following major components (not necessarily listed in priority order):

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

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

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

4. Coast-to-Valley links and maps on the new, updated Northwest Connector website:
<http://www.nwconnector.net/> The expected "going live" date on this website is May 1, 2017. One of the many new features will be a trip planner.

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

NW CONNECTOR
BENTON/LINCOLN COUNTY
 SPRING BREAK - MARCH 27
 3/6/17

OVERVIEW

Engage audiences with print and radio to consider using the Coast to Valley Connector to get to and from Newport for Spring Break. All media is targeted to 18-34.

RADIO

TOTAL

KDUK 104.7 FM

Format: Contemporary Hit - Top 40
 Demo A18-34
 12x :30's per week - March 13-24
 Target: Corvallis & Lincoln City

\$936.00

LOCAL NEWSPAPER

Daily Barometer

1 - 5.04" x 5.9" full color ad
 Space Deadline: 3/1
 Art Deadline: 3/6
 Publishes: Monday, 3/13

\$586.00

PRODUCTION

RADIO

1 x :30 includes talent re-use fees

\$220.00

GRAPHICS

Edit text, resize initial art and add new logo for Spring Break Ad (EST.)

\$150.00

Agency produce/coordination

\$135.00

TOTAL

\$2,027.00

NW CONNECTOR
BENTON/LINCOLN COUNTY
Spring Break Campaign 2016 V.4
3/17/16

OVERVIEW

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

RADIO

KRKT FM - COUNTRY

Demo is A 18-54		
14x per week 3/10-13		\$238.00
14x per week 3/14-20		\$394.00
14x per week 3/21-22		\$230.00

KEJO AM - OSU SPORTS/BEAVERS

Demo is A 18-34		
14x per week 3/10-13		\$94.00
14 x per week 3/14-20		\$140.00
14 x per week 3/21-22		\$58.00

TOTAL SCHEDULE:	\$980.90	\$1,154.00
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PRINT

Corvallis Gazette-Times

2c x 6" (3.339" x 6") Full Color	\$291.00	\$342.00
Run Date: 3/17		
Space Deadline: 3/15		
Ad Deadline: 3/15		

PRODUCTION

RADIO

1x :30 Spring Break reuse and 1x:15 reuse	\$200.00	\$275.00
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TOTAL PLAN	\$1,471.90	\$1,771.00
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OXO CONNECTOR *be driven*



Regional Routes

- CONNECTOR Transfer Points
- Amtrak

CONNECTOR 3-Day (\$25) and 7-Day (\$30) passes may be purchased from drivers on any route served by CONNECTOR alliance partners. Visitor passes allow one trip to the coast from Portland or the Albany/Corvallis area, one return trip, and unlimited travel in Clatsop, Tillamook and Lincoln Counties (from Astoria to Yachats).

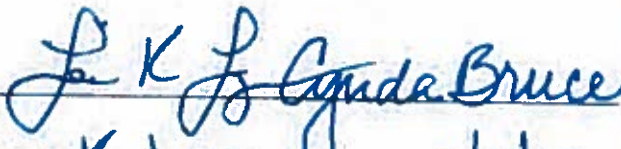
For more information please check out www.nworegontransit.org.



The
AROUNDCAMPUS
Group


ADVERTISING PROOF

CONTACT US - MAIL: 88 WilCom Center Drive, Ste180 • Chapel Hill, NC 27514
FAX: 800.743.0009 • PHONE: 800.743.5558 • EMAIL: artwork@aroundcampus.com

CUSTOMER INFORMATION		ACCOUNT#: 213501	CONTRACT#: 360514
PROOF DATE: March 7, 2017 MAILING ADDRESS: Lee Lazaro Coast to Valley Express PO Box 1083 Corvallis OR 97339 EMAIL: lee.lazaro@corvallisoregon.gov PHONE: 541-754-1748 FAX:		WHAT'S NEXT? → IT'S EASY AS 1-2-3... <hr/> Please check one: <input checked="" type="checkbox"/> LOVE IT (Artwork approved.) <input type="checkbox"/> NOT IN LOVE...JUST YET. (Approved with changes made.) <input type="checkbox"/> NEEDS SOME WORK. (Please send updated proof.)	
		1 REVIEW PROOF Review ALL pages of this proof. Verify all business info is correct. 2 MAKE CHANGES If any ad corrections are needed, please mark them on the proof. 3 SIGN & RETURN Check one box, sign and return proof by fax, mail or email.	
PUB CODE/EDITION YEAR: OREGONST/2017/DIGITAL DISTRIBUTED AT: Oregon State University		RETURN PROOF BY: March 21, 2017 Please sign and print your name: X  signature Lee K. Lazaro print name Cynda Bruce date 4/5/17	
<small>I understand that this advertisement can not be cancelled. The AroundCampus Group will not be held responsible for any error in information which was authorized by your signature. Failure to return will not result in cancellation and will print as shown.</small>			

ORDER SUMMARY

Category	Sub-Category	Item
Around Campus	Travel	Digital Network Profile

Coast to Valley Express		ACCOUNT#: 213501	CONTRACT#: 360514	
Category	Sub-Category	Item	Due Date	Status
Around Campus	Travel	Digital Network Profile	3/21/2017	Approved
PLEASE REVIEW BUSINESS LISTING AND NOTE ANY CHANGES		 Coast to Valley Express 541-752-2815 http://www.coasttovalley.com		



The
AROUNDCAMPUS
Group

ADVERTISING PROOF

CONTACT US - MAIL: 88 ViCom Center Drive, Ste160 • Chapel Hill, NC 27514
FAX: 800.743.0009 • PHONE: 800.743.5558 • EMAIL: artwork@aroundcampus.com

CUSTOMER INFORMATION		ACCOUNT# 213501	CONTRACT# 360512
PROOF DATE: April 5, 2017 MAILING ADDRESS: Lee Lazaro Coast to Valley Express PO Box 1083 Corvallis OR 97339 EMAIL: lee.lazaro@corvallisoregon.gov PHONE: 541-754-1748 FAX:		WHAT'S NEXT? → IT'S EASY AS 1-2-3... Please check one <input checked="" type="checkbox"/> LOVE IT (Artwork approved) <input type="checkbox"/> NOT IN LOVE...JUST YET. (Approved with changes made.) <input type="checkbox"/> NEEDS SOME WORK. (Please send updated proof.) 1 REVIEW PROOF Review ALL pages of this proof. Verify all business info is correct. 2 MAKE CHANGES If any ad corrections are needed, please mark them on the proof. 3 SIGN & RETURN Check one box, sign and return proof by fax, mail or email.	
PUB CODE/EDITION YEAR: OREGONST/2017/P DISTRIBUTED AT: Oregon State University		RETURN PROOF BY: April 19, 2017 Please sign and print your name. X signature <i>Lee K. Lazaro</i> print name <u>Lee K. Lazaro</u> date <u>4/5/17</u> <i>Cynda Bruce</i> date <u>4/5/17</u> <small>I understand that this advertisement can not be cancelled. The AroundCampus Group will not be held responsible for any error in information which was authorized by your signature. Failure to return will not result in cancellation and will print as shown.</small>	

ORDER SUMMARY

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

Coast to Valley Express		ACCOUNT#: 213501	CONTRACT#: 360512	
Category	Sub-Category	Item	Due Date	Status
Consumer Guide	Bus Lines	Regular Listing	4/19/2017	Approved
PLEASE REVIEW BUSINESS LISTING AND NOTE ANY CHANGES		 Coast to Valley Express www.coasttovalley.com 541-752-2615		


Coast to Valley Express		ACCOUNT#: 213501	CONTRACT#: 300512	
Category	Sub-Category	Item	Due Date	Status
Planner Cover	Special Placement	Inside Back Cover Quarter Pg Vertical Planner Pos 4	4/19/2017	Ready to Proof





Artwork# 12435215


Coast to Valley Express		ACCOUNT # 213501	CONTRACT# 360512	
Category	Sub-Category	Item	Due Date	Status
Consumer Guide	Bus Service	Anchor Regular Listing	4/19/2017	Approved
PLEASE REVIEW BUSINESS LISTING AND NOTE ANY CHANGES		Coast to Valley Express www.coasttovalley.com.....541-752-2615		
Consumer Guide	Bus Service	Full Page	4/19/2017	Ready to Proof

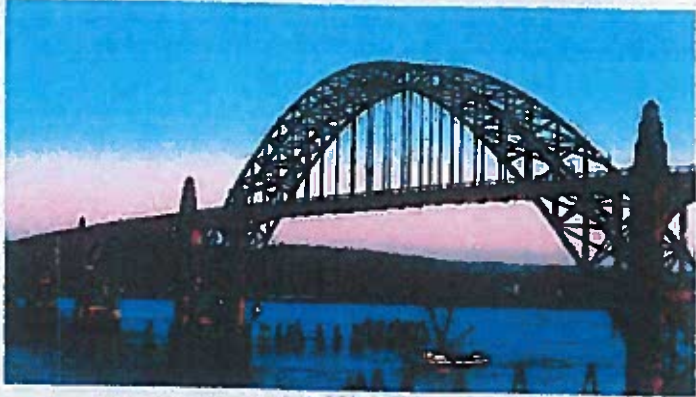
Want to go to the beach?

Just a quick ride or walk from OSU 

campus to the Hilton Garden Inn 

then hop aboard the  bus to the

beach in Newport...and beyond! 



Newport, Oregon

From the Willamette Valley to the beautiful Oregon coast and everywhere in between, we have it covered.
 Call 541-752-2615 or log on to
www.coasttovalley.com

Artwork# 12435216

Want to go to the beach?

Just a quick ride or walk from OSU



campus to the Hilton Garden Inn

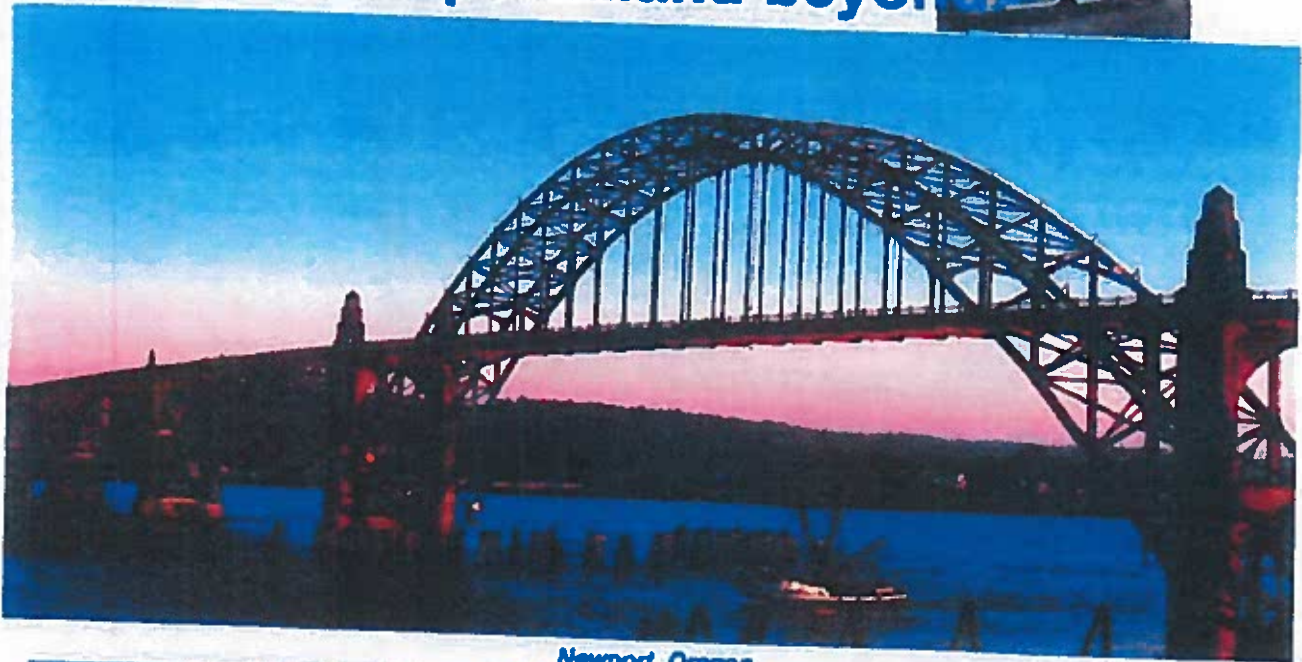


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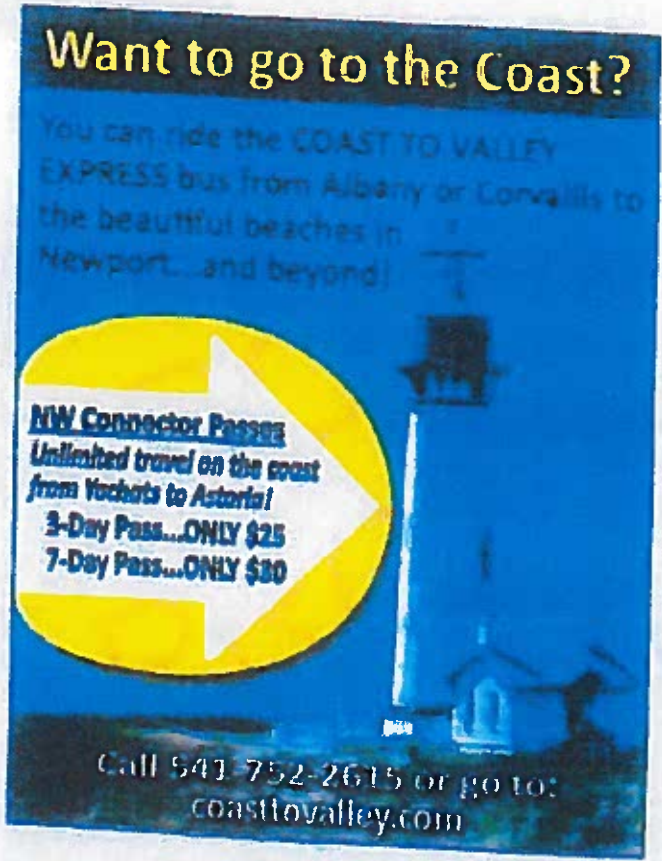


Newport, Oregon

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

Call 541-752-2615 or log on to

www.coasttovalley.com or www.nwconnector.net



Want to go to the Coast?

You can ride the COAST TO VALLEY EXPRESS bus from Albany or Conville to the beautiful beaches in Newport...and beyond!

NW Connector Passes
Unlimited travel on the coast from Yachats to Astoria!
3-Day Pass...**ONLY \$25**
7-Day Pass...**ONLY \$30**

Call 541-752-2615 or go to:
coasttovalley.com

BOOMER & SENIOR

Advertising Agreement

4120 River Road N., Keizer, OR 97103 • Keizer Office 503-364-1323

I, W. Coast to Valley Express, (hereinafter referred to as the client) do hereby agree with Northwest Boomer & Senior News (hereinafter referred to as the Publication) to run advertising for a period of consecutive months, beginning with the April 2017 issue thru Sept. 2017 issue.

The Client will run a minimum of: (check all that apply)
 Display Ad: 10 column inches (2 column wide x 5 inches high) of advertising space in the Publication each month. The client may change the size, shape and copy month to month providing the minimum column inches are maintained. Said advertising shall be billed at \$ 80 per column inch, per edition, per month. The ad will be: B/W or Color . The color rate per ad, per edition per month will be \$ 95. If client increases ad size at any time during the contract, the size and color rate price will adjust accordingly. The cost of the Display Ad will be \$ 875 per month.

Client will run ad published in print, monthly, in Color or B/W for \$ a month, per edition.
 Retirement Directory Listing | Health Living Directory Listing | Service Directory Listing
 Calendar Page Ad | Specialty Pg / Restaurant or Dining Ad: single double other

Client will run ad published online on Publications' website, monthly, in color for \$ a month.
 Retirement Directory Listing | Health Living Directory Listing | Service Directory Listing
 Box Ad | Banner Ad | Newsletter | Skycraper

Said print advertising shall appear in the following edition(s):
 Portland/Metro Lane/Benton Marion/Polk/Coast Lane County

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

This agreement entered into this 9th day of March, 2017

Business Name: Benton County Transportation Advertising Agency Name: Lincoln County Transit

SIGNATURE: [Signature]
Business Owner Authorized Rep

SIGNATURE: Cynda Bruce
Agency Authorized Representative

PRINTED: Lee K. Lazzari
Business Owner Authorized Rep

PRINTED: Cynda Bruce
Agency Representative Name

Business Address: P.O. Box 1083 Corvallis Public Works

City: Corvallis State: OR Zip: 97339

Business: 541-766-6729 Mobile: Fax:

Email Address: lee.lazzari@corvallisoregon.gov

Clark T. Sealey
Northwest Boomer & Senior News, Advertising Representative

Northwest Boomer & Senior News, Publisher

Revised January 2016

MISCELLANEOUS INFORMATION

Miscellaneous Information

- **Lincoln County Transit recognizes the importance of maintaining cleanliness of the bus shelters. Cleaning of the shelters continue to be done every other Tuesday to ensure this goal continues to be met.**
- **Lincoln County Transit purchased and received a new Newport City Loop bus and a new Newport Dial-A-Ride bus.**
- **Lincoln County Transit has completed the RFP process for bus stop signage and a vendor was selected for this project. The signs are currently in production and are scheduled to be delivered April 18, 2017. When received I will deliver one to Spencer Nebel so it can be shared with City Council/Budget Committee at his convenience.**
- **Lincoln County Transit continues working on 3 planning projects supported by ODOT Public Transit Division, Lincoln County and the Transit District.**
 - 1) Transit Development Plan: This plan will act as our business plan and a roadmap to guide the District over the next 15 - 20 years. Newport has four representatives serving on this committee. The expected completion date of this plan is January 2018.**
 - 2) Human Service Coordinated Plan: This plan is a needs assessment, among other things, and is required to continue receiving specific funding through the Public Transit Division. Public forums and stakeholder meetings have been held over the past year as part of our public involvement process. This plan is near completion and will be taken to our Board of Directors (Lincoln County Board of Commissioner's) for adoption soon.**
 - 3) CONNECTOR Management Plan: This plan is being done to assist our 5-county CONNECTOR program moving forward in a well thought out, deliberate style. We are working on seamless connections (coordinated schedules have been challenging), assuring all stops are safe and ADA accessible, agreeing on a lead agency for grant funds to flow through and other issues our CONNECTOR group currently faces. Lincoln County Transit plays a major role in this project through our Coast to Valley service, connections with Tillamook Transit going to Tillamook and on to Grand Ronde and Salem. All of these services have connections with AMTRAK, with others connecting to Greyhound and the Portland Airport. These services not only get our residents to their out of county destinations but just as important bring travelers to our tourism destination county.**

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

FORM LB-50 2017-2018

To assessor of Lincoln County

Check here if this is
an amended form.

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

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

<u>169 SW Coast Hwy</u> <small>Mailing address of district</small>	<u>Newport</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97365</u> <small>ZIP code</small>	<u>6/30/17</u> <small>Date submitted</small>
<u>Michael A. Murzynsky</u> <small>Contact person</small>	<u>Director of Finance</u> <small>Title</small>	<u>541-574-0610</u> <small>Daytime telephone number</small>	<u>m.murzynsky@newportorego</u> <small>Contact person e-mail address</small>	

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		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a			
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b			2,362,989.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c			2,362,989.00

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. Estimated 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
NA				

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

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

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. **The authority for putting these assessments on the roll is ORS _____.** (Must be completed if you have an entry in Part IV.)

CITY OF NEWPORT NOTICE OF BUDGET HEARING

A public meeting of the City of Newport will be held on June 19, 2017 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, 2017 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 5:00 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: Mike Murzynsky

Telephone: 547-574-0610

Email: m.murzynsky@newportoregon.gov

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	29,037,503	20,423,127	18,033,033
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	16,516,004	16,859,986	18,240,462
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,883,301	6,385,577	5,194,127
Revenue from Bonds and Other Debt	1,930,543	14,080,937	12,990,616
Interfund Transfers / Internal Service Reimbursements	8,444,195	10,919,178	13,655,080
All Other Resources Except Current Year Property Taxes	600,566	1,823,908	192,159
Current Year Property Taxes Estimated to be Received	8,566,497	8,653,732	8,946,556
Total Resources	66,978,609	79,146,445	77,252,033

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	10,596,327	12,099,895	12,739,954
Materials and Services	10,722,702	11,516,476	10,676,050
Capital Outlay	14,602,907	31,433,550	30,076,001
Debt Service	3,693,774	5,024,391	3,773,176
Interfund Transfers	6,430,362	7,840,962	8,652,135
Contingencies	-	5,012,127	5,291,343
Unappropriated Ending Balance and Reserved for Future Expenditure	20,932,536	6,219,044	6,043,374
Total Requirements	66,978,609	79,146,445	77,252,033

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	FTE for that unit or program		
City Administration	1,920,991	2,374,511	2,328,123
FTE	14.45	15.95	15.95
Police	3,542,988	4,102,860	4,269,094
FTE	26.00	27.00	27.00
Fire	1,979,726	2,058,564	2,286,768
FTE	12.00	12.00	13.00
Emergency Coordinator	9,507	113,285	119,622
FTE	1.00	1.00	1.00
Library	1,147,620	1,077,462	1,150,810
FTE	11.89	11.89	11.89
Facilities and Grounds	862,893	833,981	-
FTE	4.45	4.45	-
Community Development	241,259	355,384	305,020
FTE	1.95	2.45	2.45
General Fund - Non-departmental	1,778,646	6,778,369	3,771,446
FTE	-	-	-
Recreation - Administration	180,944	194,708	199,563
FTE	1.25	1.25	1.25
60+ Activity Center	135,647	163,568	187,528
FTE	1.50	2.00	2.23
Swimming Pool	375,998	460,170	505,985
FTE	6.25	6.98	8.44
Recreation Center	450,118	483,406	546,573
FTE	6.75	8.00	8.50
Recreation Programs	131,168	205,878	221,179
FTE	3.00	4.00	4.50
Sports Programs	120,712	147,410	181,430
FTE	1.50	1.50	1.50
Recreation - Non departmental	275,000	408,290	293,063
FTE	-	-	-
Public Parking - General Parking	-	235,952	237,506
FTE	-	-	-

Public Parking - Nye Beach District	1,022	45,362	41,424
FTE			-
Public Parking - City Center District	396	16,198	13,052
FTE	-	-	-
Public Parking - Bay Blvd. District	57,034	43,059	20,694
FTE	-	-	-
Housing	35,852	147,771	113,583
FTE	-	-	-
Airport Operations	768,460	767,064	1,025,243
FTE	2.00	2.00	3.00
Room Tax	2,010,905	2,110,788	1,938,553
FTE	-	-	-
Building Inspection	299,363	448,894	567,839
FTE	1.80	1.80	1.90
Street Maintenance	560,803	767,813	825,073
FTE	2.50	2.50	2.50
Storm Drain Maintenance	445,360	762,417	525,790
FTE	2.50	2.50	2.50
Line Undergrounding	251,608	758,782	955,267
FTE	-	-	-
SDC - Streets	297,643	357,476	389,186
FTE	-	-	-
SDC - Water	-	347,673	440,207
FTE	-	-	-
SDC - Wastewater	10,000	486,079	638,118
FTE	-	-	-
SDC - Parks	100,000	141,023	243,600
FTE	-	-	-
SDC -Storm Drain	-	141,546	403,895
FTE	-	-	-
SDC - Administration	37,500	71,621	79,790
FTE	-	-	-
Agate Beach Closure	25,173	1,376,776	1,095,748
FTE	-	-	-
Proprietary General Obligation Debt	1,840,750	1,901,850	1,965,325
FTE	-	-	-
General Government General Obligation Debt	488,419	504,519	523,069
FTE	-	-	-
Water General Debt	455,663	400,524	400,499
FTE	-	-	-
Wastewater General Debt	568,438	568,563	871,727
FTE	-	-	-
General Government General Debt	340,505	1,648,935	318,320
FTE	-	-	-
Water Plant	990,538	972,688	1,021,142
FTE	4.10	4.10	4.10
Water Distribution	865,209	923,148	834,876
FTE	7.00	7.00	6.50
Water - Administrative	2,380,862	2,165,489	2,375,846
FTE	-	-	-
Wastewater Plant	1,355,446	1,305,025	1,643,448
FTE	5.00	5.00	5.00
Wastewater Collections	553,055	639,155	1,056,093
FTE	4.00	4.00	4.50
Wastewater - Administrative	1,902,139	2,309,796	2,458,571
FTE	-	-	-
Public Works Administration	292,708	427,142	404,191
FTE	2.00	2.00	2.00
Public Works Engineering	428,503	512,779	521,907
FTE	4.50	4.50	4.50
Public Works Fleet Management	-	95,304	-
FTE	1.00	1.00	-
Capital Projects - General	4,981,355	9,460,468	12,521,286
FTE	-	-	-
Capital Projects - Swimming Pool	5,613,451	4,099,096	248,384
FTE	-	-	-
Capital Projects - Airport	565,128	1,436,107	1,245,147
FTE	-	-	-
Capital Projects - Visual Art and Performing Arts Centers	5,000	455,721	-
FTE	-	-	-

Proprietary Projects - Water	1,899,415	4,506,361	8,150,806
FTE	-	-	-
Proprietary Projects - Wastewater	2,019,653	8,901,116	6,129,137
FTE	-	-	-
Reserve	445,504	105,000	10,000
FTE	-	-	-
Capital Improvements	-	804,475	493,762
FTE	-	-	-
City Facility Funds	-	-	2,094,354
FTE	-	-	2.00
Not Allocated to Organizational Unit or Program	20,932,536	6,219,044	6,043,374
FTE	-	-	-
Total Requirements	66,978,609	79,146,445	77,252,034
Total FTE	128.39	134.87	136.21

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The budget provides a continuation of existing types of expenditures, included in the budget is funding for one new position within the Fire Department and various part-time Parks Aquatic. There have also been upgrades to various positions in the Public Works Department as part of the reorganization of the department. Also, the budget continues to provide a substantial commitment for reinvestment in the City's water and sewer infrastructure.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2015-16	Rate or Amount Imposed This Year 2016-17	Rate or Amount Approved Next Year 2017-18
Permanent Rate Levy (rate limit 5.5938 per \$1,000)	5.5938	5.5938	5.5938
Levy For General Obligation Bonds	2,329,169	2,406,369	2,362,989

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$21,545,541	
Other Bonds	\$3,410,000	
Other Borrowings	\$8,079,542	
Total	\$33,035,083	

CITY OF NEWPORT
RESOLUTION NO. 3779

A RESOLUTION ADOPTING THE FISCAL YEAR 2017-2018 BUDGET
AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2017-2018 be adopted in the sum \$77,252,033; this budget is available for review now at City Hall.

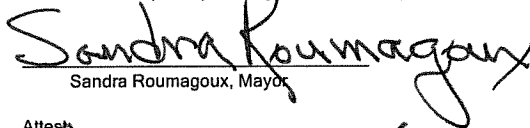
THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated as follows:

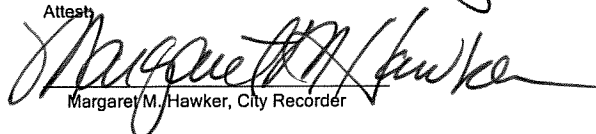
<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101-General Fund		351 - GO Debt Service - Proprietary	
City Administration	2,328,123	Water GO Bond	1,022,500
Police	4,269,094	Wastewater GO Bond	<u>942,825</u>
Fire	2,286,768	Total	<u>1,965,325</u>
Emergency Coordinator	119,622		
Library	1,150,810	352 - GO Debt Service - Governmental	
Community Development	305,020	Swimming Pool GO Bond	<u>523,069</u>
Non-Departmental	190,253	Total	<u>523,069</u>
Transfer to Parks & Recreation	1,060,889		
Transfer to Housing	6,278	402- Capital Projects - General	
Transfer to Airport	488,835	Capital Projects - General	12,421,286
Transfer to Building Inspection	3,000	Capital Projects - Swimming Pool	248,384
Transfer to General Debt Service	137,079	Capital Projects - Airport	1,245,147
Transfer to Capital Projects	125,000	Capital Projects -VAC/PAC	0
Transfer to Reserve	88,923	Transfer to Capital Projects	<u>100,000</u>
Transfer to Capital Improvements	186,000	Total	<u>14,014,817</u>
Transfer to City Facilities	1,061,624		
Contingency	<u>423,565</u>	403 - Capital Projects - Proprietary	
Total	<u>14,230,881</u>	Water Capital Projects	8,150,806
		Wastewater Capital Projects	<u>6,129,137</u>
		Total	<u>14,279,943</u>
201 - Parks & Recreation Fund		404 - Reserve Fund	
Administration	199,563	Transfer to General Fund	10,000
60+ Activity Center	187,528		<u>0</u>
Swimming Pool	505,985	Total	<u>10,000</u>
Recreation Center	546,573		
Recreation Programs	221,179	405 - Capital Improvements	
Sports Programs	181,430	60+ Activity Center Cap Improvemts	40,000
Interfund Loan Repayment	31,075	Recreation Center Cap Improvemts	173,762
Transfer to Capital Projects	50,000	Transfer to City Facilities	<u>280,000</u>
Transfer to Capital Improvements	27,762	Total	<u>493,762</u>
Contingency	<u>184,226</u>		
Total	<u>2,135,322</u>	601 - Water Fund	
		Water Plant	1,021,142
211 - Public Parking Fund		Water Distribution	834,876
Pub Parking-Nye Beach	1,136	Water Non Departmental	829,023
Pub Parking-City Center	453	Transfer General Fund	15,000
Pub Parking-Bay Front	2,443	Transfer to Street Fund	70,000
Contingency	<u>308,644</u>	Transfer Water Debt	400,499
Total	<u>312,676</u>	Transfer General Debt	4,550
		Transfer Prop Cap Proj	791,070
212 - Housing Fund		Transfer to Capital Improvements	0
Housing	40,074	Contingency	<u>265,704</u>
Contingency	<u>73,509</u>	Total	<u>4,231,864</u>
Total	<u>113,583</u>		
		602 - Wastewater Fund	
220 - Airport Fund		Wastewater Plant	1,643,448
Airport Operations	739,755	Wastewater Collection	1,056,093
Transfer to General Debt Service	6,000	Wastewater Non Dept	925,255
Transfer to Capital Projects	195,000	Transfer General Fund	15,000
Contingency	<u>84,488</u>	Transfer to Street Fund	70,000
Total	<u>\$1,025,243</u>	Transfer Wastewater Debt	330,000
		Transfer General Debt	31,337
230 - Room Tax Fund		Transfer General Cap Proj	0
Room Tax	844,881	Transfer Prop Cap Proj	724,500
Transfer to General Fund	20,300	Contingency	<u>362,480</u>
Transfer to Parks & Rec	247,600	Total	<u>5,158,112</u>
Transfer to Airport Fund	90,250		
Transfer Gen Debt Fund	13,500	701 - Public Works Fund	
Transfer Wastewater Debt	128,000	Public Works Admin	320,000
Transfer Capital Projects	10,000	Engineering	521,907
Transfer City Facilities	489,300	Contingency	84,191
Contingency	<u>94,722</u>		<u>0</u>
Total	<u>\$1,938,553</u>	Total	<u>926,098</u>

240 - Building Inspection Fund			711 - City Facility Fund	
Building Inspection Services	516,218		Facilities Administration	309,936
Contingency	<u>51,622</u>		City Hall Facility	239,706
Total	<u>\$567,839</u>		Fire Facilities	83,356
251 - Street Fund			Library Facility	127,968
Street Maintenance	646,540		Parks Facilities and grounds	381,104
Storm Drain Maintenance	518,790		City Public Restrooms	191,299
Transfer Gen Debt Fund	62,000		Piers & Boardwalk	5,600
Transfer to General Fund	7,000		Performing Arts Center	246,289
Contingency	<u>116,533</u>		Visual Arts Center	184,096
Total	<u>\$1,350,863</u>		Street Lights	<u>325,000</u>
			Total	<u>2,094,354</u>
252 - Line Undergrounding Fund			Total Appropriations	<u>71,208,660</u>
Line Undergrounding	1,400			
Transfer Gen Debt Fund	59,000		Non-Appropriated Budget Requirement	
Transfer Capital Projects	600,000		UEFB - General Fund	1,016,555
Contingency	<u>294,867</u>		UEFB - Recreation	132,643
Total	<u>\$955,267</u>		UEFB - Airport	52,421
253 - SDC Fund			UEFB - Room Tax	90,019
SDC - Administration	500		UEFB - Building Inspection	55,752
Transfer to Proprietary Debt	10,000		UEFB - Street Fund	125,856
Transfer to Capital Projects	300,000		UEFB - Wastewater Debt Service	300,000
Contingency	<u>1,884,296</u>		UEFB - GO Debt Service - Proprietary	47,244
Total	<u>\$2,194,796</u>		UEFB - GO Debt Service - Governmen	24,263
254 - Agate Beach Closure Fund			UEFB - Water Fund	286,960
Agate Beach Closure	33,250		UEFB - Wastewater Fund	391,478
Contingency	<u>1,062,498</u>		UEFB - Public Works Fund	60,617
Total	<u>1,095,748</u>		Reserve for future expenditures**	3,459,566
301 - Water Debt Fund			Reserve for 2010A Debt	0
Water General Debt	69,512		Reserve for Police	0
Water Revenue Bond	<u>330,987</u>		Reserve for Fire	0
Total	<u>400,499</u>		Reserve for Library	0
302 - Wastewater Debt Fund			Total Non-appropriated	<u>6,043,373</u>
Wastewater General Debt	565,963			
Transfer to Wastewater	<u>305,764</u>		TOTAL USES OF FUNDS	<u>77,252,033</u>
Total	<u>871,727</u>			
303 - General Debt Fund				
General Debt Service	<u>318,320</u>			
Total	<u>318,320</u>			

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - General and Proprietary - are further appropriated by "named" capital project line-item as detailed on Attachment "A" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 19, 2017


Sandra Roumagoux, Mayor

Attest

Margaret M. Hawker, City Recorder

** - see attached schedule

CITY OF NEWPORT, OREGON

**ATTACHMENT "A" - RESOLUTION NO 3779 - A RESOLUTION ADOPTING THE FISCAL YEAR 2017-2018
BUDGET AND MAKING APPROPRIATIONS**

402 - Capital Projects Fund

6110 - Capital Projects - General

FM9-Newport Fire Station Seismic Rehab (14005)	1,069,991
PP1-Strategic Grant Consulting Service-Chase Park (13011)	39,515
PP3-Park System Master Plan (15011)	87,500
PP6-Infrastructure Code Revisions	20,000
PP7-CWSRF Sponsor Loan Application-Chase Park	50,000
S10-Wayfinding Sign Project Phase 3 (12018)	5,160
S11-Sharrows Bay Blvd from Naterlin East to John Moore (15019)	10,000
S12-RRFBs on US101 (16004)	140,000
S14-Building Demolition Reserve-NE Corner 35th & US101	156,000
S15-SE Chestnut Street Trail Project	50,000
S17-Big Creek Road Bridge Repairs	100,000
S18-Pavement Management	40,000
S1-Deco District Park (10006)	90,000
S2-Street Overlay & Improvements (15003)	277,813
S3-Sidewalk & Bicycle Improvements (14007)	29,500
S4-Agate Beach Recreation & Wayside Improvements (13010)	41,386
S5-SE 35th & Hwy 101 Signalization Improvements (13018)	2,406,327
S6-Nye Beach Turnaround Pavement Rehabilitation (15013)	125,000
S7-SW Harbor Way Sidewalk & Improvements (15014)	81,675
S8-Agate Beach State Park to Hwy 101 Trail Connector (15015)	29,129
S9-Ferry Slip Road Utility Line Undergrounding (15017)	1,500,000
ST10-Power Ford & Sunwest Motor Storm Drain	950,000
ST12-Land purchase on High Street by Sam Moore Park	35,000
ST1-Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS (16003)	600,000
ST3-Storm Sewer Master Plan (13012)	13,040
ST4-Sam Moore Parkway Water Quality Improvements (13020)	138,665
ST5-Bay Moore Drainage Improvements (12015)	3,365,896
ST6-NW 6th Street Storm Sewer (13002)	650,000
ST7-Nye Creek Storm Sewer CIPP Repair (15036)	19,689
ST8-Hatfield Drive Storm Sewer Replacement	100,000
UR1-Agate Beach Neighborhood Planning	100,000
UR2-Northside TSP Update/Downtown Revitalization Plan	100,000
	<u>\$ 12,421,286</u>

6120 - Capital Projects - Swimming Pool

PP2-Aquatic Center (13019)	248,384
	<u>\$ 248,384</u>

6130 - Capital Projects - Airport

AP1-Airfield Seismic Study (16007)	50,000
AP6-AIP25 Land Acquisition (16009)	596,107
AP7-Addition to FBO Pavillion (16010)	15,000
AP8-AIP22 RW 16-34 Final Construction Grant	130,790
AP9-Airport Master Plan	88,250
AP10-Airport Easement Upgrades	50,000
AP11-Airport Storage Building	25,000
AP12-Airport Storm Drainage Pipe Rehabilitation	200,000
AP13 FBO & T Hanger Doors	90,000
	<u>1,245,147</u>

TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS: 13,914,817

403 -Capital Projects - Proprietary

6210 - Proprietary Capital Projects - Water

W11-Golf Course Drive Water System Improvements (15035)	300,000
PP1-Strategic Grant Consulting Service-Chase Park	35,000
PP6-Infrastructure Code Revisions	20,000
PP8-Computer Maintenance Management Systems	50,000
W4-NE 3rd/Yaquina Heights Drive Water Line Install	150,000
W7-Fixed Base Metering Systems	286,070
W15-Longview Estates Master Water Meter	100,000
W18-Land purchase on NE 54th Street	100,000
PP1-Strategic Grant Consulting Service-Chase Park (13011)	4,514
PP4-Utility Rate Study (15030)	2,500
PP5-Water Supply Place Based Planning System (16001)	130,000
SC2-Seletz pump station SCADA upgrade (16012)	35,000
W1-Main Tanks Replacement (16013)	67,500
W2-Bridge at Wessel Creek (16014)	30,000
W3-Big Creek Dam Preliminary Design (11025)	156,110
W4-NE 3rd/Yaquina Heights Drive Water Line Install (15029)	235,000
W5-Pave Parking Lot at WTF (14012)	59,832
W6-NE 7th Street Pump Station Replacement (14016)	463,693
W7-Fixed Base Metering Systems (12029)	163,980
W8-Emergency Generator (14018)	302,723
W9-Old WTF Demolition & Construct Storage Garage (14014)	83,500
W10-Water Distribution System Flushing Plan (14015)	40,000
W11-Golf Course Drive Water System Improvement (15035)	230,384
W3-Big Creek Dam Preliminary Design (11025)	200,000
W7-Fixed Base Metering System (12029)	300,000
W7-Fixed Base Metering System (12029)	1,730,000
W14-Siletz Water Quality Study (16015)	45,000
PP5-Water Supply Place Based Planning System (16001)	30,000
W1-Main Tanks Replacement (16013)	150,000
W3-Big Creek Dam Preliminary Design (11025)	600,000
W9-Old WTF Demolition & Construct Storage Garage (14014)	200,000
W11-Golf Course Drive Water System Improvement (15035)	250,000
W16-NE 54th PS Replacement	700,000
W17-Land purchase at Big Creek Reservoir	500,000
W19-Yaquina Heights Tank Demolition	200,000
W11-Golf Course Drive Water System Improvement (15035)	200,000
	<u>200,000</u>
	<u>8,150,806</u>

6220 - Proprietary Capital Projects - Wastewater

PP1-Strategic Grant Consulting Service-Chase Park	35,000
PP6-Infrastructure Code Revisions	20,000
PP7-CWSRF Sponsor Loan Application-Chase Park	50,000
PP8-Computer Maintenance Management Systems	50,000
WW1-WWTP Master Plan	175,000
WW4-Demolish old Wastewater Treatment Building & Filter Bldg conversion	35,000
WW8-Wastewater System Master Plan	7,500
WW9-Sanitary Sewer Televising Program	132,000
WW14-Nazarene Church-Grove Street Sewer Extension	220,000
PP1-Strategic Grant Consulting Service-Chase Park (13011)	4,514
PP4-Utility Rate Study (15030)	2,500
WW1-WWTP Master Plan (16016)	75,000
WW4-Demolish old Wastewater Treatment Building & Filter Bldg conversion (14008)	65,000
WW8-Wastewater System Master Plan (13008)	8,406
WW13-Water Quality Testing Program (13015)	16,337
WW6-Agate Beach Wasstewater Impovements (11002)	4,168,880
WW11-Nye Beach PS Grinder (14020)	507,000
WW12 Sanitary Sewer Placement (Hurbert 3rd & 6th) (15033)	557,000
	<u>557,000</u>
	<u>\$ 6,129,137</u>

TOTAL CAPITAL PROJECTS-PROPRIETARY FUND APPROPRIATIONS: \$ 14,279,943

CITY OF NEWPORT
RESOLUTION NO. 3780

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE
CITY OF NEWPORT, FISCAL YEAR 2017-2018

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 2017-2018 at the rate of \$5.5938 per \$1,000 of assessed value, plus and amount of \$2,362,989 for the debt fund and that these taxes are hereby imposed and categorized up the assessed value of all taxable property within the City for the tax year 2017-2018. The following allocations constitute the above aggregate levy.

General Fund	\$5.5938 / \$1,000
Water Treatment Plant Bonded Debt	\$1,099,462
Wastewater Bonded Debt	\$716,175
Swimming Pool Bonded Debt	\$547,352

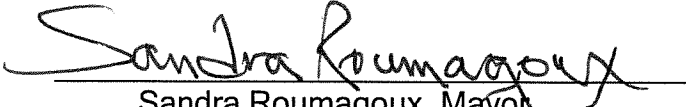
THE CITY OF NEWPORT FURTHER RESOLVES that the City Council of the City of Newport hereby categorized the imposed taxes for the Fiscal Year 2017-2018 follows

Subject to the General Government Limitation: General Fund \$5.5938 / \$1,000

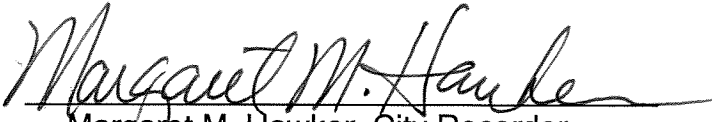
Excluded from the General Government Limitation: Debt Fund \$2,362,989

This resolution will become effective July 1, 2017.

Adopted by the Newport City Council on June 19, 2017.


Sandra Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT
RESOLUTION NO. 3781

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

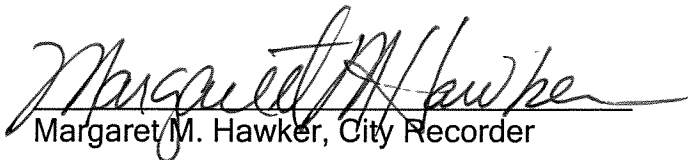
THE CITY OF NEWPORT resolves that, pursuant to ORS 221.770, the City hereby elects to receive State Shared Revenues for the Fiscal Year 2017-18.

This resolution will become effective July 1, 2017.

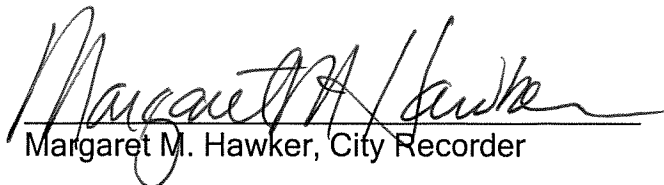
Adopted by the Newport City Council on June 19, 2017.


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

I certify that a public hearing before the Budget Committee was held on April 25, 2017 and a public hearing before the City Council was held on June 17, 2017, giving citizens an opportunity to comment on use of State Revenue Sharing.


Margaret M. Hawker, City Recorder

CITY OF NEWPORT
RESOLUTION NO. 3784

A RESOLUTION ADOPTING A COMPREHENSIVE SCHEDULE OF FEES AND CHARGES FOR THE 2017-18 FISCAL YEAR

Whereas, the City of Newport enacted Resolution number 3759 for the 2017-18 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

Whereas, other fees and charges not considered as miscellaneous fees and charges are identified and incorporated into the Comprehensive Schedule of Fees and Charges in Section 9 of such Schedule for informational purposes.

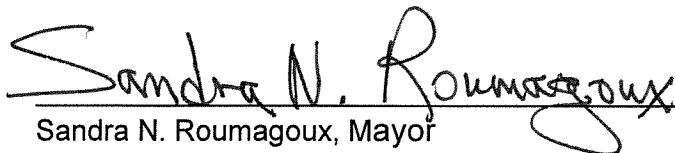
THE CITY OF NEWPORT RESOLVES AS FOLLOWS:

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.

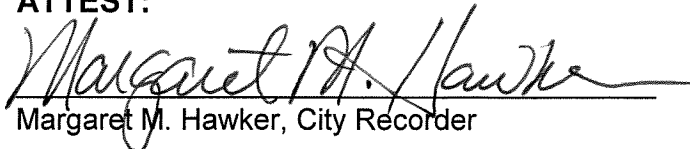
SECTION 2. Resolution number 3759 is repealed in its entirety.

SECTION 3. This resolution will become effective on July 1, 2017.

Approved by the Newport City Council on June 19, 2017


Sandra N. Roumagoux, Mayor

ATTEST:


Margaret M. Hawker, City Recorder

COMPREHENSIVE SCHEDULE OF FEES AND CHARGES



CITY OF NEWPORT

Newport, Oregon

**COMPREHENSIVE SCHEDULE OF
FEES AND CHARGES**

EFFECTIVE

July 1, 2017 through June 30, 2018

COMPREHENSIVE SCHEDULE OF FEES AND CHARGES

CITY OF NEWPORT

Newport, Oregon

ALPHABETICALLY BY DEPARTMENT

<u>SECTION 1 – Administrative Services</u>	<u>Page</u>
Archives Public Records Requests.....	Sec. 1-1
Business License Fees.....	Sec. 1-2
Business License Fees Surcharge (Economic Improvement Districts)	Section 10-2
Dishonored Checks Fees (non-sufficient funds).....	Sec. 1-2
Liquor Licenses.....	Sec. 1-2
Library.....	Sec. 1-2
Medical & Recreational Marijuana Fees.....	Sec. 1-3
Special Event Fees/Waivers.....	Sec. 1-3
Social Gaming Registration Fee.....	Sec. 1-3
Taxicab Fees.....	Sec. 1-3
Utility Billing Miscellaneous Fees and Charges.....	Section 8
Vending Endorsement.....	Sec.1-3
<u>SECTION 2 – Community Development</u>	
Land Use Fees by Permit Type.....	Sec. 2-1
Building Permit and Plan Review Fees.....	Sec. 2-2
Electrical Permit Fees.....	Sec. 2-3
Plumbing Inspections and Service Fees.....	Sec. 2-4
Mechanical Inspection and Services Fees.....	Sec. 2-5
Surcharge Fee (State of Oregon)	Sec. 2-6
Grading permits.....	Sec. 2-7
Manufactured Dwelling.....	Sec. 2-8
Residential Fire Sprinkler Systems.....	Sec. 2-9
Miscellaneous Fees and Charges.....	Sec. 2-10

COMPREHENSIVE SCHEDULE OF FEES AND CHARGES

SECTION 3 – Fire Fees and Charges

Burn Permit.....	Sec 3-1
Inspection Reports	Sec 3-2
Fire Prevention.....	Sec 3-3
Assist/Standby.....	Sec 3-4
Administrative fees	Sec 3-5

SECTION 4 – Municipal Court Fees and Charges

Payment Plan Fees	Sec. 4-1
Collection Referral Fee	Sec. 4-2

SECTION 5 – Newport Airport Fees and Charges

Airport Landing Fees	Sec. 5-1
Airport Fuel Flow Fees	Sec. 5-1
Lease Rates for T-Hangars Space	Sec. 5-2
Lease Rates for Hangars Space other than T-Hangars.....	Sec. 5-2
Off-Street Parking Space.....	Sec. 5-3
Limited Aeronautical Activities	Sec. 5-4
Limited Aeronautical Licenses other than Mobile Mechanics	Sec. 5-4
Fire Department Standby Fee	Sec. 5-5
Vegetation	Sec. 5-5
Firewood	Sec. 5-5
Long-Term Vehicle Parking	Sec. 5-5
Aircraft Tie-Down Fee	Sec. 5-5

SECTION 6 – Parks and Recreation Fees and Charges

Pool Only Fees – Newport Residents	Sec. 6-1
Pool Only Fees – Non Newport Residents	Sec. 6-2
Combined Rec Center and Pool Fees – Newport Residents.....	Sec. 6-3
Combined Rec Center and Pool Fees – Non Newport Residents	Sec. 6-4
Newport Recreation Center Rental Schedule.....	Sec. 6-5
Facility/Room	
Program Recovery	
Newport Senior Center Facility Rental Rates.....	Sec. 6-6
Senior Programs, Clubs, Organizations	
Renters	
Commercial/for Profit	
Visual Arts Center	Section 9

COMPREHENSIVE SCHEDULE OF FEES AND CHARGES

ALPHABETICALLY BY DEPARTMENT

SECTION 7 – Police Fees and Charges

Public Record Fees	See Section 1
OLCC Fees	See Section 1
Dishonored Checks Fees (non-sufficient funds)	See Section 1
Taxicab Driver Permit Fees	See Section 1
Parking Bail Schedule	Sec. 7-1
Vehicle Impoundment Fee	Sec. 7-1
Vehicle Immobilization	Sec. 7-1
Firearms Discharge Permit	Sec. 7-1

SECTION 8 – Public Works Fees and Charges

Public Record Fees	See Section 1
Plan Review and Right-of Way Fees	See Section 2
Water Utility Rates and Charges:	
Connection Fee and Street Opening Fee	Sec. 8-1
Deposit	Sec. 8-2
Miscellaneous Charges	Sec. 8-3
Rates for Water Service:	
Within the City	Sec. 8-4
Outside the City	Sec. 8-5
Temporary Service through Fire Hydrant	Sec. 8-6
Water Purchased and Privately Transported	Sec. 8-7
Wastewater Utility Rates and Charges	
Metered Rates	Sec. 8-8
Individually Determined Rates	Sec. 8-9
Septage	Sec. 8-10
Class A Sludge Sales	Sec. 8-11
Utility Infrastructure Improvement Fees	Sec. 8-12
Stormwater Utility Fees	Sec. 8-13
Street Fees	Sec. 8-14

COMPREHENSIVE SCHEDULE OF FEES AND CHARGES

ALPHABETICALLY BY DEPARTMENT

SECTION 9 – Visual Arts Center (VAC)

VAC Room Rental Rates **Sec. 9-1**

SECTION 10 – Rates and Charges Set by Separate Resolutions

System Development Charges Rates **Sec. 10-1**
Agate Beach Closure Fund Fees **Sec. 10-1**
Fees In Lieu of Franchise Fees by City-Owned Utilities **Sec. 10-1**

Rates and Charges Set by Separate Ordinances

Business License Fees Surcharge:

Nye Beach Area Economic Improvement District **Sec. 10-2**
City Center Area Economic Improvement District **Sec. 10-2**
Bay Front Area Economic Improvement District **Sec. 10-2**

Administrative Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Archived Public Records Requests Fee Schedule - section 1-1						
	Copiesper page	\$0.25	\$0.25	0.00		101-1900-48001 46409
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	0.00		101-1900-48001
	Color Copies and Printsper page	\$2.00	\$2.00	0.00		101-1900-48001
	Research					
	Full cost of City Attorney review, if necessary			0.00		101-1900-48001
	File Review Staffing			0.00		101-1900-48001
	Salary plus benefits, converted to hourly rate, per hour					
	Audio Tape	\$10.00	\$10.00	0.00		101-1900-48001
	If tape is provided by requestor	\$5.00	\$5.00	0.00		101-1900-48001
	Maps	Actual printing costs				
	Lists and Labels	Research costs plus copying charges and materials				
	Photos	Vendor cost, plus staff time				
	CD's & Floppy Disks	\$5.00	\$5.00	0.00		101-1900-48001
	\$5.00 per CD or floppy disk, plus staff time, with \$5.00 minimum, plus postage if mailed.					
	Postage	Actual costs				101-1900-48001
	Shipping	Actual costs				101-1900-48001
	Certified Copy	\$5.00 plus actual copying costs				101-1900-48001
	Other Copies/Department Publications	Actual copying/printing costs, plus research costs				101-1900-48001
	Police Reports	\$15.00	\$15.00	0.00		
Business License Fees - section 1-2						

Administrative Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	Business Application Fee (for-profit)\$25.00 per business & multiple locations*	\$25.00	\$25.00	0.00		101-1900-46405
	Business Application Fee (not-for-profit)\$25.00 **	\$25.00	\$25.00	0.00		101-1900-46405
	Annual Renewal Fee \$95.00 per business & multiple locations*	\$95.00	\$95.00	0.00		101-1900-46405
	* 1) A person who does business from more than one physical location, and under a different business name or as a different business entity at the separate location, shall obtain a separate business					
	2) License for each such location, name and entity.					
	3) An owner or real property for rent or offers for rent more than one dwelling unit of real property need only obtain one business license.					
	** 4) Not-for-Profit Entities shall not be charged a business license annual fee. Such entities must still obtain a business license, pay the business license application fee, and annually renew the license at no cost.					
	Dishonored Checks Fee (non-sufficient funds) - section 1.2	\$25.00	\$25.00	0.00		101-1900-48001
	Liquor Licenses - section 1-2					
	New Applications	\$100.00	\$100.00	0.00		101-1900-46406
	Change of Ownership	\$75.00	\$75.00	0.00		101-1900-46406
	Change of Location	\$75.00	\$75.00	0.00		101-1900-46406
	Change of Privilege	\$75.00	\$75.00	0.00		101-1900-46406
	Renewal	\$35.00	\$35.00	0.00		101-1900-46406
	Temporary License	\$25.00	\$25.00	0.00		101-1900-46406
	Off Premises Fee	\$35.00	\$35.00	0.00		101-1900-46406
				Total	5000	
	Library - section 1-2					
	Library: Large public meeting room fee at \$20.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$20.00	\$20.00	0.00		101-1900-48001
	Medical & Recreational Marijuana Fees - section 1-3					
	Medical Marijuana Facilities Endorsement					
	Application/Surcharge Fee	\$25.00	\$100.00	(75.00)		101-1900-46405
	Background Checks of Each Employee	\$25.00	\$25.00	0.00		101-1900-46405
	Annual Renewal Fee	\$0.00	\$35.00	(35.00)		101-1900-46405

Administrative Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	Recreational Marijuana Facilities Endorsement					
	Application/Surcharge Fee	\$25.00	\$100.00	(75.00)		101-1900-46405
	Background Checks of Each Employee	\$25.00	\$25.00	0.00		101-1900-46405
	Annual Renewal Fee	\$0.00	\$35.00	(35.00)		101-1900-46405

Administrative Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Special Event Fees/Waivers - section 1-3		Based on fiscal impact				
Taxicab Fees (section 1-3):						
	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	\$75.00	\$75.00	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.					
	The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.					
Utility Billing Miscellaneous Fees and Charges - section 8						
Vending Endorsement - section 1-3						
	Endorsement application surcharge added to business license if applied for.....	\$10.00	\$10.00	0.00		101-1900-46405
	An additional fee of \$50.00 per calendar month of operation shall be charged for each fixed stand in business vending areas for each mobile stand.					
	An additional fee of \$50.00 per calendar month, not to exceed a total of \$250.00 per calendar year shall be charged to holders of endorsements to operate stands adjacent to the business, as permitted by NMC Section 4.10.025(A.)(2.).					

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - section 2-1						
	Annexation	722.00	734.00	(12.00)		101-1900-46003
	Annexation – Each additional parcel in separate ownership	45.00	46.00	(1.00)		101-1900-46003
	Appeal – First Hearing	251.00	255.00	(4.00)		101-1900-46003
	Appeal – Second Hearing *	300.00	305.00	(5.00)		101-1900-46003
	Comprehensive Plan Amendment:					
	A. Text	1,214.00	1,235.00	(21.00)		101-1900-46003
	B. Map	1,214.00	1,235.00	(21.00)		101-1900-46003
	Conditional Use Permit:					
	A. Planning Commission	772.00	785.00	(13.00)		101-1900-46003
	B. Staff	618.00	629.00	(11.00)		101-1900-46003
	Estuarine Use Permit	594.00	604.00	(10.00)		101-1900-46003
	Design Review – Nye Beach	621.00	632.00	(11.00)		101-1900-46003
	Encroachment – Right-of-Way	480.00	488.00	(8.00)		101-1900-46003
	Exception to Statewide Goal	380.00	386.00	(6.00)		101-1900-46003
	Geologic Permit	207.00	211.00	(4.00)		101-1900-46003
	Interpretation	426.00	433.00	(7.00)		101-1900-46003
	Land Use Compatibility Signoff	55.00	56.00	(1.00)		101-1900-46003
	Minor Plat	322.00	327.00	(5.00)		101-1900-46003
	Nonconforming Use Permit	772.00	785.00	(13.00)		101-1900-46003
	Partition	322.00	327.00	(5.00)		101-1900-46003
	Planned Destination Resort:					
	A. Conceptual Master Plan	1,347.00	1,370.00	(23.00)		101-1900-46003
	B. Per acre charge	48.00	49.00	(1.00)		101-1900-46003
	C. Preliminary Development Plan	1,168.00	1,188.00	(20.00)		101-1900-46003
	D. Charge per each lot	48.00	49.00	(1.00)		101-1900-46003
	E. Final Development Plan	1,061.00	1,079.00	(18.00)		101-1900-46003
	Planned Unit Development:					
	A. Tentative Plan	1,168.00	1,188.00	(20.00)		101-1900-46003
	B. Charge Per each unit	48.00	49.00	(1.00)		101-1900-46003
	C. Final Plan	1,061.00	1,079.00	(18.00)		101-1900-46003
	D. Charge per unit	48.00	49.00	(1.00)		101-1900-46003
	Property Line Adjustment	309.00	314.00	(5.00)		101-1900-46003
	Shoreland Impact Permit	512.00	521.00	(9.00)		101-1900-46003
	Signs:					
	A. One temporary/portable sign**	30.00	31.00	(1.00)		101-1900-46003
	B. Each additional portable sign	10.00	10.00	0.00		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	122.00	124.00	(2.00)		101-1900-46003

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	Sign demolition	10.00	10.00	0.00		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	102.00	104.00	(2.00)		101-1900-46003
	Subdivisions:					
	A. Tentative Plan	975.00	992.00	(17.00)		101-1900-46003
	B. Charge Per each unit	48.00	49.00	(1.00)		101-1900-46003
	C. Final Plan	425.00	432.00	(7.00)		101-1900-46003
	D. Charge per unit	48.00	49.00	(1.00)		101-1900-46003
	Temporary Structures Permit	41.00	42.00	(1.00)		101-1900-46003
	Traffic Impact Analysis (with no other land use)	618.00	629.00	(11.00)		101-1900-46003
	Trip Assessment or Vesting Letter	54.00	55.00	(1.00)		101-1900-46003
	Trip Reserve Fund	772.00	785.00	(13.00)		101-1900-46003
	Urban Growth Boundary Amendment	1,458.00	1,483.00	(25.00)		101-1900-46003
	Vacations (Streets and Plats)****	780.00	793.00	(13.00)		101-1900-46003
	Vacation Rentals & B&B Endorsements					
	A. Includes initial inspection	129.00	131.00	(2.00)		101-1900-46003
	B. Follow-up inspection fee for each subsequent inspection	76.00	77.00	(1.00)		101-1900-46003
	Variances/Adjustments:					
	A. Planning Commission	594.00	604.00	(10.00)		101-1900-46003
	B. Staff	512.00	521.00	(9.00)		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	1,214.00	1,235.00	(21.00)		101-1900-46003
	B. Map	1,214.00	1,235.00	(21.00)		101-1900-46003
	Other staff level permits requiring public notice	485.00	493.00	(8.00)		101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing (\$500					
	**Plus \$25 per month that the temporary signs remain within the right-of-way, not					
	***Nonprofit organizations are exempt from this surcharge fee.					
	****Plus appraisal cost and damages.					
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed					

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	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.					101-1900-46003
				Total		
<u>Building Permit and Plan Review Fees - section 2-2</u>						
	Construction Valuation:					
	A. \$1.00 to \$500.00	13.00	13.00	0.00		240-4410-46402

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	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			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			240-4410-46420
	E. \$25,001 to \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00			240-4410-46420
	F. \$50,001 to \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00			240-4410-46420
	G. \$100,000.00 and up	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof			240-4410-46420
	H. Commercial Fire Suppression Systems					
	I. Plan Review: \$200.00 + \$50 per floor above three levels	Varies	Varies			240-4410-46421
	II. Permit Fee: By valuation as listed in Section 2-2	Varies	Varies			240-4410-46420
	I. Installation of Solar Units					
	I. Solar Structural (prescriptive)	150.00	150.00			240-4410-46420
	II. Solar Structural (non-prescriptive): By valuation as listed in Section 2-2	Varies	Varies			240-4410-46420

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	J. Plan Review Fees shall be 65 percent of the permit fee for structural review, when required, and shall be 40 percent of the permit fee for fire & life safety review, when required.					240-4410-46421
	K. Additional Plan Review (per hour)	65.00	65.00	0.00		240-4410-46421
	L. Phased application fee	250.00	250.00	0.00		240-4410-46420
	M. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies			240-4410-46421
	N. Reinspection fee (per hour)					
	O. Minimum fee	65.00	65.00	0.00		240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
Electrical Permit Fees - section 2-3						
	A. Residential per Unit Service included:					
	I. 1,000 sq. ft. or less	140.00	140.00	0.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	30.00	30.00	0.00		240-4410-46430
	III. Limited Energy	30.00	30.00	0.00		240-4410-46430
	IV. Each Manufactured Home or Modular Dwelling Service	75.00	75.00	0.00		240-4410-46430
	B. Services or Feeders-Installations, Alterations, or Relocations					
	I. 200 amps or less	75.00	75.00	0.00		240-4410-46430
	II. 201 amps to 400 amps	95.00	95.00	0.00		240-4410-46430
	III. 401 amps to 600 amps	150.00	150.00	0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	200.00	200.00	0.00		240-4410-46430
	V. Over 1,000 amps or volts	440.00	440.00	0.00		240-4410-46430
	VI. Reconnect only	60.00	60.00	0.00		240-4410-46430
	C. Temporary Services or Feeders-Installations, Alterations, or Relocation					
	I. 200 amps or less	60.00	60.00	0.00		240-4410-46430
	II. 201 amps to 400 amps	70.00	70.00	0.00		240-4410-46430
	III. 401 amps to 600 amps	125.00	125.00	0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	190.00	190.00	0.00		240-4410-46430
	V. Over 1,000 amps or volts	400.00	400.00	0.00		240-4410-46430
	D. Renewable Electrical Energy Systems					
	I. 5kva or less	79.00	79.00	0.00		240-4410-46430
	II. 5.01kva through 15kva	94.00	94.00	0.00		240-4410-46430

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	III. 15.01kva through 25kva	156.00	156.00	0.00		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	204.00	204.00	0.00		240-4410-46430
	V. Wind generation 50.10kva to 100kva	469.00	469.00	0.00		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service (Section 2-2(B)))	0.00	0.00	0.00		240-4410-46430
	VII. Solar generation in excess of 25kva	0.00	0.00	0.00		240-4410-46430
	a. Each additional KVA over 25kva	0.00	0.00	0.00		240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva	6.25	6.25	0.00		240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					
	E. Branch Circuits-New, Alterations, or Extension per Panel					
	I. Each Branch Circuit with purchase of service or feeder fee	5.00	5.00	0.00		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First Branch Circuit	60.00	60.00	0.00		240-4410-46430
	b. Each Additional Branch Circuit	7.00	7.00	0.00		240-4410-46430
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	50.00	50.00	0.00		240-4410-46430
	II. Each sign or outline lighting	50.00	50.00	0.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	50.00	50.00	0.00		240-4410-46430
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection	\$85.00*	\$85.00*			240-4410-46430
	H. Minimum fee	50.00	50.00			240-4410-46430
	* 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.					
				Total		240-4410-46430
	Plumbing Inspections and Services Fees - section 2-4			Total		240-4410-46421
	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

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	VI. One & Two Family building, sewer, storm, or rain drain in accordance with Subsection B.(2.) below	0.00	0.00	0.00		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
	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

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	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			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			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			240-4410-46440
	e. \$50,000-\$100,000, rate for ea \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$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			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			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
	II. M/H Service Connection – Sewer, Water, and Storm - not within a MH Park (see Section B (2))	0.00	0.00	0.00		240-4410-46440
	D. Miscellaneous (when applicable)					
	I. Minimum Permit Fee	40.00	40.00	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 charged (not to include surcharge)	25% of permit fee charged (not to include surcharge)			240-4410-46440

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	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		
				Total		240-4410-46440
				Total		240-4410-46441
Mechanical Inspections and Services Fees - section 2-5						
	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
	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	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

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	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. Ventillation 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			240-4410-46450
	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			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			240-4410-46450
	V. \$50,000-\$100,000, rate for ea \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$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			240-4410-46450

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	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			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	40.00	40.00	0.00		240-4410-46450
	G. Mechanical additional plan review per hour	\$75.00	\$75.00	0.00		240-4410-46450
				Total		240-4410-46450
				Total		240-4410-46451
	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			Varies between 46422 and 46452
Grading permits - Section 2-7						
	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.					
	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			240-4410-46420
	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			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			240-4410-46420
	Re-inspection fee: \$65.00	65.00	65.00	0.00		240-4410-46420
	Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies			240-4410-46421
Manufactured Dwelling Section 2-8						

Community Development Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	Manufactured Dwelling and Cabana Placement Permit Fee (includes plan review): \$160.00	160.00	160.00	0.00		240-4410-46460
	Earthquake-Resistant Bracing System Installation Permit Fee: \$110.00	110.00	110.00	0.00		240-4410-46460
	Manufactured Dwelling and Cabana installation State of Oregon administrative fee: \$30.00	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
				Total		240-4410-46460
Residential Fire Sprinkler Systems - Section 2-9						
	Buildings up to 2,000 sq. foot	200.00	200.00	0.00		240-4410-46460
	Buildings 2,000 to 3,600 sq. foot	250.00	250.00	0.00		240-4410-46460
	Buildings 3,601 to 7,200 sq. foot	325.00	325.00	0.00		240-4410-46460
	Buildings larger than 7,201 sq. foot	410.00	410.00	0.00		240-4410-46460
Miscellaneous Fees and Charges Section 2-10						
	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	100.00	100.00	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

Fire Fees and Charges					
Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Public Records FeesSee Section 1 – Page 1					
Fire Department Standby Fee at Newport AirportSee Section 5 – Page 4					
Burn Permit Fee Section 3-1	N/C	\$10.00	\$10.00	\$1,510.00	New GL Code
Inspection Reports Section 3-2	N/C	\$15.00	\$15.00	use fire str/car #s	New GL Code
Alarm Response Fees - first 2 no charge.	N/C	N/C	N/C	\$0,900.00	New GL Code
3rd Response- \$250.00	N/C	\$250.00	\$250.00	Inch above	New GL Code
4th Response- \$500.00	N/C	\$500.00	\$500.00	Inch above	New GL Code
5th Response- \$750.00 + Personnel & Apparatus Costs	N/C	\$750.00 Plus	\$750.00 Plus	Inch above	New GL Code
6th Response - \$1,000.00 + Personnel & Apparatus Costs	N/C	\$1,000.00 Plus	\$1,000.00 Plus	Inch above	New GL Code
Medical Response Fees - first 3 no charge.	N/C	N/C	N/C	\$1,775.00	New GL Code
4th Response- \$250.00	N/C	\$250.00	\$250.00	Inch above	New GL Code
5th Response- \$500.00	N/C	\$500.00	\$500.00	Inch above	New GL Code
6th Response- \$750.00 + Personnel & Apparatus Costs	N/C	\$750.00	750. Plus	Inch above	New GL Code
Fire Prevention Section 3-3					New GL Code
Initial Inspection w/ 1 Follow up Verification Inspection	N/C	N/C	N/C	N/C	
Follow up after the initial verification inspection- \$60 first hour/\$88 ea. Additional hour	N/C	\$60. / \$88.	\$60. / \$88.	\$9000 / \$4400.	
Plans Review/Approval	N/C	\$88. / hr.	\$88./ hr.	\$4,136.00	
Specialty System Inspection/Certification/Test	N/C	\$88./ hr.	\$88./ hr.	\$7,920.00	
Business Application Inspection	N/C	\$10.00	\$10.00	\$500.00	
Assist/Standby Section 3-4					GL Code
Type I Engine w/staff \$250.00/hr.	N/C	\$250.00	\$250.00	\$250.00	
Type VI Engine w/staff (2) \$140.00/hr.	N/C	\$140.00	\$140.00	\$250.00	
Type I Water Tender w/ staff (2) \$160.00/hr.	N/C	\$160.00	\$160.00	\$250.00	
Type II Rescue w/staff (3) \$250.00/hr	N/C	\$250.00	\$250.00	\$250.00	
Administrative fees Section 3-5					
Flash Drive (plus postage if mailed)	N/C	\$15.00	\$15.00	\$90.00	New GL Code
Research Fees (Haz Mat Underground Storage tanks)					New GL Code
File Review -- staff time ; salary plus benefits / hourly	N/C	staff time	staff time	\$175.00	
Attorney Review, if necessary. Staff time. Salary plus benefits/hourly	N/C	staff time	staff time	\$30.00	
Fire Reports	N/C	\$15.00	\$15.00	\$225.00	New GL Code
Copies per page	N/C	0.25	\$0.25	\$25.00	New GL Code
Color copies and printes per page	N/C	\$2.00	\$2.00	Unknown	New GL Code
Photos (see Flash Drive)	N/C	\$15.00	15.00	unknown	
Postage	N/C	actual costs	actual costs	unknown	New GL Code
Shipping	N/C	actual costs	actual costs	unknown	New GL Code
Certified Copy	N/C	\$5.00 Plus actual costs		unknown	New GL Code
Other copies/Department Publications	N/C	Actual copy and research costs		unknown	New GL Code

Municipal Court Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
<u>Payment plan fees - section 4-1</u>						
	A. \$25.00 collection fee if amount owing is less than \$150.00.					101-1900-46004
	B. Fifteen percent (15%) of any amount owing above \$150, with a collection fee of \$125.00.					101-1900-46004
<u>Collection referral fee - section 4-2</u>						
	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.					101-1900-46004

Airport Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Airport Landing Fees - section 5-1						
	1. A landing fee of \$0.50 per thousand pounds gross aircraft weight shall be paid for each landing of any aircraft with a gross weight in excess of 3,500 pounds.					220-4210-48001
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.					
	3. The City may agree with tenants that the rent paid by the tenant shall include a component to cover the landing fees. The monthly rent shall be calculated to include a component for landing fees in an amount reasonably estimated to cover the estimated average landing fees expected to be incurred per month. A tenant that pays rent that includes a landing fee component shall be deemed to have paid the landing fees for all operations of the tenant during the month, regardless of the number of actual landings, and shall not be entitled to any refund based on the number of actual landings.					
Airport Fuel Flow Fees - section 5-1						
	Fuel Flow Fee ...per gallon	0.15		0.00		220-4210-45001
	Fuel deliveries to airplanes of less than 5,000 pounds gross weight are exempt from the fuel flow fee.					
Lease Rates for T-Hangars Space - section 5-2						
	1. Basic Rate for Non-Commercial Aircraft T-Hangar Ground Lease @ \$180.00 per month	180		0.00		220-4210-46002
	(Basic Rate of \$180.00 effective in year 2006, and leases commencing on or after January 1, 2007, shall be determined based on the CPI change).					220-4210-46002

Airport Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	2. A security deposit equal to one month's lease payment shall be paid upon entering into a lease for a T-hanger.					220-4210-46002
	3. The lease terms shall be adjusted from for the initial lease term, and any renewal or extension term(s), and commencing every year thereafter from January 1 to July 1. The Basic Rent shall be increased in the event there shall be any increase using the Bureau of Labor Statistics Consumer Price Index for Urban Consumers (CPI-U). The Base CPI shall be the CPI as determined for the month ending January 31, 2015. Each year, prior to the September 1st adjustment date, the City shall obtain the CPI-U increase determined for the end of the month of January preceding the July 1 adjustment date (the "Adjustment CIP"). In any year in which the Adjustment CPI is less than or equal to the Base CPI, the Basic Rent shall continue at the rate in effect on the date the lease term commenced or the adjusted rate in effect at the commencement of the renewal term. In no event shall the Basic Rent be reduced to an amount less than the original Basic Rent or previously adjusted Basic Rent, whichever is greater. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.					220-4210-46002
	4. Each lease shall be for a term of five (5) years, with an option for renewal, subject to reasonable modification of the terms and provisions of such lease at the time of any such renewal.					220-4210-46002
<u>Lease Rates for Hangars Space other than T-Hangers - section 5-2</u>						
	1. Non-Commercial Aircraft Hangar Ground Lease: \$0.22 per square foot per year (base rate), based upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on September 1st to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.					220-4210-46002
	2. Commercial Aircraft Ground Lease: \$0.015 per square foot per year (Base Rate), upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on September 1st to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.					220-4210-46002

Airport Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Off-Street Parking Space - section 5-3						
	1. Unpaved: \$175.00 per year (Base Rate). The Base Rate shall be annually adjusted on July 1 to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates that were not annually adjusted pursuant to Resolution No. 3290 shall be adjusted accordingly.					220-4210-48001
	2. Paved: The City shall determine the amortized cost of the pavement and add that figure to the unpaved amount.					220-4210-48001
Limited Aeronautical Activities - section 5-4						
	A. Mobile Mechanics: Limited Activities Licenses for Mobile Mechanic services shall pay a license fee determined by either of the following, at the licensee's election:					220-4210-48001
	1. \$120.00, which license shall then be valid for a period of 120 days from the date of issuance of the license, in which event the mobile mechanic may perform aircraft mechanical services on one or more aircraft at the Newport Airport.					220-4210-48001
		120		0.00		
	2. \$25.00, which license shall then be valid for a period of 14 days from the day of issuance of the license; provided however, that the licensee shall only be permitted to work upon one aircraft (which the licensee shall declare prior to commencement of work). If licensee wishes a license to work upon another aircraft, an additional license fee shall be paid by the licensee in accordance with this section.					220-4210-48001
Limited Aeronautical Licenses other than Mobile Mechanics - section 5-4						
	Persons holding a limited aeronautical activity license other than for mobile aircraft mechanic services shall pay a fee of \$150.00 per year, which shall include the fee for one activity authorized under the terms of the license. An additional fee of \$35.00 per year shall be charged for additional commercial activity/activities as set forth in each of the following subsections permitted under the activity license, (e.g., conducting two activities under subsection (b) would be a total additional fee of \$35.00, conducting one activity under subsection (b) and one activity under subsection (c) would be a total additional fee of \$70.00):					

Airport Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	a) Charter					
	b) Sightseeing, Advertising and/or Photography					
	c) Flight Training and/or Aircraft Rental					
	d) Sales					
	e) Aircraft Repair (except Mobile Aircraft Mechanic)					
	f) Sales of Aircraft Parts and Avionics					
Fire Department Standby Fee - section 5-5						
	A fee of \$199.00 for each hour, or any part thereof, during which a City Fire Truck is on standby at the Airport for non-governmental aeronautical operations.					220-4210-48001
	A Fire Department Standby Fee for scheduled airlines and municipal, state and federal agencies may be set by resolution or agreement.					220-4210-48001
	The City Council may, upon request, waive fees resulting from Fire Department standby at non-profit public events at the Newport Airport.					220-4210-48001
Vegetation - section 5-5						
	Any person wishing to obtain to harvest or remove any vegetation upon the Airport premise shall pay a fee of \$200.00 per year. The Airport Manager shall determine the areas within the Airport premise that contain harvestable vegetation or vegetation that may be removed; the license shall be limited to the harvestable/removable vegetation as set forth in the license.					220-4210-48001
Firewood - section 5-5						
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$10.00 per cord. The Airport Manager shall determine the areas within the Airport premises where firewood may be obtained.					220-4210-48001

Airport Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	Long-Term Vehicle Parking - section 5-5					
	Any person wishing to leave a vehicle at the Airport shall pay a fee of \$5.00 per month.					220-4210-48001
	Aircraft Tie-Down Fee - section 5-5					
	A daily fee of \$3.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Manager or designee. This fee shall not exceed \$40.00 per month/					220-4210-45006

Parks & Recreation Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Pool Only Fees – Newport Residents - Section 6-1						
	Drop-in:					201-4190-
	Rentals:					
	1-20	85.50	85.50	0.00		46254
	21-40	102.50	102.50	0.00		46254
	41-80	119.50	119.50	0.00		46254
	61-80	136.50	136.50	0.00		46254
	81-100	153.75	153.75	0.00		46254
	Swimming lessons	50.00	50.00	0.00		46252
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					
Pool Only Fees – Non Newport Residents - section 6-2						
	Rentals:					
	1-20	107.25	107.25	0.00		46254
	21-40	128.75	128.75	0.00		46254
	41-80	149.00	149.00	0.00		46254
	61-80	171.00	171.00	0.00		46254
	81-100	186.25	186.25	0.00		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).					
Newport Recreation Center and Aquatic Center Pool Combined Fees – Newport Residents - section 6-3						
	Drop-in:					
	Youth 3-17 years	3.75	3.85	(0.10)		46202
	Adult 18-61 years	5.25	5.40	(0.15)		46202
	Senior 62+ years	4.75	4.90	(0.15)		46202
	Infant 0-2 years	2.00	2.05	(0.05)		46202
	10 Punch:	27.00	27.75	(0.75)		46202
	Youth 3-17 years	42.00	43.00	(1.00)		46202
	Adult 18-61 years	34.00	35.00	(1.00)		46202
	Senior 62+ years					
	3-Month:			0.00		
	Youth 3-17 years	65.00	67.00	(2.00)		46202
	Adult 18-61 years	161.00	165.00	(4.00)		46202
	Senior 62+ years	107.00	110.00	(3.00)		46202
	Annual:			0.00		
	Youth 3-17 years	202.00	207.00	(5.00)		46202
	Adult 18-61 years	438.00	449.00	(11.00)		46202
	Senior 62+ years	322.00	330.00	(8.00)		46202
	Annual Pass Discount					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					

Parks & Recreation Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
	<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					
	<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – non-Newport Residents - section 6-4</u>					
	Drop-in:					
	Youth 3-17 years	5.25	5.40	(0.15)		46202
	Adult 18-61 years	6.25	6.40	(0.15)		46202
	Senior 62+ years	5.75	5.90	(0.15)		46202
	Infant 0-2 years	2.00	2.05	(0.05)		46202
	10 Punch:					
	Youth 3-17 years	34.00	35.00	(1.00)		46202
	Adult 18-61 years	51.00	52.00	(1.00)		46202
	Senior 62+ years	43.00	44.00	(1.00)		46202
	3-Month:					
	Youth 3-17 years	78.00	80.00	(2.00)		46202
	Adult 18-61 years	194.00	199.00	(5.00)		46202
	Senior 62+ years	117.00	120.00	(3.00)		46202
	Annual:					
	Youth 3-17 years	222.00	227.00	(5.00)		46202
	Adult 18-61 years	548.00	562.00	(14.00)		46202
	Senior 62+ years	361.00	370.00	(9.00)		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					
	<u>Newport Recreation Center Rental Schedule - section 6-5</u>					
	Facility/Room:	PER HOUR				
	Multi-Purpose Room (124A or B) @ 1 hour	29.50	30.00	(0.50)		46002
	Full Multi-Purpose Room (124)	59.00	59.00	0.00		46002
	Aerobics Room (129)	19.00	22.00	(3.00)		46002
				0.00		46002

Parks & Recreation Fees and Charges						
Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account	
Meeting Room (105).....	18.00	18.00	0.00			46002
Classroom (117A or B) @ one-half room	11.75	12.00	(0.25)			46002
Full Classroom (117).....	18.00	18.00	0.00			46002
Main Gym @ one-half room	29.50	30.00	(0.50)			46002
Full Gym	59.00	59.00	0.00			46002
Small Gym	29.50	30.00	(0.50)			46002
Full Facility	345.00	345.00	0.00			46002
Kitchen	6.00	6.00	0.00			46002
			0.00			46002
Play equipment (newborn thru age 4)	5.75	6.00	(0.25)			46002
Big Creek Park – 4 hours or less	23.00	23.00	0.00			46002
Big Creek Park – over 4 hours	46.00	46.00	0.00			46002
Equipment Rental (refundable \$10 damage deposit) ..	5.75	60.00	(54.25)			46002
TV/VCR, portable sound system & overhead projector (\$17.25 Each)	17.25	60.00	(42.75)			46002
Coffeemaker	11.50	17.50	(6.00)			46002
BBQ (stainless steel, includes utensils	23.00	23.00	0.00			46002
Polycom Conference Phone	15.00	15.00	0.00			46002
Program Recovery: Recreation Programs/Classes offerings held within the Recreation Center that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.						46210
						46210
Recreation Programs/Classes offerings within the Recreation Center that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.						46210
Recreation Programs/Classes offerings held at the Recreation Center run by instructors who rent facility space will compensate the Parks and Recreation by the hour, for the space required.						
Newport Senior Center Facility Rental Rates - section 6-6						
1. Senior Programs, Clubs, Organizations:						
No cost to participants;	Multi-Purpose @ \$14.50 per hour	Multi-Purpose @ \$15.00 per hour	(0.50)			46257
No charge for use;	<u>(No charge for first 40 hours per month)</u>	<u>(No charge for first 40 hours per month)</u>				
In-City community civic groups open to public and free to participants.	Lounge @ \$9.50 per hour	Lounge @ \$9.75 per hour	(0.25)			46257
	<u>(No charge for first 40 hours per month)</u>	<u>(No charge for first 40 hours per month)</u>				
Examples include: AARP, Pool, Ping-Pong, Cards, Bunco, Book Club, French Group,	Basement @ \$9.50 per hour	Basement @ \$9.75 per hour	(0.25)			46257
Art Classes, Wii, Pinochle, Bridge, TOPS, Square Dance, OA	<u>No Charge for first 40 hours per month</u>	<u>No Charge for first 40 hours per month</u>				
2. Renters:						
No charge to participate;						
Charge for use;	Multi-Purpose @ \$19.50 per hour	Multi-Purpose @ \$20 per hour	(0.50)			46257
Groups from in and out of City, open to public, typically having a 501 c3 status.	Lounge @ 14.00 per hour	Lounge @ 14.50 per hour	(0.50)			46257
	Basement @ \$14.00 per hour	Basement @ \$14.50 per hour	(0.50)			46257
Examples include: AA, County, State, Non-Profit Agencies, Churches						

Parks & Recreation Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
3. Commercial/for Profit:						
	Recover full cost;					
	Activity is private in nature;	<u>Multi-Purpose @ \$30.00 per hour</u>	<u>Multi-Purpose @ \$31.00 per hour</u>	(1.00)		46257
	Not open to public.	<u>Lounge @ \$19.00 per hour</u>	<u>Lounge @ \$19.50 per hour</u>	(0.50)		46257
	Examples include: Weddings, Family Reunions, Political Meetings, Sales Meetings, Fund Raisers	<u>Basement @ \$19.00 per hour</u>	<u>Basement @ \$19.50 per hour</u>	(0.50)		46257
Basement rental use includes the Health-Wellness Studio, Education Center/Computer Lab.						
	Newport Senior Center fees beginning January 1, 2013, and every year thereafter, shall be increased by an amount equal to the adjustment for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U) or 3% rounded to the nearest quarter.					
Visual Arts Center - see section 9						

Police Fees and Charges										
Services Description	2016-17			2017-18			Changed	2017-2018 Anticipated Revenue	GL Account	
Public Record Fees - section 1										
OLCC Fees - section 1										
Dishonored Checks Fees (non-sufficient funds) - section 1										
Taxicab Driver Permit Fees - section 1										
Parking Bail Schedule – If Paid Within the Timeframe Noted - section 7-1										
Violation	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			101-1900	
Overtime Parking	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			46004	
Facing Traffic	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			46004	
Backed into Angle	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			46004	
Bus/Taxi Zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			46004	
Double Parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			46004	
No Parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004	
Tow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004	
Yellow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004	
Green Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004	
72 Hour Violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00			46004	
Fire Hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00			46004	
Handicapped Permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			46004	
Improper Parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			46004	
Displaying Vehicle for Sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00			46004	
Nuisance Vehicle										
Vehicle Impoundment Fee - section 7-1	\$100.00			\$100.00			0.00		46004	
Vehicle Immobilization -section 7-1	50			50			0.00		46004	
Traffic Citation Assessment Fee - section 7-1	\$10.00			\$10.00			0.00		46004	
Firearms Discharge Permit - section 7-1	\$50.00			\$50.00			0.00		46004	

Public Works Fees and Charges								2017-2018 Anticipated Revenue	GL Account	
Services Description	2016-17		2017-18		Changed					
Public Records Fees - See Section 1										
Plan Review and Right-of-Way Fees - See Section 2										
Water Utility Rates and Charges										
Connection Fee and Street Opening Fee - section 8-1										
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:										
	Service Size	Connection Fee		Connection Fee				601-3320		
	5/8" x 3/4"	\$1,802.65		\$1,893.00		(90.36)			45503	
	1 inch	\$2,097.30		\$2,202.00		(104.71)			45503	
	Larger than 1 inch	Actual cost plus 10%		Actual cost plus 10%					45503	
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.										
Deposit - section 8-2										
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. Deposits will not be refunded prior to discontinuation of service except in extenuating circumstances and then only by authorization by the city Finance Director. Deposits for new utility accounts are:										
	Service Size	Deposit		Deposit				601-3310		
	5/8" x 3/4"	\$250.80		\$263.00		(12.20)			45501	
	1 inch	\$308.30		\$324.00		(15.71)			45501	
	1 1/4" X 1 1/2"	\$1,196.55		\$1,256.00		(59.46)			45501	
	2 inch	\$1,567.50		\$1,646.00		(78.50)			45501	
	3 inch and larger	\$2,314.70		\$2,430.00		(115.31)			45501	
Miscellaneous Charges - section 8-3										
	A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.								601-310	48001
	B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.									48001
	C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.									48001
	D. The fee for late payment is \$20.00.									48001
	E. The fee for a non-payment notice is \$20.00.									48001
Rates for Water Service within the City - section 8-4										
	The rates in this Subsection 4 apply to all service areas.									
	The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.									
	The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.									

