

CITY OF NEWPORT



Adopted Budget
Fiscal Year 2013-2014

CITY OF NEWPORT

FISCAL YEAR 2014 – Proposed Budget

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CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET MESSAGE

It is my pleasure to present the proposed budget for fiscal year Fiscal Year 2014; as required, it is balanced and has been prepared in accordance with provisions of the Newport City Charter and State of Oregon law.

Introduction

Fiscal Year 2014 was the third year of the City's three-year plan towards economic stability. Giving credit to our employees and departments, the city has achieved the goals set out three years ago with the following notable highlights:

- Fund balances in all funds are positive and stable.
- Reserves for future capital expenditures have been established and continue to grow.
- A planned rate structure for the Entrepreneurial Funds (Water and Wastewater) has been established to address the aging and decaying infrastructure that threatens the City's operations.
- The City has begun to address deferred maintenance of many of its facilities.
- The City's health insurance and retirement plans, while still providing an excellent benefit package for our employees, are provided at a reduced cost and it is anticipated the saving over the next 20 to 30 years will be many millions of dollars.
- The financial software system conversion is within a few months of completion, which will ultimately allow the City to have integrated accounting, budgeting, and financial software.

As is the case with all local governments in Oregon, though, the City has many challenges ahead.

- Costs associated with Oregon's PERS retirement system, in which the Police and Fire departments participate, increase dramatically in the next biennium, and continued increases are expected over the next several years.
- While the City has begun replacing capital equipment that is past its useful life and addressing deferred maintenance of our facilities, much remains to be done. Major capital procurements, for fire engines as an example, cost many hundreds of thousands of dollars and cannot be acquired through normal operating funds.
- Water and wastewater rates increases will continue to be needed to remain on the replacement schedule developed last year.

Proposed FY14 Budget Highlights and Assumptions

Budgeted Revenues

- Property taxes are assumed to increase by 2.75%. Property tax revenue is estimated to be \$5,780,000.
- The entire 54% of Room Tax revenue is being transferred from the Room Tax Fund to the General Fund. In previous years, a portion of the 54% was transferred directly from the Room Tax Fund to the Airport and the Parks and Recreation Funds, which did not provide a clear picture of total General Fund monies being transferred to other funds.
- Franchise fees are assumed to be about \$900,000.
- Utility Rates: water and wastewater rates are assumed to increase by 15%. The infrastructure and storm water rates are assumed to increase by 5%.
- Since 2005, Room Tax Revenues have averaged \$2.27 million a year, and they remain essentially “flat.” As it has for the past three years, the Proposed Budget assumes room tax revenues of \$2.3 million.

Budgeted Expenditures:

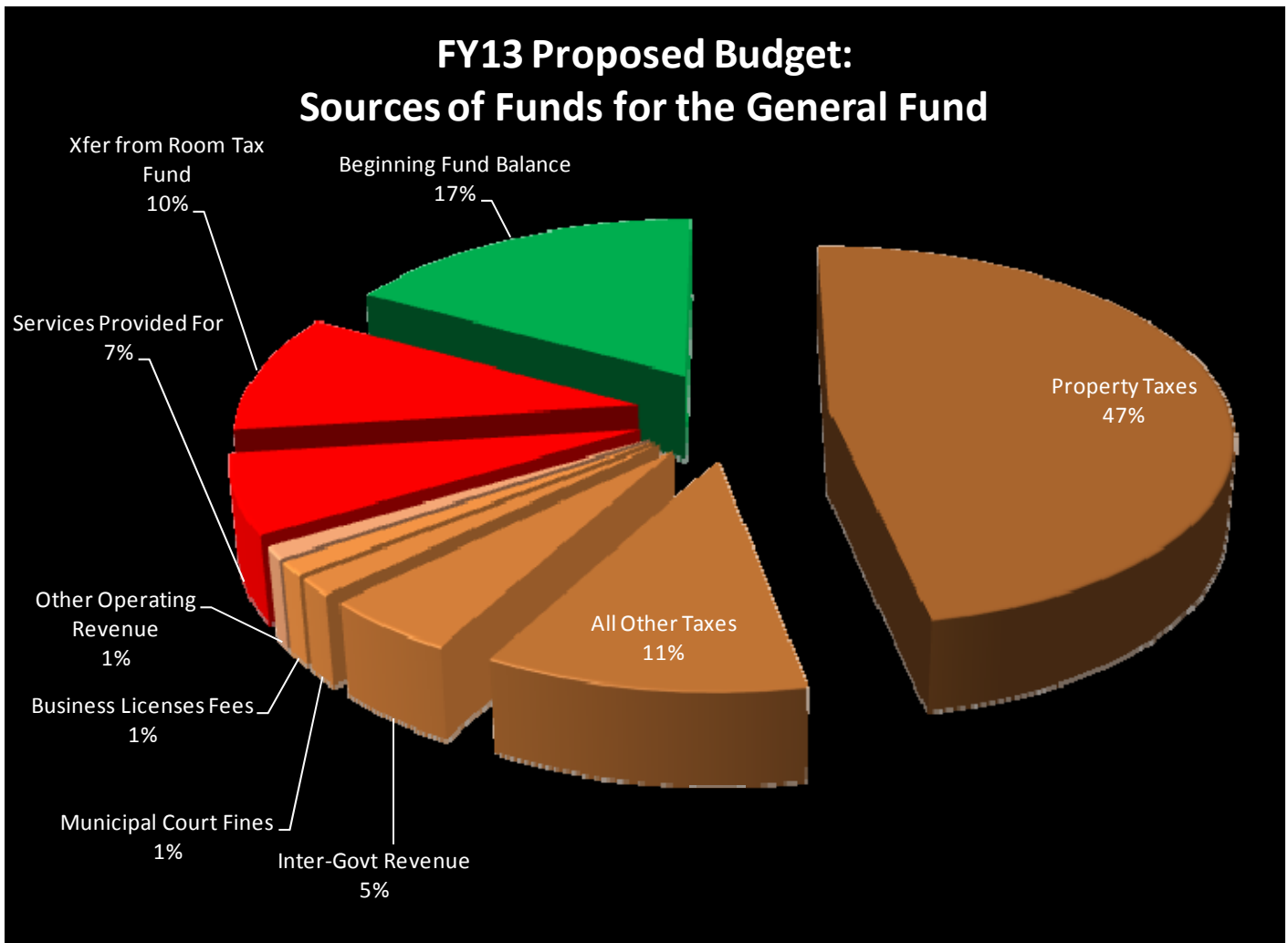
- Wages: In accordance with the Collective Bargaining Agreements, the Police will receive a 2% COLA increase on July 1, 2013; Fire will receive a 1.5% COLA increase on July 1, 2013 and a 1.5% COLA increase on January 1, 2014; and Public Works will receive a 1.5% increase on July 1, 2013, and a 1.5% COLA increase on January 1, 2014. A 2% COLA increase effective on July 1, 2013, has been budgeted for non-represented employees.
- The City’s contribution rate to its Unfunded Actuarial Liability for city retirement costs will remain at about 20.5%, a rate that meets a 20-year actuarial requirements.
- For PERS employees (Police and Fire), rates increase from 13.87% to 16.99% for Tier 1 Employees and from 7.19% to 10.18% for OPSRP members. Total PERS retirement costs are estimated to increase by \$120,000 in Fiscal Year 2014.
- Two new part-time positions are budgeted within the Finance Department.
- One new Records Clerk is budgeted within the Police Department.
- Legal services are assumed to continue to be contracted out.
- Increases in insurance costs:
 - Liability Insurance: 10.6%
 - Property Insurance: 9.8%
 - Worker’s Compensation: 6.1%
 - Health Insurance: 7.0%
- For most departments and cost centers, Materials and Supplies continue to be budgeted at about the same levels as in Fiscal Year 2012.
- With some exceptions, Unappropriated Ending Balances and Contingencies have been determined in accordance with the Council financial policies. We will discuss those exceptions at our Budget Committee meetings.

- Certain cost centers such as the Fire Department have funds set aside for future capital purchases.
- The Airport Fund includes expenditures for the Runway 16/34 project and procurement of an ARFF truck. Grants will cover approximately 95% of the Runway 16/34 project and 90% of the ARFF truck.

Graphs and Information

The General Fund

The General Fund accounts directly for the Police, Fire, Administration, Library and Community Development functions of the City and provides funding indirectly to the Airport, Parks and Recreation and Streets Funds. Revenue for the General Fund comes primarily from property taxes, franchise fees and 54% of the room tax. The following chart shows percentages of General Fund revenues from their sources and the distribution of General Fund revenues to the various city departments.

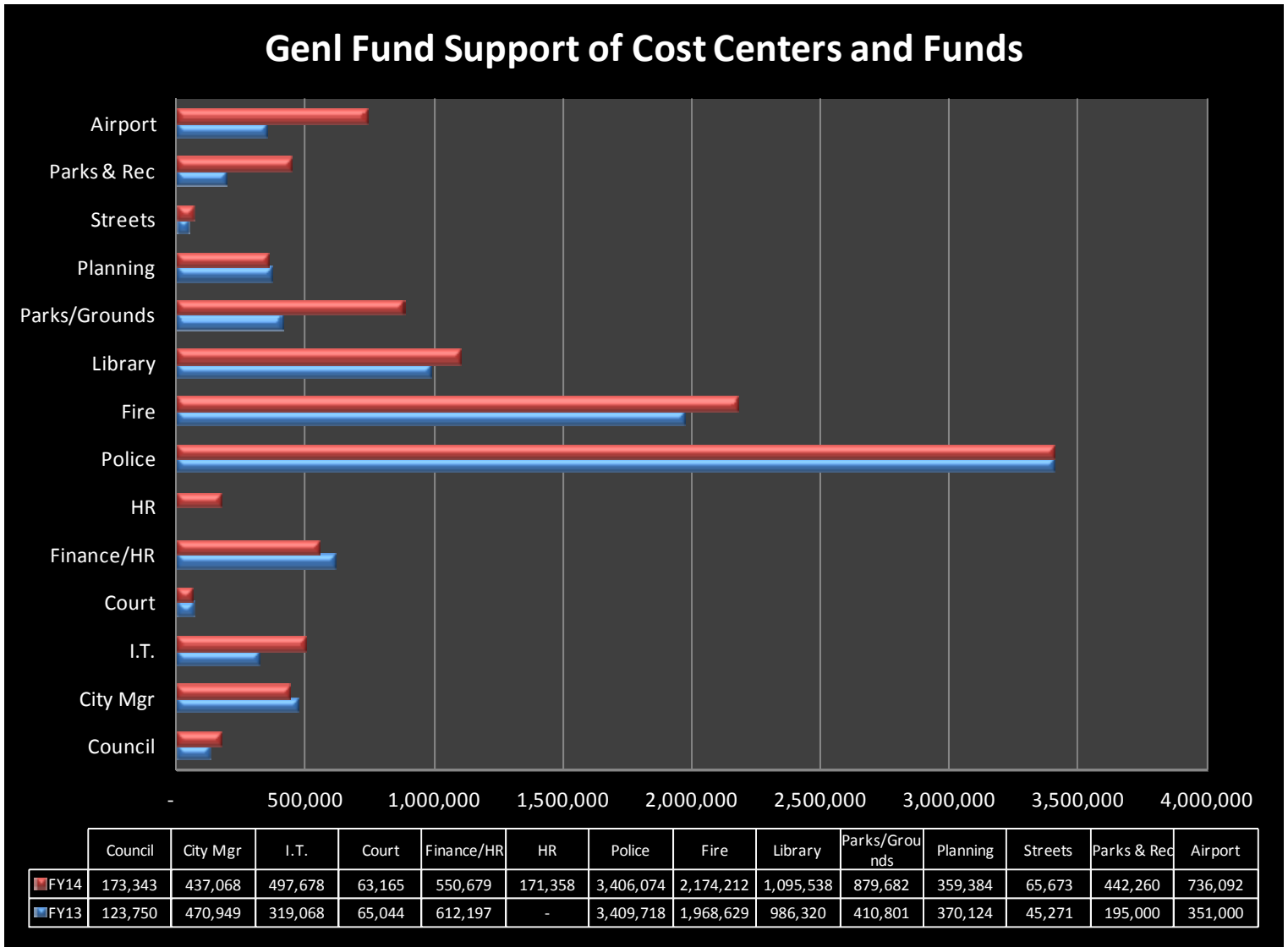


Budget Challenges

Over the past two years, the City has aggressively addressed previous practices that diminished the City’s financial strength. While significant achievements have been made, certain funds or cost centers will require additional attention and policy direction to ensure long-term sustainability.

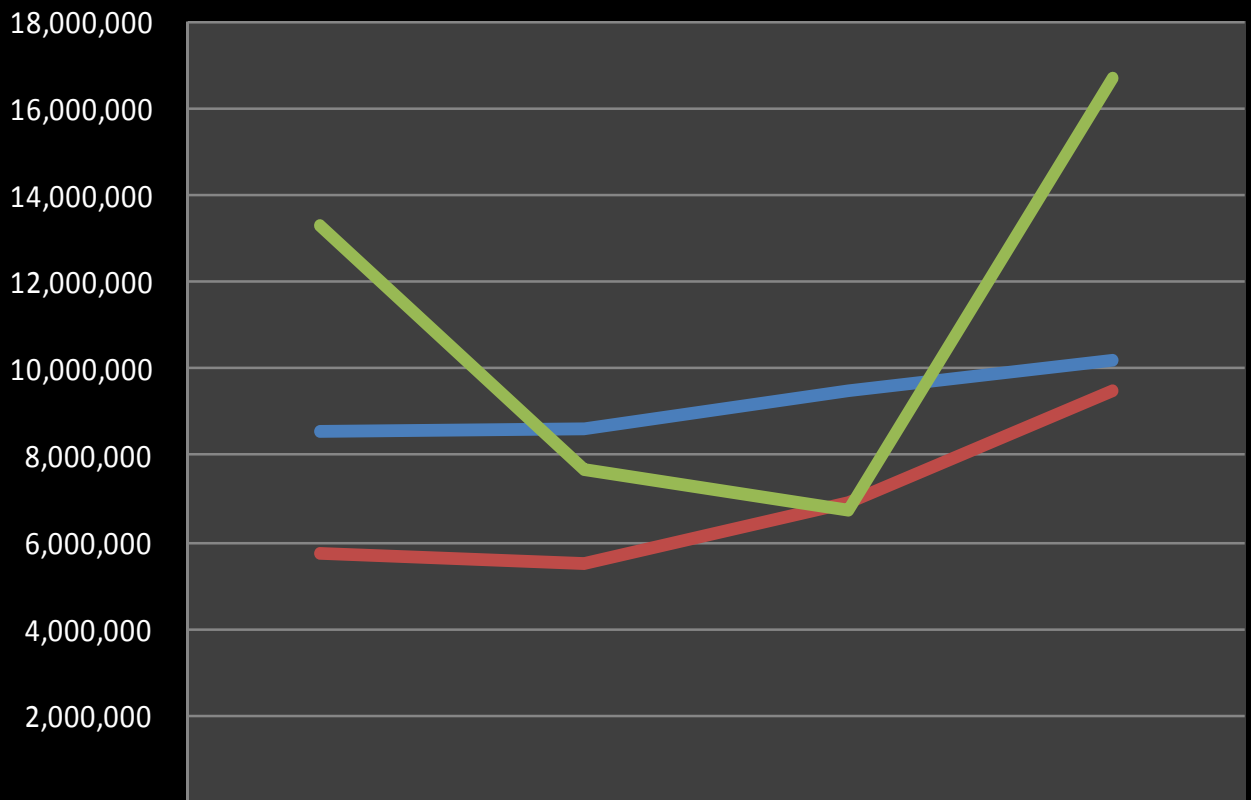
Two funds, the Parks and Recreation Fund and the Airport Fund, rely on transfers from other funds to a degree that may soon be unsustainable. The Council may want to should consider financial policies establishing limits of transfers to assist in long-term planning of these operations.

The chart, below, shows the amount that the General Fund supports other funds and its own cost centers. It is important to point out that several of the amounts for FY14 are greater than those in FY13, a trend that cannot be continued.



The City has structured and aligned its expenditures so that it has concurrently restored some departments to adequate, if not optimum, staffing levels. Reserves have begun to be set aside for future capital procurements. Benefits for personnel, while still generous, have been modified so that they are more affordable. Still, the intense upward pressure to provide services, adequately pay our employees, and to replace aging infrastructure continues to require that the City balance its resources and expenses ever more carefully. The chart below shows the trends, and though capital expenses have decreased from Fiscal Year 2011 (due to the declining expenditures on the new Water Treatment Plant), major work at the Airport in Fiscal Year 2014, and sustained levels of capital spending for infrastructure repairs, renovations, and upgrades are expected to continue for many years.

All Funds: Spending by Object Categories



	FY11 Actual	FY12 Actual	FY13 Adopted	FY14 Proposed
Personal Services	8,549,102	8,592,588	9,512,198	10,183,928
Materials & Services	5,724,427	5,495,211	6,927,818	9,458,901
Capital Outlay	13,269,733	7,696,770	6,760,483	16,697,230

times. The budget is conservative and continues the City on a path towards financial strength and stability.

During budget deliberations, staff looks forward to working with the Budget Committee to develop a spending plan that ensures that the needs of the community stay in the forefront. By working together, staff is convinced that the challenges facing the City can be met and that Newport will continue to be a community in which its residents desire to work, live, and enjoy a special quality of life.

I would like to take this opportunity to express my appreciation to the department heads and their respective staffs for their assistance during the preparation of the FY 2014 budget.

Sincerely,



Jim Voetberg,
City Manager/Budget Officer

Resolutions

Adopted Budget

Fiscal Year 2013-2014

A public meeting of the NEWPORT CITY COUNCIL will be held on June 17, 2013, at 7:00 p.m. 169 SW Coast Highway Newport, Oregon.

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013, as approved by the Newport Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 169 SW Coast Highway, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.newportoregon.gov. This budget is for an **XX** annual biennial budget period. This budget was prepared on a basis of accounting that is **XX** the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: David J MARSHALL Telephone: 541.574.0610 Email: ddmarsh@newportoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance/Net Working Capital	17,864,324	16,679,049	10,687,329
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,191,840	7,094,475	15,032,913
Federal, State and All Other Grants, Gifts, Allocations and Donations	127,881	1,151,518	9,255,378
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	4,885,606	5,492,369	6,877,898
All Other Resources Except Current Year Property Taxes	2,047,389	7,043,714	430,890
Current Year Property Taxes Estimated to be Received	12,897,828	9,785,964	7,642,418
Total Resources	\$46,014,868	\$47,247,089	\$49,926,826

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	8,166,427	9,663,670	10,147,395
Materials and Services	8,220,195	9,265,733	9,463,329
Capital Outlay	3,599,262	8,836,785	16,587,230
Debt Service	1,788,076	3,615,563	2,732,298
Interfund Transfers	5,584,059	4,220,976	4,526,257
Contingencies	1,083,112	7,583,189	4,260,078
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	4,061,169	2,210,239
Total Requirements	\$28,441,151	\$47,247,089	\$49,926,826

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	1,406,704	2,001,810	1,819,980
FTE	9.63	16.31	12.85
Public Safety	4,707,768		
FTE	36.00		
Police		3,409,718	3,482,728
FTE		25.00	25.00
Fire		1,968,629	2,173,212
FTE		11.00	11.00
Library	960,659	986,320	1,024,715
FTE	11.58	11.54	11.54
Maintenance	211,573		
FTE	1.00		
Community Development	230,229	370,124	356,549
FTE	2.10	2.10	2.10
Facilities and Parks (Maintenance, Capital, Custodial)			878,444
FTE			8.00
Public Works Administration	255,761		
FTE	2.00		
Public Works Engineering	319,054		
FTGE	3.30		
General Fund Non-Departmental	1,162,988	1,908,123	2,975,516
FTE			
Bonded Debt Service Fund	1,574,218	3,705,981	2,318,808
FTE			
General Proprietary Debt Service	636,956		1,204,962
FTE			
General Debt	481,015		378,867
FTE			
Public Works Administration and Engineering	2,000	700,880	869,567
FTE		5.58	6.58
Streets Fund	690,928	1,342,788	1,362,520
FTE	5.00	5.08	5.08
Water Fund	7,808,541	6,237,370	3,850,449
FTE	10.00	10.08	11.08
Wastewater Fund	2,678,409	6,228,156	4,125,000
FTE	7.00	7.08	8.08
Line Undergrounding Fund	62,990	485,810	490,000
FTE			
System Development Charges Fund	573,078	1,257,659	998,754
FTE			
Parks and Recreation Fund	1,356,701	1,347,260	1,374,807
FTE	26.70	24.10	21.50
Airport Fund	879,215	1,399,650	9,734,860
FTE	4.00	3.00	3.00
Room Tax Fund	2,285,001	3,583,000	2,924,500
FTE			
Building Inspection Fund	254,607	847,700	701,039
FTE	1.20	1.30	1.30
Public Parking Fund	108,341	301,200	278,754
FTE			
Agate Beach Closure Fund	20,419	1,487,700	1,455,000
FTE			
Housing Fund	5,751	181,000	188,924
FTE			
Capital Projects Fund	2,238,121	3,840,605	4,958,821
FTE			
Total Requirements	\$30,911,077	\$43,591,635	\$49,926,826
Total FTE	119.51	123.17	119.11

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 Only significant change in funding is the FY14 budgeted receipt of FAA and ODOT (matching) funds for major AIP work at the City's airport. We continue to adjust the City's financial structure; for FY14, that manifests itself in the Organizational Unit entitled "Facilities and Parks (Maintenance, Capital, Custodial)" where activities formerly either contracted out, resident in Parks and Recreation, or subsumed in City Administration, are now found in cost centers 1310 - 1350.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$5.5938 per \$1,000)	\$5.5938	\$5.5938	\$5.5938
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$20,050,541	
Other Bonds	\$14,552,000	
Other Borrowings	\$1,151,959	
Total	\$35,754,500	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines. 7

**CITY OF NEWPORT
RESOLUTION NO. 3634**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2013-2014 BUDGET
AND MAKING APPROPRIATIONS**

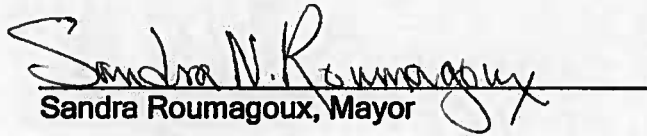
THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2013/2014 be adopted in the sum of \$49,926,829; this budget is available for review now at City Hall.

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated as follows:

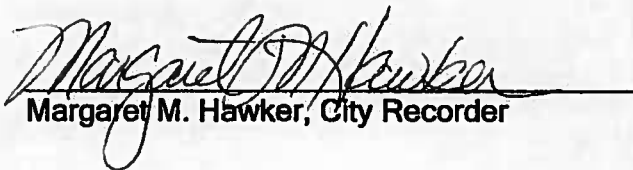
<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101 - General Fund		401 - Parks & Recreation Fund	
City Administration	1,819,980	Administration	154,238
Police	3,447,728	Senior Center	144,753
Fire	2,073,212	Swimming Pool	384,591
Library	1,014,715	Recreation Center	424,782
Community Developmt	356,549	Recreation Programs	113,041
Facilities & Parks	878,444	Sports Programs	105,556
Non-Departmental	331,500	Contingency	16,143
Transfer Housing Fund	7,000	Total	<u>\$1,343,104</u>
Transfer Bldg Insp Fund	3,000		
Transfer Debt Serv Fund	141,391	402 - Airport Fund	
Transfer Airport Fund	774,279	Airport Operations	9,149,325
Transfer Park & Rec Fund	442,260	Airport FBO	422,377
Transfer Streets	65,673	Transfer Debt Serv Fund	6,932
Contingency	74,443	Contingency	28,950
Total	<u>\$11,430,174</u>	Total	<u>\$9,607,584</u>
201-203 Debt Service Funds		403 - Room Tax Fund	
Debt Service Fund 201	2,318,808	Material & Services	854,900
Debt Service Fund 202	633,556	Capital Outlay	481,000
Debt Service Fund 203	377,867	Transfer General Fund	1,292,000
Contingency	1,000	Transfer Airport Fund	29,000
Total	<u>\$3,331,231</u>	Transfer Debt Serv Fund	
		Transfer Park & Rec Fund	180,500
		Contingency	87,100
		Total	<u>\$2,924,500</u>
301 - Public Works Admin & Eng			
Personal Services	613,102	404 - Building Inspection Fund	
Materials & Services	120,224	Personal Services	114,856
Capital Outlay	65,000	Materials & Services	152,988
Contingency	71,241		
Total	<u>\$869,567</u>		

302 - Street Fund		Contingency	433,195
Street Maintenance	686,316	Total	<u>\$701,039</u>
Storm Drain Maintenance	448,281	405 - Public Parking Fund	
Transfer Debt Serv Fund	61,250	Public Parking - General	
Contingency	73,289	Nye Beach Parking Dist	1,901
Total	<u>\$1,269,136</u>	City Center Parking Dist	8,144
		Bay Front Parking Dist	16,254
303 - Water Fund		Contingency	252,455
Water Treatment Plant	805,340	Total	<u>\$278,754</u>
Water Distribution	910,970	406 - Agate Beach Closure Fund	
Water Capital Projects	981,824	Materials & Services	42,261
Water Non Departmental	729,594	Contingency	1,412,739
Transfer Debt Serv Fund	206,071	Total	<u>\$1,455,000</u>
Contingency	166,700	407 - Housing Fund	
Total	<u>\$3,800,499</u>	Materials & Services	188,924
		Contingency	
304 - Wastewater Fund		Total	<u>\$188,924</u>
WW Treatment Plant	1,224,833	601 - Capital Project Fund	
WW Collection	618,155	Capital Outlay	4,958,821
WW Capital Project	605,407	Total	<u>\$4,958,821</u>
WW Non Departmental	837,218	TOTAL APPROPRIATIONS	<u>\$47,716,587</u>
Transfer Debt Serv Fund	654,527	Non-Appropriated Budget Requirement	
Contingency	134,860	UEFB-General Fund	1,135,973
Total	<u>\$4,075,000</u>	UEFB-Water Fund	50,000
		UEFB-Wastewater Fund	50,000
305 - Line Undergrounding Fund		UEFB-SDC Fund	5,500
Transfer Debt Serv Fund	58,535	UEFB-Parks & Rec Fund	31,703
Contingency	431,465	UEFB-Airport Fund	127,276
Total	<u>\$490,000</u>	Res Future Cap-Gen Fund	145,000
		Res Future Cap-Debt Serv	571,406
306 - SDC Fund		Res Future Cap-Streets	93,384
SDC - Streets		Total Non-Appropriated	<u>\$2,210,242</u>
SDC - Water		TOTAL USES OF FUNDS	<u>\$49,926,829</u>
SDC - Wastewater			
SDC - Parks	68,388		
SDC - Storm Drain			
SDC - Administration	10,000		
Transfer Debt Serv Fund	10,000		
Transfer Cap Proj Fund	426,301		
Contingency	478,565		
Total	<u>\$993,254</u>		

Passed and adopted by the City Council of Newport on June 17, 2013


Sandra Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT
RESOLUTION NO. 3638

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE
CITY OF NEWPORT, FISCAL YEAR 2013/2014

THE CITY OF NEWPORT RESOLVES That the City Council for the City of Newport hereby imposes the taxes provided for in the city's adopted budget for Fiscal Year 2013/2014 at the rate of \$5.5938 per \$1,000 of assessed value, plus and amount of \$1,862,418 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 2013/2014. The following allocations constitute and above aggregate levy.

General Fund	\$5.5938/\$1,000
Wastewater Bonded Debt	\$1,000,703
Water Treatment Plant Bonded Debt	\$861,715

THE CITY OF NEWPORT FURTHER RESOLVES that the City Council of the City of Newport hereby categorizes the imposed taxes for the Fiscal Year 2013/2014 follows:

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

Excluded from the General Government Limitation: Debt Fund: \$1,862,418


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

A public meeting of the NEWPORT URA COUNCIL will be held on 17 JUNE 2013 at 7:00 p.m. pm at 169 SW COAST HIGHWAY, NEWPORT, OREGON. The purpose of this meeting is to discuss the budget for the fiscal year beginning JULY 1, 2013, as approved by the City of Newport Budget Committee. A summary of the budget may be inspected or obtained at 169 SW COAST HIGHWAY, NEWPORT, OREGON, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as that used the preceding year.

Contact: David J. MARSHALL

Telephone: 541.574.6010 Email: d.marshall@newportoregon.gov

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance/Net Working Capital	1,899,754	899,590	2,402,635
Interfund Transfers	758,160		
All Other Resources Except Division of Tax & Special Levy	15,676	5,000	
Revenue from Division of Tax	2,000,115	2,750,964	1,999,746
Total Resources	\$4,673,705	\$3,655,554	\$4,402,381

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	57,738		
Materials and Services	122,577	13,500	81,251
Capital Outlay	165,507	260,900	110,000
Debt Service	1,339,601	2,755,964	1,376,406
Interfund Transfers	1,406,160	324,608	
Contingencies		300,582	1,635,767
All Other Expenditures and Requirements			421,394
Unappropriated Ending Fund Balance			777,563
Total Requirements	\$3,091,583	\$3,655,554	\$4,402,381

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program			
FTE for that unit or program			
NORTH SIDE URBAN RENEWAL DEBT	187,872	120,900	200,000
FTE			
SOUTH BEACH URBAN RENEWAL CONSTRUCTION	805,950	778,690	592,645
FTE			
SOUTH BEACH URBAN RENEWAL DEBT	2,097,761	2,755,964	3,609,736
FTE			
Total Requirements	3,091,583	3,655,554	4,402,381
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1, 2012	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$8,372,000	
Other Borrowings		
Total	\$8,372,000	

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

**NEWPORT URBAN RENEWAL AGENCY
RESOLUTION NO. 3639**

**A RESOLUTION ADOPTING THE 2013/2014 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 2013/2014 in the sum of \$4,402,381, now on file at City Hall.

THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated as follows:

South Beach Urban Renewal		North Side Urban Renewal	
Material & Services	61,251	Capital Outlay	20,000
Capital Outlay	110,000	Contingency	180,000
Debt Service	1,376,406		
Contingency	<u>1,455,767</u>		
TOTAL		TOTAL	
APPROPRIATIONS:	\$ 3,003,424	APPROPRIATIONS:	\$ 200,000
Reserve for Future Payment	<u>777,563</u>		
TOTAL REQUIREMENTS	<u>\$ 4,402,381</u>		

THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES that the Agency will certify to the County Assessor or the South Beach Urban Renewal District 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 17, 2013.


Richard Beemer, Chairman

Attest:


Margaret M. Hawker, City Recorder

Summary of All Funds

Adopted Budget
Fiscal Year 2013-2014

FY14 ADOPTED BUDGET
SUMMARY OF ALL FUNDS

	BFB	Operating Revenue	Revenue from Fees and Svcs	Total Sources of Funds	Payroll	Misc & Svcs	Capital Outlay	Transfers to	Debt Payments	Cont'n-gency	Total Appropriations	Reserve	UEFB	Total Uses of Funds
101 General Fund	\$ 2,320,000	\$ 8,454,428	\$ 2,137,016	\$ 12,711,444	\$ 6,469,683	\$ 2,822,407	\$ 462,900	\$ 1,601,141	\$ 1,720,675	\$ 74,443	\$ 11,430,174	\$ 145,000	\$ 1,135,970	\$ 12,711,444
201 Bonded Debt Service Fund	243,000	2,072,808		2,315,808					1,720,675	597,233	2,318,068			2,318,068
202 General Proprietary Debt Fund	372,556	3,084,000	60,000	1,204,962	451,147	483,430	1,183,424	208,071	633,556	1,000	633,556	571,406		1,204,962
203 General Debt Fund	1,000	377,967	377,967	378,867	636,938	1,692,268	75,407	634,517	377,967		378,867			378,867
301 Public Works Admin & Eng	54,537	913,965	869,567	869,567	613,102	120,224	65,000	61,250		71,241	869,567	93,384		869,567
302 Streets Fund	762,439	3,084,000	396,018	1,362,520	451,147	483,430	1,183,424	208,071		136,702	3,802,489	50,000		3,852,489
303 Water Fund	250,000	3,173,000		4,128,000	636,938	1,692,268	75,407	58,535		451,483	4,075,000	50,000		4,125,000
304 Wastewater Fund	459,000			490,000				38,535		478,535	450,000			490,000
305 Line Undergrounding Fund	635,785	364,969		998,754		10,000	63,388	438,301		478,535	999,254	5,500		998,754
401 Parks and Recreation Fund	208,646	543,400	622,781	1,374,807	847,033	469,938	9,990	6,932		16,143	1,342,104	31,703		1,373,807
402 Airport Fund	436,614	8,537,204	761,042	9,734,860	197,216	759,486	6,615,000	1,501,500		28,950	9,607,584	127,276		9,734,860
403 Room Tax Fund	610,000	2,317,500		2,924,500		854,900	481,000			87,100	2,924,500			2,924,500
404 Building Inspection Fund	510,639	187,400	3,000	701,039	114,856	156,636				435,547	701,039			701,039
405 Public Parking Fund	267,129	11,625		278,754		26,299				232,455	278,754			278,754
406 Apple Beach Closure Fund	1,440,000	13,000		1,453,000		42,261				42,261	145,000			1,453,000
407 Housing Fund	181,924		7,000	188,924		188,924					188,924			188,924
601 Capital Projects Fund	1,600,000	2,317,354	1,041,467	4,958,821		22,700	4,956,121				4,956,821			4,958,821
TOTAL CITY OF NEWPORT	\$ 10,687,229	\$ 32,964,759	\$ 6,275,238	\$ 49,926,839	\$ 10,147,395	\$ 9,460,977	\$ 16,697,230	\$ 4,526,357	\$ 2,723,298	\$ 2,849,691	\$ 46,303,849	\$ 809,290	\$ 2,813,188	\$ 49,926,839
901 Urban Renewal Agency	2,402,635	1,999,746		4,402,381		81,251	110,000	421,394	1,376,406	1,635,767	3,624,818	777,563		4,402,381
	\$ 13,089,864	\$ 34,964,505	\$ 6,275,238	\$ 54,329,210	\$ 10,147,395	\$ 9,542,228	\$ 16,697,230	\$ 4,947,651	\$ 4,108,704	\$ 4,485,458	\$ 49,926,667	\$ 1,587,853	\$ 2,813,188	\$ 54,329,210

101

General Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: All Departments
COST CENTER(S): All Cost Centers

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS							
Beginning Fund Balance	1,986,858	1,199,955	1,240,000	-	2,120,000	2,120,000	2,120,000
Total Operating Revenues	7,095,958	7,439,466	7,073,500	-	8,454,128	8,454,128	8,454,128
Total Budgetary Revenue	1,712,149	1,548,526	1,485,394	-	2,137,016	2,137,016	2,137,016
TOTAL SOURCES OF FUNDS	10,794,965	10,187,947	9,798,894	-	12,711,144	12,711,144	12,711,144
USES OF FUNDS:							
Personnel Services	5,145,905	5,144,940	5,580,629	56.20	5,981,467	6,155,550	6,155,550
Materials & Services							
Professional and Technical Services	268,093	308,767	493,850	-	459,440	459,440	459,440
Property Services	88,211	148,859	153,750	-	256,872	246,192	246,192
Operating Expenses	68,772	370,874	507,938	-	736,750	696,750	696,750
Hardware and Software Expenses	91,936	217,842	606,485	-	331,760	331,760	331,760
Consumable Supplies	198,793	163,367	213,770	-	200,430	192,430	192,430
Non-Consumable Supplies	197,115	128,134	149,680	-	156,400	147,400	147,400
Insurance and Judgments	240,257	82,940	98,190	-	98,225	56,225	56,225
Services Provided by Other Funds	-	-	-	-	-	-	-
Total Materials and Services	1,153,177	1,420,783	2,223,663	-	2,239,877	2,130,197	2,130,197
Capital Outlay	9,993	162,378	299,500	-	335,000	335,000	335,000
Bond and Loan Payments	-	35,472	35,472	-	-	-	-
Transfers to Other Funds	-	-	167,538	-	167,538	167,538	167,538
Contingency	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	6,309,075	6,728,101	8,306,802	-	8,723,882	8,788,285	8,788,285
Reserve for Future Capital	-	-	10,000	-	145,000	145,000	145,000
Unappropriated Ending Fund Balance	-	-	766,060	-	1,135,970	1,135,970	1,135,970

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: General

Department: City Administration (City Council/City Manager/IT)

Personnel (indicate new positions): 3.7 FTE

City Manager (1.0 FTE)

City Clerk (1.0 FTE)

Administrative Assistant (1.0 FTE)

IT Manager (1.0 FTE)

Systems Administrator (1.0 FTE)

Functions and Responsibilities: Administrative oversight of all city departments. Keep and maintain city related legal documents, including city related agreements, meeting agendas and meeting minutes. Provide technical and administrative support to the city's IT systems.