Public Works Fees and Charges								2017-2018 Anticipated Revenue	GL Account
Services Description	2016-17			2017-18			Changed		
A. The charges in this Subsection 4.A apply within the City of Newport.									
Meter Size	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount		601-3310	
5/8" x 3/4"	1,000 gallons	\$21.80	\$4.00	1,000 gallons	\$23.00	\$4.20	(0.20)	45501	
1 inch	1,000 gallons	\$28.95		1,000 gallons	\$30.00		0.00	45501	
							0.00	45501	
1 1/4" x 1 1/2"	1,000 gallons	\$44.10		1,000 gallons	\$46.00		0.00	45501	
2 inch	1,000 gallons	\$75.50		1,000 gallons	\$79.00		0.00	45501	
3 inch	1,000 gallons	\$112.70		1,000 gallons	\$118.00		0.00	45501	
4 inch and over	1,000 gallons	\$187.35	1,000 gallons	\$197.00	0.00	45501			
Rates for Water Service outside the City - section 8-5									
B. The charges in this Subsection 4.8 apply outside the City of Newport.									
Meter Size	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount		601-3310	
5/8" x 3/4"	1,000 gallons	\$41.60	\$6.60	1,000 gallons	\$44.00	\$7.00	(0.40)	45501	
1 inch	1,000 gallons	\$56.65		1,000 gallons	\$59.00		0.00	45501	
1 1/4 X 1 1/2"	1,000 gallons	\$78.75		1,000 gallons	\$83.00		0.00	45501	
2 inch	1,000 gallons	\$138.85		1,000 gallons	\$146.00		0.00	45501	
3 inch	1,000 gallons	\$206.60		1,000 gallons	\$217.00		0.00	45501	
4 inch and over	1,000 gallons	\$339.40		1,000 gallons	\$356.00		0.00	45501	
Temporary Service through Fire Hydrant - section 8-6									
Fire Hydrant Installation	\$276.95			\$291.00			(14.06)	45503	
Monthly charge (no usage included)	\$206.60			\$217.00			(10.40)	45503	
Usage over 1,000 gallons	\$6.60			\$7.00			(0.40)	45503	
Water Purchased and Privately Transported - section 8-7									
The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$6.30 per 1,000 gallons.									
Wastewater Utility Rates and Charges									
Metered Rates - section 8-8									
The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.									

Public Works Fees and Charges								2017-2018 Anticipated Revenue	GL Account	
Services Description	2016-17	2017-18	Changed							
A. Single-Family Residences and Duplexes within City Limits										
The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$22.90 per month, plus \$6.60 per 1,000 gallons of water usage. Sewer user charges for the months of June, July, August, and September shall not exceed the highest monthly sewer user charge for the first four months of the calendar year.	\$23.90 plus \$6.85/thousand	\$24.90 plus \$7.15/thousand	0.00						602-3410	45505
B. Multi-Family Residences, Commercial Properties, and Single-Family Residences and Duplexes outside of City Limits										
The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$22.90 per month plus \$7.55 per 1,000 gallons of water usage.	\$23.80 per month plus \$7.85/thousand water use	\$24.75 per month plus \$8.20/thousand water use	0.00						45505	
An "Extra Strength Charge" of \$0.30 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	.31 per pound	.32 per pound	0.00						45505	
The charges for monitoring sewage discharge shall be \$15.80 per combined sample and \$8.25 per test.	\$16.45 per combined sample & \$8.60 per test	\$17.15 per combined sample & \$9.00 per test	0.00						45505	
C. Fish plants										
The charge for sewer service for fish plants within city limits shall be based on meter size. If a plant has two meters they will be charged two individual rates based on the size of the meter.										
Individually Determined Rate - section 8-9										
Commercial customers that are legally disposing of all or part of their processing wastewater to an acceptable waterway in conformance with applicable federal, state, and city laws, regulations and permits shall have a sewer user charge established by the City Manager based on an individual determination of the impact of the property on the sewer system. The City Manager shall take into account, when establishing the sewer rate, the estimated quantity in gallons, as well as, any adverse treatment or maintenance costs that may be incurred by the city handling extra strength wastewater that is being returned to the city sanitary sewers.										
Septage - section 8-10										
The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.18 per gallon.									46502	

Public Works Fees and Charges								2017-2018 Anticipated Revenue	GL Account
Services Description	2016-17	2017-18	Changed						
Class A Sludge Sales - section 8-11									
Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$2.00 per cubic yard. The transportation of the sludge is the responsibility of the customer.	\$2.10 per cubic yard	\$2.20 per cubic yard						48001	
Utility Infrastructure Improvement Fees									
Utility Infrastructure Fee - section 8-12									
A. The charges imposed in this Subsection 1 apply to properties that have metered citywater service.									
Each customer shall pay a monthly infrastructure improvement fee. The fees are set as follows									
Water Meter Size	Monthly Infrastructure Improvement Fee	Monthly Infrastructure Improvement Fee						402-6110	
3/4"	\$7.30	\$8.00	(0.70)					45504	
1"	\$14.55	\$15.00	(0.45)					45504	
1 1/2"	\$29.15	\$30.00	(0.85)					45504	
2"	\$50.80	\$53.00	(2.20)					45504	
3"	\$130.45	\$136.00	(5.55)					45504	
4"	\$202.85	\$211.00	(8.15)					45504	
5" and larger	\$463.80	\$482.00	(18.21)					45504	
Irrigation-only meters will be exempt from the Monthly Infrastructure Improvement Fee.									
Stormwater Utility Fees									
Stormwater Utility Fee - section 8-13									
A. The charges imposed in this Subsection 1 apply to properties that have metered city water service.									
Each customer shall pay a stormwater utility fee. The fees are set as follows:									
	Monthly Stormwater Utility Fee								
<u>Water Meter Size</u>	\$8.25	\$8.60	(0.35)					251-3220	
All meter sizes								46701	
Irrigation-only meters will be exempt from the stormwater utility fee.									

Public Works Fees and Charges									
	Services Description	2016-17	2017-18				Changed	2017-2018 Anticipated Revenue	GL Account
Street Fees - section 8-14									
	Installation of Banners and Signs that Promote Attractions and Events								251-3120-48001
	A. A fee of \$17.75 is established for City crews to install promotional banners.								
	B. A fee of \$34.00 is established to remove each sign								
	C. Banner and sign installation fees automatically increase or decrease a percentage based on the Personal Services category within the Streets budget. Said increase of decrease shall be rounded to the nearest quarter.								
	D. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.								

Newport Visual Arts Center (VAC) Fees and Charges - Rates approved Resolution 3709							
Services Description	Non-profit Rates - 2016-17 Fee	Commercial and Private Parties - 2016-2017 Fee	Non-profit Rates - 2017-18 Fee	Commercial and Private Parties - 2017-2018 Fee	Changed	2017-2018 Anticipated Revenue	GL Account
Room Rentals - section 9-1							
Conference room 205 - admission/tuition/fee event	\$15 per hour, 2 hour minimum, maximum: \$100 per day plus 10% of gross or tuition	\$24 per hour, 2 hour minimum, maximum: \$240 per day plus 10% of gross or tuition	\$19 per hour/\$120 max, 10% of gross or tuition	\$30 per hour/\$300 max, 10% of gross or tuition	0.00		
Conference room 205 - NO admission/tuition/fee event	\$15 per hour, 2 hour minimum, maximum: \$100 per day	\$24 per hour, 2 hour minimum, maximum: \$240 per day	\$19 per hour/\$120 max	\$30 per hour/\$300 max	0.00		
Kitchen use	\$25 Flat Fee	\$35 Flat fee	\$35 Flat Fee	\$35 Flat fee	0.00		
Meeting Room 302 - admission/tuition/fee event	\$11 per hour, 2 hour minimum, maximum: \$75 per day plus 10% of gross or tuition	\$15 per hour, 2 hour minimum, maximum: \$150 per day plus 10% of gross or tuition	\$14 per hour/\$100 max, 10% of gross or tuition	\$19 per hour/\$175 max, 10% of gross or tuition	0.00		
Meeting Room 302 - NO admission/tuition/fee event	\$11 per hour, 2 hour minimum, maximum: \$75 per day	\$15 per hour, 2 hour minimum, maximum: \$150 per day	\$14 per hour/\$100 max	\$19 per hour/\$175 max	0.00		
Media Room 207 - admission/tuition/fee event	0	0	\$14 per hour/\$100 max, 10% of gross or tuition	\$19 per hour/\$175 max, 10% of gross or tuition			
Media Room 207 - NO admission/tuition/fee event	0	0	\$14 per hour/\$100 max	\$19 per hour/\$175 max			
Cleaning deposit	0	0	\$100	\$100			
Renter's Cleaning Deposit (refundable) -NP	\$50	\$75	\$50	\$50	0.00		
Renter's Cleaning Deposit (refundable) -Private	\$0	\$0	\$75	\$75			
						16,600	230-4310-46008

Miscellaneous Fees and Charges						
	Services Description	2016-17	2017-18	Changed	2017-2018 Anticipated Revenue	GL Account
Rates and Charges Set by Separate Resolutions - section 10-1						
<u>System Development Charges (SDCs)</u>						
<u>Resolution No. 3699 – Amending System Development Charges Rates</u>						
	1. Water System Development Charge amended to be \$2,413 per Equivalent Dwelling Unit effective January 1, 2015.	\$2,413	\$2,413	0.00		253-3620-46408
	2. Wastewater System Development Charge amended to be \$3,969 per Equivalent Dwelling Unit effective January 1, 2015..	\$3,969	\$3,969	0.00		253-3630-46408
	3. Stormwater System Development Charge amended to be \$857 per Equivalent Dwelling Unit or \$0.32 per square foot of new impervious surface effective January 1, 2015.	Calculation	Calculation			253-3650-46408
	4. Transportation System Development Charge amended to be \$1,112 per Equivalent Dwelling Unit effective January 1, 2015.	\$1,112	\$1,112	0.00		253-3610-46408
	5. Parks Development Charge amended to be \$2,643 Per Equivalent Dwelling Unit effective January 1, 2015.	\$2,643	\$2,643	0.00		253-3640-46408
<u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u>						
<u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u>						
Rates and Charges Set by Separate Ordinances - section 10-2						
<u>Business License Fees Surcharge:</u>						
	Nye Beach Area Economic Improvement District					
	City Center Area Economic Improvement District					
	Bay Front Area Economic Improvement District					

BUDGET WORKSHEETS - RESOURCES REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY OF NEWPORT - TOTAL RESOURCES										
PROPERTY TAXES	8,495,440	8,566,497	8,653,732	8,653,732	8,143,609	8,811,362	8,946,556	8,946,556	8,946,556	8,946,556
OTHER TAXES	4,422,802	4,782,174	4,746,389	4,746,389	2,930,205	4,561,447	4,505,444	4,793,674	4,793,674	4,793,674
FRANCHISES	969,202	1,129,529	1,132,332	1,132,332	454,184	1,118,359	1,186,786	1,098,786	1,098,786	1,098,786
FEDERAL SOURCES	5,151,979	770,914	3,760,719	3,760,719	313,834	1,329,410	1,855,527	1,855,527	1,855,527	1,855,527
STATE SOURCES	437,490	343,545	1,502,127	1,502,127	68,081	250,332	2,337,600	2,337,600	2,337,600	2,337,600
MISCELLANEOUS SOURCES	1,148,186	768,842	1,122,731	1,122,731	549,866	908,148	978,000	1,001,000	1,001,000	1,001,000
SERVICES PROVIDED FOR	1,531,807	1,704,433	2,353,651	2,353,651	1,570,022	1,953,427	2,397,356	2,218,020	2,218,020	2,218,020
FEES, FINES & FORFEITURES	10,494,291	10,604,301	10,981,265	10,981,265	7,360,590	10,523,668	12,145,616	12,348,002	12,348,002	12,348,002
INVESTMENTS	118,741	152,245	48,616	48,616	111,662	148,011	72,809	81,609	81,609	81,609
MISCELLANEOUS	372,059	448,321	109,250	1,775,292	148,978	1,844,089	199,550	110,550	110,550	110,550
LOAN REVENUE	6,104,592	1,930,543	12,965,937	14,080,937	2,150,979	2,869,319	12,959,541	12,990,616	12,990,616	12,990,616
TOTAL REVENUES:	39,246,588	31,201,344	47,376,749	50,157,791	23,802,009	34,317,572	47,584,784	47,781,940	47,781,940	47,781,940
TRANSFERS FROM OTHER FUNDS	7,260,857	6,739,762	6,707,227	8,565,527	4,359,805	7,808,015	10,336,850	11,097,060	11,437,060	11,437,060
TOTAL REVENUES & TRANSFERS:	46,507,445	37,941,106	54,083,976	58,723,318	28,161,815	42,125,587	57,921,634	58,879,000	59,219,000	59,219,000
BEGINNING BALANCE	20,454,950	28,766,893	21,687,414	20,127,517	20,631,996	20,974,969	18,049,425	18,033,033	18,033,033	18,033,033
RESERVE FOR FUTURE CAPITAL	270,610	270,610	295,610	295,610	270,610	-	-	-	-	-
TOTAL RESOURCES:	67,233,005	66,978,609	76,067,000	79,146,445	49,064,420	63,100,556	75,971,059	76,912,033	77,252,033	77,252,033

CITY OF NEWPORT - TOTAL REQUIREMENTS										
PERSONNEL SERVICES	9,611,888	10,596,327	12,099,895	12,099,895	7,510,350	11,449,109	13,481,579	12,679,378	12,739,954	12,739,954
MATERIAL & SERVICES	10,849,588	10,722,702	11,473,676	11,516,476	7,446,571	11,280,616	10,978,112	10,648,050	10,676,050	10,676,050
CAPITAL OUTLAY	10,548,564	14,602,907	31,730,205	31,433,550	7,332,998	9,363,922	31,172,443	29,736,001	30,076,001	30,076,001
DEBT SERVICE	3,226,942	3,693,774	3,699,391	5,024,391	1,026,948	5,026,509	3,773,176	3,773,176	3,773,176	3,773,176
TOTAL EXPENDITURES	34,236,982	39,615,710	59,003,167	60,074,312	23,316,867	37,120,155	59,405,310	56,836,605	57,265,181	57,265,181
TRANSFERS	3,958,562	6,430,362	6,022,662	7,840,962	4,553,867	7,848,820	8,047,850	8,612,135	8,652,135	8,652,135
CONTINGENCY	-	-	5,151,127	5,012,127	-	236,280	2,200,068	5,291,343	5,291,343	5,291,343
TOTAL APPROPRIATIONS	38,195,544	46,046,073	70,176,956	72,927,401	27,870,734	45,205,255	69,653,228	70,740,083	71,208,659	71,208,660
RESERVE FOR FUTURE EXPENDITURES	-	-	2,372,182	2,701,182	-	328,858	1,236,936	3,588,142	3,459,566	3,459,566
UNAPPROPRIATED FUND BALANCE	-	-	3,517,862	3,517,862	-	1,209,816	138,507	2,583,808	2,583,808	2,583,808
ENDING FUND BALANCE	29,037,461	20,932,536	-	-	11,000	16,356,627	-	-	-	-
TOTAL REQUIREMENTS	67,233,005	66,978,609	76,067,000	79,146,445	27,881,734	63,100,556	71,028,671	76,912,033	77,252,033	77,252,033

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GENERAL FUND - 101										
PROPERTY TAXES	6,181,594	6,308,707	6,369,000	6,369,000	5,995,707	6,497,355	6,743,431	6,743,431	6,743,431	6,743,431
OTHER TAXES	2,236,148	2,371,215	2,251,702	2,251,702	1,467,973	2,199,386	1,957,346	2,245,576	2,245,576	2,245,576
FRANCHISES	793,642	964,519	1,002,332	1,002,332	372,734	955,460	1,019,000	931,000	931,000	931,000
FEDERAL SOURCES	51,567	77,140	978,000	978,000	15,234	284,809	-	-	-	-
STATE SOURCES	129,994	126,068	150,100	150,100	68,081	141,100	155,100	155,100	155,100	155,100
MISCELLANEOUS SOURCES	617,186	752,842	622,731	622,731	263,973	622,254	628,000	651,000	651,000	651,000
SERVICES PROVIDED FOR	885,871	1,073,843	1,122,275	1,122,275	748,183	1,122,275	1,192,756	1,192,756	1,192,756	1,192,756
FEES, FINES & FORFEITURES	466,350	434,889	508,925	508,925	357,764	442,395	524,200	451,200	451,200	451,200
INVESTMENTS	11,962	18,878	12,610	12,610	20,889	24,086	28,000	28,000	28,000	28,000
MISCELLANEOUS	191,556	31,077	16,300	1,670,300	39,224	1,697,558	18,750	29,750	29,750	29,750
LOAN REVENUE	-	-	-	1,115,000	1,114,300	1,114,300	-	-	-	-
TOTAL REVENUES:	11,565,869	12,159,178	13,033,975	15,802,975	10,464,061	15,100,978	12,266,583	12,427,813	12,427,813	12,427,813
TRANSFERS FROM OTHER FUNDS	182,687	62,900	53,500	53,500	35,667	53,500	72,000	67,300	67,300	67,300
TOTAL REVENUES & TRANSFERS:	11,748,556	12,222,078	13,087,475	15,856,475	10,499,728	15,154,478	12,338,583	12,495,113	12,495,113	12,495,113
BEGINNING BALANCE	1,847,631	2,724,553	3,254,098	3,254,098	3,463,001	3,773,796	3,087,489	3,087,489	3,087,489	3,087,489
RESERVE FOR FUTURE CAPITAL	270,610	270,610	270,610	270,610	270,610	-	-	-	-	-
TOTAL RESOURCES:	13,866,797	15,217,241	16,612,183	19,381,183	14,233,339	18,928,273	15,426,072	15,582,602	15,582,602	15,582,602
RECREATION FUND - 201										
FEES, FINES & FORFEITURES	616,470	620,807	660,000	660,000	446,351	635,681	685,400	731,400	731,400	731,400
INVESTMENTS	1,740	2,529	1,500	1,500	2,549	3,823	4,100	4,100	4,100	4,100
MISCELLANEOUS	45,133	326,825	39,400	39,400	16,401	27,669	15,000	15,000	15,000	15,000
TOTAL REVENUES:	663,343	950,160	700,900	700,900	465,301	667,173	704,500	750,500	750,500	750,500
TRANSFERS FROM OTHER FUNDS	828,981	749,502	1,030,666	1,030,666	687,111	1,030,666	1,030,666	1,308,489	1,308,489	1,308,489
TOTAL REVENUES & TRANSFERS:	1,492,324	1,699,662	1,731,566	1,731,566	1,152,412	1,697,839	1,735,166	2,058,989	2,058,989	2,058,989
BEGINNING BALANCE	232,509	417,005	301,734	426,034	447,082	447,082	301,088	301,088	301,088	301,088
RESERVE FOR FUTURE CAPITAL	-	-	25,000	25,000	-	-	-	-	-	-
TOTAL RESOURCES:	1,724,833	2,116,668	2,058,300	2,182,600	1,599,494	2,144,921	2,036,254	2,360,077	2,360,077	2,360,077

BUDGET WORKSHEETS - RESOURCES
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC PARKING FUND - 211										
FEES, FINES & FORFEITURES	24,733	23,892	31,540	31,540	23,128	29,127	29,127	29,127	29,127	29,127
INVESTMENTS	1,238	1,389	1,370	1,370	1,406	1,406	1,450	1,450	1,450	1,450
TOTAL REVENUES:	25,971	25,281	32,910	32,910	24,533	30,533	30,577	30,577	30,577	30,577
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	25,971	25,281	32,910	32,910	24,533	30,533	30,577	30,577	30,577	30,577
BEGINNING BALANCE	295,702	318,536	307,661	307,661	285,365	285,366	282,099	282,099	282,099	282,099
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	321,673	343,817	340,571	340,571	309,898	315,899	312,676	312,676	312,676	312,676
HOUSING FUND - 212										
INVESTMENTS	688	732	375	375	674	899	900	900	900	900
MISCELLANEOUS	-	-	-	-	-	-	100,000	-	-	-
TOTAL REVENUES:	688	732	375	375	674	899	100,900	900	900	900
TRANSFERS FROM OTHER FUNDS	13,000	13,200	13,200	13,200	8,800	13,200	6,278	6,278	6,278	6,278
TOTAL REVENUES & TRANSFERS:	13,688	13,932	13,575	13,575	9,474	14,099	107,178	7,178	7,178	7,178
BEGINNING BALANCE	177,479	156,334	134,196	134,196	134,414	134,414	106,405	106,405	106,405	106,405
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	191,167	170,266	147,771	147,771	143,888	148,513	213,583	113,583	113,583	113,583

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AIRPORT FUND - 220										
FEDERAL SOURCES	-	61,184	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	30,704	30,704	30,704	30,704	21,391	30,704	30,704	30,704	30,704	30,704
FEES, FINES & FORFEITURES	461,096	259,138	235,200	235,200	161,885	254,477	256,150	285,150	285,150	285,150
INVESTMENTS	1,036	1,001	600	600	796	1,036	1,036	1,036	1,036	1,036
MISCELLANEOUS	2,573	799	500	500	717	1,076	500	500	500	500
TOTAL REVENUES:	495,409	352,825	267,004	267,004	184,789	287,293	288,390	317,390	317,390	317,390
TRANSFERS FROM OTHER FUNDS	380,814	335,288	395,422	395,422	263,615	395,422	395,422	579,085	579,085	579,085
TOTAL REVENUES & TRANSFERS:	876,223	688,113	662,426	662,426	448,404	682,715	683,812	896,475	896,475	896,475
BEGINNING BALANCE	396,981	312,146	146,983	146,983	231,799	231,798	185,297	185,297	185,297	185,297
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	1,273,204	1,000,259	809,409	809,409	680,203	914,513	869,109	1,081,772	1,081,772	1,081,772
ROOM TAX FUND - 230										
OTHER TAXES	1,462,050	1,649,321	1,750,000	1,750,000	1,033,885	1,772,374	1,790,098	1,790,098	1,790,098	1,790,098
FEES, FINES & FORFEITURES	14,016	13,029	9,000	9,000	12,851	13,044	13,044	-	-	-
INVESTMENTS	3,627	2,289	2,100	2,100	1,072	1,607	2,000	2,000	2,000	2,000
MISCELLANEOUS	-	12	-	-	-	-	-	-	-	-
TOTAL REVENUES:	1,479,693	1,664,651	1,761,100	1,761,100	1,047,808	1,787,025	1,805,142	1,792,098	1,792,098	1,792,098
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	1,479,693	1,664,651	1,761,100	1,761,100	1,047,808	1,787,025	1,805,142	1,792,098	1,792,098	1,792,098
BEGINNING BALANCE	922,155	850,362	577,878	586,545	504,109	504,109	270,775	270,775	270,775	270,775
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	2,401,848	2,515,014	2,338,978	2,347,645	1,551,916	2,291,134	2,075,916	2,062,873	2,062,873	2,062,873

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
BUILDING INSPECTION FUND - 240										
FEES, FINES & FORFEITURES	170,525	380,370	333,500	333,500	133,311	285,506	637,914	637,914	637,914	637,914
INVESTMENTS	2,078	2,355	2,000	2,000	2,637	3,517	3,600	3,600	3,600	3,600
MISCELLANEOUS	4,186	1,839	-	-	180	240	200	200	200	200
TOTAL REVENUES:	176,789	384,564	335,500	335,500	136,128	289,262	641,714	641,714	641,714	641,714
TRANSFERS FROM OTHER FUNDS	3,045	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL REVENUES & TRANSFERS:	179,834	387,564	338,500	338,500	138,128	292,262	644,714	644,714	644,714	644,714
BEGINNING BALANCE	528,835	475,695	463,605	463,605	563,896	563,896	513,206	513,206	513,206	513,206
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	708,669	863,259	802,105	802,105	702,024	856,159	1,157,920	1,157,920	1,157,920	1,157,920
STREET FUNDS - 251										
OTHER TAXES	584,402	584,595	574,687	574,687	312,110	574,687	588,000	588,000	588,000	588,000
FEDERAL SOURCES	-	6,826	-	-	4,394	4,394	-	-	-	-
SERVICES PROVIDED FOR	5,000	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	407,103	435,500	410,000	410,000	299,878	449,817	472,308	472,308	472,308	472,308
INVESTMENTS	2,281	2,898	2,100	2,100	1,607	2,100	2,100	2,100	2,100	2,100
MISCELLANEOUS	1,007	831	-	-	-	-	-	-	-	-
TOTAL REVENUES:	999,794	1,030,650	986,787	986,787	617,988	1,030,998	1,062,408	1,062,408	1,062,408	1,062,408
TRANSFERS FROM OTHER FUNDS	70,000	70,000	70,000	70,000	46,667	70,000	70,000	140,000	140,000	140,000
TOTAL REVENUES & TRANSFERS:	1,069,794	1,100,650	1,056,787	1,056,787	664,655	1,100,998	1,132,408	1,202,408	1,202,408	1,202,408
BEGINNING BALANCE	635,861	670,591	643,102	643,102	765,078	765,078	365,300	365,300	365,300	365,300
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	1,705,655	1,771,241	1,699,889	1,699,889	1,429,733	1,866,076	1,497,708	1,567,708	1,567,708	1,567,708

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
FRANCHISES	175,560	165,010	130,000	130,000	81,449	162,899	167,786	167,786	167,786	167,786
INVESTMENTS	2,718	3,039	2,200	2,200	3,231	4,847	5,000	5,000	5,000	5,000
TOTAL REVENUES:	178,278	168,049	132,200	132,200	84,681	167,746	172,786	172,786	172,786	172,786
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	178,278	168,049	132,200	132,200	84,681	167,746	172,786	172,786	172,786	172,786
BEGINNING BALANCE	639,286	758,129	626,582	626,582	674,570	674,570	782,481	782,481	782,481	782,481
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	817,564	926,177	758,782	758,782	759,250	842,316	955,267	955,267	955,267	955,267
SDC FUND - 253										
FEES, FINES & FORFEITURES	348,790	578,481	340,000	340,000	81,943	109,257	958,664	958,664	958,664	958,664
INVESTMENTS	3,497	5,873	3,240	3,240	5,197	6,929	-	8,800	8,800	8,800
TOTAL REVENUES:	352,287	584,354	343,240	343,240	87,140	116,187	958,664	967,464	967,464	967,464
TRANSFERS FROM OTHER FUNDS	18,067	-	-	-	-	137,467	-	-	-	-
TOTAL REVENUES & TRANSFERS:	370,354	584,354	343,240	343,240	87,140	253,654	958,664	967,464	967,464	967,464
BEGINNING BALANCE	791,581	1,151,934	1,202,178	1,202,178	1,291,146	1,291,145	1,227,332	1,227,332	1,227,332	1,227,332
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	1,161,935	1,736,288	1,545,418	1,545,418	1,378,286	1,544,799	2,185,996	2,194,796	2,194,796	2,194,796

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
FEES, FINES & FORFEITURES	11,233	-	-	-	-	-	-	-	-	-
INVESTMENTS	5,552	-	-	-	-	-	-	-	-	-
LOAN REVENUE	-	-	-	-	-	-	-	31,075	31,075	31,075
TOTAL REVENUES:	16,784	-	-	-	-	-	-	31,075	31,075	31,075
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	16,784	-	-	-	-	-	-	31,075	31,075	31,075
BEGINNING BALANCE	1,414,932	1,397,838	1,376,776	1,376,776	1,372,665	1,372,665	1,064,673	1,064,673	1,064,673	1,064,673
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	1,431,716	1,397,838	1,376,776	1,376,776	1,372,665	1,372,665	1,064,673	1,095,748	1,095,748	1,095,748
DEBT SERVICE - WATER - 301										
TOTAL REVENUES:	-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	60,000	455,664	487,891	487,891	293,175	400,524	400,499	400,499	400,499	400,499
TOTAL REVENUES & TRANSFERS:	60,000	455,664	487,891	487,891	293,175	400,524	400,499	400,499	400,499	400,499
BEGINNING BALANCE	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	60,000	455,664	487,891	487,891	293,175	400,524	400,499	400,499	400,499	400,499

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE - WASTEWATER - 302										
INVESTMENTS	2,735	3,313	2,800	2,800	2,257	3,398	3,598	3,598	3,598	3,598
TOTAL REVENUES:	2,735	3,313	2,800	2,800	2,257	3,398	3,598	3,598	3,598	3,598
TRANSFERS FROM OTHER FUNDS	768,438	706,293	658,035	658,035	-	667,035	468,000	468,000	468,000	468,000
TOTAL REVENUES & TRANSFERS:	771,173	709,605	660,835	660,835	2,257	670,433	471,598	471,598	471,598	471,598
BEGINNING BALANCE	626,816	826,583	1,028,976	1,028,976	967,750	967,750	1,069,620	1,069,620	1,069,620	1,069,620
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	1,397,989	1,536,188	1,689,811	1,689,811	970,007	1,638,183	1,541,218	1,541,218	1,541,218	1,541,218
DEBT SERVICE - GENERAL - 303										
INVESTMENTS	55	9	50	50	12	25	25	25	25	25
TOTAL REVENUES:	55	9	50	50	12	25	25	25	25	25
TRANSFERS FROM OTHER FUNDS	346,194	325,561	330,857	1,655,857	296,782	1,655,857	313,466	313,466	313,466	313,466
TOTAL REVENUES & TRANSFERS:	346,249	325,570	330,907	1,655,907	296,794	1,655,882	313,491	313,491	313,491	313,491
BEGINNING BALANCE	9,451	12,694	14,935	14,935	(2,241)	-	4,829	4,829	4,829	4,829
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	355,700	338,264	345,842	1,670,842	294,553	1,655,882	318,320	318,320	318,320	318,320

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GO DEBT SERVICE - PROPRIETARY - 351										
PROPERTY TAXES	1,796,144	1,761,903	1,868,813	1,868,813	1,755,089	1,845,507	1,669,825	1,669,825	1,669,825	1,669,825
INVESTMENTS	4,493	3,747	3,071	3,071	5,314	7,500	7,000	7,000	7,000	7,000
TOTAL REVENUES:	1,800,637	1,765,649	1,871,884	1,871,884	1,760,404	1,853,007	1,676,825	1,676,825	1,676,825	1,676,825
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	1,800,637	1,765,649	1,871,884	1,871,884	1,760,404	1,853,007	1,676,825	1,676,825	1,676,825	1,676,825
BEGINNING BALANCE	434,665	459,679	517,531	517,531	384,587	384,587	335,744	335,744	335,744	335,744
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	2,235,302	2,225,328	2,389,415	2,389,415	2,144,991	2,237,594	2,012,569	2,012,569	2,012,569	2,012,569
GO DEBT SERVICE - GOVERNMENTAL - 352										
PROPERTY TAXES	517,702	495,888	415,919	415,919	392,812	468,500	533,300	533,300	533,300	533,300
INVESTMENTS	347	838	750	750	417	600	-	-	-	-
TOTAL REVENUES:	518,049	496,726	416,669	416,669	393,230	469,100	533,300	533,300	533,300	533,300
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	518,049	496,726	416,669	416,669	393,230	469,100	533,300	533,300	533,300	533,300
BEGINNING BALANCE	-	41,144	103,850	103,850	49,451	49,451	14,032	14,032	14,032	14,032
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	518,049	537,870	520,519	520,519	442,681	518,551	547,332	547,332	547,332	547,332

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS - GENERAL - 402										
OTHER TAXES	140,202	177,042	170,000	170,000	116,237	15,000	170,000	170,000	170,000	170,000
FEDERAL SOURCES	5,100,412	609,225	2,722,719	2,722,719	294,206	1,040,207	1,780,527	1,780,527	1,780,527	1,780,527
STATE SOURCES	57,496	217,477	171,732	171,732	-	109,232	152,500	152,500	152,500	152,500
MISCELLANEOUS SOURCES	531,000	16,000	300,000	300,000	274,894	274,894	150,000	-	-	-
FEES, FINES & FORFEITURES	558,797	592,286	601,000	601,000	415,242	622,863	429,025	429,025	429,025	429,025
INVESTMENTS	48,528	58,920	5,000	5,000	36,561	47,131	-	-	-	-
MISCELLANEOUS	33,334	585	-	-	29,314	29,314	-	-	-	-
LOAN REVENUE	31,105	434,104	4,030,000	4,030,000	-	-	4,926,661	4,926,661	4,926,661	4,926,661
TOTAL REVENUES:	6,500,873	2,105,638	8,000,451	8,000,451	1,166,455	2,138,641	7,608,713	7,458,713	7,458,713	7,458,713
TRANSFERS FROM OTHER FUNDS	3,503,106	2,317,449	1,203,981	1,328,281	1,203,981	1,336,811	3,662,500	3,596,000	3,896,000	3,896,000
TOTAL REVENUES & TRANSFERS:	10,003,979	4,423,087	9,204,432	9,328,732	2,370,436	3,475,452	11,271,213	11,054,713	11,354,713	11,354,713
BEGINNING BALANCE	9,471,270	11,817,919	7,804,557	6,122,660	5,068,926	5,076,073	2,660,104	2,660,104	2,660,104	2,660,104
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	19,475,249	16,241,006	17,008,989	15,451,392	7,439,362	8,551,525	13,931,317	13,714,817	14,014,817	14,014,817
CAPITAL PROJECTS - PROPRIETARY - 403										
FEDERAL SOURCES	-	-	60,000	60,000	-	-	75,000	75,000	75,000	75,000
STATE SOURCES	250,000	-	1,180,295	1,180,295	-	-	2,030,000	2,030,000	2,030,000	2,030,000
MISCELLANEOUS SOURCES	-	-	200,000	200,000	-	-	200,000	200,000	200,000	200,000
INVESTMENTS	16,827	32,965	-	-	18,378	27,567	-	-	-	-
MISCELLANEOUS	11,800	-	-	-	-	-	-	-	-	-
LOAN REVENUE	6,073,487	1,496,439	8,935,937	8,935,937	1,036,679	1,755,019	8,032,880	8,032,880	8,032,880	8,032,880
TOTAL REVENUES:	6,352,114	1,529,404	10,376,232	10,376,232	1,055,057	1,782,586	10,337,880	10,337,880	10,337,880	10,337,880
TRANSFERS FROM OTHER FUNDS	906,525	1,474,661	1,471,200	1,551,200	786,200	826,200	1,915,570	1,915,570	1,915,570	1,915,570
TOTAL REVENUES & TRANSFERS:	7,258,639	3,004,065	11,847,432	11,927,432	1,841,257	2,608,786	12,253,450	12,253,450	12,253,450	12,253,450
BEGINNING BALANCE	-	3,122,890	1,495,912	1,480,045	2,207,887	2,207,887	2,176,493	2,176,493	2,176,493	2,176,493
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	7,258,639	6,126,955	13,343,344	13,407,477	4,049,144	4,816,673	14,429,943	14,429,943	14,429,943	14,429,943

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RESERVE FUND - 404										
MISCELLANEOUS SOURCES	-	-	-	-	11,000	11,000	-	-	-	-
INVESTMENTS	1,625	2,121	1,550	1,550	1,626	2,440	3,900	3,900	3,900	3,900
TOTAL REVENUES:	1,625	2,121	1,550	1,550	12,626	13,440	3,900	3,900	3,900	3,900
TRANSFERS FROM OTHER FUNDS	180,000	226,245	185,000	514,000	123,333	513,858	88,923	88,923	88,923	88,923
TOTAL REVENUES & TRANSFERS:	181,625	228,366	186,550	515,550	135,960	527,298	92,823	92,823	92,823	92,823
BEGINNING BALANCE	285,432	467,057	250,126	250,126	227,126	249,919	676,533	676,533	676,533	676,533
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	467,057	695,423	436,676	765,676	363,086	777,217	769,356	769,356	769,356	769,356
CAPITAL IMPROVEMENTS - 405										
TOTAL REVENUES:	-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	-	804,475	804,475	612,475	704,475	1,604,762	213,762	213,762	213,762
TOTAL REVENUES & TRANSFERS:	-	-	804,475	804,475	612,475	704,475	1,604,762	213,762	213,762	213,762
BEGINNING BALANCE	-	-	-	-	-	-	388,392	372,000	372,000	372,000
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	-	-	804,475	804,475	612,475	704,475	1,993,154	585,762	585,762	585,762

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WATER FUND - 601										
FEES, FINES & FORFEITURES	3,573,859	3,457,568	3,902,500	3,902,500	2,711,689	3,679,375	4,032,000	4,032,000	4,032,000	4,032,000
INVESTMENTS	4,580	4,494	3,900	3,900	3,565	5,200	5,500	5,500	5,500	5,500
MISCELLANEOUS	76,091	79,580	50,500	50,500	50,880	73,841	62,500	62,500	62,500	62,500
TOTAL REVENUES:	3,654,530	3,541,641	3,956,900	3,956,900	2,766,135	3,758,416	4,100,000	4,100,000	4,100,000	4,100,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	3,654,530	3,541,641	3,956,900	3,956,900	2,766,135	3,758,416	4,100,000	4,100,000	4,100,000	4,100,000
BEGINNING BALANCE	764,823	1,634,175	762,438	774,538	939,209	939,209	1,300,896	1,300,896	1,300,896	1,300,896
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	4,419,353	5,175,817	4,719,338	4,731,438	3,705,344	4,697,625	5,400,896	5,400,896	5,400,896	5,400,896
WASTEWATER FUND - 602										
FEDERAL SOURCES	-	16,540	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	3,841,320	3,808,342	3,949,600	3,949,600	2,716,549	4,002,126	4,107,784	4,107,784	4,107,784	4,107,784
INVESTMENTS	1,913	3,667	2,400	2,400	2,376	2,200	2,500	2,500	2,500	2,500
MISCELLANEOUS	6,298	6,436	2,100	2,100	-	2,100	2,100	2,100	2,100	2,100
TOTAL REVENUES:	3,849,531	3,834,985	3,954,100	3,954,100	2,718,925	4,006,426	4,112,384	4,112,384	4,112,384	4,112,384
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	305,764	305,764	305,764	305,764
TOTAL REVENUES & TRANSFERS:	3,849,531	3,834,985	3,954,100	3,954,100	2,718,925	4,006,426	4,418,148	4,418,148	4,418,148	4,418,148
BEGINNING BALANCE	775,061	968,152	616,977	616,977	992,496	992,496	1,204,987	1,204,987	1,204,987	1,204,987
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	4,624,592	4,803,137	4,571,077	4,571,077	3,711,421	4,998,922	5,623,135	5,623,135	5,623,135	5,623,135

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC WORKS FUND - 701										
SERVICES PROVIDED FOR	610,232	599,886	1,200,672	1,200,672	800,448	800,448	1,173,896	994,560	994,560	994,560
INVESTMENTS	1,221	1,189	1,000	1,000	1,097	1,700	2,100	2,100	2,100	2,100
MISCELLANEOUS	80	338	450	12,492	12,261	12,291	500	500	500	500
TOTAL REVENUES:	611,533	601,413	1,202,122	1,214,164	813,806	814,439	1,176,496	997,160	997,160	997,160
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	611,533	601,413	1,202,122	1,214,164	813,806	814,439	1,176,496	997,160	997,160	997,160
BEGINNING BALANCE	204,481	183,477	57,319	50,119	63,679	63,679	31,650	31,650	31,650	31,650
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	816,014	784,890	1,259,441	1,264,283	877,485	878,118	1,208,146	1,028,810	1,028,810	1,028,810
CITY FACILITIES FUND - 711										
MISCELLANEOUS SOURCES	-	-	-	-	-	-	-	150,000	150,000	150,000
FEES, FINES & FORFEITURES	-	-	-	-	-	-	-	213,430	213,430	213,430
TOTAL REVENUES:	-	-	-	-	-	-	-	363,430	363,430	363,430
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	1,690,924	1,730,924	1,730,924
TOTAL REVENUES & TRANSFERS:	-	-	-	-	-	-	-	2,054,354	2,094,354	2,094,354
BEGINNING BALANCE	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	-	-	-	-	-	-	-	2,054,354	2,094,354	2,094,354

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GENERAL FUND - 101										
PERSONNEL SERVICES	6,202,263	6,762,810	7,759,076	7,759,076	4,706,157	7,215,465	8,378,000	7,555,120	7,615,696	7,615,696
MATERIAL & SERVICES	2,756,311	2,839,984	4,243,385	4,293,385	1,889,602	3,382,892	3,456,914	2,751,424	2,751,424	2,751,424
CAPITAL OUTLAY	403,658	544,732	315,961	1,430,961	1,381,069	1,430,523	406,389	282,569	282,569	282,569
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,362,231	10,147,527	12,318,422	13,483,422	7,976,829	12,028,880	12,241,303	10,589,113	10,649,689	10,649,689
TRANSFERS	1,509,403	1,336,103	2,012,230	3,666,230	1,581,858	3,665,088	2,360,368	3,157,628	3,157,628	3,157,628
CONTINGENCY	-	-	594,764	544,764	-	146,816	-	423,565	423,565	423,565
TOTAL APPROPRIATIONS	10,871,634	11,483,630	14,925,416	17,694,416	9,558,687	15,840,784	14,601,671	14,170,305	14,230,881	14,230,881
RESERVE FOR FUTURE EXPENDITURES	-	-	504,199	504,199	-	-	-	395,742	335,166	335,166
UNAPPROPRIATED FUND BALANCE	-	-	1,182,568	1,182,568	-	-	-	1,016,555	1,016,555	1,016,555
ENDING FUND BALANCE	2,995,163	3,733,611	-	-	-	3,087,489	-	-	-	-
TOTAL REQUIREMENTS	13,866,797	15,217,241	16,612,183	19,381,183	9,558,687	18,928,273	14,601,671	15,582,602	15,582,602	15,582,602
RECREATION FUND - 201										
PERSONNEL SERVICES	860,489	917,888	1,128,446	1,128,446	685,601	1,082,356	1,276,499	1,213,037	1,213,037	1,213,037
MATERIAL & SERVICES	436,999	431,889	508,258	508,258	307,251	497,114	600,957	607,287	607,287	607,287
CAPITAL OUTLAY	10,340	44,810	18,436	18,436	9,995	-	21,935	21,935	21,935	21,935
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,307,828	1,394,587	1,655,140	1,655,140	1,002,846	1,579,469	1,899,391	1,842,259	1,842,259	1,842,259
TRANSFERS	-	275,000	92,000	216,300	92,000	216,300	777,762	108,837	108,837	108,837
CONTINGENCY	-	-	191,990	191,990	-	48,064	-	184,226	184,226	184,226
TOTAL APPROPRIATIONS	1,307,828	1,669,587	1,939,130	2,063,430	1,094,846	1,843,833	2,677,153	2,135,322	2,135,322	2,135,322
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	92,113	92,113	92,113
UNAPPROPRIATED FUND BALANCE	-	-	119,170	119,170	-	-	-	132,643	132,643	132,643
ENDING FUND BALANCE	417,005	447,082	-	-	-	301,088	-	-	-	-
TOTAL REQUIREMENTS	1,724,833	2,116,669	2,058,300	2,182,600	1,094,846	2,144,921	2,677,153	2,360,077	2,360,077	2,360,077

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC PARKING FUND - 211										
PERSONNEL SERVICES										
MATERIAL & SERVICES	3,137	3,636	41,950	41,950	2,533	33,800	4,032	4,032	4,032	4,032
CAPITAL OUTLAY	-	14,816	-	-	-	-	-	-	-	-
DEBT SERVICE										
TOTAL EXPENDITURES	3,137	18,452	41,950	41,950	2,533	33,800	4,032	4,032	4,032	4,032
TRANSFERS	-	40,000	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	298,621	298,621	-	-	290,393	308,644	308,644	308,644
TOTAL APPROPRIATIONS	3,137	58,452	340,571	340,571	2,533	33,800	294,425	312,676	312,676	312,676
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	318,535	285,365	-	-	-	282,099	-	-	-	-
TOTAL REQUIREMENTS	321,673	343,817	340,571	340,571	2,533	315,899	294,425	312,676	312,676	312,676
HOUSING FUND - 212										
PERSONNEL SERVICES										
MATERIAL & SERVICES	34,833	35,852	136,108	136,108	4,079	42,108	110,074	40,074	40,074	40,074
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	34,833	35,852	136,108	136,108	4,079	42,108	110,074	40,074	40,074	40,074
TRANSFERS										
CONTINGENCY	-	-	11,663	11,663	-	-	-	73,509	73,509	73,509
TOTAL APPROPRIATIONS	34,833	35,852	147,771	147,771	4,079	42,108	110,074	113,583	113,583	113,583
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	156,334	134,414	-	-	-	106,405	-	-	-	-
TOTAL REQUIREMENTS	191,167	170,266	147,771	147,771	4,079	148,513	110,074	113,583	113,583	113,583

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AIRPORT FUND - 220										
PERSONNEL SERVICES	137,739	162,099	165,892	165,892	119,944	201,012	240,481	240,044	240,044	240,044
MATERIAL & SERVICES	551,573	374,633	422,229	422,229	243,212	394,262	523,511	499,711	499,711	499,711
CAPITAL OUTLAY	-	71,138	-	-	10,150	10,150	-	-	-	-
DEBT SERVICE										
TOTAL EXPENDITURES	689,312	607,870	588,121	588,121	373,306	605,424	763,992	739,755	739,755	739,755
TRANSFERS	271,746	160,590	118,111	118,111	117,311	118,111	201,000	201,000	201,000	201,000
CONTINGENCY	-	-	60,832	60,832	-	5,681	-	84,488	84,488	84,488
TOTAL APPROPRIATIONS	961,058	768,460	767,064	767,064	490,617	729,216	964,992	1,025,243	1,025,243	1,025,243
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	4,108	4,108	4,108
UNAPPROPRIATED FUND BALANCE	-	-	42,345	42,345	-	-	-	52,421	52,421	52,421
ENDING FUND BALANCE	312,146	231,799	-	-	-	185,297	-	-	-	-
TOTAL REQUIREMENTS	1,273,204	1,000,259	809,409	809,409	490,617	914,513	964,992	1,081,772	1,081,772	1,081,772
ROOM TAX FUND - 230										
PERSONNEL SERVICES										
MATERIAL & SERVICES	801,483	906,218	1,038,974	1,038,974	668,119	1,091,710	1,098,382	844,881	844,881	844,881
CAPITAL OUTLAY	220,000	29,000	46,000	54,667	8,667	20,000	-	-	-	-
DEBT SERVICE										
TOTAL EXPENDITURES	1,021,483	935,218	1,084,974	1,093,641	676,785	1,111,710	1,098,382	844,881	844,881	844,881
TRANSFERS	530,003	1,075,687	908,650	908,650	646,751	908,650	593,000	958,950	998,950	998,950
CONTINGENCY	-	-	108,497	108,497	-	-	-	94,722	94,722	94,722
TOTAL APPROPRIATIONS	1,551,486	2,010,905	2,102,121	2,110,788	1,323,536	2,020,360	1,691,382	1,898,553	1,938,553	1,938,553
RESERVE FOR FUTURE EXPENDITURES	-	-	119,679	119,679	-	-	-	74,301	34,301	34,301
UNAPPROPRIATED FUND BALANCE	-	-	117,178	117,178	-	-	-	90,019	90,019	90,019
ENDING FUND BALANCE	850,362	504,109	-	-	-	270,775	-	-	-	-
TOTAL REQUIREMENTS	2,401,848	2,515,014	2,338,978	2,347,645	1,323,536	2,291,134	1,691,382	2,062,873	2,062,873	2,062,873

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
BUILDING INSPECTION FUND - 240										
PERSONNEL SERVICES	125,542	185,543	194,949	194,949	128,378	190,358	210,305	210,328	210,328	210,328
MATERIAL & SERVICES	107,433	113,820	208,870	208,870	56,643	144,756	265,890	305,890	305,890	305,890
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	232,975	299,363	403,819	403,819	185,020	335,114	476,195	516,218	516,218	516,218
TRANSFERS	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	45,075	45,075	-	7,839	-	51,622	51,622	51,622
TOTAL APPROPRIATIONS	232,975	299,363	448,894	448,894	185,020	342,953	476,195	567,839	567,839	567,839
RESERVE FOR FUTURE EXPENDITURES	-	-	309,599	309,599	-	-	-	534,329	534,329	534,329
UNAPPROPRIATED FUND BALANCE	-	-	43,612	43,612	-	-	-	55,752	55,752	55,752
ENDING FUND BALANCE	475,695	563,896	-	-	-	513,206	-	-	-	-
TOTAL REQUIREMENTS	708,669	863,259	802,105	802,105	185,020	856,159	476,195	1,157,920	1,157,920	1,157,920
STREET FUND - 251										
PERSONNEL SERVICES	420,172	436,743	453,495	453,495	315,495	461,162	533,206	495,142	495,142	495,142
MATERIAL & SERVICES	344,179	437,117	580,989	580,989	398,631	620,878	683,485	603,188	603,188	603,188
CAPITAL OUTLAY	208,522	54,568	-	-	-	-	67,000	67,000	67,000	67,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	972,874	928,429	1,034,484	1,034,484	714,126	1,082,040	1,283,691	1,165,330	1,165,330	1,165,330
TRANSFERS	62,190	77,734	376,478	416,478	368,219	416,478	69,000	69,000	69,000	69,000
CONTINGENCY	-	-	119,268	79,268	-	2,258	-	116,533	116,533	116,533
TOTAL APPROPRIATIONS	1,035,064	1,006,163	1,530,230	1,530,230	1,082,345	1,500,776	1,352,691	1,350,863	1,350,863	1,350,863
RESERVE FOR FUTURE EXPENDITURES	-	-	57,934	57,934	-	-	-	90,990	90,990	90,990
UNAPPROPRIATED FUND BALANCE	-	-	111,725	111,725	-	-	-	125,856	125,856	125,856
ENDING FUND BALANCE	670,591	765,078	-	-	-	365,300	-	-	-	-
TOTAL REQUIREMENTS	1,705,655	1,771,241	1,699,889	1,699,889	1,082,345	1,866,076	1,352,691	1,567,708	1,567,708	1,567,708

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
PERSONNEL SERVICES										
MATERIAL & SERVICES	-	397	392	392	344	400	1,400	1,400	1,400	1,400
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	-	397	392	392	344	400	1,400	1,400	1,400	1,400
TRANSFERS	59,435	251,211	59,435	59,435	53,200	59,435	659,000	659,000	659,000	659,000
CONTINGENCY	-	-	698,955	698,955	-	-	-	294,867	294,867	294,867
TOTAL APPROPRIATIONS	59,435	251,608	758,782	758,782	53,544	59,835	660,400	955,267	955,267	955,267
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	758,129	674,570	-	-	-	782,481	-	-	-	-
TOTAL REQUIREMENTS	817,564	926,177	758,782	758,782	53,544	842,316	660,400	955,267	955,267	955,267
SDC FUND - 253										
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	30,000	30,000	16,665	30,000	500	500	500	500
CAPITAL OUTLAY	-	-	50,000	50,000	-	50,000	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	80,000	80,000	16,665	80,000	500	500	500	500
TRANSFERS	10,000	445,143	238,467	238,467	237,467	247,467	310,000	310,000	310,000	310,000
CONTINGENCY	-	-	1,226,951	1,226,951	-	-	1,875,496	1,884,296	1,884,296	1,884,296
TOTAL APPROPRIATIONS	10,000	445,143	1,545,418	1,545,418	254,132	327,467	2,185,996	2,194,796	2,194,796	2,194,796
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,151,935	1,291,145	-	-	-	1,217,332	-	-	-	-
TOTAL REQUIREMENTS	1,161,935	1,736,288	1,545,418	1,545,418	254,132	1,544,799	2,185,996	2,194,796	2,194,796	2,194,796

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
PERSONNEL SERVICES										
MATERIAL & SERVICES	33,878	25,173	33,200	33,200	17,691	32,992	33,250	33,250	33,250	33,250
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	33,878	25,173	33,200	33,200	17,691	32,992	33,250	33,250	33,250	33,250
TRANSFERS	-	-	275,500	275,500	275,500	275,500	-	-	-	-
CONTINGENCY	-	-	1,068,076	1,068,076	-	-	-	1,062,498	1,062,498	1,062,498
TOTAL APPROPRIATIONS	33,878	25,173	1,376,776	1,376,776	293,191	308,492	33,250	1,095,748	1,095,748	1,095,748
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	1,397,838	1,372,665	-	-	-	1,064,173	-	-	-	-
TOTAL REQUIREMENTS	1,431,716	1,397,838	1,376,776	1,376,776	293,191	1,372,665	33,250	1,095,748	1,095,748	1,095,748
DEBT SERVICE-WATER - 301										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	60,000	455,663	400,524	400,524	383,140	400,524	400,499	400,499	400,499	400,499
TOTAL EXPENDITURES	60,000	455,663	400,524	400,524	383,140	400,524	400,499	400,499	400,499	400,499
TRANSFERS										
CONTINGENCY										
TOTAL APPROPRIATIONS	60,000	455,663	400,524	400,524	383,140	400,524	400,499	400,499	400,499	400,499
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE	-	-	87,367	87,367	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	60,000	455,663	487,891	487,891	383,140	400,524	400,499	400,499	400,499	400,499

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE-WASTEWATER - 302										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	571,406	568,438	568,563	568,563	64,281	568,563	565,963	565,963	565,963	565,963
TOTAL EXPENDITURES	571,406	568,438	568,563	568,563	64,281	568,563	565,963	565,963	565,963	565,963
TRANSFERS	-	-	-	-	-	-	305,764	305,764	305,764	305,764
CONTINGENCY										
TOTAL APPROPRIATIONS	571,406	568,438	568,563	568,563	64,281	568,563	871,727	871,727	871,727	871,727
RESERVE FOR FUTURE EXPENDITURES	-	-	519,576	519,576	-	-	369,491	369,491	369,491	369,491
UNAPPROPRIATED FUND BALANCE	-	-	601,672	601,672	-	-	-	300,000	300,000	300,000
ENDING FUND BALANCE	826,583	967,751	-	-	-	1,069,620	-	-	-	-
TOTAL REQUIREMENTS	1,397,989	1,536,188	1,689,811	1,689,811	64,281	1,638,183	1,241,218	1,541,218	1,541,218	1,541,218
DEBT SERVICE-GENERAL - 303										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	343,006	340,505	323,935	1,648,935	311,342	1,651,053	318,320	318,320	318,320	318,320
TOTAL EXPENDITURES	343,006	340,505	323,935	1,648,935	311,342	1,651,053	318,320	318,320	318,320	318,320
TRANSFERS										
CONTINGENCY										
TOTAL APPROPRIATIONS	343,006	340,505	323,935	1,648,935	311,342	1,651,053	318,320	318,320	318,320	318,320
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE	-	-	21,907	21,907	-	4,829	-	-	-	-
ENDING FUND BALANCE	12,694	(2,241)	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	355,700	338,264	345,842	1,670,842	311,342	1,655,882	318,320	318,320	318,320	318,320

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GO DEBT SERVICE-PROPRIETARY - 351										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	1,775,625	1,840,750	1,901,850	1,901,850	123,425	1,901,850	1,965,325	1,965,325	1,965,325	1,965,325
TOTAL EXPENDITURES	1,775,625	1,840,750	1,901,850	1,901,850	123,425	1,901,850	1,965,325	1,965,325	1,965,325	1,965,325
TRANSFERS										
CONTINGENCY										
TOTAL APPROPRIATIONS	1,775,625	1,840,750	1,901,850	1,901,850	123,425	1,901,850	1,965,325	1,965,325	1,965,325	1,965,325
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE	-	-	487,565	487,565	-	-	47,244	47,244	47,244	47,244
ENDING FUND BALANCE	459,677	384,578	-	-	-	335,744	-	-	-	-
TOTAL REQUIREMENTS	2,235,302	2,225,328	2,389,415	2,389,415	123,425	2,237,594	2,012,569	2,012,569	2,012,569	2,012,569
GO DEBT SERVICE-GOVERNMENTAL - 352										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
TOTAL EXPENDITURES	476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
TRANSFERS										
CONTINGENCY										
TOTAL APPROPRIATIONS	476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE	-	-	16,000	16,000	-	-	24,263	24,263	24,263	24,263
ENDING FUND BALANCE	41,144	49,451	-	-	-	14,032	-	-	-	-
TOTAL REQUIREMENTS	518,049	537,870	520,519	520,519	144,759	518,551	547,332	547,332	547,332	547,332

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402										
PERSONNEL SERVICES	809	9,581	-	-	229	229	-	-	-	-
MATERIAL & SERVICES	837,595	1,165,159	-	-	585,978	406,660	-	-	-	-
CAPITAL OUTLAY	6,756,853	9,990,193	17,008,989	15,451,392	4,474,210	5,484,532	13,831,317	13,614,817	13,914,817	13,914,817
DEBT SERVICE										
TOTAL EXPENDITURES	7,595,258	11,164,933	17,008,989	15,451,392	5,060,417	5,891,421	13,831,317	13,614,817	13,914,817	13,914,817
TRANSFERS	62,083	-	-	-	-	-	100,000	100,000	100,000	100,000
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,657,341	11,164,933	17,008,989	15,451,392	5,060,417	5,891,421	13,931,317	13,714,817	14,014,817	14,014,817
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	11,817,909	5,076,073	-	-	-	2,660,104	-	-	-	-
TOTAL REQUIREMENTS	19,475,250	16,241,006	17,008,989	15,451,392	5,060,417	8,551,525	13,931,317	13,714,817	14,014,817	14,014,817
CAPITAL PROJECTS-PROPRIETARY - 403										
PERSONNEL SERVICES	-	603	-	-	314	471	-	-	-	-
MATERIAL & SERVICES	1,491,661	1,019,440	-	-	623,562	935,342	-	-	-	-
CAPITAL OUTLAY	2,644,088	2,899,025	13,343,344	13,407,477	1,206,838	1,704,366	14,279,943	14,279,943	14,279,943	14,279,943
DEBT SERVICE										
TOTAL EXPENDITURES	4,135,749	3,919,068	13,343,344	13,407,477	1,830,713	2,640,179	14,279,943	14,279,943	14,279,943	14,279,943
TRANSFERS										
CONTINGENCY										
TOTAL APPROPRIATIONS	4,135,749	3,919,068	13,343,344	13,407,477	1,830,713	2,640,179	14,279,943	14,279,943	14,279,943	14,279,943
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	150,000	150,000	150,000
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	3,122,890	2,207,887	-	-	-	2,176,493	-	-	-	-
TOTAL REQUIREMENTS	7,258,639	6,126,955	13,343,344	13,407,477	1,830,713	4,816,672	14,279,943	14,429,943	14,429,943	14,429,943

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RESERVE FUND - 404										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY	-	445,504	105,000	105,000	12,216	100,684	-	-	-	-
DEBT SERVICE										
TOTAL EXPENDITURES	-	445,504	105,000	105,000	12,216	100,684	-	-	-	-
TRANSFERS	-	-	-	-	-	-	10,000	10,000	10,000	10,000
CONTINGENCY										
TOTAL APPROPRIATIONS	-	445,504	105,000	105,000	12,216	100,684	10,000	10,000	10,000	10,000
RESERVE FOR FUTURE EXPENDITURES	-	-	331,676	660,676	-	328,858	759,356	759,356	759,356	759,356
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	467,057	249,919	-	-	11,000	347,675	-	-	-	-
TOTAL REQUIREMENTS	467,057	695,423	436,676	765,676	23,216	777,217	769,356	769,356	769,356	769,356
CAPITAL IMPROVEMENTS FUND - 405										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY	-	-	804,475	804,475	96,270	430,083	1,898,762	213,762	213,762	213,762
DEBT SERVICE										
TOTAL EXPENDITURES	-	-	804,475	804,475	96,270	430,083	1,898,762	213,762	213,762	213,762
TRANSFERS	-	-	-	-	-	-	280,000	280,000	280,000	280,000
CONTINGENCY										
TOTAL APPROPRIATIONS	-	-	804,475	804,475	96,270	430,083	2,178,762	493,762	493,762	493,762
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	92,000	92,000	92,000	92,000
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	-	-	-	-	-	274,392	-	-	-	-
TOTAL REQUIREMENTS	-	-	804,475	804,475	96,270	704,475	2,270,762	585,762	585,762	585,762

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WATER FUND - 601										
PERSONNEL SERVICES	732,641	843,391	934,636	934,636	600,453	891,843	1,044,629	1,004,018	1,004,018	1,004,018
MATERIAL & SERVICES	1,492,270	1,448,319	1,848,997	1,848,997	1,192,959	1,535,561	1,789,690	1,653,023	1,681,023	1,681,023
CAPITAL OUTLAY	197,200	259,859	26,000	38,100	37,160	37,160	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,422,112	2,551,569	2,809,633	2,821,733	1,830,572	2,464,565	2,834,319	2,657,041	2,685,041	2,685,041
TRANSFERS	363,066	1,685,039	927,594	927,594	716,378	927,594	1,246,119	1,281,119	1,281,119	1,281,119
CONTINGENCY	-	-	311,998	311,998	-	4,570	-	265,704	265,704	265,704
TOTAL APPROPRIATIONS	2,785,178	4,236,608	4,049,225	4,061,325	2,546,950	3,396,729	4,080,438	4,203,864	4,231,864	4,231,864
RESERVE FOR FUTURE EXPENDITURES	-	-	366,673	366,673	-	-	-	910,072	882,072	882,072
UNAPPROPRIATED FUND BALANCE	-	-	303,440	303,440	-	-	-	286,960	286,960	286,960
ENDING FUND BALANCE	1,634,175	939,209	-	-	-	1,300,896	-	-	-	-
TOTAL REQUIREMENTS	4,419,353	5,175,817	4,719,338	4,731,438	2,546,950	4,697,625	4,080,438	5,400,896	5,400,896	5,400,896
WASTEWATER FUND - 602										
PERSONNEL SERVICES	635,548	739,919	767,580	767,580	515,276	757,479	923,753	906,294	906,294	906,294
MATERIAL & SERVICES	1,822,354	1,763,527	2,168,542	2,168,542	1,345,946	1,971,028	2,193,857	2,051,405	2,051,405	2,051,405
CAPITAL OUTLAY	107,902	223,339	-	49,000	49,302	49,302	667,097	667,097	667,097	667,097
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,565,804	2,726,785	2,936,122	2,985,122	1,910,524	2,777,808	3,784,707	3,624,796	3,624,796	3,624,796
TRANSFERS	1,090,636	1,083,855	1,014,197	1,014,197	465,183	1,014,197	1,135,837	1,170,837	1,170,837	1,170,837
CONTINGENCY	-	-	303,657	254,657	-	1,929	-	362,480	362,480	362,480
TOTAL APPROPRIATIONS	3,656,440	3,810,641	4,253,976	4,253,976	2,375,707	3,793,934	4,920,544	5,158,112	5,158,112	5,158,112
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	73,545	73,545	73,545
UNAPPROPRIATED FUND BALANCE	-	-	317,101	317,101	-	1,204,987	-	391,478	391,478	391,478
ENDING FUND BALANCE	968,152	992,496	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	4,624,592	4,803,137	4,571,077	4,571,077	2,375,707	4,998,921	4,920,544	5,623,135	5,623,135	5,623,135

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC WORKS FUND - 701										
PERSONNEL SERVICES	496,684	537,751	695,821	695,821	438,503	648,734	874,706	654,585	654,585	654,585
MATERIAL & SERVICES	135,882	157,538	211,782	204,582	93,357	161,112	216,172	187,322	187,322	187,322
CAPITAL OUTLAY	-	25,922	12,000	24,042	47,122	47,122	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	632,567	721,211	919,603	924,445	578,982	856,968	1,090,878	841,907	841,907	841,907
TRANSFERS	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	110,780	110,780	-	19,123	34,179	84,191	84,191	84,191
TOTAL APPROPRIATIONS	632,567	721,211	1,030,383	1,035,225	578,982	876,091	1,125,057	926,098	926,098	926,098
RESERVE FOR FUTURE EXPENDITURES	-	-	162,846	162,846	-	-	16,089	42,095	42,095	42,095
UNAPPROPRIATED FUND BALANCE	-	-	66,212	66,212	-	-	67,000	60,617	60,617	60,617
ENDING FUND BALANCE	183,447	63,679	-	-	-	2,027	-	-	-	-
TOTAL REQUIREMENTS	816,014	784,890	1,259,441	1,264,283	578,982	878,118	1,208,146	1,028,810	1,028,810	1,028,810
CITY FACILITIES FUND - 711										
PERSONNEL SERVICES	-	-	-	-	-	-	-	400,811	400,811	400,811
MATERIAL & SERVICES	-	-	-	-	-	-	-	1,064,665	1,064,665	1,064,665
CAPITAL OUTLAY	-	-	-	-	-	-	-	588,878	628,878	628,878
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	2,054,354	2,094,354	2,094,354
TRANSFERS	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	2,054,354	2,094,354	2,094,354
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-	-	-	2,054,354	2,094,354	2,094,354

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GENERAL FUND - 101										
REVENUES:										
PROPERTY TAXES	6,181,594	6,308,707	6,369,000	6,369,000	5,995,707	6,497,355	6,743,431	6,743,431	6,743,431	6,743,431
OTHER TAXES	2,236,148	2,371,215	2,251,702	2,251,702	1,467,973	2,199,386	1,957,346	2,245,576	2,245,576	2,245,576
FRANCHISES	793,642	964,519	1,002,332	1,002,332	372,734	955,460	1,019,000	931,000	931,000	931,000
FEDERAL SOURCES	51,567	77,140	978,000	978,000	15,234	284,809	-	-	-	-
STATE SOURCES	129,994	126,068	150,100	150,100	68,081	141,100	155,100	155,100	155,100	155,100
MISCELLANEOUS SOURCES	617,186	752,842	622,731	622,731	263,973	622,254	628,000	651,000	651,000	651,000
SERVICES PROVIDED FOR	885,871	1,073,843	1,122,275	1,122,275	748,183	1,122,275	1,192,756	1,192,756	1,192,756	1,192,756
FEES, FINES & FORFEITURES	466,350	434,889	508,925	508,925	357,764	442,395	524,200	451,200	451,200	451,200
INVESTMENTS	11,962	18,878	12,610	12,610	20,889	24,086	28,000	28,000	28,000	28,000
MISCELLANEOUS	191,556	31,077	16,300	1,670,300	39,224	1,697,558	18,750	29,750	29,750	29,750
LOAN REVENUE	-	-	-	1,115,000	1,114,300	1,114,300	-	-	-	-
TOTAL REVENUES:	11,565,869	12,159,178	13,033,975	15,802,975	10,464,061	15,100,978	12,266,583	12,427,813	12,427,813	12,427,813
EXPENDITURES										
CITY ADMINISTRATION										
MAYOR & COUNCIL	106,528	105,824	56,550	56,550	41,173	48,772	62,350	63,860	63,860	63,860
CITY MANAGER	345,061	368,436	442,565	442,565	251,158	389,406	448,857	437,816	437,816	437,816
INFORMATION TECHNOLOGY	409,601	438,213	609,230	609,230	260,019	484,176	613,562	610,915	610,915	610,915
COURT	58,266	62,038	67,976	67,976	36,350	56,039	52,037	56,234	56,234	56,234
LEGAL	80,758	150,620	173,050	173,050	110,933	166,953	173,042	172,377	172,377	172,377
FINANCE	553,983	563,408	690,816	690,816	387,467	621,173	706,812	688,200	688,200	688,200
HUMAN RECOURCES	72,982	117,796	193,113	193,113	84,082	195,525	180,575	174,779	174,779	174,779
SAFETY COORDINATOR	98,466	80,233	103,961	103,961	53,085	87,846	92,387	86,142	86,142	86,142
FINANCE CUSTOMER SERVICE	38,993	34,422	37,250	37,250	19,788	35,346	37,800	37,800	37,800	37,800
TOTAL CITY ADMINISTRATION	1,764,639	1,920,991	2,374,511	2,374,511	1,244,056	2,085,236	2,367,422	2,328,123	2,328,123	2,328,123
POLICE	3,442,274	3,542,988	4,102,860	4,102,860	2,476,991	3,911,744	4,320,805	4,269,094	4,269,094	4,269,094
FIRE	1,741,547	1,979,726	2,058,564	2,058,564	1,386,872	2,119,638	2,466,860	2,226,192	2,286,768	2,286,768
EMERGENCY COORDINATOR	-	9,507	113,285	113,285	18,289	40,529	128,558	119,622	119,622	119,622
LIBRARY	1,047,117	1,147,620	1,077,462	1,077,462	693,034	1,041,797	1,151,122	1,150,810	1,150,810	1,150,810
FACILITIES & GROUNDS - Moved to Fund 711										
FACILITIES OPERATIONS	252,589	258,801	310,246	310,246	178,370	289,841	376,594	-	-	-
FACILITIES CAPITAL PROJECTS	55,448	91,367	-	-	-	-	-	-	-	-
GROUNDS OPERATIONS	287,387	373,721	315,258	315,258	202,336	290,630	425,292	-	-	-
CUSTODIAL OPERATIONS	93,518	139,004	208,477	208,477	146,356	203,969	277,515	-	-	-
TOTAL FACILITIES & GROUNDS	688,941	862,893	833,981	833,981	527,063	784,440	1,079,401	-	-	-

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GENERAL FUND - 101										
COMMUNITY DEVELOPMENT	253,102	241,259	305,384	355,384	189,246	322,549	304,421	305,020	305,020	305,020
ADMINISTRATIVE PROGRAMS	424,612	442,543	1,452,375	2,567,375	1,441,278	1,722,948	422,715	190,253	190,253	190,253
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	9,362,231	10,147,527	12,318,422	13,483,422	7,976,829	12,028,880	12,241,303	10,589,113	10,649,689	10,649,689
CONTINGENCY	-	-	594,764	544,764	-	146,816	-	423,565	423,565	423,565
TOTAL EXPENDITURES:	9,362,231	10,147,527	12,913,186	14,028,186	7,976,829	12,175,696	12,241,303	11,012,677	11,073,253	11,073,253
TRANSFERS:										
TRANSFERS IN	182,687	62,900	53,500	53,500	35,667	53,500	72,000	67,300	67,300	67,300
TRANSFERS OUT	(1,509,403)	(1,336,103)	(2,012,230)	(3,666,230)	(1,581,858)	(3,665,088)	(2,360,368)	(3,157,628)	(3,157,628)	(3,157,628)
NET TRANSFERS	(1,326,716)	(1,273,203)	(1,958,730)	(3,612,730)	(1,546,191)	(3,611,588)	(2,288,368)	(3,090,328)	(3,090,328)	(3,090,328)
EXCESS REVENUE OVER EXPENDITURES:	876,922	738,448	(1,837,941)	(1,837,941)	941,041	(686,307)	(2,263,088)	(1,675,192)	(1,735,768)	(1,735,768)
BEGINNING FUND BALANCE	2,118,241	2,995,163	3,524,708	3,524,708	3,733,611	3,773,796	3,087,489	3,087,489	3,087,489	3,087,489
RESERVE FOR FUTURE EXPENDITURES	-	-	504,199	504,199	-	-	-	395,742	335,166	335,166
UNAPPROPRIATED FUND BALANCE	-	-	1,182,568	1,182,568	-	-	-	1,016,555	1,016,555	1,016,555
ENDING FUND BALANCE	2,995,163	3,733,611	-	-	-	3,087,489	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
RESOURCES											
101-1900-40001	CURRENT PROPERTY TAXES	5,925,405	6,098,610	6,102,000	6,102,000	5,839,206	6,287,797	6,476,431	6,476,431	6,476,431	6,476,431
101-1900-40005	DELINQUENT PROPERTY TAXES	256,189	210,097	267,000	267,000	156,501	209,557	267,000	267,000	267,000	267,000
	TOTAL PROPERTY TAXES	6,181,594	6,308,707	6,369,000	6,369,000	5,995,707	6,497,355	6,743,431	6,743,431	6,743,431	6,743,431
101-1900-40010	TRANSIENT ROOM TAX	1,705,342	1,920,202	1,850,000	1,850,000	1,213,749	1,800,000	1,630,469	1,900,000	1,900,000	1,900,000
101-1900-40045	FEES IN LIEU OF FRANCHISE	368,287	288,177	229,950	229,950	161,995	229,950	153,377	162,076	162,076	162,076
101-1900-40060	VRC/B&B ENDORSEMENT TAX	3,261	3,813	3,000	3,000	3,124	3,684	3,500	3,500	3,500	3,500
101-1900-40100	STATE CIGARETTE TAX	13,521	13,364	12,700	12,700	6,938	12,700	14,000	14,000	14,000	14,000
101-1900-40300	STATE LIQUOR PRORATION	145,737	145,660	151,052	151,052	82,167	151,052	151,000	151,000	151,000	151,000
101-1900-40400	STATE MARIJUANA TAX PRORATION	-	-	5,000	5,000	-	1,000	5,000	5,000	5,000	5,000
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	-	-	-	-	-	1,000	-	10,000	10,000	10,000
	TOTAL OTHER TAXES	2,236,148	2,371,215	2,251,702	2,251,702	1,467,973	2,199,386	1,957,346	2,245,576	2,245,576	2,245,576
101-1900-41001	FRANCHISE TAX-Georgia Pacific		69,670	69,700	69,700	71,848	71,848	72,000	72,000	72,000	72,000
101-1900-41002	FRANCHISE TAX-Century Link		23,105	23,000	23,000	-	23,000	23,000	23,000	23,000	23,000
101-1900-41003	FRANCHISE TAX-Charter		174,878	249,820	249,820	44,010	160,000	160,000	160,000	160,000	160,000
101-1900-41004	FRANCHISE TAX-Coast Com		19,756	19,455	19,455	12,853	20,332	21,000	21,000	21,000	21,000
101-1900-41005	FRANCHISE TAX-NW Natural		196,579	142,940	142,940	-	142,000	230,000	142,000	142,000	142,000
101-1900-41006	FRANCHISE TAX-Central Lincoln		364,028	372,405	372,405	179,121	401,280	380,000	380,000	380,000	380,000
101-1900-41007	FRANCHISE TAX-Thompson		108,907	122,012	122,012	60,138	122,000	123,000	123,000	123,000	123,000
101-1900-41008	FRANCHISE TAX-Miscellaneous		7,595	3,000	3,000	4,763	15,000	10,000	10,000	10,000	10,000
	FRANCHISE TAX		793,642								
	TOTAL FRANCHISE TAXES	793,642	964,519	1,002,332	1,002,332	372,734	955,460	1,019,000	931,000	931,000	931,000
101-1900-42004	HOMELAND FIRE GRANT	48,705	76,058	49,000	49,000	14,809	14,809	-	-	-	-
101-1900-42051	LAW ENFORCEMENT GRANT	-	-	-	-	156	-	-	-	-	-
101-1900-42052	BULLET PROOF VEST GRANT	2,862	-	3,000	3,000	25	3,000	-	-	-	-
101-1900-42053	FEDERAL GRANT-POLICE OVERTIME	-	1,082	1,000	1,000	243	1,000	-	-	-	-
101-1900-42054	FEMA HMGP GRANT	-	-	925,000	925,000	-	250,000	-	-	-	-
101-1900-42055	FEDERAL GRANT-EMERGENCY OPS PLAN						16,000				
	TOTAL FEDERAL SOURCES	51,567	77,140	978,000	978,000	15,234	284,809	-	-	-	-
101-1900-43001	STATE REVENUE SHARING	121,329	115,963	140,000	140,000	66,979	140,000	154,000	154,000	154,000	154,000
101-1900-43002	D L C D PLANNING GRANT	7,500	9,000	9,000	9,000	-	-	-	-	-	-
101-1900-43003	READY TO READ GRANT	1,165	1,105	1,100	1,100	1,102	1,100	1,100	1,100	1,100	1,100
	TOTAL STATE SOURCES	129,994	126,068	150,100	150,100	68,081	141,100	155,100	155,100	155,100	155,100
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	225,576	227,760	235,731	235,731	78,918	236,754	244,000	244,000	244,000	244,000
101-1900-44002	LINCOLN COUNTY GRANT	7,500	-	-	-	-	5,000	-	5,000	5,000	5,000
101-1900-44003	MISCELLANEOUS GRANT	47,201	9,917	-	-	-	-	-	-	-	-
101-1900-44004	CIS RETURN TO WORK GRANT	21,308	17,972	15,000	15,000	-	-	-	15,000	15,000	15,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1900-44006	LIBRARY FOUNDATION GRANT	26,300	71,074	-	-	-	-	12,000	12,000	12,000	12,000
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	-	-	42,000	42,000	-	45,000	42,000	45,000	45,000	45,000
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	289,301	298,277	330,000	330,000	179,555	330,000	330,000	330,000	330,000	330,000
101-1900-44009	CONFLAGRATION REIMBURSEMENT	-	127,843	-	-	-	-	-	-	-	-
101-1900-44010	SILETZ TRIBAL CC GRANT	-	-	-	-	5,500	5,500	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	617,186	752,842	622,731	622,731	263,973	622,254	628,000	651,000	651,000	651,000
101-1900-45201	SERVICE PROVIDED PARKS & REC	74,899	90,791	94,877	94,877	63,251	94,877	100,664	100,664	100,664	100,664
101-1900-45211	SERVICE PROVIDED PUB PARKING	3,000	3,636	3,800	3,800	2,533	3,800	4,032	4,032	4,032	4,032
101-1900-45212	SERVICE PROVIDED HOUSING	4,743	5,749	6,008	6,008	4,005	6,008	6,374	6,374	6,374	6,374
101-1900-45220	SERVICE PROVIDED AIRPORT	54,679	66,281	69,264	69,264	46,176	69,264	73,489	73,489	73,489	73,489
101-1900-45230	SERVICE PROVIDED ROOM TAX	80,975	98,157	102,574	102,574	68,383	102,574	108,831	108,831	108,831	108,831
101-1900-45240	SERVICE PROVIDED BUILDING INSP	25,051	30,367	31,734	31,734	21,156	31,734	33,670	33,670	33,670	33,670
101-1900-45251	SERVICE PROVIDED STREET	62,907	76,255	79,686	79,686	53,124	79,686	84,547	84,547	84,547	84,547
101-1900-45252	SERVICE PROVIDED LINE UNDERGRND	-	-	-	-	-	-	1,000	1,000	1,000	1,000
101-1900-45253	SERVICE PROVIDED SDC	-	-	-	-	-	-	500	500	500	500
101-1900-45254	SERVICE PROVIDED AGATE BEACH	270	327	450	450	300	450	500	500	500	500
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	28,167	34,144	35,680	35,680	23,787	35,680	37,856	37,856	37,856	37,856
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	-	-	-	-	-	-	500	500	500	500
101-1900-45601	SERVICE PROVIDED WATER FUND	231,685	280,846	293,484	293,484	195,656	293,484	311,387	311,387	311,387	311,387
101-1900-45602	SERVICE PROVIDED WASTEWATER	276,197	334,803	349,869	349,869	233,246	349,869	371,211	371,211	371,211	371,211
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	43,298	52,487	54,849	54,849	36,566	54,849	58,195	58,195	58,195	58,195
	TOTAL SERVICES PROVIDED FOR	885,871	1,073,843	1,122,275	1,122,275	748,183	1,122,275	1,192,756	1,192,756	1,192,756	1,192,756
101-1900-46001	K-9 PROGRAM REVENUE	5,500	-	-	-	-	-	5,500	5,500	5,500	5,500
101-1900-46002	RENTS & LEASES	124,049	129,358	186,845	186,845	111,235	130,000	188,000	130,000	130,000	130,000
101-1900-46003	LAND USE FEES	28,773	25,740	15,000	15,000	11,008	26,000	16,000	26,000	26,000	26,000
101-1900-46004	MUNICIPAL COURT FINES	154,989	106,577	100,000	100,000	66,211	112,000	100,000	115,000	115,000	115,000
101-1900-46005	STATE/COUNTY COURT FINES	-	17,102	5,000	5,000	9,272	15,895	16,000	16,000	16,000	16,000
101-1900-46007	LIBRARY FINES	9,827	10,827	11,000	11,000	8,960	13,200	13,200	13,200	13,200	13,200
101-1900-46009	TRAINING COURT COST	1,258	2,680	3,000	3,000	1,214	1,800	2,000	2,000	2,000	2,000
101-1900-46010	COURT RESTITUTION PAYMENTS	-	1,557	1,580	1,580	2,291	3,200	3,200	3,200	3,200	3,200
101-1900-46405	BUSINESS LICENSES	141,954	130,975	180,000	180,000	140,694	130,000	170,000	130,000	130,000	130,000
101-1900-46406	OLCC LICENSES	-	4,835	1,200	1,200	3,740	5,000	5,000	5,000	5,000	5,000
101-1900-46409	POLICE REPORTS	-	5,239	5,300	5,300	3,139	5,300	5,300	5,300	5,300	5,300
	TOTAL FEES, FINES & FORFEITURES	466,350	434,889	508,925	508,925	357,764	442,395	524,200	451,200	451,200	451,200
101-1900-47001	INTEREST ON INVESTMENTS	11,962	18,878	12,610	12,610	20,889	24,086	28,000	28,000	28,000	28,000
	TOTAL INVESTMENTS	11,962	18,878	12,610	12,610	20,889	24,086	28,000	28,000	28,000	28,000
101-1900-48001	MISC. SALES & SERVICES	185,031	27,442	14,000	14,000	36,882	40,000	14,000	25,000	25,000	25,000
101-1900-48002	GIFTS & DONATIONS	6,000	2,000	1,000	1,000	2,257	3,500	3,500	3,500	3,500	3,500
101-1900-48004	SPECIAL EVENT/FUND RAISING	525	150	300	300	85	200	250	250	250	250

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GENERAL FUND - 101											
101-1900-48100	TOWER OPTIC REVENUE	-	1,485	1,000	1,000		1,000	1,000	1,000	1,000	1,000
101-1900-48400	SALE OF PROPERTY (BORNSTEIN)				1,654,000		1,652,858				
	TOTAL MISCELLANEOUS	191,556	31,077	16,300	1,670,300	39,224	1,697,558	18,750	29,750	29,750	29,750
101-1900-48600	MISCELLANEOUS LOAN REVENUE	-	-	-	1,115,000	1,114,300	1,114,300	-	-	-	-
	TOTAL LOAN REVENUE	-	-	-	1,115,000	1,114,300	1,114,300	-	-	-	-
TOTAL REVENUES		11,565,869	12,159,178	13,033,975	15,802,975	10,464,061	15,100,978	12,266,583	12,427,813	12,427,813	12,427,813
101-1900-49230	TRANSFER FROM ROOM TAX FUND	182,687	21,822	21,822	21,822	14,548	21,822	25,000	20,300	20,300	20,300
101-1900-49251	TRANSFER FROM STREET FUND	-	5,578	5,578	5,578	3,719	5,578	7,000	7,000	7,000	7,000
101-1900-49301	TRANSFER FROM DEBT FUND	-	9,400	-	-	-	-				
101-1900-49404	TRANSFER FROM RESERVE FUND-LIBRARY							10,000	10,000	10,000	10,000
101-1900-49601	TRANSFER FROM WATER FUND	-	13,050	13,050	13,050	8,700	13,050	15,000	15,000	15,000	15,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND	-	13,050	13,050	13,050	8,700	13,050	15,000	15,000	15,000	15,000
	TOTAL TRANSFER	182,687	62,900	53,500	53,500	35,667	53,500	72,000	67,300	67,300	67,300
TOTAL TRANSFERS & REVENUES		11,748,556	12,222,078	13,087,475	15,856,475	10,499,728	15,154,478	12,338,583	12,495,113	12,495,113	12,495,113
101-1900-49901	BEGINNING FUND BALANCE	1,847,631	2,724,553	3,254,098	3,254,098	3,463,001	3,773,796	3,087,489	3,087,489	3,087,489	3,087,489
101-1900-49910	RESERVE FOR FUTURE CAPITAL	270,610	270,610	270,610	270,610	270,610					
TOTAL RESOURCES		13,866,797	15,217,241	16,612,183	19,381,183	14,233,339	18,928,273	15,426,072	15,582,602	15,582,602	15,582,602

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
ADMINISTRATION - 1010-1055											
MAYOR & COUNCIL - 1010											
MATERIAL & SERVICES											
101-1010-60100	PROFESSIONAL SERVICES	-	464	-	-	-	-	-	-	-	-
101-1010-60200	FINANCIAL PROFESSIONAL SERVICE	36,505	41,941	-	-	-	-	-	-	-	-
101-1010-60300	LEGAL PROFESSIONAL SERVICES	12,702	-	-	-	-	-	-	-	-	-
101-1010-61100	UTILITIES - ELECTRIC	2,523	2,186	2,400	2,400	1,538	2,400	2,400			
101-1010-61110	UTILITIES - GAS HEATING	406	402	500	500	273	500	500			
101-1010-62100	CLEANING EXPENSES	341	342	400	400	189	300	400			
<i>Moved to CITY FACILITIES FUND - 711</i>											
101-1010-61500	CITY FACILITY RENT								4,810	4,810	4,810
101-1010-64100	LEASE EXPENSES	-	2,109	-	-	2,172	2,172	2,200	2,200	2,200	2,200
101-1010-65200	COMMUNICATIONS EXPENSES	-	-	-	-	297	500	500	500	500	500
101-1010-65300	ADVERTISING & MARKETING EXP	-	1,235	-	-	-	-	-	-	-	-
101-1010-65400	PRINTING & BINDING	4,597	2,821	2,500	2,500	1,512	2,300	2,300	2,300	2,300	2,300
101-1010-65500	TRAVEL & MEETING EXPENSES	2,079	3,830	4,000	4,000	2,647	4,000	6,000	6,000	6,000	6,000
101-1010-65550	MEMBERSHIPS, DUES & FEES	20,217	19,031	22,000	22,000	18,831	19,000	22,000	22,000	22,000	22,000
Oregon Cascade West COG OCWCOG-Meals on Wheels Yaquina Bay Economic Foundation Oregon Mayors Assoc OCZMA League of Oregon Cities											
101-1010-65600	TRAINING	2,613	2,338	5,000	5,000	1,190	3,000	5,000	5,000	5,000	5,000
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	4,514	5,576	4,200	4,200	10,483	10,500	10,500	10,500	10,500	10,500
101-1010-65900	OTHER OPERATING EXPENSES	85	1,958	2,000	2,000	-	-	-	-	-	-
101-1010-66100	OFFICE SUPPLIES	2,611	1,562	3,000	3,000	1,202	2,000	2,500	2,500	2,500	2,500
101-1010-66150	BOOKS/PERIODICALS/DVD & VIDEO	7,531	5,471	8,000	8,000	-	-	5,000	5,000	5,000	5,000
101-1010-66200	POSTAGE/SHIPPING EXPENSES	830	690	500	500	62	250	300	300	300	300
101-1010-66400	CONCESSIONS & CATERING	1,188	2,354	1,300	1,300	681	1,100	2,000	2,000	2,000	2,000
101-1010-66550	VOLUNTEER EXPENSES	7,787	6,724	-	-	-	-	-	-	-	-
101-1010-67200	OTHER DATA PROCESSING EXPENSES	-	4,791	750	750	96	750	750	750	750	750
	TOTAL MATERIAL & SERVICES	106,528	105,824	56,550	56,550	41,173	48,772	62,350	63,860	63,860	63,860
TOTAL MAYOR & COUNCIL		106,528	105,824	56,550	56,550	41,173	48,772	62,350	63,860	63,860	63,860

CITY MANAGER - 1020

PERSONAL SERVICES											
101-1020-50110	WAGES & SALARIES	209,942	216,618	275,996	275,996	150,522	233,500	273,936	273,936	273,936	273,936
101-1020-50120	PART TIME/EXTRA HELP WAGES	-	7,661	2,677	2,677	8,624	9,888	3,033	3,033	3,033	3,033

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1020-51110	OVERTIME	2,544	4,090	2,000	2,000	1,015	2,000	2,000	2,000	2,000	2,000
101-1020-52110	INSURANCE BENEFITS	30,740	31,030	55,235	55,235	24,552	45,865	64,059	55,603	55,603	55,603
101-1020-52120	FICA EXPENSES	17,698	17,367	21,517	21,517	14,048	20,583	21,387	21,387	21,387	21,387
101-1020-52130	RETIREMENT	28,999	27,401	33,347	33,347	18,546	28,855	33,176	31,016	31,016	31,016
101-1020-52150	WORKER'S COMPENSATION	539	570	862	862	1,009	1,260	882	882	882	882
101-1020-52160	UNEMPLOYMENT INSURANCE	3,158	1,252	281	281	158	243	279	279	279	279
	TOTAL PERSONAL SERVICES	293,620	305,990	391,915	391,915	218,474	342,194	398,752	388,136	388,136	388,136
	Total Full Time Equivalent (FTE)	2.50	2.50	3.50	3.50	2.50	2.50	3.50	3.50	3.50	3.50
MATERIAL & SERVICES											
101-1020-60300	LEGAL PROFESSIONAL SERVICES	131	-	-	-	-	-	-	-	-	-
101-1020-60400	EMPLOYMENT SERVICES	1,326	-	-	-	-	-	-	-	-	-
101-1020-60900	OTHER PROFESSIONAL SERVICES	130	-	-	-	125	125	-	-	-	-
101-1020-61100	UTILITIES - ELECTRIC	1,750	1,267	1,300	1,300	996	1,500	1,500	-	-	-
101-1020-61110	UTILITIES - GAS HEATING	280	233	300	300	158	250	300	-	-	-
101-1020-61200	BUILDING & GROUNDS EXPENSES	299	887	-	-	-	-	-	-	-	-
101-1020-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	68	300	300	-	-	-
101-1020-62100	CLEANING EXPENSES	308	311	350	350	91	150	350	-	-	-
	<i>Moved to CITY FACILITIES FUND - 711</i>										
101-1020-61500	CITY FACILITY RENT								3,325	3,325	3,325
101-1020-63200	EQUIPMENT EXPENSES	-	82	500	500	115	200	500	500	500	500
101-1020-65100	INSURANCE PREMIUM & EXPENSES	300	300	350	350	300	300	350	350	350	350
101-1020-65200	COMMUNICATIONS EXPENSES	9,449	8,721	10,000	10,000	5,438	9,000	9,100	9,100	9,100	9,100
101-1020-65300	ADVERTISING & MARKETING EXP	-	25	100	100	39	75	100	100	100	100
101-1020-65400	PRINTING & BINDING	3,020	8,252	7,500	7,500	1,595	5,000	6,000	6,000	6,000	6,000
101-1020-65500	TRAVEL & MEETING EXPENSES	6,564	10,886	9,000	9,000	6,893	9,000	9,000	10,000	10,000	10,000
101-1020-65550	MEMBERSHIPS, DUES & FEES	2,120	1,032	2,200	2,200	2,402	2,402	2,500	2,500	2,500	2,500
	ICMA										
	OCCMA										
	OAMR										
	IIMC										
101-1020-65600	TRAINING	4,318	4,147	6,000	6,000	2,060	4,000	5,000	4,000	4,000	4,000
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	2,841	1,518	3,000	3,000	4,905	4,905	5,000	4,000	4,000	4,000
101-1020-65900	OTHER OPERATING EXPENSES	55	2,566	2,000	2,000	88	500	1,000	1,000	1,000	1,000
101-1020-66100	OFFICE SUPPLIES	15,976	5,116	4,100	4,100	1,959	3,000	4,000	4,000	4,000	4,000
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	-	250	250	87	150	250	250	250	250
101-1020-66200	POSTAGE/SHIPPING EXPENSES	594	207	300	300	64	100	300	300	300	300
101-1020-66400	CONCESSIONS & CATERING	171	772	400	400	828	1,200	1,500	1,200	1,200	1,200
101-1020-66550	VOLUNTEER EXPENSES	40	-	-	-	-	-	-	-	-	-
101-1020-66600	GENERAL EXPENSES	1,182	496	1,000	1,000	3,258	3,500	1,000	1,000	1,000	1,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GENERAL FUND - 101											
101-1020-66700	SAFETY & HEALTH EXPENSES	425	-	-	-	55	55	55	55	55	55
101-1020-67200	OTHER DATA PROCESSING EXPENSES	74	15,628	2,000	2,000	1,159	1,500	2,000	2,000	2,000	2,000
	TOTAL MATERIAL & SERVICES	51,441	62,446	50,650	50,650	32,684	47,212	50,105	49,680	49,680	49,680
TOTAL CITY MANAGER		345,061	368,436	442,565	442,565	251,158	389,406	448,857	437,816	437,816	437,816
INFORMATION TECHNOLOGY - 1025											
PERSONAL SERVICES											
101-1025-50110	WAGES & SALARIES	111,012	132,737	140,394	140,394	71,505	118,654	141,078	141,078	141,078	141,078
101-1025-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	5,640	5,640				
101-1025-52110	INSURANCE BENEFITS	22,958	30,006	28,264	28,264	15,960	26,625	37,377	37,377	37,377	37,377
101-1025-52120	FICA EXPENSES	9,163	9,965	10,740	10,740	6,887	10,494	10,792	10,792	10,792	10,792
101-1025-52130	RETIREMENT	22,965	26,711	28,753	28,753	17,180	26,845	28,921	30,924	30,924	30,924
101-1025-52150	WORKER'S COMPENSATION	382	379	439	439	453	595	453	453	453	453
101-1025-52160	UNEMPLOYMENT INSURANCE	1,641	747	140	140	76	123	141	141	141	141
	TOTAL PERSONAL SERVICES	168,121	200,546	208,730	208,730	117,701	188,976	218,762	220,765	220,765	220,765
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
MATERIAL & SERVICES											
101-1025-60100	PROFESSIONAL SERVICES	1,583	23,300	20,000	20,000	8,502	15,000	20,000	15,000	15,000	15,000
101-1025-61100	UTILITIES - ELECTRIC	640	507	600	600	357	600	600			
101-1025-61110	UTILITIES - GAS HEATING	99	93	100	100	63	100	100			
101-1025-61190	UTILITIES - OTHER	324	432	500	500	-	100	500			
101-1025-61300	PERMITS/LICENSES EXPENSES	-	-	200	200	-	-	200			
101-1025-62100	CLEANING EXPENSES	83	79	100	100	44	100	100			
<i>Moved to CITY FACILITIES FUND - 711</i>											
101-1025-61500	CITY FACILITY RENT								1,850	1,850	1,850
101-1025-63200	EQUIPMENT EXPENSES	1,330	36	2,000	2,000	349	1,500	2,000	2,000	2,000	2,000
101-1025-63300	MAINTENANCE AGREEMENTS	80,289	34,394	65,000	65,000	43,533	65,000	65,000	65,000	65,000	65,000
Symantec Backup Exec Support \$6,000 - Backup software support Quantum Library renewal \$2,500 - Backup Tape Library maintenance & Support Sophos UTM \$8,000 - Firewall maintenance DotHill SAN \$6,000 - Storage Area Network maintenance & support (covered through 8/16) Qlogic Fiber switches \$2,000 - SAN fabric support On Guard \$2,000 - Lenel security Certificates \$2,000 Caselle Connect Service Agreement \$30,000 Total \$58,500											
101-1025-65200	COMMUNICATIONS EXPENSES	8,435	10,560	10,000	10,000	5,868	10,000	10,000	10,000	10,000	10,000
101-1025-65500	TRAVEL & MEETING EXPENSES	272	612	1,500	1,500	17	500	1,000	1,000	1,000	1,000
101-1025-65550	MEMBERSHIPS, DUES & FEES	-	100	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1025-65600	TRAINING	4,806	225	5,000	5,000	11	2,000	5,000	5,000	5,000	5,000
101-1025-66100	OFFICE SUPPLIES	131	767	300	300	-	200	100	100	100	100
101-1025-66150	BOOKS/PERIODICALS/DVD & VIDEO	239	-	-	-	44	100	100	100	100	100
101-1025-66200	POSTAGE/SHIPPING EXPENSES	2	46	100	100	-	-	100	100	100	100
101-1025-66800	FUEL	-	-	100	100	-	-	-	-	-	-
101-1025-67100	DATA PROCESSING LEASES & EXP	143,247	166,517	295,000	295,000	83,529	200,000	290,000	290,000	290,000	290,000
	KGW Camera \$10,000										
	Access Control (City Hall) \$30,000										
	MS EA True-Up (addl. PCs online to keep compliance with MS) \$6,000										
	Total Lease Payments 2017-2018 \$40,000										
	Microsoft Enterprise Agreement \$50,000										
	Chambers AV Equipment \$150,000										
	Total \$286,000										
	TOTAL MATERIAL & SERVICES	241,480	237,667	400,500	400,500	142,318	295,200	394,800	390,150	390,150	390,150
TOTAL INFORMATION TECHNOLOGY		409,601	438,213	609,230	609,230	260,019	484,176	613,562	610,915	610,915	610,915
COURT - 1030											
PERSONAL SERVICES											
101-1030-50110	WAGES & SALARIES	41,047	41,673	45,198	45,198	28,292	40,824	37,728	37,728	37,728	37,728
101-1030-51110	OVERTIME	2,544	3,912	-	-	884	884	-	-	-	-
101-1030-52110	INSURANCE BENEFITS	3,433	3,594	10,370	10,370	2,031	4,125	3,859	7,921	7,921	7,921
101-1030-52120	FICA EXPENSES	3,583	3,464	3,458	3,458	2,381	3,340	2,886	2,886	2,886	2,886
101-1030-52130	RETIREMENT	1,587	1,699	2,295	2,295	858	1,406	1,657	1,289	1,289	1,289
101-1030-52150	WORKER'S COMPENSATION	117	52	110	110	112	142	95	95	95	95
101-1030-52160	UNEMPLOYMENT INSURANCE	661	204	45	45	16	29	37	37	37	37
	TOTAL PERSONAL SERVICES	52,972	54,598	61,476	61,476	34,573	50,749	46,262	49,956	49,956	49,956
	Total Full Time Equivalent (FTE)	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
MATERIAL & SERVICES											
101-1030-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	75	75	75	75	75	75
101-1030-60900	OTHER PROFESSIONAL SERVICES	3,154	1,253	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000
101-1030-61100	UTILITIES - ELECTRIC	911	729	700	700	512	700	700	-	-	-
101-1030-61110	UTILITIES - GAS HEATING	148	134	200	200	91	200	200	-	-	-
101-1030-62100	CLEANING EXPENSES	123	152	150	150	81	150	150	-	-	-
	Moved to CITY FACILITIES FUND - 711										
101-1030-61500	CITY FACILITY RENT	-	-	-	-	-	-	-	1,553	1,553	1,553
101-1030-65200	COMMUNICATIONS EXPENSES	101	-	250	250	-	250	250	250	250	250
101-1030-65400	PRINTING & BINDING	-	1,270	1,100	1,100	390	750	1,100	1,100	1,100	1,100
101-1030-65500	TRAVEL & MEETING EXPENSES	-	58	100	100	-	200	200	200	200	200
101-1030-65550	MEMBERSHIPS, DUES & FEES	95	200	100	100	100	100	100	100	100	100

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1030-66100	OFFICE SUPPLIES	455	444	700	700	362	700	700	700	700	700
101-1030-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	365	400	400	-	-	-	-	-	-
101-1030-66200	POSTAGE/SHIPPING EXPENSES	307	236	300	300	165	165	300	300	300	300
101-1030-67200	OTHER DATA PROCESSING EXPENSES	-	2,600	500	500	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	5,294	7,441	6,500	6,500	1,777	5,290	5,775	6,278	6,278	6,278
TOTAL COURT		58,266	62,038	67,976	67,976	36,350	56,039	52,037	56,234	56,234	56,234
LEGAL - 1040											
PERSONAL SERVICES											
101-1040-50110	WAGES & SALARIES	58,242	102,636	106,900	106,900	75,596	111,229	106,900	106,900	106,900	106,900
101-1040-50120	PART TIME/EXTRA HELP WAGES	-	9,329	11,172	11,172	6,821	11,034	12,639	12,639	12,639	12,639
101-1040-52110	INSURANCE BENEFITS	5,747	14,445	20,786	20,786	11,542	16,045	21,528	21,528	21,528	21,528
101-1040-52120	FICA EXPENSES	4,409	8,164	9,078	9,078	6,020	9,084	9,191	9,191	9,191	9,191
101-1040-52130	RETIREMENT	-	9,337	9,675	9,675	6,726	9,951	9,675	9,675	9,675	9,675
101-1040-52150	WORKER'S COMPENSATION	18	121	195	195	292	359	214	214	214	214
101-1040-52160	UNEMPLOYMENT INSURANCE	748	660	119	119	78	118	120	120	120	120
	TOTAL PERSONAL SERVICES	69,164	144,692	157,925	157,925	107,076	157,821	160,267	160,267	160,267	160,267
Total Full Time Equivalent (FTE)		1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
MATERIAL & SERVICES											
101-1040-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	1,000	1,000	1,000
101-1040-60300	LEGAL PROFESSIONAL SERVICES	54	-	5,000	5,000	-	500	1,000	1,000	1,000	1,000
101-1040-61100	UTILITIES - ELECTRIC	129	340	450	450	239	450	450	450	450	450
101-1040-61110	UTILITIES - GAS HEATING	21	63	100	100	43	100	100	100	100	100
101-1040-62100	CLEANING EXPENSES	19	53	75	75	29	75	75	75	75	75
<i>Moved to CITY FACILITIES FUND - 711</i>											
101-1040-61500	CITY FACILITY RENT	-	-	-	-	-	-	-	860	860	860
101-1040-65200	COMMUNICATIONS EXPENSES	497	839	900	900	403	700	800	800	800	800
101-1040-65400	PRINTING & BINDING	-	618	400	400	471	750	1,000	600	600	600
101-1040-65500	TRAVEL & MEETING EXPENSES	358	1,799	3,000	3,000	1,027	3,000	3,000	3,000	3,000	3,000
101-1040-65550	MEMBERSHIPS, DUES & FEES	677	697	800	800	982	982	1,000	1,000	1,000	1,000
101-1040-65600	TRAINING	1,215	1,366	2,000	2,000	430	1,000	2,000	1,500	1,500	1,500
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,000	1,000	-	500	1,000	1,000	1,000	1,000
101-1040-65900	OTHER OPERATING EXPENSES	64	-	-	-	-	-	-	-	-	-
101-1040-66100	OFFICE SUPPLIES	570	-	400	400	226	400	350	350	350	350
101-1040-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	150	200	200	-	200	250	250	250	250
101-1040-66200	POSTAGE/SHIPPING EXPENSES	-	3	100	100	7	75	50	50	50	50

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1040-66600	GENERAL EXPENSES	7,992	-	200	200	-	200	300	300	300	300
101-1040-67200	OTHER DATA PROCESSING EXPENSES	-	-	500	500	-	200	400	400	400	400
	TOTAL MATERIAL & SERVICES	11,595	5,928	15,125	15,125	3,857	9,132	12,775	12,110	12,110	12,110
TOTAL LEGAL		80,758	150,620	173,050	173,050	110,933	166,953	173,042	172,377	172,377	172,377
FINANCE - 1050											
PERSONAL SERVICES											
101-1050-50110	WAGES & SALARIES	306,468	336,245	374,478	374,478	196,641	314,557	379,405	379,405	379,405	379,405
101-1050-50120	PART TIME/EXTRA HELP WAGES	1,557	-	-	-	-	-	-	-	-	-
101-1050-51110	OVERTIME	6,013	2,723	4,000	4,000	2,404	4,000	4,000	4,000	4,000	4,000
101-1050-52110	INSURANCE BENEFITS	81,378	86,130	104,700	104,700	51,175	84,905	107,677	99,872	99,872	99,872
101-1050-52120	FICA EXPENSES	26,235	25,388	28,954	28,954	16,960	26,287	29,331	29,331	29,331	29,331
101-1050-52130	RETIREMENT	32,467	36,946	47,533	47,533	24,347	39,578	48,002	43,125	43,125	43,125
101-1050-52150	WORKER'S COMPENSATION	899	1,047	1,217	1,217	1,233	1,606	1,264	1,264	1,264	1,264
101-1050-52160	UNEMPLOYMENT INSURANCE	4,449	1,856	378	378	193	315	383	383	383	383
	TOTAL PERSONAL SERVICES	459,466	490,336	561,260	561,260	292,953	471,248	570,062	557,380	557,380	557,380
Total Full Time Equivalent (FTE)		6.00	6.00	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
MATERIAL & SERVICES											
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	40,825	13,930	73,350	73,350	54,905	74,000	76,000	76,000	76,000	76,000
101-1050-60300	LEGAL PROFESSIONAL SERVICES	1,199	20,052	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
101-1050-60400	EMPLOYMENT SERVICES	387	5,019	4,250	4,250	16,131	20,000	4,250	2,000	2,000	2,000
101-1050-60900	OTHER PROFESSIONAL SERVICES	1,806	188	500	500	575	800	800	800	800	800
101-1050-61100	UTILITIES - ELECTRIC	2,207	1,885	2,400	2,400	1,345	2,000	1,800			
101-1050-61110	UTILITIES - GAS HEATING	355	352	450	450	239	450	450			
101-1050-61300	PERMITS/LICENSES EXPENSES	908	-	1,250	1,250	36	500	500			
101-1050-62100	CLEANING EXPENSES	978	401	450	450	203	450	450			
Moved to CITY FACILITIES FUND - 711											
101-1050-61500	CITY FACILITY RENT								4,520	4,520	4,520
101-1050-63300	MAINTENANCE AGREEMENTS	15,740	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
101-1050-64100	LEASE EXPENSES	373	623	-	-	744	1,200	1,200	1,200	1,200	1,200
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	400	400	375	375	500	500	500	500
101-1050-65200	COMMUNICATIONS EXPENSES	1,401	815	800	800	441	800	800	800	800	800
101-1050-65300	ADVERTISING & MARKETING EXP	1,755	1,604	1,600	1,600	263	1,600	1,600	1,600	1,600	1,600
101-1050-65400	PRINTING & BINDING	5,294	4,737	4,500	4,500	3,007	4,500	4,800	4,800	4,800	4,800
101-1050-65500	TRAVEL & MEETING EXPENSES	1,068	559	3,000	3,000	651	3,000	3,200	2,500	2,500	2,500
101-1050-65550	MEMBERSHIPS, DUES & FEES	360	395	750	750	395	750	1,100	800	800	800
101-1050-65600	TRAINING	1,920	2,153	4,500	4,500	1,200	4,500	4,500	2,500	2,500	2,500
101-1050-66100	OFFICE SUPPLIES	6,349	9,223	6,500	6,500	9,421	12,000	13,000	11,000	11,000	11,000
101-1050-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	315	500	500	-	500	300	300	300	300

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Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1050-66200	POSTAGE/SHIPPING EXPENSES	5,776	8,125	6,000	6,000	2,102	6,000	6,000	6,000	6,000	6,000
101-1050-66600	GENERAL EXPENSES	98	-	9,356	9,356	319	4,500	4,500	4,500	4,500	4,500
101-1050-67200	OTHER DATA PROCESSING EXPENSES	2,780	2,320	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000
	TOTAL MATERIAL & SERVICES	91,954	73,071	129,556	129,556	92,351	146,925	134,750	128,820	128,820	128,820
CAPITAL OUTLAY											
101-1050-72100	IMPROVE OTHER THAN BUILDINGS	2,564	-	-	-	2,163	3,000	2,000	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY	2,564	-	-	-	2,163	3,000	2,000	2,000	2,000	2,000
TOTAL FINANCE		553,983	563,408	690,816	690,816	387,467	621,173	706,812	688,200	688,200	688,200
HUMAN RESOURCES - 1052											
PERSONAL SERVICES											
101-1052-50110	WAGES & SALARIES	46,139	68,506	79,252	79,252	46,444	74,300	83,160	83,160	83,160	83,160
101-1052-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	1,171	1,171	-	-	-	-
101-1052-52110	INSURANCE BENEFITS	6,633	7,461	9,365	9,365	5,712	7,933	13,117	11,708	11,708	11,708
101-1052-52120	FICA EXPENSES	3,845	5,193	6,063	6,063	4,380	6,511	6,362	6,362	6,362	6,362
101-1052-52130	RETIREMENT	1,110	4,167	7,133	7,133	2,787	5,294	7,484	6,857	6,857	6,857
101-1052-52150	WORKER'S COMPENSATION	163	195	252	252	257	342	269	269	269	269
101-1052-52160	UNEMPLOYMENT INSURANCE	791	390	79	79	47	75	83	83	83	83
	TOTAL PERSONAL SERVICES	58,680	85,912	102,144	102,144	60,797	95,625	110,475	108,439	108,439	108,439
Total Full Time Equivalent (FTE)		1.00	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
MATERIAL & SERVICES											
101-1052-60300	LEGAL PROFESSIONAL SERVICES	-	-	3,000	3,000	81	6,000	9,000	9,000	9,000	9,000
101-1052-60400	EMPLOYMENT SERVICES	1,829	4,942	6,050	6,050	5,013	1,000	3,500	3,500	3,500	3,500
101-1052-60900	OTHER PROFESSIONAL SERVICES	206	8,983	33,140	33,140	2,967	55,000	10,000	10,000	10,000	10,000
101-1052-61100	UTILITIES - ELECTRIC	264	203	250	250	143	250	250	250	250	250
101-1052-61110	UTILITIES - GAS HEATING	46	37	50	50	25	50	50	50	50	50
101-1052-61200	BUILDING & GROUNDS EXPENSES	350	-	-	-	-	-	-	-	-	-
101-1052-62100	CLEANING EXPENSES	39	32	50	50	18	50	50	50	50	50
<i>Moved to CITY FACILITIES FUND - 711</i>											
101-1052-61500	CITY FACILITY RENT	-	-	-	-	-	-	-	490	490	490
101-1052-65300	ADVERTISING & MARKETING EXP	-	304	11,500	11,500	1,639	7,000	11,000	11,000	11,000	11,000
101-1052-65400	PRINTING & BINDING	-	4,788	2,100	2,100	746	2,100	2,000	2,000	2,000	2,000
101-1052-65500	TRAVEL & MEETING EXPENSES	813	947	1,600	1,600	249	1,600	1,600	1,200	1,200	1,200
101-1052-65550	MEMBERSHIPS, DUES & FEES	245	1,565	1,929	1,929	1,435	1,500	1,700	1,700	1,700	1,700
101-1052-65600	TRAINING	1,943	701	6,500	6,500	562	4,500	6,500	3,000	3,000	3,000
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	-	15	17,050	17,050	9,774	16,000	18,500	18,500	18,500	18,500
101-1052-66100	OFFICE SUPPLIES	574	3,844	1,250	1,250	152	500	500	500	500	500
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	116	2,000	2,000	-	600	600	600	600	600

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Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1052-66200	POSTAGE/SHIPPING EXPENSES	-	-	-	-	69	100	100	100	100	100
101-1052-66400	CONCESSIONS & CATERING	-	-	-	-	169	250	250	250	250	250
101-1052-66500	CLOTHING & UNIFORMS	2,661	-	4,500	4,500	(458)	2,500	3,500	3,500	3,500	3,500
101-1052-66600	GENERAL EXPENSES	459	3,477	-	-	318	400	500	500	500	500
101-1052-66700	SAFETY & HEALTH EXPENSES	-	-	-	-	385	500	500	500	500	500
101-1052-67200	OTHER DATA PROCESSING EXPENSES	4,875	1,930	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	14,302	31,884	90,969	90,969	23,285	99,900	70,100	66,340	66,340	66,340
TOTAL HUMAN RESOURCES		72,982	117,796	193,113	193,113	84,082	195,525	180,575	174,779	174,779	174,779
SAFETY COORDINATOR - 1053											
PERSONAL SERVICES											
101-1053-50110	WAGES & SALARIES	25,169	24,767	37,204	37,204	16,839	29,065	36,678	36,678	36,678	36,678
101-1053-50120	PART TIME/EXTRA HELP WAGES	2,191	4,899	-	-	1,658	1,658	-	-	-	-
101-1053-51110	OVERTIME	-	71	-	-	41	41	-	-	-	-
101-1053-52110	INSURANCE BENEFITS	6,856	5,576	9,531	9,531	3,772	9,916	16,109	11,881	11,881	11,881
101-1053-52120	FICA EXPENSES	2,179	2,216	2,846	2,846	1,387	2,322	2,806	2,806	2,806	2,806
101-1053-52130	RETIREMENT	5,013	4,987	6,250	6,250	3,448	4,548	3,301	1,284	1,284	1,284
101-1053-52150	WORKER'S COMPENSATION	328	281	443	443	373	515	456	456	456	456
101-1053-52160	UNEMPLOYMENT INSURANCE	350	136	37	37	18	30	37	37	37	37
	TOTAL PERSONAL SERVICES	42,084	42,932	56,311	56,311	27,537	48,096	59,387	53,142	53,142	53,142
Total Full Time Equivalent (FTE)		0.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
MATERIAL & SERVICES											
101-1053-60400	EMPLOYMENT SERVICES	-	-	-	-	600	600	-	-	-	-
101-1053-60900	OTHER PROFESSIONAL SERVICES	5,544	11,325	12,000	12,000	7,831	12,000	10,000	10,000	10,000	10,000
101-1053-65500	TRAVEL & MEETING EXPENSES	42	30	2,550	2,550	-	1,500	1,500	1,500	1,500	1,500
101-1053-65600	TRAINING	2,219	2,048	5,000	5,000	727	1,100	-	2,000	2,000	2,000
101-1053-66100	OFFICE SUPPLIES	70	193	1,000	1,000	26	250	500	500	500	500
101-1053-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,786	832	2,100	2,100	1,236	1,300	1,000	1,000	1,000	1,000
101-1053-66700	SAFETY & HEALTH EXPENSES	41,183	22,875	25,000	25,000	15,129	23,000	20,000	18,000	18,000	18,000
	TOTAL MATERIAL & SERVICES	50,845	37,301	47,650	47,650	25,549	39,750	33,000	33,000	33,000	33,000
CAPITAL OUTLAY											
101-1053-73200	CAPITAL EQUIPMENT ACQUISITION	5,537	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	5,537	-	-	-	-	-	-	-	-	-
TOTAL SAFETY COORDINATOR		98,466	80,233	103,961	103,961	53,085	87,846	92,387	86,142	86,142	86,142

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Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
FINANCE CUSTOMER SERVICE - 1055											
MATERIAL & SERVICES											
101-1055-60900	OTHER PROFESSIONAL SERVICES	2,160	2,475	2,400	2,400	1,400	2,400	2,400	2,400	2,400	2,400
101-1055-63300	MAINTENANCE AGREEMENTS	1,335	600	1,500	1,500	620	700	800	800	800	800
101-1055-64100	LEASE EXPENSES	758	1,239	750	750	986	1,200	1,000	1,000	1,000	1,000
101-1055-65300	ADVERTISING & MARKETING EXP	-	-	-	-	46	46	-	-	-	-
101-1055-65400	PRINTING & BINDING	2,048	1,513	1,900	1,900	1,195	1,300	1,900	1,900	1,900	1,900
101-1055-66100	OFFICE SUPPLIES	7,622	7,549	7,700	7,700	4,257	7,700	7,700	7,700	7,700	7,700
101-1055-66200	POSTAGE/SHIPPING EXPENSES	25,069	21,046	23,000	23,000	11,284	22,000	24,000	24,000	24,000	24,000
	TOTAL MATERIAL & SERVICES	38,993	34,422	37,250	37,250	19,788	35,346	37,800	37,800	37,800	37,800
TOTAL FINANCE CUSTOMER SERVICE		38,993	34,422	37,250	37,250	19,788	35,346	37,800	37,800	37,800	37,800
TOTAL ADMINISTRATION		1,764,639	1,920,991	2,374,511	2,374,511	1,244,056	2,085,236	2,367,422	2,328,123	2,328,123	2,328,123
POLICE - 1070											
PERSONAL SERVICES											
101-1070-50110	WAGES & SALARIES	1,400,671	1,460,300	1,688,682	1,688,682	1,023,207	1,533,322	1,737,721	1,737,721	1,737,721	1,737,721
101-1070-50120	PART TIME/EXTRA HELP WAGES	9,731	16,737	15,000	15,000	13,269	15,000	15,000	15,000	15,000	15,000
101-1070-50140	CERTIFICATION PAY	19,534	23,396	16,270	16,270	13,996	19,329	19,623	19,623	19,623	19,623
101-1070-50150	DETECTIVE PAY	2,506	4,863	7,777	7,777	4,870	6,660	5,425	5,425	5,425	5,425
101-1070-50160	K-9 PAY	2,751	(1,617)	2,877	2,877	2,213	3,278	3,391	3,391	3,391	3,391
101-1070-50170	COMMUNITY SERVICE PAY	7,087	5,322	10,997	10,997	1,027	1,931	2,712	2,712	2,712	2,712
101-1070-50180	LIEU OF HOLIDAY PAY	23,424	25,414	60,710	60,710	19,345	37,014	59,087	59,087	59,087	59,087
101-1070-50190	FTO PAY	-	2,721	7,837	7,837	3,169	3,834	2,034	2,034	2,034	2,034
101-1070-50210	ORPAT PAY	-	4,991	25,702	25,702	10,064	15,987	17,945	17,945	17,945	17,945
101-1070-51110	OVERTIME	192,001	198,243	190,000	190,000	144,216	190,000	190,000	190,000	190,000	190,000
101-1070-52110	INSURANCE BENEFITS	387,450	414,832	450,071	450,071	277,902	399,186	468,030	456,756	456,756	456,756
101-1070-52120	FICA EXPENSES	134,754	129,927	155,360	155,360	108,807	165,049	157,050	157,050	157,050	157,050
101-1070-52130	RETIREMENT	39,244	44,002	50,435	50,435	29,238	40,706	40,355	40,367	40,367	40,367
101-1070-52140	PERS RETIREMENT	211,659	233,575	286,617	286,617	162,077	303,707	373,178	373,178	373,178	373,178
101-1070-52150	WORKER'S COMPENSATION	37,532	53,663	64,282	64,282	53,798	79,963	68,774	68,774	68,774	68,774
101-1070-52160	UNEMPLOYMENT INSURANCE	24,292	9,777	2,031	2,031	1,207	1,942	2,053	2,053	2,053	2,053
	TOTAL PERSONAL SERVICES	2,492,637	2,626,147	3,034,648	3,034,648	1,868,404	2,816,907	3,162,378	3,151,116	3,151,116	3,151,116
Total Full Time Equivalent (FTE)		25.00	26.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
MATERIAL & SERVICES											
101-1070-60100	PROFESSIONAL SERVICES	-	2,041	5,000	5,000	384	5,000	5,000	2,500	2,500	2,500
101-1070-60300	LEGAL PROFESSIONAL SERVICES	6,268	288	1,000	1,000	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1070-60400	EMPLOYMENT SERVICES	4,064	3,643	2,500	2,500	2,139	3,500	3,000	3,000	3,000	3,000
101-1070-60900	OTHER PROFESSIONAL SERVICES	8,461	19,077	18,000	18,000	22,675	30,000	20,000	20,000	20,000	20,000
101-1070-61100	UTILITIES - ELECTRIC	12,339	10,067	10,000	10,000	7,181	11,000	11,000			
101-1070-61110	UTILITIES - GAS HEATING	1,983	1,879	2,000	2,000	1,277	2,000	2,000			
101-1070-61190	UTILITIES - OTHER	264	1,476	500	500	907	1,400	1,500			
101-1070-61200	BUILDING & GROUNDS EXPENSES	-	501	-	-	-	-	-			
101-1070-61300	PERMITS/LICENSES EXPENSES	395	54	-	-	115	115	-			
101-1070-62100	CLEANING EXPENSES	1,956	2,003	1,850	1,850	881	1,300	1,850			
	<i>Moved to CITY FACILITIES FUND - 711</i>										
101-1070-61500	CITY FACILITY RENT								23,401	23,401	23,401
101-1070-62200	ABATEMENT EXPENSES	1,139	2,479	30,000	30,000	661	10,000	30,000	30,000	30,000	30,000
101-1070-63100	VEHICLE EXPENSES	37,294	40,508	40,000	40,000	22,352	40,000	40,000	40,000	40,000	40,000
101-1070-63200	EQUIPMENT EXPENSES	14,852	12,517	5,000	5,000	777	5,000	7,500	7,500	7,500	7,500
101-1070-63300	MAINTENANCE AGREEMENTS	677	10,367	55,000	55,000	12,935	55,000	60,000	60,000	60,000	60,000
101-1070-65100	INSURANCE PREMIUM & EXPENSES	66,883	70,572	73,747	73,747	74,174	74,174	76,177	76,177	76,177	76,177
101-1070-65200	COMMUNICATIONS EXPENSES	22,355	35,449	24,000	24,000	8,944	18,000	24,000	24,000	24,000	24,000
101-1070-65300	ADVERTISING & MARKETING EXP	1,046	1,792	2,000	2,000	548	2,000	3,000	2,000	2,000	2,000
101-1070-65400	PRINTING & BINDING	9,661	10,871	5,000	5,000	4,046	7,000	7,500	7,500	7,500	7,500
101-1070-65500	TRAVEL & MEETING EXPENSES	3,647	2,892	5,000	5,000	1,976	5,000	5,000	3,000	3,000	3,000
101-1070-65550	MEMBERSHIPS, DUES & FEES	4,745	7,168	7,000	7,000	10,968	15,000	15,000	12,000	12,000	12,000
101-1070-65600	TRAINING	16,192	21,662	17,000	17,000	9,459	17,000	25,000	20,000	20,000	20,000
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	317,097	344,887	405,000	405,000	181,059	405,000	420,000	420,000	420,000	420,000
	<i>Willamate Valley Communication Center \$420,230</i>										
101-1070-65730	K-9 EXPENSES	-	-	5,000	5,000	6,524	9,000	5,000	5,000	5,000	5,000
101-1070-65900	OTHER OPERATING EXPENSES	48,925	51,935	47,000	47,000	27,695	46,000	47,000	47,000	47,000	47,000
101-1070-66100	OFFICE SUPPLIES	13,849	13,024	11,000	11,000	5,807	10,000	15,000	12,000	12,000	12,000
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	3,344	1,219	2,500	2,500	1,743	2,500	2,500	2,500	2,500	2,500
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,842	3,941	2,500	2,500	1,948	2,900	3,000	3,000	3,000	3,000
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	8,462	9,889	5,000	5,000	5,454	8,200	10,000	10,000	10,000	10,000
101-1070-66450	AMMUNITION & FIREARMS	15,839	9,425	12,000	12,000	4,543	12,000	15,000	12,000	12,000	12,000
101-1070-66500	CLOTHING & UNIFORMS	20,788	14,497	15,000	15,000	20,055	49,000	20,000	20,000	20,000	20,000
101-1070-66550	VOLUNTEER EXPENSES	2,723	5,659	3,500	3,500	1,189	2,500	3,500	3,500	3,500	3,500
101-1070-66600	GENERAL EXPENSES	7,603	9,304	12,000	12,000	7,284	12,000	12,000	12,000	12,000	12,000
101-1070-66700	SAFETY & HEALTH EXPENSES	639	2,780	8,000	8,000	1,253	6,000	7,500	7,500	7,500	7,500
101-1070-66800	FUEL	38,662	30,908	40,000	40,000	17,229	30,000	40,000	40,000	40,000	40,000
101-1070-67200	OTHER DATA PROCESSING EXPENSES	34,472	49,957	40,000	40,000	23,632	35,000	40,000	40,000	40,000	40,000
	TOTAL MATERIAL & SERVICES	729,468	804,732	913,097	913,097	487,815	932,589	978,027	965,578	965,578	965,578
CAPITAL OUTLAY											
101-1070-73100	VEHICLES	135,170	84,933	123,490	123,490	98,730	130,000	-	-	-	-
	<i>2018 Ford Interceptor (3)</i>							131,000	131,000	131,000	131,000
	<i>Vehicle Graphics</i>							10,000	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	-	367	20,000	20,000	20,622	20,622	-	-	-	-
	Axon Fleet Camera (11)							8,800	8,800	8,800	8,800
	Force Response Training Equipment							10,000	-	-	-
	Electric Whiteboard							8,000	-	-	-
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	85,000	26,810	11,625	11,625	1,421	11,625	-	-	-	-
	Getac Tablet (3)							12,600	12,600	12,600	12,600
	TOTAL CAPITAL OUTLAY	220,170	112,109	155,115	155,115	120,772	162,247	180,400	152,400	152,400	152,400
TOTAL POLICE		3,442,274	3,542,988	4,102,860	4,102,860	2,476,991	3,911,744	4,320,805	4,269,094	4,269,094	4,269,094

FIRE - 1090

PERSONAL SERVICES											
101-1090-50110	WAGES & SALARIES	677,113	804,724	831,094	831,094	534,041	805,471	985,450	847,954	917,302	917,302
101-1090-50120	PART TIME/EXTRA HELP WAGES	19,669	18,264	36,000	36,000	22,989	36,000	40,000	40,000	40,000	40,000
101-1090-50130	VOLUNTEER PAYROLL	57,065	44,638	49,000	49,000	27,375	49,000	49,000	49,000	49,000	49,000
101-1090-50140	CERTIFICATION PAY	10,992	19,321	26,872	26,872	19,836	30,102	30,972	30,972	30,972	30,972
101-1090-50180	LIEU OF HOLIDAY PAY	3,925	3,552	37,713	37,713	1,882	14,637	46,375	38,443	42,409	42,409
101-1090-51110	OVERTIME	148,741	169,651	140,000	140,000	120,258	191,000	190,000	190,000	140,000	140,000
101-1090-52110	INSURANCE BENEFITS	158,331	163,311	195,626	195,626	129,807	187,631	245,429	202,412	218,283	218,283
101-1090-52120	FICA EXPENSES	75,126	78,908	87,016	87,016	64,292	100,350	103,258	92,041	97,650	97,650
101-1090-52130	RETIREMENT	2,632	2,541	3,902	3,902	1,368	2,025	4,038	3,141	3,141	3,141
101-1090-52140	PERS RETIREMENT	137,236	189,626	187,038	187,038	113,873	213,821	270,595	243,835	257,215	257,215
101-1090-52150	WORKER'S COMPENSATION	33,959	30,330	31,828	31,828	33,012	45,548	40,114	35,454	37,783	37,783
101-1090-52160	UNEMPLOYMENT INSURANCE	12,402	5,448	1,137	1,137	646	1,117	1,350	1,203	1,276	1,276
	TOTAL PERSONAL SERVICES	1,337,192	1,530,314	1,627,226	1,627,226	1,069,378	1,676,702	2,006,581	1,774,455	1,835,031	1,835,031
	Total Full Time Equivalent (FTE)	12.00	12.00	12.00	12.00	12.00	12.00	14.00	12.00	13.00	13.00

MATERIAL & SERVICES											
101-1090-60100	PROFESSIONAL SERVICES	-	-	1,000	1,000	980	1,000	1,000	1,000	1,000	1,000
101-1090-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	900	900	-	900	900	900
101-1090-60300	LEGAL PROFESSIONAL SERVICES	2,477	-	-	-	-	-	-	3,000	3,000	3,000
101-1090-60400	EMPLOYMENT SERVICES	1,060	2,607	1,500	1,500	350	350	1,500	1,500	1,500	1,500
101-1090-60900	OTHER PROFESSIONAL SERVICES	-	2,090	1,000	1,000	890	1,000	1,000	1,000	1,000	1,000
101-1090-61100	UTILITIES - ELECTRIC	12,885	13,302	13,000	13,000	9,217	12,350	13,000	-	-	-
101-1090-61140	UTILITIES - WATER & SEWER	5,867	-	-	-	-	-	-	-	-	-
101-1090-61190	UTILITIES - OTHER	-	998	1,300	1,300	111	111	-	-	-	-
101-1090-61200	BUILDING & GROUNDS EXPENSES	17,136	12,982	13,500	13,500	4,951	12,500	13,000	-	-	-
101-1090-61300	PERMITS/LICENSES EXPENSES	2,055	454	1,000	1,000	447	1,000	1,000	-	-	-
101-1090-62100	CLEANING EXPENSES	2,118	2,329	2,000	2,000	1,930	2,100	2,500	-	-	-
	Moved to CITY FACILITIES FUND - 711										

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1090-61500	CITY FACILITY RENT								33,356	33,356	33,356
101-1090-63100	VEHICLE EXPENSES	40,253	31,262	35,000	35,000	18,162	25,000	30,000	30,000	30,000	30,000
101-1090-63200	EQUIPMENT EXPENSES	30,013	40,321	28,000	28,000	33,924	35,000	40,000	40,000	40,000	40,000
101-1090-64200	RENTAL EXPENSES	19	17	300	300	59	300	500	500	500	500
101-1090-65100	INSURANCE PREMIUM & EXPENSES	37,491	34,812	36,204	36,204	38,779	38,779	39,826	35,970	35,970	35,970
101-1090-65200	COMMUNICATIONS EXPENSES	9,020	10,896	9,000	9,000	10,153	15,200	12,000	12,000	12,000	12,000
101-1090-65300	ADVERTISING & MARKETING EXP	232	258	200	200	597	700	800	800	800	800
101-1090-65400	PRINTING & BINDING	1,224	2,821	2,300	2,300	1,640	1,900	2,500	2,500	2,500	2,500
101-1090-65500	TRAVEL & MEETING EXPENSES	4,671	7,920	5,000	5,000	5,014	6,000	6,500	6,500	6,500	6,500
101-1090-65550	MEMBERSHIPS, DUES & FEES	899	1,243	1,000	1,000	644	1,000	1,500	1,500	1,500	1,500
101-1090-65600	TRAINING	14,403	14,681	16,000	16,000	12,270	17,000	22,500	22,500	22,500	22,500
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	121,193	137,127	146,959	146,959	52,732	101,000	96,092	96,092	96,092	96,092
	Willamette Valley Communication Center \$80,920										
101-1090-66100	OFFICE SUPPLIES	1,567	1,533	1,500	1,500	1,725	2,200	2,200	2,200	2,200	2,200
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	87	200	200	428	500	1,600	1,600	1,600	1,600
101-1090-66200	POSTAGE/SHIPPING EXPENSES	150	98	200	200	98	150	150	150	150	150
101-1090-66300	TRAFFIC SAFETY & SIGNAGE	-	-	-	-	99	100	-	-	-	-
101-1090-66500	CLOTHING & UNIFORMS	23,618	19,946	16,000	16,000	5,856	16,000	10,000	10,000	10,000	10,000
101-1090-66550	VOLUNTEER EXPENSES	4,220	5,820	6,000	6,000	551	6,000	7,000	7,000	7,000	7,000
101-1090-66600	GENERAL EXPENSES	5,439	6,512	6,000	6,000	3,570	6,000	7,000	7,000	7,000	7,000
101-1090-66700	SAFETY & HEALTH EXPENSES	10,805	4,316	7,000	7,000	5,325	7,000	7,000	7,000	7,000	7,000
101-1090-66710	PERSONAL PROTECTION EQUIPMENT						19,000	22,500	22,500	22,500	22,500
101-1090-66800	FUEL	15,228	10,190	10,500	10,500	6,128	9,500	10,500	10,500	10,500	10,500
101-1090-67200	OTHER DATA PROCESSING EXPENSES	6,616	4,010	6,000	6,000	2,669	6,000	8,000	8,000	8,000	8,000
	TOTAL MATERIAL & SERVICES	370,746	368,631	367,663	367,663	220,197	345,640	361,168	365,068	365,068	365,068
	CAPITAL OUTLAY										
101-1090-71200	BUILDING IMPROVEMENTS	15,354	10,080	-	-	-	-	-	-	-	-
	Station 3200: Equipment for Diesel Extraction System							50,169	50,169	50,169	50,169
	Station 3200: New Furnace							23,000	23,000	23,000	23,000
	Training Room Equipment Upgrades							13,500	13,500	13,500	13,500
	Lockers							12,442			
101-1090-73100	VEHICLES	-	1,022	-	-	33,923	33,923				
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	-	69,679	63,675	63,675	63,374	63,374				
101-1090-73300	COMPUTER EQUIPMENT ACQUISITION	18,255	-	-	-	-	-				
	TOTAL CAPITAL OUTLAY	33,609	80,782	63,675	63,675	97,297	97,297	99,111	86,669	86,669	86,669
TOTAL FIRE		1,741,547	1,979,726	2,058,564	2,058,564	1,386,872	2,119,638	2,466,860	2,226,192	2,286,768	2,286,768

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
EMERGENCY COORDINATOR - 1091											
PERSONAL SERVICES											
101-1091-50110	WAGES & SALARIES	-	-	59,028	59,028	-	4,947	59,376	59,376	59,376	59,376
101-1091-51110	OVERTIME	-	-	2,000	2,000	-	200	2,000	2,000	2,000	2,000
101-1091-52110	INSURANCE BENEFITS	-	-	20,758	20,758	-	-	21,499	15,862	15,862	15,862
101-1091-52120	FICA EXPENSES	-	-	4,715	4,715	-	-	4,741	4,741	4,741	4,741
101-1091-52130	RETIREMENT	-	-	5,367	5,367	-	-	5,398	2,099	2,099	2,099
101-1091-52150	WORKER'S COMPENSATION	-	-	1,855	1,855	-	-	1,982	1,982	1,982	1,982
101-1091-52160	UNEMPLOYMENT INSURANCE	-	-	62	62	-	-	62	62	62	62
	TOTAL PERSONAL SERVICES	-	-	93,785	93,785	-	5,147	95,058	86,122	86,122	86,122
	Total Full Time Equivalent (FTE)	-	-	1.00	1.00	-	1.00	1.00	1.00	1.00	1.00
MATERIAL & SERVICES											
101-1091-60100	PROFESSIONAL SERVICES	-	-	-	-	16,000	22,250	-	-	-	-
101-1091-60400	EMPLOYMENT SERVICES	-	1,508	-	-	84	84	-	-	-	-
101-1091-63100	VEHICLE EXPENSES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
101-1091-63200	EQUIPMENT EXPENSES	-	-	500	500	126	126	1,000	1,000	1,000	1,000
101-1091-65200	COMMUNICATIONS EXPENSES	-	-	600	600	1,817	3,300	4,000	4,000	4,000	4,000
101-1091-65300	ADVERTISING & MARKETING EXP	-	-	200	200	-	-	500	500	500	500
101-1091-65400	PRINTING & BINDING	-	-	100	100	-	-	200	200	200	200
101-1091-65500	TRAVEL & MEETING EXPENSES	-	467	1,000	1,000	-	100	1,000	1,000	1,000	1,000
101-1091-65550	MEMBERSHIPS, DUES & FEES	-	-	500	500	-	-	500	500	500	500
101-1091-65600	TRAINING	-	-	3,300	3,300	-	-	2,000	2,000	2,000	2,000
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	500	500	-	-	800	800	800	800
101-1091-65900	OTHER OPERATING EXPENSES	-	-	300	300	-	-	500	500	500	500
101-1091-66100	OFFICE SUPPLIES	-	3,590	1,000	1,000	(130)	1,130	1,200	1,200	1,200	1,200
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	200	200	-	-	200	200	200	200
101-1091-66200	POSTAGE/SHIPPING EXPENSES	-	-	100	100	-	-	100	100	100	100
101-1091-66500	CLOTHING & UNIFORMS	-	-	500	500	-	-	500	500	500	500
101-1091-66550	VOLUNTEER EXPENSES	-	-	500	500	-	-	500	500	500	500
101-1091-66600	GENERAL EXPENSES	-	1,958	200	200	-	6,000	14,000	14,000	14,000	14,000
101-1091-66700	SAFETY & HEALTH EXPENSES	-	1,940	7,000	7,000	392	2,392	4,000	4,000	4,000	4,000
101-1091-66800	FUEL	-	44	2,000	2,000	-	-	1,500	1,500	1,500	1,500
	TOTAL MATERIAL & SERVICES	-	9,507	19,500	19,500	18,289	35,382	33,500	33,500	33,500	33,500
	TOTAL EMERGENCY COORDINATOR	-	9,507	113,285	113,285	18,289	40,529	128,558	119,622	119,622	119,622

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
LIBRARY - 1100											
PERSONAL SERVICES											
101-1100-50110	WAGES & SALARIES	401,195	448,831	454,489	454,489	290,113	436,650	457,770	442,760	442,760	442,760
101-1100-50120	PART TIME/EXTRA HELP WAGES	108,997	92,970	111,081	111,081	74,063	109,438	112,218	107,596	107,596	107,596
101-1100-51110	OVERTIME	-	-	-	-	1,118	1,118				
101-1100-52110	INSURANCE BENEFITS	77,987	91,683	95,074	95,074	63,985	89,639	90,606	90,598	90,598	90,598
101-1100-52120	FICA EXPENSES	41,511	40,635	43,266	43,266	31,603	45,519	43,604	42,102	42,102	42,102
101-1100-52130	RETIREMENT	91,970	79,165	84,819	84,819	53,901	79,575	79,666	80,508	80,508	80,508
101-1100-52150	WORKER'S COMPENSATION	1,677	1,816	1,898	1,898	2,020	2,618	1,963	1,908	1,908	1,908
101-1100-52160	UNEMPLOYMENT INSURANCE	7,373	2,989	566	566	356	538	570	550	550	550
	TOTAL PERSONAL SERVICES	730,709	758,088	791,193	791,193	517,160	765,097	786,397	766,022	766,022	766,022
	Total Full Time Equivalent (FTE)	12.39	11.89	11.89	11.89	11.89	11.89	11.89	11.89	11.89	11.89
MATERIAL & SERVICES											
101-1100-60100	PROFESSIONAL SERVICES	-	37	-	-	-	-	60,000	60,000	60,000	60,000
101-1100-60300	LEGAL PROFESSIONAL SERVICES	1,862	10	-	-	-	-				
101-1100-61100	UTILITIES - ELECTRIC	14,084	12,069	15,000	15,000	8,876	13,000	15,000			
101-1100-61110	UTILITIES - GAS HEATING	1,709	2,014	1,500	1,500	2,583	3,000	2,500			
101-1100-61190	UTILITIES - OTHER	584	614	600	600	1,732	2,000	2,000			
101-1100-61200	BUILDING & GROUNDS EXPENSES	9,803	18,886	20,000	20,000	6,048	18,000	20,000			
101-1100-61300	PERMITS/LICENSES EXPENSES	17,144	17,971	20,000	20,000	10,379	18,000	20,000			
101-1100-62100	CLEANING EXPENSES	1,859	1,529	1,500	1,500	56	250	1,000			
	<i>Moved to CITY FACILITIES FUND - 711</i>										
101-1100-61500	CITY FACILITY RENT								89,968	69,968	69,968
101-1100-63100	VEHICLE EXPENSES	552	1,794	1,800	1,800	889	1,500	1,500	1,500	1,500	1,500
101-1100-63200	EQUIPMENT EXPENSES	10	-	-	-	5,927	9,000	4,000	4,000	4,000	4,000
101-1100-63300	MAINTENANCE AGREEMENTS	3,616	3,857	11,500	11,500	4,420	7,000	7,500	7,500	7,500	7,500
101-1100-64100	LEASE EXPENSES	7,920	7,920	6,000	6,000	-	-	-	-	-	-
101-1100-64200	RENTAL EXPENSES	-	1,500	1,000	1,000	-	-	-	-	-	-
101-1100-65100	INSURANCE PREMIUM & EXPENSES	6,813	7,518	7,819	7,819	7,625	7,625	7,800	1,395	1,395	1,395
101-1100-65200	COMMUNICATIONS EXPENSES	4,214	2,720	-	-	1,825	2,000	2,000	2,000	2,000	2,000
101-1100-65300	ADVERTISING & MARKETING EXP	796	774	1,000	1,000	661	750	1,000	1,000	1,000	1,000
101-1100-65400	PRINTING & BINDING	4,828	4,833	6,000	6,000	3,328	5,000	6,000	5,000	5,000	5,000
101-1100-65500	TRAVEL & MEETING EXPENSES	2,746	2,340	3,500	3,500	1,432	3,000	3,500	3,500	3,500	3,500
101-1100-65550	MEMBERSHIPS, DUES & FEES	33,820	29,604	38,000	38,000	36,859	38,000	40,000	39,000	39,000	39,000
101-1100-65600	TRAINING	3,874	1,994	2,500	2,500	1,832	2,500	2,500	2,500	2,500	2,500
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	4,222	4,111	4,500	4,500	2,112	4,000	4,500	4,500	4,500	4,500
101-1100-66100	OFFICE SUPPLIES	14,587	18,186	20,000	20,000	11,248	18,000	20,000	19,000	19,000	19,000
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	73,476	77,298	95,000	95,000	53,838	95,000	100,000	100,000	120,000	120,000
101-1100-66200	POSTAGE/SHIPPING EXPENSES	2,099	2,031	2,000	2,000	1,368	1,750	2,000	2,000	2,000	2,000
101-1100-66550	VOLUNTEER EXPENSES	95	509	750	750	128	400	500	500	500	500

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GENERAL FUND - 101											
101-1100-66600	GENERAL EXPENSES	1,499	1,544	1,000	1,000	1,484	1,600	1,000	1,000	1,000	1,000
101-1100-66700	SAFETY & HEALTH EXPENSES	-	130	-	-	-	-	-	-	-	-
101-1100-66800	FUEL	482	298	300	300	183	300	400	400	400	400
101-1100-67200	OTHER DATA PROCESSING EXPENSES	50	-	-	-	25	25	25	25	25	25
	TOTAL MATERIAL & SERVICES	212,744	222,092	261,269	261,269	164,860	251,700	324,725	344,788	344,788	344,788
CAPITAL OUTLAY											
101-1100-71200	BUILDING IMPROVEMENTS	103,458	167,440	-	-	-	-	-	-	-	-
101-1100-73100	VEHICLES										
	<i>Vehicle for Library Outreach (\$12K from Library Foundation, \$10K Reserve Fund)</i>							30,000	30,000	30,000	30,000
101-1100-74900	OTHER CAPITAL EXPENSES	207	-	25,000	25,000	11,014	25,000	5,000	5,000	5,000	5,000
	<i>Security Cameras</i>							5,000	5,000	5,000	5,000
101-1100-73300	COMPUTER EQUIPMENT ACQUISITION		-	-	-	-	-	5,000	5,000	5,000	5,000
	<i>Computers for Staff</i>							5,000	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	103,665	167,440	25,000	25,000	11,014	25,000	40,000	40,000	40,000	40,000
TOTAL LIBRARY		1,047,117	1,147,620	1,077,462	1,077,462	693,034	1,041,797	1,151,122	1,150,810	1,150,810	1,150,810
FACILITIES & GROUNDS - 1310-1350 (Moved to Fund 711 in Fiscal Year 2018)											
FACILITIES OPERATIONS-1310 - Moved to Fund 711											
PERSONAL SERVICES											
101-1310-50110	WAGES & SALARIES	87,323	89,352	94,582	94,582	62,561	94,985	97,902			
101-1310-50120	PART TIME/EXTRA HELP WAGES	-	174	-	-	-	-	-			
101-1310-51110	OVERTIME	-	-	5,000	5,000	-	5,000	5,000			
101-1310-52110	INSURANCE BENEFITS	20,263	22,114	22,829	22,829	16,890	23,429	23,594			
101-1310-52120	FICA EXPENSES	7,112	6,723	7,632	7,632	5,503	8,371	7,886			
101-1310-52130	RETIREMENT	19,958	12,632	19,407	19,407	12,360	19,019	20,107			
101-1310-52150	WORKER'S COMPENSATION	2,206	2,224	3,075	3,075	3,041	4,150	3,374			
101-1310-52160	UNEMPLOYMENT INSURANCE	1,281	491	100	100	61	98	103			
	TOTAL PERSONAL SERVICES	138,142	133,710	152,625	152,625	100,415	155,052	157,966			
	Total Full Time Equivalent (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	2.00			
MATERIAL & SERVICES											
101-1310-60100	PROFESSIONAL SERVICES	8,410	14,991	9,000	9,000	9,061	12,000	15,000			
101-1310-60400	EMPLOYMENT SERVICES	10,097	13,236	12,000	12,000	11,489	11,489	30,000			
101-1310-60900	OTHER PROFESSIONAL SERVICES	6,571	7,125	9,000	9,000	4,653	12,000	9,000			
101-1310-61100	UTILITIES - ELECTRIC	2,174	1,980	2,400	2,400	1,562	2,200	2,500			
101-1310-61110	UTILITIES - GAS HEATING	1,111	1,250	1,500	1,500	-	1,400	1,500			
101-1310-61190	UTILITIES - OTHER	1,299	336	1,700	1,700	138	1,000	1,700			

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1310-61200	BUILDING & GROUNDS EXPENSES	50,946	58,697	55,000	55,000	38,743	63,000	70,000			
101-1310-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-		500			
101-1310-62100	CLEANING EXPENSES	2,060	2,848	3,000	3,000	663	3,000	3,000			
101-1310-63100	VEHICLE EXPENSES	3,354	467	3,700	3,700	241	4,100	5,000			
101-1310-63200	EQUIPMENT EXPENSES	9,705	2,827	10,000	10,000	418	6,000	10,000			
101-1310-63300	MAINTENANCE AGREEMENTS	2,996	3,443	3,000	3,000	3,914	5,200	7,500			
101-1310-64200	RENTAL EXPENSES	1,858	1,854	2,000	2,000	-	2,000	2,000			
101-1310-65100	INSURANCE PREMIUM & EXPENSES	494	529	600	600	458	600	750			
101-1310-65200	COMMUNICATIONS EXPENSES	937	1,245	1,000	1,000	560	910	1,000			
101-1310-65400	PRINTING & BINDING							100			
101-1310-65500	TRAVEL & MEETING EXPENSES	101	529	1,000	1,000	113	840	1,000			
101-1310-65550	MEMBERSHIPS, DUES & FEES	-	-	250	250	-		500			
101-1310-65600	TRAINING	450	890	1,000	1,000	165	1,000	1,000			
101-1310-65700	PROGRAMS & PROGRAM SUPPLIES	-	204	400	400	-		400			
101-1310-65900	OTHER OPERATING EXPENSES							500			
101-1310-66100	OFFICE SUPPLIES	184	-	200	200	2,222	2,400	1,500			
101-1310-66200	POSTAGE/SHIPPING EXPENSES	-	-	200	200	-		400			
101-1310-66250	CONSTRUCTION MATERIAL&SUPPLIES							500			
101-1310-66300	TRAFFIC SAFETY & SIGNAGE	-	23	250	250	-	150	250			
101-1310-66500	CLOTHING & UNIFORMS	142	635	1,000	1,000	-		750			
101-1310-66600	GENERAL EXPENSES	-	-	150	150	-		150			
101-1310-66700	SAFETY & HEALTH EXPENSES	-	422	-	-	1,327	1,500	1,500			
101-1310-66800	FUEL	1,712	898	1,500	1,500	715	1,000	1,750			
101-1310-67200	OTHER DATA PROCESSING EXPENSES	771	-	1,000	1,000	1,511	3,000	2,500			
	TOTAL MATERIAL & SERVICES	105,372	114,430	121,350	121,350	77,955	134,789	172,250			
	CAPITAL OUTLAY										
101-1310-71200	BUILDING IMPROVEMENTS	9,075	10,662	-	-	-					
101-1310-73200	CAPITAL EQUIPMENT ACQUISITION										
	Genie AWP-365 Aerial Work Platform							8,378			
101-1310-73100	VEHICLES	-	-	36,271	36,271	-					
	Ford F150 Ext Cab 4WD Work Pickup							38,000			
	TOTAL CAPITAL OUTLAY	9,075	10,662	36,271	36,271	-	-	46,378			
TOTAL FACILITIES OPERATIONS		252,589	258,801	310,246	310,246	178,370	289,841	376,594			
FACILITIES CAPITAL PROJECTS (Moved to Capital Improvement Fund - 405 in Fiscal Year 2016-17)											
	MATERIAL & SERVICES										
101-1320-60100	PROFESSIONAL SERVICES	29,909	2,366	-	-	-					
	TOTAL MATERIAL & SERVICES	29,909	2,366	-	-	-	-	-			

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
CAPITAL OUTLAY											
101-1320-71100	BUILDING ACQUISITION	-	11,185	-	-	-	-	-	-	-	-
101-1320-71200	BUILDING IMPROVEMENTS	25,539	61,296	-	-	-	-	-	-	-	-
101-1320-73200	CAPITAL EQUIPMENT ACQUISITION	-	16,519	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	25,539	89,001	-	-	-	-	-	-	-	-
TOTAL FACILITIES CAPITAL PROJECTS		55,448	91,367	-	-	-	-	-	-	-	-
GROUND OPERATIONS-1330 Moved to Fund 711											
PERSONAL SERVICES											
101-1330-50110	WAGES & SALARIES	96,054	97,903	107,217	107,217	74,967	112,165	146,343			
101-1330-50120	PART TIME/EXTRA HELP WAGES	19,760	3,764	-	-	-	-	-			
101-1330-51110	OVERTIME	-	323	5,000	5,000	79	119	5,000			
101-1330-51120	ON-CALL	-	2,677	4,800	4,800	1,383	2,075	4,800			
101-1330-52110	INSURANCE BENEFITS	25,125	27,060	44,866	44,866	18,414	27,707	54,189			
101-1330-52120	FICA EXPENSES	9,486	8,070	8,952	8,952	6,934	10,530	11,945			
101-1330-52130	RETIREMENT	19,532	19,807	16,047	16,047	8,737	14,179	19,454			
101-1330-52150	WORKER'S COMPENSATION	4,232	3,881	4,359	4,359	3,851	5,541	6,205			
101-1330-52160	UNEMPLOYMENT INSURANCE	1,474	669	117	117	77	124	156			
	TOTAL PERSONAL SERVICES	175,663	164,153	191,358	191,358	114,442	172,440	248,092	-	-	-
	Total Full Time Equivalent (FTE)	2.45	2.45	2.45	2.45	2.45	2.45	3.90			
MATERIAL & SERVICES											
101-1330-60400	EMPLOYMENT SERVICES	23,886	28,213	30,000	30,000	24,509	35,000	40,000			
101-1330-61100	UTILITIES - ELECTRIC	8,627	8,638	9,500	9,500	5,821	8,700	9,500			
101-1330-61110	UTILITIES - GAS HEATING	1,111	1,250	1,600	1,600	30	1,000	1,000			
101-1330-61200	BUILDING & GROUNDS EXPENSES	37,257	47,493	35,000	35,000	31,361	35,000	45,000			
101-1330-61300	PERMITS/LICENSES EXPENSES	270	283	450	450	-	450	500			
101-1330-62100	CLEANING EXPENSES	5,088	5,379	5,500	5,500	5,488	6,000	6,500			
101-1330-63100	VEHICLE EXPENSES	3,407	5,262	4,000	4,000	2,900	4,000	4,000			
101-1330-63200	EQUIPMENT EXPENSES	6,210	6,882	9,500	9,500	2,169	7,000	9,000			
101-1330-63300	MAINTENANCE AGREEMENTS	345	280	300	300	-	-	-			
101-1330-64200	RENTAL EXPENSES	5,083	4,879	5,500	5,500	2,499	3,500	3,500			
101-1330-65100	INSURANCE PREMIUM & EXPENSES	4,192	4,800	5,000	5,000	4,895	5,000	5,000			
101-1330-65200	COMMUNICATIONS EXPENSES	2,233	2,435	2,200	2,200	647	1,000	1,500			
101-1330-65500	TRAVEL & MEETING EXPENSES	12	768	1,000	1,000	734	900	1,500			
101-1330-65550	MEMBERSHIPS, DUES & FEES	50	225	300	300	540	540	800			
101-1330-65600	TRAINING	2,140	2,093	2,500	2,500	380	1,500	2,000			
101-1330-65700	PROGRAMS & PROGRAM SUPPLIES	-	204	-	-	-	-	-			
101-1330-66100	OFFICE SUPPLIES	705	659	1,000	1,000	1,577	1,700	1,500			
101-1330-66200	POSTAGE/SHIPPING EXPENSES	494	526	750	750	299	500	750			

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1330-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	1,360	500	500	-	500	500	-	-	-
101-1330-66300	TRAFFIC SAFETY & SIGNAGE	-	-	200	200	-	150	200	-	-	-
101-1330-66500	CLOTHING & UNIFORMS	509	619	1,300	1,300	270	750	1,250	-	-	-
101-1330-66600	GENERAL EXPENSES	135	84	200	200	201	300	500	-	-	-
101-1330-66700	SAFETY & HEALTH EXPENSES	-	137	100	100	661	700	700	-	-	-
101-1330-66800	FUEL	9,969	4,604	7,500	7,500	2,914	4,000	5,000	-	-	-
	TOTAL MATERIAL & SERVICES	111,724	127,073	123,900	123,900	87,894	118,190	140,200	-	-	-
CAPITAL OUTLAY											
101-1330-73100	VEHICLES	-	66,327	-	-	-	-	-	-	-	-
	Ford F150 Ext Cab 4WD Pickup							37,000			
101-1330-73200	CAPITAL EQUIPMENT ACQUISITION	-	16,168	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	82,495	-	-	-	-	37,000	-	-	-
TOTAL GROUNDS OPERATIONS		287,387	373,721	315,258	315,258	202,336	290,630	425,292	-	-	-
CUSTODIAL OPERATIONS-1350 Moved to Fund 711											
PERSONAL SERVICES											
101-1350-50110	WAGES & SALARIES	-	15,177	46,053	46,053	13,160	18,162	49,693	-	-	-
101-1350-50120	PART TIME/EXTRA HELP WAGES	-	15,525	-	-	12,670	20,211	21,909	-	-	-
101-1350-51110	OVERTIME	-	246	-	-	21	31	-	-	-	-
101-1350-51120	ON-CALL	-	540	-	-	283	424	8,081	-	-	-
101-1350-52110	INSURANCE BENEFITS	-	2,682	24,103	24,103	2,451	3,390	24,958	-	-	-
101-1350-52120	FICA EXPENSES	-	2,394	3,523	3,523	1,984	2,955	6,096	-	-	-
101-1350-52130	RETIREMENT	-	681	4,145	4,145	732	1,182	4,472	-	-	-
101-1350-52150	WORKER'S COMPENSATION	-	807	1,757	1,757	1,707	2,136	3,062	-	-	-
101-1350-52160	UNEMPLOYMENT INSURANCE	-	80	46	46	26	39	80	-	-	-
	TOTAL PERSONAL SERVICES	-	38,133	79,627	79,627	33,034	48,530	118,351	-	-	-
	Total Full Time Equivalent (FTE)	-	1.18	1.45	1.45	1.45	1.45	1.70	-	-	-
MATERIAL & SERVICES											
101-1350-60100	PROFESSIONAL SERVICES	-	-	69,900	69,900	30,363	45,544	72,564	-	-	-
101-1350-60400	EMPLOYMENT SERVICES	-	7,880	-	-	20,791	32,000	40,000	-	-	-
101-1350-61200	BUILDING & GROUNDS EXPENSES	13,528	12,825	10,000	10,000	7,951	10,000	12,000	-	-	-
101-1350-62100	CLEANING EXPENSES	79,323	76,012	9,000	9,000	18,137	27,205	25,000	-	-	-
101-1350-63100	VEHICLE EXPENSES	667	2,455	3,500	3,500	596	2,500	3,000	-	-	-
101-1350-63200	EQUIPMENT EXPENSES	-	-	-	-	235	700	500	-	-	-
101-1350-65200	COMMUNICATIONS EXPENSES	-	878	1,000	1,000	303	500	750	-	-	-
101-1350-66200	POSTAGE/SHIPPING EXPENSES	-	41	50	50	24	50	100	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1350-66700	SAFETY & HEALTH EXPENSES	-	-	-	-	156	200	250			
101-1350-66800	FUEL	-	780	1,000	1,000	2,028	4,000	5,000			
	TOTAL MATERIAL & SERVICES	93,518	100,871	94,450	94,450	80,582	122,699	159,164	-	-	-
CAPITAL OUTLAY											
101-1350-73100	VEHICLES	-	-	34,400	34,400	32,741	32,741				
	TOTAL CAPITAL OUTLAY	-	-	34,400	34,400	32,741	32,741	-	-	-	-
TOTAL CUSTODIAL OPERATIONS		93,518	139,004	208,477	208,477	146,356	203,969	277,515	-	-	-
TOTAL FACILITIES & GROUNDS		688,941	862,893	833,981	833,981	527,063	784,440	1,079,401	-	-	-

COMMUNITY DEVELOPMENT - 1400

PERSONAL SERVICES											
101-1400-50110	WAGES & SALARIES	114,386	119,204	159,904	159,904	94,036	144,717	153,477	153,477	153,477	153,477
101-1400-51110	OVERTIME	-	521	-	-	-	-	-	-	-	-
101-1400-52110	INSURANCE BENEFITS	31,257	34,426	47,589	47,589	25,828	39,605	48,827	48,827	48,827	48,827
101-1400-52120	FICA EXPENSES	9,422	8,917	12,233	12,233	8,423	12,300	11,741	11,741	11,741	11,741
101-1400-52130	RETIREMENT	26,559	23,385	28,462	28,462	15,298	23,423	24,505	24,615	24,615	24,615
101-1400-52150	WORKER'S COMPENSATION	469	143	505	505	535	693	507	507	507	507
101-1400-52160	UNEMPLOYMENT INSURANCE	1,721	664	160	160	92	143	153	153	153	153
	TOTAL PERSONAL SERVICES	183,813	187,260	248,853	248,853	144,213	220,882	239,210	239,320	239,320	239,320
Total Full Time Equivalent (FTE)		1.95	1.95	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45

MATERIAL & SERVICES											
101-1400-60100	PROFESSIONAL SERVICES	850	7,904	5,000	55,000	28,771	53,000	15,000	15,000	15,000	15,000
101-1400-60300	LEGAL PROFESSIONAL SERVICES	9,380	-	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
101-1400-60900	OTHER PROFESSIONAL SERVICES	35,172	19,930	20,000	20,000	-	22,000	15,000	15,000	15,000	15,000
101-1400-61100	UTILITIES - ELECTRIC	798	709	1,000	1,000	498	665	800			
101-1400-61110	UTILITIES - GAS HEATING	128	130	200	200	89	118	150			
101-1400-61300	PERMITS/LICENSES EXPENSES	1,827	-	1,500	1,500	-	1,500	1,500			
101-1400-61400	OTHER PROPERTY SERVICES	-	242	1,500	1,500	-	500	1,500			
101-1400-62100	CLEANING EXPENSES	108	111	150	150	61	82	125			
Moved to CITY FACILITIES FUND - 711											
101-1400-61500	CITY FACILITY RENT							4,564	4,564	4,564	4,564
101-1400-63100	VEHICLE EXPENSES	20	49	100	100	58	78	100	100	100	100
101-1400-63200	EQUIPMENT EXPENSES	-	622	700	700	200	267	300	300	300	300
101-1400-63300	MAINTENANCE AGREEMENTS	-	-	-	-	621	827	900	900	900	900
101-1400-65100	INSURANCE PREMIUM & EXPENSES	1,159	1,255	1,306	1,306	1,349	1,349	1,386	1,386	1,386	1,386
101-1400-65200	COMMUNICATIONS EXPENSES	800	640	675	675	425	566	650	650	650	650

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1400-65300	ADVERTISING & MARKETING EXP	2,663	1,971	2,500	2,500	3,112	4,200	4,000	4,000	4,000	4,000
101-1400-65400	PRINTING & BINDING	1,577	2,118	2,300	2,300	1,218	1,624	2,000	2,000	2,000	2,000
101-1400-65500	TRAVEL & MEETING EXPENSES	87	259	500	500	1,137	1,515	2,000	2,000	2,000	2,000
101-1400-65550	MEMBERSHIPS, DUES & FEES	555	630	1,000	1,000	555	740	1,200	1,200	1,200	1,200
101-1400-65600	TRAINING	1,369	325	2,000	2,000	340	1,500	3,000	3,000	3,000	3,000
101-1400-66100	OFFICE SUPPLIES	3,605	2,876	3,500	3,500	2,016	3,025	3,200	3,200	3,200	3,200
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	136	382	150	150	177	236	400	400	400	400
101-1400-66200	POSTAGE/SHIPPING EXPENSES	2,176	4,027	3,500	3,500	1,154	1,539	1,750	1,750	1,750	1,750
101-1400-66400	CONCESSIONS & CATERING	-	-	-	-	60	80	100	100	100	100
101-1400-66600	GENERAL EXPENSES	2,270	-	2,800	2,800	3,115	4,153	4,000	4,000	4,000	4,000
101-1400-66800	FUEL	291	107	150	150	78	103	150	150	150	150
101-1400-67200	OTHER DATA PROCESSING EXPENSES	816	7,468	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000
	TOTAL MATERIAL & SERVICES	65,789	51,756	55,031	105,031	45,033	100,167	63,711	64,200	64,200	64,200
CAPITAL OUTLAY											
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	3,500	2,243	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
	TOTAL CAPITAL OUTLAY	3,500	2,243	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
TOTAL COMMUNITY DEVELOPMENT		253,102	241,259	305,384	355,384	189,246	322,549	304,421	305,020	305,020	305,020
ADMINISTRATIVE PROGRAMS - 1900											
MATERIAL & SERVICES											
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	3,458	30,083	-	-	12,553	-	-	-	-	-
101-1900-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	3,082	2,500	2,500	2,500	2,500	2,500
101-1900-60400	EMPLOYMENT SERVICES	7,581	672	1,500	1,500	-	-	-	-	-	-
101-1900-60900	OTHER PROFESSIONAL SERVICES	150	1,904	-	-	895	895	1,000	1,000	1,000	1,000
101-1900-61100	UTILITIES - ELECTRIC	222,913	219,672	240,000	240,000	126,738	198,000	230,000			
101-1900-61110	UTILITIES - GAS HEATING	701	676	1,100	1,100	270	400	1,100			
101-1900-61190	UTILITIES - OTHER	-	22	-	-	156	-	-			
101-1900-61300	PERMITS/LICENSES EXPENSES	10,850	7,543	10,000	10,000	320	1,200	1,500			
101-1900-61400	OTHER PROPERTY SERVICES	4,230	265	264	264	189	265	265			
101-1900-62100	CLEANING EXPENSES	593	4,390	650	650	317	350	350			
<i>Moved to CITY FACILITIES FUND - 711</i>											
101-1900-61500	CITY FACILITY RENT								17,598	17,598	17,598
101-1900-62200	ABATEMENT EXPENSES	-	-	1,025,000	1,025,000	115,190	250,000	-	-	-	-
101-1900-63200	EQUIPMENT EXPENSES	11,240	-	-	-	-	-	-	-	-	-
101-1900-63300	MAINTENANCE AGREEMENTS	3,677	3,800	3,700	3,700	1,880	2,500	3,700	3,700	3,700	3,700
101-1900-64100	LEASE EXPENSES	-	1,634	2,500	2,500	-	-	2,500	2,500	2,500	2,500
101-1900-65100	INSURANCE PREMIUM & EXPENSES	52,551	54,097	56,261	56,261	57,937	58,000	59,500	52,655	52,655	52,655
101-1900-65200	COMMUNICATIONS EXPENSES	324	158	350	350	29	100	300	300	300	300
101-1900-65300	ADVERTISING & MARKETING EXP	388	100	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1900-65400	PRINTING & BINDING	-	14	-	-	-	-	-	-	-	-
101-1900-65500	TRAVEL & MEETING EXPENSES	220	-	-	-	-	-	-	-	-	-
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	90,093	90,566	100,000	100,000	10	90,000	100,000	100,000	100,000	100,000
101-1900-65900	OTHER OPERATING EXPENSES	9,777	5,334	10,000	10,000	4,630	10,000	10,000	10,000	10,000	10,000
101-1900-66100	OFFICE SUPPLIES	121	291	400	400	-	-	-	-	-	-
101-1900-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	650	650	650	-	-	-	-	-	-
101-1900-66550	VOLUNTEER EXPENSES	-	641	-	-	-	-	-	-	-	-
101-1900-66600	GENERAL EXPENSES	-	13,489	-	-	-	-	-	-	-	-
101-1900-66700	SAFETY & HEALTH EXPENSES	5,746	6,542	-	-	-	-	10,000	-	-	-
	TOTAL MATERIAL & SERVICES	424,612	442,543	1,452,375	1,452,375	324,197	614,210	422,715	190,253	190,253	190,253
CAPITAL OUTLAY											
101-1900-70100	LAND ACQUISITION	-	-	-	1,115,000	1,117,081	1,108,738	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	1,115,000	1,117,081	1,108,738	-	-	-	-
TOTAL ADMINISTRATIVE PROGRAMS		424,612	442,543	1,452,375	2,567,375	1,441,278	1,722,948	422,715	190,253	190,253	190,253
TOTAL GENERAL FUND EXPENDITURES		9,362,231	10,147,527	12,318,422	13,483,422	7,976,829	12,028,880	12,241,303	10,589,113	10,649,689	10,649,689
101-1900-90201	TRANSFER TO PARKS & RECREATION	648,481	569,002	680,666	680,666	453,777	680,666	680,666	1,060,889	1,060,889	1,060,889
101-1900-90212	TRANSFER TO HOUSING FUND	13,000	13,200	13,200	13,200	8,800	13,200	6,278	6,278	6,278	6,278
101-1900-90220	TRANSFER TO AIRPORT FUND	355,814	310,288	370,422	370,422	246,948	370,422	370,422	488,835	488,835	488,835
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,045	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	167,442	158,868	154,467	1,479,467	141,524	1,478,467	137,079	137,079	137,079	137,079
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	45,000	55,500	-	-	-	-	-	-	-	-
	FM9 Newport Fire Station Seismic Rehabilitation (14005)							125,000	125,000	125,000	125,000
	FM37 Demolition of old Swimming Pool							150,000	-	-	-
101-1900-90403	TRANSFER TO PROP CAP PROJECTS	96,621	-	-	-	-	-	-	-	-	-
101-1900-90404	TRANSFER TO RESERVE FUND	180,000	226,245	185,000	514,000	123,333	513,858	-	-	-	-
	Police							25,000	25,000	25,000	25,000
	Fire							33,923	33,923	33,923	33,923
	Emergency Coordinator							30,000	30,000	30,000	30,000
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	605,475	605,475	605,475	605,475	-	-	-	-
	FM12 60+ Activity Center Roof Repaid							40,000	40,000	40,000	40,000
	FM15 Public Works Flooring							9,000	-	-	-
	FM16 Recreation Center HVAC System							150,000	30,000	30,000	30,000
	FM17 Newport Recreation Center Exterior Paint							16,000	16,000	16,000	16,000
	FM18 Newport Recreation Center Roof							80,000	80,000	80,000	80,000
	FM19 Newport Recreation Center Failed Window							20,000	20,000	20,000	20,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
GENERAL FUND - 101											
101-1900-90711	TRANSFER TO CITY FACILITIES FUND (City Projects)										
	FM13 City Hall Exterior Paint							14,000	14,000	14,000	14,000
	FM14 City Library Exterior Paint							8,000	8,000	8,000	8,000
	FM20 VAC Heating Units							25,000	25,000	25,000	25,000
	FM21 Fire Station 3200 - Repair Covered Walkway							30,000			
	FM22 Fire Station 3200 - Hire Architecture Consultant for Improvements							50,000	50,000	50,000	50,000
	FM23 Fire Station 3200 - Replace Windows							22,000			
	FM24 Library Furnace Replacement							150,000	30,000	30,000	30,000
	FM29 Police Facility Carpet							20,000	20,000	20,000	20,000
	FM30 Police Records Remodel/Upgrade							25,000	25,000	25,000	25,000
	PM4 Betty Wheeler Field & Frank Wade Parking Lot Sealcoat							40,000			
	PM5 Replace Agate Beach Playground Equipment							100,000			
101-1900-90711	TRANSFER TO CITY FACILITIES FUND								889,624	889,624	889,624
	TOTAL TRANSFERS TO	1,509,403	1,336,103	2,012,230	3,666,230	1,581,858	3,665,088	2,360,368	3,157,628	3,157,628	3,157,628
TOTAL EXPENDITURES & TRANSFERS		10,871,634	11,483,630	14,330,652	17,149,652	9,558,687	15,693,968	14,601,671	13,746,741	13,807,317	13,807,317
101-1900-98100	CONTINGENCY ACCOUNT	-	-	594,764	544,764	-	146,816		423,565	423,565	423,565
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	504,199	504,199	-			395,742	335,166	335,166
	ENDING BALANCE	2,995,163	3,733,611				3,087,489				
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	1,182,568	1,182,568	-			1,016,555	1,016,555	1,016,555
TOTAL GENERAL FUND REQUIREMENTS		13,866,797	15,217,241	16,612,183	19,381,183	9,558,687	18,928,273	14,601,671	15,582,602	15,582,602	15,582,602

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RECREATION FUND - 201										
REVENUES:										
FEES, FINES & FORFEITURES	616,470	620,807	660,000	660,000	446,351	635,681	685,400	731,400	731,400	731,400
INVESTMENTS	1,740	2,529	1,500	1,500	2,549	3,823	4,100	4,100	4,100	4,100
MISCELLANEOUS	45,133	326,825	39,400	39,400	16,401	27,669	15,000	15,000	15,000	15,000
TOTAL REVENUES:	663,343	950,160	700,900	700,900	465,301	667,173	704,500	750,500	750,500	750,500
EXPENDITURES										
ADMINISTRATION	164,055	180,944	194,708	194,708	125,714	181,670	197,641	199,563	199,563	199,563
60+ ACTIVITY CENTER	133,436	135,647	163,568	163,568	103,905	153,918	178,154	187,528	187,528	187,528
SWIMMING POOL	356,493	375,998	460,170	460,170	263,407	445,127	506,535	505,985	505,985	505,985
RECREATION CENTER	407,729	450,118	483,406	483,406	291,291	459,177	611,250	546,573	546,573	546,573
RECREATION PROGRAMS	140,845	131,168	205,878	205,878	113,985	200,557	223,479	221,179	221,179	221,179
SPORTS PROGRAMS	105,269	120,712	147,410	147,410	104,544	139,020	182,331	181,430	181,430	181,430
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,307,828	1,394,587	1,655,140	1,655,140	1,002,846	1,579,469	1,899,391	1,842,259	1,842,259	1,842,259
CONTINGENCY	-	-	191,990	191,990	-	48,064	-	184,226	184,226	184,226
TOTAL EXPENDITURES:	1,307,828	1,394,587	1,847,130	1,847,130	1,002,846	1,627,533	1,899,391	2,026,485	2,026,485	2,026,485
TRANSFERS:										
TRANSFERS IN	828,981	749,502	1,030,666	1,030,666	687,111	1,030,666	1,030,666	1,308,489	1,308,489	1,308,489
TRANSFERS OUT	-	(275,000)	(92,000)	(216,300)	(92,000)	(216,300)	(777,762)	(108,837)	(108,837)	(108,837)
NET TRANSFERS	828,981	474,502	938,666	814,366	595,111	814,366	252,904	1,199,652	1,199,652	1,199,652
EXCESS REVENUE OVER EXPENDITURES:	184,497	30,076	(207,564)	(331,864)	57,566	(145,994)	(941,987)	(76,333)	(76,333)	(76,333)
BEGINNING FUND BALANCE	232,509	417,005	326,734	451,034	447,082	447,082	301,088	301,088	301,088	301,088
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	92,113	92,113	92,113
UNAPPROPRIATED FUND BALANCE	-	-	119,170	119,170	-	-	-	132,643	132,643	132,643
ENDING FUND BALANCE	417,005	447,082	-	-	-	301,088	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year Actuals	Prior Year Actuals	Current Year Beg Budget	Current Year Amend Budget	8 Month Actuals	Fiscal Year End Estimates	Department Requested	Proposed Budget	Approved Budget	Adopted Budget
RECREATION FUND											
RESOURCES											
201-4190-46002	RENTS & LEASES	24,102	33,216	36,900	36,900	18,057	27,000	31,000	47,000	47,000	47,000
201-4190-46202	RECREATION CENTER REVENUE	275,944	272,772	285,000	285,000	222,726	320,000	358,000	363,000	363,000	363,000
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	136,324	124,567	130,000	130,000	105,255	140,000	135,000	160,000	160,000	160,000
201-4190-46207	ACTIVITY PROGRAMS-SENIORS	1,286	1,046	2,000	2,000	687	950				
201-4190-46208	ACTIVITY PROGRAMS-ADULT	14,955	9,965	14,500	14,500	5,289	7,500	12,000	12,000	12,000	12,000
201-4190-46209	CONCESSIONS	10,365	8,823	12,000	12,000	6,316	10,000	12,000	12,000	12,000	12,000
201-4190-46213	SPORTS PROGRAMS-ADULTS	14,470	10,612	12,500	12,500	8,341	12,500	12,500	12,500	12,500	12,500
201-4190-46214	SPORTS PROGRAMS-YOUTH	24,301	28,583	32,000	32,000	25,476	36,000	34,000	34,000	34,000	34,000
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT							25,000	25,000	25,000	25,000
201-4190-46250	SWIMMING POOL PASSES	60,216	59,345	65,000	65,000	21,745	21,745				
201-4190-46251	SWIMMING POOL DAILY FEES	16,170	19,380	20,000	20,000	12,640	12,640				
201-4190-46252	SWIMMING POOL LESSONS	14,140	16,703	20,000	20,000	3,649	9,000	23,000	23,000	23,000	23,000
201-4190-46253	SWIMMING POOL MERCHANDISE	2,035	1,779	3,000	3,000	346	346	500	500	500	500
201-4190-46254	SWIMMING POOL RENTALS	14,719	19,413	15,000	15,000	8,868	21,000	9,000	9,000	9,000	9,000
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	3,261	3,020	5,000	5,000	-	5,000	10,000	10,000	10,000	10,000
201-4190-46257	SENIOR CENTER REVENUE	4,181	11,584	7,100	7,100	6,956	12,000	4,000	4,000	4,000	4,000
201-4190-46258	60+ CENTER RENTS & LEASES							9,400	9,400	9,400	9,400
201-4190-46259	60+ CENTER TRIPS REVENUE							10,000	10,000	10,000	10,000
	TOTAL FEES, FINES & FORFEITURES	616,470	620,807	660,000	660,000	446,351	635,681	685,400	731,400	731,400	731,400
201-4190-47001	INTEREST ON INVESTMENTS	1,740	2,529	1,500	1,500	2,549	3,823	4,100	4,100	4,100	4,100
	TOTAL INVESTEMENTS	1,740	2,529	1,500	1,500	2,549	3,823	4,100	4,100	4,100	4,100
201-4190-48001	MISC. SALES & SERVICES	4,998	487	200	200	142	142				
201-4190-48002	GIFTS & DONATIONS	7,794	306,927	9,200	9,200	5,527	5,527	5,000	5,000	5,000	5,000
201-4190-48004	SPECIAL EVENT/FUND RAISING	32,340	19,411	30,000	30,000	10,733	22,000	10,000	10,000	10,000	10,000
	TOTAL MISCELLANEOUS	45,133	326,825	39,400	39,400	16,401	27,669	15,000	15,000	15,000	15,000
TOTAL REVENUES		663,343	950,160	700,900	700,900	465,301	667,173	704,500	750,500	750,500	750,500
201-4190-49101	TRANSFER FROM GENERAL FUND	648,481	569,002	680,666	680,666	453,777	680,666	680,666	1,060,889	1,060,889	1,060,889
201-4190-49230	TRANSFER FROM ROOM TAX FUND	180,500	180,500	350,000	350,000	233,333	350,000	350,000	247,600	247,600	247,600
	TOTAL TRANSFERS	828,981	749,502	1,030,666	1,030,666	687,111	1,030,666	1,030,666	1,308,489	1,308,489	1,308,489
TOTAL TRANSFERS & REVENUES		1,492,324	1,699,662	1,731,566	1,731,566	1,152,412	1,697,839	1,735,166	2,058,989	2,058,989	2,058,989
201-4190-49901	BEGINNING FUND BALANCE	232,509	417,005	301,734	426,034	447,082	447,082	301,088	301,088	301,088	301,088
201-4190-49910	RESERVE FOR FUTURE	-	-	25,000	25,000	-	-				
TOTAL RESOURCES		1,724,833	2,116,668	2,058,300	2,182,600	1,599,494	2,144,921	2,036,254	2,360,077	2,360,077	2,360,077