Goals/Budget Year Objectives: Continue to build upon the organizational and financial improvements over the past several years. Continue to provide availability of meeting agendas and minutes to the public. Continue to track legal documents associated with city business. Continue to keep current with technology and safeguarding the IT systems and IT stored information.

Significant Operational Budget Changes (+ or -) From Previous Year: IT has two significant projects for FY14:

- Economic Development: Included in the City Council budget is \$40,000 to allow the Council to provide economic development related funding if requested by a business or entity. Included in the non-Departmental budget is \$50,000 for funding of economic development services. The individual/firm hired will not be a city employee.
- Replacement of the Storage Area Network (SAN) System: The current SAN system is nearing the end of its useful life and a reliable back-up system is necessary for continued operations of the city. The cost of the SAN system is estimated to be \$95,000.
- Replacement of the City's phone system, moving from a Cisco system to a Microsoft Lync internet based system. The current Cisco system is out of date, replacement phones are costly and difficult to find, and the system requires reoccurring charges with a telecommunication company. The new system cost is estimated to be \$70,000, and once in full operation will result in reoccurring cost savings of \$24,000 per year.

Capital Requests: IT Storage Area Network and city-wide phone system.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: 1010-1055
COST CENTER(S): CITY ADMINISTRATION APPROPRIATION GROUP

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
USES OF FUNDS:							
Personnel Services	880,749	924,309	975,895	13.85	1,101,460	1,108,141	1,108,141
Materials & Services							
Professional and Technical Services	25,155	173,879	221,850		185,340	185,340	185,340
Property Services	70,262	4,289	3,600		29,244	24,034	24,034
Operating Expenses	13,783	105,153	132,850		192,200	152,200	152,200
Hardware and Software Expenses	3,574	203,694	209,213		310,735	310,735	310,735
Consumable Supplies	23,134	24,148	34,350		31,930	31,930	31,930
Non-Consumable Supplies	56,195	3,092	12,750		4,600	4,600	4,600
Insurance and Judgments	157,156	8,972	500		500	500	500
Services Provided by Other Funds	-	-	-		-	-	-
Total Materials and Services	349,259	523,227	615,113		754,549	709,339	709,339
Capital Outlay							
Bond and Loan Payments							
Transfers to Other Funds							
Contingency							
TOTAL APPROPRIATIONS	1,230,008	1,447,536	1,591,008		1,856,009	1,817,480	1,817,480
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	1,230,008	1,447,536	1,591,009		1,856,009	1,817,480	1,817,480

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
COUNCIL & MAYOR

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>COUNCIL & MAYOR</u>						
<u>REVENUES</u>						
101-1010-4325 MISC. SALES & SERVICES	1,760		1,000			
TOTAL COUNCIL & MAYOR REVENUE	1,760		1,000			
TOTAL RESOURCES	1,760		1,000			
<u>MATERIAL & SERVICES</u>						
PROFESSIONAL & TECHNICAL SERVI						
101-1010-6003 AUDIT SERVICES			30,000	30,000	30,000	30,000
101-1010-6004 LEGAL SERVICES		3,636	5,000	5,000	5,000	5,000
101-1010-6005 FINANCIAL SERVICES			14,000	14,000	14,000	14,000
101-1010-6006 NEGOTIATION SERVICES		13,247				
101-1010-6008 ADVERTISE & MARKETING SERVICE		193		200	200	200
101-1010-6011 ELECTION SERVICES			1,250	1,500	1,500	1,500
101-1010-6014 ELECTRICAL SERVICES	3,483					
101-1010-6030 OTHER PROF & TECHNICAL SERV		5,976	25,000			
TOTAL PROFESSIONAL & TECHNICAL	3,483	23,051	75,250	50,700	50,700	50,700
PROPERTY SERVICES:						
101-1010-6101 CLEANING EXPENSES				1,550		
101-1010-6103 ELECTRICAL EXPENSES				4,131	4,131	4,131
101-1010-6106 GARBAGE EXPENSES				613	613	613
101-1010-6109 GAS HEATING EXPENSE				1,549	1,549	1,549
101-1010-6113 BLDG & GROUND MAINT & REPAIR	565					
101-1010-6121 PROFESSIONAL SERVICES	10,961					
101-1010-6192 CONTRACTUAL SERVICES	703					
TOTAL PROPERTY SERVICES	12,229			7,843	6,293	6,293
OPERATING EXPENSES:						
101-1010-6201 TRAVEL, LOCAL (LINCOLN CNTY)		42		100	100	100
101-1010-6202 TRAVEL, OUT OF COUNTY		2,890		1,000	1,000	1,000
101-1010-6207 ADVERTISING & MARKETING EXP		1,245				
101-1010-6208 PRINTING & BINDING EXPENSES		25		100	100	100
101-1010-6209 NON CAPITAL LEASES		458				
101-1010-6211 MAINTENANCE AGREEMENTS		1,144	1,000	2,000	2,000	2,000
101-1010-6213 MEMBERSHIPS, DUES & FEES		818	11,750	20,000	20,000	20,000
101-1010-6215 SHIPPING EXPENSES		33		500	500	500
101-1010-6216 TRAINING (SEMINARS,WORKSHOPS)		2,426	7,500	7,000	7,000	7,000
101-1010-6219 VOLUNTEER EXPENSES		6,174	7,500	7,500	7,500	7,500
101-1010-6222 PERMITS,LICENSES,LEGAL NOTICES		73		100	100	100
101-1010-6225 SERVICES BY OTHER GOV AGENCIE		455	500	7,000	7,000	7,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 COUNCIL & MAYOR

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1010-6230 ECONOMIC DEVELOPMENT				40,000		
101-1010-6231 NON-PROFIT SEED MONEY		9,986	16,000	10,000	10,000	10,000
TOTAL OPERATING EXPENSES		25,770	44,250	95,300	55,300	55,300
H/W AND S/W EXPENSES:						
101-1010-6303 COMPUTER HARDWARE				1,000	1,000	1,000
TOTAL H/W AND S/W EXPENSES				1,000	1,000	1,000
CONSUMABLE SUPPLIES:						
101-1010-6402 OFFICE SUPPLIES & MATERIALS		1,691	2,000	3,000	3,000	3,000
101-1010-6405 REFRESHMENTS		677	1,000	500	500	500
101-1010-6409 AUDIO & VIDEO EXPENSES		3,174		14,000	14,000	14,000
101-1010-6444 EQUIPMENT LEASE	1,301					
101-1010-6481 TRAVEL & MEETING EXPENSES	954					
101-1010-6482 TRAINING/CONF/MEETG/DUES	3,112					
101-1010-6484 VOLUNTEER DINNER	4,761					
TOTAL CONSUMABLE SUPPLIES	10,128	5,542	3,000	17,500	17,500	17,500
NON-CONSUMABLE SUPPLIES:						
101-1010-6502 OFFICE SUPPLIES & MATERIALS		155	1,250	1,000	1,000	1,000
101-1010-6513 LIBRARY CHILD PROGRAMMING	2,860	201				
101-1010-6515 DVDS AND CDS	549					
TOTAL NON-CONSUMABLE SUPPLIES	3,409	356	1,250	1,000	1,000	1,000
TOTAL MATERIAL & SERVICES	29,250	54,719	123,750	173,343	131,793	131,793
CAPITAL OUTLAY:						
101-1010-7251 SENIOR CENTER IMPROVEMENT	6					
TOTAL CAPITAL OUTLAY	6					
TOTAL COUNCIL & MAYOR EXPENDIT	29,256	54,719	123,750	173,343	131,793	131,793
NET COUNCIL & MAYOR	27,496	54,719	122,750	173,343	131,793	131,793

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
CITY MANAGER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>CITY MANAGER</u>						
<u>REVENUES</u>						
101-1020-4325 MISC. SALES & SERVICES	83	236	330			
TOTAL CITY MANAGER REVENUE	83	236	330			
TOTAL RESOURCES	83	236	330			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1020-5010 WAGES & SALARIES	264,973	270,707	212,720	219,364	219,364	219,364
101-1020-5210 INSURANCE BENEFITS	39,552	52,779	47,083	33,952	33,952	33,952
101-1020-5220 FICA EXPENSES	21,192	21,522	16,273	16,919	16,919	16,919
101-1020-5230 RETIREMENT	45,703	44,707	43,565	40,624	40,624	40,624
101-1020-5242 WORKER'S COMPENSATION	4,928	935	606	616	616	616
101-1020-5250 UNEMPLOYMENT INSURANCE	1,526	1,733	1,702	2,875	2,875	2,875
TOTAL PERSONAL SERVICES	377,873	392,383	321,949	314,350	314,350	314,350
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1020-6004 LEGAL SERVICES		72,545	86,000	60,000	60,000	60,000
101-1020-6012 BUILDING CODE EXPENSES	320					
101-1020-6014 ELECTRICAL SERVICES	6,775	27				
101-1020-6028 SURVEYING SERVICES		1,075				
101-1020-6030 OTHER PROF & TECHNICAL SERV		8,163	20,000	10,000	10,000	10,000
101-1020-6043 RECRUITMENT EXPENSES	202					
101-1020-6051 PUBLICATION & PRINTING	123			100	100	100
TOTAL PROFESSIONAL & TECHNICAL	7,420	81,809	106,000	70,100	70,100	70,100
PROPERTY SERVICES:						
101-1020-6101 CLEANING EXPENSES				1,162		
101-1020-6103 ELECTRICAL EXPENSES				3,146	3,146	3,146
101-1020-6106 GARBAGE EXPENSES		522	200	422	422	422
101-1020-6109 GAS HEATING EXPENSE				1,338	1,338	1,338
101-1020-6112 VEHICLE MAINTENANCE & REPAIR		1,418				
101-1020-6113 BLDG & GROUND MAINT & REPAIR				200	200	200
TOTAL PROPERTY SERVICES		1,940	200	6,268	5,106	5,106
OPERATING EXPENSES:						
101-1020-6201 TRAVEL, LOCAL (LINCOLN CNTY)		500		2,500	2,500	2,500

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
CITY MANAGER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1020-6202 TRAVEL, OUT OF COUNTY		3,173	3,000	3,000	3,000	3,000
101-1020-6203 TRAVEL, OUT OF STATE		309				
101-1020-6204 TELEPHONE EXPENSES		10,876	10,000	10,000	10,000	10,000
101-1020-6205 CELL PHONE EXPENSES		352		700	700	700
101-1020-6208 PRINTING & BINDING EXPENSES		186	2,700	1,000	1,000	1,000
101-1020-6209 NON CAPITAL LEASES		435	2,000	1,000	1,000	1,000
101-1020-6211 MAINTENANCE AGREEMENTS		1,107	1,000	1,500	1,500	1,500
101-1020-6213 MEMBERSHIPS, DUES & FEES		2,429	1,600	1,100	1,100	1,100
101-1020-6215 SHIPPING EXPENSES		317	100	500	500	500
101-1020-6216 TRAINING (SEMINARS,WORKSHOPS)		7,729	9,500	9,000	9,000	9,000
101-1020-6222 PERMITS,LICENSES,LEGAL NOTICES	71	151		250	250	250
101-1020-6226 PERSONNEL RECRUITING EXPENSE		1,411		250	250	250
101-1020-6227 EMPLOYEE HEALTH/APPRECIATION				1,000	1,000	1,000
101-1020-6231 NON-PROFIT SEED MONEY	11,441	250				
101-1020-6235 COMMUNITY INVOLVEMT/PARTICIPA		870	1,000	1,000	1,000	1,000
101-1020-6240 OTHER OPERATING EXPENSES				250	250	250
TOTAL OPERATING EXPENSES	11,513	30,096	30,900	33,050	33,050	33,050
H/W AND S/W EXPENSES:						
101-1020-6303 COMPUTER HARDWARE		160				
TOTAL H/W AND S/W EXPENSES		160				
CONSUMABLE SUPPLIES:						
101-1020-6401 BLDG/GROUND SUPPLIES & MAT		20		1,000	1,000	1,000
101-1020-6402 OFFICE SUPPLIES & MATERIALS	56	2,610	5,000	5,000	5,000	5,000
101-1020-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS	25					
101-1020-6404 SUBSCRIPTIONS & PERIODICALS		107	300	300	300	300
101-1020-6405 REFRESHMENTS		123	100	500	500	500
101-1020-6444 EQUIPMENT LEASE	1,359					
101-1020-6481 TRAVEL & MEETING EXPENSES	2,396					
101-1020-6482 TRAINING/CONF/MEETG/DUES	4,330					
TOTAL CONSUMABLE SUPPLIES	8,166	2,860	5,400	6,800	6,800	6,800
NON-CONSUMABLE SUPPLIES:						
101-1020-6502 OFFICE SUPPLIES & MATERIALS		155				
101-1020-6504 CLOTHING & UNIFORMS			6,500	6,500	6,500	6,500
101-1020-6507 FURNITURE & FIXTURES		100				
101-1020-6513 LIBRARY CHILD PROGRAMMING	1,894					
101-1020-6515 DVDS AND CDS	3,408	201				
TOTAL NON-CONSUMABLE SUPPLIES	5,301	456	6,500	6,500	6,500	6,500
TOTAL MATERIAL & SERVICES	32,400	117,321	149,000	122,718	121,556	121,556

CAPITAL OUTLAY:

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 CITY MANAGER

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
101-1020-7251 SENIOR CENTER IMPROVEMENT	5					
TOTAL CAPITAL OUTLAY	5					
TOTAL CITY MANAGER EXPENDITUR	410,279	509,705	470,949	437,068	435,906	435,906
NET CITY MANAGER	410,196	509,469	470,619	437,068	435,906	435,906

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 INFORMATION TECHNOLOGY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>INFORMATION TECHNOLOGY</u>						
<u>REVENUES</u>						
101-1025-4325 MISC. SALES & SERVICES	6,640	53	250			
TOTAL INFORMATION TECHNOLOGY	6,640	53	250			
TOTAL RESOURCES	6,640	53	250			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1025-5010 WAGES & SALARIES	93,158	103,200	104,352	107,698	107,698	107,698
101-1025-5020 PART TIME/EXTRA HELP WAGES	1,900	874	1,500			
101-1025-5210 INSURANCE BENEFITS	18,801	20,099	23,923	22,561	22,561	22,561
101-1025-5220 FICA EXPENSES	7,272	7,545	8,098	8,239	8,239	8,239
101-1025-5230 RETIREMENT	11,684	14,509	21,371	22,057	22,057	22,057
101-1025-5242 WORKER'S COMPENSATION	1,609	161	314	307	307	307
101-1025-5250 UNEMPLOYMENT INSURANCE	548	592	847	1,400	1,400	1,400
TOTAL PERSONAL SERVICES	134,973	146,979	160,405	162,262	162,262	162,262
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1025-6007 DATA PROCESSING SERVICES		338	10,000	20,000	20,000	20,000
101-1025-6014 ELECTRICAL SERVICES	6,776			1,500	1,500	1,500
101-1025-6043 RECRUITMENT EXPENSES	334					
101-1025-6051 PUBLICATION & PRINTING	70			100	100	100
TOTAL PROFESSIONAL & TECHNICAL	7,179	338	10,000	21,600	21,600	21,600
PROPERTY SERVICES:						
101-1025-6101 CLEANING EXPENSES				387		
101-1025-6103 ELECTRICAL EXPENSES				981	981	981
101-1025-6106 GARBAGE EXPENSES				142	142	142
101-1025-6109 GAS HEATING EXPENSE				371	371	371
101-1025-6122 COMPUTER NETWORK SERVICES	1,122					
TOTAL PROPERTY SERVICES	1,122			1,881	1,494	1,494
OPERATING EXPENSES:						
101-1025-6201 TRAVEL, LOCAL (LINCOLN CNTY)		56	1,500	1,500	1,500	1,500
101-1025-6202 TRAVEL, OUT OF COUNTY		154		1,000	1,000	1,000
101-1025-6204 TELEPHONE EXPENSES		208	500	500	500	500
101-1025-6205 CELL PHONE EXPENSES		961	1,000	1,000	1,000	1,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 INFORMATION TECHNOLOGY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1025-6206 INTERNET EXPENSES		6,720	7,000	7,000	7,000	7,000
101-1025-6215 SHIPPING EXPENSES		39	200	200	200	200
101-1025-6216 TRAINING (SEMINARS,WORKSHOPS)		5,373	7,500	10,000	10,000	10,000
101-1025-6231 NON-PROFIT SEED MONEY	957					
101-1025-6237 PAST DUE CHGS/PENALTY		84				
TOTAL OPERATING EXPENSES	957	13,595	17,700	21,200	21,200	21,200
H/W AND S/W EXPENSES:						
101-1025-6301 OPERATING LICENSES		550				
101-1025-6302 COMPUTER SOFTWARE		758	21,119	8,000	8,000	8,000
101-1025-6303 COMPUTER HARDWARE		68,527	60,529	149,435	149,435	149,435
101-1025-6304 PERIPHERAL HARDWARE		3,171	1,665	2,000	2,000	2,000
101-1025-6305 MAINTENANCE AGREEMENTS		10,663	22,700	78,500	78,500	78,500
101-1025-6307 DOMAIN RENEWAL		175	200	200	200	200
101-1025-6308 COMPUTER LEASES		30,095	22,600	47,800	47,800	47,800
101-1025-6332 EQUIP REPAIR & MAINTENANCE	2,086					
TOTAL H/W AND S/W EXPENSES	2,086	113,939	128,813	285,935	285,935	285,935
CONSUMABLE SUPPLIES:						
101-1025-6402 OFFICE SUPPLIES & MATERIALS		143	300	300	300	300
101-1025-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		34		150	150	150
101-1025-6404 SUBSCRIPTIONS & PERIODICALS		30	150	150	150	150
101-1025-6405 REFRESHMENTS		51				
101-1025-6409 AUDIO & VIDEO EXPENSES		73	200	200	200	200
101-1025-6435 SHARE OF COMPUTER SYSTEM	120					
101-1025-6481 TRAVEL & MEETING EXPENSES	369					
101-1025-6482 TRAINING/CONF/MEETG/DUES	988					
TOTAL CONSUMABLE SUPPLIES	1,476	331	650	800	800	800
NON-CONSUMABLE SUPPLIES:						
101-1025-6502 OFFICE SUPPLIES & MATERIALS		300	500	500	500	500
101-1025-6503 VEHICLE SUPPLIES & MATERIALS			1,000			
101-1025-6508 SMALL TOOLS & EQUIPMENT		1,128		1,000	1,000	1,000
101-1025-6513 LIBRARY CHILD PROGRAMMING	2,934					
101-1025-6515 DVDS AND CDS	42					
TOTAL NON-CONSUMABLE SUPPLIES	2,976	1,428	1,500	1,500	1,500	1,500
INSURANCE & JUDGEMENTS:						
101-1025-6614 COMPUTER/SERVERS LEASES	59,091					
101-1025-6615 COMPUTER/SOFTWARE/LICENSE	91,082					
101-1025-6643 MISC SMALL TOOLS & EQUIP	2,372					
TOTAL INSURANCE & JUDGEMENTS	152,545					
TOTAL MATERIAL & SERVICES	168,342	129,630	158,663	332,916	332,529	332,529

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 INFORMATION TECHNOLOGY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
CAPITAL OUTLAY:						
101-1025-7251 SENIOR CENTER IMPROVEMENT	42					
101-1025-7446 EQUIPMENT	2,465			2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	2,507			2,500	2,500	2,500
TOTAL INFORMATION TECHNOLOGY	305,823	276,609	319,068	497,678	497,291	497,291
NET INFORMATION TECHNOLOGY	299,183	276,555	318,818	497,678	497,291	497,291

CITY OF NEWPORT
FISCAL YEAR 2013 ANNUAL BUDGET

Fund: FUND 101: The General Fund

Department: Finance

Personnel: FTE (8.4 FTE)

- Finance Director (1.0 FTE)
- Assistant Finance Director (1.0 FTE)
- Accountant (1.0) FTE
- Financial Specialist Two (2.0 FTE) ... These positions have been reclassified from the former “Accounting Specialist” and “Accounting Technician” designations.
- Financial Specialist One (1.4 FTE) ... Consists of two .7 FTEs ... **These are new positions**
- Human Resources Generalist (1.0 FTE) ... **This position started in January 2013**
- Safety Coordinator (1.0 FTE) ... **This position, reporting to the HR Generalist, is transferring from Public Works/City Manager’s complex**

Justification for new employees: The Finance Department has long been understaffed, and these new positions, and the concomitant restructuring of existing positions, will enable the Department to clear its backlog of work, and to address the accounting, budgetary, and financial needs of the City on a more timely and accurate basis. It will also enable the department to eventually have *two* backups for key positions, notably Court Clerk and Customer Receipts. Finally, we expect the the new Accountant, who starts on June 3rd, to have the potential to replace the Finance and Assistant Finance Directors, both of whom could retire in the next very few years, within a year of each other. To have an “in-house” candidate, who has been immersed in, and aware of, the often overwhelming and diverse responsibilities of this department, available by the latter half of this decade, has been our primary objective for the past three years. **(Director’s note: I thank the City Manager and the City Council for encouraging us to staff the department to the level described above. This staffing level, though still smaller than some of our sister cities, conforms more to our day-to-day operating requirements and should begin to relieve the pressure – and costs – of overtime, temporary help, and 70-hour work weeks. Thank you!)**

Functions and Responsibilities:

- Maintain the accounting records for the City
- Prepare the annual audit, assisting the independent auditor with their examination of City financial records and compiling the final document.
- Prepare the City’s annual budget.
- Prepare and issue City employee payroll and file required state and federal tax reports.
- Administer the City’s benefits program.
- Perform financial analysis and forecasting.
- Staff the Municipal Court.
- Administer Business Licenses.
- Receive cash from utilities, internal City receipts, payments from others.
- Perform Grant administration as required and available.
- Administer health insurance and retirement plans and serve as “contact” for personnel benefits programs.

- Manage all Human Resources programs, employee benefits, risk management, City safety programs.

Goals/Budget Year Objectives:

- Conclude the City's conversion to Clarity, its new accounting, budgeting, and financial software.
- Continue analyzing and streamlining financial procedures and policies.
- Introduce the Purchase Order system to the City's departments.
- Reduce the number of P-cards being used.
- Improve "front office" functionality and flexibility.

Significant Operational Budget Changes (+ or -) From Previous Year:

- Additional Staffing has increased the payroll budget for this department and, also, has created a new Cost Center – 1052 – from which Human Resources and Risk Management will be managed.

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
MUNICIPAL COURT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>MUNICIPAL COURT</u>						
<u>REVENUES</u>						
101-1030-4325 MISC. SALES & SERVICES	1,645	7,885	5,000			
101-1030-4331 CASH LONG/SHORT		(100)				
101-1030-4409 MUNICIPAL COURT FINES	201,289	169,422	150,000			
TOTAL MUNICIPAL COURT REVENUE	202,934	177,207	155,000			
TOTAL RESOURCES	202,934	177,207	155,000			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1030-5010 WAGES & SALARIES	424	12,067	43,816	46,192	46,192	46,192
101-1030-5020 PART TIME/EXTRA HELP WAGES	11,142	384				
101-1030-5030 OVERTIME	6					
101-1030-5210 INSURANCE BENEFITS		1,312	5,454	4,936	4,936	4,936
101-1030-5220 FICA EXPENSES	852	947	3,352	3,534	3,534	3,534
101-1030-5230 RETIREMENT	753	835	5,213	5,586	5,586	5,586
101-1030-5242 WORKER'S COMPENSATION	210	14	158	133	133	133
101-1030-5250 UNEMPLOYMENT INSURANCE	114	94	351	600	600	600
TOTAL PERSONAL SERVICES	13,501	15,653	58,344	60,981	60,981	60,981
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1030-6004 LEGAL SERVICES		10,830		3,000	3,000	3,000
101-1030-6010 TRANSLATION/INTERPRETATIVE SER		1,050	5,000	1,000	1,000	1,000
101-1030-6023 PROFESSIONAL ABATEMENT SERV	500					
101-1030-6024 COMPUTER MAINT & REPAIR SERV	1,230					
101-1030-6030 OTHER PROF & TECHNICAL SERV				1,000	1,000	1,000
TOTAL PROFESSIONAL & TECHNICAL	1,730	11,880	5,000	5,000	5,000	5,000
PROPERTY SERVICES:						
101-1030-6101 CLEANING EXPENSES				581		
101-1030-6103 ELECTRICAL EXPENSES				1,472	1,472	1,472
101-1030-6106 GARBAGE EXPENSES				213	213	213
101-1030-6109 GAS HEATING EXPENSE				499	499	499
101-1030-6121 PROFESSIONAL SERVICES	14,400					
101-1030-6192 CONTRACTUAL SERVICES	66					
TOTAL PROPERTY SERVICES	14,466			2,765	2,184	2,184

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
MUNICIPAL COURT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
OPERATING EXPENSES:						
101-1030-6204 TELEPHONE EXPENSES		281	1,000			
101-1030-6208 PRINTING & BINDING EXPENSES		55				
101-1030-6213 MEMBERSHIPS, DUES & FEES		95				
101-1030-6215 SHIPPING EXPENSES		425	500	1,000	1,000	1,000
101-1030-6216 TRAINING (SEMINARS,WORKSHOPS)		155				
101-1030-6231 NON-PROFIT SEED MONEY	316					
101-1030-6240 OTHER OPERATING EXPENSES		90				
TOTAL OPERATING EXPENSES	316	1,101	1,500	1,000	1,000	1,000
CONSUMABLE SUPPLIES:						
101-1030-6402 OFFICE SUPPLIES & MATERIALS		301	200			
101-1030-6482 TRAINING/CONF/MEETG/DUES	85					
TOTAL CONSUMABLE SUPPLIES	85	301	200			
NON-CONSUMABLE SUPPLIES:						
101-1030-6502 OFFICE SUPPLIES & MATERIALS				40	40	40
101-1030-6509 REFERENCE BOOKS		160				
101-1030-6515 DVDS AND CDS	1,168					
101-1030-6516 SIGNAGE				60	60	60
TOTAL NON-CONSUMABLE SUPPLIES	1,168	160		100	100	100
INSURANCE & JUDGEMENTS:						
101-1030-6615 COMPUTER/SOFTWARE/LICENSE	271					
TOTAL INSURANCE & JUDGEMENTS	271					
TOTAL MATERIAL & SERVICES	18,035	13,442	6,700	8,865	8,284	8,284
CAPITAL OUTLAY:						
101-1030-7251 SENIOR CENTER IMPROVEMENT	65					
TOTAL CAPITAL OUTLAY	65					
TOTAL MUNICIPAL COURT EXPENDIT	31,601	29,095	65,044	69,846	69,265	69,265
NET MUNICIPAL COURT	(171,333)	(148,113)	(89,956)	69,846	69,265	69,265

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 FACILITIES & GROUNDS MAINTENAN

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>FACILITIES & GROUNDS MAINTENAN</u>						
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1035-5010			166,761			
101-1035-5020			35,383			
101-1035-5210			54,117			
101-1035-5220			15,464			
101-1035-5230			34,153			
101-1035-5242			8,007			
101-1035-5250			1,617			
			315,502			
TOTAL PERSONAL SERVICES						
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1035-6002			6,400			
101-1035-6025			6,400			
101-1035-6030			6,400			
			19,200			
TOTAL PROFESSIONAL & TECHNICAL						
PROPERTY SERVICES:						
101-1035-6102			235			
101-1035-6107			235			
101-1035-6112			930			
101-1035-6113			31,500			
101-1035-6114			12,000			
			44,900			
TOTAL PROPERTY SERVICES						
OPERATING EXPENSES:						
101-1035-6211			8,750			
101-1035-6213			250			
101-1035-6215			250			
101-1035-6216			250			
			9,500			
TOTAL OPERATING EXPENSES						
CONSUMABLE SUPPLIES:						
101-1035-6401			6,000			
101-1035-6403			1,500			
			7,500			
TOTAL CONSUMABLE SUPPLIES						
NON-CONSUMABLE SUPPLIES:						
101-1035-6501			2,200			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 FACILITIES & GROUNDS MAINTENAN

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL NON-CONSUMABLE SUPPLIES			2,200			
TOTAL MATERIAL & SERVICES			83,300			
CAPITAL OUTLAY:						
101-1035-7013 BUILDING IMPROVEMENTS			12,000			
TOTAL CAPITAL OUTLAY			12,000			
TOTAL FACILITIES & GROUNDS MAIN			410,802			
NET FACILITIES & GROUNDS MAINTENANCE			410,802			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 ATTORNEY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>ATTORNEY</u>						
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1040-5010	91,092					
101-1040-5210	12,722					
101-1040-5220	5,470					
101-1040-5230	13,208					
101-1040-5242	2,087					
101-1040-5250	476					
TOTAL PERSONAL SERVICES	125,056					
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1040-6012	75					
101-1040-6014	16,966					
101-1040-6043	50					
TOTAL PROFESSIONAL & TECHNICAL	17,091					
PROPERTY SERVICES:						
101-1040-6120	6,270					
101-1040-6121	10,396					
TOTAL PROPERTY SERVICES	16,666					
OPERATING EXPENSES:						
101-1040-6222	25					
101-1040-6231	100					
TOTAL OPERATING EXPENSES	124					
CONSUMABLE SUPPLIES:						
101-1040-6444	55					
101-1040-6481	25					
101-1040-6482	1,027					
TOTAL CONSUMABLE SUPPLIES	1,107					
NON-CONSUMABLE SUPPLIES:						
101-1040-6513	1,297					
101-1040-6515	77					
TOTAL NON-CONSUMABLE SUPPLIES	1,374					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 ATTORNEY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL MATERIAL & SERVICES	36,363					
CAPITAL OUTLAY:						
101-1040-7251 SENIOR CENTER IMPROVEMENT	33					
TOTAL CAPITAL OUTLAY	33					
TOTAL ATTORNEY EXPENDITURES	161,452					
NET ATTORNEY	161,452					

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FINANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>FINANCE</u>						
<u>REVENUES</u>						
101-1050-4325 MISC. SALES & SERVICES	613	8,222	10,000			
TOTAL FINANCE REVENUE	613	8,222	10,000			
TOTAL RESOURCES	613	8,222	10,000			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1050-5010 WAGES & SALARIES	247,282	259,966	278,344	292,238	292,238	292,238
101-1050-5020 PART TIME/EXTRA HELP WAGES		7,454	7,500			
101-1050-5030 OVERTIME	1,099			2,500	2,500	2,500
101-1050-5210 INSURANCE BENEFITS	39,788	36,214	70,694	51,321	51,321	51,321
101-1050-5220 FICA EXPENSES	18,651	19,673	20,987	22,548	22,548	22,548
101-1050-5230 RETIREMENT	39,832	44,021	54,650	51,326	51,326	51,326
101-1050-5242 WORKER'S COMPENSATION	6,394	398	827	877	877	877
101-1050-5250 UNEMPLOYMENT INSURANCE	1,356	1,567	2,195	3,832	3,832	3,832
TOTAL PERSONAL SERVICES	354,402	369,294	435,197	424,642	424,642	424,642
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1050-6003 AUDIT SERVICES		31,390				
101-1050-6004 LEGAL SERVICES		6,274	10,000	5,000	5,000	5,000
101-1050-6007 DATA PROCESSING SERVICES		16,673	15,000	10,000	10,000	10,000
101-1050-6008 ADVERTISE & MARKETING SERVICE		993				
101-1050-6014 ELECTRICAL SERVICES	4,087					
101-1050-6019 SERVICES OF BOND COUNSEL		531				
101-1050-6020 BANK & OTHER FINANCE SERVICES	375	30				
101-1050-6022 INSURANCE SERVICES		375				
101-1050-6051 PUBLICATION & PRINTING	923					
TOTAL PROFESSIONAL & TECHNICAL	5,385	56,266	25,000	15,000	15,000	15,000
PROPERTY SERVICES:						
101-1050-6101 CLEANING EXPENSES				1,356		
101-1050-6103 ELECTRICAL EXPENSES				3,434	3,434	3,434
101-1050-6106 GARBAGE EXPENSES		457	700	498	498	498
101-1050-6109 GAS HEATING EXPENSE				1,297	1,297	1,297
101-1050-6151 CONTRACTUAL SER-CERT GRNT	84					
101-1050-6192 CONTRACTUAL SERVICES	32,527	120		500	500	500