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
RECREATION FUND											
RECREATION ADMINISTRATION - 4110											
PERSONAL SERVICES											
201-4110-50110	WAGES & SALARIES	79,928	82,192	82,344	82,344	54,853	82,301	82,344	82,344	82,344	82,344
201-4110-50120	PART TIME/EXTRA HELP WAGES	7,216	6,021	7,140	7,140	1,829	7,000	7,000	7,000	7,000	7,000
201-4110-52110	INSURANCE BENEFITS	2,613	14,575	20,774	20,774	15,020	21,298	21,515	21,515	21,515	21,515
201-4110-52120	FICA EXPENSES	7,210	6,550	6,859	6,859	5,030	7,530	6,849	6,849	6,849	6,849
201-4110-52130	RETIREMENT	16,273	16,069	16,901	16,901	11,253	16,892	16,917	18,089	18,089	18,089
201-4110-52150	WORKER'S COMPENSATION	2,472	3,039	3,357	3,357	3,030	4,239	3,562	3,562	3,562	3,562
201-4110-52160	UNEMPLOYMENT INSURANCE	1,281	555	90	90	55	90	90	90	90	90
	TOTAL PERSONAL SERVICES	116,993	129,000	137,465	137,465	91,071	139,350	138,277	139,449	139,449	139,449
Total Full Time Equivalent (FTE)		1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
MATERIAL & SERVICES											
201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	7,372	6,720	5,000	5,000	4,067	5,000	5,000	5,000	5,000	5,000
201-4110-60300	LEGAL PROFESSIONAL SERVICES	573	-	500	500	-	-	-	-	-	-
201-4110-60400	EMPLOYMENT SERVICES	-	3,764	-	-	-	-	-	-	-	-
201-4110-60900	OTHER PROFESSIONAL SERVICES	24	-	-	-	-	-	-	-	-	-
201-4110-61200	BUILDING & GROUNDS EXPENSES	247	166	250	250	7	100	-	-	-	-
201-4110-61400	OTHER PROPERTY SERVICES	-	-	4,000	4,000	-	-	4,000	4,000	4,000	4,000
201-4110-63100	VEHICLE EXPENSES	1,325	408	750	750	207	500	-	750	750	750
201-4110-65100	INSURANCE PREMIUM & EXPENSES	6,025	6,143	6,389	6,389	6,432	6,432	6,605	6,605	6,605	6,605
201-4110-65200	COMMUNICATIONS EXPENSES	1,016	607	1,000	1,000	473	750	750	750	750	750
201-4110-65300	ADVERTISING & MARKETING EXP	694	324	2,000	2,000	1,715	2,000	2,500	2,500	2,500	2,500
201-4110-65400	PRINTING & BINDING	-	53	-	-	-	-	-	-	-	-
201-4110-65500	TRAVEL & MEETING EXPENSES	1,126	1,493	1,600	1,600	1,463	1,600	1,900	1,900	1,900	1,900
201-4110-65550	MEMBERSHIPS, DUES & FEES	289	330	350	350	536	536	650	650	650	650
201-4110-65600	TRAINING	1,441	940	1,250	1,250	1,272	1,375	1,400	1,400	1,400	1,400
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	17,590	19,556	14,000	14,000	10,326	12,000	14,000	14,000	14,000	14,000
201-4110-66100	OFFICE SUPPLIES	23	-	100	100	88	88	100	100	100	100
201-4110-66200	POSTAGE/SHIPPING EXPENSES	-	224	50	50	260	260	300	300	300	300
201-4110-66600	GENERAL EXPENSES	98	5	-	-	12	-	-	-	-	-
201-4110-66700	SAFETY & HEALTH EXPENSES	-	-	500	500	-	-	-	-	-	-
201-4110-66800	FUEL	-	34	50	50	-	-	-	-	-	-
201-4110-69101	SERV PROVIDED BY GENERAL FUND	9,220	11,176	11,679	11,679	7,786	11,679	22,159	22,159	22,159	22,159
	TOTAL MATERIAL & SERVICES	47,063	51,943	49,468	49,468	34,643	42,320	59,364	60,114	60,114	60,114
CAPITAL OUTLAY											
201-4110-73100	VEHICLES										
	Mid-Size Chevrolet Colorado pickup, crew cab, short box							28,623	28,623	28,623	28,623

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RECREATION FUND											
201-4110-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	7,775	7,775	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	7,775	7,775	-	-	-	-	-	-
TOTAL RECREATION ADMINISTRATION		164,055	180,944	194,708	194,708	125,714	181,670	197,641	199,563	199,563	199,563
60+ ACTIVITY CENTER - 4130											
PERSONAL SERVICES											
201-4130-50110	WAGES & SALARIES	47,995	52,525	55,571	55,571	36,297	54,245	55,728	55,728	55,728	55,728
201-4130-50120	PART TIME/EXTRA HELP WAGES	6,243	9,393	23,663	23,663	11,352	19,264	30,023	30,023	30,023	30,023
201-4130-51110	OVERTIME	214	-	-	-	-	-	-	-	-	-
201-4130-52110	INSURANCE BENEFITS	11,495	7,776	7,492	7,492	5,787	7,970	7,740	7,740	7,740	7,740
201-4130-52120	FICA EXPENSES	4,350	4,594	6,075	6,075	4,035	6,018	6,574	6,574	6,574	6,574
201-4130-52130	RETIREMENT	9,257	9,871	11,418	11,418	7,511	11,203	11,461	12,255	12,255	12,255
201-4130-52150	WORKER'S COMPENSATION	1,024	934	1,323	1,323	1,438	1,849	1,387	1,387	1,387	1,387
201-4130-52160	UNEMPLOYMENT INSURANCE	783	340	79	79	46	72	86	86	86	86
	TOTAL PERSONAL SERVICES	81,362	85,434	105,621	105,621	66,464	100,621	112,999	113,793	113,793	113,793
	Total Full Time Equivalent (FTE)	1.50	1.50	2.00	2.00	2.00	2.00	2.23	2.23	2.23	2.23
MATERIAL & SERVICES											
201-4130-60100	PROFESSIONAL SERVICES	2,070	-	750	750	-	950	-	-	-	-
	Associated Cleaning (previously in Custodial)								9,600	9,600	9,600
201-4130-60400	EMPLOYMENT SERVICES	2,811	5,281	4,000	4,000	1,412	3,912	7,360	4,000	4,000	4,000
201-4130-60900	OTHER PROFESSIONAL SERVICES	481	1,438	-	-	-	-	-	-	-	-
201-4130-61100	UTILITIES - ELECTRIC	7,528	7,310	7,800	7,800	5,559	7,980	8,200	8,200	8,200	8,200
201-4130-61110	UTILITIES - GAS HEATING	3,206	2,878	3,300	3,300	2,343	3,383	3,584	3,584	3,584	3,584
201-4130-61190	UTILITIES - OTHER	548	752	810	810	523	755	836	836	836	836
201-4130-61200	BUILDING & GROUNDS EXPENSES	7,859	7,646	9,760	9,760	7,186	7,780	9,760	9,760	9,760	9,760
201-4130-61300	PERMITS/LICENSES EXPENSES	197	168	500	500	-	-	500	500	500	500
201-4130-62100	CLEANING EXPENSES	1,383	599	1,525	1,525	876	1,336	1,584	1,584	1,584	1,584
	Additional Cleaning expense from Custodial								3,200	3,200	3,200
201-4130-63100	VEHICLE EXPENSES	-	256	500	500	487	487	500	500	500	500
201-4130-63200	EQUIPMENT EXPENSES	-	523	500	500	953	953	500	500	500	500
201-4130-63300	MAINTENANCE AGREEMENTS	3,070	2,447	3,500	3,500	2,604	3,404	3,900	3,900	3,900	3,900
201-4130-64200	RENTAL EXPENSES	-	-	525	525	-	-	-	-	-	-
201-4130-65100	INSURANCE PREMIUM & EXPENSES	3,387	4,085	4,200	4,200	4,117	4,117	4,228	4,228	4,228	4,228
201-4130-65200	COMMUNICATIONS EXPENSES	1,542	1,622	1,800	1,800	909	1,300	1,620	1,620	1,620	1,620
201-4130-65300	ADVERTISING & MARKETING EXP	1,200	66	1,000	1,000	800	800	3,000	3,000	3,000	3,000
201-4130-65400	PRINTING & BINDING	-	142	500	500	320	350	500	500	500	500
201-4130-65500	TRAVEL & MEETING EXPENSES	-	144	500	500	818	818	600	600	600	600
201-4130-65550	MEMBERSHIPS, DUES & FEES	305	425	400	400	200	250	400	400	400	400
201-4130-65600	TRAINING	445	172	750	750	-	-	750	750	750	750

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Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
RECREATION FUND											
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	377	351	500	500	222	500	500	500	500	500
201-4130-66100	OFFICE SUPPLIES	1,876	1,593	1,400	1,400	562	1,162	1,400	1,400	1,400	1,400
201-4130-66150	BOOKS/PERIODICALS/DVD & VIDEO	322	-	240	240	173	223	240	240	240	240
201-4130-66200	POSTAGE/SHIPPING EXPENSES	-	-	50	50	-	-	50	50	50	50
201-4130-66550	VOLUNTEER EXPENSES	23	69	200	200	-	200	300	300	300	300
201-4130-66600	GENERAL EXPENSES	5,953	2,944	3,100	3,100	744	2,000	2,900	2,900	2,900	2,900
201-4130-66800	FUEL	515	848	1,000	1,000	741	1,800	3,360	2,500	2,500	2,500
201-4130-69101	SERV PROVIDED BY GENERAL FUND	6,976	8,456	8,837	8,837	5,891	8,837	8,583	8,583	8,583	8,583
	TOTAL MATERIAL & SERVICES	52,075	50,214	57,947	57,947	37,441	53,297	65,155	73,735	73,735	73,735
TOTAL RECREATION 60+ ACTIVITY		133,436	135,647	163,568	163,568	103,905	153,918	178,154	187,528	187,528	187,528
SWIMMING POOL - 4140											
PERSONAL SERVICES											
201-4140-50110	WAGES & SALARIES	101,663	95,901	102,539	102,539	56,634	90,618	102,708	102,708	102,708	102,708
201-4140-50120	PART TIME/EXTRA HELP WAGES	87,632	113,654	156,871	156,871	91,723	156,871	171,851	171,851	171,851	171,851
201-4140-51110	OVERTIME	-	-	-	-	532	532	-	-	-	-
201-4140-52110	INSURANCE BENEFITS	21,489	27,983	29,143	29,143	8,928	14,954	30,109	30,109	30,109	30,109
201-4140-52120	FICA EXPENSES	15,631	15,851	19,859	19,859	13,170	20,758	21,018	21,018	21,018	21,018
201-4140-52130	RETIREMENT	18,556	19,316	21,037	21,037	12,695	18,009	16,011	15,961	15,961	15,961
201-4140-52150	WORKER'S COMPENSATION	5,996	5,052	8,050	8,050	7,930	10,960	9,074	9,074	9,074	9,074
201-4140-52160	UNEMPLOYMENT INSURANCE	2,808	687	260	260	148	217	275	275	275	275
	TOTAL PERSONAL SERVICES	253,775	278,443	337,759	337,759	191,760	312,919	351,046	350,996	350,996	350,996
Total Full Time Equivalent (FTE)		6.25	6.25	6.98	6.98	6.98	6.98	8.44	8.44	8.44	8.44
MATERIAL & SERVICES											
201-4140-60100	PROFESSIONAL SERVICES	1,310	-	-	-	-	-	-	-	-	-
201-4140-61100	UTILITIES - ELECTRIC	12,663	13,555	13,500	13,500	11,453	20,400	20,000	20,000	20,000	20,000
201-4140-61110	UTILITIES - GAS HEATING	39,323	29,195	38,000	38,000	19,480	43,000	60,000	60,000	60,000	60,000
201-4140-61190	UTILITIES - OTHER	264	132	300	300	132	132	-	-	-	-
201-4140-61200	BUILDING & GROUNDS EXPENSES	5,961	3,535	4,000	4,000	2,116	5,000	5,000	5,000	5,000	5,000
201-4140-61300	PERMITS/LICENSES EXPENSES	45	-	-	-	120	120	-	-	-	-
201-4140-63200	EQUIPMENT EXPENSES	5,305	4,070	5,000	5,000	5,467	6,500	4,000	4,000	4,000	4,000
201-4140-63300	MAINTENANCE AGREEMENTS	556	666	600	600	-	-	-	-	-	-
201-4140-64100	LEASE EXPENSES	-	1,908	950	950	1,272	1,430	-	-	-	-
201-4140-64200	RENTAL EXPENSES	898	-	-	-	-	-	-	-	-	-
201-4140-65100	INSURANCE PREMIUM & EXPENSES	2,198	2,916	3,033	3,033	2,949	6,248	6,417	6,417	6,417	6,417
201-4140-65200	COMMUNICATIONS EXPENSES	523	597	800	800	229	800	800	800	800	800
201-4140-65300	ADVERTISING & MARKETING EXP	505	472	2,000	2,000	616	2,000	4,500	4,500	4,500	4,500
201-4140-65500	TRAVEL & MEETING EXPENSES	223	56	2,000	2,000	1,266	2,000	2,500	2,000	2,000	2,000
201-4140-65550	MEMBERSHIPS, DUES & FEES	289	430	400	400	300	700	700	700	700	700

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Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
RECREATION FUND											
201-4140-65600	TRAINING	2,411	8,010	6,200	6,200	2,744	5,000	6,000	6,000	6,000	6,000
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	840	995	2,000	2,000	1,439	2,000	2,500	2,500	2,500	2,500
201-4140-66100	OFFICE SUPPLIES	621	1,053	1,200	1,200	835	1,200	1,200	1,200	1,200	1,200
201-4140-66200	POSTAGE/SHIPPING EXPENSES	-	37	-	-	-	-	-	-	-	-
201-4140-66350	CHEMICAL & LAB SUPPLIES	5,126	2,707	12,700	12,700	334	5,000	13,000	13,000	13,000	13,000
201-4140-66400	CONCESSIONS & CATERING	1,141	1,019	1,200	1,200	126	200	400	400	400	400
201-4140-66500	CLOTHING & UNIFORMS	605	194	800	800	208	700	800	800	800	800
201-4140-66600	GENERAL EXPENSES	86	72	300	300	2,500	2,500	2,500	2,500	2,500	2,500
201-4140-66700	SAFETY & HEALTH EXPENSES	449	25	350	350	9	200	350	350	350	350
201-4140-69101	SERV PROVIDED BY GENERAL FUND	21,376	25,912	27,078	27,078	18,052	27,078	24,822	24,822	24,822	24,822
	TOTAL MATERIAL & SERVICES	102,718	97,555	122,411	122,411	71,647	132,208	155,489	154,989	154,989	154,989
TOTAL SWIMMING POOL		356,493	375,998	460,170	460,170	263,407	445,127	506,535	505,985	505,985	505,985
RECREATION CENTER - 4150											
PERSONAL SERVICES											
201-4150-50110	WAGES & SALARIES	58,904	61,671	100,732	100,732	51,064	85,432	140,846	104,282	104,282	104,282
201-4150-50120	PART TIME/EXTRA HELP WAGES	169,019	174,524	171,477	171,477	119,080	171,477	207,089	207,089	207,089	207,089
201-4150-52110	INSURANCE BENEFITS	7,622	7,466	14,975	14,975	5,867	10,207	36,961	15,473	15,473	15,473
201-4150-52120	FICA EXPENSES	18,819	17,952	20,824	20,824	15,030	21,667	26,617	23,820	23,820	23,820
201-4150-52130	RETIREMENT	11,244	11,768	16,161	16,161	8,692	14,175	20,033	16,845	16,845	16,845
201-4150-52150	WORKER'S COMPENSATION	2,879	3,960	2,660	2,660	2,395	3,231	3,627	3,224	3,224	3,224
201-4150-52160	UNEMPLOYMENT INSURANCE	3,398	1,232	272	272	169	258	348	311	311	311
	TOTAL PERSONAL SERVICES	271,884	278,573	327,101	327,101	202,297	306,447	435,521	371,044	371,044	371,044
Total Full Time Equivalent (FTE)		6.75	6.75	8.00	8.00	8.00	8.00	9.50	8.50	8.50	8.50
MATERIAL & SERVICES											
201-4150-60100	PROFESSIONAL SERVICES	6,247	4,908	4,300	4,300	3,656	4,300	4,500	4,500	4,500	4,500
201-4150-60400	EMPLOYMENT SERVICES	2,510	2,907	6,500	6,500	1,871	3,000	3,400	3,400	3,400	3,400
201-4150-61100	UTILITIES - ELECTRIC	17,922	19,367	22,000	22,000	15,185	22,000	25,000	25,000	25,000	25,000
201-4150-61110	UTILITIES - GAS HEATING	6,441	6,609	6,500	6,500	4,650	6,700	6,700	6,700	6,700	6,700
201-4150-61190	UTILITIES - OTHER	648	558	800	800	468	660	675	675	675	675
201-4150-61200	BUILDING & GROUNDS EXPENSES	19,309	16,821	23,000	23,000	11,164	23,000	23,000	23,000	23,000	23,000
201-4150-61300	PERMITS/LICENSES EXPENSES	31	168	325	325	-	325	325	325	325	325
201-4150-62100	CLEANING EXPENSES	4,075	4,198	4,300	4,300	4,263	5,300	6,000	6,000	6,000	6,000
201-4150-63100	VEHICLE EXPENSES	70	-	500	500	140	300	300	300	300	300
201-4150-63200	EQUIPMENT EXPENSES	1,985	2,244	2,500	2,500	806	2,500	2,500	2,500	2,500	2,500
201-4150-63300	MAINTENANCE AGREEMENTS	5,798	6,045	7,100	7,100	4,975	7,100	7,100	7,100	7,100	7,100
201-4150-65100	INSURANCE PREMIUM & EXPENSES	8,488	9,255	9,671	9,671	9,356	9,356	9,608	9,608	9,608	9,608
201-4150-65200	COMMUNICATIONS EXPENSES	3,414	3,233	2,774	2,774	1,812	2,780	2,880	2,880	2,880	2,880
201-4150-65300	ADVERTISING & MARKETING EXP	4,640	5,564	6,000	6,000	1,727	5,800	6,000	6,000	6,000	6,000

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RECREATION FUND											
201-4150-65400	PRINTING & BINDING	1,720	1,388	2,500	2,500	823	2,500	2,500	2,500	2,500	2,500
201-4150-65500	TRAVEL & MEETING EXPENSES	1,131	365	1,400	1,400	20	1,400	1,400	1,200	1,200	1,200
201-4150-65550	MEMBERSHIPS, DUES & FEES	464	382	500	500	455	455	500	500	500	500
201-4150-65600	TRAINING	860	706	1,200	1,200	429	1,200	1,200	1,200	1,200	1,200
201-4150-65700	PROGRAMS & PROGRAM SUPPLIES	-	58	-	-	-	-	-	-	-	-
201-4150-66100	OFFICE SUPPLIES	4,059	4,243	4,800	4,800	1,204	4,800	4,800	4,800	4,800	4,800
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	173	-	180	180	173	175	175	175	175	175
201-4150-66200	POSTAGE/SHIPPING EXPENSES	822	798	1,000	1,000	295	800	800	800	800	800
201-4150-66400	CONCESSIONS & CATERING	7,831	6,313	8,000	8,000	4,285	8,000	8,000	8,000	8,000	8,000
201-4150-66500	CLOTHING & UNIFORMS	-	477	500	500	-	500	500	500	500	500
201-4150-66600	GENERAL EXPENSES	2,412	558	10,000	10,000	469	10,000	10,000	10,000	10,000	10,000
201-4150-66800	FUEL	155	114	300	300	251	325	325	325	325	325
201-4150-67200	OTHER DATA PROCESSING EXPENSES	-	-	200	200	-	-	-	-	-	-
201-4150-69101	SERV PROVIDED BY GENERAL FUND	24,299	29,455	29,455	29,455	20,521	29,455	25,606	25,606	25,606	25,606
	TOTAL MATERIAL & SERVICES	125,505	126,734	156,305	156,305	88,994	152,731	153,794	153,594	153,594	153,594
CAPITAL OUTLAY											
201-4150-71200	BUILDING IMPROVEMENTS	-	15,665	-	-	-	-	-	-	-	-
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	10,340	29,145	-	-	-	-	6,445	6,445	6,445	6,445
	Free Motion GEN2							15,490	15,490	15,490	15,490
	Precor Treadmill TRM 885 Precision										
	TOTAL CAPITAL OUTLAY	10,340	44,810	-	-	-	-	21,935	21,935	21,935	21,935
TOTAL RECREATION CENTER		407,729	450,118	483,406	483,406	291,291	459,177	611,250	546,573	546,573	546,573
RECREATION PROGRAMS - 4160											
PERSONAL SERVICES											
201-4160-50120	PART TIME/EXTRA HELP WAGES	66,146	71,635	128,451	128,451	71,509	128,451	139,578	139,578	139,578	139,578
201-4160-52120	FICA EXPENSES	5,162	5,271	9,827	9,827	6,001	10,357	10,678	10,678	10,678	10,678
201-4160-52150	WORKER'S COMPENSATION	1,048	1,164	1,243	1,243	962	1,496	1,449	1,449	1,449	1,449
201-4160-52160	UNEMPLOYMENT INSURANCE	926	292	128	128	72	129	165	165	165	165
	TOTAL PERSONAL SERVICES	73,282	78,362	139,649	139,649	78,544	140,433	151,870	151,870	151,870	151,870
	Total Full Time Equivalent (FTE)	3.00	3.00	4.00	4.00	4.00	4.00	4.50	4.50	4.50	4.50
MATERIAL & SERVICES											
201-4160-60400	EMPLOYMENT SERVICES	52,031	36,435	40,000	40,000	24,047	37,000	40,000	40,000	40,000	40,000
201-4160-61100	UTILITIES - ELECTRIC	-	-	200	200	-	-	-	-	-	-
201-4160-61200	BUILDING & GROUNDS EXPENSES	210	195	1,800	1,800	581	1,800	1,800	1,800	1,800	1,800
201-4160-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	-	-	900	900	900	900
201-4160-62100	CLEANING EXPENSES	-	-	200	200	-	200	200	200	200	200
201-4160-63100	VEHICLE EXPENSES	-	-	-	-	-	-	300	300	300	300

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RECREATION FUND											
201-4160-63200	EQUIPMENT EXPENSES	-	45	-	-	-	-	-	-	-	-
201-4160-64200	RENTAL EXPENSES	60	-	-	-	-	-	-	-	-	-
201-4160-65200	COMMUNICATIONS EXPENSES	-	457	2,800	2,800	338	-	2,800	1,000	1,000	1,000
201-4160-65300	ADVERTISING & MARKETING EXP	555	1,337	2,300	2,300	500	2,300	2,300	2,300	2,300	2,300
201-4160-65400	PRINTING & BINDING	-	-	150	150	9	150	150	150	150	150
201-4160-65500	TRAVEL & MEETING EXPENSES	21	229	700	700	-	600	700	700	700	700
201-4160-65550	MEMBERSHIPS, DUES & FEES	330	496	340	340	100	340	400	400	400	400
201-4160-65600	TRAINING	230	144	450	450	425	445	600	600	600	600
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	6,632	4,655	5,500	5,500	3,391	5,500	7,000	6,500	6,500	6,500
201-4160-66100	OFFICE SUPPLIES	159	-	400	400	-	400	400	400	400	400
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	-	-	200	200	200	200
201-4160-66500	CLOTHING & UNIFORMS	252	-	450	450	-	450	450	450	450	450
201-4160-66600	GENERAL EXPENSES	-	323	2,000	2,000	77	2,000	2,000	2,000	2,000	2,000
201-4160-66800	FUEL	143	81	150	150	114	150	225	225	225	225
201-4160-69101	SERV PROVIDED BY GENERAL FUND	6,939	8,411	8,789	8,789	5,859	8,789	11,184	11,184	11,184	11,184
	TOTAL MATERIAL & SERVICES	67,563	52,806	66,229	66,229	35,441	60,124	71,609	69,309	69,309	69,309
TOTAL RECREATION PROGRAMS		140,845	131,168	205,878	205,878	113,985	200,557	223,479	221,179	221,179	221,179
SPORTS PROGRAMS - 4170											
PERSONAL SERVICES											
201-4170-50110	WAGES & SALARIES	40,217	42,460	44,826	44,826	29,366	44,050	44,826	44,826	44,826	44,826
201-4170-50120	PART TIME/EXTRA HELP WAGES	2,833	4,563	11,669	11,669	8,367	11,669	11,440	11,440	11,440	11,440
201-4170-52110	INSURANCE BENEFITS	14,341	14,030	15,340	15,340	10,772	16,955	21,492	21,492	21,492	21,492
201-4170-52120	FICA EXPENSES	3,434	3,515	4,336	4,336	3,211	4,592	4,318	4,318	4,318	4,318
201-4170-52130	RETIREMENT	1,314	2,590	4,051	4,051	1,761	3,088	4,051	3,150	3,150	3,150
201-4170-52150	WORKER'S COMPENSATION	449	661	572	572	1,951	2,169	603	603	603	603
201-4170-52160	UNEMPLOYMENT INSURANCE	605	256	57	57	37	63	56	56	56	56
	TOTAL PERSONAL SERVICES	63,193	68,076	80,851	80,851	55,465	82,586	86,786	85,885	85,885	85,885
Total Full Time Equivalent (FTE)		1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
MATERIAL & SERVICES											
201-4170-60100	PROFESSIONAL SERVICES	-	6,319	-	-	441	441	10,000	10,000	10,000	10,000
201-4170-60400	EMPLOYMENT SERVICES	14,083	13,606	25,000	25,000	18,443	26,000	29,000	29,000	29,000	29,000
201-4170-63100	VEHICLE EXPENSES	-	55	-	-	-	-	-	-	-	-
201-4170-63200	EQUIPMENT EXPENSES	85	404	175	175	-	100	175	175	175	175
201-4170-65200	COMMUNICATIONS EXPENSES	-	150	180	180	240	180	180	180	180	180
201-4170-65300	ADVERTISING & MARKETING EXP	1,893	1,433	2,000	2,000	667	1,500	3,000	3,000	3,000	3,000
201-4170-65400	PRINTING & BINDING	-	110	200	200	-	150	200	200	200	200
201-4170-65500	TRAVEL & MEETING EXPENSES	422	1,071	900	900	43	100	900	900	900	900
201-4170-65550	MEMBERSHIPS, DUES & FEES	293	330	350	350	200	350	350	350	350	350

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RECREATION FUND											
201-4170-65600	TRAINING	638	404	800	800	-	400	800	800	800	800
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	17,695	21,035	18,000	18,000	13,647	19,000	42,000	42,000	42,000	42,000
201-4170-66100	OFFICE SUPPLIES	159	164	130	130	20	100	130	130	130	130
201-4170-66200	POSTAGE/SHIPPING EXPENSES	446	-	100	100	81	100	100	100	100	100
201-4170-66500	CLOTHING & UNIFORMS	45	56	100	100	75	100	150	150	150	150
201-4170-66800	FUEL	229	119	250	250	85	200	250	250	250	250
201-4170-69101	SERV PROVIDED BY GENERAL FUND	6,089	7,381	7,713	7,713	5,142	7,713	8,310	8,310	8,310	8,310
	TOTAL MATERIAL & SERVICES	42,076	52,636	55,898	55,898	39,084	56,434	95,545	95,545	95,545	95,545
CAPITAL OUTLAY											
201-4170-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	10,661	10,661	9,995	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	10,661	10,661	9,995	-	-	-	-	-
TOTAL SPORTS PROGRAMS		105,269	120,712	147,410	147,410	104,544	139,020	182,331	181,430	181,430	181,430
TOTAL RECREATION FUND EXPENDITURES		1,307,828	1,394,587	1,655,140	1,655,140	1,002,846	1,579,469	1,899,391	1,842,259	1,842,259	1,842,259
201-4190-90254	TRANSFER TO AGATE BEACH CLOSURE FUND Repayment of Interfund loan (\$27,500 Principal; \$3,575 Interest)								31,075	31,075	31,075
201-4190-90402	TRANSFER TO CAPITAL PROJECTS FM25 Newport 60+ Activity Center Parking Lot PP3 Parks System Master Plan	-	275,000	-	124,300	-	124,300	500,000			
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS FM26 Recreation Center Enclose 2nd Street/North Entryway FM27 Recreation Center Big Gym & Dance Room Floor Remodel FM28 Recreation Center removal of paver blocks & concrete replacement FM36 Aquatic Center UV	-	-	92,000	92,000	92,000	92,000	50,000	50,000	50,000	50,000
	TOTAL TRANSFERS TO	-	275,000	92,000	216,300	92,000	216,300	777,762	108,837	108,837	108,837
TOTAL EXPENDITURES & TRANSFERS		1,307,828	1,669,587	1,747,140	1,871,440	1,094,846	1,795,769	2,677,153	1,951,096	1,951,096	1,951,096
201-4190-98100	CONTINGENCY ACCOUNT	-	-	191,990	191,990	-	48,064		184,226	184,226	184,226
201-4190-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-		92,113	92,113	92,113
	ENDING BALANCE	417,005	447,082				301,088				
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	119,170	119,170	-	-		132,643	132,643	132,643
TOTAL RECREATION FUND REQUIREMENTS		1,724,833	2,116,669	2,058,300	2,182,600	1,094,846	2,144,921	2,677,153	2,360,077	2,360,077	2,360,077

BUDGET WORKSHEETS - FUND SUMMARY
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC PARKING - 211										
REVENUES:										
FEES, FINES & FORFEITURES	24,733	23,892	31,540	31,540	23,128	29,127	29,127	29,127	29,127	29,127
INVESTMENTS	1,238	1,389	1,370	1,370	1,406	1,406	1,450	1,450	1,450	1,450
TOTAL REVENUES:	25,971	25,281	32,910	32,910	24,533	30,533	30,577	30,577	30,577	30,577
EXPENDITURES										
NYE BEACH DISTRICT	980	1,022	12,718	12,718	712	11,068	1,136	1,136	1,136	1,136
CITY CENTER DISTRICT	327	396	6,914	6,914	276	5,414	453	453	453	453
BAY FRONT DISTRICT	1,830	17,034	22,318	22,318	1,545	17,318	2,443	2,443	2,443	2,443
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	3,137	18,452	41,950	41,950	2,533	33,800	4,032	4,032	4,032	4,032
CONTINGENCY	-	-	298,621	298,621	-	-	290,393	308,644	308,644	308,644
TOTAL EXPENDITURES:	3,137	18,452	340,571	340,571	2,533	33,800	294,425	312,676	312,676	312,676
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	(40,000)	-	-	-	-	-	-	-	-
NET TRANSFERS	-	(40,000)	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENDITURES:	22,833	(33,171)	(307,661)	(307,661)	22,000	(3,267)	(263,848)	(282,099)	(282,099)	(282,099)
BEGINNING FUND BALANCE	295,702	318,536	307,661	307,661	285,365	285,366	282,099	282,099	282,099	282,099
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	318,535	285,365	-	-	-	282,099	-	-	-	-

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PUBLIC PARKING - 211											
PUBLIC PARKING - GENERAL - 4510											
RESOURCES											
211-4510-47001	INTEREST ON INVESTMENTS	1,238	1,389	1,370	1,370	1,406	1,406	1,450	1,450	1,450	1,450
	TOTAL INVESTEMENTS	1,238	1,389	1,370	1,370	1,406	1,406	1,450	1,450	1,450	1,450
211-4510-49901	BEGINNING FUND BALANCE	232,023	233,262	234,582	234,582	234,651	234,650	236,056	236,056	236,056	236,056
TOTAL RESOURCES		233,261	234,651	235,952	235,952	236,057	236,056	237,506	237,506	237,506	237,506
211-4510-98100	CONTINGENCY ACCOUNT	-	-	235,952	235,952	-	-	237,506	237,506	237,506	237,506
	ENDING BALANCE	233,261	234,651				236,056				
TOTAL PUBLIC PARKING - GENERAL REQUIREMENTS		233,261	234,651	235,952	235,952	-	236,056	237,506	237,506	237,506	237,506
PUBLIC PARKING - NYE BEACH DISTRICT - 4520											
RESOURCES											
211-4520-46407	FEES IN LIEU OF PARKING	7,700	6,970	8,070	8,070	8,100	8,100	8,100	8,100	8,100	8,100
	TOTAL FEES, FINES & FORFEITURES	7,700	6,970	8,070	8,070	8,100	8,100	8,100	8,100	8,100	8,100
211-4520-49901	BEGINNING FUND BALANCE	23,624	30,344	37,292	37,292	36,291	36,292	33,324	33,324	33,324	33,324
TOTAL RESOURCES		31,324	37,313	45,362	45,362	44,391	44,392	41,424	41,424	41,424	41,424
EXPENDITURES:											
MATERIAL & SERVICES											
211-4520-60900	OTHER PROFESSIONAL SERVICES	-	-	10,000	10,000	-	10,000	-	-	-	-
211-4520-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,500	1,500	-	-	-	-	-	-
211-4520-66100	OFFICE SUPPLIES	137	-	150	150	-	-	-	-	-	-
211-4520-69101	SERV PROVIDED BY GENERAL FUND	843	1,022	1,068	1,068	712	1,068	1,136	1,136	1,136	1,136
	TOTAL MATERIAL & SERVICES	980	1,022	12,718	12,718	712	11,068	1,136	1,136	1,136	1,136
211-4520-98100	CONTINGENCY ACCOUNT	-	-	32,644	32,644	-	-	40,288	40,288	40,288	40,288
	ENDING BALANCE	30,344	36,291				33,324				
TOTAL PUBLIC PARKING - NYE BEACH REQUIREMENTS		31,324	37,313	45,362	45,362	712	44,392	41,424	41,424	41,424	41,424

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PUBLIC PARKING - 211											
PUBLIC PARKING - CITY CENTER DISTRICT - 4530											
RESOURCES											
211-4530-46407	FEES IN LIEU OF PARKING	3,683	3,648	4,120	4,120	3,430	3,430	3,430	3,430	3,430	3,430
	TOTAL FEES, FINES & FORFEITURES	3,683	3,648	4,120	4,120	3,430	3,430	3,430	3,430	3,430	3,430
211-4530-49901	BEGINNING FUND BALANCE	4,998	8,354	12,078	12,078	11,605	11,606	9,622	9,622	9,622	9,622
TOTAL RESOURCES		8,681	12,001	16,198	16,198	15,035	15,036	13,052	13,052	13,052	13,052
EXPENDITURES:											
MATERIAL & SERVICES											
211-4530-60900	OTHER PROFESSIONAL SERVICES	-	-	5,000	5,000	-	5,000				
211-4530-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,500	1,500	-					
211-4530-69101	SERV PROVIDED BY GENERAL FUND	327	396	414	414	276	414	453	453	453	453
	TOTAL MATERIAL & SERVICES	327	396	6,914	6,914	276	5,414	453	453	453	453
211-4530-98100	CONTINGENCY ACCOUNT	-	-	9,284	9,284	-		12,599	12,599	12,599	12,599
	ENDING BALANCE	8,354	11,605				9,622				
TOTAL PUBLIC PARKING - CITY CENTER REQUIREMENTS		8,681	12,001	16,198	16,198	276	15,036	13,052	13,052	13,052	13,052
PUBLIC PARKING - BAY FRONT DISTRICT - 4540											
RESOURCES											
211-4540-46407	FEES IN LIEU OF PARKING	13,350	13,275	19,350	19,350	11,598	17,597	17,597	17,597	17,597	17,597
	TOTAL FEES, FINES & FORFEITURES	13,350	13,275	19,350	19,350	11,598	17,597	17,597	17,597	17,597	17,597
211-4540-49901	BEGINNING FUND BALANCE	35,057	46,577	23,709	23,709	2,818	2,818	3,097	3,097	3,097	3,097
TOTAL RESOURCES		48,407	59,852	43,059	43,059	14,415	20,415	20,694	20,694	20,694	20,694
EXPENDITURES:											
MATERIAL & SERVICES											
211-4540-60900	OTHER PROFESSIONAL SERVICES	-	-	15,000	15,000	-	15,000				
211-4540-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	5,000	5,000	-					
211-4540-69101	SERV PROVIDED BY GENERAL FUND	1,830	2,218	2,318	2,318	1,545	2,318	2,443	2,443	2,443	2,443
	TOTAL MATERIAL & SERVICES	1,830	2,218	22,318	22,318	1,545	17,318	2,443	2,443	2,443	2,443

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PUBLIC PARKING - 211											
	CAPITAL OUTLAY										
211-4540-75100	CONSTRUCTION	-	14,816	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	14,816	-	-	-	-	-	-	-	-
TOTAL PUBLIC PARKING - BAY FRONT EXPENDITURES		1,830	17,034	22,318	22,318	1,545	17,318	2,443	2,443	2,443	2,443
211-4540-90402	TRANSFER TO CAPITAL PROJECTS	-	40,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	40,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		1,830	57,034	22,318	22,318	1,545	17,318	2,443	2,443	2,443	2,443
211-4540-98100	CONTINGENCY ACCOUNT	-	-	20,741	20,741	-	-	-	18,251	18,251	18,251
	ENDING BALANCE	46,577	2,818				3,097				
TOTAL PUBLIC PARKING - CITY CENTER REQUIREMENTS		48,407	59,852	43,059	43,059	1,545	20,415	2,443	20,694	20,694	20,694

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
HOUSING - 212										
REVENUES:										
INVESTMENTS	688	732	375	375	674	899	900	900	900	900
MISCELLANEOUS	-	-	-	-	-	-	100,000	-	-	-
TOTAL REVENUES:	688	732	375	375	674	899	100,900	900	900	900
EXPENDITURES										
HOUSING	34,833	35,852	136,108	136,108	4,079	42,108	110,074	40,074	40,074	40,074
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	34,833	35,852	136,108	136,108	4,079	42,108	110,074	40,074	40,074	40,074
CONTINGENCY	-	-	11,663	11,663	-	-	-	73,509	73,509	73,509
TOTAL EXPENDITURES:	34,833	35,852	147,771	147,771	4,079	42,108	110,074	113,583	113,583	113,583
TRANSFERS:										
TRANSFERS IN	13,000	13,200	13,200	13,200	8,800	13,200	6,278	6,278	6,278	6,278
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	13,000	13,200	13,200	13,200	8,800	13,200	6,278	6,278	6,278	6,278
EXCESS REVENUE OVER EXPENDITURES:	(21,145)	(21,920)	(134,196)	(134,196)	5,396	(28,009)	(2,896)	(106,405)	(106,405)	(106,405)
BEGINNING FUND BALANCE	177,479	156,334	134,196	134,196	134,414	134,414	106,405	106,405	106,405	106,405
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	156,334	134,414	-	-	-	106,405	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
HOUSING FUND - 212											
RESOURCES											
212-4710-47001	INTEREST ON INVESTMENTS	688	732	375	375	674	899	900	900	900	900
	TOTAL INVESTEMENTS	688	732	375	375	674	899	900	900	900	900
212-4710-46428	CET AFFORDABLE HOUSING							100,000	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	-	-	100,000	-	-	-
TOTAL REVENUES		688	732	375	375	674	899	100,900	900	900	900
212-4710-49101	TRANSFER FROM GENERAL FUND	13,000	13,200	13,200	13,200	8,800	13,200	6,278	6,278	6,278	6,278
TOTAL TRANSFERS & REVENUES		13,688	13,932	13,575	13,575	9,474	14,099	107,178	7,178	7,178	7,178
212-4710-49901	BEGINNING FUND BALANCE	177,479	156,334	134,196	134,196	134,414	134,414	106,405	106,405	106,405	106,405
TOTAL RESOURCES		191,167	170,266	147,771	147,771	143,888	148,513	213,583	113,583	113,583	113,583
EXPENDITURES:											
MATERIAL & SERVICES											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	90	103	100,100	100,100	73	100	100,100	100	100	100
212-4710-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	-	-	3,600	3,600	3,600	3,600
212-4710-65900	OTHER OPERATING EXPENSES	30,000	30,000	30,000	30,000	-	36,000		30,000	30,000	30,000
212-4710-69101	SERV PROVIDED BY GENERAL FUND	4,743	5,749	6,008	6,008	4,005	6,008	6,374	6,374	6,374	6,374
	TOTAL MATERIAL & SERVICES	34,833	35,852	136,108	136,108	4,079	42,108	110,074	40,074	40,074	40,074
212-4710-98100	CONTINGENCY ACCOUNT	-	-	11,663	11,663	-	-		73,509	73,509	73,509
	ENDING BALANCE	156,334	134,414					106,405			
TOTAL HOUSING FUND REQUIREMENTS		191,167	170,266	147,771	147,771	4,079	148,513	110,074	113,583	113,583	113,583

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AIRPORT FUND - 220										
REVENUES:										
FEDERAL SOURCES	-	61,184	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	30,704	30,704	30,704	30,704	21,391	30,704	30,704	30,704	30,704	30,704
FEES, FINES & FORFEITURES	461,096	259,138	235,200	235,200	161,885	254,477	256,150	285,150	285,150	285,150
INVESTMENTS	1,036	1,001	600	600	796	1,036	1,036	1,036	1,036	1,036
MISCELLANEOUS	2,573	799	500	500	717	1,076	500	500	500	500
TOTAL REVENUES:	495,409	352,825	267,004	267,004	184,789	287,293	288,390	317,390	317,390	317,390
EXPENDITURES										
AIRPORT OPERATIONS	689,312	607,870	588,121	588,121	373,306	605,424	763,992	739,755	739,755	739,755
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	689,312	607,870	588,121	588,121	373,306	605,424	763,992	739,755	739,755	739,755
CONTINGENCY	-	-	60,832	60,832	-	5,681	-	84,488	84,488	84,488
TOTAL EXPENDITURES:	689,312	607,870	648,953	648,953	373,306	611,105	763,992	824,243	824,243	824,243
TRANSFERS:										
TRANSFERS IN	380,814	335,288	395,422	395,422	263,615	395,422	395,422	579,085	579,085	579,085
TRANSFERS OUT	(271,746)	(160,590)	(118,111)	(118,111)	(117,311)	(118,111)	(201,000)	(201,000)	(201,000)	(201,000)
NET TRANSFERS	109,068	174,698	277,311	277,311	146,304	277,311	194,422	378,085	378,085	378,085
EXCESS REVENUE OVER EXPENDITURES:	(84,834)	(80,347)	(104,638)	(104,638)	(42,213)	(46,501)	(281,180)	(128,768)	(128,768)	(128,768)
BEGINNING FUND BALANCE	396,981	312,146	146,983	146,983	231,799	231,798	185,297	185,297	185,297	185,297
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	4,108	4,108	4,108
UNAPPROPRIATED FUND BALANCE	-	-	42,345	42,345	-	-	-	52,421	52,421	52,421
ENDING FUND BALANCE	312,146	231,799	-	-	-	185,297	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AIRPORT FUND - 220											
RESOURCES											
220-4210-42050	FEMA GRANT	-	61,184	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	-	61,184	-	-	-	-	-	-	-	-
220-4210-45001	JET FUEL REVENUE	339,782	115,378	120,000	120,000	83,353	125,030	140,000	140,000	140,000	140,000
220-4210-45002	AVGAS REVENUE	50,123	76,454	45,000	45,000	30,358	61,537	46,000	75,000	75,000	75,000
220-4210-45003	OIL	348	113	1,000	1,000	393	600	1,000	1,000	1,000	1,000
220-4210-45004	PILOT SUPPLIES	10,609	9,221	10,000	10,000	792	1,200	1,200	1,200	1,200	1,200
220-4210-45005	FOOD CATERING	544	1,060	1,000	1,000	991	1,487	1,400	1,400	1,400	1,400
220-4210-45006	TIE DOWN	122	222	200	200	99	148	150	150	150	150
220-4210-45007	RENTAL CAR FEES	-	-	-	-	-	3,084	5,000	5,000	5,000	5,000
220-4210-46002	RENTS & LEASES	57,943	55,231	57,000	57,000	44,972	60,000	60,000	60,000	60,000	60,000
220-4210-46209	CONCESSIONS	1,625	1,459	1,000	1,000	927	1,391	1,400	1,400	1,400	1,400
	TOTAL FEES, FINES & FORFEITURES	461,096	259,138	235,200	235,200	161,885	254,477	256,150	285,150	285,150	285,150
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	21,391	30,704	30,704	30,704	30,704	30,704
	TOTAL SERVICES PROVIDED FOR	30,704	30,704	30,704	30,704	21,391	30,704	30,704	30,704	30,704	30,704
220-4210-47001	INTEREST ON INVESTMENTS	1,036	1,001	600	600	796	1,036	1,036	1,036	1,036	1,036
	TOTAL INVESTEMENTS	1,036	1,001	600	600	796	1,036	1,036	1,036	1,036	1,036
220-4210-48001	MISC. SALES & SERVICES	2,573	799	500	500	717	1,076	500	500	500	500
220-4210-48004	SPECIAL EVENT/FUNDRAISING	-	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	2,573	799	500	500	717	1,076	500	500	500	500
TOTAL REVENUES		495,409	352,825	267,004	267,004	184,789	287,293	288,390	317,390	317,390	317,390
220-4210-49101	TRANSFER FROM GENERAL FUND	355,814	310,288	370,422	370,422	246,948	370,422	370,422	488,835	488,835	488,835
220-4210-49230	TRANSFER FR ROOM TAX FUND	25,000	25,000	25,000	25,000	16,667	25,000	25,000	90,250	90,250	90,250
	TOTAL TRANSFERS	380,814	335,288	395,422	395,422	263,615	395,422	395,422	579,085	579,085	579,085
TOTAL TRANSFERS & REVENUES		876,223	688,113	662,426	662,426	448,404	682,715	683,812	896,475	896,475	896,475
220-4210-49901	BEGINNING FUND BALANCE	396,981	312,146	146,983	146,983	231,799	231,798	185,297	185,297	185,297	185,297
TOTAL RESOURCES		1,273,204	1,000,259	809,409	809,409	680,203	914,513	869,109	1,081,772	1,081,772	1,081,772
EXPENDITURES:											
PERSONAL SERVICES											
220-4210-50110	WAGES & SALARIES	77,425	91,364	93,840	93,840	72,189	120,221	144,672	144,672	144,672	144,672
220-4210-51110	OVERTIME	14,169	8,337	8,000	8,000	3,815	8,000	8,000	8,000	8,000	8,000
220-4210-51120	ON-CALL	4,700	4,600	4,800	4,800	2,600	4,800	4,800	4,800	4,800	4,800

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
AIRPORT FUND - 220											
220-4210-52110	INSURANCE BENEFITS	14,711	37,167	36,071	36,071	25,167	40,104	45,086	45,086	45,086	45,086
220-4210-52120	FICA EXPENSES	8,028	7,645	8,172	8,172	6,611	10,778	12,060	12,060	12,060	12,060
220-4210-52130	RETIREMENT	14,356	9,061	12,126	12,126	7,883	13,974	21,310	20,873	20,873	20,873
220-4210-52150	WORKER'S COMPENSATION	2,852	3,364	2,776	2,776	1,602	3,004	4,395	4,395	4,395	4,395
220-4210-52160	UNEMPLOYMENT INSURANCE	1,498	560	107	107	76	130	158	158	158	158
	TOTAL PERSONAL SERVICES	137,739	162,099	165,892	165,892	119,944	201,012	240,481	240,044	240,044	240,044
	Total Full Time Equivalent (FTE)	3.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	MATERIAL & SERVICES										
220-4210-60100	PROFESSIONAL SERVICES	2,189	8,812	5,000	5,000	713	5,000	5,000	5,000	5,000	5,000
	Associated Cleaners (Previously in Custodial)								5,000	5,000	5,000
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	10,525	5,084	5,000	5,000	3,435	5,000	5,000	5,000	5,000	5,000
220-4210-60300	LEGAL PROFESSIONAL SERVICES	5,692	-	-	-	-	-	-	-	-	-
220-4210-60400	EMPLOYMENT SERVICES	39,545	53,913	50,000	50,000	36,823	46,029	33,800	33,800	33,800	33,800
220-4210-60900	OTHER PROFESSIONAL SERVICES	1,840	-	-	-	-	-	-	-	-	-
220-4210-61100	UTILITIES - ELECTRIC	13,393	14,108	14,000	14,000	9,237	14,000	17,000	16,000	16,000	16,000
220-4210-61140	UTILITIES - WATER & SEWER	644	11,064	10,000	10,000	4,148	6,300	8,000	8,000	8,000	8,000
220-4210-61190	UTILITIES - OTHER	1,405	4,021	2,000	2,000	3,618	5,427	4,500	4,500	4,500	4,500
220-4210-61200	BUILDING & GROUNDS EXPENSES	23,172	18,634	30,000	30,000	4,789	10,000	50,000	30,000	30,000	30,000
220-4210-61300	PERMITS/LICENSES EXPENSES	4,222	1,267	2,000	2,000	980	2,000	2,000	2,000	2,000	2,000
220-4210-61400	OTHER PROPERTY SERVICES	-	-	-	-	1,119	1,119	-	-	-	-
220-4210-62100	CLEANING EXPENSES	5,102	1,563	3,000	3,000	-	-	-	-	-	-
	Additional Amount from Custodial								3,200	3,200	3,200
220-4210-63100	VEHICLE EXPENSES	6,090	1,662	10,000	10,000	30	3,000	10,000	10,000	10,000	10,000
220-4210-63200	EQUIPMENT EXPENSES	39,960	36,308	40,000	40,000	3,877	20,506	40,000	40,000	40,000	40,000
220-4210-63300	MAINTENANCE AGREEMENTS	5,120	6,069	8,700	8,700	3,309	5,000	5,500	5,500	5,500	5,500
220-4210-63400	INFRASTRUCTURE EXPENSES	-	654	-	-	-	-	-	-	-	-
220-4210-64100	LEASE EXPENSES	497	6	-	-	-	-	-	-	-	-
220-4210-64200	RENTAL EXPENSES	3,488	2,888	3,000	3,000	1,120	1,900	1,500	1,500	1,500	1,500
220-4210-65100	INSURANCE PREMIUM & EXPENSES	18,383	31,776	22,465	22,465	10,381	22,465	23,072	23,072	23,072	23,072
220-4210-65110	UNINSURED CLAIMS	-	-	-	-	249	249	-	-	-	-
220-4210-65200	COMMUNICATIONS EXPENSES	4,079	3,897	4,200	4,200	3,063	4,963	5,000	5,000	5,000	5,000
220-4210-65300	ADVERTISING & MARKETING EXP	1,178	402	-	-	59	100	5,000	5,000	5,000	5,000
220-4210-65400	PRINTING & BINDING	188	728	500	500	331	500	1,200	1,200	1,200	1,200
220-4210-65500	TRAVEL & MEETING EXPENSES	3,255	2,923	3,500	3,500	1,237	3,500	4,000	3,500	3,500	3,500
220-4210-65550	MEMBERSHIPS, DUES & FEES	600	790	600	600	585	600	800	800	800	800
220-4210-65600	TRAINING	3,752	2,681	3,500	3,500	1,068	2,800	3,500	3,500	3,500	3,500
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	55	60	-	-	162	250	300	300	300	300
220-4210-65900	OTHER OPERATING EXPENSES	7,593	835	5,000	5,000	373	5,000	5,000	5,000	5,000	5,000
220-4210-66100	OFFICE SUPPLIES	9,683	857	1,500	1,500	1,516	3,300	1,500	1,500	1,500	1,500
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	600	745	600	600	241	300	600	600	600	600
220-4210-66200	POSTAGE/SHIPPING EXPENSES	403	107	400	400	271	500	500	500	500	500

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AIRPORT FUND - 220											
220-4210-66350	CHEMICAL & LAB SUPPLIES	-	-	-	-	187	500	500	500	500	500
220-4210-66400	CONCESSIONS & CATERING	2,753	3,881	3,000	3,000	2,306	4,077	4,500	4,000	4,000	4,000
220-4210-66450	AMMUNITION & FIREARMS	1,514	266	1,000	1,000	52	400	1,000	1,000	1,000	1,000
220-4210-66500	CLOTHING & UNIFORMS	495	243	350	350	-					
220-4210-66600	GENERAL EXPENSES	3,025	2,712	2,900	2,900	749	1,200	2,500	2,500	2,500	2,500
220-4210-66700	SAFETY & HEALTH EXPENSES	6	214	250	250	96	250	250	250	250	250
220-4210-66800	FUEL	6,103	3,632	3,500	3,500	1,381	2,400	3,500	3,500	3,500	3,500
220-4210-66850	JET FUEL EXPENSES	168,236	43,124	75,000	75,000	51,955	75,000	125,000	125,000	125,000	125,000
220-4210-66855	AV-GAS EXPENSES	102,108	42,426	42,000	42,000	47,575	71,363	80,000	70,000	70,000	70,000
220-4210-69101	SERV PROVIDED BY GENERAL FUND	54,679	66,281	69,264	69,264	46,176	69,264	73,489	73,489	73,489	73,489
	TOTAL MATERIAL & SERVICES	551,573	374,633	422,229	422,229	243,212	394,262	523,511	499,711	499,711	499,711
CAPITAL OUTLAY											
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	10,150	10,150				
220-4210-74700	AIRPORT CAPITAL IMPROVEMENTS	-	71,138	-	-	-					
	TOTAL CAPITAL OUTLAY	-	71,138	-	-	10,150	10,150	-	-	-	-
TOTAL AIRPORT FUND EXPENDITURES		689,312	607,870	588,121	588,121	373,306	605,424	763,992	739,755	739,755	739,755
TRANSFERS											
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,746	6,297	6,000	6,000	5,200	6,000	6,000	6,000	6,000	6,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	265,000	154,293	112,111	112,111	112,111	112,111				
	AP7 Addition to FBO Pavillion							10,000	10,000	10,000	10,000
	AP10 Airport Easement Upgrades							50,000	50,000	50,000	50,000
	AP11 Airport Storage Building							25,000	25,000	25,000	25,000
	AP12 Airport Storm Drainage Pipe Rehabilitation							20,000	20,000	20,000	20,000
	AP13 FBO & T Hanger Doors							90,000	90,000	90,000	90,000
	TOTAL TRANSFERS TO	271,746	160,590	118,111	118,111	117,311	118,111	201,000	201,000	201,000	201,000
TOTAL EXPENDITURES & TRANSFERS		961,058	768,460	706,232	706,232	490,617	723,535	964,992	940,755	940,755	940,755
220-4210-98100	CONTINGENCY ACCOUNT	-	-	60,832	60,832	-	5,681		84,488	84,488	84,488
220-4210-99110	RESERVE FOR FUTURE EXPENSE	-	-	-	-	-			4,108	4,108	4,108
	ENDING BALANCE	312,146	231,799				185,297				
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	42,345	42,345	-			52,421	52,421	52,421
TOTAL AIRPORT FUND REQUIREMENTS		1,273,204	1,000,259	809,409	809,409	490,617	914,513	964,992	1,081,772	1,081,772	1,081,772

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
ROOM TAX FUND - 230										
REVENUES:										
OTHER TAXES	1,462,050	1,649,321	1,750,000	1,750,000	1,033,885	1,772,374	1,790,098	1,790,098	1,790,098	1,790,098
FEES, FINES & FORFEITURES	14,016	13,029	9,000	9,000	12,851	13,044	13,044	-	-	-
INVESTMENTS	3,627	2,289	2,100	2,100	1,072	1,607	2,000	2,000	2,000	2,000
MISCELLANEOUS	-	12	-	-	-	-	-	-	-	-
TOTAL REVENUES:	1,479,693	1,664,651	1,761,100	1,761,100	1,047,808	1,787,025	1,805,142	1,792,098	1,792,098	1,792,098
EXPENDITURES										
ROOM TAX	1,021,483	935,218	1,084,974	1,093,641	676,785	1,111,710	1,098,382	154,881	154,881	154,881
ROOM TAX PROGRAMS								690,000	690,000	690,000
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,021,483	935,218	1,084,974	1,093,641	676,785	1,111,710	1,098,382	844,881	844,881	844,881
CONTINGENCY	-	-	108,497	108,497	-	-	-	94,722	94,722	94,722
TOTAL EXPENDITURES:	1,021,483	935,218	1,193,471	1,202,138	676,785	1,111,710	1,098,382	939,603	939,603	939,603
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(530,003)	(1,075,687)	(908,650)	(908,650)	(646,751)	(908,650)	(593,000)	(958,950)	(998,950)	(998,950)
NET TRANSFERS	(530,003)	(1,075,687)	(908,650)	(908,650)	(646,751)	(908,650)	(593,000)	(958,950)	(998,950)	(998,950)
EXCESS REVENUE OVER EXPENDITURES:	(71,793)	(346,253)	(341,021)	(349,688)	(275,729)	(233,334)	113,760	(106,455)	(146,455)	(146,455)
BEGINNING FUND BALANCE	922,155	850,362	577,878	586,545	504,109	504,109	270,775	270,775	270,775	270,775
RESERVE FOR FUTURE EXPENDITURES	-	-	119,679	119,679	-	-	-	74,301	34,301	34,301
UNAPPROPRIATED FUND BALANCE	-	-	117,178	117,178	-	-	-	90,019	90,019	90,019
ENDING FUND BALANCE	850,362	504,109	-	-	-	270,775	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
ROOM TAX FUND - 230											
RESOURCES											
230-4310-40010	TRANSIENT ROOM TAX	1,462,050	1,649,321	1,750,000	1,750,000	1,033,885	1,772,374	1,790,098	1,790,098	1,790,098	1,790,098
	TOTAL OTHER TAXES	1,462,050	1,649,321	1,750,000	1,750,000	1,033,885	1,772,374	1,790,098	1,790,098	1,790,098	1,790,098
230-4310-46008	VISUAL ARTS CENTER REVENUE	14,016	13,029	9,000	9,000	12,851	13,044	13,044			
	<i>MOVED to Facility Fund - 711</i>										
	TOTAL FEES, FINES & FORFEITURES	14,016	13,029	9,000	9,000	12,851	13,044	13,044	-	-	-
230-4310-47001	INTEREST ON INVESTMENTS	3,627	2,289	2,100	2,100	1,072	1,607	2,000	2,000	2,000	2,000
	TOTAL INVESTEMENTS	3,627	2,289	2,100	2,100	1,072	1,607	2,000	2,000	2,000	2,000
230-4310-48001	MISC. SALES & SERVICES	-	12	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	-	12	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,479,693	1,664,651	1,761,100	1,761,100	1,047,808	1,787,025	1,805,142	1,792,098	1,792,098	1,792,098
230-4310-49901	BEGINNING FUND BALANCE	922,155	850,362	577,878	586,545	504,109	504,109	270,775	270,775	270,775	270,775
TOTAL RESOURCES		2,401,848	2,515,014	2,338,978	2,347,645	1,551,916	2,291,134	2,075,916	2,062,873	2,062,873	2,062,873
ROOM TAX - GENERAL											
MATERIAL & SERVICES											
230-4310-60100	PROFESSIONAL SERVICES	-	-	50,000	50,000	90	25,000	25,000			
	<i>Beautification Project</i>										
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	469	356	500	500	-	500	50	50	50	50
230-4310-61100	UTILITIES - ELECTRIC	55,707	54,118	54,000	54,000	86,826	130,240	130,000			
230-4310-61110	UTILITIES - GAS HEATING	2,056	1,787	1,650	1,650	925	1,387	1,650			
230-4310-61190	UTILITIES - OTHER	635	-	900	900	90	300	500			
230-4310-61200	BUILDING & GROUNDS EXPENSES	1,375	4,398	3,384	3,384	525	3,384	3,400			
230-4310-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	197	200	-			
230-4310-62100	CLEANING EXPENSES	1,440	1,216	905	905	825	905	905			
	<i>MOVED to Facility Fund - 711</i>										
230-4310-63300	MAINTENANCE AGREEMENTS	295,300	288,953	299,481	299,481	218,986	299,481	300,000			
	OCCC \$7,500										
	Greater Newport Chamber of Commerce \$172,500										
	<i>OCCA/PAC MOVED to Facility Fund - 711</i>										
230-4310-64200	RENTAL EXPENSES	-	-	500	500	-	500	500	500	500	500
230-4310-65100	INSURANCE PREMIUM & EXPENSES	10,230	12,577	13,080	13,080	12,119	12,119	12,446			
	<i>MOVED to Facility Fund - 711</i>										
230-4310-65200	COMMUNICATIONS EXPENSES	1,576	1,433	1,500	1,500	3,080	4,620	4,600			
	<i>MOVED to Facility Fund - 711</i>										

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
ROOM TAX FUND - 230											
230-4310-65300	ADVERTISING & MARKETING EXP	301,164	383,069	425,000	425,000	222,622	425,000	425,000			
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	44,909	58,822	75,000	75,000	53,248	75,000	75,000	35,000	35,000	35,000
230-4310-66200	POSTAGE/SHIPPING EXPENSES	473	448	500	500	203	500	500	500	500	500
230-4310-66300	TRAFFIC SAFETY & SIGNAGE	175	885	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000
230-4310-69101	SERV PROVIDED BY GENERAL FUND	80,975	98,157	102,574	102,574	68,383	102,574	108,831	108,831	108,831	108,831
230-4310-69251	SERV PROVIDED BY STREET FUND	5,000	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	801,483	906,218	1,038,974	1,038,974	668,119	1,091,710	1,098,382	154,881	154,881	154,881
CAPITAL OUTLAY											
230-4310-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	10,000	10,000	-	10,000	-	-	-	-
230-4310-74900	OTHER CAPITAL EXPENSES	220,000	29,000	36,000	44,667	8,667	10,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	220,000	29,000	46,000	54,667	8,667	20,000	-	-	-	-
TOTAL ROOM TAX FUND GENERAL		1,021,483	935,218	1,084,974	1,093,641	676,785	1,111,710	1,098,382	154,881	154,881	154,881
ROOM TAX FUND PROGRAMS											
ROOM TAX - BEAUTIFICATION PROJECTS											
MATERIAL & SERVICES											
230-4320-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	50,000	50,000	50,000
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	50,000	50,000	50,000
ROOM TAX - OCCC											
MATERIAL & SERVICES											
230-4321-63300	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-	7,500	7,500	7,500
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	7,500	7,500	7,500
ROOM TAX - GREATER NEWPORT CHAMBER OF COMMERCE											
MATERIAL & SERVICES											
230-4322-63300	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-	172,500	172,500	172,500
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	172,500	172,500	172,500
ROOM TAX - DESTINATION NEWPORT											
MATERIAL & SERVICES											
230-4323-65300	ADVERTISING & MARKETING EXP	-	-	-	-	-	-	-	425,000	425,000	425,000
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	425,000	425,000	425,000
ROOM TAX - SISTER CITY EXPENSES											
MATERIAL & SERVICES											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	-	-	-	5,000	5,000	5,000
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	5,000	5,000	5,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
ROOM TAX FUND - 230											
ROOM TAX - LOCAL EVENT MARKETING											
MATERIAL & SERVICES											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES								25,000	25,000	25,000
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	25,000	25,000	25,000
ROOM TAX - PUBLIC ARTS											
MATERIAL & SERVICES											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES								5,000	5,000	5,000
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	5,000	5,000	5,000
TOTAL ROOM TAX FUND PROGRAMS EXPENDITURES		-	-	-	-	-	-	-	690,000	690,000	690,000
TOTAL ROOM TAX FUND EXPENDITURES		1,021,483	935,218	1,084,974	1,093,641	676,785	1,111,710	1,098,382	844,881	844,881	844,881
TRANSFERS											
230-4310-90101	TRANSFER TO GENERAL FUND	182,687	21,822	21,822	21,822	14,548	21,822	25,000	20,300	20,300	20,300
230-4310-90201	TRANSFER TO PARKS & RECREATION	180,500	180,500	350,000	350,000	233,333	350,000	350,000	247,600	247,600	247,600
230-4310-90220	TRANSFER TO AIRPORT FUND	25,000	25,000	25,000	25,000	16,667	25,000	25,000	90,250	90,250	90,250
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	-	127,325	127,325	127,325	-	127,325	128,000	128,000	128,000	128,000
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	141,816	13,527	13,500	13,500	11,200	13,500	13,500	13,500	13,500	13,500
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	-	707,513	276,003	276,003	276,003	276,003				
	S4 Agate Beach Recreation & Wayside Improvements							10,000	10,000	10,000	10,000
230-4310-90711	TRANSFER TO CITY FACILITIES FUND (Projects)		-	95,000	95,000	95,000	95,000				
	FM31 Visual Arts Center Enhanced Security Project							5,000	5,000	5,000	5,000
	FM32 Visual Arts Center Exterior Signage							9,500	9,500	9,500	9,500
	FM33 Visual Arts Center Exterior Entrance Project							15,000	15,000	15,000	15,000
	FM34 Visual Arts Center Restroom Upgrade Project							12,000	12,000	12,000	12,000
	FM38 Visual Arts Center Window Replacement									40,000	40,000
230-4310-90711	TRANSFER TO CITY FACILITIES FUND								407,800	407,800	407,800
	TOTAL TRANSFERS TO	530,003	1,075,687	908,650	908,650	646,751	908,650	593,000	958,950	998,950	998,950
TOTAL EXPENDITURES & TRANSFERS		1,551,486	2,010,905	1,993,624	2,002,291	1,323,536	2,020,360	1,691,382	1,803,831	1,843,831	1,843,831
230-4310-98100	CONTINGENCY ACCOUNT	-	-	108,497	108,497	-			94,722	94,722	94,722
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	119,679	119,679	-			74,301	34,301	34,301
	ENDING FUND BALANCE	850,362	504,109				270,775				
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	117,178	117,178	-			90,019	90,019	90,019
TOTAL ROOM TAX FUND REQUIREMENTS		2,401,848	2,515,014	2,338,978	2,347,645	1,323,536	2,291,134	1,691,382	2,062,873	2,062,873	2,062,873

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
BUILDING INSPECTION FUND - 240										
REVENUES:										
FEES, FINES & FORFEITURES	170,525	380,370	333,500	333,500	133,311	285,506	637,914	637,914	637,914	637,914
INVESTMENTS	2,078	2,355	2,000	2,000	2,637	3,517	3,600	3,600	3,600	3,600
MISCELLANEOUS	4,186	1,839	-	-	180	240	200	200	200	200
TOTAL REVENUES:	176,789	384,564	335,500	335,500	136,128	289,262	641,714	641,714	641,714	641,714
EXPENDITURES										
BUILDING INSPECTIONS	232,975	299,363	403,819	403,819	185,020	335,114	476,195	516,218	516,218	516,218
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	232,975	299,363	403,819	403,819	185,020	335,114	476,195	516,218	516,218	516,218
CONTINGENCY	-	-	45,075	45,075	-	7,839	-	51,622	51,622	51,622
TOTAL EXPENDITURES:	232,975	299,363	448,894	448,894	185,020	342,953	476,195	567,839	567,839	567,839
TRANSFERS:										
TRANSFERS IN	3,045	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	3,045	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
EXCESS REVENUE OVER EXPENDITURES:	(53,141)	88,202	(110,394)	(110,394)	(46,892)	(50,691)	168,519	76,875	76,875	76,875
BEGINNING FUND BALANCE	528,835	475,695	463,605	463,605	563,896	563,896	513,206	513,206	513,206	513,206
RESERVE FOR FUTURE EXPENDITURES	-	-	309,599	309,599	-	-	-	534,329	534,329	534,329
UNAPPROPRIATED FUND BALANCE	-	-	43,612	43,612	-	-	-	55,752	55,752	55,752
ENDING FUND BALANCE	475,695	563,896	-	-	-	513,206	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year Actuals	Prior Year Actuals	Current Year Beg Budget	Current Year Amend Budget	8 Month Actuals	Fiscal Year End Estimates	Department Requested	Proposed Budget	Approved Budget	Adopted Budget
BUILDING INSPECTION FUND - 240											
RESOURCES											
240-4410-46401	STATE PERMIT SURCHARGES	12,953	13,312	-	-	-	-	-	-	-	-
240-4410-46402	BUILDING PERMITS	108,085	155,729	-	-	-	-	-	-	-	-
240-4410-46403	ELECTRICAL PERMITS	34,836	26,219	-	-	-	-	-	-	-	-
240-4410-46404	PLUMBING PERMITS	11,306	8,346	-	-	-	-	-	-	-	-
240-4410-46411	SIGN PERMITS	3,345	6,014	-	-	2,521	3,008	3,500	3,500	3,500	3,500
240-4410-46420	BUILDING PERMITS	-	49,571	91,200	91,200	29,389	80,291	196,000	196,000	196,000	196,000
240-4410-46421	BUILDING PLAN REVIEW	-	34,811	76,000	76,000	19,175	65,631	190,000	190,000	190,000	190,000
240-4410-46422	BUILDING STATE SURCHARGE	-	5,248	23,300	23,300	4,879	9,635	23,520	23,520	23,520	23,520
240-4410-46424	CET LINCOLN CNTY SCHL DIST	-	55,580	80,640	80,640	22,107	52,479	130,000	130,000	130,000	130,000
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	-	3,076	3,360	3,360	921	1,324	5,434	5,434	5,434	5,434
240-4410-46430	ELECTRICAL PERMITS	-	14,584	28,900	28,900	21,321	28,428	30,000	30,000	30,000	30,000
240-4410-46431	ELECTRICAL PLAN REVIEW	-	519	1,020	1,020	668	890	1,000	1,000	1,000	1,000
240-4410-46432	ELECTRICAL STATE SURCHARGE	-	1,742	4,080	4,080	2,646	3,411	3,600	3,600	3,600	3,600
240-4410-46440	PLUMBING PERMIT	-	4,674	8,500	8,500	8,295	11,060	12,000	12,000	12,000	12,000
240-4410-46441	PLUMBING PLAN REVIEW	-	385	300	300	643	858	900	900	900	900
240-4410-46442	PLUMBING STATE SURCHARGE	-	563	1,200	1,200	883	1,327	1,440	1,440	1,440	1,440
240-4410-46450	MECHANICAL PERMITS	-	-	11,390	11,390	18,190	24,254	26,000	26,000	26,000	26,000
240-4410-46451	MECHANICAL PLAN REVIEW	-	-	402	402	-	-	10,400	10,400	10,400	10,400
240-4410-46452	MECHANICAL STATE SURCHARGE	-	-	1,608	1,608	1,673	2,910	3,120	3,120	3,120	3,120
240-4410-46460	MFD & RV PARKS	-	-	1,600	1,600	-	-	1,000	1,000	1,000	1,000
	TOTAL FEES, FINES & FORFEITURES	170,525	380,370	333,500	333,500	133,311	285,506	637,914	637,914	637,914	637,914
240-4410-47001	INTEREST ON INVESTMENTS	2,078	2,355	2,000	2,000	2,637	3,517	3,600	3,600	3,600	3,600
	TOTAL INVESTEMENTS	2,078	2,355	2,000	2,000	2,637	3,517	3,600	3,600	3,600	3,600
240-4410-48001	MISC. SALES & SERVICES	4,186	1,839	-	-	180	240	200	200	200	200
	TOTAL MISCELLANEOUS	4,186	1,839	-	-	180	240	200	200	200	200
TOTAL REVENUES		176,789	384,564	335,500	335,500	136,128	289,262	641,714	641,714	641,714	641,714
240-4410-49101	TRANSFER FROM GENERAL FUND	3,045	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
	TOTAL TRANSFERS	3,045	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL TRANSFERS & REVENUES		179,834	387,564	338,500	338,500	138,128	292,262	644,714	644,714	644,714	644,714
240-4410-49901	BEGINNING FUND BALANCE	528,835	475,695	463,605	463,605	563,896	563,896	513,206	513,206	513,206	513,206
TOTAL RESOURCES		708,669	863,259	802,105	802,105	702,024	856,159	1,157,920	1,157,920	1,157,920	1,157,920

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
BUILDING INSPECTION FUND - 240											
EXPENDITURES:											
PERSONAL SERVICES											
240-4410-50110	WAGES & SALARIES	87,988	126,682	130,715	130,715	86,312	130,793	133,917	133,917	133,917	133,917
240-4410-51110	OVERTIME	-	347	-	-	-	-	10,000	10,000	10,000	10,000
240-4410-52110	INSURANCE BENEFITS	18,923	32,791	35,195	35,195	24,155	35,024	38,024	38,024	38,024	38,024
240-4410-52120	FICA EXPENSES	7,263	9,499	10,000	10,000	7,170	10,573	11,010	11,010	11,010	11,010
240-4410-52130	RETIREMENT	8,786	14,489	17,478	17,478	9,146	11,861	15,598	15,621	15,621	15,621
240-4410-52150	WORKER'S COMPENSATION	1,169	1,024	1,430	1,430	1,510	1,978	1,612	1,612	1,612	1,612
240-4410-52160	UNEMPLOYMENT INSURANCE	1,412	712	131	131	84	128	144	144	144	144
	TOTAL PERSONAL SERVICES	125,542	185,543	194,949	194,949	128,378	190,358	210,305	210,328	210,328	210,328
	Total Full Time Equivalent (FTE)	1.80	1.80	1.80	1.80	1.80	1.90	1.90	1.90	1.90	1.90
MATERIAL & SERVICES											
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	272	1,310	300	300	2,662	3,992	3,600	3,600	3,600	3,600
240-4410-60400	EMPLOYMENT SERVICES	2,655	-	-	-	-	-	-	-	-	-
240-4410-60500	BUILDING INSPECTION SERVICES	68,400	66,930	50,000	50,000	18,023	27,034	50,000	90,000	90,000	90,000
240-4410-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	-	-	-	-
240-4410-61100	UTILITIES - ELECTRIC	798	709	750	750	436	654	700	-	-	-
240-4410-61110	UTILITIES - GAS HEATING	128	130	200	200	89	133	150	-	-	-
240-4410-61400	OTHER PROPERTY SERVICES	-	-	1,000	1,000	-	1,000	1,000	-	-	-
240-4410-62100	CLEANING EXPENSES	123	111	150	150	61	92	120	-	-	-
	<i>Moved to CITY FACILITIES FUND - 711</i>										
240-4410-61500	CITY FACILITY RENT								1,970	1,970	1,970
240-4410-63100	VEHICLE EXPENSES	332	108	500	500	61	92	-	-	-	-
240-4410-63200	EQUIPMENT EXPENSES	43	91	150	150	405	607	700	700	700	700
240-4410-65100	INSURANCE PREMIUM & EXPENSES	802	1,294	1,346	1,346	1,285	1,285	1,320	1,320	1,320	1,320
240-4410-65200	COMMUNICATIONS EXPENSES	262	848	1,500	1,500	540	809	900	900	900	900
240-4410-65300	ADVERTISING & MARKETING EXP	-	-	200	200	-	-	-	-	-	-
240-4410-65400	PRINTING & BINDING	1,184	2,182	2,000	2,000	1,456	2,184	2,200	2,200	2,200	2,200
240-4410-65500	TRAVEL & MEETING EXPENSES	1,007	421	200	200	411	616	650	650	650	650
240-4410-65550	MEMBERSHIPS, DUES & FEES	475	485	500	500	125	485	500	500	500	500
240-4410-65600	TRAINING	2,087	1,883	2,500	2,500	1,350	2,025	2,500	2,500	2,500	2,500
240-4410-65710	STATE SURCHARGE EXPENSE	-	-	30,200	30,200	7,750	17,284	31,680	31,680	31,680	31,680
240-4410-65720	CET EXPENSE	-	-	80,640	80,640	-	52,479	130,000	130,000	130,000	130,000
240-4410-66100	OFFICE SUPPLIES	680	1,410	500	500	107	160	400	400	400	400
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,480	383	250	250	207	311	2,400	2,400	2,400	2,400
240-4410-66200	POSTAGE/SHIPPING EXPENSES	427	482	300	300	238	357	500	500	500	500
240-4410-66500	CLOTHING & UNIFORMS	-	131	150	150	-	-	100	100	100	100
240-4410-66600	GENERAL EXPENSES	148	-	1,500	1,500	118	176	1,000	1,000	1,000	1,000
240-4410-66800	FUEL	262	291	300	300	164	246	300	300	300	300

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
BUILDING INSPECTION FUND - 240											
240-4410-67200	OTHER DATA PROCESSING EXPENSES	816	4,255	1,000	1,000	-	1,000	1,500	1,500	1,500	1,500
240-4410-69101	SERV PROVIDED BY GENERAL FUND	25,051	30,367	31,734	31,734	21,156	31,734	33,670	33,670	33,670	33,670
	TOTAL MATERIAL & SERVICES	107,433	113,820	208,870	208,870	56,643	144,756	265,890	305,890	305,890	305,890
TOTAL BUILDING INSPECTION FUND EXPENDITURES		232,975	299,363	403,819	403,819	185,020	335,114	476,195	516,218	516,218	516,218
240-4410-90711	TRANSFER TO CITY FACILITIES FUND	-	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		232,975	299,363	403,819	403,819	185,020	335,114	476,195	516,218	516,218	516,218
240-4410-98100	CONTINGENCY ACCOUNT	-	-	45,075	45,075	-	7,839	-	51,622	51,622	51,622
240-4410-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	309,599	309,599	-	-	-	534,329	534,329	534,329
	ENDING FUND BALANCE	475,695	563,896	-	-	-	513,206	-	-	-	-
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	43,612	43,612	-	-	-	55,752	55,752	55,752
TOTAL BUILDING INSPECTION FUND REQUIREMENTS		708,669	863,259	802,105	802,105	185,020	856,159	476,195	1,157,920	1,157,920	1,157,920

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
STREET FUND - 251										
REVENUES:										
OTHER TAXES	584,402	584,595	574,687	574,687	312,110	574,687	588,000	588,000	588,000	588,000
FEDERAL SOURCES	-	6,826	-	-	4,394	4,394	-	-	-	-
SERVICES PROVIDED FOR	5,000	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	407,103	435,500	410,000	410,000	299,878	449,817	472,308	472,308	472,308	472,308
INVESTMENTS	2,281	2,898	2,100	2,100	1,607	2,100	2,100	2,100	2,100	2,100
MISCELLANEOUS	1,007	831	-	-	-	-	-	-	-	-
TOTAL REVENUES:	999,794	1,030,650	986,787	986,787	617,988	1,030,998	1,062,408	1,062,408	1,062,408	1,062,408
EXPENDITURES										
STREET MAINTENANCE	458,204	529,708	580,545	580,545	423,553	616,527	722,084	646,540	646,540	646,540
STORM DRAIN MAINTENANCE	514,670	398,721	453,939	453,939	290,574	465,514	561,607	518,790	518,790	518,790
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	972,874	928,429	1,034,484	1,034,484	714,126	1,082,040	1,283,691	1,165,330	1,165,330	1,165,330
CONTINGENCY	-	-	119,268	79,268	-	2,258	-	116,533	116,533	116,533
TOTAL EXPENDITURES:	972,874	928,429	1,153,752	1,113,752	714,126	1,084,298	1,283,691	1,281,863	1,281,863	1,281,863
TRANSFERS:										
TRANSFERS IN	70,000	70,000	70,000	70,000	46,667	70,000	70,000	140,000	140,000	140,000
TRANSFERS OUT	(62,190)	(77,734)	(376,478)	(416,478)	(368,219)	(416,478)	(69,000)	(69,000)	(69,000)	(69,000)
NET TRANSFERS	7,810	(7,734)	(306,478)	(346,478)	(321,552)	(346,478)	1,000	71,000	71,000	71,000
EXCESS REVENUE OVER EXPENDITURES:	34,730	94,486	(473,443)	(473,443)	(417,690)	(399,778)	(220,283)	(148,455)	(148,455)	(148,455)
BEGINNING FUND BALANCE	635,861	670,591	643,102	643,102	765,078	765,078	365,300	365,300	365,300	365,300
RESERVE FOR FUTURE EXPENDITURES	-	-	57,934	57,934	-	-	-	90,990	90,990	90,990
UNAPPROPRIATED FUND BALANCE	-	-	111,725	111,725	-	-	-	125,856	125,856	125,856
ENDING FUND BALANCE	670,591	765,078	-	-	-	365,300	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
STREET FUND - 251											
STREET MAINTENANCE - 3210											
RESOURCES											
251-3210-40200	STATE GAS TAX PRORATION	584,402	584,595	574,687	574,687	312,110	574,687	588,000	588,000	588,000	588,000
	TOTAL OTHER TAX	584,402	584,595	574,687	574,687	312,110	574,687	588,000	588,000	588,000	588,000
251-3210-42050	FEMA GRANT	-	6,826	-	-	4,394	4,394	-	-	-	-
	TOTAL FEDERAL SOURCES	-	6,826	-	-	4,394	4,394	-	-	-	-
251-3210-46502	STREET CUT FEES	-	1,800	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	-	1,800	-	-	-	-	-	-	-	-
251-3210-45230	SERVICE PROVIDED ROOM TAX	5,000	-	-	-	-	-	-	-	-	-
	TOTAL SERVICES PROVIDED FOR	5,000	-	-	-	-	-	-	-	-	-
251-3210-47001	INTEREST ON INVESTMENTS	2,281	2,898	2,100	2,100	1,607	2,100	2,100	2,100	2,100	2,100
	TOTAL INVESTEMENTS	2,281	2,898	2,100	2,100	1,607	2,100	2,100	2,100	2,100	2,100
251-3210-48001	MISC. SALES & SERVICES	1,007	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	1,007	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		592,691	596,119	576,787	576,787	318,110	581,181	590,100	590,100	590,100	590,100
251-3210-49601	TRANSFER FROM WATER FUND	35,000	35,000	35,000	35,000	23,333	35,000	35,000	70,000	70,000	70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND	35,000	35,000	35,000	35,000	23,333	35,000	35,000	70,000	70,000	70,000
	TOTAL TRANSFERS	70,000	70,000	70,000	70,000	46,667	70,000	70,000	140,000	140,000	140,000
TOTAL TRANSFERS & REVENUES		662,691	666,119	646,787	646,787	364,777	651,181	660,100	730,100	730,100	730,100
251-3210-49901	BEGINNING FUND BALANCE	635,861	670,591	643,102	643,102	765,078	765,078	365,300	365,300	365,300	365,300
TOTAL RESOURCES		1,298,552	1,336,710	1,289,889	1,289,889	1,129,855	1,416,259	1,025,400	1,095,400	1,095,400	1,095,400
EXPENDITURES:											
PERSONAL SERVICES											
251-3210-50110	WAGES & SALARIES	140,305	133,133	133,882	133,882	91,027	134,507	126,810	116,955	116,955	116,955
251-3210-50220	LEAD WORKER PAY	-	-	-	-	88	131	2,500	2,500	2,500	2,500
251-3210-51110	OVERTIME	1,778	2,807	3,000	3,000	1,801	3,000	3,000	3,000	3,000	3,000
251-3210-51120	ON-CALL	1,700	2,117	7,470	7,470	2,490	3,735	7,470	7,470	7,470	7,470
251-3210-52110	INSURANCE BENEFITS	32,944	42,081	43,765	43,765	34,043	47,226	44,121	37,343	37,343	37,343
251-3210-52120	FICA EXPENSES	12,087	10,114	11,089	11,089	8,379	11,900	10,831	10,031	10,031	10,031
251-3210-52130	RETIREMENT	27,622	26,492	27,542	27,542	18,913	27,669	25,216	24,059	24,059	24,059

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
STREET FUND - 251											
251-3210-52150	WORKER'S COMPENSATION	7,928	1,825	10,223	10,223	8,421	11,506	9,859	9,065	9,065	9,065
251-3210-52160	UNEMPLOYMENT INSURANCE	1,919	744	145	145	91	137	142	131	131	131
	TOTAL PERSONAL SERVICES	226,284	219,311	237,116	237,116	165,254	239,812	229,949	210,554	210,554	210,554
	Total Full Time Equivalent (FTE)	2.50	2.50	2.50	2.50	2.50	2.50	2.75	2.50	2.50	2.50
MATERIAL & SERVICES											
251-3210-60100	PROFESSIONAL SERVICES	-	-	5,000	5,000	-	-	5,000	5,000	5,000	5,000
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	287	418	400	400	172	400	400	400	400	400
251-3210-60400	EMPLOYMENT SERVICES	2,559	46,788	15,000	15,000	20,015	30,022	35,000	30,000	30,000	30,000
251-3210-60900	OTHER PROFESSIONAL SERVICES	3,275	175	-	-	156	156	500	500	500	500
251-3210-61100	UTILITIES - ELECTRIC	1,080	990	1,200	1,200	2,147	3,500	3,500	3,500	3,500	3,500
251-3210-61110	UTILITIES - GAS HEATING	302	314	500	500	1,995	3,000	3,500	3,500	3,500	3,500
251-3210-61200	BUILDING & GROUNDS EXPENSES	23,159	11,634	25,000	25,000	9,063	25,000	25,000	25,000	25,000	25,000
251-3210-61300	PERMITS/LICENSES EXPENSES	0	-	1,500	1,500	457	1,500	1,500	1,500	1,500	1,500
251-3210-61400	OTHER PROPERTY SERVICES	156	-	-	-	-	-	-	-	-	-
251-3210-62100	CLEANING EXPENSES	1,008	1,217	1,100	1,100	-	1,100	1,100	1,100	1,100	1,100
251-3210-63100	VEHICLE EXPENSES	1,002	4,311	4,000	4,000	563	4,000	4,000	4,000	4,000	4,000
251-3210-63200	EQUIPMENT EXPENSES	18,444	18,469	25,000	25,000	13,144	25,000	25,000	20,000	20,000	20,000
251-3210-63300	MAINTENANCE AGREEMENTS	7,518	1,040	5,000	5,000	4,957	5,000	5,500	5,500	5,500	5,500
251-3210-63400	INFRASTRUCTURE EXPENSES	9,398	18,987	20,000	20,000	27,984	41,977	35,000	20,000	20,000	20,000
251-3210-64200	RENTAL EXPENSES	-	33	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
251-3210-65100	INSURANCE PREMIUM & EXPENSES	15,095	15,738	16,368	16,368	39,222	39,222	40,281	40,281	40,281	40,281
251-3210-65200	COMMUNICATIONS EXPENSES	1,408	2,802	3,000	3,000	2,100	3,000	3,000	3,000	3,000	3,000
251-3210-65400	PRINTING & BINDING	-	-	100	100	-	100	150	150	150	150
251-3210-65500	TRAVEL & MEETING EXPENSES	648	-	1,000	1,000	1,210	1,210	1,500	1,500	1,500	1,500
251-3210-65600	TRAINING	1,559	-	2,500	2,500	2,214	3,500	4,500	4,500	4,500	4,500
251-3210-65700	PROGRAMS & PROGRAM SUPPLIES	-	102	200	200	-	200	200	200	200	200
251-3210-66100	OFFICE SUPPLIES	122	242	500	500	184	500	500	500	500	500
251-3210-66200	POSTAGE/SHIPPING EXPENSES	0	-	500	500	1	500	500	500	500	500
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	17,193	25,178	35,000	35,000	6,232	35,000	35,000	30,000	30,000	30,000
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	12,913	13,804	15,000	15,000	17,316	25,974	25,000	15,000	15,000	15,000
251-3210-66500	CLOTHING & UNIFORMS	79	289	500	500	3	500	1,500	500	500	500
251-3210-66600	GENERAL EXPENSES	-	-	-	-	366	366	400	400	400	400
251-3210-66700	SAFETY & HEALTH EXPENSES	319	45	500	500	172	500	500	500	500	500
251-3210-66800	FUEL	10,085	4,644	6,000	6,000	3,919	6,000	6,000	6,000	6,000	6,000
251-3210-69101	SERV PROVIDED BY GENERAL FUND	31,454	38,128	39,843	39,843	26,562	39,843	45,000	45,000	45,000	45,000
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	59,575	58,565	117,218	117,218	78,145	78,145	114,604	99,455	99,455	99,455
	TOTAL MATERIAL & SERVICES	218,638	263,912	343,429	343,429	258,299	376,715	425,135	368,986	368,986	368,986
CAPITAL OUTLAY											
251-3210-72100	IMPROVE OTHER THAN BUILDINGS	13,282	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
STREET FUND - 251											
251-3210-73100	VEHICLES F550 Service Truck with tool Boxes & Tommy Lift							67,000	67,000	67,000	67,000
251-3210-73200	CAPITAL EQUIPMENT ACQUISITION TOTAL CAPITAL OUTLAY	-	46,484	-	-	-	-	67,000	67,000	67,000	67,000
		13,282	46,484	-	-	-	-	67,000	67,000	67,000	67,000
TOTAL STREET MAINTENANCE		458,204	529,708	580,545	580,545	423,553	616,527	722,084	646,540	646,540	646,540
STORM DRAIN MAINTENANCE											
RESOURCES											
251-3220-46701	STORM DRAIN UTILITY FEES TOTAL FEES, FINES & FORFEITURES	407,103	433,700	410,000	410,000	299,878	449,817	472,308	472,308	472,308	472,308
		407,103	433,700	410,000	410,000	299,878	449,817	472,308	472,308	472,308	472,308
251-3220-48001	MISC. SALES & SERVICES TOTAL MISCELLANEOUS	-	831	-	-	-	-	-	-	-	-
		-	831	-	-	-	-	-	-	-	-
TOTAL RESOURCES		407,103	434,531	410,000	410,000	299,878	449,817	472,308	472,308	472,308	472,308
EXPENDITURES:											
PERSONAL SERVICES											
251-3220-50110	WAGES & SALARIES	122,136	126,477	128,535	128,535	90,933	134,413	177,819	167,964	167,964	167,964
251-3220-50220	LEAD WORKER PAY	-	-	-	-	767	1,150	1,500	1,500	1,500	1,500
251-3220-51110	OVERTIME	1,171	2,786	2,500	2,500	607	910	3,000	3,000	3,000	3,000
251-3220-51120	ON-CALL	4,400	7,153	7,470	7,470	4,844	7,470	10,000	10,000	10,000	10,000
251-3220-52110	INSURANCE BENEFITS	27,107	29,573	31,794	31,794	19,344	28,490	47,518	40,740	40,740	40,740
251-3220-52120	FICA EXPENSES	10,727	10,247	10,619	10,619	8,499	12,094	14,850	14,050	14,050	14,050
251-3220-52130	RETIREMENT	17,994	25,074	26,385	26,385	17,736	26,451	35,673	35,241	35,241	35,241
251-3220-52150	WORKER'S COMPENSATION	8,537	15,367	8,935	8,935	7,418	10,232	12,703	11,909	11,909	11,909
251-3220-52160	UNEMPLOYMENT INSURANCE	1,817	756	141	141	95	142	194	184	184	184
	TOTAL PERSONAL SERVICES	193,889	217,432	216,379	216,379	150,242	221,351	303,257	284,588	284,588	284,588
	Total Full Time Equivalent (FTE)	2.50	2.50	2.50	2.50	2.50	2.50	2.75	2.50	2.50	2.50
MATERIAL & SERVICES											
251-3220-60100	PROFESSIONAL SERVICES	-	1,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
251-3220-60400	EMPLOYMENT SERVICES	1,596	12,758	2,000	2,000	-	2,000	15,000	15,000	15,000	15,000
251-3220-60900	OTHER PROFESSIONAL SERVICES	175	-	-	-	-	-	1,000	1,000	1,000	1,000
251-3220-61100	UTILITIES - ELECTRIC	937	990	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
251-3220-61110	UTILITIES - GAS HEATING	302	314	500	500	-	500	1,500	1,500	1,500	1,500
251-3220-61200	BUILDING & GROUNDS EXPENSES	6,971	7,854	15,000	15,000	1,637	15,000	10,000	10,000	10,000	10,000

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
STREET FUND - 251											
251-3220-62100	CLEANING EXPENSES	978	993	1,500	1,500	230	1,500	1,500	1,500	1,500	1,500
251-3220-63100	VEHICLE EXPENSES	-	827	1,000	1,000	2,469	3,500	3,500	2,000	2,000	2,000
251-3220-63200	EQUIPMENT EXPENSES	10,852	20,161	16,000	16,000	16,782	20,000	20,000	20,000	20,000	20,000
251-3220-63300	MAINTENANCE AGREEMENTS	421	131	1,500	1,500	-	500	500	500	500	500
251-3220-63400	INFRASTRUCTURE EXPENSES	-	22,050	10,000	10,000	5,520	50,000	15,000	15,000	15,000	15,000
251-3220-64200	RENTAL EXPENSES	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
251-3220-65200	COMMUNICATIONS EXPENSES	1,160	938	1,200	1,200	400	1,200	3,500	1,500	1,500	1,500
251-3220-65400	PRINTING & BINDING	-	-	500	500	-	500	500	500	500	500
251-3220-65600	TRAINING	-	160	2,500	2,500	31	2,500	2,500	2,000	2,000	2,000
251-3220-65700	PROGRAMS & PROGRAM SUPPLIES	-	102	200	200	-	200	200	200	200	200
251-3220-66100	OFFICE SUPPLIES	-	-	500	500	-	500	500	500	500	500
251-3220-66200	POSTAGE/SHIPPING EXPENSES	295	-	500	500	-	500	500	500	500	500
251-3220-66250	CONSTRUCTION MATERIAL&SUPPLIES	4,825	1,724	10,000	10,000	4,459	10,000	10,000	5,000	5,000	5,000
251-3220-66500	CLOTHING & UNIFORMS	316	-	600	600	12	600	1,200	1,200	1,200	1,200
251-3220-66700	SAFETY & HEALTH EXPENSES	-	-	-	-	175	175	300	300	300	300
251-3220-66800	FUEL	5,685	6,512	10,000	10,000	3,910	10,000	10,000	10,000	10,000	10,000
251-3220-69101	SERV PROVIDED BY GENERAL FUND	31,453	38,127	39,843	39,843	26,562	39,843	39,547	39,547	39,547	39,547
251-3220-69701	SERV PROVIDED BY PUBLIC WORKS	59,575	58,565	117,217	117,217	78,145	78,145	114,603	99,455	99,455	99,455
	TOTAL MATERIAL & SERVICES	125,541	173,205	237,560	237,560	140,332	244,163	258,350	234,202	234,202	234,202
CAPITAL OUTLAY											
251-3220-73200	CAPITAL EQUIPMENT ACQUISITION	195,240	8,084	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	195,240	8,084	-	-	-	-	-	-	-	-
TOTAL STROM DRAIN MAINTENANCE		514,670	398,721	453,939	453,939	290,574	465,514	561,607	518,790	518,790	518,790
TOTAL STREET FUND EXPENDITURES		972,874	928,429	1,034,484	1,034,484	714,126	1,082,040	1,283,691	1,165,330	1,165,330	1,165,330
251-3220-90101	TRANSFER TO GENERAL FUND	-	5,578	5,578	5,578	3,719	5,578	7,000	7,000	7,000	7,000
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	31,095	31,095	62,000	62,000	55,600	62,000	62,000	62,000	62,000	62,000
251-3220-90303	TRANSFER TO DEBT SERVICE-GEN	31,095	31,061	-	-	-	-	-	-	-	-
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	-	10,000	302,900	302,900	302,900	302,900	-	-	-	-
251-3210-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	40,000	-	40,000	-	-	-	-
251-3210-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	6,000	6,000	6,000	6,000	-	-	-	-
	TOTAL TRANSFERS TO	62,190	77,734	376,478	416,478	368,219	416,478	69,000	69,000	69,000	69,000
TOTAL EXPENDITURES & TRANSFERS		1,035,064	1,006,163	1,410,962	1,450,962	1,082,345	1,498,518	1,352,691	1,234,330	1,234,330	1,234,330

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
STREET FUND - 251											
251-3210-98100	CONTINGENCY ACCOUNT	-	-	119,268	79,268	-	2,258		116,533	116,533	116,533
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	57,934	57,934	-			90,990	90,990	90,990
	ENDING FUND BALANCE	670,591	765,078				365,300				
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	111,725	111,725	-			125,856	125,856	125,856
TOTAL STREET FUND REQUIREMENTS		1,705,655	1,771,241	1,699,889	1,699,889	1,082,345	1,866,076	1,352,691	1,567,708	1,567,708	1,567,708

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
REVENUES:										
FRANCHISES	175,560	165,010	130,000	130,000	81,449	162,899	167,786	167,786	167,786	167,786
INVESTMENTS	2,718	3,039	2,200	2,200	3,231	4,847	5,000	5,000	5,000	5,000
TOTAL REVENUES:	178,278	168,049	132,200	132,200	84,681	167,746	172,786	172,786	172,786	172,786
EXPENDITURES										
LINE UNDERGROUNDING	-	397	392	392	344	400	1,400	1,400	1,400	1,400
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	397	392	392	344	400	1,400	1,400	1,400	1,400
CONTINGENCY	-	-	698,955	698,955	-	-	-	294,867	294,867	294,867
TOTAL EXPENDITURES:	-	397	699,347	699,347	344	400	1,400	296,267	296,267	296,267
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(59,435)	(251,211)	(59,435)	(59,435)	(53,200)	(59,435)	(659,000)	(659,000)	(659,000)	(659,000)
NET TRANSFERS	(59,435)	(251,211)	(59,435)	(59,435)	(53,200)	(59,435)	(659,000)	(659,000)	(659,000)	(659,000)
EXCESS REVENUE OVER EXPENDITURES:	118,843	(83,559)	(626,582)	(626,582)	31,137	107,911	(487,614)	(782,481)	(782,481)	(782,481)
BEGINNING FUND BALANCE	639,286	758,129	626,582	626,582	674,570	674,570	782,481	782,481	782,481	782,481
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	758,129	674,570	-	-	-	782,481	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
LINE UNDERGROUNDING FUND - 252											
REVENUES											
252-3510-41006	FRANCHISE TAX-Centrail Lincoln	175,560	165,010	130,000	130,000	81,449	162,899	167,786	167,786	167,786	167,786
	TOTAL FRANCHISE TAXES	175,560	165,010	130,000	130,000	81,449	162,899	167,786	167,786	167,786	167,786
252-3510-47001	INTEREST ON INVESTMENTS	2,718	3,039	2,200	2,200	3,231	4,847	5,000	5,000	5,000	5,000
	TOTAL INVESTEMENTS	2,718	3,039	2,200	2,200	3,231	4,847	5,000	5,000	5,000	5,000
TOTAL REVENUES		178,278	168,049	132,200	132,200	84,681	167,746	172,786	172,786	172,786	172,786
252-3510-49901	BEGINNING FUND BALANCE	639,286	758,129	626,582	626,582	674,570	674,570	782,481	782,481	782,481	782,481
TOTAL RESOURCES		817,564	926,177	758,782	758,782	759,250	842,316	955,267	955,267	955,267	955,267
EXPENDITURES:											
MATERIAL & SERVICES											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	-	397	392	392	344	400	400	400	400	400
252-3510-69101	SERV PROVIDED BY GENERAL FUND	-	-	-	-	-	-	1,000	1,000	1,000	1,000
	TOTAL MATERIAL & SERVICES	-	397	392	392	344	400	1,400	1,400	1,400	1,400
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES		-	397	392	392	344	400	1,400	1,400	1,400	1,400
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	59,435	51,211	59,435	59,435	53,200	59,435	59,000	59,000	59,000	59,000
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	-	200,000	-	-	-	-	-	-	-	-
	S9 Ferry Slip Road Utility Line Undergrounding (15017)	-	-	-	-	-	-	600,000	600,000	600,000	600,000
	TOTAL TRANSFERS TO	59,435	251,211	59,435	59,435	53,200	59,435	659,000	659,000	659,000	659,000
TOTAL EXPENDITURES & TRANSFERS		59,435	251,608	59,827	59,827	53,544	59,835	660,400	660,400	660,400	660,400
252-3510-98100	CONTINGENCY ACCOUNT	-	-	698,955	698,955	-	-	-	294,867	294,867	294,867
	ENDING FUND BALANCE	758,129	674,570	-	-	-	782,481	-	-	-	-
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		817,564	926,177	758,782	758,782	53,544	842,316	660,400	955,267	955,267	955,267

BUDGET WORKSHEETS - FUND SUMMARY
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
SDC FUND - 253										
REVENUES:										
FEES, FINES & FORFEITURES	348,790	578,481	340,000	340,000	81,943	109,257	958,664	958,664	958,664	958,664
INVESTMENTS	3,497	5,873	3,240	3,240	5,197	6,929	-	8,800	8,800	8,800
TOTAL REVENUES:	352,287	584,354	343,240	343,240	87,140	116,187	958,664	967,464	967,464	967,464
EXPENDITURES										
STREET SDCs	-	-	50,000	50,000	-	50,000	-	-	-	-
ADMINISTRATION SDCs	-	-	30,000	30,000	16,665	30,000	500	500	500	500
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	80,000	80,000	16,665	80,000	500	500	500	500
CONTINGENCY	-	-	1,226,951	1,226,951	-	-	1,875,496	1,884,296	1,884,296	1,884,296
TOTAL EXPENDITURES:	-	-	1,306,951	1,306,951	16,665	80,000	1,875,996	1,884,796	1,884,796	1,884,796
TRANSFERS:										
TRANSFERS IN	18,067	-	-	-	-	137,467	-	-	-	-
TRANSFERS OUT	(10,000)	(445,143)	(238,467)	(238,467)	(237,467)	(247,467)	(310,000)	(310,000)	(310,000)	(310,000)
NET TRANSFERS	8,067	(445,143)	(238,467)	(238,467)	(237,467)	(110,000)	(310,000)	(310,000)	(310,000)	(310,000)
EXCESS REVENUE OVER EXPENDITURES:	360,354	139,211	(1,202,178)	(1,202,178)	(166,992)	(73,813)	(1,227,332)	(1,227,332)	(1,227,332)	(1,227,332)
BEGINNING FUND BALANCE	791,581	1,151,934	1,202,178	1,202,178	1,291,146	1,291,145	1,227,332	1,227,332	1,227,332	1,227,332
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,151,935	1,291,145	-	-	-	1,217,332	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
SDC FUND - 253											
STREET SDC FUND - 3610											
REVENUES											
253-3610-46408	SDC CHARGES	29,133	71,560	60,000	60,000	23,656	31,542	170,911	170,911	170,911	170,911
253-3610-46410	INT. FR. SYS DEV. CHARGES	346	231	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	29,479	71,791	60,000	60,000	23,656	31,542	170,911	170,911	170,911	170,911
253-3610-47001	INTEREST ON INVESTMENTS	1,752	2,146	866	866	551	734	-	-	-	-
	TOTAL INVESTMENTS	1,752	2,146	866	866	551	734	-	-	-	-
TOTAL REVENUES		31,231	73,937	60,866	60,866	24,207	32,276	170,911	170,911	170,911	170,911
253-3610-49230	TRANSFER FROM CAP PROJ FUND	18,067	-	-	-	-	137,467	-	-	-	-
	TOTAL TRANSFERS	18,067	-	-	-	-	137,467	-	-	-	-
TOTAL TRANSFERS & REVENUES		49,298	73,937	60,866	60,866	24,207	169,743	170,911	170,911	170,911	170,911
253-3610-49901	BEGINNING FUND BALANCE	410,408	459,706	296,610	296,610	236,000	236,000	218,275	218,275	218,275	218,275
TOTAL RESOURCES		459,706	533,643	357,476	357,476	260,207	405,742	389,186	389,186	389,186	389,186
EXPENDITURES:											
CAPITAL OUTLAY											
253-3610-70100	LAND ACQUISITION	-	-	50,000	50,000	-	50,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	50,000	50,000	-	50,000	-	-	-	-
TOTAL SDC FUND - STREETS EXPENDITURES		-	-	50,000	50,000	-	50,000	-	-	-	-
253-3610-90251	TRANSFER TO STREET FUND	-	-	-	-	-	-	-	-	-	-
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	-	297,643	137,467	137,467	137,467	137,467	-	-	-	-
	TOTAL TRANSFERS	-	297,643	137,467	137,467	137,467	137,467	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		-	297,643	187,467	187,467	137,467	187,467	-	-	-	-
253-3610-98100	CONTINGENCY ACCOUNT	-	-	170,009	170,009	-	-	389,186	389,186	389,186	389,186
	ENDING FUND BALANCE	459,706	236,000	-	-	-	218,275	-	-	-	-
TOTAL SDC FUND - STREETS REQUIREMENTS		459,706	533,643	357,476	357,476	137,467	405,742	389,186	389,186	389,186	389,186

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SDC FUND - 253											
WATER SDC FUND - 3620											
REVENUES											
253-3620-46408	SDC CHARGES	70,393	126,851	80,000	80,000	15,081	20,108	124,247	124,247	124,247	124,247
253-3620-46410	INT. FR. SYS DEV. CHARGES	1,146	764	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	71,539	127,615	80,000	80,000	15,081	20,108	124,247	124,247	124,247	124,247
253-3620-47001	INTEREST ON INVESTMENTS	462	906	534	534	1,413	1,884	-	2,500	2,500	2,500
	TOTAL INVESTMENTS	462	906	534	534	1,413	1,884	-	2,500	2,500	2,500
	TOTAL REVENUES	72,000	128,521	80,534	80,534	16,494	21,992	124,247	126,747	126,747	126,747
253-3620-49901	BEGINNING FUND BALANCE	90,947	162,947	267,139	267,139	291,468	291,468	313,460	313,460	313,460	313,460
	TOTAL RESOURCES	162,947	291,468	347,673	347,673	307,962	313,460	437,707	440,207	440,207	440,207
EXPENDITURES:											
253-3620-90403	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	300,000	300,000	300,000	300,000
	W11 Golf Course Drive Water System Improvement (15035)										
	TOTAL TRANSFERS	-	-	-	-	-	-	300,000	300,000	300,000	300,000
	TOTAL EXPENDITURES & TRANSFERS	-	-	-	-	-	-	300,000	300,000	300,000	300,000
253-3620-98100	CONTINGENCY ACCOUNT	-	-	347,673	347,673	-	-	137,707	140,207	140,207	140,207
	ENDING FUND BALANCE	162,947	291,468				313,460				
	TOTAL SDC FUND - WATER REQUIREMENTS	162,947	291,468	347,673	347,673	-	313,460	437,707	440,207	440,207	440,207
WASTEWATER SDC FUND - 3630											
REVENUES											
253-3630-46408	SDC CHARGES	112,564	188,050	130,000	130,000	24,806	33,075	220,548	220,548	220,548	220,548
253-3630-46410	INT. FR. SYS DEV. CHARGES	995	663	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	113,559	188,713	130,000	130,000	24,806	33,075	220,548	220,548	220,548	220,548
253-3630-47001	INTEREST ON INVESTMENTS	480	1,420	826	826	1,855	2,473	-	3,000	3,000	3,000
	TOTAL INVESTMENTS	480	1,420	826	826	1,855	2,473	-	3,000	3,000	3,000
	TOTAL REVENUES	114,039	190,133	130,826	130,826	26,661	35,548	220,548	223,548	223,548	223,548

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
SDC FUND - 253											
253-3630-49901	BEGINNING FUND BALANCE	94,850	198,889	355,253	355,253	379,022	379,022	414,570	414,570	414,570	414,570
TOTAL RESOURCES		208,889	389,022	486,079	486,079	405,683	414,570	635,118	638,118	638,118	638,118
EXPENDITURES:											
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	10,000	10,000	1,000	1,000	-	10,000	10,000	10,000	10,000	10,000
TOTAL TRANSFERS		10,000	10,000	1,000	1,000	-	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES & TRANSFERS		10,000	10,000	1,000	1,000	-	10,000	10,000	10,000	10,000	10,000
253-3630-98100	CONTINGENCY ACCOUNT	-	-	485,079	485,079	-	-	625,118	628,118	628,118	628,118
	ENDING FUND BALANCE	198,889	379,022				404,570	-	-	-	-
TOTAL SDC FUND - WASTEWATER REQUIREMENTS		208,889	389,022	486,079	486,079	-	414,570	635,118	638,118	638,118	638,118
PARKS SDC FUND - 3640											
REVENUES											
253-3640-46408	SDC CHARGES	69,015	79,652	40,000	40,000	5,286	7,048	207,346	207,346	207,346	207,346
TOTAL FEES, FINES & FORFEITURES		69,015	79,652	40,000	40,000	5,286	7,048	207,346	207,346	207,346	207,346
253-3640-47001	INTEREST ON INVESTMENTS	410	526	431	431	144	191	-	1,000	1,000	1,000
TOTAL INVESTEMENTS		410	526	431	431	144	191	-	1,000	1,000	1,000
TOTAL REVENUES		69,425	80,178	40,431	40,431	5,430	7,239	207,346	208,346	208,346	208,346
253-3640-49901	BEGINNING FUND BALANCE	78,412	147,837	100,592	100,592	128,015	128,015	35,254	35,254	35,254	35,254
TOTAL RESOURCES		147,837	228,015	141,023	141,023	133,445	135,254	242,600	243,600	243,600	243,600
EXPENDITURES:											
253-3640-90402	TRANSFER TO CAPITAL PROJECTS	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-
TOTAL TRANSFERS		-	100,000	100,000	100,000	100,000	100,000	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		-	100,000	100,000	100,000	100,000	100,000	-	-	-	-
253-3640-98100	CONTINGENCY ACCOUNT	-	-	41,023	41,023	-	-	242,600	243,600	243,600	243,600
	ENDING FUND BALANCE	147,837	128,015				35,254	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
SDC FUND - 253											
TOTAL SDC FUND -PARKS REQUIREMENTS		147,837	228,015	141,023	141,023	100,000	135,254	242,600	243,600	243,600	243,600
STORM DRAIN SDC FUND - 3650											
REVENUES											
253-3650-46408	SDC CHARGES	51,309	84,443	16,000	16,000	9,826	13,101	197,148	197,148	197,148	197,148
	TOTAL FEES, FINES & FORFEITURES	51,309	84,443	16,000	16,000	9,826	13,101	197,148	197,148	197,148	197,148
253-3650-47001	INTEREST ON INVESTMENTS	148	585	361	361	927	1,236	-	1,900	1,900	1,900
	TOTAL INVESTEMENTS	148	585	361	361	927	1,236	-	1,900	1,900	1,900
TOTAL REVENUES		51,457	85,027	16,361	16,361	10,753	14,337	197,148	199,048	199,048	199,048
253-3650-49901	BEGINNING FUND BALANCE	54,026	105,483	125,185	125,185	190,510	190,510	204,847	204,847	204,847	204,847
TOTAL RESOURCES		105,483	190,510	141,546	141,546	201,263	204,847	401,995	403,895	403,895	403,895
EXPENDITURES:											
253-3650-98100	CONTINGENCY ACCOUNT	-	-	141,546	141,546	-	-	401,995	403,895	403,895	403,895
	ENDING FUND BALANCE	105,483	190,510				204,847				
TOTAL SDC FUND -PARKS REQUIREMENTS		105,483	190,510	141,546	141,546	-	204,847	401,995	403,895	403,895	403,895
ADMINISTRATION SDC FUND - 3660											
REVENUES											
253-3660-46408	SDC ADMINISTRATIVE FEES	13,890	26,267	14,000	14,000	3,288	4,384	38,464	38,464	38,464	38,464
	TOTAL FEES, FINES & FORFEITURES	13,890	26,267	14,000	14,000	3,288	4,384	38,464	38,464	38,464	38,464
253-3660-47001	INTEREST ON INVESTMENTS	245	291	222	222	308	411	-	400	400	400
	TOTAL INVESTEMENTS	245	291	222	222	308	411	-	400	400	400
TOTAL REVENUES		14,134	26,559	14,222	14,222	3,596	4,795	38,464	38,864	38,864	38,864
253-3660-49901	BEGINNING FUND BALANCE	62,938	77,072	57,399	57,399	66,131	66,131	40,926	40,926	40,926	40,926
TOTAL RESOURCES		77,072	103,631	71,621	71,621	69,727	70,926	79,390	79,790	79,790	79,790

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SDC FUND - 253											
EXPENDITURES:											
MATERIAL & SERVICES											
253-3660-60100	PROFESSIONAL SERVICES	-	-	30,000	30,000	16,665	30,000				
253-3660-69101	SERVICES PROVIDED BY GEN FUND							500	500	500	500
	TOTAL MATERIAL & SERVICES	-	-	30,000	30,000	16,665	30,000	500	500	500	500
TOTAL SDC FUND - STREETS EXPENDITURES		-	-	30,000	30,000	16,665	30,000	500	500	500	500
253-3660-90402	TRANSFER TO CAPITAL PROJECTS	-	37,500	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	37,500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		-	37,500	30,000	30,000	16,665	30,000	500	500	500	500
253-3660-98100	CONTINGENCY ACCOUNT	-	-	41,621	41,621	-		78,890	79,290	79,290	79,290
	ENDING FUND BALANCE	77,072	66,131				40,926				
TOTAL SDC FUND -PARKS REQUIREMENTS		77,072	103,631	71,621	71,621	16,665	70,926	79,390	79,790	79,790	79,790

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
REVENUES:										
FEES, FINES & FORFEITURES	11,233	-	-	-	-	-	-	-	-	-
INVESTMENTS	5,552	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	16,784	-	-	-	-	-	-	-	-	-
EXPENDITURES										
AGATE BEACH CLOSURE	33,878	25,173	33,200	33,200	17,691	32,992	33,250	33,250	33,250	33,250
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	33,878	25,173	33,200	33,200	17,691	32,992	33,250	33,250	33,250	33,250
CONTINGENCY	-	-	1,068,076	1,068,076	-	-	-	1,062,498	1,062,498	1,062,498
TOTAL EXPENDITURES:	33,878	25,173	1,101,276	1,101,276	17,691	32,992	33,250	1,095,748	1,095,748	1,095,748
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	31,075	31,075	31,075
TRANSFERS OUT (Interfund Loan)	-	-	(275,500)	(275,500)	(275,500)	(275,500)	-	-	-	-
NET TRANSFERS	-	-	(275,500)	(275,500)	(275,500)	(275,500)	-	31,075	31,075	31,075
EXCESS REVENUE OVER EXPENDITURES:	(17,094)	(25,173)	(1,376,776)	(1,376,776)	(293,191)	(308,492)	(33,250)	(1,064,673)	(1,064,673)	(1,064,673)
BEGINNING FUND BALANCE	1,414,932	1,397,838	1,376,776	1,376,776	1,372,665	1,372,665	1,064,673	1,064,673	1,064,673	1,064,673
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,397,838	1,372,665	-	-	-	1,064,173	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
AGATE BEACH CLOSURE FUND - 254											
REVENUES											
254-4610-46501	AGATE BEACH CLOSURE FEES	11,233	-	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	11,233	-	-	-	-	-	-	-	-	-
254-4610-47001	INTEREST ON INVESTMENTS	5,552	-	-	-	-	-	-	-	-	-
	TOTAL INVESTEMENTS	5,552	-	-	-	-	-	-	-	-	-
254-4610-49810	INTERFUND LOAN REPAYMENT (Principal)								27,500	27,500	27,500
254-4610-49850	INTERFUND LOAN REPAYMENT (Interest)								3,575	3,575	3,575
	TOTAL INTERFUND LOANS	-	-	-	-	-	-	-	31,075	31,075	31,075
TOTAL REVENUES		16,784	-	-	-	-	-	-	31,075	31,075	31,075
254-4610-49901	BEGINNING FUND BALANCE	1,414,932	1,397,838	1,376,776	1,376,776	1,372,665	1,372,665	1,064,673	1,064,673	1,064,673	1,064,673
TOTAL RESOURCES		1,431,716	1,397,838	1,376,776	1,376,776	1,372,665	1,372,665	1,064,673	1,095,748	1,095,748	1,095,748
EXPENDITURES:											
MATERIAL & SERVICES											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	735	886	750	750	542	542	750	750	750	750
254-4610-65900	OTHER OPERATING EXPENSES	32,874	23,959	32,000	32,000	16,850	32,000	32,000	32,000	32,000	32,000
254-4610-69101	SERV PROVIDED BY GENERAL FUND	270	327	450	450	300	450	500	500	500	500
	TOTAL MATERIAL & SERVICES	33,878	25,173	33,200	33,200	17,691	32,992	33,250	33,250	33,250	33,250
TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES		33,878	25,173	33,200	33,200	17,691	32,992	33,250	33,250	33,250	33,250
254-4610-91402	INTERFUND LOAN TO CAP PROJ-GEN	-	-	275,500	275,500	275,500	275,500	-	-	-	-
	TOTAL TRANSFERS	-	-	275,500	275,500	275,500	275,500	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		33,878	25,173	308,700	308,700	293,191	308,492	33,250	33,250	33,250	33,250
254-4610-98100	CONTINGENCY ACCOUNT	-	-	1,068,076	1,068,076	-	-	-	1,062,498	1,062,498	1,062,498
	ENDING FUND BALANCE	1,397,838	1,372,665				1,064,173				
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		1,431,716	1,397,838	1,376,776	1,376,776	293,191	1,372,665	33,250	1,095,748	1,095,748	1,095,748

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE-WATER - 301										
EXPENDITURES										
WATER GENERAL DEBT	60,000	124,676	69,537	69,537	52,153	69,537	69,512	69,512	69,512	69,512
WATER REVENUE BONDS	-	330,988	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	60,000	455,664	400,524	400,524	383,140	400,524	400,499	400,499	400,499	400,499
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	60,000	455,664	400,524	400,524	383,140	400,524	400,499	400,499	400,499	400,499
TRANSFERS:										
TRANSFERS IN	60,000	455,664	487,891	487,891	293,175	400,524	400,499	400,499	400,499	400,499
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	60,000	455,664	487,891	487,891	293,175	400,524	400,499	400,499	400,499	400,499
EXCESS REVENUE OVER EXPENDITURES:	-	-	87,367	87,367	(89,965)	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	87,367	87,367	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE - WATER - 301											
WATER GENERAL DEBT - 2220											
REVENUES											
301-2220-49601	TRANSFER FROM WATER FUND	60,000	124,676	69,537	69,537	46,375	69,537	69,512	69,512	69,512	69,512
	TOTAL TRANSFERS	60,000	124,676	69,537	69,537	46,375	69,537	69,512	69,512	69,512	69,512
TOTAL RESOURCES		60,000	124,676	69,537	69,537	46,375	69,537	69,512	69,512	69,512	69,512
DEBT SERVICE											
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	20,208	85,963	27,947	27,947	22,816	27,947	29,152	29,152	29,152	29,152
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	39,792	38,713	41,590	41,590	29,337	41,590	40,360	40,360	40,360	40,360
	TOTAL DEBT SERVICE	60,000	124,676	69,537	69,537	52,153	69,537	69,512	69,512	69,512	69,512
TOTAL WATER GENERAL DEBT SERVICE		60,000	124,676	69,537	69,537	52,153	69,537	69,512	69,512	69,512	69,512
	ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WATER GENERAL DEBT REQUIREMENTS		60,000	124,676	69,537	69,537	52,153	69,537	69,512	69,512	69,512	69,512
WATER REVENUE BONDS - 2410											
REVENUES											
301-2410-49601	TRANSFER FROM WATER FUND	-	330,988	418,354	418,354	246,800	330,987	330,987	330,987	330,987	330,987
	TOTAL TRANSFERS	-	330,988	418,354	418,354	246,800	330,987	330,987	330,987	330,987	330,987
TOTAL RESOURCES		-	330,988	418,354	418,354	246,800	330,987	330,987	330,987	330,987	330,987
DEBT SERVICE											
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	-	131,174	159,402	159,402	159,402	159,402	165,825	165,825	165,825	165,825
301-2410-85220	2014 REVENUE BOND-INTEREST	-	199,813	171,585	171,585	171,585	171,585	165,162	165,162	165,162	165,162
	TOTAL DEBT SERVICE	-	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
TOTAL WATER REVENUE BONDS		-	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
	ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	87,367	87,367	-	-	-	-	-	-
TOTAL WATER REVENUE BONDS REQUIREMENTS		-	330,987	418,354	418,354	330,987	330,987	330,987	330,987	330,987	330,987

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE-WASTEWATER - 302										
REVENUES:										
INVESTMENTS	2,735	3,313	2,800	2,800	2,257	3,398	3,598	3,598	3,598	3,598
TOTAL REVENUES:	2,735	3,313	2,800	2,800	2,257	3,398	3,598	3,598	3,598	3,598
EXPENDITURES										
WASTEWATER GENERAL DEBT	571,406	568,438	568,563	568,563	64,281	568,563	565,963	565,963	565,963	565,963
WASTEWATER DEQ DEBT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	571,406	568,438	568,563	568,563	64,281	568,563	565,963	565,963	565,963	565,963
CONTINGENCY										
	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	571,406	568,438	568,563	568,563	64,281	568,563	565,963	565,963	565,963	565,963
TRANSFERS:										
TRANSFERS IN	768,438	706,293	658,035	658,035	-	667,035	468,000	468,000	468,000	468,000
TRANSFERS OUT	-	-	-	-	-	-	(305,764)	(305,764)	(305,764)	(305,764)
NET TRANSFERS	768,438	706,293	658,035	658,035	-	667,035	162,236	162,236	162,236	162,236
EXCESS REVENUE OVER EXPENDITURES:	199,767	141,168	92,272	92,272	(62,024)	101,870	(400,129)	(400,129)	(400,129)	(400,129)
BEGINNING FUND BALANCE	626,816	826,583	1,028,976	1,028,976	967,750	967,750	1,069,620	1,069,620	1,069,620	1,069,620
RESERVE FOR FUTURE EXPENDITURES (Loan Reserve)	-	-	519,576	519,576	-	-	369,491	369,491	369,491	369,491
UNAPPROPRIATED FUND BALANCE	-	-	601,672	601,672	-	-	-	300,000	300,000	300,000
ENDING FUND BALANCE	826,583	967,751	-	-	-	1,069,620	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE - WASTEWATER - 302											
WASTEWATER GENERAL DEBT - 2210											
REVENUES											
302-2210-47001	INTEREST ON INVESTMENTS	2,680	2,403	1,800	1,800	732	1,098	1,098	1,098	1,098	1,098
	TOTAL INVESTMENTS	2,680	2,403	1,800	1,800	732	1,098	1,098	1,098	1,098	1,098
TOTAL REVENUES		2,680	2,403	1,800	1,800	732	1,098	1,098	1,098	1,098	1,098
302-2210-49230	TRANSFER FR ROOM TAX FUND	127,325	127,325	127,325	127,325	-	127,325	128,000	128,000	128,000	128,000
302-2210-49253	TRANSFER FROM SDC FUND	10,000	10,000	1,000	1,000	-	10,000	10,000	10,000	10,000	10,000
302-2210-49602	TRANSFER FROM WASTEWATER FUND	431,113	368,968	329,710	329,710	-	329,710	330,000	330,000	330,000	330,000
	TOTAL TRANSFERS	568,438	506,293	458,035	458,035	-	467,035	468,000	468,000	468,000	468,000
TOTAL TRANSFERS & REVENUES		571,118	508,696	459,835	459,835	732	468,133	469,098	469,098	469,098	469,098
302-2210-49901	BEGINNING FUND BALANCE	626,816	626,528	628,304	628,304	566,786	566,786	466,356	466,356	466,356	466,356
TOTAL RESOURCES		1,197,934	1,135,224	1,088,139	1,088,139	567,519	1,034,919	935,454	935,454	935,454	935,454
EXPENDITURES:											
DEBT SERVICE											
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	415,000	425,000	440,000	440,000	-	440,000	455,000	455,000	455,000	455,000
302-2210-85170	2010A SERIES OBLIG - INTEREST	156,406	143,438	128,563	128,563	64,281	128,563	110,963	110,963	110,963	110,963
	TOTAL DEBT SERVICE	571,406	568,438	568,563	568,563	64,281	568,563	565,963	565,963	565,963	565,963
TOTAL WATER GENERAL DEBT SERVICE		571,406	568,438	568,563	568,563	64,281	568,563	565,963	565,963	565,963	565,963
302-2210-99100	LOAN RESERVE	-	-	519,576	519,576	-	-	369,491	369,491	369,491	369,491
	ENDING FUND BALANCE	626,528	566,786	-	-	-	466,356	-	-	-	-
302-2120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WATER GENERAL REQUIREMENTS		1,197,934	1,135,224	1,088,139	1,088,139	64,281	1,034,919	935,454	935,454	935,454	935,454

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DEBT SERVICE - WASTEWATER - 302											
WASTEWATER DEQ DEBT - 2230											
REVENUES											
302-2230-47001	INTEREST ON INVESTMENTS	55	909	1,000	1,000	1,525	2,300	2,500	2,500	2,500	2,500
	TOTAL INVESTEMENTS	55	909	1,000	1,000	1,525	2,300	2,500	2,500	2,500	2,500
TOTAL REVENUES		55	909	1,000	1,000	1,525	2,300	2,500	2,500	2,500	2,500
302-2230-49602	TRANSFER FROM WASTEWATER FUND	200,000	200,000	200,000	200,000	-	200,000	-	-	-	-
	TOTAL TRANSFERS	200,000	200,000	200,000	200,000	-	200,000	-	-	-	-
TOTAL TRANSFERS & REVENUES		200,055	200,909	201,000	201,000	1,525	202,300	2,500	2,500	2,500	2,500
302-2230-49901	BEGINNING FUND BALANCE	-	200,055	400,672	400,672	400,964	400,964	603,264	603,264	603,264	603,264
TOTAL RESOURCES		200,055	400,964	601,672	601,672	402,489	603,264	605,764	605,764	605,764	605,764
EXPENDITURES:											
302-2230-90602	TRANSFER TO WASTEWATER	-	-	-	-	-	-	305,764	305,764	305,764	305,764
	TOTAL TRANSFERS	-	-	-	-	-	-	305,764	305,764	305,764	305,764
TOTAL WATER DEQ DEBT SERVICE		-	-	-	-	-	-	305,764	305,764	305,764	305,764
	ENDING FUND BALANCE	200,055	400,964				603,264				
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	601,672	601,672	-			300,000	300,000	300,000
TOTAL WASTEWATER DEQ REQUIREMENTS		200,055	400,964	601,672	601,672	-	603,264	305,764	605,764	605,764	605,764

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE-GENERAL - 303										
REVENUES:										
INVESTMENTS	55	9	50	50	12	25	25	25	25	25
TOTAL REVENUES:	<u>55</u>	<u>9</u>	<u>50</u>	<u>50</u>	<u>12</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
EXPENDITURES										
GENERAL DEBT	343,006	340,505	323,935	1,648,935	311,342	1,651,053	318,320	318,320	318,320	318,320
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	<u>343,006</u>	<u>340,505</u>	<u>323,935</u>	<u>1,648,935</u>	<u>311,342</u>	<u>1,651,053</u>	<u>318,320</u>	<u>318,320</u>	<u>318,320</u>	<u>318,320</u>
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	<u>343,006</u>	<u>340,505</u>	<u>323,935</u>	<u>1,648,935</u>	<u>311,342</u>	<u>1,651,053</u>	<u>318,320</u>	<u>318,320</u>	<u>318,320</u>	<u>318,320</u>
TRANSFERS:										
TRANSFERS IN	346,194	325,561	330,857	1,655,857	296,782	1,655,857	313,466	313,466	313,466	313,466
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	<u>346,194</u>	<u>325,561</u>	<u>330,857</u>	<u>1,655,857</u>	<u>296,782</u>	<u>1,655,857</u>	<u>313,466</u>	<u>313,466</u>	<u>313,466</u>	<u>313,466</u>
EXCESS REVENUE OVER EXPENDITURES:	<u>3,243</u>	<u>(14,935)</u>	<u>6,972</u>	<u>6,972</u>	<u>(14,548)</u>	<u>4,829</u>	<u>(4,829)</u>	<u>(4,829)</u>	<u>(4,829)</u>	<u>(4,829)</u>
BEGINNING FUND BALANCE	9,451	12,694	14,935	14,935	(2,241)	-	4,829	4,829	4,829	4,829
RESERVE FOR FUTURE EXPENDITURES (Loan Reserve)	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	21,907	21,907	-	4,829	-	-	-	-
ENDING FUND BALANCE	12,694	(2,241)	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE - GENERAL - 303											
GENERAL DEBT - 2230											
REVENUES											
303-2230-47001	INTEREST ON INVESTMENTS	55	9	50	50	12	25	25	25	25	25
	TOTAL INVESTEMENTS	55	9	50	50	12	25	25	25	25	25
TOTAL REVENUES		55	9	50	50	12	25	25	25	25	25
303-2230-49101	TRANSFER FROM GENERAL FUND	167,442	158,704	154,470	1,479,470	139,462	1,479,470	137,079	137,079	137,079	137,079
303-2230-49220	TRANSFER FR. AIRPORT FUND	6,746	6,297	6,000	6,000	5,200	6,000	6,000	6,000	6,000	6,000
303-2230-49230	TRANSFER FR ROOM TAX FUND	14,491	13,527	13,500	13,500	11,200	13,500	13,500	13,500	13,500	13,500
303-2230-49251	TRANSFER FROM STREET FUND	62,190	58,051	62,000	62,000	55,600	62,000	62,000	62,000	62,000	62,000
303-2230-49252	TRANSFER FROM LINE UNDERGROUND	59,435	55,480	59,000	59,000	53,200	59,000	59,000	59,000	59,000	59,000
303-2230-49601	TRANSFER FROM WATER FUND	4,553	4,250	4,550	4,550	4,070	4,550	4,550	4,550	4,550	4,550
303-2230-49602	TRANSFER FROM WASTEWATER FUND	31,337	29,252	31,337	31,337	28,050	31,337	31,337	31,337	31,337	31,337
	TOTAL TRANSFERS	346,194	325,561	330,857	1,655,857	296,782	1,655,857	313,466	313,466	313,466	313,466
TOTAL TRANSFERS & REVENUES		346,249	325,570	330,907	1,655,907	296,794	1,655,882	313,491	313,491	313,491	313,491
303-2230-49901	BEGINNING FUND BALANCE	9,451	12,694	14,935	14,935	(2,241)	-	4,829	4,829	4,829	4,829
TOTAL RESOURCES		355,700	338,264	345,842	1,670,842	294,553	1,655,882	318,320	318,320	318,320	318,320
EXPENDITURES:											
DEBT SERVICE											
303-2230-80100	LOAN FEES	1,972	1,942	1,980	1,980	14,756	36	1,980	1,980	1,980	1,980
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
303-2230-81140	2009 LO CAP PROGRAM LOAN-PRIC	255,000	260,000	265,000	265,000	265,000	265,000	275,000	275,000	275,000	275,000
303-2230-81230	2013 NO SIDE FIRE HALL-PRINC	12,980	13,639	14,342	214,342	6,950	214,342	-	-	-	-
303-2230-81250	2016 SW CITY HALL PARKING LOT				1,114,300		1,114,300				
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	9,584	8,875	4,063	4,063	4,250	8,125	7,250	7,250	7,250	7,250
303-2230-85140	2009 LO CAP PROGRAM LOAN-INT	36,778	30,015	13,220	13,220	-	13,220	14,090	14,090	14,090	14,090
303-2230-85230	2013 NO SIDE FIRE HALL-INT	11,693	11,034	10,330	10,330	5,386	10,330	-	-	-	-
303-2230-85250	2016 SW CITY HALL PARKING LOT				10,700		10,700				
	TOTAL DEBT SERVICE	343,006	340,505	323,935	1,648,935	311,342	1,651,053	318,320	318,320	318,320	318,320
TOTAL GENERAL DEBT SERVICE		343,006	340,505	323,935	1,648,935	311,342	1,651,053	318,320	318,320	318,320	318,320
	ENDING FUND BALANCE	12,694	(2,241)								
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	21,907	21,907	-	4,829				
TOTAL GENERAL DEBT REQUIREMENTS		355,700	338,264	345,842	1,670,842	311,342	1,655,882	318,320	318,320	318,320	318,320

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GO DEBT SERVICE - PROPRIETARY - 351										
REVENUES:										
PROPERTY TAXES	1,796,144	1,761,903	1,868,813	1,868,813	1,755,089	1,845,507	1,669,825	1,669,825	1,669,825	1,669,825
INVESTMENTS	4,493	3,747	3,071	3,071	5,314	7,500	7,000	7,000	7,000	7,000
TOTAL REVENUES:	1,800,637	1,765,649	1,871,884	1,871,884	1,760,404	1,853,007	1,676,825	1,676,825	1,676,825	1,676,825
EXPENDITURES										
WATER GO BOND	842,225	904,825	964,450	964,450	77,225	964,450	1,022,500	1,022,500	1,022,500	1,022,500
WASTEWATER GO BOND	933,400	935,925	937,400	937,400	46,200	937,400	942,825	942,825	942,825	942,825
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,775,625	1,840,750	1,901,850	1,901,850	123,425	1,901,850	1,965,325	1,965,325	1,965,325	1,965,325
CONTINGENCY										
	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	1,775,625	1,840,750	1,901,850	1,901,850	123,425	1,901,850	1,965,325	1,965,325	1,965,325	1,965,325
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENDITURES:	25,012	(75,101)	(29,966)	(29,966)	1,636,979	(48,843)	(288,500)	(288,500)	(288,500)	(288,500)
BEGINNING FUND BALANCE	434,665	459,679	517,531	517,531	384,587	384,587	335,744	335,744	335,744	335,744
RESERVE FOR FUTURE EXPENDITURES (Loan Reserve)	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	487,565	487,565	-	-	47,244	47,244	47,244	47,244
ENDING FUND BALANCE	459,677	384,578	-	-	-	335,744	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GO DEBT SERVICE - PROPRIETARY - 351											
WTP GO BOND - 2130											
REVENUES											
351-2130-40001	CURRENT PROPERTY TAXES	854,451	839,834	899,113	899,113	862,026	896,507	944,000	944,000	944,000	944,000
351-2130-40005	DELINQUENT PROPERTY TAXES	30,708	27,171	34,000	34,000	21,241	32,000	34,000	34,000	34,000	34,000
	TOTAL PROPERTY TAXES	885,158	867,005	933,113	933,113	883,267	928,507	978,000	978,000	978,000	978,000
351-2130-47001	INTEREST ON INVESTMENTS	1,617	2,089	1,371	1,371	1,955	2,500	3,000	3,000	3,000	3,000
	TOTAL INVESTEMENTS	1,617	2,089	1,371	1,371	1,955	2,500	3,000	3,000	3,000	3,000
	TOTAL REVENUES	886,775	869,094	934,484	934,484	885,222	931,007	981,000	981,000	981,000	981,000
351-2130-49901	BEGINNING FUND BALANCE	83,575	128,127	130,675	130,675	92,405	92,405	58,962	58,962	58,962	58,962
	TOTAL RESOURCES	970,350	997,221	1,065,159	1,065,159	977,627	1,023,412	1,039,962	1,039,962	1,039,962	1,039,962
EXPENDITURES:											
DEBT SERVICE											
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	640,000	725,000	810,000	810,000	-	810,000	900,000	900,000	900,000	900,000
351-2130-85150	2009 WPT GO BONDS - INTEREST	202,225	179,825	154,450	154,450	77,225	154,450	122,500	122,500	122,500	122,500
	TOTAL DEBT SERVICE	842,225	904,825	964,450	964,450	77,225	964,450	1,022,500	1,022,500	1,022,500	1,022,500
	TOTAL WTP BOND	842,225	904,825	964,450	964,450	77,225	964,450	1,022,500	1,022,500	1,022,500	1,022,500
	ENDING FUND BALANCE	128,125	92,396				58,962				
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	100,709	100,709	-		17,462	17,462	17,462	17,462
	TOTAL WTP BOND REQUIREMENTS	970,350	997,221	1,065,159	1,065,159	77,225	1,023,412	1,039,962	1,039,962	1,039,962	1,039,962
WWTP GO BOND - 2120											
REVENUES											
351-2120-40001	CURRENT PROPERTY TAXES	868,594	868,817	892,700	892,700	851,051	892,000	666,825	666,825	666,825	666,825
351-2120-40005	DELINQUENT PROPERTY TAXES	42,392	26,080	43,000	43,000	20,771	25,000	25,000	25,000	25,000	25,000
	TOTAL PROPERTY TAXES	910,986	894,897	935,700	935,700	871,822	917,000	691,825	691,825	691,825	691,825

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GO DEBT SERVICE - PROPRIETARY - 351											
351-2120-47001	INTEREST ON INVESTMENTS	2,876	1,658	1,700	1,700	3,359	5,000	4,000	4,000	4,000	4,000
	TOTAL INVESTEMENTS	2,876	1,658	1,700	1,700	3,359	5,000	4,000	4,000	4,000	4,000
TOTAL REVENUES		913,862	896,555	937,400	937,400	875,181	922,000	695,825	695,825	695,825	695,825
351-2120-49901	BEGINNING FUND BALANCE	351,090	331,552	386,856	386,856	292,182	292,182	276,782	276,782	276,782	276,782
TOTAL RESOURCES		1,264,952	1,228,107	1,324,256	1,324,256	1,167,364	1,214,182	972,607	972,607	972,607	972,607
EXPENDITURES:											
DEBT SERVICE											
351-2120-81100	2008 GO WW REFUNDING BOND-PRIN	785,000	815,000	845,000	845,000	-	845,000	880,000	880,000	880,000	880,000
351-2120-85100	2008 GO WW REFUNDING BOND-INTE	148,400	120,925	92,400	92,400	46,200	92,400	62,825	62,825	62,825	62,825
	TOTAL DEBT SERVICE	933,400	935,925	937,400	937,400	46,200	937,400	942,825	942,825	942,825	942,825
TOTAL WWTP GO BOND		933,400	935,925	937,400	937,400	46,200	937,400	942,825	942,825	942,825	942,825
	ENDING FUND BALANCE	331,552	292,182				276,782				
351-2120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	386,856	386,856	-		29,782	29,782	29,782	29,782
TOTAL WWTP GO BOND REQUIREMENTS		1,264,952	1,228,107	1,324,256	1,324,256	46,200	1,214,182	972,607	972,607	972,607	972,607

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GO DEBT SERVICE - GOVERNMENTAL - 352										
REVENUES:										
PROPERTY TAXES	517,702	495,888	415,919	415,919	392,812	468,500	533,300	533,300	533,300	533,300
INVESTMENTS	347	838	750	750	417	600	-	-	-	-
TOTAL REVENUES:	518,049	496,726	416,669	416,669	393,230	469,100	533,300	533,300	533,300	533,300
EXPENDITURES										
SWIMMING POOL GO BOND	476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
CONTINGENCY										
TOTAL EXPENDITURES:	476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENDITURES:	41,144	8,307	(87,850)	(87,850)	248,470	(35,419)	10,231	10,231	10,231	10,231
BEGINNING FUND BALANCE	-	41,144	103,850	103,850	49,451	49,451	14,032	14,032	14,032	14,032
RESERVE FOR FUTURE EXPENDITURES (Loan Reserve)	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	16,000	16,000	-	-	24,263	24,263	24,263	24,263
ENDING FUND BALANCE	41,144	49,451	-	-	-	14,032	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
GO DEBT SERVICE - GOVERNMENTAL - 352											
SWIMMING POOL GO BOND - 2140											
REVENUES											
352-2140-40001	CURRENT PROPERTY TAXES	517,702	489,791	407,919	407,919	386,111	460,000	516,500	516,500	516,500	516,500
352-2140-40005	DELINQUENT PROPERTY TAXES	-	6,097	8,000	8,000	6,702	8,500	16,800	16,800	16,800	16,800
	TOTAL PROPERTY TAXES	517,702	495,888	415,919	415,919	392,812	468,500	533,300	533,300	533,300	533,300
352-2140-47001	INTEREST ON INVESTMENTS	347	838	750	750	417	600	-	-	-	-
	TOTAL INVESTEMENTS	347	838	750	750	417	600	-	-	-	-
TOTAL REVENUES		518,049	496,726	416,669	416,669	393,230	469,100	533,300	533,300	533,300	533,300
352-2140-49901	BEGINNING FUND BALANCE	-	41,144	103,850	103,850	49,451	49,451	14,032	14,032	14,032	14,032
TOTAL RESOURCES		518,049	537,870	520,519	520,519	442,681	518,551	547,332	547,332	547,332	547,332
EXPENDITURES:											
DEBT SERVICE											
352-2140-81210	2013 SWIM POOL GO-PRINC	50,000	195,000	215,000	215,000	-	215,000	240,000	240,000	240,000	240,000
352-2140-85210	2013 SWIM POOL GO-INTEREST	426,905	293,419	289,519	289,519	144,759	289,519	283,069	283,069	283,069	283,069
	TOTAL DEBT SERVICE	476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
TOTAL SWIMMING POOL GO BOND		476,905	488,419	504,519	504,519	144,759	504,519	523,069	523,069	523,069	523,069
	ENDING FUND BALANCE	41,144	49,451				14,032				
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	16,000	16,000	-		24,263	24,263	24,263	24,263
TOTAL SWIMMING POOL GO BOND REQUIREMENTS		518,049	537,870	520,519	520,519	144,759	518,551	547,332	547,332	547,332	547,332

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402										
REVENUES:										
OTHER TAXES	140,202	177,042	170,000	170,000	116,237	15,000	170,000	170,000	170,000	170,000
FEDERAL SOURCES	5,100,412	609,225	2,722,719	2,722,719	294,206	1,040,207	1,780,527	1,780,527	1,780,527	1,780,527
STATE SOURCES	57,496	217,477	171,732	171,732	-	109,232	152,500	152,500	152,500	152,500
MISCELLANEOUS SOURCES	531,000	16,000	300,000	300,000	274,894	274,894	150,000	-	-	-
FEES, FINES & FORFEITURES	558,797	592,286	601,000	601,000	415,242	622,863	429,025	429,025	429,025	429,025
INVESTMENTS	48,528	58,920	5,000	5,000	36,561	47,131	-	-	-	-
MISCELLANEOUS	33,334	585	-	-	29,314	29,314	-	-	-	-
LOAN REVENUE	31,105	434,104	4,030,000	4,030,000	-	-	4,926,661	4,926,661	4,926,661	4,926,661
TOTAL REVENUES:	6,500,873	2,105,638	8,000,451	8,000,451	1,166,455	2,138,641	7,608,713	7,458,713	7,458,713	7,458,713
EXPENDITURES										
CAPITAL PROJECTS - GENERAL	1,343,371	4,981,355	9,663,777	9,460,468	518,635	1,358,990	12,121,286	12,121,286	12,421,286	12,421,286
CAPITAL PROJECTS - AQUATIC CENTER	548,598	5,613,451	5,453,384	4,099,096	3,607,920	3,508,049	248,384	248,384	248,384	248,384
CAPITAL PROJECTS - AIRPORT	5,703,289	565,128	1,436,107	1,436,107	492,226	582,746	1,245,147	1,245,147	1,245,147	1,245,147
CAPITAL PROJECTS - VAC & PAC	-	5,000	455,721	455,721	441,636	441,636	216,500	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	7,595,258	11,164,933	17,008,989	15,451,392	5,060,417	5,891,421	13,831,317	13,614,817	13,914,817	13,914,817
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	7,595,258	11,164,933	17,008,989	15,451,392	5,060,417	5,891,421	13,831,317	13,614,817	13,914,817	13,914,817
TRANSFERS:										
TRANSFERS IN	3,503,106	2,317,449	1,203,981	1,328,281	1,203,981	1,336,811	3,662,500	3,596,000	3,896,000	3,896,000
TRANSFERS OUT	(62,083)	-	-	-	-	-	(100,000)	(100,000)	(100,000)	(100,000)
NET TRANSFERS	3,441,023	2,317,449	1,203,981	1,328,281	1,203,981	1,336,811	3,562,500	3,496,000	3,796,000	3,796,000
EXCESS REVENUE OVER EXPENDITURES:	2,346,639	(6,741,846)	(7,804,557)	(6,122,660)	(2,689,981)	(2,415,969)	(2,660,104)	(2,660,104)	(2,660,104)	(2,660,104)
BEGINNING FUND BALANCE	9,471,270	11,817,919	7,804,557	6,122,660	5,068,926	5,076,073	2,660,104	2,660,104	2,660,104	2,660,104
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	11,817,909	5,076,073	-	-	-	2,660,104	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
GENERAL - 6110											
REVENUES											
402-6110-40200	STATE GAS TAX PRORATION	-	15,000	15,000	15,000	-					
	S3-Sidewalk & Bicycle Improvements (14007)						15,000	15,000	15,000	15,000	15,000
402-6110-40250	LOCAL GAS TAX PRORATION	140,202	162,042	155,000	155,000	116,237					
	S2-Street Overlay & Improvements (15003)							5,000	5,000	5,000	5,000
	S12 RRFBs on US101 (16004)							60,000	60,000	60,000	60,000
	S17-Big Creek Road Bridge Repairs (17009)							70,000	70,000	70,000	70,000
	S18-Pavement Management (17010)							20,000	20,000	20,000	20,000
	TOTAL OTHER TAXES	140,202	177,042	170,000	170,000	116,237	15,000	170,000	170,000	170,000	170,000
402-6110-42006	SEISMIC REHAB IFA GRANT	-	25,992	1,461,223	1,461,223	120,241	616,242				
	FM9-Newport Fire Station Seismic Rehab (14005)							844,991	844,991	844,991	844,991
402-6110-42050	FEMA GRANT	171,793	49,282	-	-	-	-				
	TOTAL FEDERAL SOURCES	171,793	75,274	1,461,223	1,461,223	120,241	616,242	844,991	844,991	844,991	844,991
402-6110-43005	STATE GRANTS	57,496	-	-	-	-	-				
402-6110-43008	STATE IS TEA ENTITLEMENT	-	217,477	109,232	109,232	-	109,232				
	S2-Street Overlay & Improvements (15003)							5,000	5,000	5,000	5,000
	S12 RRFBs on US101 (16004)							60,000	60,000	60,000	60,000
	S17-Big Creek Road Bridge Repairs (17009)							30,000	30,000	30,000	30,000
	S18-Pavement Management (17010)							20,000	20,000	20,000	20,000
	TOTAL STATE SOURCES	57,496	217,477	109,232	109,232	-	109,232	115,000	115,000	115,000	115,000
402-6110-44005	MATCHING FUNDS	531,000	16,000	-	-	-	-				
	TOTAL MISCELLANEOUS SOURCES	531,000	16,000	-	-	-	-	-	-	-	-
402-6110-45504	INFRASTRUCTURE FEE	558,797	592,286	601,000	601,000	415,242	622,863				
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							35,000	35,000	35,000	35,000
	PP6-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	PP7-CWSRF Sponsor Loan Application-Chase Park (17007)							50,000	50,000	50,000	50,000
	ST1-Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS (16003)							186,125	186,125	186,125	186,125
	ST7-Nye Creek Storm Sewer CIPP Repair (15036)							2,900	2,900	2,900	2,900
	ST12-Land purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
	W18-Land purchase on NE 54th Street (17022)							100,000	100,000	100,000	100,000
	TOTAL FEES, FINES & FORFEITURES	558,797	592,286	601,000	601,000	415,242	622,863	429,025	429,025	429,025	429,025
402-6110-47001	INTEREST ON INVESTMENTS	5,881	15,127	-	-	19,898	29,848				
	TOTAL INVESTMENTS	5,881	15,127	-	-	19,898	29,848	-	-	-	-
402-6110-48001	MISC. SALES & SERVICES	-	585	-	-	8,410	8,410				
	TOTAL MISCELLANEOUS	-	585	-	-	8,410	8,410	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
402-6110-48500	BOND & LOAN PROCEEDS	31,105	-	-	-	-	-				
402-6110-48502	CWSRF LOAN #1	-	434,104	4,030,000	4,030,000	-	-				
	ST4-Sam Moore Parkway Water Quality Improvements (13020)							138,665	138,665	138,665	138,665
	ST5-Bay Moore Drainage Improvements (12015)							3,365,896	3,365,896	3,365,896	3,365,896
402-6110-48507	INFRASTRUCTURE BOND										
	ST6-NW 6th Street Storm Sewer (13002)							347,100	347,100	347,100	347,100
	ST8-Hatfield Drive Storm Sewer Replacement (17012)							100,000	100,000	100,000	100,000
	ST10-Power Ford & Sunwest Motor Storm Drain (17001)							950,000	950,000	950,000	950,000
	ST7-Nye Creek Storm Sewer CIPP Repair (15036)							25,000	25,000	25,000	25,000
	TOTAL LOAN REVENUE	31,105	434,104	4,030,000	4,030,000	-	-	4,926,661	4,926,661	4,926,661	4,926,661
TOTAL REVENUES		1,496,273	1,527,894	6,371,455	6,371,455	680,029	1,401,595	6,485,677	6,485,677	6,485,677	6,485,677
402-6110-49101	TRANSFER FROM GENERAL FUND	45,000	-	-	-	-	-				
	FM9-Newport Fire Station Seismic Rehabilitation (14005)							125,000	125,000	125,000	125,000
402-6110-49201	TRANSFER FROM RECREATION FUND	-	-	-	-	-	-				
	PP3-Park System Master Plan (15011)							50,000	50,000	50,000	50,000
402-6110-49211	TRANSFER FROM PUB PARKING FUND	-	40,000	-	-	-	-				
402-6110-49230	TRANSFER FROM ROOM TAX FUND	-	155,795	100,000	100,000	100,000	100,000				
	S4-Agate Beach Recreation & Wayside Improvements (13010)							10,000	10,000	10,000	10,000
402-6110-49251	TRANSFER FROM STREET FUND	-	10,000	302,900	302,900	302,900	302,900				
402-6110-49252	TRANSFER FROM LINE UNDERGROUND	-	200,000	-	-	-	-				
	S9-Ferry Slip Road Utility Line Undergrounding (15017)							600,000	600,000	600,000	600,000
402-6110-49253	TRANSFER FROM SDC FUND	-	335,143	137,467	137,467	137,467	137,467				
402-6110-49270	TRANSFER FROM URA-SO BEACH	3,193,106	300,000	-	-	-	-				
	S5-SE 35th & Hwy 101 Signalization Improvements (13018)							2,000,000	2,000,000	2,000,000	2,000,000
	S9-Ferry Slip Road Utility Line Undergrounding (15017)							200,000	200,000	500,000	500,000
	S14-Building Demolition Reserve-NE Corner 35th & US101 (17008)							66,000	66,000	66,000	66,000
	S15-SE Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
402-6110-49271	TRANSFER FROM URA-NO SIDE										
	UR1-Agate Beach Neighborhood Planning (17013)							100,000	100,000	100,000	100,000
	UR2-Northside TSP Update/Downtown Revitalization Plan (17014)							100,000	100,000	100,000	100,000
402-6110-49405	TRANSFER FROM CAPITAL IMPROVEMENTS										
	FM9-Newport Fire Station Seismic Rehabilitation (14005)							100,000	100,000	100,000	100,000
	TOTAL TRANSFERS	3,238,106	1,040,938	540,367	540,367	540,367	540,367	3,401,000	3,401,000	3,701,000	3,701,000
TOTAL TRANSFERS & REVENUES		4,734,379	2,568,832	6,911,822	6,911,822	1,220,396	1,941,962	9,886,677	9,886,677	10,186,677	10,186,677
402-6110-49901	BEGINNING FUND BALANCE	835,234	4,164,159	2,751,955	2,548,646	1,751,637	1,751,637				
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							4,515	4,515	4,515	4,515
	PP3-Park System Master Plan (15011)							37,500	37,500	37,500	37,500
	ST1-Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS (16003)							413,875	413,875	413,875	413,875

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
	ST3-Storm Sewer Master Plan (13012)							13,040	13,040	13,040	13,040
	ST6-NW 6th Street Storm Sewer (13002)							302,900	302,900	302,900	302,900
	ST7-Nye Creek Storm Sewer CIPP Repair (15036)							(8,211)	(8,211)	(8,211)	(8,211)
	S1-Deco District Park (10006)							90,000	90,000	90,000	90,000
	S2-Street Overlay & Improvements (15003)							267,813	267,813	267,813	267,813
	S3-Sidewalk & Bicycle Improvements (14007)							14,500	14,500	14,500	14,500
	S4-Agate Beach Recreation & Wayside Improvements (13010)							31,386	31,386	31,386	31,386
	S5-SE 35th & Hwy 101 Signalization Improvements (13018)							406,327	406,327	406,327	406,327
	S6-Nye Beach Turnaround Pavement Rehabilitation (15013)							125,000	125,000	125,000	125,000
	S7-SW Harbor Way Sidewalk & Improvements (15014)							81,675	81,675	81,675	81,675
	S8-Agate Beach State Park to Hwy 101 Trail Connector (15015)							29,129	29,129	29,129	29,129
	S9-Ferry Slip Road Utility Line Undergrounding (15017)							400,000	400,000	400,000	400,000
	S10-Wayfinding Sign Project Phase 3 (12018)							5,160	5,160	5,160	5,160
	S11-Sharrows Bay Blvd from Naterlin East to John Moore (15019)							10,000	10,000	10,000	10,000
	S12-RRFBs on US101 (16004)							20,000	20,000	20,000	20,000
	S14-Building Demolition Reserve-NE Corner 35th & US101 (17008)							90,000	90,000	90,000	90,000
	TOTAL BEGINNING FUND BALANCE	835,234	4,164,159	2,751,955	2,548,646	1,751,637	1,751,637	2,334,609	2,334,609	2,334,609	2,334,609
TOTAL RESOURCES		5,569,613	6,732,991	9,663,777	9,460,468	2,972,033	3,693,599	12,221,286	12,221,286	12,521,286	12,521,286
EXPENDITURES											
PERSONAL SERVICES											
402-6110-51110	OVERTIME	-	8,419	-	-	-	-	-	-	-	-
402-6110-52120	FICA EXPENSES	-	644	-	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	9,063	-	-	-	-	-	-	-	-
MATERIAL & SERVICES											
402-6110-60100	PROFESSIONAL SERVICES	650,650	517,922	-	-	276,303	-	-	-	-	-
402-6110-60900	OTHER PROFESSIONAL SERVICES	51,921	-	-	-	-	-	-	-	-	-
402-6110-61200	BUILDING & GROUNDS EXPENSES	710	-	-	-	-	-	-	-	-	-
402-6110-61300	PERMITS/LICENSES EXPENSES	1,911	740	-	-	-	-	-	-	-	-
402-6110-65300	ADVERTISING & MARKETING EXP	1,303	321	-	-	-	-	-	-	-	-
402-6110-65500	TRAVEL & MEETING EXPENSES	-	107	-	-	-	-	-	-	-	-
402-6110-66200	POSTAGE/SHIPPING EXPENSES	35	980	-	-	46	-	-	-	-	-
402-6110-66250	CONSTRUCTION MATERIAL&SUPPLIES	5,933	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	712,462	520,070	-	-	276,348	-	-	-	-	-
CAPITAL OUTLAY											
402-6110-70100	LAND ACQUISITION	148,432	-	-	-	-	-	-	-	-	-
402-6110-74100	WATER CAPITAL EXPENSES	-	1,251	-	-	-	-	-	-	-	-
402-6110-74400	STREET IMPROVEMENT	2,958	-	-	-	-	-	-	-	-	-
402-6110-74900	OTHER CAPITAL EXPENSES	646	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
402-6110-75100	CONSTRUCTION	478,873	4,450,970	9,663,777	9,460,468	242,287	1,358,990				
	FM9-Newport Fire Station Seismic Rehab (14005)							1,069,991	1,069,991	1,069,991	1,069,991
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							39,515	39,515	39,515	39,515
	PP3-Park System Master Plan (15011)							87,500	87,500	87,500	87,500
	PP6-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	PP7-CWSRF Sponsor Loan Application-Chase Park (17007)							50,000	50,000	50,000	50,000
	S10-Wayfinding Sign Project Phase 3 (12018)							5,160	5,160	5,160	5,160
	S11-Sharrows Bay Blvd from Naterlin East to John Moore (15019)							10,000	10,000	10,000	10,000
	S12-RRFBs on US101 (16004)							140,000	140,000	140,000	140,000
	S14-Building Demolition Reserve-NE Corner 35th & US101 (17008)							156,000	156,000	156,000	156,000
	S15-SE Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
	S17-Big Creek Road Bridge Repairs (17009)							100,000	100,000	100,000	100,000
	S18-Pavement Management (17010)							40,000	40,000	40,000	40,000
	S1-Deco District Park (10006)							90,000	90,000	90,000	90,000
	S2-Street Overlay & Improvements (15003)							277,813	277,813	277,813	277,813
	S3-Sidewalk & Bicycle Improvements (14007)							29,500	29,500	29,500	29,500
	S4-Agate Beach Recreation & Wayside Improvements (13010)							41,386	41,386	41,386	41,386
	S5-SE 35th & Hwy 101 Signalization Improvements (13018)							2,406,327	2,406,327	2,406,327	2,406,327
	S6-Nye Beach Turnaround Pavement Rehabilitation (15013)							125,000	125,000	125,000	125,000
	S7-SW Harbor Way Sidewalk & Improvements (15014)							81,675	81,675	81,675	81,675
	S8-Agate Beach State Park to Hwy 101 Trail Connector (15015)							29,129	29,129	29,129	29,129
	S9-Ferry Slip Road Utility Line Undergrounding (15017)							1,200,000	1,200,000	1,500,000	1,500,000
	ST10-Power Ford & Sunwest Motor Storm Drain (17001)							950,000	950,000	950,000	950,000
	ST12-Land purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
	ST1-Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS (16003)							600,000	600,000	600,000	600,000
	ST3-Storm Sewer Master Plan (13012)							13,040	13,040	13,040	13,040
	ST4-Sam Moore Parkway Water Quality Improvements (13020)							138,665	138,665	138,665	138,665
	ST5-Bay Moore Drainage Improvements (12015)							3,365,896	3,365,896	3,365,896	3,365,896
	ST6-NW 6th Street Storm Sewer (13002)							650,000	650,000	650,000	650,000
	ST7-Nye Creek Storm Sewer CIPP Repair (15036)							19,689	19,689	19,689	19,689
	ST8-Hatfield Drive Storm Sewer Replacement (17012)							100,000	100,000	100,000	100,000
	UR1-Agate Beach Neighborhood Planning (17013)							100,000	100,000	100,000	100,000
	UR2-Northside TSP Update/Downtown Revitalization Plan (17014)							100,000	100,000	100,000	100,000
	TOTAL CAPITAL OUTLAY	630,909	4,452,221	9,663,777	9,460,468	242,287	1,358,990	12,121,286	12,121,286	12,421,286	12,421,286
TOTAL CAPITAL PROJECTS-GENERAL EXPENDITURES		1,343,371	4,981,355	9,663,777	9,460,468	518,635	1,358,990	12,121,286	12,121,286	12,421,286	12,421,286
402-6110-90253	TRANSFER TO SDC FUND	18,067	-	-	-	-	-	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS-Water	44,016	-	-	-	-	-	-	-	-	-
	W18-Land purchase on NE 54th Street (17022)							100,000	100,000	100,000	100,000
	TOTAL TRANSFERS	62,083	-	-	-	-	-	100,000	100,000	100,000	100,000

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
TOTAL EXPENDITURES & TRANSFERS		1,405,454	4,981,355	9,663,777	9,460,468	518,635	1,358,990	12,221,286	12,221,286	12,521,286	12,521,286
402-6110-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE	4,164,159	1,751,637				2,334,609				
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS-GENERAL REQUIREMENTS		5,569,613	6,732,992	9,663,777	9,460,468	518,635	3,693,599	12,221,286	12,221,286	12,521,286	12,521,286
AQUATIC CENTER CAPITAL PROJECTS - 6120											
REVENUES											
402-6120-47001	INTEREST ON INVESTMENTS	42,027	42,998	5,000	5,000	15,422	15,422	-	-	-	-
	TOTAL INVESTMENTS	42,027	42,998	5,000	5,000	15,422	15,422	-	-	-	-
402-6120-48002	GIFTS & DONATIONS	-	-	-	-	20,904	20,904	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	20,904	20,904	-	-	-	-
TOTAL REVENUES		42,027	42,998	5,000	5,000	36,326	36,326	-	-	-	-
402-6120-49101	TRANSFER FROM GENERAL FUND	-	50,000	-	-	-	-	-	-	-	-
402-6120-49201	TRANSFER FROM RECREATION FUND	-	275,000	-	124,300	-	124,300	-	-	-	-
402-6120-49230	TRANSFER FROM ROOM TAX FUND	-	422,000	150,000	150,000	150,000	150,000	-	-	-	-
402-6120-49253	TRANSFER FROM SDC FUND	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-
402-6120-49254	TRANSFER FROM AGATE BEACH CLOS	-	-	275,500	275,500	275,500	275,500	-	-	-	-
402-6120-49602	TRANSFER FROM WASTEWATER FUND	-	140,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	987,000	525,500	649,800	525,500	649,800	-	-	-	-
TOTAL TRANSFERS & REVENUES		42,027	1,029,998	530,500	654,800	561,826	686,126	-	-	-	-
402-6120-49901	BEGINNING FUND BALANCE PP2-AQUATIC CENTER (13019)	8,160,321	7,653,760	4,922,884	3,444,296	3,070,307	3,070,307	248,384	248,384	248,384	248,384
TOTAL RESOURCES		8,202,348	8,683,758	5,453,384	4,099,096	3,632,133	3,756,433	248,384	248,384	248,384	248,384

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
EXPENDITURES											
MATERIAL & SERVICES											
402-6120-60100	PROFESSIONAL SERVICES	87,260	251,334	-	-	115,041	115,041				
402-6120-60200	FINANCIAL PROFESSIONAL SERVICE	120	121	-	-	70	70				
402-6120-61300	PERMITS/LICENSES EXPENSES	-	159,289	-	-	-	-				
402-6120-66600	GENERAL EXPENSES	-	345	-	-	-	-				
	MATERIAL & SERVICES	87,380	411,088	-	-	115,111	115,111	-	-	-	-
CAPITAL PROJECTS											
402-6120-72200	PERCENT FOR THE ARTS	-	52,000	-	-	19,500	19,500				
402-6120-75100	CONSTRUCTION	461,218	5,150,363	5,453,384	4,099,096	3,473,309	3,373,438				
	PP2-AQUATIC CENTER (13019)							248,384	248,384	248,384	248,384
	TOTAL CAPITAL OUTLAY	461,218	5,202,363	5,453,384	4,099,096	3,492,809	3,392,938	248,384	248,384	248,384	248,384
TOTAL CAPITAL PROJECTS-AQUATIC CENTER EXPENDITURE		548,598	5,613,451	5,453,384	4,099,096	3,607,920	3,508,049	248,384	248,384	248,384	248,384
402-6120-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-				
	ENDING FUND BALANCE	7,653,750	3,070,307				248,384				
402-6120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-				
TOTAL CAPITAL PROJECTS-AQUATIC CENTER REQUIREMEN		8,202,348	8,683,758	5,453,384	4,099,096	3,607,920	3,756,433	248,384	248,384	248,384	248,384
CAPITAL PROJECTS-AIRPORT - 6130											
REVENUES											
402-6130-42001	AVIATION GRANT	4,928,619	533,951	1,261,496	1,261,496	173,965	423,965				
	AP8-AIP22 RW 16-34 FINAL CONSTRUCTION GRANT (12092)							130,790	130,790	130,790	130,790
	AP9-AIRPORT MASTER PLAN)15001)							88,250	88,250	88,250	88,250
	FAA ST/DI GRANT							200,000	200,000	200,000	200,000
	AP6-AIP25 LAND ACQUISITION (16009)							336,496	336,496	336,496	336,496
	FAA NPE GRANT							150,000	150,000	150,000	150,000
	AP6-AIP25 LAND ACQUISITION (16009)							336,496	336,496	336,496	336,496
	NON PRIMARY ENTITLEMENT AS OF 10/1/16							150,000	150,000	150,000	150,000
	AP12-AIRPORT STORM DRAINAGE PIPE REHABILITATION (17006)							150,000	150,000	150,000	150,000
	NON PRIMARY ENTITLEMENT FAA TRANSFER							30,000	30,000	30,000	30,000
	AP12-AIRPORT STORM DRAINAGE PIPE REHABILITATION (17006)							30,000	30,000	30,000	30,000
	TOTAL FEDERAL SOURCES	4,928,619	533,951	1,261,496	1,261,496	173,965	423,965	935,536	935,536	935,536	935,536
402-6130-43007	CONNECT OREGON GRANT	-	-	25,000	25,000	-	-				

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
402-6130-43009	HR 2075 GRANT FROM THE ODA	-	-	37,500	37,500	-	-	37,500	37,500	37,500	37,500
	AP1-AIRFIELD SEISMIC STUDY (16007)										
	TOTAL STATE SOURCES	-	-	62,500	62,500	-	-	37,500	37,500	37,500	37,500
402-6130-47001	INTEREST ON INVESTMENTS	620	375	-	-	194	290	-	-	-	-
	TOTAL INVESTMENTS	620	375	-	-	194	290	-	-	-	-
402-6130-48001	MISC. SALES & SERVICES	33,334	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	33,334	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		4,962,573	534,326	1,323,996	1,323,996	174,159	424,256	973,036	973,036	973,036	973,036
402-6130-49220	TRANSFER FR. AIRPORT FUND	265,000	154,293	112,111	112,111	112,111	112,111				
	AP7-ADDITION TO FBO PAVILLION (16010)							10,000	10,000	10,000	10,000
	AP10-AIRPORT EASEMENT UPGRADES (17015)							50,000	50,000	50,000	50,000
	AP11-AIRPORT STORAGE BUILDING (17016)							25,000	25,000	25,000	25,000
	AP-12 AIRPORT STORM DRAINAGE PIPE REHABILITATION (17006)							20,000	20,000	20,000	20,000
	AP13-FBO & T HANGAR DOORS (14021)							90,000	90,000	90,000	90,000
	TOTAL TRANSFERS	265,000	154,293	112,111	112,111	112,111	112,111	195,000	195,000	195,000	195,000
TOTAL TRANSFERS & REVENUES		5,227,573	688,619	1,436,107	1,436,107	286,270	536,367	1,168,036	1,168,036	1,168,036	1,168,036
402-6130-49901	BEGINNING FUND BALANCE	475,715	-	-	-	123,491	123,491				
	AP1-AIRFIELD SEISMIC STUDY (16007)							12,500	12,500	12,500	12,500
	AP6-AIP25 LAND ACQUISITION (16009)							59,611	59,611	59,611	59,611
	AP7-ADDITION TO FBO PAVILLION (16010)							5,000	5,000	5,000	5,000
	TOTAL BEGINNING FUND BALANCE	475,715	-	-	-	123,491	123,491	77,111	77,111	77,111	77,111
TOTAL RESOURCES		5,703,288	688,619	1,436,107	1,436,107	409,761	659,858	1,245,147	1,245,147	1,245,147	1,245,147
EXPENDITURES											
PERSONAL SERVICES											
402-6130-51110	OVERTIME	751	481	-	-	193	193				
402-6130-52110	INSURANCE BENEFITS			-	-	21	21				
402-6130-52120	FICA EXPENSES	58	37	-	-	15	15				
	TOTAL PERSONAL SERVICES	809	518	-	-	229	229	-	-	-	-
MATERIAL & SERVICES											
402-6130-60100	PROFESSIONAL SERVICES	2,800	232,966	-	-	194,061	291,091				
402-6130-61140	UTILITIES - WATER & SEWER	33,334	-	-	-	-	-				
	TOTAL MATERIAL & SERVICES	37,753	234,001	-	-	194,519	291,549	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
CAPITAL OUTLAY											
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	5,664,726	330,609	1,436,107	1,436,107	297,479	290,968				
	AP1-AIRFIELD SEISMIC STUDY (16007)							50,000	50,000	50,000	50,000
	AP6-AIP25 LAND ACQUISITION (16009)							596,107	596,107	596,107	596,107
	AP7-ADDITION TO FBO PAVILLION (16010)							15,000	15,000	15,000	15,000
	AP8-AIP22 RW 16-34 FINAL CONSTRUCTION GRANT (12092)							130,790	130,790	130,790	130,790
	AP9-AIRPORT MASTER PLAN (15001)							88,250	88,250	88,250	88,250
	AP10-AIRPORT EASEMENT UPGRADES (15001)							50,000	50,000	50,000	50,000
	AP11-AIRPORT STORAGE BUILDING (17015)							25,000	25,000	25,000	25,000
	AP12-AIRPORT STORM DRAINAGE PIPE REHABILITATION (17006)							200,000	200,000	200,000	200,000
	AP13 FBO & T HANGAR DOORS (14021)							90,000	90,000	90,000	90,000
	TOTAL CAPITAL OUTLAY	5,664,726	330,609	1,436,107	1,436,107	297,479	290,968	1,245,147	1,245,147	1,245,147	1,245,147
TOTAL CAPITAL PROJECTS-AIRPORT		5,703,289	565,128	1,436,107	1,436,107	492,226	582,746	1,245,147	1,245,147	1,245,147	1,245,147
402-6130-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-				
	ENDING FUND BALANCE		123,491				77,111				
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-				
TOTAL CAPITAL PROJECTS-AIRPORT REQUIREMENTS		5,703,289	688,619	1,436,107	1,436,107	492,226	659,857	1,245,147	1,245,147	1,245,147	1,245,147
CAPITAL PROJECTS-VAC & PAC - 6140											
<i>Current Year Projects Moving to Fund 711</i>											
REVENUES											
402-6140-44005	MATCHING FUNDS	-	-	300,000	300,000	274,894	274,894				
	FM35 Performing Arts Center Remodel Expansion							150,000			
	TOTAL MISCELLANEOUS SOURCES	-	-	300,000	300,000	274,894	274,894	150,000			
402-6140-47001	INTEREST ON INVESTMENTS	-	420	-	-	1,047	1,571				
	TOTAL INVESTMENTS	-	420	-	-	1,047	1,571	-			
TOTAL REVENUES		-	420	300,000	300,000	275,941	276,465	150,000			
402-6140-49101	TRANSFER FROM GENERAL FUND	-	5,500	-	-	-	-				
	FM20-Visual Arts Center Heating Units							25,000			
402-6140-49230	TRANSFER FR ROOM TAX FUND	-	129,718	26,003	26,003	26,003	34,533				
	FM31-Visual Arts Center Enhanced Security Project							5,000			
	FM32-Visual Arts Center Exterior Signage							9,500			
	FM33-Visual Arts Center Exterior Entrance Project							15,000			