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FINANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL PROPERTY SERVICES	32,611	578	700	7,085	5,729	5,729
OPERATING EXPENSES:						
101-1050-6201 TRAVEL, LOCAL (LINCOLN CNTY)		500	50	1,000	1,000	1,000
101-1050-6202 TRAVEL, OUT OF COUNTY		161	300	250	250	250
101-1050-6203 TRAVEL, OUT OF STATE		663				
101-1050-6204 TELEPHONE EXPENSES		637	500	750	750	750
101-1050-6205 CELL PHONE EXPENSES		125		500	500	500
101-1050-6206 INTERNET EXPENSES				250	250	250
101-1050-6207 ADVERTISING & MARKETING EXP		60	100			
101-1050-6208 PRINTING & BINDING EXPENSES		564	200	2,500	2,500	2,500
101-1050-6209 NON CAPITAL LEASES		1,889	750	500	500	500
101-1050-6211 MAINTENANCE AGREEMENTS		1,724	18,000	2,000	2,000	2,000
101-1050-6213 MEMBERSHIPS, DUES & FEES		175	200			
101-1050-6215 SHIPPING EXPENSES		3,168	1,000			
101-1050-6216 TRAINING (SEMINARS,WORKSHOPS)		2,413	2,000			
101-1050-6222 PERMITS,LICENSES,LEGAL NOTICES		350	500			
101-1050-6226 PERSONNEL RECRUITING EXPENSE		560	400			
101-1050-6231 NON-PROFIT SEED MONEY	681	175				
TOTAL OPERATING EXPENSES	681	13,164	24,000	7,750	7,750	7,750
H/W AND S/W EXPENSES:						
101-1050-6302 COMPUTER SOFTWARE	113	74,327	70,000	17,000	17,000	17,000
101-1050-6303 COMPUTER HARDWARE		309				
101-1050-6304 PERIPHERAL HARDWARE		614				
101-1050-6305 MAINTENANCE AGREEMENTS		11,165				
101-1050-6334 COMPUTER SYSTEM CONTRACT	718					
TOTAL H/W AND S/W EXPENSES	832	86,415	70,000	17,000	17,000	17,000
CONSUMABLE SUPPLIES:						
101-1050-6402 OFFICE SUPPLIES & MATERIALS		5,350	3,250	5,000	5,000	5,000
101-1050-6404 SUBSCRIPTIONS & PERIODICALS		124	250	250	250	250
101-1050-6405 REFRESHMENTS		225	250	250	250	250
101-1050-6411 PURCHASE WATER		209	200			
101-1050-6416 FIRST AID-HEALTH & SAFETY		35	50			
101-1050-6444 EQUIPMENT LEASE	398					
101-1050-6481 TRAVEL & MEETING EXPENSES	889	150				
101-1050-6482 TRAINING/CONF/MEETG/DUES	1,424					
TOTAL CONSUMABLE SUPPLIES	2,711	6,091	4,000	5,500	5,500	5,500
NON-CONSUMABLE SUPPLIES:						
101-1050-6502 OFFICE SUPPLIES & MATERIALS		4,916	4,000	2,000	2,000	2,000
101-1050-6508 SMALL TOOLS & EQUIPMENT		4,000	6,000			
101-1050-6513 LIBRARY CHILD PROGRAMMING	194	56				
101-1050-6515 DVDS AND CDS	12,071					
TOTAL NON-CONSUMABLE SUPPLIES	12,265	8,972	10,000	2,000	2,000	2,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 FINANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
INSURANCE & JUDGEMENTS:						
101-1050-6602 FIDELITY BOND PREMIUMS			500	500	500	500
101-1050-6615 COMPUTER/SOFTWARE/LICENSE	4,340					
TOTAL INSURANCE & JUDGEMENTS	4,340		500	500	500	500
<hr/>						
TOTAL MATERIAL & SERVICES	58,824	171,486	134,200	54,835	53,479	53,479
CAPITAL OUTLAY:						
101-1050-7251 SENIOR CENTER IMPROVEMENT	71					
TOTAL CAPITAL OUTLAY	71					
TOTAL FINANCE EXPENDITURES	413,297	540,780	569,397	479,477	478,121	478,121
NET FINANCE	412,684	532,558	559,397	479,477	478,121	478,121

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 HUMAN RESOURCES

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>HUMAN RESOURCES</u>						
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1052-5010				91,638	91,638	91,638
101-1052-5210				31,165	31,165	31,165
101-1052-5220				7,010	7,010	7,010
101-1052-5230				13,562	13,562	13,562
101-1052-5242				1,340	1,340	1,340
101-1052-5250				1,191	1,191	1,191
				145,906	145,906	145,906
TOTAL PERSONAL SERVICES						
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1052-6004				5,000	5,000	5,000
101-1052-6006				8,000	8,000	8,000
101-1052-6030				7,500	7,500	7,500
101-1052-6050				1,000	1,000	1,000
				21,500	21,500	21,500
TOTAL PROFESSIONAL & TECHNICAL						
PROPERTY SERVICES:						
101-1052-6101				194		
101-1052-6103				491	491	491
101-1052-6106				71	71	71
101-1052-6109				166	166	166
				922	728	728
TOTAL PROPERTY SERVICES						
OPERATING EXPENSES:						
101-1052-6202				350	350	350
101-1052-6207				750	750	750
101-1052-6216				750	750	750
101-1052-6226				750	750	750
				2,600	2,600	2,600
TOTAL OPERATING EXPENSES						
CONSUMABLE SUPPLIES:						
101-1052-6402				250	250	250
101-1052-6404				180	180	180
				430	430	430
TOTAL CONSUMABLE SUPPLIES						
TOTAL MATERIAL & SERVICES				25,452	25,258	25,258

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 HUMAN RESOURCES

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL HUMAN RESOURCES EXPEND				171,358	171,164	171,164
NET HUMAN RESOURCES				171,358	171,164	171,164

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FINANCE CUSTOMER SERVICE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>FINANCE CUSTOMER SERVICE</u>						
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1055-6007		700	300			
101-1055-6030			300	1,440	1,440	1,440
		700	600	1,440	1,440	1,440
TOTAL PROFESSIONAL & TECHNICAL						
PROPERTY SERVICES:						
101-1055-6102				2,100	2,100	2,100
101-1055-6120			1,200			
101-1055-6192				400	400	400
			1,200	2,500	2,500	2,500
TOTAL PROPERTY SERVICES						
OPERATING EXPENSES:						
101-1055-6204			200			
101-1055-6208				1,700	1,700	1,700
101-1055-6209				1,100	1,100	1,100
101-1055-6210			325			
101-1055-6211			600	1,100	1,100	1,100
101-1055-6215			14,875	27,400	27,400	27,400
			16,000	31,300	31,300	31,300
TOTAL OPERATING EXPENSES						
H/W AND S/W EXPENSES:						
101-1055-6305			5,000			
			5,000			
TOTAL H/W AND S/W EXPENSES						
CONSUMABLE SUPPLIES:						
101-1055-6402			20,000	1,200	1,200	1,200
			20,000	1,200	1,200	1,200
TOTAL CONSUMABLE SUPPLIES						
TOTAL MATERIAL & SERVICES		700	42,800	36,440	36,440	36,440
TOTAL FINANCE CUSTOMER SERVIC		700	42,800	36,440	36,440	36,440
NET FINANCE CUSTOMER SERVICE		700	42,800	36,440	36,440	36,440

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: General

Department: Police

Personnel (indicate new positions): 24 FTE

- Police Chief
- Lieutenant
- Sergeants (4)
- Officers (15) (includes detectives)
- Executive Assistant
- Records Clerks (2)**
- Community Service Officer
- Volunteers (26 – non-paid)

** A temporary part-time records clerk has been hired to help with the workload.

Functions and Responsibilities:

- The mission of the Newport Police Department is to consistently invest available resources toward our City's reputation as a safe place to live, work, play, learn and visit. This will be accomplished by complying with professional standards established by the Oath of Office, Professional Code of Ethics, and administrative directives. We will perform in a manner that promotes the public's trust, confidence, and sense of safety and security.
- The Police Department provides 24-hour first responder service to the citizens of Newport. All calls for service, emergency and non-emergency, are handled by our officers.
- Members of the Police Department also provide education to the citizens through the media and in-person presentations on safety, crime prevention and other areas of interest.

Goals/Budget Year Objectives:

- Our main goal is to try to maintain a satisfactory level of service with reduced staffing and funds.
- Maintain a volunteer force
- Maintain accreditation status
- Conduct annual public surveys
- Continue to support education and crime prevention programs
- Institute a Law Enforcement Explorer program

Significant Operational Budget Changes (+ or -) From Previous Year:

- 85% of the police dispatch fees (Willamette Valley Communications Center) have been moved to the police budget.
- Add back a Records Clerk position

Capital Requests:

To continue the vehicle and equipment replacement cycle to maintain a safe fleet.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: Police
COST CENTER(S): 1070

USES OF FUNDS:	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
Personnel Services	2,327,477	2,370,901	2,429,247	25.00	2,453,448	2,620,850	2,620,850
Materials & Services							
Professional and Technical Services	65,995	43,721	148,500		168,000	168,000	168,000
Property Services	6,915	44,916	46,650		79,126	71,378	71,378
Operating Expenses	13,894	109,533	180,850		354,000	354,000	354,000
Hardware and Software Expenses	46,607	5,566	310,500		8,000	8,000	8,000
Consumable Supplies	138,625	81,528	109,000		96,500	88,500	88,500
Non-Consumable Supplies	61,582	36,213	24,500		12,000	3,000	3,000
Insurance and Judgments	5,502	40,464	50,000		50,000	8,000	8,000
Services Provided by Other Funds							-
Total Materials and Services	339,120	361,941	870,000		767,626	700,878	700,878
Capital Outlay	9,706	142,895	75,000		75,000	75,000	75,000
Bond and Loan Payments		35,472	35,472				
Transfers to Other Funds							
Contingency							
TOTAL APPROPRIATIONS	2,676,303	2,911,209	3,409,719		3,296,074	3,396,728	3,396,728
Reserve for Future Capital					35,000	35,000	35,000
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	2,676,303	2,911,209	3,409,720		3,331,074	3,431,728	3,431,728

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
POLICE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>POLICE</u>						
<u>REVENUES</u>						
101-1070-4105			45,000			
101-1070-4206	57,071	11,659				
101-1070-4207	3,077	2,000				
101-1070-4210	3,864	2,500				
101-1070-4325	39,667	28,912				
101-1070-4801		101,102				
TOTAL POLICE REVENUE	103,678	146,173	45,000			
TOTAL RESOURCES	103,678	146,173	45,000			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1070-5010	1,437,524	1,396,943	1,407,444	1,431,267	1,431,267	1,431,267
101-1070-5020		734		6,000	6,000	6,000
101-1070-5030	145,844	144,739	150,000	150,000	150,000	150,000
101-1070-5050				22,574	22,574	22,574
101-1070-5051				7,318	7,318	7,318
101-1070-5052				2,587	2,587	2,587
101-1070-5053				3,072	3,072	3,072
101-1070-5054				44,772	44,772	44,772
101-1070-5210	374,095	430,620	423,018	424,508	424,508	424,508
101-1070-5220	118,361	114,113	119,145	127,571	127,571	127,571
101-1070-5230	213,572	249,314	268,789	51,310	51,310	51,310
101-1070-5231				277,398	277,398	277,398
101-1070-5242	29,180	25,386	48,391	50,794	50,794	50,794
101-1070-5250	8,902	9,052	12,460	21,679	21,679	21,679
TOTAL PERSONAL SERVICES	2,327,477	2,370,901	2,429,247	2,620,850	2,620,850	2,620,850
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1070-6004		5,910	10,000	10,000	10,000	10,000
101-1070-6007			135,000	115,000	115,000	115,000
101-1070-6009				1,000	1,000	1,000
101-1070-6013		1,640				
101-1070-6014	7,850	166		1,000	1,000	1,000
101-1070-6020	47,258					
101-1070-6023		4,953	2,000	35,000	35,000	35,000
101-1070-6025	180					
101-1070-6030		30,848	1,500	5,000	5,000	5,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
POLICE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1070-6032 HEALTH/PHYSICAL/MEDICAL SERV		126		1,000	1,000	1,000
101-1070-6042 ADVERTISING & MARKETING	62	78				
101-1070-6044 INVESTIGATION	9,783					
101-1070-6062 VOLUNTEER EXPENSES	860					
TOTAL PROFESSIONAL & TECHNICAL	65,995	43,721	148,500	168,000	168,000	168,000
PROPERTY SERVICES:						
101-1070-6101 CLEANING EXPENSES			500	7,748		
101-1070-6103 ELECTRICAL EXPENSES		404	350	19,622	19,622	19,622
101-1070-6106 GARBAGE EXPENSES		205	300	2,845	2,845	2,845
101-1070-6109 GAS HEATING EXPENSE				7,411	7,411	7,411
101-1070-6112 VEHICLE MAINTENANCE & REPAIR		39,244	40,000	40,000	40,000	40,000
101-1070-6113 BLDG & GROUND MAINT & REPAIR		24				
101-1070-6114 EQUIPMENT MAINTENANCE & REPAIR		735	1,000	1,000	1,000	1,000
101-1070-6117 ASBESTOS ABATEMENT		1,558				
101-1070-6120 OTHER PROPERTY SERVICES		455	500	500	500	500
101-1070-6147 K-9 PROGRAM EXPENSES	2,702					
101-1070-6149 GRANT EXPENSES	4,212	2,290	4,000			
TOTAL PROPERTY SERVICES	6,915	44,916	46,650	79,126	71,378	71,378
OPERATING EXPENSES:						
101-1070-6202 TRAVEL, OUT OF COUNTY		17				
101-1070-6203 TRAVEL, OUT OF STATE		1,820	3,000	3,000	3,000	3,000
101-1070-6204 TELEPHONE EXPENSES		5,929	10,000	10,000	10,000	10,000
101-1070-6205 CELL PHONE EXPENSES		21,417	25,000	15,000	15,000	15,000
101-1070-6206 INTERNET EXPENSES		48				
101-1070-6207 ADVERTISING & MARKETING EXP		630	1,000	1,000	1,000	1,000
101-1070-6208 PRINTING & BINDING EXPENSES		3,574	3,000	3,000	3,000	3,000
101-1070-6209 NON CAPITAL LEASES		6,839	7,000	8,000	8,000	8,000
101-1070-6211 MAINTENANCE AGREEMENTS		1,096	2,000			
101-1070-6212 ALARM MONITORING EXPENSES		264	500	500	500	500
101-1070-6213 MEMBERSHIPS, DUES & FEES		5,396	6,000	3,000	3,000	3,000
101-1070-6214 INSPECTIONS		318				
101-1070-6215 SHIPPING EXPENSES		2,323	1,500	2,000	2,000	2,000
101-1070-6216 TRAINING (SEMINARS,WORKSHOPS)		10,842	14,000	14,000	14,000	14,000
101-1070-6218 PARKING ENFORCEMENT EXPENSES		43,745	46,350	48,000	48,000	48,000
101-1070-6219 VOLUNTEER EXPENSES		1,501	5,000	4,000	4,000	4,000
101-1070-6222 PERMITS,LICENSES,LEGAL NOTICES	725	35				
101-1070-6225 SERVICES BY OTHER GOV AGENCIE		512	55,000	241,000	241,000	241,000
101-1070-6226 PERSONNEL RECRUITING EXPENSE		2,226	1,500	1,500	1,500	1,500
101-1070-6231 NON-PROFIT SEED MONEY	13,170					
101-1070-6233 SERVICES CONTRACTS		350				
101-1070-6235 COMMUNITY INVOLVEMT/PARTICIPA		72				
101-1070-6240 OTHER OPERATING EXPENSES		579				
TOTAL OPERATING EXPENSES	13,894	109,533	180,850	354,000	354,000	354,000

H/W AND S/W EXPENSES:

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
POLICE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1070-6301 OPERATING LICENSES		324	1,500	5,000	5,000	5,000
101-1070-6303 COMPUTER HARDWARE		4,487	4,000	3,000	3,000	3,000
101-1070-6305 MAINTENANCE AGREEMENTS		755	305,000			
101-1070-6332 EQUIP REPAIR & MAINTENANCE	62					
101-1070-6333 VEHICLE MAINTENANCE	46,545					
TOTAL H/W AND S/W EXPENSES	46,607	5,566	310,500	8,000	8,000	8,000
CONSUMABLE SUPPLIES:						
101-1070-6402 OFFICE SUPPLIES & MATERIALS		8,523	10,000	10,000	10,000	10,000
101-1070-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		58,333	50,000	50,000	50,000	50,000
101-1070-6404 SUBSCRIPTIONS & PERIODICALS		2,990	5,000	2,000	2,000	2,000
101-1070-6405 REFRESHMENTS		1,858	1,000	1,000	1,000	1,000
101-1070-6407 CLOTHING & UNIFORMS		9,343	10,000	15,000	15,000	15,000
101-1070-6414 GENERAL SUPPLIES		2,119	2,000	2,000	2,000	2,000
101-1070-6415 SAFETY SUPPLIES	264	155		1,000	1,000	1,000
101-1070-6416 FIRST AID-HEALTH & SAFETY		16	500	500	500	500
101-1070-6417 AMMUNITION & RANGE SUPPLIES		941	7,500	10,000	2,000	2,000
101-1070-6418 K-9 EXPENSES		6,168	8,000	5,000	5,000	5,000
101-1070-6426 GAS, OIL & MILEAGE	48,384					
101-1070-6432 RADIO COMMUNICATION	18,998	(8,920)	15,000			
101-1070-6444 EQUIPMENT LEASE	6,699					
101-1070-6446 PARKING ENFORCEMENT EXP	48,230					
101-1070-6481 TRAVEL & MEETING EXPENSES	(8)					
101-1070-6482 TRAINING/CONF/MEETG/DUES	16,058					
TOTAL CONSUMABLE SUPPLIES	138,625	81,528	109,000	96,500	88,500	88,500
NON-CONSUMABLE SUPPLIES:						
101-1070-6502 OFFICE SUPPLIES & MATERIALS		2,818				
101-1070-6503 VEHICLE SUPPLIES & MATERIALS		3,082	3,000			
101-1070-6504 CLOTHING & UNIFORMS		2,830	5,000			
101-1070-6505 FIREARMS & RELATED EXPENSES		7,322	2,500			
101-1070-6507 FURNITURE & FIXTURES		314	5,000	3,000	3,000	3,000
101-1070-6508 SMALL TOOLS & EQUIPMENT		17,764	9,000	8,000	8,000	8,000
101-1070-6513 LIBRARY CHILD PROGRAMMING	8,536	(17)				
101-1070-6515 DVDS AND CDS	13,242	25				
101-1070-6516 SIGNAGE		10		1,000	1,000	1,000
101-1070-6517 SIGN POSTS - DECO	13,998					
101-1070-6524 SUBSCRIPTION & PERIODICALS		2,065				
101-1070-6536 FIREARMS/RANGE SUPPLIES	24,006					
101-1070-6537 ABATEMENT SERVICES	1,800					
TOTAL NON-CONSUMABLE SUPPLIES	61,582	36,213	24,500	12,000	12,000	12,000
INSURANCE & JUDGEMENTS:						
101-1070-6601 LIABILITY INSURANCE PREMIUMS		40,464	50,000	50,000	50,000	50,000
101-1070-6615 COMPUTER/SOFTWARE/LICENSE	329					
101-1070-6633 COMMUNICATIONS EQUIPMENT	937					
101-1070-6643 MISC SMALL TOOLS & EQUIP	100					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 POLICE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1070-6686 FURNITURE & FIXTURES	4,135					
TOTAL INSURANCE & JUDGEMENTS	5,502	40,464	50,000	50,000	50,000	50,000
TOTAL MATERIAL & SERVICES	339,121	361,941	870,000	767,626	751,878	751,878
CAPITAL OUTLAY:						
101-1070-7004 VEHICLE ACQUISTION		109,777	45,000	60,000	60,000	60,000
101-1070-7010 COMPUTER EQUIP ACQUISTION		29,968	20,000	10,000	10,000	10,000
101-1070-7022 COMPUTER EQUIP CAPITAL IMPROV			10,000	5,000	5,000	5,000
101-1070-7250 BUILDING IMPROVEMENTS	18					
101-1070-7251 SENIOR CENTER IMPROVEMENT	448					
101-1070-7446 EQUIPMENT	9,241	3,150				
TOTAL CAPITAL OUTLAY	9,706	142,895	75,000	75,000	75,000	75,000
BOND & LOAN PAYMENTS:						
101-1070-8020 POLICE VEHILCLE LEASE-PRIN		35,472				
101-1070-8711 POLICE VEHICLE LEASE- PRIN			35,472			
TOTAL BOND & LOAN PAYMENTS		35,472	35,472			
CONTINGENCY:						
101-1070-9755 RESERVE FOR FUTURE CAPITAL				35,000	35,000	35,000
TOTAL CONTINGENCY				35,000	35,000	35,000
TOTAL POLICE EXPENDITURES	2,676,304	2,911,209	3,409,719	3,498,476	3,482,728	3,482,728
NET POLICE	2,572,626	2,765,036	3,364,719	3,498,476	3,482,728	3,482,728

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 CENTRAL DISPATCH

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>CENTRAL DISPATCH</u>						
<u>REVENUES</u>						
101-1080-4105 911 STATE EXCISE TAX	39,914					
TOTAL CENTRAL DISPATCH REVENUE	39,914					
TOTAL RESOURCES	39,914					
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1080-6030 OTHER PROF & TECHNICAL SERV		41,686				
101-1080-6047 911 EXCISE TAX PASS THRU	52,566	24,226				
TOTAL PROFESSIONAL & TECHNICAL	52,566	65,912				
PROPERTY SERVICES:						
101-1080-6192 CONTRACTUAL SERVICES	359,674					
TOTAL PROPERTY SERVICES	359,674					
OPERATING EXPENSES:						
101-1080-6224 911 EXCISE PASS THROUGH		12,359				
101-1080-6225 SERVICES BY OTHER GOV AGENCIE		382,900				
TOTAL OPERATING EXPENSES		395,259				
CONSUMABLE SUPPLIES:						
101-1080-6435 SHARE OF COMPUTER SYSTEM	73,180					
TOTAL CONSUMABLE SUPPLIES	73,180					
TOTAL MATERIAL & SERVICES	485,420	461,171				
TOTAL CENTRAL DISPATCH EXPENDI	485,420	461,171				
NET CENTRAL DISPATCH	445,506	461,171				

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: General

Department: Fire

Personnel (indicate new positions): 12.0 FTE

- Fire Chief (1)
- Assistant Fire Chief/Fire Marshal (1)
- Administrative Assistant (1)
- Fire Captain (3)
- Fire Engineer (5)
- Fire Fighter /Paramedic (1)
- Volunteer personnel – (Currently 27, the 2013-14 goal is 35)
- Two temporary firefighters (summer seasonal)

Justification of new positions:

There are no new/additional positions in this budget. However, if funds become available during the year, the priority would be to add a “relief” firefighter position to allow for additional flexibility of scheduling, to maintain a three person engine a higher percentage of the time, to help further reduce overtime expenses overtime expenses and to allow succession planning for a ready replacement in the event that a Captain or Engineer retires. This position will also help us keep up with increased program workload even with an increase in calls for assistance.

Functions and Responsibilities:

- Maintain training and response readiness of all career and volunteer personnel, for fire, medical and other emergencies, 24/7.
- Maintain stations, apparatus and equipment so that it is always immediately ready.
- Conduct fire prevention and life safety inspections of commercial buildings.
- Deliver public education and informational programs so that citizens can avoid emergency situations, and be better prepared for them when they arise.
- Administer policies and procedures so that fire department operations are safe, efficient, and effective.

Goals/Budget Year Objectives:

- Strengthen volunteer and paid staff relationships
- Volunteer Recruitment
- Reconfiguration of Agate Beach Station (3400)
- Develop a comprehensive Fire Inspection Program
- Consider and/or Update Comprehensive Plan
- Implement recommendations from ESCI
- Develop a strategic plan

Significant Operational Budget Changes (+ or -) From Previous Year:

- Continue to increase preventative maintenance efforts in order to increase the lifespan of essential facilities, apparatus and equipment.
- Increase both volunteer and career staffing levels in order to better respond to an increasing emergency call load.
- Continue to explore collaborative options for delivering higher level of services within the current fiscal restraints.

Capital Requests:

- Build capital replacement and reserve funds for the replacement of at least one fire engine and one staff/command vehicle. If suitable used or demo apparatus can be procured, then additional priority replacements could be procured
- Reconfiguration of the Agate Beach Station (3400) to provide flexibility in future improvements (possibly a kitchen, full bathrooms, resident quarters, etc.), and to accommodate the response of an engine from that station (currently, the immediate response capability is limited to a rescue unit).

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: Fire
COST CENTER(S): 1090

	<u>FY11 Actuals</u>	<u>FY12 Actuals</u>	<u>FY13 Adopted Budget</u>	<u>FY14 FTE</u>	<u>FY 14 Proposed Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Adopted Budget</u>
USES OF FUNDS:							
Personnel Services	949,001	967,856	1,213,275	12.00	1,337,574	1,337,574	1,337,574
Materials & Services							
Professional and Technical Services	64,399	19,435	43,000		11,600	11,600	11,600.00
Property Services	2,499	57,568	60,000		75,200	74,200	74,200
Operating Expenses	15,953	43,669	92,545		103,400	103,400	103,400
Hardware and Software Expenses	32,832	1,215	75,222				
Consumable Supplies	26,897	35,578	44,120		43,800	43,800	43,800
Non-Consumable Supplies	15,164	23,555	29,930		47,100	47,100	47,100
Insurance and Judgments	4,005	25,679	38,000		38,000	38,000	38,000
Services Provided by Other Funds	-						
Total Materials and Services	161,749	2,208,399	382,817		319,100	318,100	318,100
Capital Outlay	287	9,383	200,000		250,000	250,000	250,000
Bond and Loan Payments							
Transfers to Other Funds	-	-	167,538		167,538	167,538	167,538
Contingency							
TOTAL APPROPRIATIONS	1,111,037	3,185,638	1,963,630		2,074,212	2,073,212	2,073,212
Reserve for Future Capital			5,000		100,000	100,000	100,000
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	1,111,037	3,185,638	1,968,631		2,174,212	2,173,212	2,173,212

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FIRE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
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FIRE

REVENUES

101-1090-4105 911 STATE EXCISE TAX			5,000			
101-1090-4202 NRFPD IGA PAYMENT	97,257	207,910	259,000			
101-1090-4325 MISC. SALES & SERVICES	40	11,364				
TOTAL FIRE REVENUE	97,297	219,274	264,000			
TOTAL RESOURCES	97,297	219,274	264,000			

EXPENDITURES

PERSONAL SERVICES:

101-1090-5010 WAGES & SALARIES	599,254	531,482	648,814	732,753	732,753	732,753
101-1090-5020 PART TIME/EXTRA HELP WAGES	1,730	33,642	24,000	24,000	24,000	24,000
101-1090-5030 OVERTIME	48,825	69,998	80,000	50,000	50,000	50,000
101-1090-5040 VOLUNTEER PAYROLL		22,515	56,000	56,000	56,000	56,000
101-1090-5050 CERTIFICATION PAY				10,913	10,913	10,913
101-1090-5054 LIEU OF HOLIDAY PAY				31,878	31,878	31,878
101-1090-5210 INSURANCE BENEFITS	145,647	141,375	177,608	155,842	155,842	155,842
101-1090-5220 FICA EXPENSES	48,655	50,010	61,874	69,274	69,274	69,274
101-1090-5230 RETIREMENT	89,699	97,421	132,219	3,042	3,042	3,042
101-1090-5231 PERS RETIREMENT				165,368	165,368	165,368
101-1090-5242 WORKER'S COMPENSATION	11,526	17,668	26,737	27,460	27,460	27,460
101-1090-5250 UNEMPLOYMENT INSURANCE	3,665	3,745	6,023	11,044	11,044	11,044
TOTAL PERSONAL SERVICES	949,001	967,856	1,213,275	1,337,574	1,337,574	1,337,574

MATERIAL & SERVICES

PROFESSIONAL & TECHNICAL SERVI

101-1090-6004 LEGAL SERVICES		875	2,000	2,600	2,600	2,600
101-1090-6007 DATA PROCESSING SERVICES			15,000			
101-1090-6014 ELECTRICAL SERVICES	12,215	268		3,000	3,000	3,000
101-1090-6020 BANK & OTHER FINANCE SERVICES	29,632					
101-1090-6025 ENGINEERING SERVICES	468					
101-1090-6030 OTHER PROF & TECHNICAL SERV		17,471	26,000	6,000	6,000	6,000
101-1090-6032 HEALTH/PHYSICAL/MEDICAL SERV		821				
101-1090-6042 ADVERTISING & MARKETING	446					
101-1090-6062 VOLUNTEER EXPENSES	20,940					
101-1090-6090 EMERGENCY PREPAREDNESS	699					
TOTAL PROFESSIONAL & TECHNICAL	64,399	19,435	43,000	11,600	11,600	11,600

PROPERTY SERVICES:

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FIRE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1090-6101		809	1,000	1,000		
101-1090-6102		826	900	900	900	900
101-1090-6103		12,837	11,000	12,000	12,000	12,000
101-1090-6106		1,414	1,500	2,200	2,200	2,200
101-1090-6107				100	100	100
101-1090-6111		386	1,000	1,000	1,000	1,000
101-1090-6112		23,936	15,000	30,000	30,000	30,000
101-1090-6113		8,682	18,000	18,000	18,000	18,000
101-1090-6114		8,678	11,600	10,000	10,000	10,000
101-1090-6121	2,499					
TOTAL PROPERTY SERVICES	2,499	57,568	60,000	75,200	74,200	74,200
OPERATING EXPENSES:						
101-1090-6202		227	500	1,000	1,000	1,000
101-1090-6203		444		500	500	500
101-1090-6204		2,387	3,000	3,500	3,500	3,500
101-1090-6205		1,048	820	1,200	1,200	1,200
101-1090-6206		346	600	800	800	800
101-1090-6208		381	550	1,000	1,000	1,000
101-1090-6209		65	350	400	400	400
101-1090-6210		525	525	200	200	200
101-1090-6211		556	4,000	500	500	500
101-1090-6213		1,164	1,000	1,000	1,000	1,000
101-1090-6214		300	600	600	600	600
101-1090-6215		687	500	500	500	500
101-1090-6216		18,948	15,000	6,000	6,000	6,000
101-1090-6219		14,387	5,000	5,000	5,000	5,000
101-1090-6222	12,629	390		1,000	1,000	1,000
101-1090-6225			45,000	71,000	71,000	71,000
101-1090-6226		1,287	2,400	1,500	1,500	1,500
101-1090-6227		100		2,000	2,000	2,000
101-1090-6228		246	500	500	500	500
101-1090-6231	3,324	60	100	100	100	100
101-1090-6235		121		100	100	100
101-1090-6240			12,100			
101-1090-6242				5,000	5,000	5,000
TOTAL OPERATING EXPENSES	15,953	43,669	92,545	103,400	103,400	103,400
H/W AND S/W EXPENSES:						
101-1090-6304		1,150				
101-1090-6305		65	75,222			
101-1090-6331	15,359					
101-1090-6333	17,473					
TOTAL H/W AND S/W EXPENSES	32,832	1,215	75,222			
CONSUMABLE SUPPLIES:						
101-1090-6401		83		1,000	1,000	1,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FIRE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1090-6402 OFFICE SUPPLIES & MATERIALS		1,611	1,000	2,000	2,000	2,000
101-1090-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		20,179	30,000	24,000	24,000	24,000
101-1090-6405 REFRESHMENTS		628	2,400	2,000	2,000	2,000
101-1090-6407 CLOTHING & UNIFORMS				100	100	100
101-1090-6410 OTHER VEHICLE SUPPLIES & MAT		56	100			
101-1090-6411 PURCHASE WATER		5,515		100	100	100
101-1090-6412 COMMUNITY CELEBRATIONS		286		100	100	100
101-1090-6413 PROGRAM CONSUMABLE SUPPLIES		2,164	3,200	1,500	1,500	1,500
101-1090-6414 GENERAL SUPPLIES		67	120	2,500	2,500	2,500
101-1090-6415 SAFETY SUPPLIES		538	1,000	800	800	800
101-1090-6416 FIRST AID-HEALTH & SAFETY		6,301	6,000	6,000	6,000	6,000
101-1090-6426 GAS, OIL & MILEAGE	14,629					
101-1090-6430 OTHER CONSUMABLE SUPPLIES		152	300	1,200	1,200	1,200
101-1090-6432 RADIO COMMUNICATION	4,184			2,500	2,500	2,500
101-1090-6481 TRAVEL & MEETING EXPENSES	90					
101-1090-6482 TRAINING/CONF/MEETG/DUES	7,994					
TOTAL CONSUMABLE SUPPLIES	26,897	37,578	44,120	43,800	43,800	43,800
NON-CONSUMABLE SUPPLIES:						
101-1090-6501 BLDG/GROUND SUPPLIES & MAT		317	230	1,000	1,000	1,000
101-1090-6502 OFFICE SUPPLIES & MATERIALS		609	500	500	500	500
101-1090-6503 VEHICLE SUPPLIES & MATERIALS		561	500	2,000	2,000	2,000
101-1090-6504 CLOTHING & UNIFORMS		11,984	8,000	23,000	23,000	23,000
101-1090-6506 NON-CAPITAL EQUIP & MACHINERY		4,806	12,000	9,500	9,500	9,500
101-1090-6507 FURNITURE & FIXTURES		1,023	2,000	2,000	2,000	2,000
101-1090-6508 SMALL TOOLS & EQUIPMENT		4,232	500	6,000	6,000	6,000
101-1090-6511 CHILDREN'S BOOKS	122					
101-1090-6513 LIBRARY CHILD PROGRAMMING	7,540					
101-1090-6515 DVDS AND CDS	1,572	24	200	100	100	100
101-1090-6517 SIGN POSTS - DECO	5,931					
101-1090-6530 OTHER NON-CONSUMABLE SUPPLIE			6,000	3,000	3,000	3,000
TOTAL NON-CONSUMABLE SUPPLIES	15,164	23,555	29,930	47,100	47,100	47,100
INSURANCE & JUDGEMENTS:						
101-1090-6601 LIABILITY INSURANCE PREMIUMS		25,679	26,000	26,000	26,000	26,000
101-1090-6603 PROPERTY INSURANCE PREMIUMS			12,000	12,000	12,000	12,000
101-1090-6615 COMPUTER/SOFTWARE/LICENSE	42					
101-1090-6638 EMERGENCY MEDICAL EQUIP	216					
101-1090-6643 MISC SMALL TOOLS & EQUIP	3,746					
TOTAL INSURANCE & JUDGEMENTS	4,005	25,679	38,000	38,000	38,000	38,000
TOTAL MATERIAL & SERVICES	161,748	208,699	382,817	319,100	318,100	318,100
CAPITAL OUTLAY:						
101-1090-7002 BUILDING ACQUISITION				100,000	100,000	100,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FIRE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1090-7003 CAPITAL EQUIPMENT ACQUISITION		9,383	200,000	50,000	50,000	50,000
101-1090-7004 VEHICLE ACQUISITION				100,000	100,000	100,000
101-1090-7251 SENIOR CENTER IMPROVEMENT	287					
TOTAL CAPITAL OUTLAY	287	9,383	200,000	250,000	250,000	250,000
TRANSFERS TO OTHER FUNDS:						
101-1090-9005 TRANSFER TO GEN DEBT SVC FUND			167,538	167,538	167,538	167,538
TOTAL TRANSFERS TO OTHER FUND			167,538	167,538	167,538	167,538
CONTINGENCY:						
101-1090-9755 RESERVE FOR FUTURE CAPITAL				100,000	100,000	100,000
101-1090-9904 RESERVE FOR FUTURE CAPITAL			5,000			
TOTAL CONTINGENCY			5,000	100,000	100,000	100,000
TOTAL FIRE EXPENDITURES	1,111,036	1,185,938	1,968,630	2,174,212	2,173,212	2,173,212
NET FIRE	1,013,739	966,664	1,704,630	2,174,212	2,173,212	2,173,212

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 FIRE RESERVE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>FIRE RESERVE</u>						
<u>REVENUES</u>						
101-1095-4202 NRPFD IGA PAYMENT	37,113					
TOTAL FIRE RESERVE REVENUE	37,113					
TOTAL RESOURCES	37,113					
OPERATING EXPENSES:						
101-1095-6215 SHIPPING EXPENSES		91				
TOTAL OPERATING EXPENSES		91				
CONSUMABLE SUPPLIES:						
101-1095-6414 GENERAL SUPPLIES		98				
101-1095-6482 TRAINING/CONF/MEETG/DUES	3,177					
TOTAL CONSUMABLE SUPPLIES	3,177	98				
NON-CONSUMABLE SUPPLIES:						
101-1095-6504 CLOTHING & UNIFORMS		17,007				
101-1095-6506 NON-CAPITAL EQUIP & MACHINERY		3,615				
101-1095-6508 SMALL TOOLS & EQUIPMENT		4,246				
TOTAL NON-CONSUMABLE SUPPLIES		24,867				
INSURANCE & JUDGEMENTS:						
101-1095-6633 COMMUNICATIONS EQUIPMENT	4,040					
101-1095-6638 EMERGENCY MEDICAL EQUIP	555					
101-1095-6639 FIRE PROTECTIVE GEAR/SCBA	20,519					
101-1095-6641 FIRE SUPPRESSION EQUIP	13,242					
101-1095-6643 MISC SMALL TOOLS & EQUIP	5,428					
TOTAL INSURANCE & JUDGEMENTS	43,784					
TOTAL MATERIAL & SERVICES	46,961	25,056				
CAPITAL OUTLAY:						
101-1095-7012 IMPROVE OTHER THAN BLDGS		12,988				
101-1095-7559 FIRE TRUCK	11,905					
TOTAL CAPITAL OUTLAY	11,905	12,988				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 FIRE RESERVE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TRANSFERS TO OTHER FUNDS:						
101-1095-9004 TRANSFER TO CAPITAL PROJECTS	792,074					
101-1095-9005 TRANSFER TO GEN DEBT SVC FUND	165,577	166,409				
TOTAL TRANSFERS TO OTHER FUND	957,651	166,409				
TOTAL FIRE RESERVE EXPENDITURE	1,016,517	204,453				
NET FIRE RESERVE	979,404	204,453				

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: General

Department: Library

Personnel (indicate new positions): 11.54 FTE

- Library Director
- Supervising Librarian (3)
- Librarian 1 (2)
- Sr. Library Clerk (2)
- Library Clerk (3.54)

Functions and Responsibilities:

- The library's mission is to offer diverse materials for information and entertainment; provide personalized service to patrons of all ages; and foster the community's appreciation of reading and learning.

Ongoing Goals:

- Ensure the safety of library users and staff and minimize risk
- Pursue improvements to keep the library current
- Continue to purchase materials in multiple formats that meet the educational and recreational needs of patrons.
- Continue educational activities including:
 - Book discussion group
 - Computer classes
 - Guest speakers
 - Author presentations
 - Writing classes
- Continue programs and outreach to adults, young adults, and children through:
 - Schools
 - Preschools
 - Juvenile detention
 - Rehabilitation centers
 - Library
 - Literacy Park

Budget Year Objectives FY 2013-2014:

- Conduct Library needs analysis
- Install at least four security cameras
- Install public address system
- Replace meeting room tables
- Install large flat screen television and sound system in meeting room
- Paint as much of the Library interior as possible

- Continue to upgrade landscaping and appearance of Library grounds
- Replace aging computers at circulation desk

1 – 5 Year Goals

- Purchase computer carrels for internet, word processing, and children's area P.C.'s.
- Replace all upholstered seating.
- Purchase Radio Frequency Identification (RFID) security system.

5+ Year Goals

- Expand or relocate the Library.

Significant Operational Budget Changes (+ or -) From Previous Year:

- \$20,000 consultant fee to pay for ¼ of community needs and building needs analysis
- Reduce membership, dues and fees by \$13,000
- Increase electrical expenses \$2,000
- Reduce gas heating expenses by \$2,000
- Move from contractual custodial services to part-time custodial hire
- Increase telephone expenses \$1,600
- Increase office supplies by \$2,000

Capital Requests: None

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: Library
COST CENTER(S): 1100

	<u>FY11 Actuals</u>	<u>FY12 Actuals</u>	<u>FY13 Adopted Budget</u>	<u>FY14 FTE</u>	<u>FY 14 Proposed Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Adopted Budget</u>
USES OF FUNDS:							
Personnel Services	662,441	708,536	717,097		745,640	745,640	745,640
Materials & Services							
Professional and Technical Services	99,621	3,511	500		20,500	20,500	20,500
Property Services	1,910	43,503	43,500		29,350	29,350	29,350
Operating Expenses	24,435	104,580	87,923		73,750	73,750	73,750
Hardware and Software Expenses	8,781	6,816	11,550		12,525	12,525	12,525
Consumable Supplies	6,426	17,189	19,250		21,250	21,250	21,250
Non-Consumable Supplies	56,935	64,873	82,500		92,700	92,700	92,700
Insurance and Judgments	73,594	7,169	9,000		9,000	9,000	9,000
Services Provided by Other Funds							
Total Materials and Services	271,702	247,641	254,223		259,075	259,075	259,075
Capital Outlay	-	10,100	1,000		10,000	10,000	10,000
Bond and Loan Payments							
Transfers to Other Funds							
Contingency							
TOTAL APPROPRIATIONS	934,143	966,277	972,320		1,014,715	1,014,715	1,014,715
Reserve for Future Capital			5,000		10,000	10,000	10,000
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	934,143	966,277	977,321		1,024,715	1,024,715	1,024,715

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
LIBRARY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>LIBRARY</u>						
<u>REVENUES</u>						
101-1100-4201 COUNTY LIBRARY CONTRIBUTION	316,330	377,065	325,000			
101-1100-4209 STATE LIBRARY GRANT	1,000	1,028				
101-1100-4325 MISC. SALES & SERVICES	521	1,018	250			
101-1100-4411 LIBRARY FINES	8,909	8,497	5,000			
TOTAL LIBRARY REVENUE	326,759	387,607	330,250			
TOTAL RESOURCES	326,759	387,607	330,250			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1100-5010 WAGES & SALARIES	437,164	459,770	419,490	505,015	505,015	505,015
101-1100-5020 PART TIME/EXTRA HELP WAGES	10,506	24,469	54,268			
101-1100-5030 OVERTIME		5	500			
101-1100-5210 INSURANCE BENEFITS	97,459	112,886	115,286	102,956	102,956	102,956
101-1100-5220 FICA EXPENSES	33,619	34,556	36,281	38,647	38,647	38,647
101-1100-5230 RETIREMENT	72,200	73,118	85,911	90,885	90,885	90,885
101-1100-5242 WORKER'S COMPENSATION	8,918	900	1,567	1,569	1,569	1,569
101-1100-5250 UNEMPLOYMENT INSURANCE	2,574	2,831	3,794	6,568	6,568	6,568
TOTAL PERSONAL SERVICES	662,441	708,536	717,097	745,640	745,640	745,640
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1100-6004 LEGAL SERVICES		3,203	500	500	500	500
101-1100-6014 ELECTRICAL SERVICES	9,629	215				
101-1100-6020 BANK & OTHER FINANCE SERVICES	8,071					
101-1100-6025 ENGINEERING SERVICES	15,606					
101-1100-6030 OTHER PROF & TECHNICAL SERV		93		20,000	20,000	20,000
101-1100-6045 CRSN AUTOMATED NETWORK	66,315					
TOTAL PROFESSIONAL & TECHNICAL	99,621	3,511	500	20,500	20,500	20,500
PROPERTY SERVICES:						
101-1100-6101 CLEANING EXPENSES		17,598	17,500			
101-1100-6103 ELECTRICAL EXPENSES		11,897	10,000	12,000	12,000	12,000
101-1100-6105 WATER & SEWAGE EXPENSES			1,000	750	750	750
101-1100-6106 GARBAGE EXPENSES		1,451	1,500	1,600	1,600	1,600
101-1100-6109 GAS HEATING EXPENSE		4,098	7,000	5,000	5,000	5,000
101-1100-6112 VEHICLE MAINTENANCE & REPAIR		172	500	1,000	1,000	1,000
101-1100-6113 BLDG & GROUND MAINT & REPAIR		8,287	6,000	9,000	9,000	9,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
LIBRARY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1100-6116 WATER/SEWER REPAIRS	290					
101-1100-6149 GRANT EXPENSES	1,620					
TOTAL PROPERTY SERVICES	1,910	43,503	43,500	29,350	29,350	29,350
OPERATING EXPENSES:						
101-1100-6201 TRAVEL, LOCAL (LINCOLN CNTY)		333	500	750	750	750
101-1100-6202 TRAVEL, OUT OF COUNTY		2,479	2,000	3,000	3,000	3,000
101-1100-6204 TELEPHONE EXPENSES		4,715	4,000	5,600	5,600	5,600
101-1100-6207 ADVERTISING & MARKETING EXP		191	500	400	400	400
101-1100-6208 PRINTING & BINDING EXPENSES				100	100	100
101-1100-6211 MAINTENANCE AGREEMENTS		2,228	1,500	3,900	3,900	3,900
101-1100-6212 ALARM MONITORING EXPENSES		352	500	500	500	500
101-1100-6213 MEMBERSHIPS, DUES & FEES		68,474	41,000	28,000	28,000	28,000
101-1100-6214 INSPECTIONS		125				
101-1100-6215 SHIPPING EXPENSES		3,461	2,000	4,000	4,000	4,000
101-1100-6216 TRAINING (SEMINARS,WORKSHOPS)		2,027	2,500	3,000	3,000	3,000
101-1100-6219 VOLUNTEER EXPENSES		211	300	500	500	500
101-1100-6222 PERMITS,LICENSES,LEGAL NOTICES	20,027					
101-1100-6223 AIRCRAFT & PILOT EXPENSES	125					
101-1100-6231 NON-PROFIT SEED MONEY	4,282					
101-1100-6232 LEASES LIBRARY MATERIALS		19,150	24,000	24,000	24,000	24,000
101-1100-6235 COMMUNITY INVOLVEMT/PARTICIPA		106				
101-1100-6240 OTHER OPERATING EXPENSES		728	9,123			
TOTAL OPERATING EXPENSES	24,435	104,580	87,923	73,750	73,750	73,750
H/W AND S/W EXPENSES:						
101-1100-6301 OPERATING LICENSES		4,374	5,500	6,500	6,500	6,500
101-1100-6305 MAINTENANCE AGREEMENTS		2,416	6,000	6,000	6,000	6,000
101-1100-6307 DOMAIN RENEWAL		25	50	25	25	25
101-1100-6331 BLDG & GROUNDS MAINTENANCE	8,561					
101-1100-6332 EQUIP REPAIR & MAINTENANCE	220					
TOTAL H/W AND S/W EXPENSES	8,781	6,816	11,550	12,525	12,525	12,525
CONSUMABLE SUPPLIES:						
101-1100-6401 BLDG/GROUNDS SUPPLIES/MAT		353		1,750	1,750	1,750
101-1100-6402 OFFICE SUPPLIES & MATERIALS		16,023	18,000	18,000	18,000	18,000
101-1100-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		401	750	500	500	500
101-1100-6405 REFRESHMENTS		407	500	500	500	500
101-1100-6409 AUDIO & VIDEO EXPENSES				500	500	500
101-1100-6416 FIRST AID-HEALTH & SAFETY		6				
101-1100-6426 GAS, OIL & MILEAGE	88					
101-1100-6444 EQUIPMENT LEASE	100					
101-1100-6482 TRAINING/CONF/MEETG/DUES	6,240					
TOTAL CONSUMABLE SUPPLIES	6,428	17,189	19,250	21,250	21,250	21,250
NON-CONSUMABLE SUPPLIES:						

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
LIBRARY

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1100-6501 BLDG/GROUND SUPPLIES & MAT		1,558	2,000	2,000	2,000	2,000
101-1100-6506 NON-CAPITAL EQUIP & MACHINERY				9,000	9,000	9,000
101-1100-6507 FURNITURE & FIXTURES		327		1,200	1,200	1,200
101-1100-6509 REFERENCE BOOKS		4,148	4,000	4,000	4,000	4,000
101-1100-6510 ADULT BOOKS		30,100	40,000	40,000	40,000	40,000
101-1100-6511 CHILDREN'S BOOKS	18	14,610	15,000	15,000	15,000	15,000
101-1100-6512 LIBRARY ADULT PROGRAMMING		808	1,500	1,500	1,500	1,500
101-1100-6513 LIBRARY CHILD PROGRAMMING	5,673	2,573	3,000	3,000	3,000	3,000
101-1100-6515 DVDS AND CDS	1,744	5,582	9,000	9,000	9,000	9,000
101-1100-6524 SUBSCRIPTION & PERIODICALS		5,167	8,000	8,000	8,000	8,000
101-1100-6541 LIBRARY SUPPLIES & FORMS	14,325					
101-1100-6542 AUDIO & VIDEO EXPENSES	21,347					
101-1100-6543 PERIODICALS	10,320					
101-1100-6544 LIBRARY ADULT PROGRAMMING	818					
101-1100-6545 LIBRARY CHILD PROGRAMMING	2,690					
TOTAL NON-CONSUMABLE SUPPLIES	56,935	64,873	82,500	92,700	92,700	92,700
INSURANCE & JUDGEMENTS:						
101-1100-6601 LIABILITY INSURANCE PREMIUMS		7,157	9,000	9,000	9,000	9,000
101-1100-6615 COMPUTER/SOFTWARE/LICENSE	5,049					
101-1100-6686 FURNITURE & FIXTURES	4,697					
101-1100-6689 NEW REFERENCE BOOKS	4,119					
101-1100-6690 NEW ADULT BOOKS	45,618	11				
101-1100-6691 NEW CHILDRENS BOOKS	13,653					
101-1100-6692 BOOK CARTS	458					
TOTAL INSURANCE & JUDGEMENTS	73,594	7,169	9,000	9,000	9,000	9,000
TOTAL MATERIAL & SERVICES	271,704	247,640	254,223	259,075	259,075	259,075
CAPITAL OUTLAY:						
101-1100-7013 BUILDING IMPROVEMENTS		10,100	10,000	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY		10,100	10,000	10,000	10,000	10,000
CONTINGENCY:						
101-1100-9755 RESERVE FOR FUTURE CAPITAL			5,000	10,000	10,000	10,000
TOTAL CONTINGENCY			5,000	10,000	10,000	10,000
TOTAL LIBRARY EXPENDITURES	934,145	966,276	986,320	1,024,715	1,024,715	1,024,715
NET LIBRARY	607,386	578,668	656,070	1,024,715	1,024,715	1,024,715

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
CITY BUILDING MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>CITY BUILDING MAINTENANCE</u>						
<u>REVENUES</u>						
101-1200-4325 MISC. SALES & SERVICES		30				
TOTAL CITY BUILDING MAINTENANC		30				
TOTAL RESOURCES		30				
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1200-5010 WAGES & SALARIES	44,035	17,591				
101-1200-5210 INSURANCE BENEFITS	13,581	5,995				
101-1200-5220 FICA EXPENSES	3,383	1,351				
101-1200-5230 RETIREMENT	8,255	3,603				
101-1200-5242 WORKER'S COMPENSATION	913	554				
101-1200-5250 UNEMPLOYMENT INSURANCE	251	88				
TOTAL PERSONAL SERVICES	70,417	29,182				
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1200-6009 TEMPORARY EMPLOYMENT SERVICE		3,604				
101-1200-6014 ELECTRICAL SERVICES	12,962	1,783				
101-1200-6015 PLUMBING SERVICES		843				
101-1200-6016 MECHANICAL SERVICES		12,631				
101-1200-6020 BANK & OTHER FINANCE SERVICES	10,035					
101-1200-6025 ENGINEERING SERVICES	13,081					
101-1200-6030 OTHER PROF & TECHNICAL SERV		819				
TOTAL PROFESSIONAL & TECHNICAL	36,078	19,680				
PROPERTY SERVICES:						
101-1200-6101 CLEANING EXPENSES		12,376				
101-1200-6102 RENTAL EXPENSES		128				
101-1200-6103 ELECTRICAL EXPENSES		33,309				
101-1200-6106 GARBAGE EXPENSES		3,806				
101-1200-6107 DISPOSAL EXPENSES		37				
101-1200-6109 GAS HEATING EXPENSE		14,946				
101-1200-6110 FUEL OIL HEATING EXPENSE		102				
101-1200-6111 GENERAL MAINT & REPAIR EXPENSE		202				
101-1200-6112 VEHICLE MAINTENANCE & REPAIR		121				
101-1200-6113 BLDG & GROUND MAINT & REPAIR		47,290				
101-1200-6114 EQUIPMENT MAINTENANCE & REPAI		323				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
CITY BUILDING MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1200-6116 WATER/SEWER REPAIRS	75					
101-1200-6120 OTHER PROPERTY SERVICES		469				
TOTAL PROPERTY SERVICES	75	113,107				
OPERATING EXPENSES:						
101-1200-6211 MAINTENANCE AGREEMENTS		7,969				
101-1200-6212 ALARM MONITORING EXPENSES		550				
101-1200-6214 INSPECTIONS		213				
101-1200-6222 PERMITS,LICENSES,LEGAL NOTICES	34,683	206				
101-1200-6223 AIRCRAFT & PILOT EXPENSES	10,743					
101-1200-6231 NON-PROFIT SEED MONEY	180	75				
TOTAL OPERATING EXPENSES	45,606	9,013				
H/W AND S/W EXPENSES:						
101-1200-6331 BLDG & GROUNDS MAINTENANCE	26,655					
101-1200-6332 EQUIP REPAIR & MAINTENANCE	333					
TOTAL H/W AND S/W EXPENSES	26,987					
CONSUMABLE SUPPLIES:						
101-1200-6401 BLDG/GROUND SUPPLIES & MAT		1,717				
101-1200-6402 OFFICE SUPPLIES & MATERIALS		23				
101-1200-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		2,288				
101-1200-6414 GENERAL SUPPLIES		177				
101-1200-6419 PAINT		709				
101-1200-6426 GAS, OIL & MILEAGE	1,769					
101-1200-6482 TRAINING/CONF/MEETG/DUES	79					
TOTAL CONSUMABLE SUPPLIES	1,849	4,914				
NON-CONSUMABLE SUPPLIES:						
101-1200-6501 BLDG/GROUND SUPPLIES & MAT		1,605				
101-1200-6504 CLOTHING & UNIFORMS		633				
101-1200-6506 NON-CAPITAL EQUIP & MACHINERY		60				
101-1200-6507 FURNITURE & FIXTURES		3,878				
101-1200-6508 SMALL TOOLS & EQUIPMENT		1,002				
101-1200-6513 LIBRARY CHILD PROGRAMMING	1,266					
101-1200-6530 OTHER NON-CONSUMABLE SUPPLIE		993				
TOTAL NON-CONSUMABLE SUPPLIES	1,266	8,170				
INSURANCE & JUDGEMENTS:						
101-1200-6643 MISC SMALL TOOLS & EQUIP	424					
101-1200-6686 FURNITURE & FIXTURES	319					
TOTAL INSURANCE & JUDGEMENTS	743					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 CITY BUILDING MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL MATERIAL & SERVICES	112,605	154,884				
CAPITAL OUTLAY:						
101-1200-7013 BUILDING IMPROVEMENTS		19,345				
101-1200-7259 LIBRARY IMPROVEMENTS	2,300					
TOTAL CAPITAL OUTLAY	2,300	19,345				
CONTINGENCY:						
101-1200-9991 1099 BALANCE POSTING		235				
TOTAL CONTINGENCY		235				
TOTAL CITY BUILDING MAINTENANC	185,322	203,647				
NET CITY BUILDING MAINTENANCE	185,322	203,616				

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: General Fund

Department: Facilities Maintenance (1310)
Facilities Capital Projects (1320)

Personnel (indicate new positions): 2 FTE

Functions and Responsibilities: The Facilities Maintenance cost center is responsible for the repair and maintenance of all building facilities within the City. This includes performing routine maintenance and service on HVAC and mechanical systems. This division regularly contracts larger or specialty work with contractors. Routine repairs and maintenance costs are charged to the Facilities Maintenance cost center, while larger improvements or repairs such as roof replacement, are funded through the Facilities Capital Projects cost center.

Goals/Budget Year Objectives: Develop annual maintenance protocols for each facility and develop a long term Facilities Capital Plan addressing major facility improvements and repairs.

Significant Operational Budget Changes (+ or -) From Previous Year: This is the first year that Facilities Maintenance and Facilities Capital Projects have existed as independent cost centers. In FY 13 Facilities Maintenance was paired with Park Maintenance as the Facilities and Park Maintenance Division which was part of Parks and Recreation in FY 12. The operating budget for this combined cost center in FY13 was woefully insufficient, and a budget transfer will need to take place at the end of FY 13 to make the cost center whole. We have taken the actual expenditures from FY13, split them between Facilities Maintenance (1310) and Park Maintenance (1330) to create the proposed FY14 budget. Facilities Capital Projects is proposed to be funded at \$100,000 to fund roof replacement, paint and gutters at the Clubhouse at Frank Wade Park; boiler repair/replacement at the PAC; siding replacement at the Fire Station; and hot water heater replacement at the Recreation Center.

Capital Requests: None

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: Facilities and Parks
COST CENTER(S): 1310-1350

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
USES OF FUNDS:							
Personnel Services				3.25	86,839	86,839	86,839
Materials & Services							
Professional and Technical Services							
Property Services					39,000	42,762	42,762
Operating Expenses							
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds							
Total Materials and Services					39,000	42,762	42,762
Capital Outlay							
Bond and Loan Payments							
Transfers to Other Funds							
Contingency							
TOTAL APPROPRIATIONS					125,839	129,601	129,601
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS					125,839	129,601	129,601

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 FACILITIES OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>FACILITIES OPERATIONS</u>						
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1310-5010				94,541	94,541	94,541
101-1310-5020				10,000	10,000	10,000
101-1310-5210				20,034	20,034	20,034
101-1310-5220				7,997	7,997	7,997
101-1310-5230				13,613	13,613	13,613
101-1310-5242				3,526	3,526	3,526
101-1310-5250				1,359	1,359	1,359
TOTAL PERSONAL SERVICES				151,070	151,070	151,070
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1310-6009				10,000	10,000	10,000
101-1310-6014				5,000	5,000	5,000
101-1310-6016				5,000	5,000	5,000
101-1310-6025				5,000	5,000	5,000
101-1310-6028				1,000	1,000	1,000
101-1310-6030				5,000	5,000	5,000
TOTAL PROFESSIONAL & TECHNICAL				31,000	31,000	31,000
PROPERTY SERVICES:						
101-1310-6101				5,000		
101-1310-6107				500	500	500
101-1310-6112				2,500	2,500	2,500
101-1310-6113				90,000	90,000	90,000
101-1310-6114				12,000	12,000	12,000
TOTAL PROPERTY SERVICES				110,000	105,000	105,000
OPERATING EXPENSES:						
101-1310-6202				800	800	800
101-1310-6205				360	360	360
101-1310-6211				5,000	5,000	5,000
101-1310-6212				1,500	1,500	1,500
101-1310-6213				250	250	250
101-1310-6214				600	600	600
101-1310-6215				450	450	450
101-1310-6216				1,500	1,500	1,500
101-1310-6222				150	150	150
101-1310-6226				200	200	200
101-1310-6228				300	300	300

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
FACILITIES OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL OPERATING EXPENSES				11,110	11,110	11,110
CONSUMABLE SUPPLIES:						
101-1310-6401 BLDG/GROUND SUPPLIES & MAT				10,000	10,000	10,000
101-1310-6402 OFFICE SUPPLIES & MATERIALS				200	200	200
101-1310-6403 VEHICLE FUEL, OIL & OTHER LIQU				2,000	2,000	2,000
101-1310-6405 REFRESHMENTS				200	200	200
101-1310-6407 CLOTHING & UNIFORMS				1,000	1,000	1,000
101-1310-6410 OTHER VEHICLE SUPPLIES & MAT				1,500	1,500	1,500
101-1310-6414 GENERAL SUPPLIES				100	100	100
101-1310-6416 FIRST AID-HEALTH & SAFETY				200	200	200
TOTAL CONSUMABLE SUPPLIES				15,200	15,200	15,200
NON-CONSUMABLE SUPPLIES:						
101-1310-6501 BLDG/GROUND SUPPLIES & MAT				4,000	4,000	4,000
101-1310-6502 OFFICE SUPPLIES & MATERIALS				300	300	300
101-1310-6504 CLOTHING & UNIFORMS				200	200	200
101-1310-6506 NON CAPITAL EQUIP & MACHINERY				1,500	1,500	1,500
101-1310-6508 SMALL TOOLS & EQUIPMENT				2,500	2,500	2,500
101-1310-6518 SIGN POSTS - STANDARDS				100	100	100
101-1310-6519 SIGN HARDWARE				250	250	250
TOTAL NON-CONSUMABLE SUPPLIES				8,850	8,850	8,850
TOTAL MATERIAL & SERVICES				176,160	171,160	171,160
TOTAL FACILITIES OPERATIONS EXP				327,230	322,230	322,230
NET FACILITIES OPERATIONS				327,230	322,230	322,230

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 FACILITIES CAPITAL PROJECTS

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>FACILITIES CAPITAL PROJECTS</u>						
TOTAL MATERIAL & SERVICES						
CAPITAL OUTLAY:						
101-1320-7013 BUILDING IMPROVEMENTS				100,000	100,000	100,000
TOTAL CAPITAL OUTLAY				100,000	100,000	100,000
TOTAL FACILITIES CAPITAL PROJECT				100,000	100,000	100,000
NET FACILITIES CAPITAL PROJECTS				100,000	100,000	100,000

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: General Fund

Department: Park Maintenance (1330)
Park Capital Projects (1340)

Personnel (indicate new positions): 2.75 FTE

Functions and Responsibilities: The Park Maintenance cost center is responsible for the repair and maintenance of all parks and the grounds around all City facilities. This includes performing routine maintenance and service on playground equipment and trail systems. This division regularly contracts larger scopes of work with contractors or the Lincoln County Parole and Probation work crew. Routine repairs and maintenance costs are charged to the Park Maintenance cost center, while larger improvements or repairs such as playground equipment replacement or retaining wall repairs, are funded through the Park Capital Projects cost center.

Goals/Budget Year Objectives: Develop annual maintenance protocols for each park or building grounds and develop a long term Park Capital Plan addressing major park improvements and repairs.

Significant Operational Budget Changes (+ or -) From Previous Year: This is the first year that Park Maintenance and Park Capital Projects have existed as independent cost centers. In FY13 Park Maintenance was paired with Facilities Maintenance as the Facilities and Park Maintenance Division and in FY12 was part of Parks and Recreation. The operating budget for this combined cost center in FY13 was woefully insufficient, and a budget transfer will need to take place at the end of FY 13 to make the old cost center whole. We have taken the actual expenditures from FY13, split them between Facilities Maintenance (1310) and Park Maintenance (1330) to create the proposed FY14 budget. Park Capital Projects is proposed to be funded at \$25,000 to fund a retaining wall replacement and parking lot repair at Betty Wheeler Field. If any of the money remains, it will be saved to replace the play equipment at the Agate Beach Park which is falling apart.

Capital Requests: None

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 PARKS OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>PARKS OPERATIONS</u>						
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1330-5010				89,553	89,553	89,553
101-1330-5020				16,971	16,971	16,971
101-1330-5210				24,523	24,523	24,523
101-1330-5220				8,149	8,149	8,149
101-1330-5230				18,340	18,340	18,340
101-1330-5242				4,142	4,142	4,142
101-1330-5250				1,385	1,385	1,385
				163,063	163,063	163,063
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1330-6009				30,000	30,000	30,000
101-1330-6025				2,000	2,000	2,000
101-1330-6028				800	800	800
				32,800	32,800	32,800
PROPERTY SERVICES:						
101-1330-6102				250	250	250
101-1330-6103				6,500	6,500	6,500
101-1330-6106				6,500	6,500	6,500
101-1330-6107				1,000	1,000	1,000
101-1330-6109				2,500	2,500	2,500
101-1330-6112				2,500	2,500	2,500
101-1330-6113				35,000	35,000	35,000
101-1330-6114				2,500	2,500	2,500
				56,750	56,750	56,750
OPERATING EXPENSES:						
101-1330-6205				2,500	2,500	2,500
101-1330-6213				300	300	300
101-1330-6215				500	500	500
101-1330-6216				2,000	2,000	2,000
101-1330-6222				100	100	100
101-1330-6228				300	300	300
				5,700	5,700	5,700
CONSUMABLE SUPPLIES:						
101-1330-6401				7,500	7,500	7,500
101-1330-6402				1,000	1,000	1,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
PARKS OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1330-6403 VEHICLE FUEL, OIL & OTHER LIQU				13,000	13,000	13,000
101-1330-6405 REFRESHMENTS				150	150	150
101-1330-6407 CLOTHING & UNIFORMS				2,500	2,500	2,500
101-1330-6410 OTHER VEHICLE SUPPLIES & MAT				2,000	2,000	2,000
101-1330-6414 GENERAL SUPPLIES				500	500	500
101-1330-6416 FIRST AID-HEALTH & SAFETY				500	500	500
				27,150	27,150	27,150
NON-CONSUMABLE SUPPLIES:						
101-1330-6501 BLDG/GROUND SUPPLIES & MAT				7,500	7,500	7,500
101-1330-6502 OFFICE SUPPLIES & MATERIALS				250	250	250
101-1330-6504 CLOTHING & UNIFORMS				500	500	500
101-1330-6506 NON CAPITAL EQUIP & MACHINERY				5,000	5,000	5,000
101-1330-6508 SMALL TOOLS & EQUIPMENT				2,500	2,500	2,500
101-1330-6518 SIGN POSTS - STANDARDS				200	200	200
101-1330-6519 SIGN HARDWARE				200	200	200
				16,150	16,150	16,150
TOTAL MATERIAL & SERVICES				138,550	138,550	138,550
				301,613	301,613	301,613
TOTAL PARKS OPERATIONS EXPEND				301,613	301,613	301,613
NET PARKS OPERATIONS				301,613	301,613	301,613

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 PARKS CAPITAL PROJECTS

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>PARKS CAPITAL PROJECTS</u>						
TOTAL MATERIAL & SERVICES						
CAPITAL OUTLAY:						
101-1340-7013 BUILDING IMPROVEMENTS				25,000	25,000	25,000
TOTAL CAPITAL OUTLAY				25,000	25,000	25,000
TOTAL PARKS CAPITAL PROJECTS E				25,000	25,000	25,000
NET PARKS CAPITAL PROJECTS				25,000	25,000	25,000

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: General Fund

Department: Custodial Operations

Personnel (indicate new positions): 3.25 FTE (all new)

Functions and Responsibilities: The Custodial Operations cost center is responsible for the cleaning of City owned facilities and the City owned public bathrooms at large throughout the City. This cost center has staffing 7 days a week and after regular work hours to open and close bathrooms, maintain them during peak weekend demand, and clean large facilities outside of the regular 8-5 workday.