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-GENERAL - 402											
	FM34-Visual Arts Center Restroom Upgrade Project								12,000		
	TOTAL TRANSFERS	-	135,218	26,003	26,003	26,003	34,533	66,500			
TOTAL TRANSFERS & REVENUES		-	135,638	326,003	326,003	301,944	310,998	216,500			
402-6140-49901	BEGINNING FUND BALANCE	-	-	129,718	129,718	123,491	130,638				
TOTAL RESOURCES		-	135,638	455,721	455,721	425,435	441,636	216,500			
EXPENDITURES											
402-6140-75100	CONSTRUCTION	-	5,000	455,721	455,721	441,636	441,636				
	FM20-Visual Arts Center Heating Units							25,000			
	FM31-Visual Arts Center Enhanced Security Project							5,000			
	FM32-Visual Arts Center Exterior Signage							9,500			
	FM33-Visual Arts Center Exterior Entrance Project							15,000			
	FM34-Visual Arts Center Restroom Upgrade Project							12,000			
	FM35 Performing Arts Center Remodel Expansion							150,000			
	TOTAL CAPITAL OUTLAY	-	5,000	455,721	455,721	441,636	441,636	216,500			
TOTAL CAPITAL PROJECTS-VAC & PAC		-	5,000	455,721	455,721	441,636	441,636	216,500			
402-6140-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-				
	ENDING FUND BALANCE		130,638								
402-6140-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-				
TOTAL CAPITAL PROJECTS-VAC & PAC REQUIREMENTS		-	135,638	455,721	455,721	441,636	441,636	216,500			

BUDGET WORKSHEETS - FUND SUMMARY
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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY - 403										
REVENUES:										
FEDERAL SOURCES	-	-	60,000	60,000	-	-	75,000	75,000	75,000	75,000
STATE SOURCES	250,000	-	1,180,295	1,180,295	-	-	2,030,000	2,030,000	2,030,000	2,030,000
MISCELLANEOUS SOURCES	-	-	200,000	200,000	-	-	200,000	200,000	200,000	200,000
INVESTMENTS	16,827	32,965	-	-	18,378	27,567	-	-	-	-
MISCELLANEOUS	11,800	-	-	-	-	-	-	-	-	-
LOAN REVENUE	6,073,487	1,496,439	8,935,937	8,935,937	1,036,679	1,755,019	8,032,880	8,032,880	8,032,880	8,032,880
TOTAL REVENUES:	6,352,114	1,529,404	10,376,232	10,376,232	1,055,057	1,782,586	10,337,880	10,337,880	10,337,880	10,337,880
EXPENDITURES										
PROPRIETARY CAPITAL PROJECTS - WATER	2,351,781	1,899,415	4,522,228	4,506,361	450,455	811,703	8,150,806	8,150,806	8,150,806	8,150,806
PROPRIETARY CAPITAL PROJECTS - WASTEWATER	1,783,968	2,019,653	8,821,116	8,901,116	1,380,258	1,828,476	6,129,137	6,129,137	6,129,137	6,129,137
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	4,135,749	3,919,068	13,343,344	13,407,477	1,830,713	2,640,179	14,279,943	14,279,943	14,279,943	14,279,943
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	4,135,749	3,919,068	13,343,344	13,407,477	1,830,713	2,640,179	14,279,943	14,279,943	14,279,943	14,279,943
TRANSFERS:										
TRANSFERS IN	906,525	1,474,661	1,471,200	1,551,200	786,200	826,200	1,915,570	1,915,570	1,915,570	1,915,570
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	906,525	1,474,661	1,471,200	1,551,200	786,200	826,200	1,915,570	1,915,570	1,915,570	1,915,570
EXCESS REVENUE OVER EXPENDITURES:	3,122,890	(915,003)	(1,495,912)	(1,480,045)	10,544	(31,394)	(2,026,493)	(2,026,493)	(2,026,493)	(2,026,493)
BEGINNING FUND BALANCE		3,122,890	1,495,912	1,480,045	2,207,887	2,207,887	2,176,493	2,176,493	2,176,493	2,176,493
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	150,000	150,000	150,000
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	3,122,890	2,207,887	-	-	-	2,176,493	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS - PROPRIETARY - 403											
WATER - 6210											
REVENUES											
403-6210-42002	FEDERAL GRANT	-	-	60,000	60,000	-	-	-	-	-	-
	DEQ DRINKING WATER GRANT										
	W14-Siletz Water Quality Study (16015)							45,000	45,000	45,000	45,000
403-6210-42005	OWRD WATER SUPPLY GRANT	-	-	-	-	-	-	-	-	-	-
	PP5-Water Supply Place Based Planning System (16001)							30,000	30,000	30,000	30,000
403-6210-42050	FEMA GRANT	-	-	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	-	-	60,000	60,000	-	-	75,000	75,000	75,000	75,000
403-6210-43005	STATE GRANTS	250,000	-	380,000	380,000	-	-	-	-	-	-
403-6210-43011	SB839 GRANT										
	W7-Fixed Base Metering System (12029)							1,730,000	1,730,000	1,730,000	1,730,000
403-6210-43006	WATER SMART GRANT	-	-	800,295	800,295	-	-	-	-	-	-
	W7-Fixed Base Metering System (12029)							300,000	300,000	300,000	300,000
	TOTAL STATE SOURCES	250,000	-	1,180,295	1,180,295	-	-	2,030,000	2,030,000	2,030,000	2,030,000
403-6210-46006	LOCAL IMPROVEMENT DISTRICT REV	-	-	200,000	200,000	-	-	-	-	-	-
	W11-Golf Course Drive Water System Improvement (15035)							200,000	200,000	200,000	200,000
	TOTAL MISCELLANEOUS SOURCES	-	-	200,000	200,000	-	-	200,000	200,000	200,000	200,000
403-6210-47001	INTEREST ON INVESTMENTS	16,626	32,064	-	-	18,301	27,452	-	-	-	-
	TOTAL INVESTMENTS	16,626	32,064	-	-	18,301	27,452	-	-	-	-
403-6210-48001	MISC. SALES & SERVICES	11,800	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	11,800	-	-	-	-	-	-	-	-	-
403-6210-48500	BOND & LOAN PROCEEDS	4,500,000	-	1,070,000	1,070,000	-	-	-	-	-	-
403-6210-48502	CWSRF LOAN #1	-	-	200,000	200,000	-	200,000	-	-	-	-
	W3-Big Creek Dam Preliminary Design (11025)							200,000	200,000	200,000	200,000
403-6210-48600	MISCELLANEOUS LOAN REVENUE	54,800	-	-	-	-	-	-	-	-	-
	W1-Main Tanks Replacement (16013)							150,000	150,000	150,000	150,000
	W3-Big Creek Dam Preliminary Design (11025)							600,000	600,000	600,000	600,000
	W9-Old WTF Demolition & Construct Storage Garage (14014)							200,000	200,000	200,000	200,000
	W11-Golf Course Drive Water System Improvement (15035)							250,000	250,000	250,000	250,000
	W16-NE 54th PS Replacement (17020)							700,000	700,000	700,000	700,000
	W17-Land purchase at Big Creek Reservoir (17021)							500,000	500,000	500,000	500,000
	W19-Yaquina Heights Tank Demolition (12010)							200,000	200,000	200,000	200,000
	TOTAL LOAN PROCEEDS	4,554,800	-	1,270,000	1,270,000	-	200,000	2,800,000	2,800,000	2,800,000	2,800,000
TOTAL REVENUES		4,833,226	32,064	2,710,295	2,710,295	18,301	227,452	5,105,000	5,105,000	5,105,000	5,105,000

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS - PROPRIETARY - 403											
403-6210-49301	TRANSFER FROM BONDED DEBT FUND	109,189	-	-	-	-	-				
403-6210-49253	TRANSFER FROM SDC FUND-WATER										
	W11-Golf Course Drive Water System Improvement (15035)							300,000	300,000	300,000	300,000
403-6210-49402	TRANSFER FROM CAP PROJECTS	44,016	-	-	-	-	-				
	W18-Land purchase on NE 54th Street (17022)							100,000	100,000	100,000	100,000
403-6210-49601	TRANSFER FROM WATER FUND	263,513	1,177,075	381,100	381,100	381,100	381,100				
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							35,000	35,000	35,000	35,000
	PP6-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	PP8-Computer Maintenance Management Systems (17018)							50,000	50,000	50,000	50,000
	W4-NE 3rd/Yaquina Heights Drive Water Line Install (15029)							150,000	150,000	150,000	150,000
	W7-Fixed Base Metering Systems (12029)							286,070	286,070	286,070	286,070
	W15-Longview Estates Master Water Meter (17019)							100,000	100,000	100,000	100,000
	RESERVE - MEMBRANE MODULE REPLACEMENT							150,000	150,000	150,000	150,000
	TOTAL TRANSFERS	416,718	1,177,075	381,100	381,100	381,100	381,100	1,191,070	1,191,070	1,191,070	1,191,070
TOTAL TRANSFERS & REVENUES		5,249,944	1,209,139	3,091,395	3,091,395	399,401	608,552	6,296,070	6,296,070	6,296,070	6,296,070
403-6210-49901	BEGINNING FUND BALANCE	-	2,898,163	1,430,833	1,414,966	2,207,887	2,207,887				
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							4,514	4,514	4,514	4,514
	PP4-Utility Rate Study (15030)							2,500	2,500	2,500	2,500
	PP5-Water Supply Place Based Planning System (16001)							130,000	130,000	130,000	130,000
	SC2-Seletz pump station SCADA upgrade (16012)							35,000	35,000	35,000	35,000
	W1-Main Tanks Replacement (16013)							67,500	67,500	67,500	67,500
	W2-Bridge at Wessel Creek (16014)							30,000	30,000	30,000	30,000
	W3-Big Creek Dam Preliminary Design (11025)							156,110	156,110	156,110	156,110
	W4-NE 3rd/Yaquina Heights Drive Water Line Install (15029)							235,000	235,000	235,000	235,000
	W5-Pave Parking Lot at WTF (14012)							59,832	59,832	59,832	59,832
	W6-NE 7th Street Pump Station Replacement (14016)							463,693	463,693	463,693	463,693
	W7-Fixed Base Metering Systems (12029)							163,980	163,980	163,980	163,980
	W8-Emergency Generator (14018)							302,723	302,723	302,723	302,723
	W9-Old WTF Demolition & Construct Storage Garage (14014)							83,500	83,500	83,500	83,500
	W10-Water Distribution System Flushing Plan (14015)							40,000	40,000	40,000	40,000
	W11-Golf Course Drive Water System Improvement (15035)							230,384	230,384	230,384	230,384
	TOTAL BEGINNING FUND BALANCE	-	2,898,163	1,430,833	1,414,966	2,207,887	2,207,887	2,004,736	2,004,736	2,004,736	2,004,736
TOTAL RESOURCES		5,249,944	4,107,302	4,522,228	4,506,361	2,607,288	2,816,439	8,300,806	8,300,806	8,300,806	8,300,806
EXPENDITURES											
MATERIAL & SERVICES											
403-6210-60100	PROFESSIONAL SERVICES	612,311	509,133	-	-	297,018	445,527				
403-6210-60200	FINANCIAL PROFESSIONAL SERVICE	55,680	120	-	-	70	105				
403-6210-60900	OTHER PROFESSIONAL SERVICES	81,915	51,625	-	-	862	1,292				

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS - PROPRIETARY - 403											
403-6210-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	437	655				
403-6210-65500	TRAVEL & MEETING EXPENSES	1,045	19	-	-	270	405				
403-6210-66200	POSTAGE/SHIPPING EXPENSES	-	67	-	-	-	-				
403-6210-67200	OTHER DATA PROCESSING EXPENSES	2,230	-	-	-	-	-				
	TOTAL MATERIAL & SERVICES	753,181	560,963	-	-	298,656	447,984	-	-	-	-
CAPITAL OUTLAY											
403-6210-70200	EASEMENTS	6,000	-	-	-	-	-				
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	146,402	-	-	-	-	-				
403-6210-74100	WATER CAPITAL EXPENSES	483,334	-	-	-	2,582	2,582				
403-6210-74900	OTHER CAPITAL EXPENSES	6,160	-	-	-	-	-				
403-6210-75100	CONSTRUCTION	956,704	1,338,452	4,522,228	4,506,361	149,217	361,137				
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							39,514	39,514	39,514	39,514
	PP4-Utility Rate Study (15030)							2,500	2,500	2,500	2,500
	PP5-Water Supply Place Based Planning System (16001)							160,000	160,000	160,000	160,000
	PP6-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	PP8-Computer Maintenance Management Systems (17018)							50,000	50,000	50,000	50,000
	SC2-Seletz pump station SCADA upgrade (16012)							35,000	35,000	35,000	35,000
	W10-Water Distribution System Flushing Plan (14015)							40,000	40,000	40,000	40,000
	W11-Golf Course Drive Water System Improvement (15035)							980,384	980,384	980,384	980,384
	W14-Siletz Water Quality Study (16015)							45,000	45,000	45,000	45,000
	W15-Longview Estates Master Water Meter (17019)							100,000	100,000	100,000	100,000
	W16-NE 54th PS Replacement (17020)							700,000	700,000	700,000	700,000
	W17-Land purchase at Big Creek Reservoir (17021)							500,000	500,000	500,000	500,000
	W18-Land purchase on NE 54th Street (17022)							100,000	100,000	100,000	100,000
	W19-Yaquina Heights Tank Demolition (12010)							200,000	200,000	200,000	200,000
	W1-Main Tanks Replacement (16013)							217,500	217,500	217,500	217,500
	W2-Bridge at Wessel Creek (16014)							30,000	30,000	30,000	30,000
	W3-Big Creek Dam Preliminary Design (11025)							956,110	956,110	956,110	956,110
	W4-NE 3rd/Yaquina Heights Drive Water Line Install (15029)							385,000	385,000	385,000	385,000
	W5-Pave Parking Lot at WTF (14012)							59,832	59,832	59,832	59,832
	W6-NE 7th Street Pump Station Replacement (14016)							463,693	463,693	463,693	463,693
	W7-Fixed Base Metering System (12029)							2,480,050	2,480,050	2,480,050	2,480,050
	W8-Emergency Generator (14018)							302,723	302,723	302,723	302,723
	W9-Old WTF Demolition & Construct Storage Garage (14014)							283,500	283,500	283,500	283,500
	TOTAL CAPITAL OUTLAY	1,598,600	1,338,452	4,522,228	4,506,361	151,799	363,719	8,150,806	8,150,806	8,150,806	8,150,806
TOTAL PROPRIETARY CAPITAL PROJECTS-WATER EXPENDIT		2,351,781	1,899,415	4,522,228	4,506,361	450,455	811,703	8,150,806	8,150,806	8,150,806	8,150,806
403-6210-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-				
403-6210-99110	RESERVE FOR FUTURE CAPITAL RESERVE - MEMBRANE MODULE REPLACEMENT								150,000	150,000	150,000

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS - PROPRIETARY - 403											
	ENDING FUND BALANCE	2,898,163	2,207,887				2,004,736				
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-					
TOTAL PROPRIETARY CAPITAL PROJECTS-WATER REQUIREI		5,249,944	4,107,302	4,522,228	4,506,361	450,455	2,816,439	8,150,806	8,300,806	8,300,806	8,300,806

WASTEWATER - 6220

REVENUES

403-6220-47001	INTEREST ON INVESTMENTS	201	901	-	-	77	115				
	TOTAL INVESTMENTS	201	901	-	-	77	115	-	-	-	-
403-6220-48500	BOND & LOAN PROCEEDS	1,418,354	-	-	-	-					
403-6220-48600	WASTEWATER REVENUE BOND										
	WW6-Agate Beach Wastewater Improvements (11002)									200,000	200,000
403-6220-48502	CWSRF LOAN	100,333	1,496,439	7,665,937	7,665,937	1,036,679	1,555,019				
	WW5-Bay Crossing Sanitary Sewer Forcemain (11005)							200,000	200,000		
	WW6-Agate Beach Wastewater Improvements (11002)							3,968,880	3,968,880	3,968,880	3,968,880
	WW11-Nye Beach PS Grinder (14020)							507,000	507,000	507,000	507,000
	WW12 Sanitary Sewer Placement (Hurbert 3rd & 6th) (15033)							557,000	557,000	557,000	557,000
	TOTAL LOAN PROCEEDS	1,518,687	1,496,439	7,665,937	7,665,937	1,036,679	1,555,019	5,232,880	5,232,880	5,232,880	5,232,880
TOTAL REVENUES		1,518,888	1,497,340	7,665,937	7,665,937	1,036,756	1,555,134	5,232,880	5,232,880	5,232,880	5,232,880
403-6220-49101	TRANSFER FROM GENERAL FUND	96,621	-	-	-	-					
403-6220-49251	TRANSFER FROM STREET FUND	-	-	-	40,000	-	40,000				
403-6220-49602	TRANSFER FR. SEWER FUND	393,186	297,586	1,090,100	1,130,100	405,100	405,100				
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							35,000	35,000	35,000	35,000
	PP6-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	PP7-CWSRF Sponsor Loan Application-Chase Park (17007)							50,000	50,000	50,000	50,000
	PP8-Computer Maintenance Management Systems (17008)							50,000	50,000	50,000	50,000
	WW1-WWTP Master Plan (16016)							175,000	175,000	175,000	175,000
	WW4-Demolish old Wastewater Treatment Building & Filter Bldg conversion (14008)							35,000	35,000	35,000	35,000
	WW8-Wastewater System Master Plan (13008)							7,500	7,500	7,500	7,500
	WW9-Sanitary Sewer Televising Program (13009)							132,000	132,000	132,000	132,000
	WW14-Nazarene Church-Grove Street Sewer Extension (11019)							220,000	220,000	220,000	220,000
	TOTAL TRANSFERS	489,807	297,586	1,090,100	1,170,100	405,100	445,100	724,500	724,500	724,500	724,500
TOTAL TRANSFERS & REVENUES		2,008,695	1,794,926	8,756,037	8,836,037	1,441,856	2,000,234	5,957,380	5,957,380	5,957,380	5,957,380

403-6220-49901 BEGINNING FUND BALANCE

- 224,727 65,079 65,079 -

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS - PROPRIETARY - 403											
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							4,514	4,514	4,514	4,514
	PP4-Utility Rate Study (15030)							2,500	2,500	2,500	2,500
	WW1-WWTP Master Plan (16016)							75,000	75,000	75,000	75,000
	WW4-Demolish old Wastewater Treatment Building & Filter Bldg conversion (14008)							65,000	65,000	65,000	65,000
	WW8-Wastewater System Master Plan (13008)							8,406	8,406	8,406	8,406
	WW13-Water Quality Testing Program (13015)							16,337	16,337	16,337	16,337
	TOTAL BEGINNING FUND BALANCE	-	224,727	65,079	65,079	-	-	171,757	171,757	171,757	171,757
TOTAL RESOURCES		2,008,695	2,019,653	8,821,116	8,901,116	1,441,856	2,000,234	6,129,137	6,129,137	6,129,137	6,129,137
EXPENDITURES											
PERSONAL SERVICES											
403-6220-51110	OVERTIME	-	563	-	-	225	337				
403-6220-52110	INSURANCE BENEFITS	-	-	-	-	73	109				
403-6220-52120	FICA EXPENSES	-	40	-	-	17	25				
	TOTAL PERSONAL SERVICES	-	603	-	-	314	471	-	-	-	-
MATERIAL & SERVICES											
403-6220-60100	PROFESSIONAL SERVICES	738,480	458,477	-	-	237,065	355,598				
403-6220-63400	INFRASTRUCTURE EXPENSES	-	-	-	-	87,840	131,760				
	TOTAL MATERIAL & SERVICES	738,480	458,477	-	-	324,906	487,358	-	-	-	-
CAPITAL OUTLAY											
403-6220-70100	LAND ACQUISITION	-	36,800	-	-	-	-				
403-6220-70200	EASEMENTS	-	11,400	-	-	-	-				
403-6220-75100	CONSTRUCTION	1,045,488	1,512,373	8,821,116	8,901,116	1,055,039	1,340,647				
	PP1-Strategic Grant Consulting Service-Chase Park (13011)							39,514	39,514	39,514	39,514
	PP4-Utility Rate Study (15030)							2,500	2,500	2,500	2,500
	PP6-Infrastructure Code Revisions 917017)							20,000	20,000	20,000	20,000
	PP7-CWSRF Sponsor Loan Application-Chase Park (17007)							50,000	50,000	50,000	50,000
	PP8-Computer Maintenance Management Systems (17018)							50,000	50,000	50,000	50,000
	WW11-Nye Beach PS Grinder (14020)							507,000	507,000	507,000	507,000
	WW12 Sanitary Sewer Placement (Hurbert 3rd & 6th) (15033)							557,000	557,000	557,000	557,000
	WW13-Water Quality Testing Program (13015)							16,337	16,337	16,337	16,337
	WW14-Grove Street Sewer Extension (11019)							220,000	220,000	220,000	220,000
	WW1-WWTP Master Plan (16016)							250,000	250,000	250,000	250,000
	WW4-Demolish old Wastewater Treatment Building & Filter Bldg conversion (14008)							100,000	100,000	100,000	100,000
	WW5-Bay Crossing Sanitary Sewer Forcemain (11005)							200,000	200,000		
	WW6-Agate Beach Wasstewater Improvements (11002)							3,968,880	3,968,880	4,168,880	4,168,880
	WW8-Wastewater System Master Plan (13008)							15,906	15,906	15,906	15,906
	WW9-Sanitary Sewer Televising Program (13009)							132,000	132,000	132,000	132,000
	TOTAL CAPITAL OUTLAY	1,045,488	1,560,573	8,821,116	8,901,116	1,055,039	1,340,647	6,129,137	6,129,137	6,129,137	6,129,137

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL PROJECTS - PROPRIETARY - 403											
TOTAL PROPRIETARY CAPITAL PROJECTS-WASTEWATER EX		1,783,968	2,019,653	8,821,116	8,901,116	1,380,258	1,828,476	6,129,137	6,129,137	6,129,137	6,129,137
	ENDING FUND BALANCE	224,727					171,757				
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL PROPRIETARY CAPITAL PROJECTS-WASTEWATER RE		2,008,695	2,019,653	8,821,116	8,901,116	1,380,258	2,000,233	6,129,137	6,129,137	6,129,137	6,129,137

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RESERVE FUND - 404										
REVENUES:										
MISCELLANEOUS SOURCES	-	-	-	-	11,000	11,000	-	-	-	-
INVESTMENTS	1,625	2,121	1,550	1,550	1,626	2,440	3,900	3,900	3,900	3,900
TOTAL REVENUES:	1,625	2,121	1,550	1,550	12,626	13,440	3,900	3,900	3,900	3,900
EXPENDITURES										
RESERVE POLICE	-	37,816	15,000	15,000	10,684	10,684	-	-	-	-
RESERVE - FIRE	-	407,688	90,000	90,000	1,532	90,000	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	445,504	105,000	105,000	12,216	100,684	-	-	-	-
CONTINGENCY										
TOTAL EXPENDITURES:	-	445,504	105,000	105,000	12,216	100,684	-	-	-	-
TRANSFERS:										
TRANSFERS IN	180,000	226,245	185,000	514,000	123,333	513,858	88,923	88,923	88,923	88,923
TRANSFERS OUT	-	-	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)
NET TRANSFERS	180,000	226,245	185,000	514,000	123,333	513,858	78,923	78,923	78,923	78,923
EXCESS REVENUE OVER EXPENDITURES:	181,625	(217,138)	81,550	410,550	123,744	426,614	82,823	82,823	82,823	82,823
BEGINNING FUND BALANCE	285,432	467,057	250,126	250,126	227,126	249,919	676,533	676,533	676,533	676,533
RESERVE FOR FUTURE EXPENDITURES	-	-	331,676	660,676	-	328,858	759,356	759,356	759,356	759,356
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	467,057	249,919	-	-	11,000	347,675	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RESERVE FUND - 404											
POLICE RESERVE - 5110											
REVENUES											
404-5110-47001	INTEREST ON INVESTMENTS	199	410	-	-	504	756	1,000	1,000	1,000	1,000
	TOTAL INVESTMENTS	199	410	-	-	504	756	1,000	1,000	1,000	1,000
TOTAL REVENUES		199	410	-	-	504	756	1,000	1,000	1,000	1,000
404-5110-49101	TRANSFER FROM GENERAL FUND	30,000	30,000	30,000	30,000	20,000	30,000	25,000	25,000	25,000	25,000
TOTAL TRANSFERS & REVENUES		30,199	30,410	30,000	30,000	20,504	30,756	26,000	26,000	26,000	26,000
404-5110-49901	BEGINNING FUND BALANCE	-	30,199	40,514	40,514	-	22,793	42,865	42,865	42,865	42,865
TOTAL RESOURCES		30,199	60,609	70,514	70,514	20,504	53,549	68,865	68,865	68,865	68,865
EXPENDITURES											
CAPITAL OUTLAY											
404-5110-73200	CAPITAL EQUIPMENT ACQUISITION	-	37,816	-	-	2,184	2,184				
404-5110-74900	OTHER CAPITAL EXPENSES	-	-	15,000	15,000	8,500	8,500				
	TOTAL CAPITAL OUTLAY	-	37,816	15,000	15,000	10,684	10,684	-	-	-	-
TOTAL RESERVE-POLICE		-	37,816	15,000	15,000	10,684	10,684	-	-	-	-
404-5110-99110	RESERVE FOR FUTURE CAPITAL		-	55,514	55,514	-		68,865	68,865	68,865	68,865
	ENDING FUND BALANCE	30,199	22,793				42,865				
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-					
TOTAL RESERVE-POLICE REQUIREMENTS		30,199	60,609	70,514	70,514	10,684	53,549	68,865	68,865	68,865	68,865
FIRE RESERVE - 5120											
REVENUES											
404-5120-47001	INTEREST ON INVESTMENTS	1,387	1,665	1,500	1,500	1,067	1,601	1,800	1,800	1,800	1,800
	TOTAL INVESTMENTS	1,387	1,665	1,500	1,500	1,067	1,601	1,800	1,800	1,800	1,800
TOTAL REVENUES		1,387	1,665	1,500	1,500	1,067	1,601	1,800	1,800	1,800	1,800

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RESERVE FUND - 404											
404-5120-49101	TRANSFER FROM GENERAL FUND	150,000	196,245	150,000	150,000	100,000	150,000	33,923	33,923	33,923	33,923
TOTAL TRANSFERS & REVENUES		151,387	197,910	151,500	151,500	101,067	151,601	35,723	35,723	35,723	35,723
404-5120-49901	BEGINNING FUND BALANCE	275,416	426,803	199,526	199,526	217,025	217,025	278,626	278,626	278,626	278,626
TOTAL RESOURCES		426,803	624,713	351,026	351,026	318,092	368,626	314,349	314,349	314,349	314,349
EXPENDITURES											
CAPITAL OUTLAY											
404-5120-73100	VEHICLES	-	407,688	90,000	90,000	1,532	90,000	-	-	-	-
TOTAL CAPITAL OUTLAY		-	407,688	90,000	90,000	1,532	90,000	-	-	-	-
TOTAL RESERVE-FIRE		-	407,688	90,000	90,000	1,532	90,000	-	-	-	-
404-5120-99110	RESERVE FOR FUTURE CAPITAL		-	261,026	261,026			314,349	314,349	314,349	314,349
	ENDING FUND BALANCE	426,803	217,025				278,626				
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-				
TOTAL RESERVE-FIRE REQUIREMENTS		426,803	624,713	351,026	351,026	1,532	368,626	314,349	314,349	314,349	314,349
EMERGENCY COORDINATOR RESERVE-5121											
REVENUES											
404-5121-49101	TRANSFER FROM GENERAL FUND							30,000	30,000	30,000	30,000
TOTAL TRANSFERS & REVENUES		-	-	-	-	-	-	30,000	30,000	30,000	30,000
404-5121-49901	BEGINNING FUND BALANCE										
TOTAL RESOURCES		-	-	-	-	-	-	30,000	30,000	30,000	30,000
EXPENDITURES											
TOTAL RESERVE-EMERGENCY COORDINATOR		-	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RESERVE FUND - 404											
404-5121-99110	RESERVE FOR FUTURE CAPITAL							30,000	30,000	30,000	30,000
	ENDING FUND BALANCE										
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL PROPRIETARY CAPITAL PROJECTS-WATER REQUIREI		-	-	-	-	-	-	30,000	30,000	30,000	30,000
LIBRARY RESERVE-5130											
REVENUES											
404-5130-47001	INTEREST ON INVESTMENTS	39	46	50	50	55	83	100	100	100	100
	TOTAL INVESTMENTS	39	46	50	50	55	83	100	100	100	100
TOTAL REVENUES		39	46	50	50	55	83	100	100	100	100
404-5130-49101	TRANSFER FROM GENERAL FUND	-	-	5,000	5,000	3,333	5,000				
TOTAL TRANSFERS & REVENUES		39	46	5,050	5,050	3,389	5,083	100	100	100	100
404-5130-49901	BEGINNING FUND BALANCE	10,016	10,055	10,086	10,086	10,101	10,101	15,184	15,184	15,184	15,184
TOTAL RESOURCES		10,055	10,101	15,136	15,136	13,490	15,184	15,284	15,284	15,284	15,284
EXPENDITURES											
404-5130-90101	TRANSFER TO GENERAL FUND							10,000	10,000	10,000	10,000
	TOTAL TRANSFER	-	-	-	-	-	-	10,000	10,000	10,000	10,000
TOTAL RESERVE-LIBRARY		-	-	-	-	-	-	10,000	10,000	10,000	10,000
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	15,136	15,136			5,284	5,284	5,284	5,284
	ENDING FUND BALANCE	10,055	10,101				15,184				
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-					
TOTAL RESERVE-LIBRARY REQUIREMENTS		10,055	10,101	15,136	15,136	-	15,184	15,284	15,284	15,284	15,284

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RESERVE FUND - 404											
INFORMATION TECHNOLOGY RESERVE-5140											
REVENUES											
404-5140-44011	PEG GRANT	-	-	-	-	11,000	11,000				
	MISCELLANEOUS SOURCES	-	-	-	-	11,000	11,000	-	-	-	-
TOTAL REVENUES		-	-	-	-	11,000	11,000	-	-	-	-
404-5140-49901	BEGINNING FUND BALANCE							11,000	11,000	11,000	11,000
TOTAL RESOURCES		-	-	-	-	11,000	11,000	11,000	11,000	11,000	11,000
EXPENDITURES											
TOTAL RESERVE-EMERGENCY COORDINATOR		-	-	-	-	-	-	-	-	-	-
404-5140-99110	RESERVE FOR FUTURE CAPITAL							11,000	11,000	11,000	11,000
	ENDING FUND BALANCE					11,000	11,000				
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL PROPRIETARY CAPITAL PROJECTS-WATER REQUIREI		-	-	-	-	11,000	11,000	11,000	11,000	11,000	11,000
LAND RESERVE - 5150											
REVENUES											
404-5150-47001	INTEREST ON INVESTMENTS							1,000	1,000	1,000	1,000
	TOTAL INVESTMENTS	-	-	-	-	-	-	1,000	1,000	1,000	1,000
TOTAL REVENUES		-	-	-	-	-	-	1,000	1,000	1,000	1,000
404-5150-49101	TRANSFER FROM GENERAL FUND				329,000		328,858				
TOTAL TRANSFERS & REVENUES		-	-	-	329,000	-	328,858	1,000	1,000	1,000	1,000
404-5150-49901	BEGINNING FUND BALANCE							328,858	328,858	328,858	328,858
TOTAL RESOURCES		-	-	-	329,000	-	328,858	329,858	329,858	329,858	329,858

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
RESERVE FUND - 404											
EXPENDITURES											
TOTAL RESERVE-LAND		-	-	-	-	-	-	-	-	-	-
404-5150-99110	RESERVE FOR FUTURE CAPITAL				329,000		328,858	329,858	329,858	329,858	329,858
	ENDING FUND BALANCE										
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL RESERVE-LAND REQUIREMENTS		-	-	-	329,000	-	328,858	329,858	329,858	329,858	329,858

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL IMPROVEMENTS FUND - 405										
EXPENDITURES										
CITY HALL - <i>Moved to Fund 711</i>	-	-	443,475	443,475	37,176	338,475	119,000	-	-	-
POLICE - <i>Moved to Fund 711</i>	-	-	45,000	45,000	29,421	45,000	45,000	-	-	-
FIRE - <i>Moved to Fund 711</i>	-	-	100,000	100,000	-	-	327,000	-	-	-
60+ ACTIVITY CENTER	-	-	17,000	17,000	11,875	17,000	540,000	40,000	40,000	40,000
RECREATION CENTER	-	-	92,000	92,000	-	-	393,762	173,762	173,762	173,762
SWIMMING POOL	-	-	-	-	-	-	250,000	-	-	-
PUBLIC WORKS	-	-	12,000	12,000	9,608	9,608	9,000	-	-	-
PARKS & GROUNDS - <i>Moved to Fund 711</i>	-	-	95,000	95,000	8,190	20,000	215,000	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	804,475	804,475	96,270	430,083	1,898,762	213,762	213,762	213,762
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	804,475	804,475	96,270	430,083	1,898,762	213,762	213,762	213,762
TRANSFERS:										
TRANSFERS IN	-	-	804,475	804,475	612,475	704,475	1,604,762	213,762	213,762	213,762
TRANSFERS OUT	-	-	-	-	-	-	(280,000)	(280,000)	(280,000)	(280,000)
NET TRANSFERS	-	-	804,475	804,475	612,475	704,475	1,324,762	(66,238)	(66,238)	(66,238)
EXCESS REVENUE OVER EXPENDITURES:	-	-	-	-	516,205	274,392	(574,000)	(280,000)	(280,000)	(280,000)
BEGINNING FUND BALANCE	-	-	-	-	-	-	92,000	372,000	372,000	372,000
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	92,000	92,000	92,000
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	274,392	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405											
CITY HALL - 6310											
<i>Current Year Improvements moving to Fund 711</i>											
REVENUES											
405-6310-49101	TRANSFER FROM GENERAL FUND FM13 City Hall Exterior Paint	-	-	443,475	443,475	443,475	443,475	14,000			
TOTAL TRANSFERS & REVENUES		-	-	443,475	443,475	443,475	443,475	14,000	-	-	-
BEGINNING FUND BALANCE											
405-6310-49901	FM8-City Hall Heating System Replace (14001)							5,000	5,000	5,000	5,000
	FM11 City Hall Campus Generator (16025)							100,000	100,000	100,000	100,000
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-	-	105,000	105,000	105,000	105,000
TOTAL RESOURCES		-	-	443,475	443,475	443,475	443,475	119,000	105,000	105,000	105,000
EXPENDITURES											
CAPITAL OUTLAY											
405-6310-71200	BUILDING IMPROVEMENTS FM8-City Hall Heating System Replace (14001)	-	-	443,475	443,475	37,176	338,475	5,000			
	FM11 City Hall Campus Generator (16025)							100,000			
	FM13 City Hall Exterior Paint							14,000			
TOTAL CAPITAL OUTLAY		-	-	443,475	443,475	37,176	338,475	119,000	-	-	-
TOTAL CAPITAL IMPROVEMENTS-CITY HALL EXPENDITURE!		-	-	443,475	443,475	37,176	338,475	119,000	-	-	-
TRANSFER TO CITY FACILITIES FUND-CITY HALL											
405-6310-90711	FM8-City Hall Heating System Replace (14001)							5,000	5,000	5,000	5,000
	FM11 City Hall Campus Generator (16025)							100,000	100,000	100,000	100,000
TOTAL TRANSFERS		-	-	-	-	-	-	105,000	105,000	105,000	105,000
TOTAL CAPITAL IMPROVEMENTS-CITY HALL		-	-	443,475	443,475	37,176	338,475	224,000	105,000	105,000	105,000
405-6310-99110	RESERVE FOR FUTURE CAPITAL										
	ENDING FUND BALANCE						105,000				
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-CITY HALL REQUIREMENT!		-	-	443,475	443,475	37,176	443,475	224,000	105,000	105,000	105,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

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CAPITAL IMPROVEMENT FUND - 405											
POLICE - 6311											
<i>Current Year Improvements moving to Fund 711</i>											
REVENUES											
405-6311-49101	TRANSFER FROM GENERAL FUND FM29-Police Facility Carpet FM30-Police Records Remodel/Upgrade	-	-	45,000	45,000	45,000	45,000	20,000 25,000	-	-	-
TOTAL TRANSFERS & REVENUES		-	-	45,000	45,000	45,000	45,000	45,000	-	-	-
405-6310-49901	BEGINNING FUND BALANCE										
TOTAL RESOURCES		-	-	45,000	45,000	45,000	45,000	45,000	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6311-71200	BUILDING IMPROVEMENTS FM29-Police Facility Carpet FM30-Police Records Remodel/Upgrade	-	-	45,000	45,000	29,421	45,000	20,000 25,000	-	-	-
TOTAL CAPITAL OUTLAY		-	-	45,000	45,000	29,421	45,000	45,000	-	-	-
TOTAL CAPITAL IMPROVEMENTS-POLICE		-	-	45,000	45,000	29,421	45,000	45,000	-	-	-
405-6311-99110	RESERVE FOR FUTURE CAPITAL ENDING FUND BALANCE										
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-POLICE REQUIREMENTS		-	-	45,000	45,000	29,421	45,000	45,000	-	-	-
FIRE - 6320											
<i>Current Year Improvements moving to Fund 711</i>											
REVENUES											
405-6320-49101	TRANSFER FROM GENERAL FUND FM9-Newport Fire Station Seismic Rehabilitation (14005) FM21-Repair Covered Walkway FM22-Hire Architecture Consultant for Improvements FM23-Replace Windows			100,000	100,000			125,000 30,000 50,000 22,000			
TOTAL TRANSFERS & REVENUES		-	-	100,000	100,000	-	-	227,000	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405											
405-6320-49901	BEGINNING FUND BALANCE FM9-Newport Fire Station Seismic Rehabilitation (14005)							100,000	100,000	100,000	100,000
TOTAL RESOURCES		-	-	100,000	100,000	-	-	327,000	100,000	100,000	100,000
EXPENDITURES											
CAPITAL OUTLAY											
405-6320-71200	BUILDING IMPROVEMENTS FM9-Newport Fire Station Seismic Rehabilitation (14005) FM9-Newport Fire Station Seismic Rehabilitation (14005) <i>Move to Capital Projects - General</i> FM21-Repair Covered Walkway FM22-Hire Architecture Consultant for Improvements FM23-Replace Windows	-	-	100,000	100,000	-	-	100,000 125,000 30,000 50,000 22,000	-	-	-
TOTAL CAPITAL OUTLAY		-	-	100,000	100,000	-	-	327,000	-	-	-
TOTAL CAPITAL IMPROVEMENTS-FIRE EXPENDITURES		-	-	100,000	100,000	-	-	327,000	-	-	-
405-6320-90402	TRANSFER TO CAPITAL PROJECTS FUND-GENERAL FM9-Newport Fire Station Seismic Rehabilitation (14005)							100,000	100,000	100,000	100,000
TOTAL TRANSFERS		-	-	-	-	-	-	100,000	100,000	100,000	100,000
TOTAL CAPITAL IMPROVEMENTS-CITY HALL		-	-	100,000	100,000	-	-	427,000	100,000	100,000	100,000
405-6320-99110	RESERVE FOR FUTURE CAPITAL										
	ENDING FUND BALANCE										
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-FIRE REQUIREMENTS		-	-	100,000	100,000	-	-	427,000	100,000	100,000	100,000
60+ ACTIVITY CENTER - 6330											
REVENUES											
405-6330-49101	TRANSFER FROM GENERAL FUND FM12-60+ Activity Center Roof Repair	-	-	17,000	17,000	17,000	17,000	40,000	40,000	40,000	40,000
405-6330-49201	TRANSFER FR RECREATION CTR FM25-60+ Center Parking Lot	-	-					500,000	-	-	-
TOTAL TRANSFERS & REVENUES		-	-	17,000	17,000	17,000	17,000	540,000	40,000	40,000	40,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

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CAPITAL IMPROVEMENT FUND - 405											
405-6310-49901	BEGINNING FUND BALANCE										
TOTAL RESOURCES		-	-	17,000	17,000	17,000	17,000	540,000	40,000	40,000	40,000
EXPENDITURES											
CAPITAL OUTLAY											
405-6330-71200	BUILDING IMPROVEMENTS	-	-	17,000	17,000	11,875	17,000				
	FM12-60+ Activity Center Roof Repair							40,000	40,000	40,000	40,000
	FM25-60+ Center Parking Lot							500,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	17,000	17,000	11,875	17,000	540,000	40,000	40,000	40,000
TOTAL CAPITAL IMPROVEMENTS-60+ ACTIVITY CENTER		-	-	17,000	17,000	11,875	17,000	540,000	40,000	40,000	40,000
405-6330-99110	RESERVE FOR FUTURE CAPITAL										
	ENDING FUND BALANCE										
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-60+ ACTIVITY CENTER REI		-	-	17,000	17,000	11,875	17,000	540,000	40,000	40,000	40,000
RECREATION CENTER - 6331											
REVENUES											
405-6331-49101	TRANSFER FROM GENERAL FUND			92,000	92,000		92,000				
	FM16-Recreation Center HVAC System							150,000	30,000	30,000	30,000
	FM17-Recreation Center Exterior Paint							16,000	16,000	16,000	16,000
	FM18-Recreation Center Roof							80,000	80,000	80,000	80,000
	FM19-Recreation Center Failed Windows							20,000	20,000	20,000	20,000
405-6331-49201	TRANSFER FR RECREATION CTR										
	FM26-Enclose 2nd Street/North Entryway							100,000			
	FM27-Big Gym & Dance Room Floor Remodel							7,762	7,762	7,762	7,762
	FM28-Removal of paver blocks & concrete replacement							20,000	20,000	20,000	20,000
TOTAL TRANSFERS & REVENUES		-	-	92,000	92,000	-	92,000	393,762	173,762	173,762	173,762
405-6331-49901	BEGINNING FUND BALANCE							92,000	92,000	92,000	92,000
TOTAL RESOURCES		-	-	92,000	92,000	-	92,000	485,762	265,762	265,762	265,762

BUDGET WORKSHEETS
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CAPITAL IMPROVEMENT FUND - 405											
EXPENDITURES											
CAPITAL OUTLAY											
405-6331-71200	BUILDING IMPROVEMENTS	-	-	92,000	92,000	-					
	FM16-Recreation Center HVAC System							150,000	30,000	30,000	30,000
	FM17-Recreation Center Exterior Paint							16,000	16,000	16,000	16,000
	FM18-Recreation Center Roof							80,000	80,000	80,000	80,000
	FM19-Recreation Center Failed Windows							20,000	20,000	20,000	20,000
	FM26-Enclose 2nd Street/North Entryway							100,000			
	FM27-Big Gym & Dance Room Floor Remodel							7,762	7,762	7,762	7,762
	FM28-Removal of paver blocks & concrete replacement							20,000	20,000	20,000	20,000
	TOTAL CAPITAL OUTLAY	-	-	92,000	92,000	-	-	393,762	173,762	173,762	173,762
TOTAL CAPITAL IMPROVEMENTS-RECREATION CENTER		-	-	92,000	92,000	-	-	393,762	173,762	173,762	173,762
405-6331-99110	RESERVE FOR FUTURE CAPITAL							92,000	92,000	92,000	92,000
	ENDING FUND BALANCE						92,000				
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-RECREATION CENTER REC		-	-	92,000	92,000	-	92,000	485,762	265,762	265,762	265,762
SWIMMING POOL - 6332											
REVENUES											
405-6332-49101	TRANSFER FROM GENERAL FUND										
	FM37 Demolition of Swimming Pool							150,000			
405-6332-49201	TRANSFER FR RECREATION CTR										
	FM36-Aquatic Center UV							100,000	-	-	-
TOTAL TRANSFERS & REVENUES		-	-	-	-	-	-	250,000	-	-	-
405-6332-49901	BEGINNING FUND BALANCE										
TOTAL RESOURCES		-	-	-	-	-	-	250,000	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6332-71200	BUILDING IMPROVEMENTS										
	FM37 Demolition of Swimming Pool							150,000	-	-	-
	FM36-Aquatic Center UV							100,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	250,000	-	-	-

BUDGET WORKSHEETS
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CAPITAL IMPROVEMENT FUND - 405											
TOTAL CAPITAL IMPROVEMENTS-SWIMMING POOL		-	-	-	-	-	-	250,000	-	-	-
405-6332-99110	RESERVE FOR FUTURE CAPITAL							-			
	ENDING FUND BALANCE										
405-6332-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-SWIMMING POOL REQUI		-	-	-	-	-	-	250,000	-	-	-
PUBLIC WORKS SHOPS - 6340											
REVENUES											
405-6340-49101	TRANSFER FROM GENERAL FUND FM15-Public Works Flooring							9,000			
405-6340-49251	TRANSFER FROM STREET FUND	-	-	6,000	6,000	6,000	6,000				
405-6340-49601	TRANSFER FROM WATER FUND	-	-	6,000	6,000	6,000	6,000				
TOTAL TRANSFERS & REVENUES		-	-	12,000	12,000	12,000	12,000	9,000	-	-	-
405-6340-49901	BEGINNING FUND BALANCE							2,392			
TOTAL RESOURCES		-	-	12,000	12,000	12,000	12,000	11,392	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6340-71200	BUILDING IMPROVEMENTS FM15-Public Works Flooring			12,000	12,000	9,608	9,608	9,000			
TOTAL CAPITAL OUTLAY		-	-	12,000	12,000	9,608	9,608	9,000	-	-	-
TOTAL CAPITAL IMPROVEMENTS-PUBLIC WORKS		-	-	12,000	12,000	9,608	9,608	9,000	-	-	-
405-6340-99110	RESERVE FOR FUTURE CAPITAL							-			
	ENDING FUND BALANCE						2,392				
405-6340-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-PUBLIC WORKS REQUIRE		-	-	12,000	12,000	9,608	12,000	9,000	-	-	-

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CAPITAL IMPROVEMENT FUND - 405											
PARKS & GROUNDS - 6380											
<i>Current Year Improvements moving to Fund 711</i>											
REVENUES											
405-6380-49101	TRANSFER FROM GENERAL FUND			95,000	95,000	95,000	95,000				
	PM4-Betty Wheeler Field & Frank Wade Parking Lot Sealcoat							40,000			
	PM5-Replace Agate Beach Playground Equipment							100,000			
TOTAL TRANSFERS & REVENUES		-	-	95,000	95,000	95,000	95,000	140,000	-	-	-
405-6380-49901	BEGINNING FUND BALANCE										
	PM1-Betty Wheeler Park Drainage Improve (16026)							30,000	30,000	30,000	30,000
	PM3 Coast Park (16027)							45,000	45,000	45,000	45,000
TOTAL BEGINNING FUND BALANCE								75,000	75,000	75,000	75,000
TOTAL RESOURCES		-	-	95,000	95,000	95,000	95,000	215,000	75,000	75,000	75,000
EXPENDITURES											
CAPITAL OUTLAY											
405-6380-72100	IMPROVE OTHER THAN BUILDINGS	-	-	95,000	95,000	8,190	20,000				
	PM1-Betty Wheeler Park Drainage Improve (16026)							30,000			
	PM3 Coast Park (16027)							45,000			
	PM4-Betty Wheeler Field & Frank Wade Parking Lot Sealcoat							40,000			
	PM5-Replace Agate Beach Playground Equipment							100,000			
TOTAL CAPITAL OUTLAY		-	-	95,000	95,000	8,190	20,000	215,000	-	-	-
TOTAL CAPITAL IMPROVEMENTS-PARKS & GROUNDS		-	-	95,000	95,000	8,190	20,000	215,000	-	-	-
405-6380-90711	TRANSFER TO CITY FACILITIES FUND-PARKS & GROUNDS										
	PM1-Betty Wheeler Park Drainage Improve (16026)							30,000	30,000	30,000	30,000
405-6380-90711	TRANSFER TO CITY FACILITIES FUND-RESTROOMS										
	PM3 Coast Park (16027)							45,000	45,000	45,000	45,000
TOTAL TRANSFERS		-	-	-	-	-	-	75,000	75,000	75,000	75,000
TOTAL CAPITAL IMPROVEMENTS-PARKS & GROUNDS		-	-	95,000	95,000	8,190	20,000	290,000	75,000	75,000	75,000
405-6380-99110	RESERVE FOR FUTURE CAPITAL										
	ENDING FUND BALANCE						75,000				
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CAPITAL IMPROVEMENTS-PARKS & GROUNDS REQI		-	-	95,000	95,000	8,190	95,000	290,000	75,000	75,000	75,000

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WATER FUND - 601										
REVENUES:										
FEES, FINES & FORFEITURES	3,573,859	3,457,568	3,902,500	3,902,500	2,711,689	3,679,375	4,032,000	4,032,000	4,032,000	4,032,000
INVESTMENTS	4,580	4,494	3,900	3,900	3,565	5,200	5,500	5,500	5,500	5,500
MISCELLANEOUS	76,091	79,580	50,500	50,500	50,880	73,841	62,500	62,500	62,500	62,500
TOTAL REVENUES:	3,654,530	3,541,641	3,956,900	3,956,900	2,766,135	3,758,416	4,100,000	4,100,000	4,100,000	4,100,000
EXPENDITURES										
WATER PLANT	846,422	990,538	960,588	972,688	699,661	963,463	1,047,656	1,021,142	1,021,142	1,021,142
WATER DISTRIBUTION	887,147	865,209	923,148	923,148	493,540	734,401	884,273	806,876	834,876	834,876
WATER ADMINISTRATIVE PROGRAM	688,543	695,823	925,897	925,897	637,371	766,701	902,390	829,023	829,023	829,023
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	2,422,112	2,551,569	2,809,633	2,821,733	1,830,572	2,464,565	2,834,319	2,657,041	2,685,041	2,685,041
CONTINGENCY	-	-	311,998	311,998	-	4,570	-	265,704	265,704	265,704
TOTAL EXPENDITURES:	2,422,112	2,551,569	3,121,631	3,133,731	1,830,572	2,469,135	2,834,319	2,922,745	2,950,745	2,950,745
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(363,066)	(1,685,039)	(927,594)	(927,594)	(716,378)	(927,594)	(1,246,119)	(1,281,119)	(1,281,119)	(1,281,119)
NET TRANSFERS	(363,066)	(1,685,039)	(927,594)	(927,594)	(716,378)	(927,594)	(1,246,119)	(1,281,119)	(1,281,119)	(1,281,119)
EXCESS REVENUE OVER EXPENDITURES:	869,352	(694,966)	(92,325)	(104,425)	219,185	361,687	19,562	(103,864)	(131,864)	(131,864)
BEGINNING FUND BALANCE	764,823	1,634,175	762,438	774,538	939,209	939,209	1,300,896	1,300,896	1,300,896	1,300,896
RESERVE FOR FUTURE EXPENDITURES	-	-	366,673	366,673	-	-	-	910,072	882,072	882,072
UNAPPROPRIATED FUND BALANCE	-	-	303,440	303,440	-	-	-	286,960	286,960	286,960
ENDING FUND BALANCE	1,634,175	939,209	-	-	-	1,300,896	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WATER FUND - 601											
REVENUES											
601-3390-45501	WATER USER CHARGES	3,523,479	3,418,867	3,862,500	3,862,500	2,705,443	3,669,375	4,017,000	4,017,000	4,017,000	4,017,000
601-3390-45503	NEW SERVICES & METERS	50,380	38,701	40,000	40,000	6,246	10,000	15,000	15,000	15,000	15,000
	TOTAL FEES, FINES & FORFEITURES	3,573,859	3,457,568	3,902,500	3,902,500	2,711,689	3,679,375	4,032,000	4,032,000	4,032,000	4,032,000
601-3390-47001	INTEREST ON INVESTMENTS	4,580	4,494	3,900	3,900	3,565	5,200	5,500	5,500	5,500	5,500
	TOTAL INVESTEMENTS	4,580	4,494	3,900	3,900	3,565	5,200	5,500	5,500	5,500	5,500
601-3390-48001	MISC. SALES & SERVICES	76,091	79,580	50,500	50,500	50,880	73,841	62,500	62,500	62,500	62,500
	TOTAL MISCELLANEOUS	76,091	79,580	50,500	50,500	50,880	73,841	62,500	62,500	62,500	62,500
	TOTAL REVENUES	3,654,530	3,541,641	3,956,900	3,956,900	2,766,135	3,758,416	4,100,000	4,100,000	4,100,000	4,100,000
601-3390-49901	BEGINNING FUND BALANCE	764,823	1,634,175	762,438	774,538	939,209	939,209	1,300,896	1,300,896	1,300,896	1,300,896
	TOTAL RESOURCES	4,419,353	5,175,817	4,719,338	4,731,438	3,705,344	4,697,625	5,400,896	5,400,896	5,400,896	5,400,896

WATER PLANT - 3310

PERSONAL SERVICES											
601-3310-50110	WAGES & SALARIES	145,179	204,664	214,105	214,105	154,771	231,612	248,551	248,551	248,551	248,551
601-3310-51110	OVERTIME	18,138	10,097	10,000	10,000	6,720	10,000	8,000	8,000	8,000	8,000
601-3310-51120	ON-CALL	3,100	1,420	5,200	5,200	16,329	16,329	29,120	29,120	29,120	29,120
601-3310-52110	INSURANCE BENEFITS	36,356	64,144	70,500	70,500	49,650	70,671	73,079	73,079	73,079	73,079
601-3310-52120	FICA EXPENSES	13,926	15,377	17,542	17,542	15,021	21,150	21,854	21,854	21,854	21,854
601-3310-52130	RETIREMENT	23,859	33,258	33,376	33,376	22,393	34,158	38,151	37,937	37,937	37,937
601-3310-52150	WORKER'S COMPENSATION	6,134	3,803	8,436	8,436	6,833	9,757	11,215	11,215	11,215	11,215
601-3310-52160	UNEMPLOYMENT INSURANCE	2,455	867	229	229	171	251	286	286	286	286
	TOTAL PERSONAL SERVICES	249,148	333,631	359,388	359,388	271,889	393,928	430,256	430,042	430,042	430,042
	Total Full Time Equivalent (FTE)	4.10	4.10	4.10	4.10	4.10	4.10	4.10	4.10	4.10	4.10
MATERIAL & SERVICES											
601-3310-60100	PROFESSIONAL SERVICES	14,650	25,246	18,000	18,000	9,406	18,000	30,000	25,000	25,000	25,000
	Associated Cleaners (Previously in Custodial)								5,500	5,500	5,500
601-3310-60900	OTHER PROFESSIONAL SERVICES	7,107	2,150	2,500	2,500	2,392	2,500	25,000	15,000	15,000	15,000
601-3310-61100	UTILITIES - ELECTRIC	156,164	159,673	210,000	210,000	147,008	210,000	220,000	200,000	200,000	200,000
601-3310-61110	UTILITIES - GAS HEATING	5,030	5,086	6,100	6,100	3,288	5,100	5,300	5,300	5,300	5,300
601-3310-61190	UTILITIES - OTHER	647	647	900	900	696	858	900	900	900	900
601-3310-61200	BUILDING & GROUNDS EXPENSES	54,977	11,069	10,000	10,000	13,266	13,500	10,000	10,000	10,000	10,000
601-3310-61300	PERMITS/LICENSES EXPENSES	696	942	700	700	544	544	700	700	700	700
601-3310-62100	CLEANING EXPENSES	1,453	1,492	1,500	1,500	865	1,500	1,500	1,500	1,500	1,500
	Additional Amount from Custodial								3,200	3,200	3,200
601-3310-63100	VEHICLE EXPENSES	661	1,414	2,000	2,000	844	1,200	1,500	1,500	1,500	1,500
601-3310-63200	EQUIPMENT EXPENSES	28,923	28,152	90,000	90,000	78,548	85,000	90,000	90,000	90,000	90,000
601-3310-63300	MAINTENANCE AGREEMENTS	10,945	11,554	13,000	13,000	12,013	12,013	13,000	13,000	13,000	13,000
601-3310-63400	INFRASTRUCTURE EXPENSES	28,378	53,912	25,000	25,000	27,527	28,000	25,000	25,000	25,000	25,000
601-3310-64200	RENTAL EXPENSES	-	38	-	-	1,173	1,173	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
WATER FUND - 601											
601-3310-65200	COMMUNICATIONS EXPENSES	5,152	5,433	6,500	6,500	3,152	5,000	6,500	6,500	6,500	6,500
601-3310-65400	PRINTING & BINDING	1,794	1,676	1,600	1,600	364	700	700	700	700	700
601-3310-65550	MEMBERSHIPS, DUES & FEES	899	640	700	700	1,995	1,400	1,400	1,400	1,400	1,400
601-3310-65600	TRAINING	1,298	649	2,000	2,000	758	2,900	2,000	2,000	2,000	2,000
601-3310-65700	PROGRAMS & PROGRAM SUPPLIES	7	-	-	-	-	-	-	-	-	-
601-3310-66100	OFFICE SUPPLIES	863	325	-	-	696	696	400	400	400	400
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	87	300	300	-	-	-	-	-	-
601-3310-66200	POSTAGE/SHIPPING EXPENSES	220	213	200	200	950	200	200	200	200	200
601-3310-66350	CHEMICAL & LAB SUPPLIES	179,429	153,177	200,000	200,000	108,057	160,000	175,000	175,000	175,000	175,000
601-3310-66500	CLOTHING & UNIFORMS	563	144	200	200	247	247	300	300	300	300
601-3310-66600	GENERAL EXPENSES	33	27	-	-	-	-	-	-	-	-
601-3310-66700	SAFETY & HEALTH EXPENSES	1,774	1,048	2,000	2,000	38	500	1,000	1,000	1,000	1,000
601-3310-66800	FUEL	3,519	2,714	3,000	3,000	1,942	2,500	3,000	3,000	3,000	3,000
601-3310-67200	OTHER DATA PROCESSING EXPENSES	1,268	2,672	5,000	5,000	-	4,000	4,000	4,000	4,000	4,000
	TOTAL MATERIAL & SERVICES	506,536	470,180	601,200	601,200	415,768	557,531	617,400	591,100	591,100	591,100
CAPITAL OUTLAY											
601-3310-73100	VEHICLES	-	-	-	12,100	12,004	12,004	-	-	-	-
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	90,738	40,694	-	-	-	-	-	-	-	-
601-3310-74100	WATER CAPITAL EXPENSES	-	146,033	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	90,738	186,727	-	12,100	12,004	12,004	-	-	-	-
TOTAL WATER PLANT		846,422	990,538	960,588	972,688	699,661	963,463	1,047,656	1,021,142	1,021,142	1,021,142
WATER DISTRIBUTION - 3320											
PERSONAL SERVICES											
601-3320-50110	WAGES & SALARIES	298,359	316,687	332,456	332,456	194,213	300,206	367,353	347,643	347,643	347,643
601-3320-50220	LEAD WORKER PAY	-	-	-	-	902	1,353	-	-	-	-
601-3320-51110	OVERTIME	4,803	5,455	10,000	10,000	5,644	8,467	10,000	10,000	10,000	10,000
601-3320-51120	ON-CALL	4,700	13,077	28,380	28,380	10,334	15,501	28,380	28,380	28,380	28,380
601-3320-52110	INSURANCE BENEFITS	80,323	91,227	108,809	108,809	58,229	83,921	104,353	92,204	92,204	92,204
601-3320-52120	FICA EXPENSES	25,093	24,069	28,369	28,369	18,576	27,330	31,084	29,531	29,531	29,531
601-3320-52130	RETIREMENT	55,935	41,565	53,132	53,132	29,757	45,787	55,777	50,356	50,356	50,356
601-3320-52150	WORKER'S COMPENSATION	9,787	15,566	13,731	13,731	10,707	15,034	17,020	15,476	15,476	15,476
601-3320-52160	UNEMPLOYMENT INSURANCE	4,494	2,114	371	371	202	316	406	386	386	386
	TOTAL PERSONAL SERVICES	483,493	509,760	575,248	575,248	328,564	497,915	614,373	573,976	573,976	573,976
Total Full Time Equivalent (FTE)		7.00	7.00	7.00	7.00	7.00	6.50	7.00	6.50	6.50	6.50
MATERIAL & SERVICES											
601-3320-60100	PROFESSIONAL SERVICES	455	947	1,600	1,600	-	1,600	1,600	1,600	1,600	1,600
601-3320-60400	EMPLOYMENT SERVICES	6,540	676	7,000	7,000	-	-	35,000	7,000	35,000	35,000
601-3320-60900	OTHER PROFESSIONAL SERVICES	8,437	15,510	25,000	25,000	13,664	20,496	25,000	20,000	20,000	20,000
601-3320-61100	UTILITIES - ELECTRIC	29,351	33,648	40,000	40,000	22,433	33,650	40,000	36,000	36,000	36,000
601-3320-61110	UTILITIES - GAS HEATING	3,222	3,168	4,000	4,000	5,995	8,992	4,000	4,000	4,000	4,000
601-3320-61200	BUILDING & GROUNDS EXPENSES	6,486	5,015	3,000	3,000	3,272	4,908	3,000	3,000	3,000	3,000
601-3320-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	521	781	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
WATER FUND - 601											
601-3320-62100	CLEANING EXPENSES	2,046	2,088	2,100	2,100	230	345	2,100	2,100	2,100	2,100
601-3320-63100	VEHICLE EXPENSES	6,114	5,233	6,000	6,000	1,725	2,588	6,000	6,000	6,000	6,000
601-3320-63200	EQUIPMENT EXPENSES	18,796	10,818	20,000	20,000	12,798	19,198	20,000	20,000	20,000	20,000
601-3320-63300	MAINTENANCE AGREEMENTS	1,026	1,159	1,000	1,000	-	-	1,000	1,000	1,000	1,000
601-3320-63400	INFRASTRUCTURE EXPENSES	33,473	41,421	30,000	30,000	25,882	38,823	40,000	40,000	40,000	40,000
601-3320-64200	RENTAL EXPENSES	104	-	100	100	-	-	100	100	100	100
601-3320-65200	COMMUNICATIONS EXPENSES	4,961	5,417	5,200	5,200	4,193	6,289	5,200	5,200	5,200	5,200
601-3320-65400	PRINTING & BINDING	1,880	801	1,000	1,000	-	-	1,000	1,000	1,000	1,000
601-3320-65500	TRAVEL & MEETING EXPENSES	562	1,518	1,800	1,800	1,458	2,187	1,800	1,800	1,800	1,800
601-3320-65550	MEMBERSHIPS, DUES & FEES	1,955	2,646	3,500	3,500	407	610	3,500	3,500	3,500	3,500
601-3320-65600	TRAINING	4,355	1,597	5,000	5,000	3,862	5,793	5,000	5,000	5,000	5,000
601-3320-65700	PROGRAMS & PROGRAM SUPPLIES	89,375	109,413	110,000	110,000	-	-	-	-	-	-
601-3320-66100	OFFICE SUPPLIES	1,352	747	1,000	1,000	45	68	1,000	1,000	1,000	1,000
601-3320-66200	POSTAGE/SHIPPING EXPENSES	11	18	100	100	-	-	100	100	100	100
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	59,411	24,596	30,000	30,000	33,290	49,935	50,000	50,000	50,000	50,000
601-3320-66350	CHEMICAL & LAB SUPPLIES	2,430	445	1,000	1,000	521	782	1,000	1,000	1,000	1,000
601-3320-66500	CLOTHING & UNIFORMS	1,514	1,095	1,500	1,500	1,135	1,703	1,500	1,500	1,500	1,500
601-3320-66700	SAFETY & HEALTH EXPENSES	2,498	1,562	2,000	2,000	519	779	2,000	2,000	2,000	2,000
601-3320-66800	FUEL	10,837	8,588	12,000	12,000	6,438	9,658	12,000	12,000	12,000	12,000
601-3320-67200	OTHER DATA PROCESSING EXPENSES	-	4,190	8,000	8,000	1,430	2,145	8,000	8,000	8,000	8,000
	TOTAL MATERIAL & SERVICES	297,191	282,317	321,900	321,900	139,820	211,329	269,900	232,900	260,900	260,900
	CAPITAL OUTLAY										
601-3320-72100	IMPROVE OTHER THAN BUILDINGS	13,282	-	-	-	-	-	-	-	-	-
601-3320-73100	VEHICLES	-	56,964	26,000	26,000	25,156	25,156	-	-	-	-
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	93,180	16,168	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	106,462	73,132	26,000	26,000	25,156	25,156	-	-	-	-
	TOTAL WATER DISTRIBUTION	887,147	865,209	923,148	923,148	493,540	734,401	884,273	806,876	834,876	834,876
WATER ADMINISTRATIVE PROGRAM											
	MATERIAL & SERVICES										
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	579	699	-	-	335	500	-	-	-	-
601-3390-60900	OTHER PROFESSIONAL SERVICES	598	-	-	-	-	-	-	-	-	-
601-3390-61310	IN LIEU OF FRANCHISE FEES	176,674	137,316	112,500	112,500	81,163	112,500	80,340	80,340	80,340	80,340
601-3390-65100	INSURANCE PREMIUM & EXPENSES	33,691	35,805	37,237	37,237	38,433	38,433	39,471	39,471	39,471	39,471
601-3390-69101	SERV PROVIDED BY GENERAL FUND	231,685	280,846	293,484	293,484	195,656	293,484	311,387	311,387	311,387	311,387
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	245,316	241,157	482,676	482,676	321,784	321,784	471,192	397,825	397,825	397,825
	TOTAL MATERIAL & SERVICES	688,543	695,823	925,897	925,897	637,371	766,701	902,390	829,023	829,023	829,023
	TOTAL WATER ADMINISTRATIVE PROGRAM	688,543	695,823	925,897	925,897	637,371	766,701	902,390	829,023	829,023	829,023
	TOTAL WATER FUND EXPENDITURES	2,422,112	2,551,569	2,809,633	2,821,733	1,830,572	2,464,565	2,834,319	2,657,041	2,685,041	2,685,041
601-3390-90101	TRANSFER TO GENERAL FUND	-	13,050	13,050	13,050	8,700	13,050	15,000	15,000	15,000	15,000
601-3390-90251	TRANSFER TO STREET FUND	35,000	35,000	35,000	35,000	23,333	35,000	35,000	70,000	70,000	70,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	60,000	455,664	487,891	487,891	293,175	487,891	400,499	400,499	400,499	400,499

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
WATER FUND - 601											
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	4,553	4,250	4,553	4,553	4,070	4,553	4,550	4,550	4,550	4,550
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	263,513	1,177,075	381,100	381,100	381,100	381,100				
	PP1 Strategic Grant Consulting Service - Chase Park (13011)							35,000	35,000	35,000	35,000
	PP6 Infrastructure Code Revisions							20,000	20,000	20,000	20,000
	PP8 Computer Maintenance Management Systems							50,000	50,000	50,000	50,000
	W4 NE 3rd/Yaquina Heights Drive Water Line Install (15029)							150,000	150,000	150,000	150,000
	W7 Fixed Base Metering Systems (12029)							286,070	286,070	286,070	286,070
	W15 Longview Estates Master Water Meter							100,000	100,000	100,000	100,000
	RESERVE - MEMBRANE MODULE REPLACEMENT							150,000	150,000	150,000	150,000
601-3390-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	6,000	6,000	6,000	6,000				
	TOTAL TRANSFERS	363,066	1,685,039	927,594	927,594	716,378	927,594	1,246,119	1,281,119	1,281,119	1,281,119
TOTAL EXPENDITURES & TRANSFERS		2,785,178	4,236,608	3,737,227	3,749,327	2,546,950	3,392,159	4,080,438	3,938,160	3,966,160	3,966,160
601-3390-98100	CONTINGENCY ACCOUNT	-	-	311,998	311,998	-	4,570		265,704	265,704	265,704
601-3390-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	366,673	366,673	-			910,072	882,072	882,072
	ENDING BALANCE	1,634,175	939,209				1,300,896				
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	303,440	303,440	-			286,960	286,960	286,960
TOTAL WATER FUND REQUIREMENTS		4,419,353	5,175,817	4,719,338	4,731,438	2,546,950	4,697,625	4,080,438	5,400,896	5,400,896	5,400,896

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WASTEWATER - 602										
REVENUES:										
FEDERAL SOURCES	-	16,540	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	3,841,320	3,808,342	3,949,600	3,949,600	2,716,549	4,002,126	4,107,784	4,107,784	4,107,784	4,107,784
INVESTMENTS	1,913	3,667	2,400	2,400	2,376	2,200	2,500	2,500	2,500	2,500
MISCELLANEOUS	6,298	6,436	2,100	2,100	-	2,100	2,100	2,100	2,100	2,100
TOTAL REVENUES:	3,849,531	3,834,985	3,954,100	3,954,100	2,718,925	4,006,426	4,112,384	4,112,384	4,112,384	4,112,384
EXPENDITURES										
WASTEWATER PLANT	1,222,303	1,355,446	1,256,025	1,305,025	791,736	1,235,368	1,680,705	1,643,448	1,643,448	1,643,448
WASTEWATER COLLECTION	546,160	553,055	639,155	639,155	419,736	683,628	1,103,795	1,056,093	1,056,093	1,056,093
WASTEWATER ADMINISTRATIVE PROGRAM	797,341	818,284	1,040,942	1,040,942	699,051	858,812	1,000,207	925,255	925,255	925,255
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	2,565,804	2,726,785	2,936,122	2,985,122	1,910,524	2,777,808	3,784,707	3,624,796	3,624,796	3,624,796
CONTINGENCY	-	-	303,657	254,657	-	1,929	-	362,480	362,480	362,480
TOTAL EXPENDITURES:	2,565,804	2,726,785	3,239,779	3,239,779	1,910,524	2,779,737	3,784,707	3,987,275	3,987,275	3,987,275
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	305,764	305,764	305,764	305,764
TRANSFERS OUT	(1,090,636)	(1,083,855)	(1,014,197)	(1,014,197)	(465,183)	(1,014,197)	(1,135,837)	(1,170,837)	(1,170,837)	(1,170,837)
NET TRANSFERS	(1,090,636)	(1,083,855)	(1,014,197)	(1,014,197)	(465,183)	(1,014,197)	(830,073)	(865,073)	(865,073)	(865,073)
EXCESS REVENUE OVER EXPENDITURES:	193,091	24,344	(299,876)	(299,876)	343,218	212,491	(502,396)	(739,964)	(739,964)	(739,964)
BEGINNING FUND BALANCE	775,061	968,152	616,977	616,977	992,496	992,496	1,204,987	1,204,987	1,204,987	1,204,987
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	73,545	73,545	73,545
UNAPPROPRIATED FUND BALANCE	-	-	317,101	317,101	-	1,204,987	-	391,478	391,478	391,478
ENDING FUND BALANCE	968,152	992,496	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WASTEWATER FUND - 602											
REVENUES											
602-3490-42050	FEMA GRANT	-	16,540	-	-	-	-	-	-	-	-
	FEDERAL SOURCES	-	16,540	-	-	-	-	-	-	-	-
602-3490-45505	WASTEWATER USER CHARGES	3,832,265	3,769,594	3,929,600	3,929,600	2,694,396	3,968,896	4,086,784	4,086,784	4,086,784	4,086,784
602-3490-46502	SEPTAGE REVENUE	9,055	38,748	20,000	20,000	22,153	33,230	21,000	21,000	21,000	21,000
	TOTAL FEES, FINES & FORFEITURES	3,841,320	3,808,342	3,949,600	3,949,600	2,716,549	4,002,126	4,107,784	4,107,784	4,107,784	4,107,784
602-3490-47001	INTEREST ON INVESTMENTS	1,913	3,667	2,400	2,400	2,376	2,200	2,500	2,500	2,500	2,500
	TOTAL INVESTMENTS	1,913	3,667	2,400	2,400	2,376	2,200	2,500	2,500	2,500	2,500
602-3490-48001	MISC. SALES & SERVICES	6,298	6,436	2,100	2,100	-	2,100	2,100	2,100	2,100	2,100
	TOTAL MISCELLANEOUS	6,298	6,436	2,100	2,100	-	2,100	2,100	2,100	2,100	2,100
TOTAL REVENUES		3,849,531	3,834,985	3,954,100	3,954,100	2,718,925	4,006,426	4,112,384	4,112,384	4,112,384	4,112,384
602-3490-49302	TRANSFER FROM DEBT SERVICE-WASTEWATER							305,764	305,764	305,764	305,764
	TOTAL TRANSFER	-	-	-	-	-	-	305,764	305,764	305,764	305,764
TOTAL TRANSFERS & REVENUES		3,849,531	3,834,985	3,954,100	3,954,100	2,718,925	4,006,426	4,418,148	4,418,148	4,418,148	4,418,148
602-3490-49901	BEGINNING FUND BALANCE	775,061	968,152	616,977	616,977	992,496	992,496	1,204,987	1,204,987	1,204,987	1,204,987
TOTAL RESOURCES		4,624,592	4,803,137	4,571,077	4,571,077	3,711,421	4,998,922	5,623,135	5,623,135	5,623,135	5,623,135
WASTEWATER PLANT - 3410											
PERSONAL SERVICES											
602-3410-50110	WAGES & SALARIES	267,605	284,941	283,261	283,261	199,023	274,737	312,305	312,305	312,305	312,305
602-3410-51110	OVERTIME	10,650	8,705	10,000	10,000	11,229	11,229	20,000	20,000	20,000	20,000
602-3410-51120	ON-CALL	7,000	11,988	14,190	14,190	14,803	14,803	14,190	14,190	14,190	14,190
602-3410-52110	INSURANCE BENEFITS	62,795	64,840	67,329	67,329	43,771	58,571	75,224	69,586	69,586	69,586
602-3410-52120	FICA EXPENSES	23,325	22,953	23,543	23,543	19,605	27,263	25,788	26,553	26,553	26,553
602-3410-52130	RETIREMENT	49,619	52,650	52,744	52,744	35,220	48,691	49,157	47,837	47,837	47,837
602-3410-52150	WORKER'S COMPENSATION	7,008	8,113	9,850	9,850	9,850	12,924	11,307	11,533	11,533	11,533
602-3410-52160	UNEMPLOYMENT INSURANCE	4,439	1,708	308	308	222	322	337	347	347	347
	TOTAL PERSONAL SERVICES	432,441	455,897	461,225	461,225	333,704	448,540	508,308	502,351	502,351	502,351
Total Full Time Equivalent (FTE)		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WASTEWATER FUND - 602											
MATERIAL & SERVICES											
602-3410-60100	PROFESSIONAL SERVICES	1,171	-	10,000	10,000	280	10,000	20,000	10,000	10,000	10,000
	Associated Cleaners (Previously in Custodial)								3,500	3,500	3,500
602-3410-60400	EMPLOYMENT SERVICES	12,862	9,945	15,000	15,000	1,077	1,615	15,000	15,000	15,000	15,000
602-3410-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	10,710	16,065	-	-	-	-
602-3410-61100	UTILITIES - ELECTRIC	292,153	286,422	309,000	309,000	184,936	277,405	300,000	290,000	290,000	290,000
602-3410-61190	UTILITIES - OTHER	306	357	1,000	1,000	428	643	1,000	1,000	1,000	1,000
602-3410-61200	BUILDING & GROUNDS EXPENSES	61,029	86,951	80,000	80,000	57,949	86,924	90,000	90,000	90,000	90,000
602-3410-61300	PERMITS/LICENSES EXPENSES	12,591	13,784	13,000	13,000	1,563	13,000	13,000	13,000	13,000	13,000
602-3410-62100	CLEANING EXPENSES	6,265	4,209	6,500	6,500	2,204	6,500	6,500	6,500	6,500	6,500
	Additional Amount from Custodial								3,200	3,200	3,200
602-3410-63100	VEHICLE EXPENSES	10,865	7,692	10,000	10,000	5,394	10,000	10,000	10,000	10,000	10,000
602-3410-63200	EQUIPMENT EXPENSES	47,771	25,316	60,000	60,000	27,749	60,000	60,000	50,000	50,000	50,000
602-3410-63300	MAINTENANCE AGREEMENTS	9,509	3,409	10,000	10,000	216	10,000	10,000	10,000	10,000	10,000
602-3410-63400	INFRASTRUCTURE EXPENSES	17,261	12,756	20,000	20,000	6,371	20,000	20,000	15,000	15,000	15,000
602-3410-65200	COMMUNICATIONS EXPENSES	9,187	10,757	12,000	12,000	6,131	9,196	12,000	12,000	12,000	12,000
602-3410-65400	PRINTING & BINDING	-	-	-	-	75	112	-	-	-	-
602-3410-65500	TRAVEL & MEETING EXPENSES	-	1,597	1,000	1,000	401	601	1,000	1,000	1,000	1,000
602-3410-65600	TRAINING	3,942	2,803	6,000	6,000	653	979	6,000	6,000	6,000	6,000
602-3410-66100	OFFICE SUPPLIES	1,154	3,466	4,000	4,000	721	1,081	4,000	3,000	3,000	3,000
602-3410-66200	POSTAGE/SHIPPING EXPENSES	15	57	100	100	21	32	100	100	100	100
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	7,794	-	10,000	10,000	-	-	12,000	10,000	10,000	10,000
602-3410-66350	CHEMICAL & LAB SUPPLIES	173,522	184,425	200,000	200,000	95,260	200,000	200,000	200,000	200,000	200,000
602-3410-66500	CLOTHING & UNIFORMS	666	1,456	1,200	1,200	842	1,263	1,200	1,200	1,200	1,200
602-3410-66600	GENERAL EXPENSES	-	52	1,000	1,000	14	21	1,000	1,000	1,000	1,000
602-3410-66700	SAFETY & HEALTH EXPENSES	225	600	500	500	60	90	500	500	500	500
602-3410-66800	FUEL	13,243	12,689	17,000	17,000	5,677	10,000	10,000	10,000	10,000	10,000
602-3410-67200	OTHER DATA PROCESSING EXPENSES	430	7,467	7,500	7,500	-	2,000	2,000	2,000	2,000	2,000
	TOTAL MATERIAL & SERVICES	681,960	676,211	794,800	794,800	408,731	737,526	795,300	764,000	764,000	764,000
CAPITAL OUTLAY											
602-3410-72100	IMPROVEMENTS OTHER THAN BUILDING							25,000	25,000	25,000	25,000
	SECURITY FENCE										
602-3410-73100	VEHICLES	-	33,380	-	-	-	-	-	-	-	-
	SERVICE TRUCK TRANSFER FROM STREET DEPT							7,500	7,500	7,500	7,500
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	-	189,959	-	49,000	49,302	49,302	-	-	-	-
	CRANE CHAIN HOIST							36,000	36,000	36,000	36,000
	SOLIDS HANDLING IMPROVEMENT/REBUILD							200,000	200,000	200,000	200,000
	AERATION DISC GEARBOX							43,597	43,597	43,597	43,597
	CENTRIFUGE REBUILD							65,000	65,000	65,000	65,000
602-3410-74200	WASTEWATER CAPITAL EXPENSES	107,902	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	107,902	223,339	-	49,000	49,302	49,302	377,097	377,097	377,097	377,097

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WASTEWATER FUND - 602											
TOTAL WASTEWATER PLANT		1,222,303	1,355,446	1,256,025	1,305,025	791,736	1,235,368	1,680,705	1,643,448	1,643,448	1,643,448
WASTEWATER COLLECTION - 3420											
PERSONAL SERVICES											
602-3420-50110	WAGES & SALARIES	112,872	167,258	168,302	168,302	106,900	177,477	235,746	235,746	235,746	235,746
602-3420-50220	LEAD WORKER PAY	-	-	-	-	1,500	1,500	5,500	5,500	5,500	5,500
602-3420-51110	OVERTIME	7,116	7,290	10,000	10,000	4,101	10,000	10,000	10,000	10,000	10,000
602-3420-51120	ON-CALL	4,700	8,292	14,190	14,190	8,136	14,190	14,190	14,190	14,190	14,190
602-3420-52110	INSURANCE BENEFITS	44,907	72,675	77,586	77,586	38,778	66,139	96,784	89,738	89,738	89,738
602-3420-52120	FICA EXPENSES	10,346	13,940	14,749	14,749	10,626	17,876	20,306	20,306	20,306	20,306
602-3420-52130	RETIREMENT	17,563	8,462	15,174	15,174	5,286	12,319	23,262	18,806	18,806	18,806
602-3420-52150	WORKER'S COMPENSATION	3,778	5,128	6,161	6,161	6,129	9,227	9,392	9,392	9,392	9,392
602-3420-52160	UNEMPLOYMENT INSURANCE	1,824	978	193	193	116	211	265	265	265	265
TOTAL PERSONAL SERVICES		203,107	284,022	306,355	306,355	181,572	308,939	415,445	403,943	403,943	403,943
Total Full Time Equivalent (FTE)		4.00	4.00	4.00	4.00	4.50	4.50	4.50	4.50	4.50	4.50
MATERIAL & SERVICES											
602-3420-60100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000
602-3420-60400	EMPLOYMENT SERVICES	9,920	16,036	20,000	20,000	12,479	20,000	35,000	20,000	20,000	20,000
602-3420-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	1,000	1,000	1,000
602-3420-61100	UTILITIES - ELECTRIC	-	-	-	-	40,502	35,000	35,000	35,000	35,000	35,000
602-3420-61110	UTILITIES - GAS HEATING	263	-	400	400	2,242	3,500	6,500	6,500	6,500	6,500
602-3420-61200	BUILDING & GROUNDS EXPENSES	3,262	1,551	3,000	3,000	1,873	3,000	4,500	3,000	3,000	3,000
602-3420-61300	PERMITS/LICENSES EXPENSES	186	141	400	400	-	400	400	400	400	400
602-3420-63100	VEHICLE EXPENSES	2,549	7,762	10,000	10,000	2,006	10,000	10,000	7,500	7,500	7,500
602-3420-63200	EQUIPMENT EXPENSES	35,279	21,315	30,000	30,000	14,058	20,000	20,000	20,000	20,000	20,000
602-3420-63400	INFRASTRUCTURE EXPENSES	286,023	215,259	250,000	250,000	149,106	250,000	225,000	225,000	225,000	225,000
602-3420-64200	RENTAL EXPENSES	-	-	-	-	8,580	8,580	8,000	8,000	8,000	8,000
602-3420-65200	COMMUNICATIONS EXPENSES	1,518	3,766	3,800	3,800	2,056	3,800	3,800	3,800	3,800	3,800
602-3420-65400	PRINTING & BINDING	-	-	-	-	-	250	250	250	250	250
602-3420-65500	TRAVEL & MEETING EXPENSES	637	359	-	-	1,205	1,205	2,500	1,900	1,900	1,900
602-3420-65600	TRAINING	2,570	2,425	3,500	3,500	1,595	3,500	4,500	3,500	3,500	3,500
602-3420-66100	OFFICE SUPPLIES	-	-	-	-	174	250	250	250	250	250
602-3420-66200	POSTAGE/SHIPPING EXPENSES	-	4	-	-	-	2,100	2,100	2,100	2,100	2,100
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	-	-	677	677	25,000	10,000	10,000	10,000
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	-	-	-	-	250	250	250	250
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	-	-	-	-	-	300	300	300	300
602-3420-66500	CLOTHING & UNIFORMS	200	416	1,200	1,200	776	1,200	2,500	1,900	1,900	1,900
602-3420-66600	GENERAL EXPENSES	462	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WASTEWATER FUND - 602											
602-3420-66700	SAFETY & HEALTH EXPENSES	120	-	500	500	108	500	1,500	1,500	1,500	1,500
602-3420-66800	FUEL	63	-	10,000	10,000	727	727	-	-	-	-
	TOTAL MATERIAL & SERVICES	343,053	269,033	332,800	332,800	238,164	374,689	398,350	362,150	362,150	362,150
CAPITAL OUTLAY											
602-3420-73100	VEHICLES	-	-	-	-	-	-	-	-	-	-
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	QUES FORD TRANSIT CAMERA VAN							175,000	175,000	175,000	175,000
	REPLACEMENT/BACKUP PUMPS							40,000	40,000	40,000	40,000
	REPLACEMENT PUMPS FOR NYE BEACH PUMP STATION							75,000	75,000	75,000	75,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	290,000	290,000	290,000	290,000
TOTAL WASTEWATER COLLECTION		546,160	553,055	639,155	639,155	419,736	683,628	1,103,795	1,056,093	1,056,093	1,056,093
WASTEWATER ADMINISTRATIVE PROGRAM											
MATERIAL & SERVICES											
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	232	501	-	-	218	275	300	300	300	300
602-3490-61310	IN LIEU OF FRANCHISE FEES	191,613	150,861	114,600	114,600	80,832	114,600	81,736	81,736	81,736	81,736
602-3490-65100	INSURANCE PREMIUM & EXPENSES	52,829	59,816	62,208	62,208	40,990	40,990	42,097	42,097	42,097	42,097
602-3490-69101	SERV PROVIDED BY GENERAL FUND	276,197	334,803	349,869	349,869	233,246	349,869	371,211	371,211	371,211	371,211
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	21,391	30,704	32,086	32,086	32,086	32,086
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	245,766	241,599	483,561	483,561	322,374	322,374	472,777	397,825	397,825	397,825
	TOTAL MATERIAL & SERVICES	797,341	818,284	1,040,942	1,040,942	699,051	858,812	1,000,207	925,255	925,255	925,255
TOTAL WASTEWATER ADMINISTRATIVE PROGRAM		797,341	818,284	1,040,942	1,040,942	699,051	858,812	1,000,207	925,255	925,255	925,255
TOTAL WASTEWATER FUND EXPENDITURES		2,565,804	2,726,785	2,936,122	2,985,122	1,910,524	2,777,808	3,784,707	3,624,796	3,624,796	3,624,796
602-3490-90101	TRANSFER TO GENERAL FUND	-	13,050	13,050	13,050	8,700	13,050	15,000	15,000	15,000	15,000
602-3490-90251	TRANSFER TO STREET FUND	35,000	35,000	35,000	35,000	23,333	35,000	35,000	70,000	70,000	70,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	631,113	568,968	529,710	529,710	-	529,710	330,000	330,000	330,000	330,000
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	31,337	29,252	31,337	31,337	28,050	31,337	31,337	31,337	31,337	31,337
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	-	140,000	-	-	-	-	-	-	-	-
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	393,186	297,586	405,100	405,100	405,100	405,100	-	-	-	-
	PP1 Strategic Grant Consulting Service-Chase Park (13011)							35,000	35,000	35,000	35,000
	PP6 Infrastructure Code Revisions							20,000	20,000	20,000	20,000
	PP7 CWSRF Sponsor Loan Application-Chase Park							50,000	50,000	50,000	50,000
	PP8 Computer Maintenance Management System							50,000	50,000	50,000	50,000
	WW1 WWTP Master Plan (16016)							175,000	175,000	175,000	175,000
	WW4 Demolish old Wastewater Treatment Building & Filter Bldg conversion (14008)							35,000	35,000	35,000	35,000
	WW8 Wastewater System Master Plan (13008)							7,500	7,500	7,500	7,500