Goals/Budget Year Objectives: Currently cleaning services are contracted out to Associated Cleaners. The City provides supplies for the bathrooms including toilet paper and paper towels, and opens the bathrooms in the mornings. Staff feels that these services could be brought under the control of the City and be performed at a lesser cost and better quality. Initially, this costs center will be the place that the existing cleaning contract and supplies will be charged to. Over the course of this coming fiscal year, their services will be phased out and the City will take over custodial operations a bit at a time. It is expected to have 1 FTE as a custodial supervisor, and 3 part-time employees (0.75 FTE).

Significant Operational Budget Changes (+ or -) From Previous Year: The current cleaning contract is approximately \$85,000/year. Supplies for custodial services, previously charged to Park Maintenance, are approximately \$25,000/year. These two amounts have been combined to form the proposed budget for FY14.

Capital Requests: None

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 CUSTODIAL OPERATIONS

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>CUSTODIAL OPERATIONS</u>						
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1350-5010				29,760	29,760	29,760
101-1350-5020				29,288	29,288	29,288
101-1350-5210				17,790	17,790	17,790
101-1350-5220				4,517	4,517	4,517
101-1350-5230				2,678	2,678	2,678
101-1350-5242				2,038	2,038	2,038
101-1350-5250				768	768	768
				<u>86,839</u>	<u>86,839</u>	<u>86,839</u>
TOTAL PERSONAL SERVICES						
PROPERTY SERVICES:						
101-1350-6101				39,000	42,762	42,762
				<u>39,000</u>	<u>42,762</u>	<u>42,762</u>
TOTAL PROPERTY SERVICES						
				<u>39,000</u>	<u>42,762</u>	<u>42,762</u>
TOTAL MATERIAL & SERVICES						
				<u>125,839</u>	<u>129,601</u>	<u>129,601</u>
TOTAL CUSTODIAL OPERATIONS EX						
				<u>125,839</u>	<u>129,601</u>	<u>129,601</u>
NET CUSTODIAL OPERATIONS						

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: Community Development
COST CENTER(S): 1400

	<u>FY11 Actuals</u>	<u>FY12 Actuals</u>	<u>FY13 Adopted Budget</u>	<u>FY14 FTE</u>	<u>FY 14 Proposed Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Adopted Budget</u>
USES OF FUNDS:							
Personnel Services	326,237	173,338	245,115	2.10	256,506	256,506	256,506
Materials & Services							
Professional and Technical Services	12,923	68,221	80,000		74,000	74,000	74,000
Property Services	6,625	(1,417)	-		4,952	4,468	4,468
Operating Expenses	707	7,939	13,770		13,400	13,400	13,400
Hardware and Software Expenses	142	551			500	500	500
Consumable Supplies	3,711	4,924	7,050		6,950	6,950	6,950
Non-Consumable Supplies	7,239	401					
Insurance and Judgments		656	690		725	725	725
Services Provided by Other Funds							
Total Materials and Services	31,347	81,275	101,510		100,527	100,043	100,043
Capital Outlay			23,500				
Bond and Loan Payments							
Transfers to Other Funds							
Contingency							
TOTAL APPROPRIATIONS	357,584	254,613	370,125		357,033	356,549	356,549
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	357,584	254,613	370,126		357,033	356,549	356,549

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
COMMUNITY DEVELOPMENT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>COMMUNITY DEVELOPMENT</u>						
<u>REVENUES</u>						
101-1400-4203 D L C D PLANNING GRANT	7,500	40,295	25,000			
101-1400-4210 MISC GRANT	7,000					
101-1400-4325 MISC. SALES & SERVICES	32,324	41,523	15,000			
TOTAL COMMUNITY DEVELOPMENT	46,824	81,817	40,000			
TOTAL RESOURCES	46,824	81,817	40,000			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1400-5010 WAGES & SALARIES	211,205	109,832	154,125	165,220	165,220	165,220
101-1400-5210 INSURANCE BENEFITS	59,713	38,729	45,546	41,734	41,734	41,734
101-1400-5220 FICA EXPENSES	15,774	8,066	11,791	12,639	12,639	12,639
101-1400-5230 RETIREMENT	34,386	15,843	31,565	33,837	33,837	33,837
101-1400-5242 WORKER'S COMPENSATION	3,972	176	855	928	928	928
101-1400-5250 UNEMPLOYMENT INSURANCE	1,187	691	1,233	2,148	2,148	2,148
TOTAL PERSONAL SERVICES	326,237	173,338	245,115	256,506	256,506	256,506
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1400-6004 LEGAL SERVICES		19,280	24,000	24,000	24,000	24,000
101-1400-6007 DATA PROCESSING SERVICES		2,654	10,000	7,000	7,000	7,000
101-1400-6014 ELECTRICAL SERVICES	8,911	2,125				
101-1400-6017 TITLE & REAL ESTATE SERVICES		4,000	6,000	4,000	4,000	4,000
101-1400-6020 BANK & OTHER FINANCE SERVICES	499					
101-1400-6028 SURVEYING SERVICES		(25)		3,000	3,000	3,000
101-1400-6030 OTHER PROF & TECHNICAL SERV		37,188	40,000	36,000	36,000	36,000
101-1400-6051 PUBLICATION & PRINTING	3,513	3,000				
TOTAL PROFESSIONAL & TECHNICAL	12,923	68,221	80,000	74,000	74,000	74,000
PROPERTY SERVICES:						
101-1400-6101 CLEANING EXPENSES				484		
101-1400-6103 ELECTRICAL EXPENSES				1,227	1,227	1,227
101-1400-6106 GARBAGE EXPENSES				178	178	178
101-1400-6109 GAS HEATING EXPENSE				463	463	463
101-1400-6112 VEHICLE MAINTENANCE & REPAIR		463		100	100	100
101-1400-6120 OTHER PROPERTY SERVICES	(45)			2,500	2,500	2,500
101-1400-6121 PROFESSIONAL SERVICES		(1,880)				
101-1400-6153 CONTRACTUAL SER-DLCD GRNT	6,670					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 COMMUNITY DEVELOPMENT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL PROPERTY SERVICES	6,625	(1,417)		4,952	4,468	4,468
OPERATING EXPENSES:						
101-1400-6201 TRAVEL, LOCAL (LINCOLN CNTY)		(149)	250	250	250	250
101-1400-6202 TRAVEL, OUT OF COUNTY		612	750	600	600	600
101-1400-6204 TELEPHONE EXPENSES		597	700	750	750	750
101-1400-6205 CELL PHONE EXPENSES		135				
101-1400-6207 ADVERTISING & MARKETING EXP		1,459	4,000	3,250	3,250	3,250
101-1400-6208 PRINTING & BINDING EXPENSES		274	1,100	300	300	300
101-1400-6209 NON CAPITAL LEASES		1,194	2,280	1,300	1,300	1,300
101-1400-6210 OPERATING LICENSES			1,500	500	500	500
101-1400-6211 MAINTENANCE AGREEMENTS		757	290	1,200	1,200	1,200
101-1400-6213 MEMBERSHIPS, DUES & FEES		535	500	800	800	800
101-1400-6215 SHIPPING EXPENSES		1,695	1,200	3,000	3,000	3,000
101-1400-6216 TRAINING (SEMINARS,WORKSHOPS)		568	1,200	1,200	1,200	1,200
101-1400-6222 PERMITS,LICENSES,LEGAL NOTICES				250	250	250
101-1400-6231 NON-PROFIT SEED MONEY	707					
101-1400-6240 OTHER OPERATING EXPENSES		262				
TOTAL OPERATING EXPENSES	707	7,939	13,770	13,400	13,400	13,400
H/W AND S/W EXPENSES:						
101-1400-6301 OPERATING LICENSES		511				
101-1400-6303 COMPUTER HARDWARE		40		500	500	500
101-1400-6332 EQUIP REPAIR & MAINTENANCE	142					
TOTAL H/W AND S/W EXPENSES	142	551		500	500	500
CONSUMABLE SUPPLIES:						
101-1400-6402 OFFICE SUPPLIES & MATERIALS		4,140	6,000	6,000	6,000	6,000
101-1400-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		589	750	600	600	600
101-1400-6404 SUBSCRIPTIONS & PERIODICALS		76	200	200	200	200
101-1400-6405 REFRESHMENTS		105	100	150	150	150
101-1400-6416 FIRST AID-HEALTH & SAFETY		14				
101-1400-6426 GAS, OIL & MILEAGE	473					
101-1400-6444 EQUIPMENT LEASE	1,698					
101-1400-6481 TRAVEL & MEETING EXPENSES	191					
101-1400-6482 TRAINING/CONF/MEETG/DUES	1,349					
TOTAL CONSUMABLE SUPPLIES	3,711	4,924	7,050	6,950	6,950	6,950
NON-CONSUMABLE SUPPLIES:						
101-1400-6502 OFFICE SUPPLIES & MATERIALS		175				
101-1400-6513 LIBRARY CHILD PROGRAMMING	10					
101-1400-6515 DVDS AND CDS	7,230	225				
TOTAL NON-CONSUMABLE SUPPLIES	7,239	401				
INSURANCE & JUDGEMENTS:						

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 COMMUNITY DEVELOPMENT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1400-6601 LIABILITY INSURANCE PREMIUMS		656	690	725	725	725
TOTAL INSURANCE & JUDGEMENTS		656	690	725	725	725
TOTAL MATERIAL & SERVICES	31,347	81,274	101,510	100,527	100,043	100,043
CAPITAL OUTLAY:						
101-1400-7004 VEHICLE ACQUISTION			23,500			
TOTAL CAPITAL OUTLAY			23,500			
TOTAL COMMUNITY DEVELOPMENT	357,584	254,611	370,125	357,033	356,549	356,549
NET COMMUNITY DEVELOPMENT	310,760	172,794	330,125	357,033	356,549	356,549

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 PUBLIC WORKS ADMINISTRATION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>PUBLIC WORKS ADMINISTRATION</u>						
<u>REVENUES</u>						
101-1600-4208		687				
101-1600-4325	2,301	223				
TOTAL PUBLIC WORKS ADMINISTRAT	2,301	910				
TOTAL RESOURCES	2,301	910				
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1600-5010	122,280	153,271				
101-1600-5210	32,611	38,593				
101-1600-5220	9,010	11,429				
101-1600-5230	24,386	31,607				
101-1600-5242	2,332	803				
101-1600-5250	677	869				
TOTAL PERSONAL SERVICES	191,295	236,573				
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1600-6004		12,013				
101-1600-6014	1,349					
101-1600-6030		18				
TOTAL PROFESSIONAL & TECHNICAL	1,349	12,031				
OPERATING EXPENSES:						
101-1600-6202		192				
101-1600-6204		1,140				
101-1600-6205		296				
101-1600-6208		65				
101-1600-6209		15				
101-1600-6213		800				
101-1600-6215		105				
101-1600-6216		1,207				
101-1600-6231	1,304	265				
101-1600-6235		59				
TOTAL OPERATING EXPENSES	1,304	4,144				
H/W AND S/W EXPENSES:						

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 PUBLIC WORKS ADMINISTRATION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1600-6303			318			
101-1600-6331	13	127				
101-1600-6332	14					
TOTAL H/W AND S/W EXPENSES		27	445			
CONSUMABLE SUPPLIES:						
101-1600-6402			316			
101-1600-6405			113			
101-1600-6407			238			
101-1600-6426			215			
101-1600-6444	170					
101-1600-6482	899					
TOTAL CONSUMABLE SUPPLIES		1,069	882			
NON-CONSUMABLE SUPPLIES:						
101-1600-6502			20			
101-1600-6513	1					
101-1600-6515	592		32			
TOTAL NON-CONSUMABLE SUPPLIES		593	53			
INSURANCE & JUDGEMENTS:						
101-1600-6601			222			
TOTAL INSURANCE & JUDGEMENTS			222			
TOTAL MATERIAL & SERVICES		4,343	17,776			
CAPITAL OUTLAY:						
101-1600-7251	125					
TOTAL CAPITAL OUTLAY		125				
TOTAL PUBLIC WORKS ADMINISTRAT		195,763	254,349			
NET PUBLIC WORKS ADMINISTRATIO		193,462	253,439			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 ENGINEERING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>ENGINEERING</u>						
<u>REVENUES</u>						
101-1610-4325 MISC. SALES & SERVICES	31	146				
TOTAL ENGINEERING REVENUE	31	146				
TOTAL RESOURCES	31	146				
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
101-1610-5010 WAGES & SALARIES	191,824	183,589				
101-1610-5020 PART TIME/EXTRA HELP WAGES	6,113					
101-1610-5030 OVERTIME	6,965	420				
101-1610-5210 INSURANCE BENEFITS	45,249	40,853				
101-1610-5220 FICA EXPENSES	15,354	13,008				
101-1610-5230 RETIREMENT	25,819	34,552				
101-1610-5242 WORKER'S COMPENSATION	4,383	1,837				
101-1610-5250 UNEMPLOYMENT INSURANCE	1,155	1,062				
TOTAL PERSONAL SERVICES	296,862	275,322				
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
101-1610-6008 ADVERTISE & MARKETING SERVICE		216				
101-1610-6014 ELECTRICAL SERVICES	322					
101-1610-6017 TITLE & REAL ESTATE SERVICES		600				
101-1610-6028 SURVEYING SERVICES		1,000				
101-1610-6030 OTHER PROF & TECHNICAL SERV		2,874				
101-1610-6032 HEALTH/PHYSICAL/MEDICAL SERV		65				
TOTAL PROFESSIONAL & TECHNICAL	322	4,755				
PROPERTY SERVICES:						
101-1610-6112 VEHICLE MAINTENANCE & REPAIR		1,451				
101-1610-6113 BLDG & GROUND MAINT & REPAIR		90				
101-1610-6114 EQUIPMENT MAINTENANCE & REPAI		476				
101-1610-6121 PROFESSIONAL SERVICES	240					
TOTAL PROPERTY SERVICES	240	2,017				
OPERATING EXPENSES:						
101-1610-6204 TELEPHONE EXPENSES		1,653				
101-1610-6205 CELL PHONE EXPENSES		611				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
ENGINEERING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1610-6208 PRINTING & BINDING EXPENSES		308				
101-1610-6209 NON CAPITAL LEASES		845				
101-1610-6211 MAINTENANCE AGREEMENTS		2,111				
101-1610-6213 MEMBERSHIPS, DUES & FEES		449				
101-1610-6215 SHIPPING EXPENSES		32				
101-1610-6216 TRAINING (SEMINARS,WORKSHOPS)		2,886				
101-1610-6222 PERMITS,LICENSES,LEGAL NOTICES	36	150				
101-1610-6226 PERSONNEL RECRUITING EXPENSE		1,089				
101-1610-6231 NON-PROFIT SEED MONEY	2,476	95				
101-1610-6235 COMMUNITY INVOLVEMT/PARTICIPA		12				
TOTAL OPERATING EXPENSES	2,511	10,241				
H/W AND S/W EXPENSES:						
101-1610-6301 OPERATING LICENSES		1,005				
101-1610-6302 COMPUTER SOFTWARE		2,460				
101-1610-6303 COMPUTER HARDWARE		187				
101-1610-6305 MAINTENANCE AGREEMENTS		7,136				
101-1610-6306 SITE LICENSES		5,500				
101-1610-6332 EQUIP REPAIR & MAINTENANCE	827					
101-1610-6333 VEHICLE MAINTENANCE	28					
TOTAL H/W AND S/W EXPENSES	855	16,288				
CONSUMABLE SUPPLIES:						
101-1610-6401 BLDG/GROUND SUPPLIES & MAT		22				
101-1610-6402 OFFICE SUPPLIES & MATERIALS		3,589				
101-1610-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		2,201				
101-1610-6405 REFRESHMENTS		80				
101-1610-6407 CLOTHING & UNIFORMS		327				
101-1610-6416 FIRST AID-HEALTH & SAFETY		110				
101-1610-6426 GAS, OIL & MILEAGE	1,814					
101-1610-6444 EQUIPMENT LEASE	1,834					
101-1610-6481 TRAVEL & MEETING EXPENSES	9					
101-1610-6482 TRAINING/CONF/MEETG/DUES	1,680					
TOTAL CONSUMABLE SUPPLIES	5,337	6,329				
NON-CONSUMABLE SUPPLIES:						
101-1610-6502 OFFICE SUPPLIES & MATERIALS		221				
101-1610-6503 VEHICLE SUPPLIES & MATERIALS		1,034				
101-1610-6504 CLOTHING & UNIFORMS		120				
101-1610-6507 FURNITURE & FIXTURES		1,235				
101-1610-6508 SMALL TOOLS & EQUIPMENT		163				
101-1610-6509 REFERENCE BOOKS		50				
101-1610-6513 LIBRARY CHILD PROGRAMMING	5,125					
101-1610-6515 DVDS AND CDS	2,664	64				
101-1610-6524 SUBSCRIPTION & PERIODICALS		87				
TOTAL NON-CONSUMABLE SUPPLIES	7,789	2,975				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 ENGINEERING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
INSURANCE & JUDGEMENTS:						
101-1610-6601			965			
101-1610-6615	204					
101-1610-6643	101					
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TOTAL INSURANCE & JUDGEMENTS	305	965				
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TOTAL MATERIAL & SERVICES	17,359	43,567				
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TOTAL ENGINEERING EXPENDITURE	314,221	318,889				
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NET ENGINEERING	314,191	318,743				

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 101
DEPARTMENT: Non-Departmental
COST CENTERS: 1090

SOURCES OF FUNDS:	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
4001 Beginning Fund Balance	1,986,858	1,199,955	1,240,000		2,120,000	2,120,000	2,120,000
4101 Current Property Taxes	5,194,132	5,489,776	5,400,000		5,780,000	5,780,000	5,780,000
4102 Delinquent Property Taxes	225,679	272,256	180,000		200,000	200,000	200,000
4104 Fees in Lieu of Franchise Taxes	225,577	155,750	155,750		240,000	240,000	240,000
4105 911 State Excise Taxes	12,652	49,120	50,000				-
4106 Franchise Taxes	774,383	910,937	729,250		897,030	897,030	897,030
4107 State Cigarette Tax	22,517	14,695	15,000		13,398	13,398	13,398
4110 State Liquor Porration	114,585	128,355	105,000		145,450	145,450	145,450
4112 State Revenue Sharing	80,119	130,131	85,000		110,000	110,000	110,000
4113 VRD/B&B Endorsement Tax					5,000	5,000	5,000
4201 County Library Contribution					330,000	330,000	330,000
4202 NRPFD IGA Payment	67,185				210,000	210,000	210,000
4203 DLCD Planning Grant			25,000		9,000	9,000	9,000
4205 Federal Grants					40,000	40,000	40,000
4206 Law Enforcement Grants			2,500				-
4207 K-9 Program Revenue					5,000	5,000	5,000
4209 Misc Grant	1,395		1,000		1,000	1,000	1,000
4210 Misc Sales & Services	126,502	26,118			13,000	13,000	13,000
4325 Rents & Leases	113,138	117,917	85,000		37,250	37,250	37,250
4326 Rents & Leases			105,000		75,000	75,000	75,000
4327 Tie Downs		9					-
4405 Business Licenses	129,190	135,586	130,000		145,000	145,000	145,000
4409 Municipal Court Fines					185,000	185,000	185,000
4411 Library Fines					8,000	8,000	8,000
4412 Gifts & Donations	145						-
4415 Interest on Investments	8,759	8,816	5,000		5,000	5,000	5,000
Total Operating Revenues	7,095,958	7,439,466	7,073,500	-	8,454,128	8,454,128	8,454,128
4502 Service Provided for PW Admin/Eng			35,978		31,624	31,624	31,624
4503 Service Provided for Street Fund	92,973	90,502	44,619		61,977	61,977	61,977
4504 Service Provided for Water Fund	343,080	333,963	249,287		228,261	228,261	228,261
4505 Service Provided for Sewer Fund	332,323	323,492	307,349		272,115	272,115	272,115
4506 Service Provided for Airport Fund	59,958		48,530		53,871	53,871	53,871
4507 Service Provided for Bldg Insp Fund	76,342	102,932	40,637		24,681	24,681	24,681
4508 Service Provided for Parks and Rec Fund					72,708	72,708	72,708
4509 Service Provided for Agate Beach Fund	7,307	7,113	5,435		261	261	261
4510 Service Provided for Room Tax Fund	49,245	57,398	154,605		65,000	65,000	65,000
4511 Service Provided for Public Parking Fund	1,910	1,859	1,900		2,094	2,094	2,094
4512 Service Provided for Line Undergrounding	3,962	3,857	192				-
4513 Service Provided for South Beach URA	22,482	41,464	24,608				-
4514 Service Provided for Storm Drain SDC	261	254	1,051				-
4515 Service Provided for Sewer SDC	1,164		1,051				-
4516 Service Provided for Streets SDC	1,472	287	1,051				-
4517 Service Provided for Water SDC	17		1,051				-
4518 Service Provided for North Side URA	20,114				27,751	27,751	27,751
4520 Service Provided for Parks SDC		2,037	1,050				-
4521 Service Provided for Housing Fund					4,673	4,673	4,673
4616 Xfer from Room Tax Fund	584,370	583,368	567,000		1,292,000	1,292,000	1,292,000
4622 Xfer from Room Tax Fund - Admin	115,169						-
Total Budgetary Revenue	1,712,149	1,548,526	1,485,394	-	2,137,016	2,137,016	2,137,016
TOTAL REVENUE	8,808,107	8,987,992	8,558,894	-	10,591,144	10,591,144	10,591,144
TOTAL SOURCES OF FUNDS	\$ 10,794,965	\$ 10,187,947	\$ 9,798,894	\$ -	\$ 12,711,144	\$ 12,711,144	\$ 12,711,144
USES OF FUNDS:							
Personnel Services	-	-	-		-	-	-
Materials & Services							
Professional and Technical Services	46,424	16,859	150,000		50,000	50,000	50,000
Property Services	125,612	197,424	180,000		156,000	156,000	156,000
Operating Expenses	193,434	32,566	34,997		19,000	109,000	109,000
Hardware and Software Expenses	14,069						
Consumable Supplies	956	4,549					
Non-Consumable Supplies	183						
Insurance and Judgments		39,200	15,000		16,500	16,500	16,500
Services Provided by Other Funds	7,515						
Total Materials and Services	388,193	290,598	379,997		241,500	331,500	331,500
Capital Outlay							
Bond and Loan Payments							
Transfers to Other Funds	1,438,628	889,896	597,217		1,433,603	1,433,603	1,433,603
Contingency			164,846		108,390	74,443	74,443
TOTAL APPROPRIATIONS	1,826,821	1,180,494	1,142,060		1,783,493	1,839,546	1,839,546
Reserve for Future Capital							
Unappropriated Ending Fund Balance			766,060		1,135,970	1,135,970	1,135,970
TOTAL USES OF FUNDS	1,826,821	1,180,494	1,908,121		2,919,463	2,975,516	2,975,516

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>NON-DEPARTMENTAL</u>						
<u>REVENUES</u>						
101-1900-4002			1,240,000	2,120,000	2,120,000	2,120,000
101-1900-4101	5,194,132	5,489,776	5,400,000	5,780,000	5,780,000	5,780,000
101-1900-4102	225,679	272,256	180,000	200,000	200,000	200,000
101-1900-4104	225,577	155,750	155,750	240,000	240,000	240,000
101-1900-4105	12,652	49,120	50,000			
101-1900-4106	774,383	910,937	729,250	897,030	897,030	897,030
101-1900-4107	22,517	14,695	15,000	13,398	13,398	13,398
101-1900-4110	114,585	128,355	105,000	145,450	145,450	145,450
101-1900-4112	80,119	130,131	85,000	110,000	110,000	110,000
101-1900-4113				5,000	5,000	5,000
101-1900-4201				330,000	330,000	330,000
101-1900-4202	67,185			210,000	210,000	210,000
101-1900-4203			25,000	9,000	9,000	9,000
101-1900-4205				40,000	40,000	40,000
101-1900-4206			2,500			
101-1900-4207				5,000	5,000	5,000
101-1900-4209			1,000	1,000	1,000	1,000
101-1900-4210	1,395			13,000	13,000	13,000
101-1900-4325	126,502	26,118	85,000	37,250	37,250	37,250
101-1900-4326	113,138	117,917	105,000	75,000	75,000	75,000
101-1900-4327		9				
101-1900-4405	129,190	135,586	130,000	145,000	145,000	145,000
101-1900-4409				185,000	185,000	185,000
101-1900-4411				8,000	8,000	8,000
101-1900-4412	145					
101-1900-4415	8,759	8,816	5,000	5,000	5,000	5,000
101-1900-4502			35,978	31,624	31,624	31,624
101-1900-4503	92,973	90,502	44,619	61,977	61,977	61,977
101-1900-4504	343,080	333,963	249,287	228,261	228,261	228,261
101-1900-4505	332,323	323,492	307,349	272,115	272,115	272,115
101-1900-4506	59,958		48,530	53,871	53,871	53,871
101-1900-4507	76,342	102,932	40,637	24,681	24,681	24,681
101-1900-4508				72,708	72,708	72,708
101-1900-4509	7,307	7,113	5,435	261	261	261
101-1900-4510	49,245	57,398	154,605	65,000	65,000	65,000
101-1900-4511	1,910	1,859	1,900	2,094	2,094	2,094
101-1900-4512	3,962	3,857	192			
101-1900-4513	22,482	41,464	24,608			
101-1900-4514	261	254	1,051			
101-1900-4515	1,164		1,051			
101-1900-4516	1,472	287	1,051			
101-1900-4517	17		1,051			
101-1900-4518	20,114			27,751	27,751	27,751
101-1900-4520		2,037	1,050			

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
101-1900-4521 SERVICE PROVIDED FOR HOUSING				4,673	4,673	4,673
101-1900-4601 TRANSFER FROM ROOM TAX FUND			567,000			
101-1900-4616 TRANSFER FR ROOM TAX FUND	584,370	583,368		1,292,000	1,292,000	1,292,000
101-1900-4622 TRANSFER FR ROOM TAX - ADMIN	115,169					
TOTAL NON-DEPARTMENTAL REVEN	8,808,108	8,987,992	9,798,894	12,711,144	12,711,144	12,711,144
TOTAL RESOURCES	8,808,108	8,987,992	9,798,894	12,711,144	12,711,144	12,711,144

MATERIAL & SERVICES

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
PROFESSIONAL & TECHNICAL SERVI						
101-1900-6012 BUILDING CODE EXPENSES	18,966					
101-1900-6014 ELECTRICAL SERVICES	1,564					
101-1900-6018 ACTUARIAL SERVICES		16,525				
101-1900-6020 BANK & OTHER FINANCE SERVICES	14,021					
101-1900-6030 OTHER PROF & TECHNICAL SERV		463	150,000			
101-1900-6035 ECONOMIC DEVELOPMENT SERVICE				50,000	50,000	50,000
101-1900-6043 RECRUITMENT EXPENSES	4,914	(129)				
101-1900-6051 PUBLICATION & PRINTING	2,978					
101-1900-6061 WELLNESS/EMP APPRECIATION	3,981					
TOTAL PROFESSIONAL & TECHNICAL	46,424	16,859	150,000	50,000	50,000	50,000

PROPERTY SERVICES:

101-1900-6103 ELECTRICAL EXPENSES		123		6,000	6,000	6,000
101-1900-6104 STREET LIGHT EXPENSES		189,560	165,000	150,000	150,000	150,000
101-1900-6120 OTHER PROPERTY SERVICES	1,333	7,740	15,000			
101-1900-6121 PROFESSIONAL SERVICES	75,286					
101-1900-6138 ELECTIONS COSTS	54					
101-1900-6192 CONTRACTUAL SERVICES	48,940					
TOTAL PROPERTY SERVICES	125,612	197,424	180,000	156,000	156,000	156,000

OPERATING EXPENSES:

101-1900-6207 ADVERTISING & MARKETING EXP		336				
101-1900-6213 MEMBERSHIPS, DUES & FEES		17,803	19,832			
101-1900-6214 INSPECTIONS		400				
101-1900-6215 SHIPPING EXPENSES		48				
101-1900-6219 VOLUNTEER EXPENSES	193,122					
101-1900-6222 PERMITS,LICENSES,LEGAL NOTICES	312	70				
101-1900-6225 SERVICES BY OTHER GOV AGENCIE				1,300	1,300	1,300
101-1900-6226 PERSONNEL RECRUITING EXPENSE		310	2,380	700	700	700
101-1900-6227 EMPLOYEE HEALTH/APPRECIATION		5,483	4,760	6,000	6,000	6,000
101-1900-6228 TAXES/LEASES/FEES PAID		6,386		10,000	10,000	10,000
101-1900-6235 COMMUNITY INVOLVEMT/PARTICIPA		177		100	100	100
101-1900-6240 OTHER OPERATING EXPENSES		1,553	8,025	900	900	900
101-1900-6244 SUPPORT OF LOCAL TRANSIT					90,000	90,000
TOTAL OPERATING EXPENSES	193,434	32,566	34,997	19,000	109,000	109,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL FUND
NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
H/W AND S/W EXPENSES:						
101-1900-6331	BLDG & GROUNDS MAINTENANCE	14,069				
	TOTAL H/W AND S/W EXPENSES	14,069				
CONSUMABLE SUPPLIES:						
101-1900-6403	VEHICLE FUEL,OIL,OTHER LIQUIDS		9			
101-1900-6405	REFRESHMENTS	956	71			
101-1900-6409	AUDIO & VIDEO EXPENSES		4,423			
101-1900-6412	COMMUNITY CELEBRATIONS		45			
	TOTAL CONSUMABLE SUPPLIES	956	4,549			
NON-CONSUMABLE SUPPLIES:						
101-1900-6515	DVDS AND CDS	183				
	TOTAL NON-CONSUMABLE SUPPLIES	183				
INSURANCE & JUDGEMENTS:						
101-1900-6601	LIABILITY INSURANCE PREMIUMS		39,200	15,000	16,500	16,500
	TOTAL INSURANCE & JUDGEMENTS		39,200	15,000	16,500	16,500
SERVICES PROVIDED BY OTHER FUN						
101-1900-6741	STATE LAND BOARD LEASES	7,515				
	TOTAL SERVICES PROVIDED BY OTH	7,515				
	TOTAL MATERIAL & SERVICES	388,193	290,597	379,997	241,500	331,500
TRANSFERS TO OTHER FUNDS:						
101-1900-9002	TRANSFER TO AIRPORT FUND	20,503	74,418	195,000	572,320	572,320
101-1900-9003	TRANSFER TO AIRPORT FBO	252,189	217,526		163,772	163,772
101-1900-9004	TRANSFER TO CAPITAL PROJECTS		82,815		38,187	38,187
101-1900-9005	TRANSFER TO DEBT SERVICE FUND				141,391	141,391
101-1900-9008	TRANSFER TO RECREATION FUND	851,213	446,520	351,000	442,260	442,260
101-1900-9010	TRANSFER TO HOUSING FUND		10,000		7,000	7,000
101-1900-9011	TRANSFER TO STREET FUND	314,723	58,617	45,217	65,673	65,673
101-1900-9018	TRANSFER TO BLDG INSP FUND			6,000	3,000	3,000
	TOTAL TRANSFERS TO OTHER FUND	1,438,628	889,896	597,217	1,433,603	1,433,603
CONTINGENCY:						
101-1900-9901	CONTINGENCY ACCOUNT		164,846	100,743	74,443	74,443
101-1900-9905	UNAPPROPRIATED ENDING FUND BA		766,060	1,135,970	1,135,970	1,135,970

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL FUND
 NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL CONTINGENCY			930,906	1,236,713	1,210,413	1,210,413
TOTAL NON-DEPARTMENTAL EXPEN	1,826,821	1,180,493	1,908,120	2,911,816	2,975,516	2,975,516
NET NON-DEPARTMENTAL	(6,981,287)	(7,807,499)	(7,890,774)	(9,799,328)	(9,735,628)	(9,735,628)
NET REVENUE OVER EXPENDITURES	(780,810)	657,027				

201-203

Debt Funds

Adopted Budget

Fiscal Year 2013-2014

Fiscal Year 2013-2014

Transfer to Debt Service Fund

City's Loans	Debt Fund Property Taxes	Gen Fund	Police	Gen Fund	Fire	Water Fund	Wastewater Fund	Airport (FBO) Fund	Street Fund	Line Under Fund	Room Tax Fund	SDC Fund - Wastewater	Total
Water GO Bonds													0
Wastewater GO Bonds	924,650												924,650
WTP GO Bonds	796,225												796,225
Seal Rock Water						60,000							60,000
2007 LoCap				3,851				6,932			14,891		25,674
2009 LoCap			136,846			4,484	30,863		61,249	58,535			291,977
2010A Series Obligations						*	434,906				126,500	10,000	571,406
Police Vehicles			35,472										35,472
New Fire Hall				24,745									24,745
	1,720,875	35,472	165,442	64,484	465,769	6,932	61,249	58,535	141,391	10,000	2,730,148	2,730,148	

City's Loans	SB URA Debt Fund Property Taxes
2007 4B Project	117,893
2008 So Beach Improve	314,500
2010B Series Obligations	785,463
	1,217,855

* Part of the funds come from Room Tax Transfer & Wastewater SDC's

LoCap 2007		
		25,674
28,137	15.00%	3,851 Fire
50,648	27.00%	6,932 Aiport
108,798	58.00%	14,891 Room Tax
187,583	100.00%	25,674

LoCap 2009		
		291,978
138,372	46.87%	136,846 Fire
4,534	1.54%	4,484 Water
31,207	10.57%	30,863 WW
61,932	20.98%	61,249 Street
59,188	20.05%	58,535 Line Under
295,233	100.00%	291,978