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
WASTEWATER FUND - 602											
	WW9 Sanitary Sewer Televising Program (13009)							132,000	132,000	132,000	132,000
	WW14 Nazarene Church-Grove Street Sewer Extension (11019)							220,000	220,000	220,000	220,000
	TOTAL TRANSFERS	1,090,636	1,083,855	1,014,197	1,014,197	465,183	1,014,197	1,135,837	1,170,837	1,170,837	1,170,837
TOTAL EXPENDITURES & TRANSFERS		3,656,440	3,810,641	3,950,319	3,999,319	2,375,707	3,792,005	4,920,544	4,795,633	4,795,633	4,795,633
602-3490-98100	CONTINGENCY ACCOUNT	-	-	303,657	254,657	-	1,929		362,480	362,480	362,480
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-			73,545	73,545	73,545
	ENDING FUND BALANCE	968,152	992,496								
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	317,101	317,101	-	1,204,987		391,478	391,478	391,478
TOTAL WASTEWATER FUND REQUIREMENTS		4,624,592	4,803,137	4,571,077	4,571,077	2,375,707	4,998,921	4,920,544	5,623,135	5,623,135	5,623,135

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC WORKS FUND - 701										
REVENUES:										
SERVICES PROVIDED FOR INVESTMENTS	610,232	599,886	1,200,672	1,200,672	800,448	800,448	1,173,896	994,560	994,560	994,560
MISCELLANEOUS	1,221	1,189	1,000	1,000	1,097	1,700	2,100	2,100	2,100	2,100
	80	338	450	12,492	12,261	12,291	500	500	500	500
TOTAL REVENUES:	611,533	601,413	1,202,122	1,214,164	813,806	814,439	1,176,496	997,160	997,160	997,160
EXPENDITURES										
PUBLIC WORKS ADMINISTRATIVE	292,555	292,708	316,362	316,362	217,678	315,312	320,493	320,000	320,000	320,000
ENGINEERING	340,012	428,503	507,937	512,779	361,304	541,656	668,522	521,907	521,907	521,907
FLEET COORDINATOR	-	-	95,304	95,304	-	-	101,863	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	632,567	721,211	919,603	924,445	578,982	856,968	1,090,878	841,907	841,907	841,907
CONTINGENCY	-	-	110,780	110,780	-	19,123	34,179	84,191	84,191	84,191
TOTAL EXPENDITURES:	632,567	721,211	1,030,383	1,035,225	578,982	876,091	1,125,057	926,098	926,098	926,098
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENDITURES:	(21,034)	(119,798)	171,739	178,939	234,824	(61,652)	51,439	71,062	71,062	71,062
BEGINNING FUND BALANCE	204,481	183,477	57,319	50,119	63,679	63,679	31,650	31,650	31,650	31,650
RESERVE FOR FUTURE EXPENDITURES	-	-	162,846	162,846	-	-	16,089	42,095	42,095	42,095
UNAPPROPRIATED FUND BALANCE	-	-	66,212	66,212	-	-	67,000	60,617	60,617	60,617
ENDING FUND BALANCE	183,447	63,679	-	-	-	2,027	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC WORKS FUND - 701											
701-3110-45251	SERVICE PROVIDED FOR STR FUND	119,150	117,130	234,435	234,435	156,290	156,290	229,207	198,910	198,910	198,910
701-3110-45601	SERVICE PROVIDED WATER	245,316	241,157	482,676	482,676	321,784	321,784	471,912	397,825	397,825	397,825
701-3110-45602	SERVICE PROVIDED WASTEWATER	245,766	241,599	483,561	483,561	322,374	322,374	472,777	397,825	397,825	397,825
	TOTAL SERVICES PROVIDED FOR	610,232	599,886	1,200,672	1,200,672	800,448	800,448	1,173,896	994,560	994,560	994,560
701-3110-47001	INTEREST ON INVESTMENTS	1,221	1,189	1,000	1,000	1,097	1,700	2,100	2,100	2,100	2,100
	TOTAL INVESTEMENTS	1,221	1,189	1,000	1,000	1,097	1,700	2,100	2,100	2,100	2,100
701-3110-48001	MISC. SALES & SERVICES	80	338	450	12,492	12,261	12,291	500	500	500	500
	TOTAL MISCELLANEOUS	80	338	450	12,492	12,261	12,291	500	500	500	500
TOTAL REVENUES		611,533	601,413	1,202,122	1,214,164	813,806	814,439	1,176,496	997,160	997,160	997,160
701-3110-49901	BEGINNING FUND BALANCE	204,481	183,477	57,319	50,119	63,679	63,679	31,650	31,650	31,650	31,650
TOTAL RESOURCES		816,014	784,890	1,259,441	1,264,283	877,485	878,118	1,208,146	1,028,810	1,028,810	1,028,810
PUBLIC WORKS ADMINISTRATION - 3110											
PERSONAL SERVICES											
701-3110-50110	WAGES & SALARIES	147,183	135,592	139,868	139,868	104,051	151,107	141,168	141,168	141,168	141,168
701-3110-52110	INSURANCE BENEFITS	38,679	38,644	41,531	41,531	30,085	42,576	43,014	43,014	43,014	43,014
701-3110-52120	FICA EXPENSES	11,745	9,809	10,760	10,760	8,887	12,491	10,813	10,813	10,813	10,813
701-3110-52130	RETIREMENT	30,394	27,167	28,805	28,805	19,806	29,465	28,976	30,983	30,983	30,983
701-3110-52150	WORKER'S COMPENSATION	1,324	1,981	1,652	1,652	1,616	2,145	1,700	1,700	1,700	1,700
701-3110-52160	UNEMPLOYMENT INSURANCE	2,061	730	141	141	98	145	141	141	141	141
	TOTAL PERSONAL SERVICES	231,387	213,924	222,757	222,757	164,543	237,929	225,812	227,819	227,819	227,819
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
MATERIAL & SERVICES											
701-3110-60100	PROFESSIONAL SERVICES	-	316	-	-	375	500	-	-	-	-
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	156	171	200	200	107	161	200	200	200	200
701-3110-60300	LEGAL PROFESSIONAL SERVICES	-	-	5,000	5,000	-	-	5,000	5,000	5,000	5,000
701-3110-60400	EMPLOYMENT SERVICES	-	801	2,500	2,500	-	-	2,500	-	-	-
701-3110-60900	OTHER PROFESSIONAL SERVICES	-	1,071	-	-	250	375	-	-	-	-
701-3110-61100	UTILITIES - ELECTRIC	2,120	1,688	2,100	2,100	1,184	1,776	2,100	-	-	-
701-3110-61110	UTILITIES - GAS HEATING	340	305	500	500	211	316	500	-	-	-
701-3110-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	76	114	-	-	-	-
701-3110-61300	PERMITS/LICENSES EXPENSES	520	-	150	150	-	-	150	-	-	-
701-3110-62100	CLEANING EXPENSES	322	263	350	350	145	218	350	-	-	-
Moved to CITY FACILITIES FUND - 711											

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
PUBLIC WORKS FUND - 701											
701-3110-61500	CITY FACILITY RENT								3,100	3,100	3,100
701-3110-63100	VEHICLE EXPENSES	-	-	-	-	102	154	-	-	-	-
701-3110-63200	EQUIPMENT EXPENSES	-	285	400	400	229	344	400	400	400	400
701-3110-63410	BACKFLOW PREVENTION	1,154	8,075	11,500	11,500	2,620	3,930	11,500	11,500	11,500	11,500
701-3110-65100	INSURANCE PREMIUM & EXPENSES	3,654	5,871	6,106	6,106	4,514	4,514	4,636	4,636	4,636	4,636
701-3110-65200	COMMUNICATIONS EXPENSES	2,815	3,016	3,500	3,500	1,776	2,664	2,700	2,700	2,700	2,700
701-3110-65400	PRINTING & BINDING	110	216	150	150	55	83	150	150	150	150
701-3110-65500	TRAVEL & MEETING EXPENSES	1,361	1,023	1,500	1,500	31	46	1,500	1,500	1,500	1,500
701-3110-65550	MEMBERSHIPS, DUES & FEES	704	459	1,000	1,000	479	719	1,000	1,000	1,000	1,000
701-3110-65600	TRAINING	2,716	1,110	1,400	1,400	495	743	1,400	1,400	1,400	1,400
701-3110-65700	PROGRAMS & PROGRAM SUPPLIES	12	12	100	100	-	-	100	100	100	100
701-3110-66100	OFFICE SUPPLIES	292	503	750	750	132	198	750	750	750	750
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	2	-	-	-	-	-	-	-	-
701-3110-66200	POSTAGE/SHIPPING EXPENSES	319	546	250	250	259	389	250	250	250	250
701-3110-66500	CLOTHING & UNIFORMS	-	204	500	500	355	532	500	500	500	500
701-3110-66600	GENERAL EXPENSES	941	200	500	500	3,114	4,671	500	500	500	500
701-3110-66700	SAFETY & HEALTH EXPENSES	70	135	300	300	-	-	300	300	300	300
701-3110-66800	FUEL	266	-	-	-	-	-	-	-	-	-
701-3110-67200	OTHER DATA PROCESSING EXPENSES	-	24	-	-	59	89	-	-	-	-
701-3110-69101	SERV PROVIDED BY GENERAL FUND	43,298	52,487	54,849	54,849	36,566	54,849	58,195	58,195	58,195	58,195
	TOTAL MATERIAL & SERVICES	61,169	78,784	93,605	93,605	53,135	77,383	94,681	92,181	92,181	92,181
TOTAL PUBLIC WORKS ADMINISTRATION		292,555	292,708	316,362	316,362	217,678	315,312	320,493	320,000	320,000	320,000
ENGINEERING - 3320											
PERSONAL SERVICES											
701-3120-50110	WAGES & SALARIES	176,039	222,730	268,588	268,588	182,971	276,381	383,213	292,559	292,559	292,559
701-3120-51110	OVERTIME	8,161	1,418	5,000	5,000	2,375	5,000	5,000	5,000	5,000	5,000
701-3120-51120	ON-CALL	-	1,805	-	-	2,800	4,050	4,375	4,375	4,375	4,375
701-3120-52110	INSURANCE BENEFITS	39,433	52,117	66,878	66,878	44,721	64,649	101,496	66,422	66,422	66,422
701-3120-52120	FICA EXPENSES	15,293	16,717	21,067	21,067	15,526	23,014	30,171	23,236	23,236	23,236
701-3120-52130	RETIREMENT	19,686	24,506	33,265	33,265	20,782	31,357	41,345	29,966	29,966	29,966
701-3120-52150	WORKER'S COMPENSATION	4,119	3,233	4,337	4,337	4,600	6,071	6,387	4,904	4,904	4,904
701-3120-52160	UNEMPLOYMENT INSURANCE	2,567	1,302	275	275	185	283	394	304	304	304
	TOTAL PERSONAL SERVICES	265,298	323,827	399,410	399,410	273,959	410,804	572,381	426,766	426,766	426,766
Total Full Time Equivalent (FTE)											
MATERIAL & SERVICES											
701-3120-60100	PROFESSIONAL SERVICES	7,491	4,892	20,000	20,000	12,900	19,350	20,000	20,000	20,000	20,000
701-3120-60300	LEGAL PROFESSIONAL SERVICES	1,002	-	1,500	1,500	-	-	1,500	1,500	1,500	1,500
701-3120-60400	EMPLOYMENT SERVICES	26,059	21,923	30,000	30,000	15,256	30,000	30,000	30,000	30,000	30,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC WORKS FUND - 701											
701-3120-60900	OTHER PROFESSIONAL SERVICES	6,564	10,500	-	-	(10,500)	-	-	-	-	-
701-3120-61100	UTILITIES - ELECTRIC	2,120	1,688	2,100	2,100	1,184	1,776	2,100	-	-	-
701-3120-61110	UTILITIES - GAS HEATING	340	305	400	400	211	316	400	-	-	-
701-3120-61200	BUILDING & GROUNDS EXPENSES	515	1,480	1,500	1,500	67	1,500	1,500	-	-	-
701-3120-61300	PERMITS/LICENSES EXPENSES	150	490	500	500	40	60	500	-	-	-
701-3120-62100	CLEANING EXPENSES	301	263	350	350	145	218	350	-	-	-
<i>Moved to CITY FACILITIES FUND - 711</i>											
701-3120-61500	CITY FACILITY RENT								4,850	4,850	4,850
701-3120-63100	VEHICLE EXPENSES	2,815	4,245	3,500	3,500	1,450	2,175	3,500	3,500	3,500	3,500
701-3120-63200	EQUIPMENT EXPENSES	2,707	5,099	3,500	3,500	1,188	1,782	3,500	3,500	3,500	3,500
701-3120-63300	MAINTENANCE AGREEMENTS	1,746	-	-	-	2,140	-	-	-	-	-
701-3120-65100	INSURANCE PREMIUM & EXPENSES	2,125	1,109	1,977	1,977	4,081	4,081	4,191	4,191	4,191	4,191
701-3120-65200	COMMUNICATIONS EXPENSES	3,641	3,106	5,000	5,000	2,547	3,821	5,000	4,000	4,000	4,000
701-3120-65300	ADVERTISING & MARKETING EXP	-	255	-	-	-	-	-	-	-	-
701-3120-65400	PRINTING & BINDING	2,340	3,978	2,500	2,500	2,802	4,000	3,500	3,500	3,500	3,500
701-3120-65500	TRAVEL & MEETING EXPENSES	513	1,263	600	600	658	986	1,000	1,000	1,000	1,000
701-3120-65550	MEMBERSHIPS, DUES & FEES	599	597	800	800	603	905	800	800	800	800
701-3120-65600	TRAINING	2,437	1,227	3,000	3,000	1,614	2,421	3,000	3,000	3,000	3,000
701-3120-65700	PROGRAMS & PROGRAM SUPPLIES	-	24	-	-	-	-	-	-	-	-
701-3120-66100	OFFICE SUPPLIES	2,555	1,830	2,500	2,500	815	1,222	2,500	2,500	2,500	2,500
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	204	-	600	600	-	-	600	600	600	600
701-3120-66200	POSTAGE/SHIPPING EXPENSES	75	112	100	100	49	200	100	100	100	100
701-3120-66500	CLOTHING & UNIFORMS	64	691	600	600	136	500	600	600	600	600
701-3120-66600	GENERAL EXPENSES	1,174	66	1,000	1,000	14	100	1,000	1,000	1,000	1,000
701-3120-66700	SAFETY & HEALTH EXPENSES	18	84	500	500	113	169	500	500	500	500
701-3120-66800	FUEL	3,803	2,803	4,000	4,000	1,595	2,392	4,000	4,000	4,000	4,000
701-3120-67200	OTHER DATA PROCESSING EXPENSES	3,356	10,723	10,000	2,800	1,115	5,755	6,000	6,000	6,000	6,000
	TOTAL MATERIAL & SERVICES	74,714	78,754	96,527	89,327	40,222	83,729	96,141	95,141	95,141	95,141
CAPITAL OUTLAY											
701-3120-73100	VEHICLES	-	25,047	7,000	19,042	26,096	26,096	-	-	-	-
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	5,000	5,000	21,026	21,026	-	-	-	-
701-3120-73300	COMPUTER EQUIPMENT ACQUISITION	-	875	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	25,922	12,000	24,042	47,122	47,122	-	-	-	-
TOTAL ENGINEERING		340,012	428,503	507,937	512,779	361,304	541,656	668,522	521,907	521,907	521,907
FLEET COORDINATOR											
PERSONAL SERVICES											
701-3130-50110	WAGES & SALARIES	-	-	41,952	41,952	-	-	41,952	-	-	-
701-3130-51110	OVERTIME	-	-	1,000	1,000	-	-	1,000	-	-	-
701-3130-51120	ON-CALL	-	-	1,500	1,500	-	-	1,500	-	-	-
701-3130-52110	INSURANCE BENEFITS	-	-	20,749	20,749	-	-	21,490	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
PUBLIC WORKS FUND - 701											
701-3130-52120	FICA EXPENSES	-	-	3,401	3,401	-	-	3,400	-	-	-
701-3130-52130	RETIREMENT	-	-	3,776	3,776	-	-	3,776	-	-	-
701-3130-52150	WORKER'S COMPENSATION	-	-	1,232	1,232	-	-	3,351	-	-	-
701-3130-52160	UNEMPLOYMENT INSURANCE	-	-	44	44	-	-	44	-	-	-
	TOTAL PERSONAL SERVICES	-	-	73,654	73,654	-	-	76,513	-	-	-
Total Full Time Equivalent (FTE)											
MATERIAL & SERVICES											
701-3130-60900	OTHER PROFESSIONAL SERVICES	-	-	2,000	2,000	-	-	2,000	-	-	-
701-3130-61110	UTILITIES - GAS HEATING	-	-	1,500	1,500	-	-	1,500	-	-	-
701-3130-61200	BUILDING & GROUNDS EXPENSES	-	-	4,500	4,500	-	-	5,000	-	-	-
701-3130-62100	CLEANING EXPENSES	-	-	2,100	2,100	-	-	1,500	-	-	-
701-3130-63100	VEHICLE EXPENSES	-	-	2,000	2,000	-	-	2,000	-	-	-
701-3130-63200	EQUIPMENT EXPENSES	-	-	1,200	1,200	-	-	1,200	-	-	-
701-3130-63300	MAINTENANCE AGREEMENTS	-	-	500	500	-	-	500	-	-	-
701-3130-64200	RENTAL EXPENSES	-	-	1,500	1,500	-	-	1,500	-	-	-
701-3130-65200	COMMUNICATIONS EXPENSES	-	-	500	500	-	-	1,200	-	-	-
701-3130-65400	PRINTING & BINDING	-	-	200	200	-	-	200	-	-	-
701-3130-65500	TRAVEL & MEETING EXPENSES	-	-	500	500	-	-	500	-	-	-
701-3130-65600	TRAINING	-	-	1,000	1,000	-	-	1,500	-	-	-
701-3130-66100	OFFICE SUPPLIES	-	-	150	150	-	-	150	-	-	-
701-3130-66200	POSTAGE/SHIPPING EXPENSES	-	-	1,500	1,500	-	-	1,500	-	-	-
701-3130-66500	CLOTHING & UNIFORMS	-	-	-	-	-	-	2,500	-	-	-
701-3130-66600	GENERAL EXPENSES	-	-	1,500	1,500	-	-	1,500	-	-	-
701-3130-66800	FUEL	-	-	500	500	-	-	600	-	-	-
701-3130-67200	OTHER DATA PROCESSING EXPENSES	-	-	500	500	-	-	500	-	-	-
	TOTAL MATERIAL & SERVICES	-	-	21,650	21,650	-	-	25,350	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION		-	-	95,304	95,304	-	-	101,863	-	-	-
TOTAL PUBLIC WORKS FUND EXPENDITURES		632,567	721,211	919,603	924,445	578,982	856,968	1,090,878	841,907	841,907	841,907
701-3110-98100	CONTINGENCY ACCOUNT	-	-	110,780	110,780	-	19,123	34,179	84,191	84,191	84,191
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	162,846	162,846	-	-	16,089	42,095	42,095	42,095
	ENDING FUND BALANCE	183,447	63,679	-	-	-	2,027	-	-	-	-
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	66,212	66,212	-	-	67,000	60,617	60,617	60,617
TOTAL PUBLIC WORKS FUND REQUIREMENTS		816,014	784,890	1,259,441	1,264,283	578,982	878,118	1,208,146	1,028,810	1,028,810	1,028,810

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
	Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
CITY'S FACILITY FUND - 711										
REVENUES:										
MISCELLANEOUS SOURCES								150,000	150,000	150,000
FEES, FINES & FORFEITURES	-	-	-	-	-	-	-	213,430	213,430	213,430
TOTAL REVENUES:	-	-	-	-	-	-	-	363,430	363,430	363,430
EXPENDITURES										
FACILITIES ADMINISTRATION	-	-	-	-	-	-	-	309,936	309,936	309,936
CITY HALL FACILITY	-	-	-	-	-	-	-	239,706	239,706	239,706
FIRE FACILITIES	-	-	-	-	-	-	-	83,356	83,356	83,356
LIBRARY FACILITY	-	-	-	-	-	-	-	127,968	127,968	127,968
PARKS FACILITIES & GROUNDS	-	-	-	-	-	-	-	381,104	381,104	381,104
CITY PUBLIC RESTROOMS	-	-	-	-	-	-	-	191,299	191,299	191,299
PIERS & BROADWALKS	-	-	-	-	-	-	-	5,600	5,600	5,600
PREFORMING ARTS CENTER	-	-	-	-	-	-	-	246,289	246,289	246,289
VISUAL ARTS CENTER	-	-	-	-	-	-	-	144,096	184,096	184,096
STREET LIGHTS	-	-	-	-	-	-	-	325,000	325,000	325,000
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	-	-	-	-	-	2,054,354	2,094,354	2,094,354
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	-	-	-	-	2,054,354	2,094,354	2,094,354
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	1,690,924	1,730,924	1,730,924
TRANSFERS OUT	-	-	-	-	-	-	-	1,690,924	1,730,924	1,730,924
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENDITURES:	-	-	-	-	-	-	-	-	0	0
BEGINNING FUND BALANCE										
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE										

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
FACILITIES ADMINISTRATION - 7001											
RESOURCES											
711-7001-49101	TRANSFERS FROM GENERAL FUND								239,986	239,986	239,986
711-7001-49230	TRANSFERS FROM ROOM TAX								69,950	69,950	69,950
	TOTAL TRANSFER TO	-	-	-	-	-	-	-	309,936	309,936	309,936
TOTAL FACILITY ADMIN RESOURCES											
		-	-	-	-	-	-	-	309,936	309,936	309,936
EXPENDITURES											
PERSONAL SERVICES											
711-7001-50110	WAGES & SALARIES								97,902	97,902	97,902
711-7001-51110	OVERTIME								5,000	5,000	5,000
711-7001-52110	INSURANCE BENEFITS								23,594	23,594	23,594
711-7001-52120	FICA EXPENSES								7,886	7,886	7,886
711-7001-52130	RETIREMENT								21,499	21,499	21,499
711-7001-52150	WORKER'S COMPENSATION								3,374	3,374	3,374
711-7001-52160	UNEMPLOYMENT INSURANCE								103	103	103
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	159,358	159,358	159,358
Total Full Time Equivalent (FTE)									2.00	2.00	2.00
MATERIAL & SERVICES											
711-7001-60100	PROFESSIONAL SERVICES								12,000	12,000	12,000
711-7001-60400	EMPLOYMENT SERVICES								12,000	12,000	12,000
711-7001-60900	OTHER PROFESSIONAL SERVICES								9,000	9,000	9,000
711-7001-61100	UTILITIES - ELECTRIC								2,500	2,500	2,500
711-7001-61110	UTILITIES - GAS HEATING								1,500	1,500	1,500
711-7001-61190	UTILITIES - OTHER								1,700	1,700	1,700
711-7001-61200	BUILDING & GROUNDS EXPENSES								70,000	70,000	70,000
711-7001-61300	PERMITS/LICENSES EXPENSES								500	500	500
711-7001-62100	CLEANING EXPENSES								3,000	3,000	3,000
711-7001-63100	VEHICLE EXPENSES								2,000	2,000	2,000
711-7001-63200	EQUIPMENT EXPENSES								5,000	5,000	5,000
711-7001-63300	MAINTENANCE AGREEMENTS								7,500	7,500	7,500
711-7001-64200	RENTAL EXPENSES								2,000	2,000	2,000
711-7001-65100	INSURANCE PREMIUM & EXPENSES								750	750	750
711-7001-65200	COMMUNICATIONS EXPENSES								1,000	1,000	1,000
711-7001-65400	PRINTING & BINDING								100	100	100
711-7001-65500	TRAVEL & MEETING EXPENSES								1,000	1,000	1,000
711-7001-65600	TRAINING								1,000	1,000	1,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
711-7001-65700	PROGRAMS & PROGRAM SUPPLIES								400	400	400
711-7001-65900	OTHER OPERATING EXPENSES								500	500	500
711-7001-66100	OFFICE SUPPLIES								1,500	1,500	1,500
711-7001-66250	CONSTRUCTION MATERIAL&SUPPLIES								500	500	500
711-7001-66300	TRAFFIC SAFETY & SIGNAGE								250	250	250
711-7001-66500	CLOTHING & UNIFORMS								750	750	750
711-7001-66700	SAFETY & HEALTH EXPENSES								1,500	1,500	1,500
711-7001-66800	FUEL								1,750	1,750	1,750
711-7001-67200	OTHER DATA PROCESSING EXPENSES								2,500	2,500	2,500
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	142,200	142,200	142,200
	CAPITAL OUTLAY										
711-7001-73200	CAPITAL EQUIPMENT ACQUISITION										
	Genie AWP-365 Aerial Work Platform								8,378	8,378	8,378
	TOTAL CAPITAL OUTLAY							-	8,378	8,378	8,378
TOTAL FACILITIES ADMINISTRATION		-	-	-	-	-	-	-	309,936	309,936	309,936
CITY HALL FACILITY - 7010											
RESOURCES											
711-7010-48200	CITY FACILITIES RENTAL INCOME								75,706	75,706	75,706
TOTAL REVENUES		-	-	-	-	-	-	-	75,706	75,706	75,706
711-7010-49101	TRANSFER FROM GENERAL FUND										
	FM13 City Hall Exterior Paint								14,000	14,000	14,000
	FM29-Police Facility Carpet								20,000	20,000	20,000
	FM30-Police Records Remodel/Upgrade								25,000	25,000	25,000
711-7010-49405	TRANSFER FROM CAPITAL IMPROVEMENTS-CITY HALL								-	-	-
	FM8-City Hall Heating System Replace (14001)								5,000	5,000	5,000
	FM11 City Hall Campus Generator (16025)								100,000	100,000	100,000
	TOTAL TRANSFER TO							-	164,000	164,000	164,000
TOTAL CITY HALL FACILITY RESOURCES		-	-	-	-	-	-	-	239,706	239,706	239,706
EXPENDITURES											
MATERIAL & SERVICES											
711-7010-60100	PROFESSIONAL SERVICES (Assoc Cleaners)								17,826	17,826	17,826
711-7010-61100	UTILITIES - ELECTRIC								29,400	29,400	29,400

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
711-7010-61110	UTILITIES - GAS HEATING								6,000	6,000	6,000
711-7010-61190	UTILITIES - OTHER								2,000	2,000	2,000
711-7010-61200	BUILDING & GROUNDS EXPENSES								1,500	1,500	1,500
711-7010-61300	PERMITS/LICENSES EXPENSES								4,650	4,650	4,650
711-7010-61400	OTHER PROPERTY EXPENSES								2,765	2,765	2,765
711-7010-62100	CLEANING EXPENSES								4,720	4,720	4,720
711-7010-65100	INSURANCE PREMIUM & EXPENSES								6,845	6,845	6,845
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	75,706	75,706	75,706
	CAPITAL OUTLAY										
711-7010-71200	BUILDING IMPROVEMENTS										
	FM8-City Hall Heating System Replace (14001)								5,000	5,000	5,000
	FM11 City Hall Campus Generator (16025)								100,000	100,000	100,000
	FM13 City Hall Exterior Paint								14,000	14,000	14,000
	FM29-Police Facility Carpet								20,000	20,000	20,000
	FM30-Police Records Remodel/Upgrade								25,000	25,000	25,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	164,000	164,000	164,000
	TOTAL CITY HALL FACILITY	-	-	-	-	-	-	-	239,706	239,706	239,706
FIRE FACILITIES - 7011											
RESOURCES											
711-7011-48200	CITY FACILITIES RENTAL INCOME								33,356	33,356	33,356
	TOTAL REVENUES	-	-	-	-	-	-	-	33,356	33,356	33,356
711-7011-49101	TRANSFER FROM GENERAL FUND										
	FM22-Hire Architecture Consultant for Improvements								50,000	50,000	50,000
	TOTAL TRANSFER TO							-	50,000	50,000	50,000
	TOTAL FIRE FACILITIES RESOURCES	-	-	-	-	-	-	-	83,356	83,356	83,356
EXPENDITURES											
	MATERIAL & SERVICES										
711-7011-61100	UTILITIES - ELECTRIC								13,000	13,000	13,000
711-7011-61110	UTILITIES - GAS HEATING										
711-7011-61190	UTILITIES - OTHER										
711-7011-61200	BUILDING & GROUNDS EXPENSES								13,000	13,000	13,000
711-7011-61300	PERMITS/LICENSES EXPENSES								1,000	1,000	1,000

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
711-7011-62100	CLEANING EXPENSES								2,500	2,500	2,500
711-7011-65100	INSURANCE PREMIUM & EXPENSES								3,856	3,856	3,856
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	33,356	33,356	33,356
CAPITAL OUTLAY											
711-7011-71200	BUILDING IMPROVEMENTS										
	FM22-Hire Architecture Consultant for Improvements								50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	50,000	50,000	50,000
TOTAL FIRE FACILITIES EXPENDITURES		-	-	-	-	-	-	-	83,356	83,356	83,356
LIBRARY FACILITIES- 7012											
RESOURCES											
711-7012-48200	CITY FACILITIES RENTAL INCOME								88,368	88,368	88,368
TOTAL REVENUES		-	-	-	-	-	-	-	88,368	88,368	88,368
EXPENDITURES											
MATERIAL & SERVICES											
711-7012-60100	PROFESSIONAL SERVICES (Assoc Cleaners)								23,063	23,063	23,063
711-7012-61100	UTILITIES - ELECTRIC								15,000	15,000	15,000
711-7012-61110	UTILITIES - GAS HEATING								2,500	2,500	2,500
711-7012-61190	UTILITIES - OTHER								2,000	2,000	2,000
711-7012-61200	BUILDING & GROUNDS EXPENSES								20,000	20,000	20,000
711-7012-61300	PERMITS/LICENSES EXPENSES								20,000	20,000	20,000
711-7012-62100	CLEANING EXPENSES								1,000	1,000	1,000
711-7012-65100	INSURANCE PREMIUM & EXPENSES								6,405	6,405	6,405
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	89,968	89,968	89,968
TOTAL LIBRARY FACILITIES RESOURCES		-	-	-	-	-	-	-	127,968	127,968	127,968

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
CAPITAL OUTLAY											
711-7012-71200	BUILDING IMPROVEMENTS										
	FM14 City Library Exterior Paint								8,000	8,000	8,000
	FM24-Library Furnace Replacement								30,000	30,000	30,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	38,000	38,000	38,000
TOTAL LIBRARY FACILITIES EXPENDITURES		-	-	-	-	-	-	-	127,968	127,968	127,968
PARKS FACILITIES & GROUNDS - 7101											
RESOURCES											
711-7101-49101	TRANSFERS FROM GENERAL FUND								227,354	227,354	227,354
711-7101-49405	TRANSFERS FROM CAPITAL IMPROVEMENTS-PARKS & GROUNDS										
	PM1-Betty Wheeler Park Drainage Improve (16026)								30,000	30,000	30,000
711-7101-49230	TRANSFERS FROM ROOM TAX FUND								123,750	123,750	123,750
	TOTAL TRANSFER TO							-	381,104	381,104	381,104
TOTAL PARKS FACILITIES & GROUNDS RESOURCES		-	-	-	-	-	-	-	381,104	381,104	381,104
EXPENDITURES											
PERSONAL SERVICES											
711-7101-50110	WAGES & SALARIES								111,831	111,831	111,831
711-7101-51110	OVERTIME								5,000	5,000	5,000
711-7101-51120	ON-CALL								4,800	4,800	4,800
711-7101-52110	INSURANCE BENEFITS								32,702	32,702	32,702
711-7101-52120	FICA EXPENSES								9,305	9,305	9,305
711-7101-52130	RETIREMENT								16,283	16,283	16,283
711-7101-52150	WORKER'S COMPENSATION								4,811	4,811	4,811
711-7101-52160	UNEMPLOYMENT INSURANCE								122	122	122
	TOTAL PERSONAL SERVICES							-	184,854	184,854	184,854
Total Full Time Equivalent (FTE)											
MATERIAL & SERVICES											
711-7101-60400	EMPLOYMENT SERVICES								30,000	30,000	30,000
711-7101-61100	UTILITIES - ELECTRIC								9,500	9,500	9,500
711-7101-61110	UTILITIES - GAS HEATING								1,000	1,000	1,000
711-7101-61200	BUILDING & GROUNDS EXPENSES								45,000	45,000	45,000
711-7101-61300	PERMITS/LICENSES EXPENSES								500	500	500
711-7101-62100	CLEANING EXPENSES								6,500	6,500	6,500

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
711-7101-63100	VEHICLE EXPENSES								4,000	4,000	4,000
711-7101-63200	EQUIPMENT EXPENSES								9,000	9,000	9,000
711-7101-64200	RENTAL EXPENSES								3,500	3,500	3,500
711-7101-65100	INSURANCE PREMIUM & EXPENSES								5,000	5,000	5,000
711-7101-65200	COMMUNICATIONS EXPENSES								1,500	1,500	1,500
711-7101-65500	TRAVEL & MEETING EXPENSES								1,000	1,000	1,000
711-7101-65550	MEMBERSHIPS, DUES & FEES								600	600	600
711-7101-65600	TRAINING								2,000	2,000	2,000
711-7101-66100	OFFICE SUPPLIES								1,500	1,500	1,500
711-7101-66200	POSTAGE/SHIPPING EXPENSES								750	750	750
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES								500	500	500
711-7101-66300	TRAFFIC SAFETY & SIGNAGE								200	200	200
711-7101-66500	CLOTHING & UNIFORMS								1,000	1,000	1,000
711-7101-66600	GENERAL EXPENSES								500	500	500
711-7101-66700	SAFETY & HEALTH EXPENSES								700	700	700
711-7101-66800	FUEL								5,000	5,000	5,000
	TOTAL MATERIAL & SERVICES								-	129,250	129,250
	CAPITAL OUTLAY										
711-7101-73100	VEHICLES										
	Ford F150 Ext Cab 4WD Pickup									37,000	37,000
711-7101-72100	IMPROVE OTHER THAN BUILDINGS										
	PM1-Betty Wheeler Park Drainage Improve (16026)									30,000	30,000
	TOTAL CAPITAL OUTLAY									67,000	67,000
TOTAL PARKS FACILITIES & GROUNDS EXPENDITURES										381,104	381,104
RESTROOMS - 7102											
RESOURCES											
711-7102-49101	TRANSFERS FROM GENERAL FUND								53,499	53,499	53,499
711-7102-49230	TRANSFERS FROM ROOM TAX FUND								92,800	92,800	92,800
711-7102-49405	TRANSFERS FROM CAPITAL IMPROVEMENTS-PARKS & GROUNDS								-	-	-
	PM3 Coast Park (16027)									45,000	45,000
	TOTAL TRANSFER TO									191,299	191,299
TOTAL RESTROOMS RESOURCES										191,299	191,299

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
EXPENDITURES											
PERSONAL SERVICES											
711-7102-50110	WAGES & SALARIES								15,181	15,181	15,181
711-7102-50120	PART TIME/EXTRA HELP WAGES								23,282	23,282	23,282
711-7102-51120	ON-CALL								8,081	8,081	8,081
711-7102-52110	INSURANCE BENEFITS								3,472	3,472	3,472
711-7102-52120	FICA EXPENSES								3,561	3,561	3,561
711-7102-52130	RETIREMENT								1,366	1,366	1,366
711-7102-52150	WORKER'S COMPENSATION								1,610	1,610	1,610
711-7102-52160	UNEMPLOYMENT INSURANCE								46	46	46
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	56,599	56,599	56,599
	Total Full Time Equivalent (FTE)	-	-	-	-	-	-	-	1.45	1.45	1.45
MATERIAL & SERVICES											
711-7102-60100	PROFESSIONAL SERVICES										
711-7102-60400	EMPLOYMENT SERVICES								40,000	40,000	40,000
711-7102-61100	UTILITIES - ELECTRIC								2,500	2,500	2,500
711-7102-61200	BUILDING & GROUNDS EXPENSES								12,000	12,000	12,000
711-7102-62100	CLEANING EXPENSES								25,000	25,000	25,000
711-7102-63100	VEHICLE EXPENSES								3,000	3,000	3,000
711-7102-63200	EQUIPMENT EXPENSES								500	500	500
711-7102-65100	INSURANCE PREMIUM & EXPENSES								600	600	600
711-7102-65200	COMMUNICATIONS EXPENSES								750	750	750
711-7102-66200	POSTAGE/SHIPPING EXPENSES								100	100	100
711-7102-66700	SAFETY & HEALTH EXPENSES								250	250	250
711-7102-66800	FUEL								5,000	5,000	5,000
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	89,700	89,700	89,700
CAPITAL OUTLAY											
711-7102-72100	IMPROVE OTHER THAN BUILDINGS										
	PM3 Coast Park (16027)								45,000	45,000	45,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	45,000	45,000	45,000
	TOTAL RESTROOMS EXPENDITURES	-	-	-	-	-	-	-	191,299	191,299	191,299

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
PIERS & BOARDWALKS - 7103											
RESOURCES											
711-7103-49101	TRANSFERS FROM GENERAL FUND								2,050	2,050	2,050
711-7103-49230	TRANSFERS FROM ROOM TAX FUND								3,550	3,550	3,550
	TOTAL TRANSFER TO							-	5,600	5,600	5,600
TOTAL PIERS & BOARDWALKS RESOURCES		-	-	-	-	-	-	-	5,600	5,600	5,600
EXPENDITURES											
MATERIAL & SERVICES											
711-7103-61100	UTILITIES - ELECTRIC								2,000	2,000	2,000
711-7103-61200	BUILDING & GROUNDS EXPENSES										
711-7103-65100	INSURANCE PREMIUM & EXPENSES								3,600	3,600	3,600
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	5,600	5,600	5,600
TOTAL PIERS & BOARDWALKS EXPENDITURES		-	-	-	-	-	-	-	5,600	5,600	5,600
PREFORMING ARTS CENTER - 7201											
RESOURCES											
711-7201-44005	MATCHING FUNDS FM35 Performing Arts Center Remodel Expansion								150,000	150,000	150,000
TOTAL REVENUES		-	-	-	-	-	-	-	150,000	150,000	150,000
711-7201-49101	TRANSFERS FROM GENERAL FUND								68,189	68,189	68,189
711-7201-49230	TRANSFERS FROM ROOM TAX FUND								28,100	28,100	28,100
	TOTAL TRANSFER TO	-	-	-	-	-	-	-	96,289	96,289	96,289
TOTAL PREFORMING ARTS CENTER RESOURCES		-	-	-	-	-	-	-	246,289	246,289	246,289
EXPENDITURES											
MATERIAL & SERVICES											
711-7201-61100	UTILITIES - ELECTRIC								1,000	1,000	1,000
711-7201-61190	UTILITIES - OTHER								200	200	200
711-7201-61200	BUILDING & GROUNDS EXPENSES										
711-7201-61300	PERMITS/LICENSES EXPENSES										

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
711-7201-62100	CLEANING EXPENSES										
711-7201-63300	MAINTENANCE AGREEMENTS <i>OCCA (60% of \$144,481) HEATING SERVICE AGREEMENT \$2,000</i>								86,689	86,689	86,689
711-7201-65100	INSURANCE PREMIUM & EXPENSES								2,000	2,000	2,000
711-7201-65200	COMMUNICATIONS EXPENSES								5,000	5,000	5,000
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	1,400	1,400	1,400
	CAPITAL OUTLAY										
711-7201-75100	CONSTRUCTION <i>FM35 Performing Arts Center Remodel Expansion</i>								96,289	96,289	96,289
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	150,000	150,000	150,000
	TOTAL PREFORMING ARTS CENTER EXPENDITURES	-	-	-	-	-	-	-	246,289	246,289	246,289
VISUAL ARTS CENTER - 7202											
RESOURCES											
711-7202-46008	VISUAL ARTS CENTER REVENUE								16,000	16,000	16,000
	TOTAL REVENUES	-	-	-	-	-	-	-	16,000	16,000	16,000
711-7202-49101	TRANSFERS FROM GENERAL FUND								42,296	42,296	42,296
711-7202-49101	TRANSFERS FROM GENERAL FUND Addition <i>FM20-Visual Arts Center Heating Units</i>								25,000	25,000	25,000
711-7202-49230	TRANSFERS FROM ROOM TAX FUND								19,300	19,300	19,300
711-7202-49230	TRANSFERS FROM ROOM TAX FUND Addition <i>FM31-Visual Arts Center Enhanced Security Project FM32-Visual Arts Center Exterior Signage FM33-Visual Arts Center Exterior Entrance Project FM34-Visual Arts Center Restroom Upgrade Project FM38 Visual Arts Window Replace</i>								5,000	5,000	5,000
	TOTAL TRANSFER FROM	-	-	-	-	-	-	-	9,500	9,500	9,500
	TOTAL VISUAL ARTS CENTER RESOURCES	-	-	-	-	-	-	-	15,000	15,000	15,000
	EXPENDITURES								12,000	12,000	12,000
	MATERIAL & SERVICES								40,000	40,000	40,000
711-7202-60100	PROFESSIONAL SERVICES (Assoc Cleaners)								128,096	168,096	168,096
711-7202-61100	UTILITIES - ELECTRIC								144,096	184,096	184,096

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
711-7202-61110	UTILITIES - GAS HEATING								1,650	1,650	1,650
711-7202-61190	UTILITIES - OTHER										
711-7202-61200	BUILDING & GROUNDS EXPENSES								3,400	3,400	3,400
711-7202-61300	PERMITS/LICENSES EXPENSES										
711-7202-62100	CLEANING EXPENSES								500	500	500
711-7202-63300	MAINTENANCE AGREEMENTS										
	OCCA (40% of \$114,481)								57,792	57,792	57,792
	HEATING SERVICE AGREEMENT \$650								650	650	650
711-7202-65100	INSURANCE PREMIUM & EXPENSES								1,400	1,400	1,400
711-7202-65200	COMMUNICATIONS EXPENSES								200	200	200
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	77,596	77,596	77,596
CAPITAL OUTLAY											
711-7202-75100	CONSTRUCTION										
	FM20-Visual Arts Center Heating Units								25,000	25,000	25,000
	FM31-Visual Arts Center Enhanced Security Project								5,000	5,000	5,000
	FM32-Visual Arts Center Exterior Signage								9,500	9,500	9,500
	FM33-Visual Arts Center Exterior Entrance Project								15,000	15,000	15,000
	FM34-Visual Arts Center Restroom Upgrade Project								12,000	12,000	12,000
	FM38 Visual Arts Window Replace									40,000	40,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	66,500	106,500	106,500
TOTAL VISUAL ARTS CENTER EXPENDITURES		-	-	-	-	-	-	-	144,096	184,096	184,096
STREET LIGHTS - 7301											
RESOURCES											
711-7301-49101	TRANSFERS FROM GENERAL FUND								256,250	256,250	256,250
711-7301-49230	TRANSFERS FROM ROOM TAX FUND								68,750	68,750	68,750
	TOTAL TRANSFER TO							-	325,000	325,000	325,000
TOTAL STREET LIGHTS RESOURCES		-	-	-	-	-	-	-	325,000	325,000	325,000
EXPENDITURES											
MATERIAL & SERVICES											
711-7301-61100	UTILITIES - ELECTRIC								325,000	325,000	325,000
711-7301-61200	BUILDING & GROUNDS EXPENSES										
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	325,000	325,000	325,000
TOTAL STREET LIGHTS EXPENDITURES		-	-	-	-	-	-	-	325,000	325,000	325,000

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY'S FACILITIES FUND - 711											
711-7001-98100	CONTINGENCY ACCOUNT										
711-7001-99120	RESERVE FOR FUTURE EXPENDITURE										
	ENDING FUND BALANCE										
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL										
TOTAL CITY FACILITIES FUND REQUIREMENTS		-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2017-2018

Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
City Facilities Fund City Hall	FM8	City Hall Heating System Replacement City Hall heating system is worn out & decaying, system needs to be replaced	14001	711-7010-71200		5,000	5,000	Transfer from Capital Improve-City Hall	5,000 711-7010-49405
Capital Projects General	FM9	Newport Fire Station Seismic Rehabilitation Seismic rehabilitation of the main Fire Station on NW 10th Street	14005	402-6110-75100		1,069,991	1,069,991	Transfer from Capital Improve-Fire Seismic Rehabilitation IFA Grant Transfer from General Fund	100,000 402-6110-49405 844,991 402-6110-42006 125,000 402-6110-49101
City Facilities Fund City Hall	FM11	City Hall Campus Geneator Replace the generator at City Hall	16025	711-7010-71200	100,000	100,000	Transfer from Capital Improve-City Hall	100,000	711-7010-49405
Capital Improvements 60+ Activity Center	FM12	60+ Activity Center Roof Repair Replace metal sheeting over dining area to stop existing leak		405-6330-71200		40,000	40,000	Transfer from General Fund	40,000 405-6330-49101
City Facilities Fund City Hall	FM13	City Hall Exterior Paint Paint exterior of City Hall		711-7010-71200		14,000	14,000	Transfer from General Fund	14,000 711-7010-49101
City Facilities Fund Library	FM14	City Library Exterior Paint Paint exterior of Library		711-7012-71200		8,000	8,000	Transfer from General Fund	8,000 711-7012-49101
Capital Improvements Public Works Shops	FM15	Public Works Flooring Flooring for the restroom & breakroom				9,000	-	Transfer from General Fund	
Capital Improvements Recreation Center	FM16	Recreation Center HVAC System Replace failing HVAC System		405-6331-71200		150,000	30,000	Transfer from General Fund	30,000 405-6331-49101
Capital Improvements Recreation Center	FM17	Newport Recreation Center Exterior Paint Paint all exterior of the Rec Center including sealing wood beams		405-6331-71200		16,000	16,000	Transfer from General Fund	16,000 405-6331-49101
Capital Improvements Recreation Center	FM18	Newport Recreation Center Roof Replace South section of roof to repair leaks around skylights & roof vents		405-6331-71200		80,000	80,000	Transfer from General Fund	80,000 405-6331-49101
Capital Improvements Recreation Center	FM19	Newport Recreation Center Failed Windows Replace failed window units		405-6331-71200		20,000	20,000	Transfer from General Fund	20,000 405-6331-49101
City Facilities Fund Visual Arts Center	FM20	VAC Heating Units Replace 3 heating units at the Visual Arts Center		711-7202-75100		25,000	25,000	Transfer from General Fund	25,000 711-7202-49101
City Facilities Fund Fire	FM21	Repair Covered Walkway - Station 3200 Walkway currently leaks and has dry rot issues				30,000		Transfer from General Fund	-
City Facilities Fund Fire	FM22	Hire Architecture Consultant for Station 3200 Improvements Hire consulting architect to design remodeling projects of Main Fire Station		711-7011-71200		50,000	50,000	Transfer from General Fund	50,000 711-7011-49101
City Facilities Fund Fire	FM23	Replace Windows in Station 3200 Replace all leaky & not energy efficient windows in station 3200				22,000		Transfer from General Fund	

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2017-2018

Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
City Facilities Fund Library	FM24	Furnace Replacement Design & replacement of HVAC system at library		711-7012-71200	150,000	30,000	Transfer from General Fund	30,000	711-7012-49101
Capital Improvements 60+ Activity Center	FM25	Parking Lot for the Newport 60+ Center Purchase lot on the North side of Center for Parking Lot			500,000		Transfer from Recreation Fund		
Capital Improvements Recreation Center	FM26	Enclose 2nd Street/North entryway Enclose the 2nd Street/North entryway to provide additional parking & minimize heat loss			100,000		Transfer from Recreation Fund		
Capital Improvements Recreation Center	FM27	Big Gym & Dance Room Floor Resurfacing Complete resurfacing of the gym & dance room floors was done in 2012		405-6331-71200	7,762	7,762	Transfer from Recreation Fund	7,762	405-6331-49201
Capital Improvements Recreation Center	FM28	Removal of paver blocks & concrete replacement Remove pavers that lead to Recreation Center entrance, replace with concrete		405-6331-71200	20,000	20,000	Transfer from Recreation Fund	20,000	405-6331-49201
City Facilities Fund Police	FM29	Police Facility Carpet Replace carpet in the patrol portion of the Police Department		711-7010-71200	20,000	20,000	Transfer from General Fund	20,000	711-7010-49101
City Facilities Fund Police	FM30	Records Remodel/Upgrade Remodel/Upgrade Records Division work area		711-7010-71200	25,000	25,000	Transfer from General Fund	25,000	711-7010-49101
City Facilities Fund Visual Arts Center	FM31	VAC Enhanced Security Project Increase building security by rekeying & upgrading exterior door locks		711-7202-71200	5,000	5,000	Transfer from Room Tax	5,000	711-7202-49230
City Facilities Fund Visual Arts Center	FM32	VAC Exterior Signage Manufacture & install 4 x 10 foot stainless steel outdoor sign		711-7202-71200	9,500	9,500	Transfer from Room Tax	9,500	711-7202-49230
City Facilities Fund Visual Arts Center	FM33	VAC Exterior Entrance Project Frame & install 6' double glass door at main entrance		711-7202-71200	15,000	15,000	Transfer from Room Tax	15,000	711-7202-49230
City Facilities Fund Visual Arts Center	FM34	VAC Restroom Upgrade Project Upgrading & modernizing the building 2nd floor restrooms		711-7202-71200	12,000	12,000	Transfer from Room Tax	12,000	711-7202-49230
City Facilities Fund Performing Arts Center	FM35	PAC Remodel - Expansion Begin design of the next phase of the PAC remodel		711-7201-71200	150,000	150,000	OCCA	150,000	711-7201-44005
Capital Improvements Aquatic Center	FM36	Aquatic Center UV To procure & install the UV modules and controls			100,000		Transfer from Recreation Fund		
Capital Improvements Aquatic Center	FM37	Demolition of old pool Demolition of old pool building			150,000		Transfer from General Fund		
Capital Projects Airport	AP1	Airfield Seismic Study Perform a seismic study for the airport facility	16007	402-6130-74700	50,000	50,000	BFB Capital Projects-Airport HB2075 Grant	12,500 37,500	402-6130-49901 402-6130-43009

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2017-2018

Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
Capital Projects Airport	AP6	AIP25 Land Acquisition Purchase of land south of runway 34 for a runway protection zone	16009	402-6130-74700	596,107	596,107	BFB Capital Projects-Airport FAA ST/DI Grant FAA NPE Grant	59,611 200,000 336,496	402-6130-49901 402-6130-42001 402-6130-42001
Capital Projects Airport	AP7	Addition to FBO Pavilion Adding Covered pavilion to side of FBO	16010	402-6130-74700	15,000	15,000	BFB Capital Projects-Airport Transfer from Airport Fund	5,000 10,000	402-6130-49901 402-6130-49220
Capital Projects Airport	AP8	AIP22 RW 16-34 Final Construction Grant Rebuild RW16-34, relocate nav aids, upgrade storm drainage relocate lights	12092	402-6130-74700	130,790	130,790	FAA Grant	130,790	402-6130-42001
Capital Projects Airport	AP9	Airport Master Plan Update of the 2004 Airport Master Plan	15001	402-6130-74700	88,250	88,250	FAA Grant	88,250	402-6130-42001
Capital Projects Airport	AP10	Airport Easement Upgrades Upgrading the existing aviation easement at the South end of the Airport	17015	402-6130-74700	50,000	50,000	Transfer from Airport Fund	50,000	402-6130-49220
Capital Projects Airport	AP11	Airport Storage Building Prefab "Tuff shed" for storage of miscellaneous items	17016	402-6130-74700	25,000	25,000	Transfer from Airport Fund	25,000	402-6130-49220
Capital Projects Airport	AP12	Airport Storm Drainage Pipe Rehabilitation Environmental assessment & pre-design for relining concrete drainage pipes beneath a runway	17006	402-6130-74700	200,000	200,000	Non Primary Entitlements as of 10-1-16 Non Primary Entitlements FAA Transfer Transfer from Airport Fund	150,000 30,000 20,000	402-6130-42001 402-6130-42001 402-6130-49220
Capital Projects Airport	AP13	AP13 FBO & T-Hangar Doors Replace/Repair roof on T-hangars & doors on T hangars & FBO main hangars	14021	402-6130-74700	90,000	90,000	Transfer from Airport Fund	90,000	402-6130-49220
City Facilities Fund Parks & Grounds	PM1	Betty Wheeler Park Drainage Improvements Regrade Betty Wheeler Field to improve drainage	16026	711-7101-73100	30,000	30,000	Transfer from Capital Improve-Parks	30,000	711-7101-49405
City Facilities Fund Parks & Grounds	PM3	Coast Park Restroom New restroom at Coast Park	16027	711-7102-73100	45,000	45,000	Transfer from Capital Improve-Parks	45,000	711-7102-49405
City Facilities Fund Parks & Grounds	PM4	Betty Wheeler Field & Frank Wade Parking Lot Sealcoat Sealcoat the parking lots at Betty Wheeler & Frank Wade fields			40,000		Transfer from General Fund		
City Facilities Fund Parks & Grounds	PM5	Replace Agate Beach Playground Equipment Replace Agate Beach Playground Equipment			100,000		Transfer from General Fund		

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2017-2018

Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
Capital Projects									
General	PP1	Strategic Grant Consulting Service-Chase Park	13011	402-6110-75100	39,515	39,515			
Proprietary Capital Projects		Funds for strategic grant planning		403-6210-75100	39,514	39,514	BFB Capital Projects-General	4,515	402-6110-49901
Water/Wastewater				403-6220-75100	39,514	39,514	BFB Prop Capital Proj- Water	4,514	403-6210-49901
							BFB Prop Capital Proj- Wastewater	4,514	403-6220-49901
							Infrastructure Fee	35,000	402-6110-45504
							Transfer from Water Fund	35,000	403-6210-49601
							Transfer from Wastewater Fund	35,000	403-6220-49602
Capital Projects									
Aquatic Center	PP2	Aquatic Center	13019						
		Construction of a new Aquatic Center		402-6120-75100	248,384	248,384	BFB Capital Projects-Swim Pool	248,384	402-6120-49901
Capital Projects									
General	PP3	Park System Master Plan	15011						
		Park System Master Plan		402-6110-75100	87,500	87,500	BFB Capital Projects-General	37,500	402-6110-49901
							Transfer from Recreation Fund	50,000	402-6110-49201
Proprietary Capital Projects									
Water/Wastewater	PP4	Utility Rate Study	15030						
		Study to establish utility rates		403-6210-75100	2,500	2,500	BFB Prop Capital Proj- Water	2,500	403-6210-49901
				403-6220-75100	2,500	2,500	BFB Prop Capital Proj- Wastewater	2,500	403-6220-49901
Proprietary Capital Projects									
Water	PP5	Water Supply Place Based Planning System	16001	403-6210-75100					
		Study examine the waters needs & limitations on the Central Oregon Coast			160,000	160,000	BFB Prop Capital Proj- Water	130,000	403-6210-49901
							OWRD Place Based Planning Grant	30,000	403-6210-42005
Capital Projects									
General	PP6	Infrastructure Code Revisions	17017	402-6110-75100	20,000	20,000			
Proprietary Capital Projects		Professional services to rewrite utility sections of the municipal code		403-6210-75100	20,000	20,000	Infrastructure Fee	20,000	402-6110-45504
Water/Wastewater				403-6220-75100	20,000	20,000	Transfer from Water Fund	20,000	403-6210-49601
							Transfer from Wastewater Fund	20,000	403-6220-49602
Proprietary Capital Projects									
Wastewater	PP7	CWSRF Sponsor Loan Application-Chase Park	17007						
		Professional services to apply for a DEQ CWSRF Sponsorship Loan		402-6110-75100	50,000	50,000	Infrastructure Fee	50,000	402-6110-45504
				403-6220-75100	50,000	50,000	Transfer from Wastewater Fund	50,000	403-6220-49602
Proprietary Capital Projects									
Water/Wastewater	PP8	Computer Maintenance Management Systems	17018						
		Acquisition of software to track inventory, document maintenance & general work orders for infrastructure assets		403-6210-75100	50,000	50,000	Transfer from Water Fund	50,000	403-6210-49601
				403-6220-75100	50,000	50,000	Transfer from Wastewater Fund	50,000	403-6220-49602
Proprietary Capital Projects									
Water	SC2	Siletz pump station SCADA upgrade	16012	403-6210-7510					
		Upgrade current Programmable Logic Controller & alarm dialer			35,000	35,000	BFB Prop Capital Proj- Water	35,000	402-6110-49901
Capital Projects									
General	ST1	Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS	16003	402-6110-75100					
		Replace a failed storm drain pipe which runs under houses between SE 4th & the canyon			600,000	600,000	BFB Capital Projects-General	413,875	402-6110-49901
							Infrastructure Fee	186,125	402-6110-45504

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
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Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
Capital Projects General	ST3	Storm Sewer Master Plan Planning project mapping & modeling the storm sewer system	13012	402-6110-75100		13,040	13,040 BFB Capital Projects-General	13,040	402-6110-49901
Capital Projects General	ST4	Sam Moore Parkway Water Quality Improvements Design engineering & grant acquisition services for water quality & park improvements in and around the Sam Moore Park Area	13020	402-6110-75100		138,665	138,665 CWSRF DEQ Loan	138,665	402-6110-48502
Capital Projects General	ST5	Bay Moore Drainage Improvements Reroute storm drain flows from 4th Street to Fogarty then to a newly reestablished outfall near Port Dock 7	12015	402-6110-75100		3,365,896	3,365,896 CWSRF DEQ Loan	3,365,896	402-6110-48502
Capital Projects General	ST6	NW 6th Street Storm Sewer Replacement of storm sewer on NW 6th Str., various curb realignments, some sidewalk improvements and asphalt overlay	13002	402-6110-75100		650,000	650,000 BFB Capital Projects-General Infrastructure Revenue Bond	302,900 347,100	402-6110-49901 402-6110-48507
Capital Projects General	ST7	Nye Creek Storm Sewer CIPP Repair Slip line storm sewer between NE 8th Street to manhole at Washington Federal Credit Union, NE 7th & Harney and NW 12th & Nye	15036	402-6110-75100		19,689	19,689 BFB Capital Projects-General Infrastructure Revenue Bond Infrastructure Fee	(8,211) 25,000 2,900	402-6110-49901 402-6110-48507 402-6110-45504
Capital Projects General	ST8	Hatfield Drive Storm Sewer Replacement Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to its outfall in the bay	17012	402-6110-75100		100,000	100,000 Infrastructure Revenue Bond	100,000	402-6110-48507
Capital Projects General	ST10	Power Ford & Sunwest Motors Storm Drain Rerouting Rerouting of storm drain line from beneath Power Ford & Sunwest Motor Bldgs	17001	402-6110-75100		950,000	950,000 Infrastructure Revenue Bond	950,000	402-6110-48507
Capital Projects General	ST12	Land purchase on High Street by Sam Moore Park Procurement of lot on NW High Street in Sam Moore Park	17011	402-6110-75100		35,000	35,000 Infrastructure Fee	35,000	402-6110-45504
Capital Projects General	S1	Deco District Park Park improvements at the corner of Hurbert & Hwy 101	10006	402-6110-75100		90,000	90,000 BFB Capital Projects-General	90,000	402-6110-49901
Capital Projects General	S2	Street Overlay & Improvements Annual overlay & Street improvement Projects	15003	402-6110-75100		277,813	277,813 BFB Capital Projects-General Newport Gas Tax Is Tea Fund Exchange	267,813 5,000 5,000	402-6110-49901 402-6110-40250 402-6110-43008
Capital Projects General	S3	Sidewalk & Bicycle Improvements Annual project to improve broken sidewalk & install missing sidewalk sections	14007	402-6110-75100		29,500	29,500 BFB Capital Projects-General State Gas Tax	14,500 15,000	402-6110-49901 402-6110-40200
Capital Projects General	S4	Agate Beach Recreation & Wayside Improvements New park facilities including bathrooms, trail improvements	13010	402-6110-75100		41,386	41,386 BFB Capital Projects-General Transfer from Room Tax	31,386 10,000	402-6110-49901 402-6110-49230

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
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Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
Capital Projects General	S5	SE 35th & Hwy 101 Signalization Improvements Moving the signal from intersection SE 32nd Str to SE 35th Str	13018	402-6110-75100	2,406,327	2,406,327	BFB Capital Projects-General Transfer from URA-So Beach	406,327 2,000,000	402-6110-49901 402-6110-49270
General Projects General	S6	Nye Beach Turnaround Pavement Rehabilitation Rehabilitation of the Nye Beach Turnaround	15013	402-6110-75100	125,000	125,000	BFB Capital Projects-General	125,000	402-6110-49901
General Projects General	S7	SW Harbor Way Sidewalk & Improvements Construction of sidewalk on North side of Harbor Way to connect the Bayfront to the sidewalk on Abby Street	15014	402-6110-75100	81,675	81,675	BFB Capital Projects-General	81,675	402-6110-49901
General Projects General	S8	Agate Beach State Park to Hwy 101 Trail Connector Trail & stairway connection from sidewalk on Hwy 101 where it ends at the Hwy 101 driveway of the Best Western to the trail in Agate Beach State Park	15015	402-6110-75100	29,129	29,129	BFB Capital Projects-General	29,129	402-6110-49901
General Projects General	S9	Ferry Slip Road Utility Line Undergrounding Bury overhead utility lines along US101 from Pacific Way to SE 40th Street & along SE Ferry Slip Road from SE Marine Science Drive to SE Ash Str.	15017	402-6110-75100	1,200,000	1,500,000	BFB Capital Projects-General Transfer from URA-So Beach Transfer from Line Undergrounding	400,000 500,000 600,000	402-6110-49901 402-6110-49270 402-6110-49252
General Projects General	S10	Wayfinding Sign Project-Phase 3 Funds set aside for Wayfinding Committee Projects	12018	402-6110-75100	5,160	5,160	BFB Capital Projects-General	5,160	402-6110-49901
General Projects General	S11	Sharrows Bay Blvd From Naterlin East to John Moore Funds request by budget Committee to install shared lane markings on Bay Blvd	15019	402-6110-75100	10,000	10,000	BFB Capital Projects-General	10,000	402-6110-49901
General Projects General	S12	RRFBs on US 101 Install Rectangular Rapid Flashing Beacon's on several new crossings recently install on Hwy 101	16004	402-6110-75100	140,000	140,000	BFB Capital Projects-General Newport Gas Tax Is Tea Fund Exchange	20,000 60,000 60,000	402-6110-49901 402-6110-40250 402-6110-43008
General Projects General	S14	Building Demolition Reserve-NE Corner 35th & US101 Reserve fund to pay for demolition of structures on 2.3 acre property	17008	402-6110-75100	156,000	156,000	BFB Capital Projects-General Transfer from URA-So Beach	90,000 66,000	402-6110-49901 402-6110-49270
General Projects General	S15	SE Chestnut Street Trail Project SE Chestnut Street Trail Project including acquisition of remaining easement area & Construction	17005	402-6110-75100	50,000	50,000	Transfer from URA-So Beach	50,000	402-6110-49270
General Projects General	S17	Big Creek Road Bridge Repairs Repair falling abutment on Big Creek Road bridge adjacent to Big Creek Park	17009	402-6110-75100	100,000	100,000	Newport Gas Tax Is Tea Fund Exchange	70,000 30,000	402-6110-40250 402-6110-43008

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
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Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
General Projects General	S18	Pavement Management Establish a pavement management database through the use of a consultant & certified pavement raters	17010	402-6110-75100		40,000	Newport Gas Tax Is Tea Fund Exchange	20,000	402-6110-40250 402-6110-43008
General Projects General	UR1	Agate Beach Neighborhood Plan Assess infrastructure needs & identify project priorities for Agate Beach Area	17013	402-6110-75100	100,000	100,000	Transfer from URA-North Side	100,000	402-6110-49271
General Projects General	UR2	Northside TSP Update/Downtown Revitalization Plan Assess options for modifying transportation corridors along US 101 & US 20	17014	402-6110-75100	100,000	100,000	Transfer from URA-North Side	100,000	402-6110-49271
Proprietary Capital Projects Wastewater	WW1	WWTP Master Plan Study to examine the operation of the Wastewater Treatment Plant & determine upgrades to equipment & operations	16016	403-6220-75100		250,000	BFB Prop Capital Proj- Wastewater Transfer from Wastewater Fund	75,000 175,000	403-6220-49901 403-6220-49602
Proprietary Capital Projects Wastewater	WW4	Demolish old Wastewater treatment building & filter building conversion Project to demolish the old filter building at NW Nye & NW 3rd Str. The old filler structure will be repurposed into a storage facility	14008	403-6220-75100		100,000	BFB Prop Capital Proj- Wastewater Transfer from Wastewater Fund	65,000 35,000	403-6220-49901 403-6220-49602
Proprietary Capital Projects Wastewater	WW5	Bay Crossing Sanitary Sewer Forcemain Design a permanent repair of the Northside forcemain as it flows down the hill south of SE Douglas Street	11005	403-6220-75100		200,000	CWSRF DEQ Loan		
Proprietary Capital Projects Wastewater	WW6	Agate Beach Wastewater Improvements Replacement of Big Creek, 48th Street & Schooner Creek sanitary sewer pump station	11002	403-6220-75100	3,968,880	4,168,880	CWSRF DEQ Loan Wastewater Revenue Bond	3,968,880 200,000	403-6220-48502 403-6220-48600
Proprietary Capital Projects Wastewater	WW8	Wastewater System Master Plan Continuation of the Wastewater System Master Plan	13008	403-6220-75100		15,906	BFB Prop Capital Proj- Wastewater Transfer from Wastewater Fund	8,406 7,500	403-6220-49901 403-6220-49602
Proprietary Capital Projects Wastewater	WW9	Sanitary Sewer Televising Program Annual Program to clean & televise approx.. 50,000' of the City Sanitary sewer	13009	403-6220-75100	132,000	132,000	Transfer from Wastewater Fund	132,000	403-6220-49602
Proprietary Capital Projects Wastewater	WW11	Nye Beach PS Grinder Install a grinder at the Nye Beach Pump Station and to explore the possibility of expanding wastewater storage capacity.	14020	403-6220-75100		507,000	CWSRF DEQ Loan	507,000	403-6220-48502
Proprietary Capital Projects Wastewater	WW12	Sanitary Sewer Replacement (Hurbert 3rd & 6th) Replace sanitary sewer in the area of Hurbert Street & NW 3rd	15033	403-6220-75100	557,000	557,000	CWSRF DEQ Loan	557,000	403-6220-48502
Proprietary Capital Projects Wastewater	WW13	Water Quality Testing Program Identify cross connections between the sanitary sewer & storm sewer systems	13015	403-6220-75100	16,337	16,337	BFB Prop Capital Proj- Wastewater	16,337	403-6220-49901

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2017-2018

Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No	
Proprietary Capital Projects Wastewater	WW14	Nazarene Church-Grove Street Sewer Extension Sewer line extension in Grove Street adjacent to Nazarene Church	11019	403-6220-75100		220,000	220,000	Transfer from Wastewater Fund	220,000	403-6220-49602
Proprietary Capital Projects Water	W1	Main Tanks Replacement Water Treatment plant stores treated drinking water in 2-one million gallon tanks. The ground beneath the tanks is settling & may lead to structural issues in the future. This project will replace tanks with 1-four million gallon tank	16013	403-6210-75100		217,500	217,500	BFB Prop Capital Proj- Water Water Revenue Bond	67,500	403-6210-49901
Proprietary Capital Projects Water	W2	Bridge at Wessel Creek Install a 9'x40'-50' steel decked rail car with bridge abutments over Wessel Creek	16014	403-6210-75100		30,000	30,000	BFB Prop Capital Proj- Water	30,000	403-6210-49901
Proprietary Capital Projects Water	W3	Big Creek Dam Preliminary Design Determine the feasibility of constructing a roller compacted concrete dam downstream from the existing upper dam	11025	403-6210-75100		956,110	956,110	BFB Prop Capital Proj- Water CWSRF DEQ Loan Water Revenue Bond	156,110	403-6210-49901
Proprietary Capital Projects Water	W4	NE 3rd/Yaquina Heights Drive Water Line Install Connect the Yaquina Heights Tank to the Shop Tanks	15029	403-6210-75100		385,000	385,000	BFB Prop Capital Proj- Water Transfer from Water Fund	235,000	403-6210-49901
Proprietary Capital Projects Water	W5	Pave Parking Lot at WTF Paving the parking area & drive at the water treatment facility	14012	403-6210-75100		59,832	59,832	BFB Prop Capital Proj- Water	59,832	403-6210-49901
Proprietary Capital Projects Water	W6	NE 7th Str Pump Station Replacement Replace the Candletree Water Booster Pump Station on NE 7th Street	14016	403-6210-75100		463,693	463,693	BFB Prop Capital Proj- Water	463,693	403-6210-49901
Proprietary Capital Projects Water	W7	Fixed Base Metering System Add radio heads to all water meters citywide, install receiver stations, Implement new software & procedures to conduct radio reads of water meters	12029	403-6210-75100		2,480,050	2,480,050	BFB Prop Capital Proj- Water Transfer from Water Fund Water Smart Grant SB839 Grant	163,980	403-6210-49901
Proprietary Capital Projects Water	W8	Emergency Generator Install generator at water treatment facility	14018	403-6210-75100		302,723	302,723	BFB Prop Capital Proj- Water	286,070	403-6210-49601
Proprietary Capital Projects Water	W9	Old WTF Demolition & Construct Storage Garage Tear down old plant, fill the hole, prepare a base & build storage building	14014	403-6210-75100		283,500	283,500	BFB Prop Capital Proj- Water Water Bond Revenue	300,000	403-6210-43006
Proprietary Capital Projects Water	W10	Water Distribution System Flushing Plan Develop a flushing plan utilizing the newly developed infrastructure map.	14015	403-6210-75100		40,000	40,000	BFB Prop Capital Proj- Water	1,730,000	402-6210-43999

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
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Fund/Department	Item No	Project Name/Description	Project Number	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No	
Proprietary Capital Projects Water	W11	Golf Course Drive Water System Improvement To Replace water line, install storm drain, select wastewater repairs, & pave Megginson & Golf Course Drive	15035	403-6210-75100		980,384	980,384			
							BFB Prop Capital Proj- Water	230,384	403-6210-49901	
							Golf Course Drive LID	200,000	403-6210-46006	
							Transfer from SDC Fund - Water	300,000	403-6210-49253	
							Water Revenue Bond	250,000	403-6210-48600	
Proprietary Capital Projects Water	W14	Siletz Water Quality Study Partnership with City of Toledo, Lincoln Cnty Soil & Water District, and ORDEQ, continuation of a previous water quality study to determine sources of turbidity on Siletz River	16015	403-6210-75100		45,000	45,000	DEQ Drinking Water Grant	45,000	403-6210-49999
Proprietary Capital Projects Water	W15	Longview Estates Master Water Meter Project install a large master meter on City water system where the line enters Longview Estates requiring only one meter to be read rather than each individual meter	17019	403-6210-75100		100,000	100,000	Transfer from Water Fund	100,000	403-6220-49601
Proprietary Capital Projects Water	W16	NE 54th PS Replacement Replacement of NE 54th water distribution pump station	17020	403-6210-75100		700,000	700,000	Water Revenue Bond	700,000	403-6210-48600
Proprietary Capital Projects Water	W17	Land purchase at Big Creek Reservoir Procurement of approx.. 5 acres above the lower Big Creek Reservoir	17021	403-6210-75100		500,000	500,000	Water Revenue Bond	500,000	403-6210-48600
Proprietary Capital Projects Water	W18	Land Purchase on NE 54th Street Procurement of commercial lot on NE 54th Street to replace water pump station	17022	403-6210-75100		100,000	100,000	Infrastructure Fee	100,000	402-6110-45504
Proprietary Capital Projects Water	W19	Yaquina Heights Tank Demolition Remove the Yaquina Heights tank from service	12010	403-6210-75100		200,000	200,000	Water Revenue Bond	200,000	403-6210-48600
						29,943,022	28,952,022		28,952,022	

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS - by REVENUES
FISCAL YEAR 2017-2018

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
Transfer from Capital Improve-City								
	FM8	City Hall Heating System Replacement	14001	711-7010-49405	5,000	5,000	5,000	5,000
	FM11	City Hall Campus Generator	16025	711-7010-49405	100,000	100,000	100,000	100,000
					<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
Transfer from Capital Improve - Fire								
	FM9	Newport Fire Station Seismic Rehabilitation	14005	402-6110-49405	100,000	100,000	100,000	100,000
					<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Transfer from Capital Improve - Parks								
	PM1	Betty Wheeler Park Drainage Improvements	16026	711-7101-49405	30,000	30,000	30,000	30,000
					<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Transfer from Capital Improve - Parks								
	PM3	Coast Park Restroom	16027	402-6110-42006	45,000	45,000	45,000	45,000
					<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Seismic Rehabilitation IFA Grant								
	FM9	Newport Fire Station Seismic Rehabilitation	14005	402-6110-42006	844,991	844,991	844,991	844,991
					<u>844,991</u>	<u>844,991</u>	<u>844,991</u>	<u>844,991</u>
Transfer from General Fund								
	FM9	Newport Fire Station Seismic Rehabilitation	14005	402-6110-49101	125,000	125,000	125,000	125,000
	FM12	60+ Activity Center Roof Repair		405-6330-49101	40,000	40,000	40,000	40,000
	FM13	City Hall Exterior Paint		711-7010-49101	14,000	14,000	14,000	14,000
	FM14	City Library Exterior Paint		711-7012-49101	8,000	8,000	8,000	8,000
	FM15	Public Works Flooring			9,000			
	FM16	Recreation Center HVAC System			150,000	30,000	30,000	30,000
	FM17	Newport Recreation Center Exterior Paint		405-6331-49101	16,000	16,000	16,000	16,000
	FM18	Newport Recreation Center Roof		405-6331-49101	80,000	80,000	80,000	80,000
	FM19	Newport Recreation Center Failed Window		405-6331-49101	20,000	20,000	20,000	20,000
	FM20	VAC Heating Units		711-7202-49101	25,000	25,000	25,000	25,000
	FM21	Fire Station 3200 - Repair Covered Walkway			30,000			
	FM22	Fire Station 3200 - Hire Architecture Consultant for Improvements		711-7011-49101	50,000	50,000	50,000	50,000
	FM23	Fire Station 3200 - Replace Windows			22,000			
	FM24	Library Furnace Replacement		711-7012-49101	150,000	30,000	30,000	30,000
	FM29	Police Facility Carpet		711-7010-49101	20,000	20,000	20,000	20,000
	FM30	Police Records Remodel/Upgrade		711-7010-49101	25,000	25,000	25,000	25,000
	FM37	Demolition of old swimming pool			150,000			
	PM4	Betty Wheeler Field & Frank Wade Parking Lot Sealcoat			40,000			
	PM5	Replace Agate Beach Playground Equipment			100,000			
					<u>1,074,000</u>	<u>483,000</u>	<u>483,000</u>	<u>483,000</u>
Transfer from Recreation Fund								
	FM25	Newport 60+ Center Parking Lot			500,000			
	FM26	Recreation Center Enclose 2nd Street/North Entryway			100,000			
	FM27	Recreation Center Big Gym & Dance Room Floor Remodel		405-6331-49201	7,762	7,762	7,762	7,762

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Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	FM28	Recreation Center removal of paver blocks & concrete replacement		405-6331-49201	20,000	20,000	20,000	20,000
	FM36	Aquatic Center UV			100,000			
	PP3	Park System Master Plan	15011	402-6110-49201	50,000	50,000	50,000	50,000
					777,762	77,762	77,762	77,762
Transfer from Airport Fund								
	AP7	Addition to FBO Pavillion	16010	402-6130-49220	10,000	10,000	10,000	10,000
	AP10	Airport Easement Upgrades		402-6130-49220	50,000	50,000	50,000	50,000
	AP11	Airport Storage Building		402-6130-49220	25,000	25,000	25,000	25,000
	AP12	Airport Storm Drainage Pipe Rehabilitation		402-6130-49220	20,000	20,000	20,000	20,000
	AP13	FBO & T Hangar Doors	14021	402-6130-49220	90,000	90,000	90,000	90,000
					195,000	195,000	195,000	195,000
Transfer from Room Tax								
	FM31	Visual Arts Center Enhanced Security Project		711-7202-49230	5,000	5,000	5,000	5,000
	FM32	Visual Arts Center Exterior Signage		711-7202-49230	9,500	9,500	9,500	9,500
	FM33	Visual Arts Center Exterior Entrance Project		711-7202-49230	15,000	15,000	15,000	15,000
	FM34	Visual Arts Center Restroom Upgrade Project		711-7202-49230	12,000	12,000	12,000	12,000
	S4	Agate Beach Recreation & Wayside Improvements	13010	402-6110-49230	10,000	10,000	10,000	10,000
					51,500	51,500	51,500	51,500
Transfer from Line Undergrounding Fund								
	S9	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49252	600,000	600,000	600,000	600,000
					600,000	600,000	600,000	600,000
Transfer from SDC Fund								
Water	W11	Golf Course Drive Water System Improvement	15035	403-6210-49253	300,000	300,000	300,000	300,000
					300,000	300,000	300,000	300,000
Transfer from Water Fund								
	PP1	Strategic Grant Consulting Service-Chase Park	13011	403-6210-49601	35,000	35,000	35,000	35,000
	PP6	Infrastructure Code Revisions	17017	403-6210-49601	20,000	20,000	20,000	20,000
	PP8	Computer Maintenance Management Systems	17018	403-6210-49601	50,000	50,000	50,000	50,000
	W4	NE 3rd/Yaquina Heights Drive Water Line Install	15029	403-6210-49601	150,000	150,000	150,000	150,000
	W7	Fixed Base Metering Systems	12029	403-6210-49601	286,070	286,070	286,070	286,070
	W15	Longview Estates Master Water Meter	17019	403-6210-49601	100,000	100,000	100,000	100,000
					641,070	641,070	641,070	641,070
Transfer from Wastewater Fund								
	PP1	Strategic Grant Consulting Service-Chase Park	13011	403-6220-49602	35,000	35,000	35,000	35,000
	PP6	Infrastructure Code Revisions	17017	403-6220-49602	20,000	20,000	20,000	20,000
	PP7	CWSRF Sponsor Loan Application-Chase Park	17007	403-6220-49602	50,000	50,000	50,000	50,000
	PP8	Computer Maintenance Management Systems	17018	403-6220-49602	50,000	50,000	50,000	50,000
	WW1	WWTP Master Plan	16016	403-6220-49602	175,000	175,000	175,000	175,000
	WW4	Demolish old Wastewater Treatment Building & Filter Bldg conversion	14008	403-6220-49602	35,000	35,000	35,000	35,000

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Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	WW8	Wastewater System Master Plan	13008	403-6220-49602	7,500	7,500	7,500	7,500
	WW9	Sanitary Sewer Televising Program	13009	403-6220-49602	132,000	132,000	132,000	132,000
	WW14	Nazarene Church-Grove Street Sewer Extension	11019	403-6220-49602	220,000	220,000	220,000	220,000
					724,500	724,500	724,500	724,500
Transfer from URA-South Beach								
	S5	SE 35th & Hwy 101 Signalization Improvements	13018	402-6110-49270	2,000,000	2,000,000	2,000,000	2,000,000
	S9	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49270	200,000	200,000	500,000	500,000
	S14	Building Demolition Reserve-NE Corner 35th & US101	17008	402-6110-49270	66,000	66,000	66,000	66,000
	S15	SE Chestnut Street Trail Project	17005	402-6110-49270	50,000	50,000	50,000	50,000
					2,316,000	2,316,000	2,616,000	2,616,000
Transfer from URA-North Side								
	UR1	Agate Beach Neighborhood Plan	17013	402-6110-49271	100,000	100,000	100,000	100,000
	UR2	Northside TSP Update/Downtown Revitalization Plan	17014	402-6110-49271	100,000	100,000	100,000	100,000
					200,000	200,000	200,000	200,000
Infrastructure Fees								
	PP1	Strategic Grant Consulting Service-Chase Park	13011	402-6110-45504	35,000	35,000	35,000	35,000
	PP6	Infrastructure Code Revisions	17017	402-6110-45504	20,000	20,000	20,000	20,000
	PP7	CWSRF Sponsor Loan Application-Chase Park	17007	402-6110-45504	50,000	50,000	50,000	50,000
	ST1	Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS	16003	402-6110-45504	186,125	186,125	186,125	186,125
	ST12	Land purchase on High Street by Sam Moore Park	16004	402-6110-45504	35,000	35,000	35,000	35,000
	ST7	Nye Creek Storm Sewer CIPP Repair	15036	402-6110-45504	2,900	2,900	2,900	2,900
	W18	Land purchase on NE 54th Street	17022	402-6110-45504	100,000	100,000	100,000	100,000
					429,025	429,025	429,025	429,025
Infrastructure Revenue Bond								
	ST6	NW 6th Street Storm Sewer	13002	402-6110-48507	347,100	347,100	347,100	347,100
	ST7	Nye Creek Storm Sewer CIPP Repair	15036	402-6110-48507	25,000	25,000	25,000	25,000
	ST8	Hatfield Drive Storm Sewer Replacement	17012	402-6110-48507	100,000	100,000	100,000	100,000
	ST10	Power Ford & Sunwest Motor Storm Drain	17001	402-6110-48507	950,000	950,000	950,000	950,000
					1,422,100	1,422,100	1,422,100	1,422,100
OCCA								
	FM35	Performing Arts Center Remodel Expansion		711-7201-44005	150,000	150,000	150,000	150,000
					150,000	150,000	150,000	150,000
HB2075 Grant								
	AP1	Airfield Seismic Study	16007	402-6130-43009	37,500	37,500	37,500	37,500
					37,500	37,500	37,500	37,500
FAA ST/DI Grant								
	AP6	AIP25 Land Acquisition	16009	402-6130-42001	200,000	200,000	200,000	200,000
					200,000	200,000	200,000	200,000
FAA NOE Grant								
	AP6	AIP25 Land Acquisition	16009	402-6130-42001	336,496	336,496	336,496	336,496
					336,496	336,496	336,496	336,496

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS - by REVENUES
FISCAL YEAR 2017-2018

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
FAA Grant								
	AP8	AIP22 RW 16-34 Final Construction Grant	12092	402-6130-42001	130,790	130,790	130,790	130,790
	AP9	Airport Master Plan	15001	402-6130-42001	88,250	88,250	88,250	88,250
					<u>219,040</u>	<u>219,040</u>	<u>219,040</u>	<u>219,040</u>
Non Primary Entitlements as of 10-1-16								
	AP12	Airport Storm Drainage Pipe Rehabilitation	17006	402-6130-42001	150,000	150,000	150,000	150,000
					<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Non Primary Entitlements FAA Transfer								
	AP12	Airport Storm Drainage Pipe Rehabilitation	17006	402-6130-42001	30,000	30,000	30,000	30,000
					<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Capital Projects - Beginning Fund Balance								
General	PP1	Strategic Grant Consulting Service-Chase Park	13011	402-6110-49901	4,515	4,515	4,515	4,515
	PP3	Park System Master Plan	15011	402-6110-49901	37,500	37,500	37,500	37,500
	ST1	Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS	16003	402-6110-49901	413,875	413,875	413,875	413,875
	ST3	Storm Sewer Master Plan	13012	402-6110-49901	13,040	13,040	13,040	13,040
	ST6	NW 6th Street Storm Sewer	13002	402-6110-49901	302,900	302,900	302,900	302,900
	ST7	Nye Creek Storm Sewer CIPP Repair	15036	402-6110-49901	(8,211)	(8,211)	(8,211)	(8,211)
	S1	Deco District Park	10006	402-6110-49901	90,000	90,000	90,000	90,000
	S2	Street Overlay & Improvements	15003	402-6110-49901	267,813	267,813	267,813	267,813
	S3	Sidewalk & Bicycle Improvements	14007	402-6110-49901	14,500	14,500	14,500	14,500
	S4	Agate Beach Recreation & Wayside Improvements	13010	402-6110-49901	31,386	31,386	31,386	31,386
	S5	SE 35th & Hwy 101 Signalization Improvements	13018	402-6110-49901	406,327	406,327	406,327	406,327
	S6	Nye Beach Turnaround Pavement Rehabilitation	15013	402-6110-49901	125,000	125,000	125,000	125,000
	S7	SW Harbor Way Sidewalk & Improvements	15014	402-6110-49901	81,675	81,675	81,675	81,675
	S8	Agate Beach State Park to Hwy 101 Trail Connector	15015	402-6110-49901	29,129	29,129	29,129	29,129
	S9	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49901	400,000	400,000	400,000	400,000
	S10	Wayfinding Sign Project Phase 3	12018	402-6110-49901	5,160	5,160	5,160	5,160
	S11	Sharrows Bay Blvd from Naterlin East to John Moore	15019	402-6110-49901	10,000	10,000	10,000	10,000
	S12	RRFBs on US101	16004	402-6110-49901	20,000	20,000	20,000	20,000
	S14	Building Demolition Reserve-NE Corner 35th & US101	17008	402-6110-49901	90,000	90,000	90,000	90,000
					<u>2,334,609</u>	<u>2,334,609</u>	<u>2,334,609</u>	<u>2,334,609</u>
Capital Projects - Beginning Fund Balance								
Aquatic Center	PP2	Aquatic Center	13019	402-6120-49901	248,384	248,384	248,384	248,384
					<u>248,384</u>	<u>248,384</u>	<u>248,384</u>	<u>248,384</u>
Capital Projects - Beginning Fund Balance								
Airport	AP1	Airfield Seismic Study	16007	402-6130-49901	12,500	12,500	12,500	12,500
	AP6	AIP25 Land Acquisition	16009	402-6130-49901	59,611	59,611	59,611	59,611
	AP7	Addition to FBO Pavillion	16010	402-6130-49901	5,000	5,000	5,000	5,000
					<u>77,111</u>	<u>77,111</u>	<u>77,111</u>	<u>77,111</u>

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS - by REVENUES
FISCAL YEAR 2017-2018