Loan Payments...	Fund	Cost Center	
Water GO Bonds	201	2110	0
Wastewater GO Bonds	201	2120	924,650
WTP GO Bonds	201	2130	796,225
Seal Rock Water	202	2210	60,000
2010A Series Obligations	202	2220	571,406
2007 LoCap	203	2310	25,674
2009 LoCap	203	2310	291,978
Police Auto Leases	203	2310	35,472
New Fire Hall	203	2310	24,745
			2,730,150

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 201
DEPARTMENT: Water General Obligation Bond Debt
COST CENTERS: 2110, 2120

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			243,000		243,000	243,000	243,000
4101 Current Property Taxes	1,452,495	1,670,210	1,685,000		1,862,418	1,862,418	1,862,418
4102 Delinquent Property Taxes	62,808	75,355	45,000		211,890	211,890	211,890
4415 Interest on Investments	2,006	2,491	1,500		1,500	1,500	1,500
4602 Transfer from Water Fund	20,000						-
							-
							-
							-
							-
Total Revenue	1,537,309	1,748,056	1,731,500		2,075,808	2,075,808	2,075,808
TOTAL SOURCES OF FUNDS	1,537,309	1,748,056	1,974,500	-	2,318,808	2,318,808	2,318,808
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services							
Property Services							
Operating Expenses							
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds							
Total Materials and Services	-	-	-		-	-	-
Capital Outlay							
Bond and Loan Payments	1,470,513	1,554,488	1,661,250		1,720,875	1,720,875	1,720,875
Transfers to Other Funds							
Contingency			313,250		597,933	597,933	597,933
TOTAL APPROPRIATIONS	1,470,513	1,554,488	1,974,500		2,318,808	2,318,808	2,318,808
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	1,470,513	1,554,488	1,974,501		2,318,808	2,318,808	2,318,808

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 BONDED DEBT SERVICE FUND
 WATER GO BOND DEBT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WATER GO BOND DEBT</u>						
<u>REVENUES</u>						
201-2110-4101	CURRENT PROPERTY TAXES	349,802	128,339			
201-2110-4102	DELINQUENT PROPERTY TAXES	17,770	18,775			
201-2110-4415	INTEREST ON INVESTMENTS	730	602			
	TOTAL WATER GO BOND DEBT REVE	368,302	147,716			
	TOTAL RESOURCES	368,302	147,716			
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TOTAL MATERIAL & SERVICES						
BOND & LOAN PAYMENTS:						
201-2110-8001	1992 WATER BONDS - PRIN.	330,000				
201-2110-8002	1998 WATER REFNDG BNDS-PRIN.		135,000			
201-2110-8003	1998 WATER REFNDG BNDS-INT.		6,143			
201-2110-8114	1992 WATER BONDS -INT.	20,993				
	TOTAL BOND & LOAN PAYMENTS	350,993	141,143			
	TOTAL WATER GO BOND DEBT EXPE	350,993	141,143			
	NET WATER GO BOND DEBT	(17,310)	(6,574)			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 BONDED DEBT SERVICE FUND
 WASTEWATER GO BOND DEBT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER GO BOND DEBT</u>						
<u>REVENUES</u>						
201-2120-4001	BEGINNING FUND BALANCE		175,000	230,000	230,000	230,000
201-2120-4101	794,831	969,883	935,000	1,000,703	1,000,703	1,000,703
201-2120-4102	37,246	44,297	35,000	37,240	37,240	37,240
201-2120-4415	1,002	1,108	1,000	1,000	1,000	1,000
	TOTAL WASTEWATER GO BOND DEB	833,080	1,015,288	971,000	1,038,943	1,038,943
	TOTAL RESOURCES	833,080	1,015,288	1,146,000	1,268,943	1,268,943
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TOTAL MATERIAL & SERVICES						
BOND & LOAN PAYMENTS:						
201-2120-8004	545,000	695,000	725,000	750,000	750,000	750,000
201-2120-8005	243,425	224,350	200,025	174,650	174,650	174,650
	TOTAL BOND & LOAN PAYMENTS	788,425	919,350	925,025	924,650	924,650
CONTINGENCY:						
201-2120-9901	CONTINGENCY ACCOUNT		220,975	344,293	344,293	344,293
	TOTAL CONTINGENCY		220,975	344,293	344,293	344,293
	TOTAL WASTEWATER GO BOND DEB	788,425	919,350	1,146,000	1,268,943	1,268,943
	NET WASTEWATER GO BOND DEBT	(44,655)	(95,938)			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 BONDED DEBT SERVICE FUND
 WTP GO BOND DEBT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WTP GO BOND DEBT</u>						
<u>REVENUES</u>						
201-2130-4001 BEGINNING FUND BALANCE			68,000	13,000	13,000	13,000
201-2130-4101 CURRENT PROPERTY TAXES	307,862	571,988	750,000	861,715	861,715	861,715
201-2130-4102 DELINQUENT PROPERTY TAXES	7,862	12,283	10,000	174,650	174,650	174,650
201-2130-4415 INTEREST ON INVESTMENTS	274	781	500	500	500	500
201-2130-4602 TRANSFER FR. WATER FUND	20,000					
TOTAL WTP GO BOND DEBT REVENU	335,998	585,052	760,500	1,036,865	1,036,865	1,036,865
TOTAL RESOURCES	335,998	585,052	828,500	1,049,865	1,049,865	1,049,865
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TOTAL MATERIAL & SERVICES						
BOND & LOAN PAYMENTS:						
201-2130-8014 2009 WPT GO BONDS - PRINCIPAL	85,000	250,000	500,000	575,000	575,000	575,000
201-2130-8015 2009 WPT GO BONDS - INTEREST	246,275	243,725	236,225	221,225	221,225	221,225
TOTAL BOND & LOAN PAYMENTS	331,275	493,725	736,225	796,225	796,225	796,225
CONTINGENCY:						
201-2130-9901 CONTINGENCY ACCOUNT			92,275	253,640	253,640	253,640
TOTAL CONTINGENCY			92,275	253,640	253,640	253,640
TOTAL WTP GO BOND DEBT EXPEND	331,275	493,725	828,500	1,049,865	1,049,865	1,049,865
NET WTP GO BOND DEBT	(4,723)	(91,327)				
NET REVENUE OVER EXPENDITURES	66,688	193,839				

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 202
DEPARTMENT: Wastewater General Debt
COST CENTERS: 2210-2220

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			571,500		573,556	573,556	573,556
4415 Interest on Investments	392	2,250	4,000				
4520 Spec Pay from URD Debt Svc	1,635,875						
4602 Xfer from Water Fund	60,000	60,000	60,000		60,000	60,000	60,000
4603 Xfer from Sewer Fund	408,450	443,909	437,056		434,906	434,906	434,906
4615 Xfer from SDC Fund	94,582	63,437	10,000		10,000	10,000	10,000
4616 Xfer from Room Tax Fund	126,686	130,205	126,500		126,500	126,500	126,500
4801 Loan Proceeds	6,676,101						
Total Revenue	9,002,086	699,801	637,556		631,406	631,406	631,406
TOTAL SOURCES OF FUNDS	9,002,086	699,801	1,209,056	-	1,204,962	1,204,962	1,204,962
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services							
Property Services	168,891						
Operating Expenses							
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds							
Total Materials and Services	168,891	-	-		-	-	-
Capital Outlay							
Bond and Loan Payments	(103,100)	636,956	635,406		633,556	633,556	633,556
Transfers to Other Funds	8,364,645						
Contingency							
Loan Reserve			573,650		571,406	571,406	571,406
TOTAL APPROPRIATIONS	8,430,436	636,956	1,209,056	-	1,204,962	1,204,962	1,204,962
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	8,430,436	636,956	1,209,057		1,204,962	1,204,962	1,204,962

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL PROPRIETARY DEBT SERV
WASTEWATER GENERAL DEBT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER GENERAL DEBT</u>						
<u>REVENUES</u>						
202-2210-4001	BEGINNING FUND BALANCE		571,500	573,556	573,556	573,556
202-2210-4415	INTEREST ON INVESTMENTS	392	2,250	4,000		
202-2210-4520	SPEC PAYMT FROM URD DEBT SERV	1,635,875				
202-2210-4603	TRANSFER FR. SEWER FUND	408,450	443,909	437,056	434,906	434,906
202-2210-4615	TRANSFER FROM SDC FUND	94,582	63,437	10,000	10,000	10,000
202-2210-4616	TRANSFER FR ROOM TAX FUND	126,686	130,205	126,500	126,500	126,500
202-2210-4801	LOAN PROCEEDS	6,676,101				
	TOTAL WASTEWATER GENERAL DEB	8,942,086	639,802	577,556	571,406	571,406
	TOTAL RESOURCES	8,942,086	639,802	1,149,056	1,144,962	1,144,962
PROPERTY SERVICES:						
202-2210-6124	BOND/LOAN ISSUANCE COST	168,891				
	TOTAL PROPERTY SERVICES	168,891				
TOTAL MATERIAL & SERVICES		168,891				
BOND & LOAN PAYMENTS:						
202-2210-8016	2010A SERIES OBLIG-PRINCIPAL	400,000	385,000	395,000	405,000	405,000
202-2210-8017	2010A SERIES OBLIG - INTEREST	183,849	191,956	180,406	168,556	168,556
202-2210-8111	1992 WATER BONDS - PRIN.	(14,214,807)				
202-2210-8117	2000 WWTP DEQ LOAN - PRIN.	5,708,097				
202-2210-8118	2000 WWTP DEQ LOAN - INT.	44,439				
202-2210-8119	OECDD SPWF LOAN - PRIN.	1,761,284				
202-2210-8120	OECDD WTR/WSTWTR LOAN - PRI.	1,761,284				
202-2210-8121	OECDD WTR/WSTWTR LOAN-INT.	94,526				
202-2210-8122	OECDD SPWF LOAN - INT.	94,526				
202-2210-8128	WWTP 1996 DEQ LOAN - PRIN.	4,032,992				
202-2210-8129	WWTP 1996 DEQ LOAN - INT.	30,711				
	TOTAL BOND & LOAN PAYMENTS	(103,100)	576,956	575,406	573,556	573,556
TRANSFERS TO OTHER FUNDS:						
202-2210-9012	TRANSFER TO WASTEWATER FUND	8,364,645				
	TOTAL TRANSFERS TO OTHER FUND	8,364,645				
CONTINGENCY:						
202-2210-9901	CONTINGENCY ACCOUNT			94		

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL PROPRIETARY DEBT SERV
 WASTEWATER GENERAL DEBT

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
202-2210-9903 LOAN RESERVE			573,556	571,406	571,406	571,406
TOTAL CONTINGENCY			573,650	571,406	571,406	571,406
TOTAL WASTEWATER GENERAL DEB	8,430,436	576,956	1,149,056	1,144,962	1,144,962	1,144,962
NET WASTEWATER GENERAL DEBT	(511,650)	(62,846)				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL PROPRIETARY DEBT SERV
 WATER GENERAL DEBT

		<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>WATER GENERAL DEBT</u>							
<u>REVENUES</u>							
202-2220-4602	TRANSFER FR. WATER FUND	60,000	60,000	60,000	60,000	60,000	60,000
	TOTAL WATER GENERAL DEBT REVE	60,000	60,000	60,000	60,000	60,000	60,000
	TOTAL RESOURCES	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL MATERIAL & SERVICES							
BOND & LOAN PAYMENTS:							
202-2220-8022	SEAL ROCK AGREEMENT-PRINCIPAL		21,054	18,380	19,272	19,272	19,272
202-2220-8023	SEAL ROCK AGREEMENT-INTEREST		38,946	41,620	40,728	40,728	40,728
	TOTAL BOND & LOAN PAYMENTS		60,000	60,000	60,000	60,000	60,000
	TOTAL WATER GENERAL DEBT EXPE		60,000	60,000	60,000	60,000	60,000
	NET WATER GENERAL DEBT	(60,000)					
	NET REVENUE OVER EXPENDITURES	571,650	62,846				

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 203
DEPARTMENT: General Debt
COST CENTERS: 2230-2240

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			1,000		1,000	1,000	1,000
4415 Interest on Investments		30					
4520 Spec Payment from URD Debt Serviced	233,213						
4601 Xfer from Street Fund	61,375	61,932	62,226		61,249	61,249	61,249
4602 Xfer from Water Fund	4,493	4,534	35,911		4,484	4,484	4,484
4603 Xfer from Sewer Fund	30,927	31,204			30,863	30,863	30,863
4606 Xfer from General Fund	165,577	166,409	203,010		200,913	200,913	200,913
4607 Xfer from Water Fund	114,171						
4608 Xfer from Sewer Fund	209,786						
4610 Xfer from Airport Fund	51,203	50,648	51,319		6,932	6,932	6,932
4612 Xfer from Line Undergrounding Fund	70,649	59,133	59,469		58,535	58,535	58,535
4616 Xfer from Room Tax Fund	107,799	111,985	110,240		14,891	14,891	14,891
Total Revenue	1,049,193	485,875	522,175		377,867	377,867	377,867
TOTAL SOURCES OF FUNDS	1,049,193	485,875	523,175	-	378,867	378,867	378,867
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services							
Property Services							
Operating Expenses							
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds							
Total Materials and Services	-	-	-		-	-	-
Capital Outlay							
Bond and Loan Payments	714,268	481,015	522,174		377,867	377,867	377,867
Transfers to Other Funds							
Contingency			1,001		1,000	1,000	1,000
TOTAL APPROPRIATIONS	714,268	481,015	523,175		378,867	378,867	378,867
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	714,268	481,015	523,176		378,867	378,867	378,867

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
GENERAL DEBT FUND
GENERAL DEBT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>GENERAL DEBT</u>						
<u>REVENUES</u>						
203-2230-4001	BEGINNING FUND BALANCE		1,000	1,000	1,000	1,000
203-2230-4415	INTEREST ON INVESTMENTS	30				
203-2230-4601	TRANS. FR ST. TAX STREET	61,375	61,932	62,226	61,249	61,249
203-2230-4602	TRANSFER FR. WATER FUND	4,493	4,534	35,911	4,484	4,484
203-2230-4603	TRANSFER FR. SEWER FUND	30,927	31,204		30,863	30,863
203-2230-4606	TRANSFER FROM GENERAL FUND	165,577	166,409	203,010	200,913	200,913
203-2230-4607	TRANSFER FROM WATER FUND	114,171				
203-2230-4608	TRANSFER FROM SEWER FUND	209,786				
203-2230-4610	TRANSFER FR. AIRPORT FUND	51,203	50,648	51,319	6,932	6,932
203-2230-4612	TRANSFER FR LINE UNDERGRNDG	70,649	59,133	59,469	58,535	58,535
203-2230-4616	TRANSFER FR ROOM TAX FUND	107,799	111,985	110,240	14,891	14,891
	TOTAL GENERAL DEBT REVENUE	815,980	485,875	522,175	377,867	377,867
	TOTAL RESOURCES	815,980	485,875	523,175	378,867	378,867
<hr/>						
TOTAL MATERIAL & SERVICES						
BOND & LOAN PAYMENTS:						
203-2230-8001	LOAN FEES	2,930	2,610	2,280	2,001	2,001
203-2230-8008	2007 LOCAP/FLEXLEASE PROG PRIN	160,000	165,000	175,000	15,000	15,000
203-2230-8009	2007 LOCAP/FLEXLEASE PROG INT	28,218	21,473	14,289	10,244	10,244
203-2230-8012	2009 LO CAP PROGRAM LOAN-PRIC	235,000	240,000	245,000	245,000	245,000
203-2230-8013	2009 LO CAP PROGRAM LOAN-INT	54,908	51,933	50,133	45,478	45,478
203-2230-8020	POLICE VEHILCLE LEASE-PRIN			31,960	33,670	33,670
203-2230-8021	POLICE VEHICLES LEASE - INT			3,512	1,801	1,801
203-2230-8130	2013 NO SIDE FIRE HALL-PRINC				12,348	12,348
203-2230-8131	2013 NO SIDE FIRE HALL-INT				12,325	12,325
	TOTAL BOND & LOAN PAYMENTS	481,055	481,015	522,174	377,867	377,867
CONTINGENCY:						
203-2230-9901	CONTINGENCY ACCOUNT			1,001	1,000	1,000
	TOTAL CONTINGENCY			1,001	1,000	1,000
	TOTAL GENERAL DEBT EXPENDITUR	481,055	481,015	523,175	378,867	378,867
	NET GENERAL DEBT	(334,925)	(4,860)			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 GENERAL DEBT FUND
 DEPARTMENT 2240

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>DEPARTMENT 2240</u>						
<u>REVENUES</u>						
203-2240-4520 SPEC PAYMT FROM URD DEBT SERV	233,213					
TOTAL DEPARTMENT 2240 REVENUE	233,213					
TOTAL RESOURCES	233,213					
TOTAL MATERIAL & SERVICES						
BOND & LOAN PAYMENTS:						
203-2240-8001 LOAN FEES	2,300					
203-2240-8122 OFFICE OF ENERGY LOAN - PRIN.	229,871					
203-2240-8123 OFFICE OF ENERGY LOAN - INT.	1,042					
TOTAL BOND & LOAN PAYMENTS	233,213					
TOTAL DEPARTMENT 2240 EXPENDIT	233,213					
NET DEPARTMENT 2240						
NET REVENUE OVER EXPENDITURES	334,925	4,860				

301

Public Works Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Public Works (301)

Department: Public Works Administration (3110), Engineering (3120) and Fleet Operations (3130)

Personnel (indicate new positions): Public Works Administration – 2.0 FTE
 Engineering – 3.58 FTE
 Fleet Operations – 0.75 Existing (1 FTE proposed)

Functions and Responsibilities: The Public Works fund provides engineering and administration for water, wastewater, street, and storm sewer public improvements and operations. The Engineering Cost Center focuses on managing the City’s Capital Improvement Plan, implementing and managing the associated projects, providing engineering review for private development, providing engineering expertise to public works operations, and managing infrastructure records. Public Works Administration cost center is tasked with management of all of the Public Works operations through resources management, setting goals and priorities, responding to requests for service, administering overall Public Works budgetary items, and networking with other city and state entities to accomplish the department’s mission. The Fleet Operations cost center coordinates the maintenance and repair of vehicles and equipment for the Water, Wastewater, Streets, Storm Sewer, Park Maintenance, and Facility Maintenance divisions; as well as the Fire Department. This fund is classified as an Internal Service fund; its funding source is charged to other funds for services.

Goals/Budget Year Objectives: Continue to provide services to constituent funds. Continue to explore funding options to facilitate street, storm sewer, wastewater, and water improvements.

Significant Operational Budget Changes (+ or -) From Previous Year: Fleet Operations is a new cost center. Because this type of operation is an internal service, and consequently charges its services back to other funds, it made sense to place this operation under the Public Works fund. Currently Fleet Operation is being operated under the Streets division and is staffed at 0.75 FTE. The proposed FY14 budget would increase this to 1 FTE staffing level to meet the demand for repairs and maintenance on equipment.

Engineering increased the Professional Services line item to account for the need to develop comprehensive engineering standards. The City’s engineering consultant has developed similar standards for other communities and staff anticipate modifying these existing standards to meet the engineering needs of Newport.

Capital Requests: Public Works Administration – \$30,000 for an extended cab 4x4 pickup truck to replace the 1994 Ford Pickup.
 Engineering – \$30,000 for an extended cab 4x4 pickup truck to replace the 1999 Ford Van.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 301
DEPARTMENT: PUBLIC WORKS
COST CENTERS: 3110 - Administration; 3120 - Engineering; 3130 - Fleet Operations

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance							
4502 Services Provided for Public Works			700,880		869,567	869,567	869,567
Total Revenue			700,880		869,567	869,567	869,567
TOTAL SOURCES OF FUNDS			700,880	-	869,567	869,567	869,567
USES OF FUNDS:							
Personnel Services			589,012	6.58	613,102	613,102	613,102
Materials & Services							
Professional and Technical Services			7,400		24,000	24,000	24,000
Property Services			1,800		13,900	13,400	13,400
Operating Expenses			14,800		25,150	25,150	25,150
Hardware and Software Expenses			4,700		5,800	5,800	5,800
Consumable Supplies			5,560		13,600	13,600	13,600
Non-Consumable Supplies			2,250		5,650	5,650	5,650
Insurance and Judgments			1,000		1,000	1,000	1,000
Services Provided by Other Funds			47,130		31,624	31,624	31,624
Total Materials and Services			84,640		120,724	120,224	120,224
Capital Outlay			6,705		65,000	65,000	65,000
TOTAL APPROPRIATIONS			680,357		798,826	798,326	798,326
Reserve for Future Capital							
Contingency			20,523		70,741	71,241	71,241
TOTAL APPROPRIATIONS			700,880	6.58	869,567	869,567	869,567

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
FUND 301
PUBLIC WORKS ADMINISTRATION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>PUBLIC WORKS ADMINISTRATION</u>						
<u>REVENUES</u>						
301-3110-4502			265,747	309,399	309,399	309,399
			265,747	309,399	309,399	309,399
			265,747	309,399	309,399	309,399
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
301-3110-5010			121,528	121,722	121,722	121,722
301-3110-5210			37,497	35,928	35,928	35,928
301-3110-5220			14,134	9,312	9,312	9,312
301-3110-5230			31,447	24,929	24,929	24,929
301-3110-5242			6,500	1,478	1,478	1,478
301-3110-5250			5,931	1,582	1,582	1,582
			217,037	194,951	194,951	194,951
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
301-3110-6004			6,000	20,000	20,000	20,000
301-3110-6030			500	500	500	500
			6,500	20,500	20,500	20,500
PROPERTY SERVICES:						
301-3110-6112				500	500	500
				500	500	500
OPERATING EXPENSES:						
301-3110-6201				150	150	150
301-3110-6202			400	500	500	500
301-3110-6204			900	1,500	1,500	1,500
301-3110-6205				1,000	1,000	1,000
301-3110-6208			100	100	100	100
301-3110-6213			500	500	500	500
301-3110-6215				500	500	500
301-3110-6216			1,000	1,000	1,000	1,000
301-3110-6229			2,000	2,000	2,000	2,000
301-3110-6235				250	250	250
301-3110-6238			1,000	1,000	1,000	1,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 FUND 301
 PUBLIC WORKS ADMINISTRATION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL OPERATING EXPENSES			5,900	8,500	8,500	8,500
CONSUMABLE SUPPLIES:						
301-3110-6402 OFFICE SUPPLIES & MATERIALS			1,000	1,000	1,000	1,000
301-3110-6405 REFRESHMENTS				500	500	500
301-3110-6415 SAFETY SUPPLIES				2,000	2,000	2,000
TOTAL CONSUMABLE SUPPLIES			1,000	3,500	3,500	3,500
SERVICES PROVIDED BY OTHER FUN						
301-3110-6701 SERV PROVIDED BY GENERAL FUND			23,565	11,297	11,297	11,297
TOTAL SERVICES PROVIDED BY OTH			23,565	11,297	11,297	11,297
TOTAL MATERIAL & SERVICES			36,965	44,297	44,297	44,297
CONTINGENCY:						
301-3110-9901 CONTINGENCY ACCOUNT			20,523	70,741	71,241	71,241
TOTAL CONTINGENCY			20,523	70,741	71,241	71,241
TOTAL PUBLIC WORKS ADMINISTRAT			274,525	309,989	310,489	310,489
NET PUBLIC WORKS ADMINISTRATIO			8,778	590	1,090	1,090

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 FUND 301
 ENGINEERING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>ENGINEERING</u>						
<u>REVENUES</u>						
301-3120-4502			435,133	560,168	560,168	560,168
			435,133	560,168	560,168	560,168
			435,133	560,168	560,168	560,168
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
301-3120-5010			232,133	214,524	214,524	214,524
301-3120-5020			15,600	15,000	15,000	15,000
301-3120-5030			1,500	12,000	12,000	12,000
301-3120-5210			48,022	45,320	45,320	45,320
301-3120-5220			17,758	18,477	18,477	18,477
301-3120-5230			52,230	38,027	38,027	38,027
301-3120-5242			3,402	4,070	4,070	4,070
301-3120-5250			1,330	3,140	3,140	3,140
			371,975	350,558	350,558	350,558
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
301-3120-6008			100	100	100	100
301-3120-6017			400	400	400	400
301-3120-6030			400	400	400	400
301-3120-6032				100	100	100
			900	1,000	1,000	1,000
PROPERTY SERVICES:						
301-3120-6111			300	300	300	300
301-3120-6112			800	1,500	1,500	1,500
301-3120-6114			700	500	500	500
			1,800	2,300	2,300	2,300
OPERATING EXPENSES:						
301-3120-6202				500	500	500
301-3120-6204			2,000	1,200	1,200	1,200
301-3120-6205				1,800	1,800	1,800
301-3120-6208			500	250	250	250
301-3120-6209			400	200	200	200

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
FUND 301
ENGINEERING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
301-3120-6211 MAINTENANCE AGREEMENTS			1,500	2,500	2,500	2,500
301-3120-6213 MEMBERSHIPS, DUES & FEES			800	800	800	800
301-3120-6215 SHIPPING EXPENSES			100	100	100	100
301-3120-6216 TRAINING (SEMINARS,WORKSHOPS)			3,000	3,000	3,000	3,000
301-3120-6222 PERMITS,LICENSES,LEGAL NOTICES			600	500	500	500
301-3120-6225 SERVICES BY OTHER GOV AGENCIE				50	50	50
TOTAL OPERATING EXPENSES			8,900	10,900	10,900	10,900
H/W AND S/W EXPENSES:						
301-3120-6301 OPERATING LICENSES				100	100	100
301-3120-6302 COMPUTER SOFTWARE			2,000	1,000	1,000	1,000
301-3120-6305 MAINTENANCE AGREEMENTS			2,700	3,000	3,000	3,000
301-3120-6306 SITE LICENSES				1,200	1,200	1,200
TOTAL H/W AND S/W EXPENSES			4,700	5,300	5,300	5,300
CONSUMABLE SUPPLIES:						
301-3120-6402 OFFICE SUPPLIES & MATERIALS			2,000	2,500	2,500	2,500
301-3120-6403 VEHICLE FUEL, OIL & OTHER LIQU			1,800	3,500	3,500	3,500
301-3120-6404 SUBSCRIPTIONS & PERIODICALS			300	300	300	300
301-3120-6405 REFRESHMENTS			100	100	100	100
301-3120-6407 CLOTHING & UNIFORMS			300	300	300	300
301-3120-6416 FIRST AID-HEALTH & SAFETY			60	100	100	100
301-3120-6430 OTHER CONSUMABLE SUPPLIES				100	100	100
301-3120-6432 RADIO COMMUNICATION				200	200	200
TOTAL CONSUMABLE SUPPLIES			4,560	7,100	7,100	7,100
NON-CONSUMABLE SUPPLIES:						
301-3120-6503 VEHICLE SUPPLIES & MATERIALS			1,500	1,500	1,500	1,500
301-3120-6508 SMALL TOOLS & EQUIPMENT			450	500	500	500
301-3120-6509 REFERENCE BOOKS			200	300	300	300
TOTAL NON-CONSUMABLE SUPPLIES			2,150	2,300	2,300	2,300
INSURANCE & JUDGEMENTS:						
301-3120-6601 LIABILITY INSURANCE PREMIUMS			1,000	1,000	1,000	1,000
TOTAL INSURANCE & JUDGEMENTS			1,000	1,000	1,000	1,000
SERVICES PROVIDED BY OTHER FUN						
301-3120-6701 SERV PROVIDED BY GENERAL FUND			23,565	16,903	16,903	16,903
TOTAL SERVICES PROVIDED BY OTH			23,565	16,903	16,903	16,903
TOTAL MATERIAL & SERVICES			47,575	46,803	46,803	46,803

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 FUND 301
 ENGINEERING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
CAPITAL OUTLAY:						
301-3120-7003 CAPITAL EQUIPMENT ACQUISTION			6,805	5,000	5,000	5,000
301-3120-7004 VEHICLE ACQUISTION				60,000	60,000	60,000
TOTAL CAPITAL OUTLAY			6,805	65,000	65,000	65,000
TOTAL ENGINEERING EXPENDITURE			426,355	462,361	462,361	462,361
NET ENGINEERING			(8,778)	(97,807)	(97,807)	(97,807)

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 FUND 301
 MECHANIC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>MECHANIC</u>						
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
301-3130-5010				37,752	37,752	37,752
301-3130-5030				1,000	1,000	1,000
301-3130-5035				1,500	1,500	1,500
301-3130-5210				17,793	17,793	17,793
301-3130-5220				2,888	2,888	2,888
301-3130-5230				3,398	3,398	3,398
301-3130-5242				2,771	2,771	2,771
301-3130-5250				491	491	491
				<u>67,593</u>	<u>67,593</u>	<u>67,593</u>
TOTAL PERSONAL SERVICES						
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
301-3130-6030				2,500	2,500	2,500
				<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PROFESSIONAL & TECHNICAL						
PROPERTY SERVICES:						
301-3130-6101				500		
301-3130-6102				1,500	1,500	1,500
301-3130-6106				600	600	600
301-3130-6107				1,500	1,500	1,500
301-3130-6108				500	500	500
301-3130-6109				1,500	1,500	1,500
301-3130-6111				3,000	3,000	3,000
301-3130-6112				1,500	1,500	1,500
301-3130-6113				500	500	500
				<u>11,100</u>	<u>10,600</u>	<u>10,600</u>
TOTAL PROPERTY SERVICES						
OPERATING EXPENSES:						
301-3130-6202				500	500	500
301-3130-6204				500	500	500
301-3130-6205				500	500	500
301-3130-6208				750	750	750
301-3130-6211				500	500	500
301-3130-6215				1,500	1,500	1,500
301-3130-6216				1,500	1,500	1,500
				<u>5,750</u>	<u>5,750</u>	<u>5,750</u>
TOTAL OPERATING EXPENSES						
H/W AND S/W EXPENSES:						
301-3130-6302				500	500	500

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
FUND 301
MECHANIC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL H/W AND S/W EXPENSES				500	500	500
CONSUMABLE SUPPLIES:						
301-3130-6430 OTHER CONSUMABLE SUPPLIES				3,000	3,000	3,000
TOTAL CONSUMABLE SUPPLIES				3,000	3,000	3,000
NON-CONSUMABLE SUPPLIES:						
301-3130-6501 BLDG/GROUND SUPPLIES & MAT				1,500	1,500	1,500
301-3130-6502 OFFICE SUPPLIES & MATERIALS				150	150	150
301-3130-6503 VEHICLE SUPPLIES & MATERIALS				500	500	500
301-3130-6508 SMALL TOOLS & EQUIPMENT				1,200	1,200	1,200
TOTAL NON-CONSUMABLE SUPPLIES				3,350	3,350	3,350
SERVICES PROVIDED BY OTHER FUN						
301-3130-6701 SERV PROVIDED BY GENERAL FUND				3,424	3,424	3,424
TOTAL SERVICES PROVIDED BY OTH				3,424	3,424	3,424
TOTAL MATERIAL & SERVICES				29,624	29,124	29,124
TOTAL MECHANIC EXPENDITURES				97,217	96,717	96,717
NET MECHANIC				97,217	96,717	96,717
NET REVENUE OVER EXPENDITURES						

302

Street Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: 302 Streets

Departments: Streets Maintenance (3210) and Storm Drain Maintenance (3220)

Personnel: Streets Maintenance: 3.08 FTE
Storm Drain Maintenance: 2.0 FTE

Functions and Responsibilities: Provides for the maintenance, repair and operations of City streets, storm drain system, sidewalks, and directional signage and pavement markings. The revenue sources for this division come from the State Gas Tax revenues, the Storm Drain Utility Fee, transfers from the General Fund, and service provided to other funds including water and wastewater.

Goals/Budget Year Objectives: Continue to provide for street maintenance activities within the extent of available funding. Undertake annual overlay projects with funds from the ODOT Fund Exchange (ISTEA) funds and Newport Gas Tax revenues. Provide expanded storm drain maintenance and replacement utilizing the new Storm water Utility fee revenue.