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
Proprietary Capital Projects - Beginning Fund Balance								
Water	PP1	Strategic Grant Consulting Service-Chase Park	13011	403-6210-49901	4,514	4,514	4,514	4,514
	PP4	Utility Rate Study	15030	403-6210-49901	2,500	2,500	2,500	2,500
	PP5	Water Supply Place Based Planning System	16001	403-6210-49901	130,000	130,000	130,000	130,000
	SC2	Seletz pump station SCADA upgrade	16012	403-6210-49901	35,000	35,000	35,000	35,000
	W1	Main Tanks Replacement	16013	403-6210-49901	67,500	67,500	67,500	67,500
	W2	Bridge at Wessel Creek	16014	403-6210-49901	30,000	30,000	30,000	30,000
	W3	Big Creek Dam Preliminary Design	11025	403-6210-49901	156,110	156,110	156,110	156,110
	W4	NE 3rd/Yaquina Heights Drive Water Line Install	15029	403-6210-49901	235,000	235,000	235,000	235,000
	W5	Pave Parking Lot at WTF	14012	403-6210-49901	59,832	59,832	59,832	59,832
	W6	NE 7th Street Pump Station Replacement	14016	403-6210-49901	463,693	463,693	463,693	463,693
	W7	Fixed Base Metering Systems	12029	403-6210-49901	163,980	163,980	163,980	163,980
	W8	Emergency Generator	14018	403-6210-49901	302,723	302,723	302,723	302,723
	W9	Old WTF Demolition & Construct Storage Garage	14014	403-6210-49901	83,500	83,500	83,500	83,500
	W10	Water Distribution System Flushing Plan	14015	403-6210-49901	40,000	40,000	40,000	40,000
	W11	Golf Course Drive Water System Improvement	15035	403-6210-49901	230,384	230,384	230,384	230,384
					2,004,736	2,004,736	2,004,736	2,004,736
Proprietary Capital Projects - Beginning Fund Balance								
Wastewater	PP1	Strategic Grant Consulting Service-Chase Park	13011	403-6220-49901	4,514	4,514	4,514	4,514
	PP4	Utility Rate Study	15030	403-6220-49901	2,500	2,500	2,500	2,500
	WW1	WWTP Master Plan	16016	403-6220-49901	75,000	75,000	75,000	75,000
	WW4	Demolish old Wastewater Treatment Building & Filter Bldg conversion	14008	403-6220-49901	65,000	65,000	65,000	65,000
	WW8	Wastewater System Master Plan	13008	403-6220-49901	8,406	8,406	8,406	8,406
	WW13	Water Quality Testing Program	13015	403-6220-49901	16,337	16,337	16,337	16,337
					171,757	171,757	171,757	171,757
OWRD Place Based Planning Grant								
	PP5	Water Supply Place Based Planning System	16001	403-6210-42002	30,000	30,000	30,000	30,000
					30,000	30,000	30,000	30,000
CWSRF DEQ Loan R38933								
	WW6	Agate Beach Wastewater Improvements	11002	403-6220-48502	3,968,880	3,968,880	3,968,880	3,968,880
					3,968,880	3,968,880	3,968,880	3,968,880
CWSRF DEQ Loan R38934								
	WW5	Bay Crossing Sanitary Sewer Forcemain	11005	403-6220-48502	200,000	200,000		
	WW11	Nye Beach PS Grinder	14020	403-6220-48502	507,000	507,000	507,000	507,000
	WW12	Sanitary Sewer Replacement (Hurbert 3rd & 6th)	15033	403-6220-48502	557,000	557,000	557,000	557,000
					1,264,000	1,264,000	1,064,000	1,064,000
CWSRF DEQ Loan R38935								
	ST4	Sam Moore Parkway Water Quality Improvements	13020	402-6110-48502	138,665	138,665	138,665	138,665
	ST5	Bay Moore Drainage Improvements	12015	402-6110-48502	3,365,896	3,365,896	3,365,896	3,365,896
	W3	Big Creek Dam Preliminary Design	11025	402-6110-48502	200,000	200,000	200,000	200,000
					3,704,561	3,704,561	3,704,561	3,704,561

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS - by REVENUES
FISCAL YEAR 2017-2018

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
Newport Gas Tax								
	S2	Street Overlay & Improvements	15003	402-6110-40250	5,000	5,000	5,000	5,000
	S12	RRFBs on US101	16004	402-6110-40250	60,000	60,000	60,000	60,000
	S17	Big Creek Road Bridge Repairs	17009	402-6110-40250	70,000	70,000	70,000	70,000
	S18	Pavement Management	17010	402-6110-40250	20,000	20,000	20,000	20,000
					155,000	155,000	155,000	155,000
IsTea Fund Exchange								
	S2	Street Overlay & Improvements	15003	402-6110-43008	5,000	5,000	5,000	5,000
	S12	RRFBs on US101	16004	402-6110-43008	60,000	60,000	60,000	60,000
	S17	Big Creek Road Bridge Repairs	17009	402-6110-43008	30,000	30,000	30,000	30,000
	S18	Pavement Management	17010	402-6110-43008	20,000	20,000	20,000	20,000
					115,000	115,000	115,000	115,000
State Gas Tax								
	S3	Sidewalk & Bicycle Improvements	14007	402-6110-40200	15,000	15,000	15,000	15,000
					15,000	15,000	15,000	15,000
Water Revenue Bond								
	W1	Main Tanks Replacement	16013	403-6210-48600	150,000	150,000	150,000	150,000
	W3	Big Creek Dam Preliminary Design	11025	403-6210-48600	600,000	600,000	600,000	600,000
	W9	Old WTF Demolition & Construct Storage Garage	14014	403-6210-48600	200,000	200,000	200,000	200,000
	W11	Golf Course Drive Water System Improvement	15035	403-6210-48600	250,000	250,000	250,000	250,000
	W16	NE 54th PS Replacement	17020	403-6210-48600	700,000	700,000	700,000	700,000
	W17	Land purchase at Big Creek Reservoir	17021	403-6210-48600	500,000	500,000	500,000	500,000
	W19	Yaquina Heights Tank Demolition	12010	403-6210-48600	200,000	200,000	200,000	200,000
					2,600,000	2,600,000	2,600,000	2,600,000
Wastewater Revenue Bond								
	WW6	Agate Beach Wastewater Improvements	11002	403-6220-48600		200,000	200,000	200,000
Water Smart Grant								
	W7	Fixed Base Metering Systems	12029	403-6210-43006	300,000	300,000	300,000	300,000
					300,000	300,000	300,000	300,000
SB839 Grant								
	W7	Fixed Base Metering Systems	12029	402-6210-43999	1,730,000	1,730,000	1,730,000	1,730,000
					1,730,000	1,730,000	1,730,000	1,730,000
Golf Course Drive LID								
	W11	Golf Course Drive Water System Improvement	15035	403-6210-46006	200,000	200,000	200,000	200,000
					200,000	200,000	200,000	200,000
DEQ Drinking Water Grant								
	W14	Siletz Water Quality Study	16015	403-6210-42002	45,000	45,000	45,000	45,000
					45,000	45,000	45,000	45,000
					29,943,022	28,852,022	28,952,022	28,952,022

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2017-2018

Fund	Department	Description	Expense		Unit Price	Department Requested	City Manager Approved	Approved Budget	Approved Budget
			Account	Quantity					
General Fund	Fire	Station 3200: Equipment for Diesel Extration System Removal of toxic vehicle exhaust emission from the apparatus bay & front office	101-1090-71200	1	50,169	50,169	50,169	50,169	50,169
General Fund	Fire	Station 3200: New Furnaces Four new furaces, two for the bay, one on each floor of the building	101-1090-71200	4	23,000	23,000	23,000	23,000	23,000
General Fund	Fire	Training Room Equipment Upgrades New TV; Smart Whiteboard System, New Speaker System, New Desktop Computer & Cabinet & New Video Camera	101-1090-71200	1	13,500	13,500	13,500	13,500	13,500
TOTAL GENERAL FUND/FIRE						86,669	86,669	86,669	86,669
General Fund	Police	Axon Fleet Camera Replaces old in car video systems, with new technology; 4 of the old units are currently not working, New technology is less expensive,	101-1070-73200	11	8,800	8,800	8,800	8,800	8,800
General Fund	Police	Getac Tablet Mobile computers used in patrol cars for access to computer aided dispatch & police records management. Computers are replaced every three years.	101-1070-73300	3	4,200	12,600	12,600	12,600	12,600
General Fund	Police	Force Response Training Equipment Purchase scenario-based training equipment for monthly and inservice police training. Products include force response equipment	101-1070-73200	1	10,000	10,000	-	-	-
General Fund	Police	Vehicle Graphics Upgrade new graphics and a new look for patrol cars, want to retrofit all current vehicles with the newly deployed graphic	101-1070-73100	8	10,000	10,000	-	-	-
General Fund	Police	2018 Ford Interceptor Replace 3 aging police patrol vehicles, two 2011 Dodge Chargers and one 2009 K9 vehicle	101-1070-73100	3	131,000	131,000	131,000	131,000	131,000
General Fund	Police	Electronic Whiteboard Purchase 2 electronic whiteboards, used for meetings, training & command for large scale investigations & deployments.	101-1070-73200	2	8,000	8,000	-	-	-
TOTAL GENERAL FUND/POLICE						190,400	190,400	190,400	190,400
General Fund	Library	Computers for Staff Lease/Purchase Replacement Computer for staff, current computers are over 5 years old	101-1100-73300	5	5,000	5,000	5,000	5,000	5,000
General Fund	Library	Security Cameras Internal & External Cameras for Library Security, there are still a number of zones in the library that are covered by cameras	101-1100-74900	6	5,000	5,000	5,000	5,000	5,000
General Fund	Library	Vehicle for Library Outreach Replace Vehicle, \$12,000 from Library Foundation, \$10,000 Reserve Fund, Balance \$8,000	101-1100-73100		8,000	30,000	30,000	30,000	30,000
TOTAL GENERAL FUND/LIBRARY						40,000	40,000	40,000	40,000

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2017-2018

Fund	Department	Description	Expense Account	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Approved Budget
General Fund	Facilities Operation	Ford F150 Ext Cab 4WD Work Pickup Replace old Dodge Durangos, with pickup more suitable for the job. Savage value \$4,000	--	1	38,000	38,000	-	-	-
General Fund	Facilities Operation	Genie AWP-365 Aerial Work Platfore 36" vertical mast manlift; existing manlift has surpassed its life expectancy. Savage value \$1,500	711-7001-73200	1	8,378	8,378	8,378	8,378	8,378
TOTAL CITY FACILITIES FUND/FACILITIES ADMIN						46,378	8,378	8,378	8,378
General Fund	Park Maintenance	Ford F150 Ext Cab 4WD Pickup Replace 10 year old truck, almost 100,000 miles on it; Savage value \$9,000	711-7101-73100	1	37,000	37,000	37,000	37,000	37,000
TOTAL CITY FACILITIES FUND/PARKS & GROUNDS						37,000	37,000	37,000	37,000
Recreation Fund	Recreation Admin	Mid-Size Chevrolet Colorado pickup, crew cab short Replace two 10 year old Dodge Durangos, Savage value \$1,000	201-4110-73100	1	28,623	28,623	28,623	28,623	28,623
	Recreation Center	Free Motion GEN 2 Replace 15 year old cross cable machine	201-4150-73200	1	6,445	6,445	6,445	6,445	6,445
	Recreation Center	Precor Treadmill TRM 885 Precision Replace 2 treadmills purchase at time Recreation Center opened	201-4150-73200	2	7,745	15,490	15,490	15,490	15,490
TOTAL RECREATION FUND:						50,558	50,558	50,558	50,558
Street Fund	Street/Storm Drain	F550 Service Truck with tool Boxes and Tommy Lift Replace 2009 Chassis on crew truck, will use utility box off 350; 350 is to light for equipment needed in daily duties Savage value \$5,000	251-3210-73100	1	67,000	67,000	67,000	67,000	67,000
TOTAL STREET FUND						67,000	67,000	67,000	67,000
Wastewater	Wastewater Plant	Security Fence Security fencing around septage dumping area, property is not secure.	602-3410-72100	1	25,000	25,000	25,000	25,000	25,000
Wastewater	Wastewater Plant	Service Truck transfer from Street Department Truck to carry equipment and tools to various sites	602-3410-73100	1	7,500	7,500	7,500	7,500	7,500
Wastewater	Wastewater Plant	Crane Chain hoist Chain hoist 2 ton top floor of head works at WWTP	602-3410-73200	1	36,000	36,000	36,000	36,000	36,000
Wastewater	Wastewater Plant	Solids Handling Improvement/Rebuild Overall rebuild of biosolids system/RDP unit	602-3410-73200	1	200,000	200,000	200,000	200,000	200,000

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2017-2018

Fund	Department	Description	Expense Account	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Approved Budget
Wastewater	Wastewater Plant	Aeration Disc Gearbox Replace 1 of 4 gearbox disc aeration, one 25 hp and one 50 hp, price incudes taper bushing; Exisiting gearbox is over 15 years old	602-3410-73200	1	43,597	43,597	43,597	43,597	43,597
Wastewater	Wastewater Plant	Centrifuge Rebuild This is to send one of our existing centrifuges to be completely rebuilt	602-3410-73200	1	65,000	65,000	65,000	65,000	65,000
TOTAL WASTEWATER/PLANT						377,097	377,097	377,097	377,097
Wastewater	Wastewater Collections	Ques Ford Transit Camera Van Replace 96-2-1989 Chevy Sport Van & Old mismatched Camera Equipment	602-3420-73200	1	175,000	175,000	175,000	175,000	175,000
Wastewater	Wastewater Collections	Replacement / Backup Pumps Back up Pumps for various pump stations, to replace old worn pumps	602-3420-73200		40,000	40,000	40,000	40,000	40,000
Wastewater	Wastewater Collections	Replacement Pumps for Nye Beach Pump Station Repalcement Pumps for the Nye Beach Pump Station	602-3420-73200	2	75,000	75,000	75,000	75,000	75,000
TOTAL WASTEWATER/COLLECTION						290,000	290,000	290,000	290,000

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS
for the fiscal year ended June 30, 2017

	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Years of Maturity</u>	<u>Outstanding July 1, 2016</u>	<u>Adjusted or Issued During Year</u>	<u>Matured/ Paid off During Year</u>	<u>Outstanding June 30, 2017</u>
GOVERNMENTAL ACTIVITIES							
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 7,655,000	\$ -	\$ 215,000	\$ 7,440,000
2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	170,000	-	15,000	155,000
2009B Series LoCap (1)	1.00-3.50	09/15/09	2009-2019	825,000	-	265,000	560,000
2013 North Side Fire Station	5.00		2013-2018	213,132	-	14,342	198,790
2007 Bond SB URA - 4B Project	5.25	10/04/07	2007-2017	112,000	-	112,000	-
2008 Bond SB URA - So Beach Improvements	4.25	05/28/08	2008-2018	595,000	-	290,000	305,000
2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	\$ 4,675,000	-	660,000	4,015,000
2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	5,339,000	-	100,000	5,239,000
Total governmental activities				<u>\$ 19,584,132</u>	<u>\$ -</u>	<u>\$ 1,671,342</u>	<u>\$ 17,912,790</u>
BUSINESS-TYPE ACTIVITIES							
2009A General Obligation-Water Bonds	3.50-5.00	03/31/09	2009-2020	\$ 3,490,000	-	810,000	\$ 2,680,000
2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	9,630,541	-	-	9,630,541
2008 General Obligation-Wastewater Bonds	3.50	04/16/08	2008-2019	2,640,000	-	845,000	1,795,000
2007 Seal Rock Water District	4.75	12/08/07	2007-2037	767,888	-	27,947	739,941
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	3,135,000	-	440,000	2,695,000
2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	4,423,626	-	159,402	4,264,224
Total business-type activities				<u>\$ 24,087,055</u>	<u>\$ -</u>	<u>\$ 2,282,349</u>	<u>\$ 21,804,706</u>

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT INTEREST TRANSACTIONS
for the fiscal year ended June 30, 2017

	Interest Rate	Date of Issue	Outstanding July 1, 2016	Interest on Debt Issued, During Year	Interest Retired Year	Outstanding June 30, 2017
GOVERNMENTAL ACTIVITIES						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 3,151,975	\$ -	\$ 289,519	\$ 2,862,456
2007B Series LoCap (1)	3.90-5.00	10/04/07	36,750		8,125	28,625
2009B Series LoCap (1)	1.00-3.50	09/15/09	41,400		22,465	18,935
2013 North Side Fire Station	5.00		13,613		10,331	3,282
2007 Bond SB URA - 4B Project	5.25	10/04/07	5,881		5,881	-
2008 Bond SB URA - So Beach Improvements	4.25	05/28/08	38,251		25,288	12,964
2010B Series SB URA Obligation	2.00-4.25	07/14/10	673,101		177,075	496,026
2015A&B Series URA Obligation	2.45-3.45	03/26/15	888,288	-	146,807	741,481
Total governmental activities			<u>\$ 4,849,259</u>	<u>\$ -</u>	<u>\$ 685,490</u>	<u>\$ 4,163,769</u>
BUSINESS-TYPE ACTIVITIES						
2009A General Obligation-Water Bonds	3.50-5.00	03/31/09	\$ 393,900	\$ -	\$ 154,450	\$ 239,450
2009B General Obligation-Water Bonds	3.50	03/31/09	12,639,459	-	-	12,639,459
2008 General Obligation-Wastewater Bonds	3.50	04/16/08	187,250	-	92,400	94,850
2007 Seal Rock Water District	4.75	12/08/07	507,759	-	41,590	466,169
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	503,588	-	128,563	375,026
2014 Loan Agreement - Water	3.95	12/15/14	1,865,127	-	171,585	1,693,542
Total business-type activities			<u>\$ 16,097,083</u>	<u>\$ -</u>	<u>\$ 588,588</u>	<u>\$ 15,508,496</u>

(1) Oregon Economic Development Department

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

June 30, 2017

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		2009 LoCap		2013 No Side Fire Hall	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016-2017	1,671,342	685,489	2,356,831	215,000	289,519	15,000	8,125	265,000	22,465	14,342	10,331
2017-2018	1,943,791	614,638	2,558,429	240,000	283,069	20,000	7,250	275,000	14,090	198,791	3,282
2018-2019	1,830,000	548,526	2,378,526	270,000	275,869	20,000	6,250	285,000	4,845	-	-
2019-2020	1,609,000	493,190	2,102,190	295,000	265,069	20,000	5,250	-	-	-	-
2020-2021	1,685,000	429,734	2,114,734	320,000	253,269	20,000	4,250	-	-	-	-
2021-2022	1,597,000	371,235	1,968,235	345,000	240,469	25,000	3,125	-	-	-	-
2022-2023	1,668,000	314,316	1,982,316	375,000	226,669	25,000	1,875	-	-	-	-
2023-2024	1,398,000	261,114	1,659,114	405,000	211,669	25,000	625	-	-	-	-
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-	-	-
2025-2026	465,000	182,419	647,419	465,000	182,419	-	-	-	-	-	-
2026-2027	495,000	167,888	662,888	495,000	167,888	-	-	-	-	-	-
2027-2028	530,000	151,800	681,800	530,000	151,800	-	-	-	-	-	-
2028-2029	570,000	130,600	700,600	570,000	130,600	-	-	-	-	-	-
2029-2030	610,000	107,800	717,800	610,000	107,800	-	-	-	-	-	-
2030-2031	650,000	83,400	733,400	650,000	83,400	-	-	-	-	-	-
2031-2032	695,000	57,400	752,400	695,000	57,400	-	-	-	-	-	-
2032-2033	740,000	29,600	769,600	740,000	29,600	-	-	-	-	-	-
	<u>\$ 17,912,791</u>	<u>\$ 4,163,767</u>	<u>\$22,076,558</u>	<u>\$ 7,440,000</u>	<u>\$ 2,862,456</u>	<u>\$ 155,000</u>	<u>\$ 28,625</u>	<u>\$ 560,000</u>	<u>\$ 18,935</u>	<u>\$ 198,791</u>	<u>\$ 3,282</u>

South Beach URA 2007 SB Bond - 4B Project		South Beach URA 2008 Bond So Beach Improve		South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations		Years of Maturity
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
112,000	5,880	290,000	25,288	660,000	177,075	100,000	146,807	2016-2017
-	-	305,000	12,963	775,000	150,675	130,000	143,309	2017-2018
-	-	-	-	975,000	122,800	280,000	138,762	2018-2019
-	-	-	-	670,000	93,550	624,000	129,321	2019-2020
-	-	-	-	480,000	65,075	865,000	107,140	2020-2021
-	-	-	-	565,000	44,675	662,000	82,966	2021-2022
-	-	-	-	550,000	19,250	718,000	66,522	2022-2023
-	-	-	-	-	-	968,000	48,820	2023-2024
-	-	-	-	-	-	992,000	24,641	2024-2025
-	-	-	-	-	-	-	-	2025-2026
-	-	-	-	-	-	-	-	2026-2027
-	-	-	-	-	-	-	-	2027-2028
-	-	-	-	-	-	-	-	2028-2029
-	-	-	-	-	-	-	-	2029-2030
-	-	-	-	-	-	-	-	2030-2031
-	-	-	-	-	-	-	-	2031-2032
-	-	-	-	-	-	-	-	2032-2033
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 305,000</u>	<u>\$ 12,963</u>	<u>\$ 4,015,000</u>	<u>\$ 496,025</u>	<u>\$ 5,239,000</u>	<u>\$ 741,481</u>	

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
BUSINESS-TYPE ACTIVITIES
June 30, 2017

Years of Maturity	Total Requirements			General Obligation 2009A Water		General Obligation 2009B Water		General Obligation 2008 Wastewater	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Fee
2017-2018	2,429,977	501,360	2,931,337	900,000	122,050	-	-	880,000	62,825
2018-2019	2,597,918	401,241	2,999,159	1,010,000	78,900	-	-	915,000	32,025
2019-2020	2,172,692	800,233	2,972,926	770,000	38,500	706,407	498,593	-	-
2020-2021	1,862,796	1,171,002	3,033,797	-	-	1,137,806	937,195	-	-
2021-2022	1,854,128	1,239,445	3,093,573	-	-	1,100,080	1,034,920	-	-
2022-2023	1,564,051	1,302,278	2,866,329	-	-	1,070,476	1,129,524	-	-
2023-2024	1,282,094	1,383,515	2,665,609	-	-	1,033,610	1,231,390	-	-
2024-2025	1,251,481	1,484,035	2,735,516	-	-	992,889	1,342,111	-	-
2025-2026	1,221,803	1,582,412	2,804,215	-	-	953,895	1,451,105	-	-
2026-2027	1,194,467	1,679,787	2,874,253	-	-	915,503	1,559,498	-	-
2027-2028	1,168,515	1,780,664	2,949,178	-	-	878,144	1,671,857	-	-
2028-2029	1,141,366	1,880,121	3,021,486	-	-	841,733	1,783,268	-	-
2029-2030	312,269	84,213	396,482	-	-	-	-	-	-
2030-2031	324,875	71,600	396,475	-	-	-	-	-	-
2031-2032	338,382	58,179	396,561	-	-	-	-	-	-
2032-2033	348,624	44,196	392,820	-	-	-	-	-	-
2033-2034	363,059	29,761	392,820	-	-	-	-	-	-
2034-2035	365,108	12,730	377,838	-	-	-	-	-	-
2035-2036	1,417	416	1,833	-	-	-	-	-	-
2036-2037	1,470	363	1,833	-	-	-	-	-	-
2037-2038	1,525	308	1,833	-	-	-	-	-	-
2038-2039									
2039-2040									
2040-2041									
2041-2042									
	<u>\$ 21,798,015</u>	<u>\$ 15,507,856</u>	<u>\$ 37,305,871</u>	<u>\$ 2,680,000</u>	<u>\$ 239,450</u>	<u>\$ 9,630,541</u>	<u>\$ 12,639,459</u>	<u>\$ 1,795,000</u>	<u>\$ 94,850</u>

Seal Rock Water Loan		2010A Series Obligations Loan		2014 Series Obligations Loan		Years of Maturity
Principal	Interest	Principal	Interest	Principal	Interest	
29,152	40,360	455,000	110,963	165,825	165,162	2017-2018
30,411	39,073	470,000	92,763	172,507	158,480	2018-2019
31,826	37,650	485,000	73,963	179,459	151,528	2019-2020
33,300	36,160	505,000	53,350	186,690	144,297	2020-2021
34,835	34,601	525,000	33,150	194,213	136,774	2021-2022
36,536	32,968	255,000	10,838	202,039	128,948	2022-2023
38,304	31,318	-	-	210,180	120,807	2023-2024
39,942	29,587	-	-	218,650	112,337	2024-2025
40,448	27,780	-	-	227,460	103,527	2025-2026
42,338	25,928	-	-	236,626	94,361	2026-2027
44,210	23,981	-	-	246,161	84,826	2027-2028
43,553	21,946	-	-	256,080	74,907	2028-2029
45,870	19,625	-	-	266,399	64,588	2029-2030
47,741	17,747	-	-	277,134	53,853	2030-2031
50,081	15,493	-	-	288,301	42,686	2031-2032
48,705	13,128	-	-	299,919	31,068	2032-2033
51,055	10,778	-	-	312,004	18,983	2033-2034
40,531	6,320	-	-	324,577	6,410	2034-2035
1,417	416	-	-	-	-	2035-2036
1,470	363	-	-	-	-	2036-2037
1,525	308	-	-	-	-	2037-2038
1,583	250	-	-	-	-	2038-2039
1,642	191	-	-	-	-	2039-2040
1,703	130	-	-	-	-	2040-2041
1,763	68	-	-	-	-	
<u>\$ 739,941</u>	<u>\$ 466,169</u>	<u>\$ 2,695,000</u>	<u>\$ 375,025</u>	<u>\$ 4,264,224</u>	<u>\$ 1,693,542</u>	

ALLOCATIONS FOR FISCAL YEAR 2017/2018

Vacant / Executive Assistant

- 50% General Fund/City Manager
- 25% General Fund/Human Resources
- 25% General Fund/Safety Coordinator

Vacant / Front Desk/Cash Receipts/Court Clerk

- 50% General Fund/Finance
- 50% General Fund/Court

Vacant / PW Compliance/Safety Coordinator

- 50% General Fund/Safety Coordinator
- 50% Public Works/Engineering

Luckey Carter / Park Maintenance-Landscape

- 45% City Facilities Fund/Park Maintenance
- 45% City Facilities Fund/Restrooms
- 10% Water Fund/Water Plant

Sherri Marineau / Executive Assistant

- 50% General Fund/Community Development
- 50% Building Inspection Fund

Victor Mettle / Code Administrator/Planner

- 85% General Fund/Community Development
- 15% Building Inspection Fund

Rachel Cotton / Assoc Planner

- 75% General Fund/Community Development
- 25% URA - South Beach

Derrick Tokos / Community Development Director

- 50% General Fund/Community Development
- 25% Building Inspection Fund
- 25% URA - South Beach

David White / Public Works Operation Superintendent

- 25% Street Fund/Street Maintenance
- 25% Street Fund/Storm Drain Maintenance
- 25% Water Fund/Water Distribution
- 25% Wastewater Fund/Wastewater Collections

Vacate / Public Works Admin Assistant

- 25% Street Fund/Street Maintenance
- 25% Street Fund/Storm Drain Maintenance
- 25% Water Fund/Water Distribution
- 25% Wastewater Fund/Wastewater Collections

BUDGETED FTE's BY DEPARTMENT
FISCAL YEAR 2017-2018

Cost Center	Budgeted FY 2009	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	
GENERAL FUND											
1020 City Manager	3.75	3.75	3.38	3.00	3.00	3.00	2.50	2.50	3.50	3.50	
1025 Information Technology	1.50	1.50	1.50	1.63	1.70	1.70	1.70	2.00	2.00	2.00	
1030 Court	0.25	0.25	0.25	0.25	0.75	0.75	0.70	0.70	0.70	0.70	
1035 Facilities/Grounds Maint					5.61	Moved to 1310 & 1330					
1040 Attorney	1.25	1.25	1.25	Outside Legal Council				1.25	1.25	1.25	
1050 Finance	5.75	5.75	4.75	4.75	5.25	6.40	6.00	6.00	6.50	6.50	
1052 Human Resources						2.00	1.00	1.25	1.25	1.25	
1053 Safety Coordinator							0.50	0.75	0.75	0.75	
1070 Police	27.00	27.00	26.00	26.00	25.00	24.00	25.00	25.00	27.00	27.00	
1090 Fire	10.00	10.00	10.00	10.00	11.00	12.00	12.00	12.00	12.00	13.00	
1091 Emergency Coordinator								1.00	1.00	1.00	
1100 Library	11.40	11.40	11.40	11.58	11.54	11.54	12.39	11.89	11.89	11.89	
1400 Planning	4.00	4.00	4.00	2.10	2.10	3.70	2.45	2.95	2.45	2.45	
1500 Parks Admin	2.00	1.00	Moved to Recreation Fund								
1510 Parks Division	3.40	2.80	Moved to Recreation Fund								
1525 Senior Center	1.00	1.00	Moved to Recreation Fund								
1200 Building Maintenance	1.00	1.00	1.00	1.00	Move to Fund 101-1035						
1310 Facilities Maintenance						2.00	2.00	2.00	2.00	Moved to	
1330 Parks Maintenance						2.75	2.45	2.45	2.45	City Facility	
1350 Custodial Operations						3.25	1.18	1.18	1.45	Fund-711	
1600 Public Works Admin	2.00	1.80	2.00	2.00	Move to Fund 301						
1610 Engineering	3.00	3.00	4.00	3.30	Move to Fund 302						
	77.30	75.50	69.53	65.61	65.95	73.09	69.87	72.92	76.19	71.29	
PUBLIC WORKS											
3110 Public Works Admin	Moved to General Fund				2.00	2.00	2.30	2.00	2.00	2.00	
3120 Engineering	Moved to General Fund				3.58	3.58	4.50	4.50	4.50	4.50	
3130 Fleet Operations						1.00	1.00	1.00	1.00	1.00	
	0.00	0.00	0.00	0.00	5.58	6.58	7.80	7.50	7.50	7.50	
STREETS											
3210 Street Maintenance	6.00	2.50	2.50	2.50	3.08	3.08	2.50	2.50	2.50	2.50	
3220 Storm Drain Maintenance		3.50	2.50	2.50	2.00	2.00	2.50	2.50	2.50	2.50	
	6.00	6.00	5.00	5.00	5.08	5.08	5.00	5.00	5.00	5.00	
WATER											
3310 Water Plant	4.00	4.00	4.00	4.00	4.00	4.00	4.10	4.10	4.10	4.10	

		FISCAL YEAR 2017-2018									
Cost Center		Budgeted FY 2009	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018
3320	Water Distribution	6.00	6.00	6.00	6.00	6.08	7.08	7.00	7.00	7.00	6.50
		10.00	10.00	10.00	10.00	10.08	11.08	11.10	11.10	11.10	10.60
WASTEWATER											
3410	Wastewater Plant	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00
3420	Wastewater Collection	3.00	4.00	3.00	3.00	3.08	3.08	3.00	4.00	4.00	4.50
		7.00	8.00	7.00	7.00	7.08	8.08	8.00	9.00	9.00	9.50
BUILDING FUND											
4410	Building Inspection	0.50	0.50	0.50	1.20	1.30	1.30	1.80	1.80	1.80	1.90
		0.50	0.50	0.50	1.20	1.30	1.30	1.80	1.80	1.80	1.90
RECREATION FUND											
4110	Parks Administration			1.00	1.00	1.00	1.00	1.25	1.25	1.25	1.25
4120	Parks Division			2.80	3.60			Move to Fund 101-1035			
4130	60+ Activity Center			1.00	1.00	1.50	1.50	1.50	1.50	2.00	2.23
4140	Swimming Pool	11.70	10.80	10.80	7.00	7.00	6.00	6.25	6.25	6.98	8.44
4150	Recreation Center	15.40	13.90	12.30	9.90	9.90	8.00	6.75	6.75	8.00	8.50
4160	Recreation Programs	6.90	7.70	6.50	4.20	4.70	3.50	3.00	3.00	4.00	4.50
4170	Sports Programs						1.50	1.50	1.50	1.50	1.50
		34.00	32.40	34.40	26.70	24.10	21.50	20.25	20.25	23.73	26.42
AIRPORT											
4210	Airport Operations	3.50	2.60	1.60	1.60	2.00	1.00	3.00	3.00	2.00	3.00
4220	Airport FBO	2.50	1.40	2.40	2.40	2.00	2.00			Move to 4210	
		6.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	2.00	3.00
CITY FACILITY FUND											
7001	Facilities Administration										2.00
7101	Parks Facilites & Grounds										3.90
4220	Airport FBO										1.70
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60
URBAN RENEWAL											
9120	So Beach Construction				0.90			0.25	0.25	0.50	0.50
		0.00	0.00	0.00	0.90	0.00	0.00	0.25	0.25	0.50	0.50
TOTAL FTE...		140.80	136.40	130.43	120.41	123.17	129.71	127.07	130.82	136.82	143.31

Non Union Employees - Effective July 1, 2017 through June 30, 2018*

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
1	2,319	2,401	2,485	2,572	2,662	2,755	2,851	2,951	3,054
2	2,435	2,521	2,609	2,700	2,795	2,893	2,994	3,099	3,207
3	2,557	2,647	2,739	2,835	2,934	3,037	3,143	3,254	3,367
4	2,685	2,779	2,876	2,977	3,081	3,189	3,301	3,416	3,536
5	2,819	2,918	3,020	3,126	3,235	3,348	3,466	3,587	3,713
6	2,960	3,064	3,171	3,282	3,397	3,516	3,639	3,766	3,898
7	3,108	3,217	3,330	3,446	3,567	3,692	3,821	3,955	4,093
8	3,264	3,378	3,496	3,619	3,745	3,876	4,012	4,152	4,298
9	3,427	3,547	3,671	3,799	3,932	4,070	4,213	4,360	4,513
10	3,598	3,724	3,855	3,989	4,129	4,274	4,423	4,578	4,738
11	3,778	3,910	4,047	4,189	4,336	4,487	4,644	4,807	4,975
12	3,967	4,106	4,250	4,398	4,552	4,712	4,877	5,047	5,224
13	4,165	4,311	4,462	4,618	4,780	4,947	5,120	5,300	5,485
14	4,374	4,527	4,685	4,849	5,019	5,195	5,376	5,565	5,759
15	4,592	4,753	4,920	5,092	5,270	5,454	5,645	5,843	6,047
16	4,822	4,991	5,165	5,346	5,533	5,727	5,928	6,135	6,350
17	5,063	5,240	5,424	5,614	5,810	6,013	6,224	6,442	6,667
18	5,316	5,502	5,695	5,894	6,101	6,314	6,535	6,764	7,001
19	5,582	5,777	5,980	6,189	6,406	6,630	6,862	7,102	7,351
20	5,861	6,066	6,279	6,498	6,726	6,961	7,205	7,457	7,718
21	6,154	6,370	6,593	6,823	7,062	7,309	7,565	7,830	8,104

Parks & Recreation Hourly Employees - Effective July 1, 2017 through June 30, 2018*

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
R-1	9.88	10.23	10.59	10.96	11.34	11.74	12.15	12.57	13.02
R-2	10.38	10.74	11.12	11.51	11.91	12.33	12.76	13.20	13.67
R-3	10.90	11.28	11.67	12.08	12.50	12.94	13.40	13.86	14.35
R-4	11.44	11.84	12.26	12.69	13.13	13.59	14.06	14.56	15.07
R-5	12.01	12.43	12.87	13.32	13.79	14.27	14.77	15.28	15.82
R-6	12.61	13.06	13.51	13.99	14.48	14.98	15.51	16.05	16.61
R-7	13.25	13.71	14.19	14.69	15.20	15.73	16.28	16.85	17.44
R-8	13.91	14.39	14.90	15.42	15.96	16.52	17.10	17.69	18.31

* SALARY SCHEDULES FOR FISCAL YEAR 2016-2017 & FISCAL YEAR 2017-2018 WILL BE ADJUSTED AS SOON AS SALARY STUDY IS CC

NEWPORT EMPLOYEES ASSOCIATION - Fiscal Year 2017-2018

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	3,523	3,770	4,034	4,316	4,618
ET2	Engineering Tech II	3,701	3,960	4,237	4,534	4,851
ET3	Engineering Tech III	3,977	4,255	4,553	4,872	5,213
UWS1	Utility Worker I - Streets	3,241	3,468	3,711	3,971	4,249
UWS2	Utility Worker II - Streets	3,493	3,738	4,000	4,280	4,580
UWS3	Utility Worker III - Streets	3,668	3,925	4,200	4,494	4,809
SUWS	Sr. Utility Worker - Streets	3,851	4,121	4,409	4,718	5,048
UWW1	Utility Worker I - Water	3,286	3,516	3,762	4,025	4,307
UWW2	Utility Worker II - Water	3,538	3,786	4,051	4,335	4,638
UWW3	Utility Worker III - Water	3,763	4,026	4,308	4,610	4,933
SUWW	Sr. Utility Worker - Water	4,208	4,503	4,818	5,155	5,516
UWC1	Utility Worker I - Collections	3,349	3,583	3,834	4,102	4,389
UWC2	Utility Worker II - Collections	3,493	3,738	4,000	4,280	4,580
UWC3	Utility Worker III - Collections	3,884	4,156	4,447	4,758	5,091
SUWC	Sr. Utility Worker - Collections	4,079	4,365	4,671	4,998	5,348
WTPO1	Water Treatment Plant Operator I	3,471	3,714	3,974	4,252	4,550
WTPO2	Water Treatment Plant Operator II	3,763	4,026	4,308	4,610	4,933
WTPO3	Water Treatment Plant Operator III	4,002	4,282	4,582	4,903	5,246
SWTPO	Sr. Water Treatment Plant Operator	4,418	4,727	5,058	5,412	5,791
WWTPO1	Wastewater Treatment Plant Operator I	3,426	3,666	3,923	4,198	4,492
WWTPO2	Wastewater Treatment Plant Operator II	3,620	3,873	4,144	4,434	4,744
WWTPO3	Wastewater Treatment Plant Operator III	4,079	4,365	4,671	4,998	5,348
SWWTPO	Sr. Wastewater Treatment Plant Operator	4,365	4,671	4,998	5,348	5,722

CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2017-2018

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	4,023	4,782	5,000	5,224	5,434	5,651
CS	Comm Service Officer	3,425	3,887	4,223	4,404	4,558	4,718
RC	Records/Evidence Clerk	2,886	3,376	3,515	3,653	3,780	3,911

CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2016-2017*

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	Firefighters	4,111	4,253	4,402	4,555	4,716
EN	Engineer	5,062	5,240	5,423	5,613	5,804
CA	Captain	5,729	5,930	6,137	6,352	6,574

* Salary Will be adjusted after New contract signed

TRANSFER TO/FROM
Fiscal Year 2017-2018

Account	Description	Amount	Amount
230-4310-90101	TRANSFER TO GENERAL FUND	20,300	
101-1900-49230	TRANSFER FROM ROOM TAX FUND		20,300
251-3210-90101	TRANSFER TO GENERAL FUND	7,000	
101-1900-49251	TRANSFER FROM STREET FUND		7,000
404-5130-90101	TRANSFER TO GENERAL FUND	10,000	
101-1900-49404	TRANSFER FROM RESERVE FUND - LIBRARY		10,000
601-3390-90101	TRANSFER TO GENERAL FUND	15,000	
101-1900-49601	TRANSFER FROM WATER FUND		15,000
602-3490-90101	TRANSFER TO GENERAL FUND	15,000	
101-1900-49602	TRANSFER FROM WASTEWATER FUND		15,000
101-1900-90201	TRANSFER TO PARKS & RECREATION	1,060,889	
201-4190-49101	TRANSFER FROM GENERAL FUND		1,060,889
230-4310-90201	TRANSFER TO PARKS & RECREATION	247,600	
201-4190-49230	TRANSFER FROM ROOM TAX FUND		247,600
101-1900-90212	TRANSFER TO HOUSING FUND	6,278	
212-4710-49101	TRANSFER FROM GENERAL FUND		6,278
101-1900-90220	TRANSFER TO AIRPORT FUND	488,835	
220-4210-49101	TRANSFER FROM GENERAL FUND		488,835
230-4310-90220	TRANSFER TO AIRPORT FUND	90,250	
220-4210-49230	TRANSFER FR ROOM TAX FUND		90,250
101-1900-90240	TRANSFER TO BUILDING INSP FUND	3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND		3,000
601-3390-90251	TRANSFER TO STREET FUND	70,000	
251-3210-49601	TRANSFER FROM WATER FUND		70,000
602-3490-90251	TRANSFER TO STREET FUND	70,000	
251-3210-49602	TRANSFER FROM WASTEWATER FUND		70,000
304-9130-90270	TRANSFER TO URA - SOUTH BEACH	3,424,221	
270-9120-49304	TRANSFER FROM DEBT SERVICE - URA		3,424,221
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	400,499	
301-2220-49601	TRANSFER FROM WATER FUND		69,512
301-2410-49601	TRANSFER FROM WATER FUND		330,987
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	128,000	
302-2210-49230	TRANSFER FR ROOM TAX FUND		128,000

TRANSFER TO/FROM
Fiscal Year 2017-2018

Account	Description	Amount	Amount
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	10,000	
302-2210-49253	TRANSFER FROM SDC FUND		10,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	330,000	
302-2210-49602	TRANSFER FROM WASTEWATER FUND		330,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	137,079	
303-2230-49101	TRANSFER FROM GENERAL FUND		137,079
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,000	
303-2230-49220	TRANSFER FROM AIRPORT FUND		6,000
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	13,500	
303-2230-49230	TRANSFER FR ROOM TAX FUND		13,500
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	62,000	
303-2230-49251	TRANSFER FROM STREET FUND		62,000
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	59,000	
303-2230-49252	TRANSFER FROM LINE UNDERGROUND		59,000
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	4,550	
303-2230-49601	TRANSFER FROM WATER FUND		4,550
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	31,337	
303-2230-49602	TRANSFER FROM WASTEWATER FUND		31,337
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	125,000	
402-6110-49101	TRANSFER FROM GENERAL FUND		125,000
201-4190-90402	TRANSFER TO CAPITAL PROJECTS	50,000	
402-6110-49201	TRANSFER FROM PARKS & REC FUND		50,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	195,000	
402-6130-49220	TRANSFER FROM AIRPORT FUND		195,000
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	10,000	
402-6110-49230	TRANSFER FR ROOM TAX FUND		10,000
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	600,000	
402-6110-49252	TRANSFER FROM LINE UNDERGROUNDING		600,000
253-3620-90402	TRANSFER TO CAPITAL PROJECTS	300,000	
403-6210-49253	TRANSFER FROM SDC FUND-WATER		300,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	2,616,000	
402-6110-49270	TRANSFER FROM URA-SO BEACH		2,616,000

TRANSFER TO/FROM
Fiscal Year 2017-2018

Account	Description	Amount	Amount
405-6320-99402	TRANSFER TO CAPITAL PROJECTS	100,000	
402-6110-49405	TRANSFER FROM CAPITAL IMPROVEMENTS		100,000
402-6110-90403	TRANSFER TO PROPRIETARY CAPITAL PROJECTS	100,000	
403-6210-49402	TRANSFER FROM CAPITAL PROJECTS FUND		100,000
601-3390-90403	TRANSFER TO PROPRIETARY CAPITAL PROJECTS	791,070	
403-6210-49601	TRANSFER FROM WATER FUND		791,070
602-3490-90403	TRANSFER TO PROPRIETARY CAPITAL PROJECTS	724,500	
403-6220-49602	TRANSFER FROM WASTEWATER		724,500
101-1900-90404	TRANSFER TO RESERVE FUND	88,923	
404-5110-49101	TRANSFER FROM GENERAL FUND		25,000
404-5120-49101	TRANSFER FROM GENERAL FUND		33,923
404-5121-49101	TRANSFER FROM GENERAL FUND		30,000
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	186,000	
405-6330-49101	TRANSFER FROM GENERAL FUND		40,000
405-6331-49101	TRANSFER FROM GENERAL FUND		146,000
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS	27,762	
405-6331-49201	TRANSFER FROM PARKS & REC FUND		27,762
302-2230-90602	TRANSFER TO WASTEWATER FUND	305,764	
602-3490-49303	TRANSFER FROM DEBT SERVICE - WW		305,764
101-1900-90711	TRANSFER TO CITY FACILITIES FUND	1,061,624	
711-7001-49101	TRANSFER FROM GENERAL FUND		239,986
711-7010-49101	TRANSFER FROM GENERAL FUND		59,000
711-7011-49101	TRANSFER FROM GENERAL FUND		50,000
711-7012-49101	TRANSFER FROM GENERAL FUND		38,000
711-7101-49101	TRANSFER FROM GENERAL FUND		227,354
711-7102-49101	TRANSFER FROM GENERAL FUND		53,499
711-7103-49101	TRANSFER FROM GENERAL FUND		2,050
711-7201-49101	TRANSFER FROM GENERAL FUND		68,189
711-7202-49101	TRANSFER FROM GENERAL FUND		67,296
711-7301-49101	TRANSFER FROM GENERAL FUND		256,250
230-4310-90711	TRANSFER TO CAPITAL IMPROVEMTS	41,500	
230-4310-90711	TRANSFER TO CITY FACILITIES FUND	407,800	
711-7001-49230	TRANSFER FROM ROOM TAX FUND		69,950
711-7012-49230	TRANSFER FROM ROOM TAX FUND		1,600
711-7101-49230	TRANSFER FROM ROOM TAX FUND		123,750
711-7102-49230	TRANSFER FROM ROOM TAX FUND		92,800
711-7103-49230	TRANSFER FROM ROOM TAX FUND		3,550
711-7201-49230	TRANSFER FROM ROOM TAX FUND		28,100
711-7202-49230	TRANSFER FROM ROOM TAX FUND		60,800
711-7301-49230	TRANSFER FROM ROOM TAX FUND		68,750

TRANSFER TO/FROM
Fiscal Year 2017-2018

Account	Description	Amount	Amount
405-6310-99711	TRANSFER TO CITY FACILITIES FUND	105,000	
405-6380-90711	TRANSFER TO CITY FACILITIES FUND	75,000	
711-7010-49405	TRANSFER FROM CAPITAL IMPROVEMENTS		105,000
711-7101-49405	TRANSFER FROM CAPITAL IMPROVEMENTS		30,000
711-7102-49405	TRANSFER FROM CAPITAL IMPROVEMENTS		45,000
		<u>14,621,281</u>	<u>14,621,281</u>

Account Number	Account Title	Amount	Amount
101-1900-45201	SERVICE PROVIDED FOR PARKS & RECREATION FUND	100,664	
201-4110-69101	SERVICE PROVIDED BY GENERAL FUND		22,159
201-4130-69101	SERVICE PROVIDED BY GENERAL FUND		8,583
201-4140-69101	SERVICE PROVIDED BY GENERAL FUND		24,822
201-4150-69101	SERVICE PROVIDED BY GENERAL FUND		25,606
201-4160-69101	SERVICE PROVIDED BY GENERAL FUND		11,184
201-4170-69101	SERVICE PROVIDED BY GENERAL FUND		8,310
101-1900-45211	SERVICE PROVIDED FOR PUBLIC PARKING FUND	4,032	
211-4520-69101	SERVICE PROVIDED BY GENERAL FUND		1,136
211-4530-69101	SERVICE PROVIDED BY GENERAL FUND		453
211-4540-69101	SERVICE PROVIDED BY GENERAL FUND		2,443
101-1900-45212	SERVICE PROVIDED FOR HOUSING FUND	6,374	
212-4710-69101	SERVICE PROVIDED BY GENERAL FUND		6,374
101-1900-45220	SERVICE PROVIDED FOR AIRPORT FUND	73,489	
220-4210-69101	SERVICE PROVIDED BY GENERAL FUND		73,489
101-1900-45230	SERVICE PROVIDED FOR ROOM TAX FUND	108,831	
230-4310-69101	SERVICE PROVIDED BY GENERAL FUND		108,831
101-1900-45240	SERVICE PROVIDED FOR BUILDING INSPECTION FUND	33,670	
240-4410-69101	SERVICE PROVIDED BY GENERAL FUND		33,670
101-1900-45251	SERVICE PROVIDED FOR STREET FUND	84,547	
251-3210-69101	SERVICE PROVIDED BY GENERAL FUND		45,000
251-3220-69101	SERVICE PROVIDED BY GENERAL FUND		39,547
101-1900-45252	SERVICE PROVIDED FOR LINE UNDERGROUND	1,000	
252-3510-69101	SERVICE PROVIDED BY GENERAL FUND		1,000
101-1900-45253	SERVICE PROVIDED FOR SDC	500	
253-3660-69101	SERVICE PROVIDED BY GENERAL FUND		500
101-1900-45254	SERVICE PROVIDED FOR AGATE BEACH FUND	500	
254-4610-69101	SERVICE PROVIDED BY GENERAL FUND		500
101-1900-45270	SERVICE PROVIDED FOR URA - SO BEACH	37,856	
270-9120-69101	SERVICE PROVIDED BY GENERAL FUND		37,856
101-1900-45271	SERVICE PROVIDED FOR URA - NO SIDE	500	
270-9120-69101	SERVICE PROVIDED BY GENERAL FUND		500
101-1900-45701	SERVICE PROVIDED FOR PUBLIC WORKS FUND	58,195	
701-3110-69101	SERVICE PROVIDED BY GENERAL FUND		58,195

**SERVICES PROVIDED TO/SERVICES PROVIDED BY
FISCAL YEAR 2017-2018**

Account Number	Account Title	Amount	Amount
101-1900-45601	SERVICE PROVIDED FOR WATER FUND	311,387	
601-3390-69101	SERVICE PROVIDED BY GENERAL FUND		311,387
101-1900-45602	SERVICE PROVIDED FOR WASTEWATER FUND	371,211	
602-3490-69101	SERVICE PROVIDED BY GENERAL FUND		371,211
220-4210-45602	SERVICE PROVIDED FOR SEWER FUND	32,086	
602-3490-69220	SERVICE PROVIDED BY AIRPORT FUND		32,086
251-3210-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND	99,455	
251-3220-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND	99,455	
701-3110-45251	SERVICE PROVIDED FOR STREET FUND		198,910
701-3110-45601	SERVICE PROVIDED FOR WATER FUND	471,192	
601-3390-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND		397,825
701-3110-45602	SERVICE PROVIDED FOR SEWER FND	397,825	
602-3490-69701	SERVICE PROVIDED BY PUBLIC WORKS FUND		397,825
		<u>2,292,769</u>	<u>2,219,402</u>

**CITY OF NEWPORT
ADOPTED BUDGET
PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2017-2018**

	<u>Actual FISCAL YEAR 2016-17</u>	<u>ESTIMATED FISCAL YEAR 2017-18</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE GO BONDS</u>	<u>TOTAL</u>	<u>NURA South Beach District</u>	<u>NURA North District</u>
A. ANALYSIS OF TAXES REQUIRED IN FY 2017-18							
Property Tax Calculation Subject to Measure 50							
<u>2017-18 Assessed Value Projected @ 2.00% Increase Over 2016-17</u>							
Assessed Value on Tax Roll	1,305,962,493	1,400,944,631					
Less Assessed Value Excess:							
South Beach Urban Renewal	(132,918,810)	(151,006,752)					
Northside Plan	-	(608,437)					
McLean Plan	-	-					
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,173,043,683</u>	<u>1,249,329,441</u>	6,988,499	-	6,988,499	-	-
Add: Rounding factor			0	-	0	-	-
Property Taxes for General Obligation Bonded Debt							
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			-	1,099,462	-	-	-
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	716,175	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	547,352	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	2,207,864	272,348
Tax Levy for NURA - North District			-	-	-	-	-
PROJECTED TOTAL TAXES REQUIRED - FY 2016-17			<u>6,988,499</u>	<u>2,362,989</u>	<u>6,988,499</u>	<u>2,207,864</u>	<u>272,348</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2017-18 BEGINNING JULY 1, 2017							
PROJECTED TOTAL TAXES TO BE REQUIRED			6,988,499	2,362,989	9,351,488	2,207,864	272,348
Less: Estimated Property Taxes Not to be Received in First Year @ 7.0% Uncollected Amounts and Discounts Allowed			<u>(489,195)</u>	<u>(165,409)</u>	<u>(654,604)</u>	<u>(154,551)</u>	<u>(19,064)</u>
TAXES NECESSARY TO BALANCE THE BUDGET			6,499,304	2,197,580	8,696,884	2,053,313	253,284
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2017-18			<u>(6,499,304)</u>	<u>(2,197,580)</u>	<u>(8,696,884)</u>	<u>(1,516,947)</u>	<u>0</u>
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			<u>0</u>	<u>0</u>	<u>0</u>	<u>536,366</u>	<u>253,284</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 \$2,512,376							
			<u>1.8914</u>				
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			0.8800				
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			0.5732				
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4381				

**NOTE: For General Fund, see page __. For Debt Services, see page __ for Water Treatment Bond Debt, page __ for Wastewater Bond Debt, and page __ for Swimming Pool Bond Debt.
For NURA - South Beach District, see page __.**

CITY OF NEWPORT, OREGON

OREGON SHARED REVENUES
 PUBLIC HEARING BEFORE THE BUDGET COMMITTEE ON THE POSSIBLE USES
 FISCAL YEAR 2017-18 ADOPTED BUDGET
 "ATTACHMENT A"

REVENUE TYPE	CERTIFIED EST. POPULATION @ 7/1/2015	PER CAPITA RATES ESTIMATES	ESTIMATED REVENUES		
A. GENERAL SHARED REVENUES	Not Applicable	Not Applicable	\$ 154,000	*	
B. OTHER SHARED REVENUES					
Liquor Tax	10,190	\$ 17.15	\$ 174,759	*	
Cigarette Tax	10,190	\$ 1.20	\$ 12,228	*	
Marijuana Tax	10,190	Based on License Formula ****			
Highway Gas Tax	10,190	\$ 57.61	\$ 587,046	99.0% of Allocation for Streets and Roads	581,175
				1.0% of Allocation for Bicycle Paths & Trails	5,870
C. COMPARISON TO PROPOSED BUDGET REQUIREMENTS					
FY 2017-18 PROPOSED BUDGET - ALL FUNDS			\$ 76,912,033	Summary of Funds	
FY 2017-18 PROPOSED BUDGET - GENERAL FUND			\$ 15,582,602	\$ 340,987	* - See General Fund Resources
FY 2017-18 PROPOSED BUDGET - STREETS FUND FOR OPERATIONS (Fund 251)			\$ 646,540	\$ 581,204	Allocated - See Street fund
- CAPITAL PROJECTS FUND (Fund 402)			\$ 12,121,286	\$ 5,842	Allocated - See Capital Project fund
Total State Gas Tax Allocation			\$ 12,767,826	\$ 587,046	

***** Marijuana distribution - based on licenses issue by Oregon Liquor Control Commission (OLCC) in the preceding calendar year. It does not take into account volume, or even if operator is or was in operations.

Check here if this is an amended form.

• Submit two (2) copies to the county assessor by July 15.

Notification

City of Newport Urban Renewal Agency (Agency name) authorizes its 2017 - 18 ad valorem tax increment amounts by plan area for the tax roll of Lincoln County (County name)

Michael A. Murzynsky (Contact person) 541-574-0610 (Telephone number) June 30, 2017 (Date submitted)
169 SW Coast Highway Newport, OR 97365 (Agency's mailing address) m.murzynsky@newportoregon (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	<input checked="" type="checkbox"/> Yes	
Newport Northside	\$ OR <input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes	
Newport McLean Point	\$ OR <input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes	
	\$ OR <input type="checkbox"/> Yes	<input 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		0.00
	\$ 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	<input type="checkbox"/> Yes	
	\$ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	
	\$ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	
	\$ OR <input type="checkbox"/> Yes	<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	<input type="checkbox"/> Yes	
	\$ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	
	\$ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	
	\$ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	

Notice to Assessor of Permanent Increase in Frozen Value. Beginning tax year 2017-18, 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 percent or check "Yes" to receive 100 percent 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 Newport Urban Renewal Agency will be held on June 19, 2017 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, 2017 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 5:00 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: Mike Murzynsky Telephone: 547-574-0610 Email: m.murzynsky@newportoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	3,317,300	4,211,823	3,897,021
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	0	0	3,424,221
All Other Resources Except Current Year Property Taxes	97,039	81,305	79,500
Current Year Property Taxes Estimated to be Received	1,891,622	1,625,710	2,310,394
Total Resources	5,305,961	5,918,838	9,711,136

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	33,299	87,041	54,047
Materials and Services	42,056	57,430	56,327
Capital Outlay	0	250,000	0
Debt Service	1,517,159	1,517,950	1,517,847
Interfund Transfers	300,000	381,750	6,240,221
Contingencies	0	0	1,342,694
Special Payments/Reserves	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,413,447	3,624,667	500,000
Total Requirements	5,305,961	5,918,838	9,711,136

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Newport Urban Renewal fund	375,354	776,221	7,693,289
FTE	0.25	0.75	0.50
Newport Urban Renewal Debt Fund	1,517,159	1,517,950	1,517,847
FTE	0.00	0.25	0.25
Not Allocated to Organizational Unit or Program	3,413,447	3,624,667	500,000
Total Requirements	5,305,960	5,918,838	9,711,136

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The budget proposes to continue using \$5.4 million in bonded funds plus unused tax increment during this next fiscal year in order to pay for a number of major improvements in the South Beach area, particularly along the Highway 101 corridor, south of the Yaquina Bay Bridge.

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$9,559,000	
Total	\$9,559,000	

**NEWPORT URBAN RENEWAL AGENCY
RESOLUTION NO. 3782**

**A RESOLUTION ADOPTING THE 2017-2018 BUDGET,
MAKING APPROPRIATIONS AND DECLARING A TAX INCREMENT**

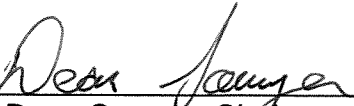
THE NEWPORT URBAN RENEWAL AGENCY RESOLVES that the Newport Urban Renewal hereby adopts the budget for the Fiscal Year 2017-2018 in the sum of \$9,711,136 now on file at City Hall.

THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated as follows:

Newport South Beach Operations	108,674
Newport Northside Operations	1,600
McLean Point Operations	100
Transfers to City Operations	6,240,221
Contingency	<u>1,342,694</u>
Total Operations	<u>7,693,289</u>
Newport Urban Renewal Debt Service	<u>1,517,847</u>
Total Appropriations	<u>9,211,136</u>
Reserve for Debt Service	<u>500,000</u>
Total Non-Appropriations	500,000
Total Uses of Funds	<u><u>9,711,136</u></u>

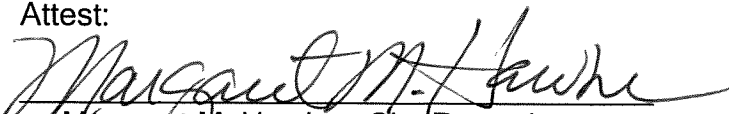
THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES that the Agency will certify to the County Assessor the Newport South Beach Operations, Newport Northside Operations, and McLean Point Operations a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1 Article 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 19, 2017.



Dean Sawyer, Chairman

Attest:



Margaret M. Hawker, City Recorder

BUDGET WORKSHEETS - RESOURCES REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
CITY OF NEWPORT-URBAN RENEWAL AGENCY - TOTAL RESOURCES										
PROPERTY TAXES	1,890,922	1,891,622	1,625,710	1,625,710	2,017,042	2,243,945	2,310,394	2,310,394	2,310,394	2,310,394
FEES, FINES & FORFEITURES	-	51,000	51,000	51,000	24,000	66,000	51,000	51,000	51,000	51,000
INVESTMENTS	18,685	46,039	30,305	30,305	22,528	32,341	28,500	28,500	28,500	28,500
LOAN REVENUE	5,456,000	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	7,365,607	1,988,661	1,707,015	1,707,015	2,063,570	2,342,286	2,389,894	2,389,894	2,389,894	2,389,894
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	3,424,221	3,424,221	3,424,221	3,424,221
TOTAL REVENUES & TRANSFERS:	7,365,607	1,988,661	1,707,015	1,707,015	2,063,570	2,342,286	5,814,115	5,814,115	5,814,115	5,814,115
BEGINNING BALANCE	2,160,271	3,317,300	4,211,823	4,211,823	3,413,447	3,413,447	3,897,021	3,897,021	3,897,021	3,897,021
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	9,525,878	5,305,960	5,918,838	5,918,838	5,477,017	5,755,733	9,711,136	9,711,136	9,711,136	9,711,136

CITY OF NEWPORT-URBAN RENEWAL AGENCY - TOTAL REQUIREMENTS										
PERSONNEL SERVICES	34,132	33,298	87,041	87,041	25,429	42,417	54,047	54,047	54,047	54,047
MATERIAL & SERVICES	117,139	42,056	57,430	57,430	33,659	48,345	56,327	56,327	56,327	56,327
CAPITAL OUTLAY	1,649,123	-	250,000	250,000	6,010	250,000	-	-	-	-
DEBT SERVICE	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
TOTAL EXPENDITURES	3,015,472	1,592,514	1,912,421	1,912,421	242,823	1,858,713	1,628,221	1,628,221	1,628,221	1,628,221
TRANSFERS	3,193,106	300,000	-	-	-	-	5,940,221	5,940,221	6,240,221	6,240,221
CONTINGENCY	-	-	381,750	381,750	-	-	1,217,544	1,642,694	1,342,694	1,342,694
TOTAL APPROPRIATIONS	6,208,578	1,892,514	2,294,171	2,294,171	242,823	1,858,713	8,785,986	9,211,136	9,211,136	9,211,136
RESERVE FOR FUTURE EXPENDITURES	-	-	875,463	875,463	-	-	-	500,000	500,000	500,000
UNAPPROPRIATED FUND BALANCE	-	-	2,749,204	2,749,204	-	-	-	-	-	-
ENDING FUND BALANCE	3,317,300	3,413,447	-	-	-	3,897,021	-	-	-	-
TOTAL REQUIREMENTS	9,525,878	5,305,960	5,918,838	5,918,838	242,823	5,755,734	8,785,986	9,711,136	9,711,136	9,711,136

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URA - SOUTH BEACH-270										
FEES, FINES & FORFEITURES	-	51,000	51,000	51,000	24,000	66,000	51,000	51,000	51,000	51,000
INVESTMENTS	232	2,292	1,800	1,800	8,637	11,516	12,500	12,500	12,500	12,500
LOAN REVENUE	5,456,000	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	5,456,232	53,292	52,800	52,800	32,637	77,516	63,500	63,500	63,500	63,500
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	3,424,221	3,424,221	3,424,221	3,424,221
TOTAL REVENUES & TRANSFERS:	5,456,232	53,292	52,800	52,800	32,637	77,516	3,487,721	3,487,721	3,487,721	3,487,721
BEGINNING BALANCE	277,074	739,806	771,865	771,865	417,743	417,743	154,497	154,497	154,497	154,497
TOTAL RESOURCES:	5,733,306	793,097	824,665	824,665	450,380	495,259	3,642,218	3,642,218	3,642,218	3,642,218
URA-NORTH SIDE - 271										
PROPERTY TAXES	-	-	40,499	40,499	251,213	300,000	325,000	325,000	325,000	325,000
INVESTMENTS	-	-	500	500	508	750	1,000	1,000	1,000	1,000
TOTAL REVENUES:	-	-	40,999	40,999	251,720	300,750	326,000	326,000	326,000	326,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	-	-	40,999	40,999	251,720	300,750	326,000	326,000	326,000	326,000
BEGINNING BALANCE	-	-	-	-	-	-	300,750	300,750	300,750	300,750
TOTAL RESOURCES:	-	-	40,999	40,999	251,720	300,750	626,750	626,750	626,750	626,750

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URA-MC LEAN POINT - 272										
PROPERTY TAXES	-	-	552	552	-	-	100	100	100	100
INVESTMENTS	-	-	5	5	-	-	-	-	-	-
TOTAL REVENUES:	-	-	557	557	-	-	100	100	100	100
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	-	-	557	557	-	-	100	100	100	100
BEGINNING BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES:	-	-	557	557	-	-	100	100	100	100
DEBT SERVICE-URA - 304										
PROPERTY TAXES	1,890,922	1,891,622	1,584,659	1,584,659	1,765,829	1,943,945	1,985,294	1,985,294	1,985,294	1,985,294
INVESTMENTS	18,453	43,747	28,000	28,000	13,384	20,075	15,000	15,000	15,000	15,000
TOTAL REVENUES:	1,909,375	1,935,369	1,612,659	1,612,659	1,779,213	1,964,020	2,000,294	2,000,294	2,000,294	2,000,294
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	1,909,375	1,935,369	1,612,659	1,612,659	1,779,213	1,964,020	2,000,294	2,000,294	2,000,294	2,000,294
BEGINNING BALANCE	1,883,197	2,577,494	3,439,958	3,439,958	2,995,704	2,995,704	3,441,774	3,441,774	3,441,774	3,441,774
TOTAL RESOURCES:	3,792,572	4,512,863	5,052,617	5,052,617	4,774,917	4,959,724	5,442,068	5,442,068	5,442,068	5,442,068

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URA-SOUTH BEACH - 270										
PERSONNEL SERVICES	34,132	33,298	87,041	87,041	25,429	42,417	54,047	54,047	54,047	54,047
MATERIAL & SERVICES	117,139	42,056	56,230	56,230	33,659	48,345	54,627	54,627	54,627	54,627
CAPITAL OUTLAY	1,649,123	-	250,000	250,000	6,010	250,000	-	-	-	-
TOTAL EXPENDITURES	1,800,394	75,354	393,271	393,271	65,097	340,763	108,674	108,674	108,674	108,674
TRANSFERS	3,193,106	300,000	-	-	-	-	2,316,000	2,316,000	2,616,000	2,616,000
CONTINGENCY	-	-	341,394	341,394	-	-	1,217,544	1,217,544	917,544	917,544
TOTAL APPROPRIATIONS	4,993,500	375,354	734,665	734,665	65,097	340,763	3,642,218	3,642,218	3,642,218	3,642,218
RESERVE FOR FUTURE EXPENDITURES	-	-	90,000	90,000	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	739,806	417,743	-	-	-	154,497	-	-	-	-
TOTAL REQUIREMENTS	5,733,306	793,097	824,665	824,665	65,097	495,260	3,642,218	3,642,218	3,642,218	3,642,218
URA-NORTH SIDE - 271										
MATERIAL & SERVICES	-	-	1,100	1,100	-	-	1,600	1,600	1,600	1,600
TOTAL EXPENDITURES	-	-	1,100	1,100	-	-	1,600	1,600	1,600	1,600
TRANSFERS	-	-	-	-	-	-	200,000	200,000	200,000	200,000
CONTINGENCY	-	-	39,899	39,899	-	-	-	425,150	425,150	425,150
TOTAL APPROPRIATIONS	-	-	40,999	40,999	-	-	201,600	626,750	626,750	626,750
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	300,750	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	300,750	-	-	-	-
TOTAL REQUIREMENTS	-	-	40,999	40,999	-	300,750	201,600	626,750	626,750	626,750

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URA-MC LEAN POINT - 272										
MATERIAL & SERVICES	-	-	100	100	-	-	100	100	100	100
TOTAL EXPENDITURES	-	-	100	100	-	-	100	100	100	100
TRANSFERS	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	457	457	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	-	557	557	-	-	100	100	100	100
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	557	557	-	-	100	100	100	100
	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE-URA - 304										
DEBT SERVICE	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
TOTAL EXPENDITURES	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
TRANSFERS	-	-	-	-	-	-	3,424,221	3,424,221	3,424,221	3,424,221
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	4,942,068	4,942,068	4,942,068	4,942,068
RESERVE FOR FUTURE EXPENDITURES	-	-	785,463	785,463	-	-	-	500,000	500,000	500,000
UNAPPROPRIATED FUND BALANCE	-	-	2,749,204	2,749,204	-	-	-	-	-	-
ENDING FUND BALANCE	2,577,494	2,995,704	-	-	-	3,441,774	-	-	-	-
TOTAL REQUIREMENTS	3,792,572	4,512,863	5,052,617	5,052,617	177,726	4,959,724	4,942,068	5,442,068	5,442,068	5,442,068

BUDGET WORKSHEETS - FUND SUMMARY
for Fiscal Year 2017-2018

	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URBAN RENEWAL AGENCY - SOUTH BEACH - 270										
REVENUES:										
FEES, FINES & FORFEITURES	-	51,000	51,000	51,000	24,000	66,000	51,000	51,000	51,000	51,000
INVESTMENTS	232	2,292	1,800	1,800	8,637	11,516	12,500	12,500	12,500	12,500
LOAN REVENUE	5,456,000	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	5,456,232	53,292	52,800	52,800	32,637	77,516	63,500	63,500	63,500	63,500
EXPENDITURES										
URA SOUTH BEACH	1,800,394	75,354	393,271	393,271	65,097	340,763	108,674	108,674	108,674	108,674
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,800,394	75,354	393,271	393,271	65,097	340,763	108,674	108,674	108,674	108,674
CONTINGENCY	-	-	341,394	341,394	-	-	1,217,544	1,217,544	917,544	917,544
TOTAL EXPENDITURES:	1,800,394	75,354	734,665	734,665	65,097	340,763	1,326,218	1,326,218	1,026,218	1,026,218
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	3,424,221	3,424,221	3,424,221	3,424,221
TRANSFERS OUT	(3,193,106)	(300,000)	-	-	-	-	(2,316,000)	(2,316,000)	(2,616,000)	(2,616,000)
NET TRANSFERS	(3,193,106)	(300,000)	-	-	-	-	1,108,221	1,108,221	808,221	808,221
EXCESS REVENUE OVER EXPENDITURES:	462,732	(322,063)	(681,865)	(681,865)	(32,460)	(263,246)	(154,497)	(154,497)	(154,497)	(154,497)
BEGINNING FUND BALANCE	277,074	739,806	771,865	771,865	417,743	417,743	154,497	154,497	154,497	154,497
RESERVE FOR FUTURE EXPENDITURES	-	-	90,000	90,000	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	739,806	417,743	-	-	-	154,497	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2017-2018

Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URBAN RENEWAL AGENCY - SOUTH BEACH - 270											
270-9120-46002	RENTS & LEASES	-	51,000	51,000	51,000	24,000	66,000	51,000	51,000	51,000	51,000
	TOTAL FEES, FINES & FORFEITURES	-	51,000	51,000	51,000	24,000	66,000	51,000	51,000	51,000	51,000
270-9120-47001	INTEREST ON INVESTMENTS	232	2,292	1,800	1,800	8,637	11,516	12,500	12,500	12,500	12,500
	TOTAL INVESTEMENTS	232	2,292	1,800	1,800	8,637	11,516	12,500	12,500	12,500	12,500
270-9120-48500	BOND & LOAN PROCEEDS	5,400,000	-	-	-	-	-	-	-	-	-
270-9120-48600	MISCELLANEOUS LOAN REVENUE	56,000	-	-	-	-	-	-	-	-	-
	TOTAL LOAN REVENUE	5,456,000	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		5,456,232	53,292	52,800	52,800	32,637	77,516	63,500	63,500	63,500	63,500
270-9120-49304	TRANSFER FROM DEBT SERVICE - URA							3,424,221	3,424,221	3,424,221	3,424,221
	TOTAL TRANSFERS	-	-	-	-	-	-	3,424,221	3,424,221	3,424,221	3,424,221
TOTAL TRANSFERS & REVENUES		5,456,232	53,292	52,800	52,800	32,637	77,516	3,487,721	3,487,721	3,487,721	3,487,721
270-9120-49901	BEGINNING FUND BALANCE	277,074	739,806	771,865	771,865	417,743	417,743	154,497	154,497	154,497	154,497
TOTAL RESOURCES		5,733,306	793,097	824,665	824,665	450,380	495,259	3,642,218	3,642,218	3,642,218	3,642,218
EXPENDITURES:											
PERSONAL SERVICES											
270-9120-50110	WAGES & SALARIES	20,762	21,585	58,947	58,947	16,627	28,143	34,869	34,869	34,869	34,869
270-9120-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	326	326	-	-	-	-
270-9120-52110	INSURANCE BENEFITS	3,972	4,659	15,559	15,559	4,317	7,385	10,740	10,740	10,740	10,740
270-9120-52120	FICA EXPENSES	1,755	1,619	4,509	4,509	1,272	2,153	2,667	2,667	2,667	2,667
270-9120-52130	RETIREMENT	7,125	5,253	7,786	7,786	2,716	4,193	5,624	5,624	5,624	5,624
270-9120-52150	WORKER'S COMPENSATION	109	60	181	181	153	188	112	112	112	112
270-9120-52160	UNEMPLOYMENT INSURANCE	408	122	59	59	17	29	35	35	35	35
	TOTAL PERSONAL SERVICES	34,132	33,298	87,041	87,041	25,429	42,417	54,047	54,047	54,047	54,047
Total Full Time Equivalent (FTE)		0.25	0.25	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50
MATERIAL & SERVICES											
270-9120-60100	PROFESSIONAL SERVICES	3,082	-	-	-	4,315	4,315	5,000	5,000	5,000	5,000
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	64,184	3,928	8,000	8,000	2,041	4,000	4,000	4,000	4,000	4,000
270-9120-60300	LEGAL PROFESSIONAL SERVICES	3,956	-	2,500	2,500	-	-	1,000	1,000	1,000	1,000
270-9120-60900	OTHER PROFESSIONAL SERVICES	15,400	-	5,000	5,000	-	-	2,500	2,500	2,500	2,500
270-9120-61100	UTILITIES - ELECTRIC	215	1,695	1,800	1,800	1,285	1,714	1,800	1,800	1,800	1,800
270-9120-61140	UTILITIES - WATER & SEWER	126	1,643	1,600	1,600	821	1,095	1,200	1,200	1,200	1,200
270-9120-61300	PERMITS/LICENSES EXPENSES	250	250	250	250	-	-	250	250	250	250

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URBAN RENEWAL AGENCY - SOUTH BEACH - 270											
270-9120-65100	INSURANCE PREMIUM & EXPENSES	-	-	-	-	264	264	271	271	271	271
270-9120-65550	MEMBERSHIPS, DUES & FEES	750	-	750	750	750	750	750	750	750	750
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	516	396	400	400	396	528				
270-9120-66200	POSTAGE/SHIPPING EXPENSES	492	-	250	250	-					
270-9120-69101	SERV PROVIDED BY GENERAL FUND	28,167	34,144	35,680	35,680	23,787	35,680	37,856	37,856	37,856	37,856
	TOTAL MATERIAL & SERVICES	117,139	42,056	56,230	56,230	33,659	48,345	54,627	54,627	54,627	54,627
CAPITAL OUTLAY											
270-9120-70100	LAND ACQUISITION	1,649,123	-	250,000	250,000	6,010	250,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,649,123	-	250,000	250,000	6,010	250,000	-	-	-	-
TOTAL URBAN RENEWAL - SOUTH BEACH FUND EXPENDIT		1,800,394	75,354	393,271	393,271	65,097	340,763	108,674	108,674	108,674	108,674
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	3,193,106	300,000	-	-	-	-	-	-	-	-
	S5 SE 35th & Hwy 101 Signalization Improvements (13018)							2,000,000	2,000,000	2,000,000	2,000,000
	S9 Ferry Slip Road Utility Line Undergrounding (15017)							200,000	200,000	500,000	500,000
	S14 Building Demolition Reserve-NE Corner 35th & US 101							66,000	66,000	66,000	66,000
	S15 SE Chestnut Street Trail Project							50,000	50,000	50,000	50,000
	TOTAL TRANSFERS	3,193,106	300,000	-	-	-	-	2,316,000	2,316,000	2,616,000	2,616,000
TOTAL EXPENDITURES & TRANSFERS		4,993,500	375,354	393,271	393,271	65,097	340,763	2,424,674	2,424,674	2,724,674	2,724,674
270-9120-98100	CONTINGENCY ACCOUNT	-	-	341,394	341,394	-	-	1,217,544	1,217,544	917,544	917,544
270-9120-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	90,000	90,000	-	-	-	-	-	-
	ENDING FUND BALANCE	739,806	417,743				154,497				
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL URBAN RENEWAL-SOUTH BEACH REQUIREMENTS		5,733,306	793,097	824,665	824,665	65,097	495,260	3,642,218	3,642,218	3,642,218	3,642,218

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URBAN RENEWAL AGENCY - NORTH SIDE - 271										
REVENUES:										
PROPERTY TAXES	-	-	40,499	40,499	251,213	300,000	325,000	325,000	325,000	325,000
INVESTMENTS	-	-	500	500	508	750	1,000	1,000	1,000	1,000
TOTAL REVENUES:	-	-	40,999	40,999	251,720	300,750	326,000	326,000	326,000	326,000
EXPENDITURES										
URA NORTH SIDE	-	-	1,100	1,100	-	-	1,600	1,600	1,600	1,600
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	1,100	1,100	-	-	1,600	1,600	1,600	1,600
CONTINGENCY	-	-	39,899	39,899	-	-	-	425,150	425,150	425,150
TOTAL EXPENDITURES:	-	-	40,999	40,999	-	-	1,600	426,750	426,750	426,750
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)
TRANSFERS OUT	-	-	-	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)
NET TRANSFERS	-	-	-	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)
EXCESS REVENUE OVER EXPENDITURES:	-	-	-	-	251,720	300,750	124,400	(300,750)	(300,750)	(300,750)
BEGINNING FUND BALANCE	-	-	-	-	-	-	300,750	300,750	300,750	300,750
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	-	-	-	-	-	300,750	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URBAN RENEWAL AGENCY - NORTH SIDE - 271											
REVENUES											
271-9210-40001	CURRENT PROPERTY TAXES	-	-	40,499	40,499	251,213	300,000	325,000	325,000	325,000	325,000
	TOTAL PROPERTY TAXES	-	-	40,499	40,499	251,213	300,000	325,000	325,000	325,000	325,000
271-9210-47001	INTEREST ON INVESTMENTS	-	-	500	500	508	750	1,000	1,000	1,000	1,000
	TOTAL INVESTEMENTS	-	-	500	500	508	750	1,000	1,000	1,000	1,000
	TOTAL REVENUES	-	-	40,999	40,999	251,720	300,750	326,000	326,000	326,000	326,000
271-9210-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	300,750	300,750	300,750	300,750
	TOTAL RESOURCES	-	-	40,999	40,999	251,720	300,750	626,750	626,750	626,750	626,750
EXPENDITURES:											
MATERIAL & SERVICES											
271-9210-60100	PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	100	100	-	-	100	100	100	100
271-9210-69101	SERVICES PROVIDED GENERAL FUND	-	-	-	-	-	-	500	500	500	500
	TOTAL MATERIAL & SERVICES	-	-	1,100	1,100	-	-	1,600	1,600	1,600	1,600
	TOTAL URBAN RENEWAL - NORTH SIDE FUND EXPENDITUR	-	-	1,100	1,100	-	-	1,600	1,600	1,600	1,600
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	200,000	-	-	-
	UR1-Agate Beach Neighborhood Planning	-	-	-	-	-	-	-	100,000	100,000	100,000
	UR2-Northside RSP Update/Downtown Revitalization Plan	-	-	-	-	-	-	-	100,000	100,000	100,000
	TOTAL TRANSFERS	-	-	-	-	-	-	200,000	200,000	200,000	200,000
	TOTAL EXPENDITURES & TRANSFERS	-	-	1,100	1,100	-	-	201,600	201,600	201,600	201,600
271-9210-98100	CONTINGENCY ACCOUNT	-	-	39,899	39,899	-	-	-	425,150	425,150	425,150
	ENDING FUND BALANCE	-	-	-	-	-	300,750	-	-	-	-
	TOTAL URBAN RENEWAL-SOUTH BEACH REQUIREMENTS	-	-	40,999	40,999	-	300,750	201,600	626,750	626,750	626,750

BUDGET WORKSHEETS - FUND SUMMARY
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	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
	Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg Budget	Amend Budget	Actuals	End Estimates	Requested	Budget	Budget	Budget
URBAN RENEWAL AGENCY - MC LEAN - 272										
REVENUES:										
PROPERTY TAXES	-	-	552	552	-	-	100	100	100	100
INVESTMENTS	-	-	5	5	-	-	-	-	-	-
TOTAL REVENUES:	-	-	557	557	-	-	100	100	100	100
EXPENDITURES										
URA MC LEAN	-	-	100	100	-	-	100	100	100	100
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	100	100	-	-	100	100	100	100
CONTINGENCY	-	-	457	457	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	557	557	-	-	100	100	100	100
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENDITURES:	-	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
URBAN RENEWAL AGENCY - MC LEAN - 272											
REVENUES											
272-9310-40001	CURRENT PROPERTY TAXES	-	-	552	552	-	-	100	100	100	100
	TOTAL PROPERTY TAXES	-	-	552	552	-	-	100	100	100	100
272-9310-47001	INTEREST ON INVESTMENTS	-	-	5	5	-	-	-	-	-	-
	TOTAL INVESTEMENTS	-	-	5	5	-	-	-	-	-	-
TOTAL REVENUES		-	-	557	557	-	-	100	100	100	100
272-9310-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES		-	-	557	557	-	-	100	100	100	100
EXPENDITURES:											
MATERIAL & SERVICES											
272-9310-60100	PROFESSIONAL SERVICES	-	-	100	100	-	-	100	100	100	100
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	-	100	100	-	-	100	100	100	100
TOTAL URBAN RENEWAL -MC LEAN FUND EXPENDITURES		-	-	100	100	-	-	100	100	100	100
272-9310-98100	CONTINGENCY ACCOUNT	-	-	457	457	-	-	-	-	-	-
	ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL URBAN RENEWAL-MC LEAN REQUIREMENTS		-	-	557	557	-	-	100	100	100	100

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	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY - 304										
REVENUES:										
PROPERTY TAXES	1,890,922	1,891,622	1,584,659	1,584,659	1,765,829	1,943,945	1,985,294	1,985,294	1,985,294	1,985,294
OTHER TAXES										
FRANCHISES										
FEDERAL SOURCES										
STATE SOURCES										
MISCELLANEOUS SOURCES										
SERVICES PROVIDED FOR										
FEES, FINES & FORFEITURES										
INVESTMENTS	18,453	43,747	28,000	28,000	13,384	20,075	15,000	15,000	15,000	15,000
MISCELLANEOUS										
LOAN REVENUE										
TOTAL REVENUES:	1,909,375	1,935,369	1,612,659	1,612,659	1,779,213	1,964,020	2,000,294	2,000,294	2,000,294	2,000,294
EXPENDITURES										
URA DEBT SERVICE	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
CONTINGENCY										
TOTAL EXPENDITURES:	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	-	-	-	-	-	-	(3,424,221)	(3,424,221)	(3,424,221)	(3,424,221)
NET TRANSFERS	-	-	-	-	-	-	(3,424,221)	(3,424,221)	(3,424,221)	(3,424,221)
EXCESS REVENUE OVER EXPENDITURES:	694,297	418,210	94,709	94,709	1,601,487	446,070	(2,941,774)	(2,941,774)	(2,941,774)	(2,941,774)
BEGINNING FUND BALANCE	1,883,197	2,577,494	3,439,958	3,439,958	2,995,704	2,995,704	3,441,774	3,441,774	3,441,774	3,441,774
RESERVE FOR FUTURE EXPENDITURES	-	-	785,463	785,463	-	-	-	500,000	500,000	500,000
UNAPPROPRIATED FUND BALANCE	-	-	2,749,204	2,749,204	-	-	-	-	-	-
ENDING FUND BALANCE	2,577,494	2,995,704	-	-	-	3,441,774	-	-	-	-

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Account No.	Description	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Current Year Beg Budget	FY 2016-2017 Current Year Amend Budget	FY 2016-2017 8 Month Actuals	FY 2016-2017 Fiscal Year End Estimates	FY 2017-2018 Department Requested	FY 2017-2018 Proposed Budget	FY 2017-2018 Approved Budget	FY 2017-2018 Adopted Budget
DEBT SERVICE - URA SO BEACH - 304											
REVENUES											
304-9130-40001	CURRENT PROPERTY TAXES	1,808,498	1,826,053	1,529,659	1,529,659	1,722,840	1,879,462	1,920,810	1,920,810	1,920,810	1,920,810
304-9130-40005	DELINQUENT PROPERTY TAXES	82,423	65,569	55,000	55,000	42,989	64,483	64,484	64,484	64,484	64,484
	TOTAL PROPERTY TAXES	1,890,922	1,891,622	1,584,659	1,584,659	1,765,829	1,943,945	1,985,294	1,985,294	1,985,294	1,985,294
304-9130-47001	INTEREST ON INVESTMENTS	18,453	43,747	28,000	28,000	13,384	20,075	15,000	15,000	15,000	15,000
	TOTAL INVESTEMENTS	18,453	43,747	28,000	28,000	13,384	20,075	15,000	15,000	15,000	15,000
	TOTAL REVENUES	1,909,375	1,935,369	1,612,659	1,612,659	1,779,213	1,964,020	2,000,294	2,000,294	2,000,294	2,000,294
304-9130-49901	BEGINNING FUND BALANCE	1,883,197	2,577,494	3,439,958	3,439,958	2,995,704	2,995,704	3,441,774	3,441,774	3,441,774	3,441,774
	TOTAL RESOURCES	3,792,572	4,512,863	5,052,617	5,052,617	4,774,917	4,959,724	5,442,068	5,442,068	5,442,068	5,442,068
EXPENDITURES:											
DEBT SERVICE											
304-9130-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	900	900	-	900	900	900	900	900
304-9130-81110	2007 SB URA BOND - PRINCIPAL	102,000	107,000	112,000	112,000	-	112,000	-	-	-	-
304-9130-81130	2008 SB URA BOND - PRINCIPAL	270,000	280,000	290,000	290,000	-	290,000	305,000	305,000	305,000	305,000
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	570,000	595,000	660,000	660,000	-	660,000	775,000	775,000	775,000	775,000
304-9130-81240	2015 SERIES OBLIGATION-PRINC	-	117,000	100,000	100,000	-	100,000	130,000	130,000	130,000	130,000
304-9130-85110	2007 SB URA BOND - INTEREST	16,853	11,498	5,880	5,880	2,940	5,880	-	-	-	-
304-9130-85130	2008 SB URA BOND - INTEREST	48,663	37,188	25,288	25,288	101,181	25,288	12,963	12,963	12,963	12,963
304-9130-85180	2010B SERIES OBLIG - INTEREST	207,563	190,463	177,075	177,075	-	177,075	150,675	150,675	150,675	150,675
304-9130-85240	2015 SERIES OBLIGATION-INTERST	-	179,012	146,807	146,807	73,604	146,807	143,309	143,309	143,309	143,309
	TOTAL DEBT SERVICE	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
	TOTAL URA SO BEACH DEBT SERVICE	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	1,517,847	1,517,847	1,517,847	1,517,847
304-9130-90270	TRANSFER TO URA-SO BEACH	-	-	-	-	-	-	3,424,221	3,424,221	3,424,221	3,424,221
	TOTAL TRANSFERS	-	-	-	-	-	-	3,424,221	3,424,221	3,424,221	3,424,221
	TOTAL EXPENDITURES & TRANSFERS	1,215,078	1,517,159	1,517,950	1,517,950	177,726	1,517,950	4,942,068	4,942,068	4,942,068	4,942,068
304-9130-99100	LOAN RESERVE	-	-	785,463	785,463	-	-	-	500,000	500,000	500,000
	ENDING FUND BALANCE	2,577,494	2,995,704	-	-	-	3,441,774	-	-	-	-
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	2,749,204	2,749,204	-	-	-	-	-	-
	TOTAL URA SO BEACH DEBIT SERVICE REQUIREMENTS	3,792,572	4,512,863	5,052,617	5,052,617	177,726	4,959,724	4,942,068	5,442,068	5,442,068	5,442,068