Significant Operational Budget Changes (+ or -) From Previous Year: \$110,000 is being placed into Reserve for Future Capital in the Storm Drain Maintenance cost center for replacement of the aging street sweeper. This piece of equipment will be replaced in the next fiscal year when the additional resources can be budgeted. (Total cost \$220,000) \$27,000 is budgeted in the Building and Grounds Materials and Supplies line item within the Streets Maintenance cost center for increased costs which includes the installation of an automatic gate at the Public Works Yard. This is to increase security and eliminate the need to leave the gate open all the time to accommodate staff comings and goings. \$10,000 is proposed in the Electrical Services line item in the Streets cost center to pay for repairs for street lights. The City has recently added numerous custom street lights under the ownership of the City, rather than CLPUD, and these lights need repair and maintenance.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 302
DEPARTMENT: PUBLIC WORKS
COST CENTERS: 3210, Streets; 3220, Storm Drains

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			119,000		54,537	54,537	54,537
4108 State Gas Tax Proration	510,880	547,261	559,000		531,965	531,965	531,965
4109 Newport Gas Tax Proration	139,689		103,611				-
4111 State IS TEA Entitlement	102,871						-
4208 FEMA Grant		1,659					-
4209 State Grants	253,807						-
4325 Misc Sales and Services	48,618	6,057					-
4329 Storm Drain Utility Fees	(6,500)		354,960		380,000	380,000	380,000
4409 LID			1,000				-
4415 Interest on Investments	14	222					-
4559 Charges for Services							-
4665 Services Provided for the Wastewater Fund	114,226	151,647	160,000				-
4602 Transfer from the Water Fund		48,316			141,586	141,586	141,586
4603 Transfer from the Wastewater Fund		26,880			188,758	188,758	188,758
4606 Transfer from the General Fund	314,723	58,617	45,217		65,674	65,674	65,674
Total Revenue	1,478,328	840,659	1,223,788		1,307,983	1,307,983	1,307,983
TOTAL SOURCES OF FUNDS	1,478,328	840,659	1,342,788	-	1,362,520	1,362,520	1,362,520
USES OF FUNDS:							
Personnel Services	305,298	319,555	424,896	5.08	451,167	451,167	451,167
Materials & Services							
Professional and Technical Services	48,891	19,155	21,000		60,000	60,000	60,000
Property Services	75	55,512	215,387		241,300	238,300	238,300
Operating Expenses	2,543	11,980	48,800		56,900	56,900	56,900
Hardware and Software Expenses	19,609		1,500		3,000	3,000	3,000
Consumable Supplies	21,141	42,948	61,225		81,500	81,500	81,500
Non-Consumable Supplies	26,182	21,368	38,500		95,000	95,000	95,000
Insurance and Judgments	-	7,589	7,500		7,500	7,500	7,500
Services Provided by Other Funds	4,892	90,502	187,187		141,230	141,230	141,230
Total Materials and Services	123,333	249,054	581,099		686,430	683,430	683,430
Capital Outlay	35,823	79,963	137,584		-	-	-
Transfers to Other Funds	348,573	61,932	62,226		61,250	61,250	61,250
Contingency	-	-	115,984		73,289	73,289	73,289
TOTAL APPROPRIATIONS	813,027	710,504	1,321,789		1,272,136	1,269,136	1,269,136
Reserve for Future Capital					93,384	93,384	93,384
Unappropriated Ending Fund Balance			21,000				
TOTAL USES OF FUNDS	813,027	710,504	1,342,789		1,365,520	1,362,520	1,362,520

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
STREET FUND
STREET MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>STREET MAINTENANCE</u>						
<u>REVENUES</u>						
302-3210-4001			119,000	54,537	54,537	54,537
302-3210-4108	510,880	547,261	559,000	531,965	531,965	531,965
302-3210-4109	139,689		103,610			
302-3210-4111	102,871					
302-3210-4208		1,059				
302-3210-4209	253,807					
302-3210-4325	48,618	5,989				
302-3210-4329	(6,500)					
302-3210-4409			1,000			
302-3210-4415	14	222				
302-3210-4505		30,000				
302-3210-4602		48,316		141,586	141,586	141,586
302-3210-4603		26,880		188,758	188,758	188,758
302-3210-4606	248,064		45,217	32,837	32,837	32,837
TOTAL STREET MAINTENANCE REVE	1,297,444	659,727	708,827	895,146	895,146	895,146
TOTAL RESOURCES	1,297,444	659,727	827,827	949,683	949,683	949,683
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
302-3210-5010	108,418	122,168	126,550	130,723	130,723	130,723
302-3210-5020				5,000	5,000	5,000
302-3210-5030	996	1,947	5,000	6,500	6,500	6,500
302-3210-5035	1,344	788	5,000	5,000	5,000	5,000
302-3210-5210	46,128	42,027	52,002	38,350	38,350	38,350
302-3210-5220	10,898	9,099	9,834	11,263	11,263	11,263
302-3210-5230	12,572	24,631	28,474	28,245	28,245	28,245
302-3210-5242	2,135	5,331	8,520	8,152	8,152	8,152
302-3210-5250	452	738	735	2,768	2,768	2,768
TOTAL PERSONAL SERVICES	182,943	206,729	236,115	236,001	236,001	236,001
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
302-3210-6009		6,657	15,000	15,000	15,000	15,000
302-3210-6014	17,858			10,000	10,000	10,000
302-3210-6020	13,154					
302-3210-6025	636					
302-3210-6030		1,325	1,000	25,000	25,000	25,000
302-3210-6032		54		2,500	2,500	2,500

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
STREET FUND
STREET MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL PROFESSIONAL & TECHNICAL	31,648	8,036	16,000	52,500	52,500	52,500
PROPERTY SERVICES:						
302-3210-6101 CLEANING EXPENSES		694	1,200	1,500		
302-3210-6102 RENTAL EXPENSES			9,500	10,500	10,500	10,500
302-3210-6106 GARBAGE EXPENSES		820	2,500	3,000	3,000	3,000
302-3210-6107 DISPOSAL EXPENSES			10,000	10,000	10,000	10,000
302-3210-6108 PROPANE EXPENSE		216	1,000	1,000	1,000	1,000
302-3210-6109 GAS HEATING EXPENSE				1,500	1,500	1,500
302-3210-6111 GENERAL MAINT & REPAIR EXPENSE		13,262	66,000	76,000	76,000	76,000
302-3210-6112 VEHICLE MAINTENANCE & REPAIR		827	16,000	16,000	16,000	16,000
302-3210-6113 BLDG & GROUND MAINT & REPAIR		17	1,500	2,500	2,500	2,500
302-3210-6114 EQUIPMENT MAINTENANCE & REPAIR		10,976	25,000	30,000	30,000	30,000
302-3210-6120 OTHER PROPERTY SERVICES		4,289	1,500	1,500	1,500	1,500
302-3210-6121 PROFESSIONAL SERVICES	75					
TOTAL PROPERTY SERVICES	75	31,099	134,200	153,500	152,000	152,000
OPERATING EXPENSES:						
302-3210-6202 TRAVEL, OUT OF COUNTY		23	500	1,500	1,500	1,500
302-3210-6204 TELEPHONE EXPENSES		418	1,400	1,400	1,400	1,400
302-3210-6205 CELL PHONE EXPENSES		826	1,000	1,500	1,500	1,500
302-3210-6207 ADVERTISING & MARKETING EXP		17				
302-3210-6208 PRINTING & BINDING EXPENSES		73	1,000	1,000	1,000	1,000
302-3210-6209 NON CAPITAL LEASES		45	500	500	500	500
302-3210-6211 MAINTENANCE AGREEMENTS		84		1,500	1,500	1,500
302-3210-6215 SHIPPING EXPENSES		280	500	500	500	500
302-3210-6216 TRAINING (SEMINARS, WORKSHOPS)		20	1,500	2,500	2,500	2,500
302-3210-6219 VOLUNTEER EXPENSES	588					
302-3210-6222 PERMITS, LICENSES, LEGAL NOTICES		365	1,500	1,500	1,500	1,500
302-3210-6231 NON-PROFIT SEED MONEY	1,407	210				
302-3210-6233 SERVICES CONTRACTS			15,000	15,000	15,000	15,000
302-3210-6240 OTHER OPERATING EXPENSES		60	500	500	500	500
TOTAL OPERATING EXPENSES	1,995	2,422	23,400	27,400	27,400	27,400
H/W AND S/W EXPENSES:						
302-3210-6302 COMPUTER SOFTWARE			1,500	1,500	1,500	1,500
302-3210-6331 BLDG & GROUNDS MAINTENANCE	1,257			1,500	1,500	1,500
302-3210-6332 EQUIP REPAIR & MAINTENANCE	10,822					
TOTAL H/W AND S/W EXPENSES	12,079		1,500	3,000	3,000	3,000
CONSUMABLE SUPPLIES:						
302-3210-6401 BLDG/GROUND SUPPLIES & MAT		574	3,000	3,000	3,000	3,000
302-3210-6402 OFFICE SUPPLIES & MATERIALS		335	1,000	1,000	1,000	1,000
302-3210-6403 VEHICLE FUEL, OIL, OTHER LIQUIDS		13,080	20,000	25,000	25,000	25,000
302-3210-6405 REFRESHMENTS		226				
302-3210-6407 CLOTHING & UNIFORMS		390	2,000	2,500	2,500	2,500

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
STREET FUND
STREET MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
302-3210-6410 OTHER VEHICLE SUPPLIES & MAT		456		1,000	1,000	1,000
302-3210-6416 FIRST AID-HEALTH & SAFETY		54		500	500	500
302-3210-6419 PAINT		5,509	4,725	5,000	5,000	5,000
302-3210-6420 ROCK		8,201	10,500	10,500	10,500	10,500
302-3210-6426 GAS, OIL & MILEAGE	7,619			1,000	1,000	1,000
302-3210-6430 OTHER CONSUMABLE SUPPLIES		89		500	500	500
302-3210-6432 RADIO COMMUNICATION				5,000	5,000	5,000
302-3210-6481 TRAVEL & MEETING EXPENSES	94					
302-3210-6482 TRAINING/CONF/MEETG/DUES	79					
TOTAL CONSUMABLE SUPPLIES	7,793	28,915	41,225	55,000	55,000	55,000
NON-CONSUMABLE SUPPLIES:						
302-3210-6501 BLDG/GROUND SUPPLIES & MAT		439	4,000	27,000	27,000	27,000
302-3210-6502 OFFICE SUPPLIES & MATERIALS		45	800	800	800	800
302-3210-6503 VEHICLE SUPPLIES & MATERIALS			5,000	5,000	5,000	5,000
302-3210-6504 CLOTHING & UNIFORMS		224		1,500	1,500	1,500
302-3210-6506 NON-CAPITAL EQUIP & MACHINERY		304	4,500	8,500	8,500	8,500
302-3210-6508 SMALL TOOLS & EQUIPMENT		7,685	7,500	7,500	7,500	7,500
302-3210-6513 LIBRARY CHILD PROGRAMMING	24,549					
302-3210-6515 DVDS AND CDS	369	32				
302-3210-6516 SIGNAGE		1,534	5,000	6,500	6,500	6,500
302-3210-6517 SIGN POSTS - DECO	150	3,131	3,000	3,000	3,000	3,000
302-3210-6518 SIGN POSTS - STANDARDS		1,639		3,000	3,000	3,000
302-3210-6519 SIGN HARDWARE		755		1,500	1,500	1,500
302-3210-6520 SIGN FILM & BLANKS		1,009		4,500	4,500	4,500
302-3210-6521 SIGN INSTALLATION MATERIALS		617		10,000	10,000	10,000
302-3210-6522 COLD MIX & ASPHALT		640		3,500	3,500	3,500
TOTAL NON-CONSUMABLE SUPPLIES	25,068	18,052	29,800	82,300	82,300	82,300
INSURANCE & JUDGEMENTS:						
302-3210-6601 LIABILITY INSURANCE PREMIUMS		7,589	7,500	7,500	7,500	7,500
TOTAL INSURANCE & JUDGEMENTS		7,589	7,500	7,500	7,500	7,500
SERVICES PROVIDED BY OTHER FUN						
302-3210-6701 SERV PROVIDED BY GENERAL FUND		45,251	17,200	30,989	30,989	30,989
302-3210-6702 SERV PROVIDED BY PUBLIC WORKS			83,603	39,626	39,626	39,626
302-3210-6709 FOOT & BICYCLE PATHS	4,892					
TOTAL SERVICES PROVIDED BY OTH	4,892	45,251	100,803	70,615	70,615	70,615
TOTAL MATERIAL & SERVICES	83,549	141,364	354,428	451,815	450,315	450,315
CAPITAL OUTLAY:						
302-3210-7003 CAPITAL EQUIPMENT ACQUISTION			60,665			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 STREET FUND
 STREET MAINTENANCE

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
TOTAL CAPITAL OUTLAY			60,665			
TRANSFERS TO OTHER FUNDS:						
302-3210-9004 TRANSFER TO CAPITAL PROJECTS	287,198					
302-3210-9005 TRANSFER TO GEN DEBT SVC FUND	25,815	61,932	31,113	30,625	30,625	30,625
TOTAL TRANSFERS TO OTHER FUND	313,013	61,932	31,113	30,625	30,625	30,625
CONTINGENCY:						
302-3210-9901 CONTINGENCY ACCOUNT			115,984	70,289	73,289	73,289
302-3210-9905 UNAPPROPRIATED ENDING FUND BA			21,000			
TOTAL CONTINGENCY			136,984	70,289	73,289	73,289
TOTAL STREET MAINTENANCE EXPE	579,505	410,026	819,305	788,730	790,230	790,230
NET STREET MAINTENANCE	(717,938)	(249,701)	(8,523)	(160,953)	(159,453)	(159,453)

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 STREET FUND
 STORM DRAIN MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>STORM DRAIN MAINTENANCE</u>						
<u>REVENUES</u>						
302-3220-4208		600				
302-3220-4325		68				
302-3220-4329			354,960	380,000	380,000	380,000
302-3220-4505	114,226	121,647	160,000			
302-3220-4606	66,659	58,617		32,837	32,837	32,837
TOTAL STORM DRAIN MAINTENANCE	180,885	180,932	514,960	412,837	412,837	412,837
TOTAL RESOURCES	180,885	180,932	514,960	412,837	412,837	412,837
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
302-3220-5010	73,223	66,584	111,740	122,758	122,758	122,758
302-3220-5020				15,000	15,000	15,000
302-3220-5030	2,589	2,717	3,000	5,000	5,000	5,000
302-3220-5035	3,000	1,913	3,500	4,500	4,500	4,500
302-3220-5210	13,587	20,630	31,459	26,589	26,589	26,589
302-3220-5220	3,064	5,037	8,739	11,265	11,265	11,265
302-3220-5230	24,246	12,875	25,141	19,551	19,551	19,551
302-3220-5242	2,065	2,661	4,784	8,821	8,821	8,821
302-3220-5250	580	409	418	1,682	1,682	1,682
TOTAL PERSONAL SERVICES	122,355	112,826	188,781	215,166	215,166	215,166
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
302-3220-6014	3,453					
302-3220-6020	13,154					
302-3220-6025	636					
302-3220-6030		11,119	5,000	7,500	7,500	7,500
TOTAL PROFESSIONAL & TECHNICAL	17,243	11,119	5,000	7,500	7,500	7,500
PROPERTY SERVICES:						
302-3220-6101		1,012	1,148	1,500		
302-3220-6102			7,500	7,500	7,500	7,500
302-3220-6106		501	1,500	1,700	1,700	1,700
302-3220-6107			8,500	8,500	8,500	8,500
302-3220-6108		16	525	600	600	600
302-3220-6111		6,827	32,014	42,000	42,000	42,000
302-3220-6112		7,863	15,000	10,000	10,000	10,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
STREET FUND
STORM DRAIN MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
302-3220-6113 BLDG & GROUND MAINT & REPAIR		334	500	1,000	1,000	1,000
302-3220-6114 EQUIPMENT MAINTENANCE & REPAI		7,860	14,500	15,000	15,000	15,000
TOTAL PROPERTY SERVICES		24,413	81,187	87,800	86,300	86,300
OPERATING EXPENSES:						
302-3220-6204 TELEPHONE EXPENSES		383	1,500	1,500	1,500	1,500
302-3220-6205 CELL PHONE EXPENSES		75		500	500	500
302-3220-6208 PRINTING & BINDING EXPENSES		65	500	500	500	500
302-3220-6215 SHIPPING EXPENSES		8				
302-3220-6216 TRAINING (SEMINARS,WORKSHOPS)		24	1,000	1,500	1,500	1,500
302-3220-6222 PERMITS,LICENSES,LEGAL NOTICES		264	500	500	500	500
302-3220-6231 NON-PROFIT SEED MONEY	548	105	500			
302-3220-6233 SERVICES CONTRACTS		8,665	21,400	25,000	25,000	25,000
TOTAL OPERATING EXPENSES	548	9,588	25,400	29,500	29,500	29,500
H/W AND S/W EXPENSES:						
302-3220-6331 BLDG & GROUNDS MAINTENANCE	17					
302-3220-6332 EQUIP REPAIR & MAINTENANCE	7,513					
TOTAL H/W AND S/W EXPENSES	7,530					
CONSUMABLE SUPPLIES:						
302-3220-6401 BLDG/GROUND SUPPLIES & MAT		199	3,500	4,500	4,500	4,500
302-3220-6402 OFFICE SUPPLIES & MATERIALS			500	500	500	500
302-3220-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		10,710	10,000	12,000	12,000	12,000
302-3220-6407 CLOTHING & UNIFORMS		190	1,000	1,500	1,500	1,500
302-3220-6420 ROCK		2,934	5,000	8,000	8,000	8,000
302-3220-6426 GAS, OIL & MILEAGE	13,348					
TOTAL CONSUMABLE SUPPLIES	13,348	14,033	20,000	26,500	26,500	26,500
NON-CONSUMABLE SUPPLIES:						
302-3220-6501 BLDG/GROUND SUPPLIES & MAT		1,528	2,700	5,700	5,700	5,700
302-3220-6502 OFFICE SUPPLIES & MATERIALS		30	500	500	500	500
302-3220-6503 VEHICLE SUPPLIES & MATERIALS		1,520	3,000	3,000	3,000	3,000
302-3220-6504 CLOTHING & UNIFORMS		65		1,000	1,000	1,000
302-3220-6508 SMALL TOOLS & EQUIPMENT		173	2,500	2,500	2,500	2,500
302-3220-6513 LIBRARY CHILD PROGRAMMING	865					
302-3220-6517 SIGN POSTS - DECO	249					
TOTAL NON-CONSUMABLE SUPPLIES	1,114	3,316	8,700	12,700	12,700	12,700
SERVICES PROVIDED BY OTHER FUN						
302-3220-6701 SERV PROVIDED BY GENERAL FUND		45,251	27,412	30,989	30,989	30,989
302-3220-6702 SERV PROVIDED BY PUBLIC WORKS			58,972	39,626	39,626	39,626
TOTAL SERVICES PROVIDED BY OTH		45,251	86,384	70,615	70,615	70,615

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 STREET FUND
 STORM DRAIN MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL MATERIAL & SERVICES	39,783	107,720	226,671	234,615	233,115	233,115
CAPITAL OUTLAY:						
302-3220-7004 VEHICLE ACQUISITION		27,381	76,918			
TOTAL CAPITAL OUTLAY		27,381	76,918			
TRANSFERS TO OTHER FUNDS:						
302-3220-9005 TRANSFER TO GEN DEBT SVC FUND	35,560		31,113	30,625	30,625	30,625
TOTAL TRANSFERS TO OTHER FUND	35,560		31,113	30,625	30,625	30,625
CONTINGENCY:						
302-3220-9755 RESERVE FOR FUTURE CAPITAL				93,384	93,384	93,384
TOTAL CONTINGENCY				93,384	93,384	93,384
TOTAL STORM DRAIN MAINTENANCE	197,698	247,927	523,483	573,790	572,290	572,290
NET STORM DRAIN MAINTENANCE	16,813	66,994	8,523	160,953	159,453	159,453
NET REVENUE OVER EXPENDITURES	701,125	182,707				

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Water Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Water Fund (303)

Departments: Water Treatment Plant (3310)
Water Distribution (3320)
Water Capital Projects (3350)

Personnel: 3310: 4.0 FTE
3320: 7.08 FTE

Functions and Responsibilities: Operates and maintains the City's water utility to provide consumers with consistent high quality drinking water; and ensures sufficient reserve capacity, flow rates, and facilities for fire protection purposes. Provide for maintenance and operation of the various water source facilities, the water treatment plant, distribution system, and raw and treated water storage facilities. This division is responsible for ensuring compliance with state and federal clean water standards. As an enterprise fund, this fund's revenue sources are user charges for services.

Goals/Budget Year Objectives: Continue to provide high quality and cost effective service to customers. Provide for various capital equipment, maintenance and repairs. Begin building reserves for future infrastructure improvements. Provide for the payment of current debt obligations, other than tax-supported debt.

Significant Operational Budget Changes (+ or -) From Previous Year:

This section will be completed when information on fund balances is available from Finance

Capital Requests:	Water Treatment -	\$30,000 for an extended cab 4x4 pickup truck to replace the 1992 Ford Pickup. \$60,000 for skid steer mulcher [half payment, wastewater other half] for clearing brush from raw water line between Siletz Pump Station and reservoir
	Water Distribution -	replace international dump truck chassis - \$110,000 4 Globalpurewater portable filtration systems - \$12,000

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 303
DEPARTMENT: PUBLIC WORKS
COST CENTERS: 3310 - Water Treatment Plant; 3320 - Water Distribution; 3350 - Water Capital Projects; 3390 - Water Non-Departmental

SOURCES OF FUNDS:	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
4001 Beginning Fund Balance			3,507,370		766,499	766,499	766,499
4208 FEMA Grant		22,961			1,500	1,500	1,500
4313 Water User Charges	1,969,600	2,220,881	2,600,000		3,000,000	3,000,000	3,000,000
4314 Water User Charges - Seal Rock	55,771	59,107	55,000		50,000	50,000	50,000
4315 New Services and Meters	29,394	27,394	45,000		5,000	5,000	5,000
4325 Misc Sales and Services	36,063	43,931	25,000		26,500	26,500	26,500
4401 State Permit Surcharges							-
4403 Electrical Permits							-
4415 Interest on Investments	53,101	18,943	5,000		1,000	1,000	1,000
4665 Services Provided for the Wastewater Fund	45,000						-
4602 Transfer from the Water Fund							-
4603 Transfer from the Wastewater Fund		70,000					-
4606 Transfer from the General Fund							-
Total Revenue	2,188,929	2,463,217	2,730,000		3,084,000	3,084,000	3,084,000
TOTAL SOURCES OF FUNDS	2,188,929	2,463,217	6,237,370	-	3,850,499	3,850,499	3,850,499
USES OF FUNDS:							
Personnel Services	647,077	711,655	768,252	11.08	817,400	817,400	817,400
Materials & Services							
Professional and Technical Services	132,510	518,515	31,967		33,500	33,500	33,500
Property Services	3,343	218,030	282,057		282,880	277,880	277,880
Operating Expenses	109,290	89,241	113,544		185,100	185,100	185,100
Hardware and Software Expenses	41,148	3,622			4,000	4,000	4,000
Consumable Supplies	123,683	98,196	239,194		192,430	192,430	192,430
Non-Consumable Supplies	225,760	133,986	124,900		144,000	144,000	144,000
Insurance and Judgments	11,904	23,444	35,000		42,500	42,500	42,500
Services Provided by Other Funds		333,963	556,078		537,094	537,094	537,094
Total Materials and Services	647,638	1,418,997	1,382,740		1,421,504	1,416,504	1,416,504
Capital Outlay	7,583,033	5,459,512	2,366,836		1,193,824	1,193,824	1,193,824
Bond and Loan Payments	60,000		70,000				-
Transfers to Other Funds	198,664	112,850	64,556		206,071	206,071	206,071
Contingency	-	-	525,517		161,700	166,700	166,700
TOTAL APPROPRIATIONS	9,136,412	7,703,014	5,177,901	11.08	3,800,499	3,800,499	3,800,499
Reserve for Future Capital							
Unappropriated Ending Fund Balance			1,059,468		50,000	50,000	50,000
TOTAL USES OF FUNDS	9,136,412	7,703,014	6,237,370		3,850,499	3,850,499	3,850,499

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
WATER TREATMENT PLANT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WATER TREATMENT PLANT</u>						
<u>REVENUES</u>						
303-3310-4208		2,790		1,500	1,500	1,500
303-3310-4313	1,969,600	2,220,881	2,600,000	3,000,000	3,000,000	3,000,000
303-3310-4314	55,771	59,107	55,000	50,000	50,000	50,000
303-3310-4325	31,885	43,769	25,000	25,000	25,000	25,000
303-3310-4401		9				
303-3310-4403		75				
303-3310-4415	53,046		5,000	1,000	1,000	1,000
TOTAL WATER TREATMENT PLANT R	2,110,302	2,326,631	2,685,000	3,077,500	3,077,500	3,077,500
TOTAL RESOURCES	2,110,302	2,326,631	2,685,000	3,077,500	3,077,500	3,077,500
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
303-3310-5010	182,924	182,630	184,126	192,542	192,542	192,542
303-3310-5020	10,387	3,760	5,000	6,500	6,500	6,500
303-3310-5030	14,923	21,374	15,000	10,000	10,000	10,000
303-3310-5035	125					
303-3310-5210	51,248	51,400	64,884	49,190	49,190	49,190
303-3310-5220	15,529	15,061	15,242	16,290	16,290	16,290
303-3310-5230	32,756	33,170	44,830	35,188	35,188	35,188
303-3310-5242	4,083	4,210	6,967	8,152	8,152	8,152
303-3310-5250	1,144	1,224	1,175	2,768	2,768	2,768
TOTAL PERSONAL SERVICES	313,120	312,827	337,224	320,630	320,630	320,630
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
303-3310-6013		485	1,500	1,000	1,000	1,000
303-3310-6014	73,189	449				
303-3310-6025	1,917		5,000			
303-3310-6029		1,037	10,000	7,000	7,000	7,000
303-3310-6030		28,093	5,467	3,000	3,000	3,000
303-3310-6032		72				
TOTAL PROFESSIONAL & TECHNICAL	75,106	30,135	21,967	11,000	11,000	11,000
PROPERTY SERVICES:						
303-3310-6101		1,917	2,800	2,800		
303-3310-6103		37,867	127,377	135,000	135,000	135,000
303-3310-6105		905				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
WATER TREATMENT PLANT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
303-3310-6106 GARBAGE EXPENSES		1,358	1,450	1,500	1,500	1,500
303-3310-6107 DISPOSAL EXPENSES		12,255	30	30	30	30
303-3310-6108 PROPANE EXPENSE			100	50	50	50
303-3310-6109 GAS HEATING EXPENSE		4,828	5,500	3,000	3,000	3,000
303-3310-6112 VEHICLE MAINTENANCE & REPAIR		282	500	500	500	500
303-3310-6113 BLDG & GROUND MAINT & REPAIR		3,434	30,000	30,000	30,000	30,000
303-3310-6114 EQUIPMENT MAINTENANCE & REPAI		1,493	5,000	5,000	5,000	5,000
303-3310-6115 PUMP STATION & TANK MAINT		463	10,000	10,000	10,000	10,000
303-3310-6121 PROFESSIONAL SERVICES	2,438					
303-3310-6192 CONTRACTUAL SERVICES	195					
TOTAL PROPERTY SERVICES	2,633	64,802	182,757	187,880	185,080	185,080
OPERATING EXPENSES:						
303-3310-6204 TELEPHONE EXPENSES		3,759	4,500	2,500	2,500	2,500
303-3310-6205 CELL PHONE EXPENSES		761	675	800	800	800
303-3310-6208 PRINTING & BINDING EXPENSES		484	600	600	600	600
303-3310-6211 MAINTENANCE AGREEMENTS			8,000	8,000	8,000	8,000
303-3310-6212 ALARM MONITORING EXPENSES			300	1,200	1,200	1,200
303-3310-6213 MEMBERSHIPS, DUES & FEES		844	500	1,500	1,500	1,500
303-3310-6214 INSPECTIONS			2,000			
303-3310-6215 SHIPPING EXPENSES				250	250	250
303-3310-6216 TRAINING (SEMINARS,WORKSHOPS)		902	6,200	5,000	5,000	5,000
303-3310-6222 PERMITS,LICENSES,LEGAL NOTICES	66,310	125	250	250	250	250
303-3310-6226 PERSONNEL RECRUITING EXPENSE		338				
303-3310-6228 TAXES/LEASES/FEES PAID		900				
303-3310-6229 BACKFLOW PREVENTION		76				
303-3310-6231 NON-PROFIT SEED MONEY	4,417					
TOTAL OPERATING EXPENSES	70,727	8,188	23,025	20,100	20,100	20,100
H/W AND S/W EXPENSES:						
303-3310-6302 COMPUTER SOFTWARE				1,000	1,000	1,000
303-3310-6303 COMPUTER HARDWARE				3,000	3,000	3,000
303-3310-6331 BLDG & GROUNDS MAINTENANCE	3,413					
303-3310-6332 EQUIP REPAIR & MAINTENANCE	22,797					
TOTAL H/W AND S/W EXPENSES	26,210			4,000	4,000	4,000
CONSUMABLE SUPPLIES:						
303-3310-6401 BLDG/GROUND SUPPLIES & MAT		236	500	500	500	500
303-3310-6402 OFFICE SUPPLIES & MATERIALS		199	300	300	300	300
303-3310-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		3,411	3,100	4,000	4,000	4,000
303-3310-6407 CLOTHING & UNIFORMS		947	983	500	500	500
303-3310-6408 CHEMICAL & LAB SUPPLIES		55,964	212,280	150,000	150,000	150,000
303-3310-6415 SAFETY SUPPLIES				200	200	200
303-3310-6416 FIRST AID-HEALTH & SAFETY			30	30	30	30
303-3310-6426 GAS, OIL & MILEAGE	2,839					
303-3310-6430 OTHER CONSUMABLE SUPPLIES		89				
303-3310-6482 TRAINING/CONF/MEETG/DUES	1,103					

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
WATER TREATMENT PLANT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL CONSUMABLE SUPPLIES	3,942	60,847	217,193	155,530	155,530	155,530
NON-CONSUMABLE SUPPLIES:						
303-3310-6501 BLDG/GROUND SUPPLIES & MAT		62		8,000	8,000	8,000
303-3310-6502 OFFICE SUPPLIES & MATERIALS		173	400	600	600	600
303-3310-6503 VEHICLE SUPPLIES & MATERIALS		(230)				
303-3310-6504 CLOTHING & UNIFORMS		72	300	300	300	300
303-3310-6506 NON-CAPITAL EQUIP & MACHINERY		726	9,000	9,000	9,000	9,000
303-3310-6507 FURNITURE & FIXTURES			200	500	500	500
303-3310-6508 SMALL TOOLS & EQUIPMENT		92	500	500	500	500
303-3310-6509 REFERENCE BOOKS		107		100	100	100
303-3310-6513 LIBRARY CHILD PROGRAMMING	861					
303-3310-6515 DVDS AND CDS	402					
303-3310-6517 SIGN POSTS - DECO	74					
303-3310-6519 SIGN HARDWARE	1,164					
303-3310-6520 SIGN FILM & BLANKS	107,927					
303-3310-6524 SUBSCRIPTION & PERIODICALS		87				
TOTAL NON-CONSUMABLE SUPPLIES	110,427	1,088	10,400	19,000	19,000	19,000
INSURANCE & JUDGEMENTS:						
303-3310-6643 MISC SMALL TOOLS & EQUIP	24					
TOTAL INSURANCE & JUDGEMENTS	24					
TOTAL MATERIAL & SERVICES	289,070	165,061	455,342	397,510	394,710	394,710
CAPITAL OUTLAY:						
303-3310-7004 VEHICLE ACQUISITION		20,967		30,000	30,000	30,000
303-3310-7005 WATER CAPITAL EXPENSES			35,219	60,000	60,000	60,000
303-3310-7206 WTP CONSTRUCTION PROJECT	7,547,106					
303-3310-7255 AGATE BEACH LOWER WTR TNK	33,349					
TOTAL CAPITAL OUTLAY	7,580,455	20,967	35,219	90,000	90,000	90,000
TRANSFERS TO OTHER FUNDS:						
303-3310-9004 TRANSFER TO CAPITAL PROJECTS	12,631,796					
TOTAL TRANSFERS TO OTHER FUND	12,631,796					
CONTINGENCY:						
303-3310-9901 CONTINGENCY ACCOUNT			466,617			
303-3310-9905 UNAPPROPRIATED ENDING FUND BA			794,675			
TOTAL CONTINGENCY			1,261,292			
TOTAL WATER TREATMENT PLANT E	20,814,440	498,855	2,089,077	808,140	805,340	805,340

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WATER FUND
 WATER TREATMENT PLANT

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
NET WATER TREATMENT PLANT	18,704,139	(1,827,776)	(595,923)	(2,269,360)	(2,272,160)	(2,272,160)

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
OLD WATER TRTREATMENT PLANT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>OLD WATER TRTREATMENT PLANT</u>						
MATERIAL & SERVICES						
	PROFESSIONAL & TECHNICAL SERVI					
303-3315-6014		80				
303-3315-6030		467				
		547				
	PROPERTY SERVICES:					
303-3315-6103		57,553				
303-3315-6113		111				
303-3315-6114		2,050				
		59,713				
	OPERATING EXPENSES:					
303-3315-6206		661				
303-3315-6211		4,381				
303-3315-6222		246				
		5,288				
	CONSUMABLE SUPPLIES:					
303-3315-6401		155				
303-3315-6402		135				
303-3315-6407		480				
303-3315-6408		122,497				
		123,268				
TOTAL MATERIAL & SERVICES		188,816				
TOTAL OLD WATER TRTREATMENT PL		188,816				
NET OLD WATER TRTREATMENT PLAN		188,816				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
WATER DISTRIBUTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WATER DISTRIBUTION</u>						
<u>REVENUES</u>						
303-3320-4208		20,171				
303-3320-4315	29,394	27,394	45,000	5,000	5,000	5,000
303-3320-4325	4,178	162		1,500	1,500	1,500
TOTAL WATER DISTRIBUTION REVE	33,571	47,726	45,000	6,500	6,500	6,500
TOTAL RESOURCES	33,571	47,726	45,000	6,500	6,500	6,500
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
303-3320-5010	202,360	247,835	257,389	291,100	291,100	291,100
303-3320-5020		1,585	10,000	10,000	10,000	10,000
303-3320-5030	1,254	3,351	5,000	5,000	5,000	5,000
303-3320-5035	2,625	3,688	6,000	6,000	6,000	6,000
303-3320-5210	67,474	74,056	64,808	89,935	89,935	89,935
303-3320-5220	15,217	18,566	19,690	23,908	23,908	23,908
303-3320-5230	39,255	42,149	57,913	54,909	54,909	54,909
303-3320-5242	4,719	6,077	8,776	11,855	11,855	11,855
303-3320-5250	1,052	1,521	1,452	4,063	4,063	4,063
TOTAL PERSONAL SERVICES	333,957	398,828	431,028	496,770	496,770	496,770
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
303-3320-6009		2,326				
303-3320-6014	25,892	326				
303-3320-6015		476				
303-3320-6025	1,907					
303-3320-6030		8,106	10,000	22,000	22,000	22,000
303-3320-6032		72		500	500	500
303-3320-6042	283					
TOTAL PROFESSIONAL & TECHNICAL	28,082	11,306	10,000	22,500	22,500	22,500
PROPERTY SERVICES:						
303-3320-6101		2,255	2,200	2,200		
303-3320-6102		686				
303-3320-6103		32,832	36,000	36,000	36,000	36,000
303-3320-6106		1,525	2,500	2,500	2,500	2,500
303-3320-6107			1,000	1,000	1,000	1,000
303-3320-6108		684	500	500	500	500

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WATER FUND
 WATER DISTRIBUTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
303-3320-6109 GAS HEATING EXPENSE		1,219	2,100	2,100	2,100	2,100
303-3320-6111 GENERAL MAINT & REPAIR EXPENSE		5,852				
303-3320-6112 VEHICLE MAINTENANCE & REPAIR		4,861	2,100	10,000	10,000	10,000
303-3320-6113 BLDG & GROUND MAINT & REPAIR		118	700	700	700	700
303-3320-6114 EQUIPMENT MAINTENANCE & REPAIR		2,328	22,200	20,000	20,000	20,000
303-3320-6115 PUMP STATION & TANK MAINT		9,115		20,000	20,000	20,000
303-3320-6116 WATER/SEWER REPAIRS		7,371				
303-3320-6121 PROFESSIONAL SERVICES	146					
TOTAL PROPERTY SERVICES	146	68,846	69,300	95,000	92,800	92,800
OPERATING EXPENSES:						
303-3320-6202 TRAVEL, OUT OF COUNTY		100	400	400	400	400
303-3320-6204 TELEPHONE EXPENSES		1,238	1,700	2,000	2,000	2,000
303-3320-6205 CELL PHONE EXPENSES		1,768	1,100	2,000	2,000	2,000
303-3320-6208 PRINTING & BINDING EXPENSES		134	500	500	500	500
303-3320-6211 MAINTENANCE AGREEMENTS		228				
303-3320-6213 MEMBERSHIPS, DUES & FEES		1,775	1,500	2,000	2,000	2,000
303-3320-6215 SHIPPING EXPENSES		188	100	100	100	100
303-3320-6216 TRAINING (SEMINARS,WORKSHOPS)		3,265	5,000	8,000	8,000	8,000
303-3320-6222 PERMITS,LICENSES,LEGAL NOTICES	35,928	3,028				
303-3320-6223 AIRCRAFT & PILOT EXPENSES	167					
303-3320-6231 NON-PROFIT SEED MONEY	2,469					
303-3320-6233 SERVICES CONTRACTS		59				
303-3320-6240 OTHER OPERATING EXPENSES		60				
TOTAL OPERATING EXPENSES	38,563	11,842	10,300	15,000	15,000	15,000
H/W AND S/W EXPENSES:						
303-3320-6302 COMPUTER SOFTWARE		3,000				
303-3320-6304 PERIPHERAL HARDWARE		622				
303-3320-6331 BLDG & GROUNDS MAINTENANCE	6,542					
303-3320-6332 EQUIP REPAIR & MAINTENANCE	5,524					
303-3320-6333 VEHICLE MAINTENANCE	292					
303-3320-6341 PUMPSTATION & TANK MAINT	2,580					
TOTAL H/W AND S/W EXPENSES	14,938	3,622				
CONSUMABLE SUPPLIES:						
303-3320-6401 BLDG/GROUND SUPPLIES & MAT		157				
303-3320-6402 OFFICE SUPPLIES & MATERIALS		822	600	1,000	1,000	1,000
303-3320-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		11,953	7,500	20,000	20,000	20,000
303-3320-6405 REFRESHMENTS		31				
303-3320-6407 CLOTHING & UNIFORMS		1,753	1,000	3,000	3,000	3,000
303-3320-6408 CHEMICAL & LAB SUPPLIES		1,698	1,500	1,500	1,500	1,500
303-3320-6410 OTHER VEHICLE SUPPLIES & MAT		21				
303-3320-6415 SAFETY SUPPLIES		391	500	500	500	500
303-3320-6416 FIRST AID-HEALTH & SAFETY		60	200	200	200	200
303-3320-6419 PAINT		2,118	700	700	700	700
303-3320-6420 ROCK		4,964		10,000	10,000	10,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
WATER DISTRIBUTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
303-3320-6426 GAS, OIL & MILEAGE	12,826					
303-3320-6482 TRAINING/CONF/MEETG/DUES	3,771					
TOTAL CONSUMABLE SUPPLIES	16,598	23,969	12,000	36,900	36,900	36,900
NON-CONSUMABLE SUPPLIES:						
303-3320-6501 BLDG/GROUND SUPPLIES & MAT		3,691	1,000	5,000	5,000	5,000
303-3320-6503 VEHICLE SUPPLIES & MATERIALS		89				
303-3320-6504 CLOTHING & UNIFORMS		96				
303-3320-6506 NON-CAPITAL EQUIP & MACHINERY		12,213				
303-3320-6508 SMALL TOOLS & EQUIPMENT		9,281	8,500	10,000	10,000	10,000
303-3320-6513 LIBRARY CHILD PROGRAMMING	95,894					
303-3320-6515 DVDS AND CDS	744					
303-3320-6517 SIGN POSTS - DECO	955					
303-3320-6522 COLD MIX & ASPHALT				10,000	10,000	10,000
303-3320-6523 PROGRAM NON-CONSUMABLE SUPP		107,528	54,875	100,000	100,000	100,000
TOTAL NON-CONSUMABLE SUPPLIES	97,593	132,898	64,375	125,000	125,000	125,000
INSURANCE & JUDGEMENTS:						
303-3320-6643 MISC SMALL TOOLS & EQUIP	11,880					
TOTAL INSURANCE & JUDGEMENTS	11,880					
TOTAL MATERIAL & SERVICES	207,799	252,483	165,975	294,400	292,200	292,200
CAPITAL OUTLAY:						
303-3320-7003 CAPITAL EQUIPMENT ACQUISTION			21,666	122,000	122,000	122,000
303-3320-7324 BAY BLVD PROJECT	2,578					
TOTAL CAPITAL OUTLAY	2,578		21,666	122,000	122,000	122,000
BOND & LOAN PAYMENTS:						
303-3320-8024 INTERFUND LOAN PRINCIPAL			55,000			
TOTAL BOND & LOAN PAYMENTS			55,000			
CONTINGENCY:						
303-3320-9901 CONTINGENCY ACCOUNT			900			
303-3320-9905 UNAPPROPRIATED ENDING FUND BA			4,874			
TOTAL CONTINGENCY			5,774			
TOTAL WATER DISTRIBUTION EXPE	544,334	651,311	679,443	913,170	910,970	910,970
NET WATER DISTRIBUTION	510,763	603,585	634,443	906,670	904,470	904,470

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WATER FUND
 WATER CUSTOMER SERVICE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WATER CUSTOMER SERVICE</u>						
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
303-3340-6014		5				
303-3340-6015	(52)				
303-3340-6030		615				
	(47)	615			
TOTAL PROFESSIONAL & TECHNICAL						
PROPERTY SERVICES:						
303-3340-6114			215			
303-3340-6192	4,917	120				
	4,917	335				
TOTAL PROPERTY SERVICES						
OPERATING EXPENSES:						
303-3340-6204			115			
303-3340-6208			56			
303-3340-6209			1,092			
303-3340-6211			450			
303-3340-6215			10,480			
303-3340-6231	158					
303-3340-6233			320			
	158	12,513				
TOTAL OPERATING EXPENSES						
H/W AND S/W EXPENSES:						
303-3340-6302	113	227				
303-3340-6305		1,363				
303-3340-6332	215					
	328	1,590				
TOTAL H/W AND S/W EXPENSES						
CONSUMABLE SUPPLIES:						
303-3340-6402			3,889			
303-3340-6444	284					
	284	3,889				
TOTAL CONSUMABLE SUPPLIES						
NON-CONSUMABLE SUPPLIES:						
303-3340-6502			346			
303-3340-6513		5				
303-3340-6515	16,317					
	16,322	346				
TOTAL NON-CONSUMABLE SUPPLIES						
TOTAL MATERIAL & SERVICES	21,961	19,287				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WATER FUND
 WATER CUSTOMER SERVICE

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
TOTAL WATER CUSTOMER SERVICE	21,961	19,287				
NET WATER CUSTOMER SERVICE	21,961	19,287				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WATER FUND
 DEPARTMENT 3345

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>DEPARTMENT 3345</u>						
TOTAL MATERIAL & SERVICES						
BOND & LOAN PAYMENTS:						
303-3345-8022 SEAL ROCK AGREEMENT-PRINCIPAL	16,717					
303-3345-8023 SEAL ROCK AGREEMENT-INTEREST	43,283					
TOTAL BOND & LOAN PAYMENTS	60,000					
TOTAL DEPARTMENT 3345 EXPENDIT	60,000					
NET DEPARTMENT 3345	60,000					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WATER FUND
 WATER CAPITAL PROJECTS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WATER CAPITAL PROJECTS</u>						
<u>REVENUES</u>						
303-3350-4001			2,145,169			
<hr/>						
TOTAL WATER CAPITAL PROJECTS R						
TOTAL RESOURCES			2,145,169			
<hr/>						
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
303-3350-6009		3,277				
303-3350-6025		449,535				
303-3350-6030		22,175				
<hr/>						
TOTAL PROFESSIONAL & TECHNICAL		474,987				
PROPERTY SERVICES:						
303-3350-6116		9,550				
<hr/>						
TOTAL PROPERTY SERVICES		9,550				
OPERATING EXPENSES:						
303-3350-6201		66				
<hr/>						
TOTAL OPERATING EXPENSES		66				
<hr/>						
TOTAL MATERIAL & SERVICES		484,603				
<hr/>						
CAPITAL OUTLAY:						
303-3350-7005		749,762	2,345,169			
303-3350-7024		4,688,783		981,824	981,824	981,824
<hr/>						
TOTAL CAPITAL OUTLAY		5,438,545	2,345,169	981,824	981,824	981,824
<hr/>						
TOTAL WATER CAPITAL PROJECTS E		5,923,147	2,345,169	981,824	981,824	981,824
<hr/>						
NET WATER CAPITAL PROJECTS		5,923,147	200,000	981,824	981,824	981,824

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
WATER NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WATER NON-DEPARTMENTAL</u>						
<u>REVENUES</u>						
303-3390-4001 BEGINNING FUND BALANCE			1,340,000	766,499	766,499	766,499
303-3390-4415 INTEREST ON INVESTMENTS	55	18,943				
303-3390-4505 SERVICE PROVIDED FOR SEWER FN	45,000	43,177				
303-3390-4603 TRANSFER FROM WASTEWATER FU		70,000				
TOTAL WATER NON-DEPARTMENTAL	45,055	132,120				
TOTAL RESOURCES	45,055	132,120	1,340,000	766,499	766,499	766,499
<u>MATERIAL & SERVICES</u>						
PROFESSIONAL & TECHNICAL SERVI						
303-3390-6014 ELECTRICAL SERVICES	25					
303-3390-6020 BANK & OTHER FINANCE SERVICES	29,297	300				
303-3390-6030 OTHER PROF & TECHNICAL SERV		1,330				
TOTAL PROFESSIONAL & TECHNICAL	29,322	1,630				
PROPERTY SERVICES:						
303-3390-6114 EQUIPMENT MAINTENANCE & REPAI		15,119				
303-3390-6121 PROFESSIONAL SERVICES	564					
TOTAL PROPERTY SERVICES	564	15,119				
OPERATING EXPENSES:						
303-3390-6213 MEMBERSHIPS, DUES & FEES		200				
303-3390-6216 TRAINING (SEMINARS,WORKSHOPS)		175				
303-3390-6228 TAXES/LEASES/FEES PAID		68,373		150,000	150,000	150,000
303-3390-6229 BACKFLOW PREVENTION		463	774			
303-3390-6290 OTHER OPERATING EXPENSES			75,000			
TOTAL OPERATING EXPENSES		69,211	75,774	150,000	150,000	150,000
CONSUMABLE SUPPLIES:						
303-3390-6405 REFRESHMENTS	656					
303-3390-6411 PURCHASE WATER		13,380				
303-3390-6430 OTHER CONSUMABLE SUPPLIES			10,000			
303-3390-6452 FEES IN LIEU OF FRANCHISE	102,487					
TOTAL CONSUMABLE SUPPLIES	103,143	13,380	10,000			
NON-CONSUMABLE SUPPLIES:						
303-3390-6516 SIGNAGE	17,740					

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WATER FUND
WATER NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL NON-CONSUMABLE SUPPLIES	17,740					
INSURANCE & JUDGEMENTS:						
303-3390-6601 LIABILITY INSURANCE PREMIUMS		23,444	35,000	42,500	42,500	42,500
TOTAL INSURANCE & JUDGEMENTS		23,444	35,000	42,500	42,500	42,500
SERVICES PROVIDED BY OTHER FUN						
303-3390-6701 SERV PROVIDED BY GENERAL FUND		333,963	249,287	228,261	228,261	228,261
303-3390-6702 SERV PROVIDED BY PUBLIC WORKS			333,944	308,833	308,833	308,833
303-3390-6720 BACKFLOW PREVENTION	1,016					
TOTAL SERVICES PROVIDED BY OTH	1,016	333,963	583,231	537,094	537,094	537,094
TOTAL MATERIAL & SERVICES	151,784	456,747	704,005	729,594	729,594	729,594
BOND & LOAN PAYMENTS:						
303-3390-8024 INTERFUND LOAN PRINCIPAL			15,000			
TOTAL BOND & LOAN PAYMENTS			15,000			
TRANSFERS TO OTHER FUNDS:						
303-3390-9004 TRANSFER TO CAPITAL PROJECTS	(12,631,796)					
303-3390-9005 TRANSFER TO GEN DEBT SVC FUND	64,493	64,534		64,484	64,484	64,484
303-3390-9006 TRANSFER TO BONDED DEBT	134,171		64,556			
303-3390-9011 TRANSFER TO STREET FUND		48,316		141,587	141,587	141,587
TOTAL TRANSFERS TO OTHER FUND	(12,433,132)	112,850	64,556	206,071	206,071	206,071
CONTINGENCY:						
303-3390-9901 CONTINGENCY ACCOUNT			58,000	161,700	166,700	166,700
303-3390-9905 UNAPPROPRIATED ENDING FUND BA			259,919	50,000	50,000	50,000
TOTAL CONTINGENCY			317,919	211,700	216,700	216,700
TOTAL WATER NON-DEPARTMENTAL	(12,281,348)	569,597	1,101,480	1,147,365	1,152,365	1,152,365
NET WATER NON-DEPARTMENTAL	(12,326,403)	437,477	(238,520)	380,866	385,866	385,866
NET REVENUE OVER EXPENDITURES	(6,970,460)	(5,344,536)				

304

Wastewater Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: Wastewater (304)

Department: Wastewater Treatment (3410)
Wastewater Distribution (3420)
Wastewater Capital Projects (3430)

Personnel: 8.08 FTE

Functions and Responsibilities: Operates and maintains the City's wastewater utility to provide consistent and efficient wastewater collection and treatment. Responsible for the maintenance, operation and infrastructure improvements for the wastewater treatment plant and collection facilities. This division is responsible for ensuring compliance with state and federal clean water standards. As an enterprise fund, this fund's revenue sources are user charges for services.

Goals/Budget Year Objectives: Continue to provide high quality and cost effective service to customers. Provide for various capital equipment, maintenance and repairs. Begin building reserves for future infrastructure improvements. Provide for the payment of current debt obligations, other than tax-supported debt.

Significant Operational Budget Changes (+ or -) From Previous Year:

This section will be completed when information on fund balances is available from Finance

Capital Requests: Wastewater Collections - \$40,000 for an extended cab 4x4 pickup truck to replace the 2009 Toyota lift station Pickup. This pickup is used every day for checking lift stations and is worn out from many miles and idle time.

Wastewater Collections - \$60,000 for skid steer mulcher [half payment, water other half] for clearing brush from sludge distribution area at airport.

Wastewater Treatment - \$50,000 for 2 regular cab pickup trucks to replace the old (age? 1995?) Dodge pickup, and the Ford Ranger which was totaled in an accident in FY13.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 3045
DEPARTMENT: PUBLIC WORKS
COST CENTERS: 3410 - WasteWater Treatment Plant; 3420 - WasteWater Collection; 3450 - WasteWater Capital Projects; 3490 - WasteWater Non-Departmental

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			4,071,812		550,000	550,000	550,000
4208 FEMA Grant		14,262					
4316 Capital Improvement Surcharge	424,871	458,286	467,500				
4317 Sewer Usage Charges	2,485,945	2,624,935	2,950,000		3,540,000	3,540,000	3,540,000
4318 Septage Revenue	21,557	37,434	50,000		35,000	35,000	35,000
4325 Misc Sales and Services	2,511	3,550					
4415 Interest Earned	6,391	6,663	5,000				
4416 Local Improvement Project Revenue		10,414					
4614 Transfer from Debt Fund	8,364,645						
4801 Revenue from Loan Proceeds	5,850,162		70,000				
Total Revenue	17,156,082	3,155,544	3,542,500		3,575,000	3,575,000	3,575,000
TOTAL SOURCES OF FUNDS	17,156,082	3,155,544	7,614,312	-	4,125,000	4,125,000	4,125,000
USES OF FUNDS:							
Personnel Services	509,765	533,577	782,477	8.08	636,938	636,938	636,938
Materials & Services							
Professional and Technical Services	73,386	37,170	96,736		40,000	40,000	40,000
Property Services	19,131	538,330	669,000		742,500	738,500	738,500
Operating Expenses	283,251	119,004	38,700		218,500	218,500	218,500
Hardware and Software Expenses	50,629	8,671	10,500		5,000	5,000	5,000
Consumable Supplies	144,474	148,318	137,800		151,850	151,850	151,850
Non-Consumable Supplies	107,108	16,107	5,200		79,200	79,200	79,200
Insurance and Judgments	9,751	43,626			48,000	48,000	48,000
Services Provided by Other Funds			727,577		612,218	612,218	612,218
Total Materials and Services	687,730	911,226	1,685,513		1,897,268	1,893,268	1,893,268
Capital Outlay	354,227	138,727	3,500,562		755,407	755,407	755,407
Bond and Loan Payments	14,214,807						
Transfers to Other Funds	600,000	571,993	468,411		654,257	654,527	654,527
Contingency			1,010,295		178,860	134,860	134,860
TOTAL APPROPRIATIONS	16,366,529	2,155,523	7,447,258	8.08	4,122,730	4,075,000	4,075,000
Reserve for Future Capital			45,000				
Unappropriated Ending Fund Balance			346,560		50,000	50,000	50,000
TOTAL USES OF FUNDS	16,366,529	2,155,523	7,838,819		4,172,730	4,125,000	4,125,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WASTEWATER FUND
WASTEWATER TREATMENT PLANT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER TREATMENT PLANT</u>						
<u>REVENUES</u>						
304-3410-4316 CAPITAL IMPROVEMENT SURCHARG		38,404				
304-3410-4317 SEWER USER CHARGES	2,485,945	2,624,935	2,950,000	3,540,000	3,540,000	3,540,000
304-3410-4318 SEPTAGE REVENUE	21,577	37,434	50,000	35,000	35,000	35,000
304-3410-4325 MISC. SALES & SERVICES		3,474				
TOTAL WASTEWATER TREATMENT P	2,507,523	2,704,248	3,000,000	3,575,000	3,575,000	3,575,000
TOTAL RESOURCES	2,507,523	2,704,248	3,000,000	3,575,000	3,575,000	3,575,000
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
304-3410-5010 WAGES & SALARIES	191,412	202,959	210,077	252,285	252,285	252,285
304-3410-5020 PART TIME/EXTRA HELP WAGES	1,346		8,000	8,000	8,000	8,000
304-3410-5030 OVERTIME	3,843	5,485		6,000	6,000	6,000
304-3410-5035 ON-CALL	3,406	3,163	6,000	6,000	6,000	6,000
304-3410-5210 INSURANCE BENEFITS	41,091	42,970	43,953	46,925	46,925	46,925
304-3410-5220 FICA EXPENSES	15,132	15,550	17,104	20,830	20,830	20,830
304-3410-5230 RETIREMENT	34,925	40,311	47,267	47,433	47,433	47,433
304-3410-5242 WORKER'S COMPENSATION	5,217	4,225	7,596	8,845	8,845	8,845
304-3410-5250 UNEMPLOYMENT INSURANCE	1,134	1,233	1,286	3,465	3,465	3,465
TOTAL PERSONAL SERVICES	297,505	315,896	341,283	399,783	399,783	399,783
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
304-3410-6009 TEMPORARY EMPLOYMENT SERVICE		339	15,000	15,000	15,000	15,000
304-3410-6014 ELECTRICAL SERVICES	18,847					
304-3410-6016 MECHANICAL SERVICES	90					
304-3410-6018 ACTUARIAL SERVICES	484					
304-3410-6025 ENGINEERING SERVICES	3,600	3,482		10,000	10,000	10,000
304-3410-6030 OTHER PROF & TECHNICAL SERV		912				
TOTAL PROFESSIONAL & TECHNICAL	23,021	4,734	15,000	25,000	25,000	25,000
PROPERTY SERVICES:						
304-3410-6101 CLEANING EXPENSES		3,927	4,000	4,000		
304-3410-6102 RENTAL EXPENSES		240				
304-3410-6103 ELECTRICAL EXPENSES		273,561	240,000	275,000	275,000	275,000
304-3410-6106 GARBAGE EXPENSES		480				
304-3410-6107 DISPOSAL EXPENSES		4,201	6,000	6,500	6,500	6,500
304-3410-6108 PROPANE EXPENSE		16	1,000			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER TREATMENT PLANT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
304-3410-6111 GENERAL MAINT & REPAIR EXPENSE		8,272	30,000	65,000	65,000	65,000
304-3410-6112 VEHICLE MAINTENANCE & REPAIR		5,379	14,000	18,000	18,000	18,000
304-3410-6113 BLDG & GROUND MAINT & REPAIR		37,740	60,000	60,000	60,000	60,000
304-3410-6114 EQUIPMENT MAINTENANCE & REPAIR		38,549	55,000	55,000	55,000	55,000
304-3410-6115 PUMP STATION & TANK MAINT		17	10,000	10,000	10,000	10,000
304-3410-6116 WATER/SEWER REPAIRS	10,592					
304-3410-6121 PROFESSIONAL SERVICES	3,399					
TOTAL PROPERTY SERVICES	13,991	372,382	420,000	493,500	489,500	489,500
OPERATING EXPENSES:						
304-3410-6202 TRAVEL, OUT OF COUNTY		110				
304-3410-6204 TELEPHONE EXPENSES		6,225	4,000	5,000	5,000	5,000
304-3410-6205 CELL PHONE EXPENSES		892	500	1,000	1,000	1,000
304-3410-6206 INTERNET EXPENSES		56				
304-3410-6207 ADVERTISING & MARKETING EXP		9				
304-3410-6210 OPERATING LICENSES		9,043	16,500	16,500	16,500	16,500
304-3410-6211 MAINTENANCE AGREEMENTS		3,934	4,000	5,500	5,500	5,500
304-3410-6213 MEMBERSHIPS, DUES & FEES		1,008	1,000			
304-3410-6214 INSPECTIONS		539	600			
304-3410-6215 SHIPPING EXPENSES		2,749				
304-3410-6216 TRAINING (SEMINARS,WORKSHOPS)		2,678	10,000	10,000	10,000	10,000
304-3410-6222 PERMITS,LICENSES,LEGAL NOTICES	274,769	1,198	500	500	500	500
304-3410-6223 AIRCRAFT & PILOT EXPENSES	72					
304-3410-6231 NON-PROFIT SEED MONEY	8,120					
TOTAL OPERATING EXPENSES	282,961	28,442	37,100	38,500	38,500	38,500
H/W AND S/W EXPENSES:						
304-3410-6302 COMPUTER SOFTWARE		3,090	5,500			
304-3410-6303 COMPUTER HARDWARE		183				
304-3410-6305 MAINTENANCE AGREEMENTS		4,729	5,000	5,000	5,000	5,000
304-3410-6331 BLDG & GROUNDS MAINTENANCE	10,153	665				
304-3410-6332 EQUIP REPAIR & MAINTENANCE	26,797	4				
TOTAL H/W AND S/W EXPENSES	36,950	8,671	10,500	5,000	5,000	5,000
CONSUMABLE SUPPLIES:						
304-3410-6401 BLDG/GROUND SUPPLIES & MAT		1,864	1,500	10,500	10,500	10,500
304-3410-6402 OFFICE SUPPLIES & MATERIALS		236		2,000	2,000	2,000
304-3410-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		9,072	10,000	10,000	10,000	10,000
304-3410-6408 CHEMICAL & LAB SUPPLIES		122,204	118,000	118,000	118,000	118,000
304-3410-6410 OTHER VEHICLE SUPPLIES & MAT		38				
304-3410-6411 PURCHASE WATER		373	300	350	350	350
304-3410-6419 PAINT		97				
304-3410-6426 GAS, OIL & MILEAGE	7,453					
304-3410-6482 TRAINING/CONF/MEETG/DUES	1,614	3				
TOTAL CONSUMABLE SUPPLIES	9,067	133,886	129,800	140,850	140,850	140,850

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WASTEWATER FUND
WASTEWATER TREATMENT PLANT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
NON-CONSUMABLE SUPPLIES:						
304-3410-6501		22		60,000	60,000	60,000
304-3410-6502		646	2,000	2,000	2,000	2,000
304-3410-6503		308				
304-3410-6504		953	1,000	1,200	1,200	1,200
304-3410-6506		8,488		12,000	12,000	12,000
304-3410-6508		3,027	1,000	1,000	1,000	1,000
304-3410-6511	1,469					
304-3410-6513	3,058					
304-3410-6515	1,237					
304-3410-6516	36					
304-3410-6517	775					
304-3410-6520	137,958					
TOTAL NON-CONSUMABLE SUPPLIES	144,532	13,444	4,000	76,200	76,200	76,200
INSURANCE & JUDGEMENTS:						
304-3410-6643	2,166					
TOTAL INSURANCE & JUDGEMENTS	2,166					
TOTAL MATERIAL & SERVICES	512,688	561,558	616,400	779,050	775,050	775,050
CAPITAL OUTLAY:						
304-3410-7004		56,486		50,000	50,000	50,000
304-3410-7006		9,088				
TOTAL CAPITAL OUTLAY		65,574		50,000	50,000	50,000
CONTINGENCY:						
304-3410-9901			687,307			
304-3410-9905			297,825			
TOTAL CONTINGENCY			985,132			
TOTAL WASTEWATER TREATMENT P	810,194	943,028	1,942,815	1,228,833	1,224,833	1,224,833
NET WASTEWATER TREATMENT PLA	(1,697,329)	(1,761,221)	(1,057,185)	(2,346,167)	(2,350,167)	(2,350,167)

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
WASTEWATER FUND
WASTEWATER COLLECTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER COLLECTION</u>						
<u>REVENUES</u>						
304-3420-4208		14,262				
304-3420-4316	424,871	419,882	467,500			
304-3420-4325	2,511	76				
304-3420-4416		10,414				
304-3420-4801			55,000			
TOTAL WASTEWATER COLLECTION	427,382	444,635	522,500			
TOTAL RESOURCES	427,382	444,635	522,500			
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
304-3420-5010	110,409	120,272	203,842	125,184	125,184	125,184
304-3420-5020	10,747	(809)	15,000	15,000	15,000	15,000
304-3420-5030	4,912	5,035	6,000	6,000	6,000	6,000
304-3420-5035	3,438	3,350	6,000	6,000	6,000	6,000
304-3420-5210	50,684	53,539	98,894	44,969	44,969	44,969
304-3420-5220	9,774	9,168	28,155	11,642	11,642	11,642
304-3420-5230	19,150	23,616	66,978	21,423	21,423	21,423
304-3420-5242	2,335	2,723	13,381	4,952	4,952	4,952
304-3420-5250	814	786	2,944	1,985	1,985	1,985
TOTAL PERSONAL SERVICES	212,260	217,681	441,194	237,155	237,155	237,155
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
304-3420-6009		21,536	15,000	15,000	15,000	15,000
304-3420-6014	4,961	222				
304-3420-6016	8,977					
304-3420-6030		877				
304-3420-6032		78				
TOTAL PROFESSIONAL & TECHNICAL	13,939	22,713	15,000	15,000	15,000	15,000
PROPERTY SERVICES:						
304-3420-6102		125				
304-3420-6109		1,201				
304-3420-6111		(563)				
304-3420-6112		2,821	5,000	5,000	5,000	5,000
304-3420-6113		2,649	6,000	6,000	6,000	6,000
304-3420-6114		9,677	18,000	18,000	18,000	18,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER COLLECTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
304-3420-6115 PUMP STATION & TANK MAINT		100,334	120,000	120,000	120,000	120,000
304-3420-6116 WATER/SEWER REPAIRS		49,704	100,000	100,000	100,000	100,000
304-3420-6121 PROFESSIONAL SERVICES	5,140					
TOTAL PROPERTY SERVICES	5,140	165,948	249,000	249,000	249,000	249,000
OPERATING EXPENSES:						
304-3420-6202 TRAVEL, OUT OF COUNTY		455				
304-3420-6204 TELEPHONE EXPENSES		223	200			
304-3420-6205 CELL PHONE EXPENSES		759	200	1,000	1,000	1,000
304-3420-6215 SHIPPING EXPENSES		49				
304-3420-6216 TRAINING (SEMINARS,WORKSHOPS)		489	1,200	2,000	2,000	2,000
304-3420-6222 PERMITS,LICENSES,LEGAL NOTICES	73					
304-3420-6231 NON-PROFIT SEED MONEY	217	210				
304-3420-6240 OTHER OPERATING EXPENSES		1,000				
TOTAL OPERATING EXPENSES	290	3,185	1,600	3,000	3,000	3,000
H/W AND S/W EXPENSES:						
304-3420-6331 BLDG & GROUNDS MAINTENANCE	4,816					
304-3420-6332 EQUIP REPAIR & MAINTENANCE	8,235					
304-3420-6333 VEHICLE MAINTENANCE	382					
304-3420-6341 PUMPSTATION & TANK MAINT	246					
TOTAL H/W AND S/W EXPENSES	13,679					
CONSUMABLE SUPPLIES:						
304-3420-6401 BLDG/GROUND SUPPLIES & MAT		1,418	1,000	1,000	1,000	1,000
304-3420-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		10,186	7,000	10,000	10,000	10,000
304-3420-6407 CLOTHING & UNIFORMS		71				
304-3420-6408 CHEMICAL & LAB SUPPLIES		71				
304-3420-6414 GENERAL SUPPLIES		202				
304-3420-6419 PAINT		188				
304-3420-6420 ROCK		1,570				
304-3420-6426 GAS, OIL & MILEAGE	10,400					
304-3420-6444 EQUIPMENT LEASE	981					
304-3420-6481 TRAVEL & MEETING EXPENSES		100				
304-3420-6482 TRAINING/CONF/MEETG/DUES	453	625				
TOTAL CONSUMABLE SUPPLIES	11,834	14,432	8,000	11,000	11,000	11,000
NON-CONSUMABLE SUPPLIES:						
304-3420-6501 BLDG/GROUND SUPPLIES & MAT		201				
304-3420-6502 OFFICE SUPPLIES & MATERIALS		26	200			
304-3420-6503 VEHICLE SUPPLIES & MATERIALS				1,000	1,000	1,000
304-3420-6504 CLOTHING & UNIFORMS		602	1,000	1,000	1,000	1,000
304-3420-6506 NON-CAPITAL EQUIP & MACHINERY		552				
304-3420-6508 SMALL TOOLS & EQUIPMENT				1,000	1,000	1,000
304-3420-6513 LIBRARY CHILD PROGRAMMING	106,308					
304-3420-6515 DVDS AND CDS	14	5				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER COLLECTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
304-3420-6517 SIGN POSTS - DECO	787					
304-3420-6523 PROGRAM NON-CONSUMABLE SUPP		27				
304-3420-6525 CONCRETE		1,250				
TOTAL NON-CONSUMABLE SUPPLIES	107,108	2,663	1,200	3,000	3,000	3,000
INSURANCE & JUDGEMENTS:						
304-3420-6606 MACHINERY	3,749					
304-3420-6643 MISC SMALL TOOLS & EQUIP	3,836					
TOTAL INSURANCE & JUDGEMENTS	7,585					
TOTAL MATERIAL & SERVICES	159,574	208,941	274,800	281,000	281,000	281,000
CAPITAL OUTLAY:						
304-3420-7003 CAPITAL EQUIPMENT ACQUISITION			48,750	100,000	100,000	100,000
304-3420-7015 WASTEWATER UPGRADE & IMPROVE			180,000			
304-3420-7201 WASTEWATER PLANT IMPROVE	7,339					
304-3420-7604 SEWER CONSTRUCTION	344,047					
304-3420-7615 INFRASTRUCTURE	2,842					
TOTAL CAPITAL OUTLAY	354,227		228,750	100,000	100,000	100,000
TRANSFERS TO OTHER FUNDS:						
304-3420-9004 TRANSFER TO CAPITAL PROJECTS	600,000					
TOTAL TRANSFERS TO OTHER FUND	600,000					
CONTINGENCY:						
304-3420-9901 CONTINGENCY ACCOUNT			285,654			
304-3420-9904 RESERVE FOR FUTURE CAPITAL			45,000			
304-3420-9905 UNAPPROPRIATED ENDING FUND BA			48,194			
304-3420-9991 1099 BALANCE POSTING		960				
TOTAL CONTINGENCY		960	378,848			
TOTAL WASTEWATER COLLECTION E	1,326,061	427,582	1,323,592	618,155	618,155	618,155
NET WASTEWATER COLLECTION	898,679	(17,053)	801,092	618,155	618,155	618,155

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER CAPITAL PROJECTS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER CAPITAL PROJECTS</u>						
MATERIAL & SERVICES						
	PROFESSIONAL & TECHNICAL SERVI					
304-3430-6025		8,858				
304-3430-6027		865				
		9,723				
TOTAL PROFESSIONAL & TECHNICAL						
TOTAL MATERIAL & SERVICES						
		9,723				
CAPITAL OUTLAY:						
304-3430-7021		15,878				
		15,878				
TOTAL CAPITAL OUTLAY						
		25,601				
TOTAL WASTEWATER CAPITAL PROJ						
		25,601				
NET WASTEWATER CAPITAL PROJEC						

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER CUSTOMER SERVICE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER CUSTOMER SERVICE</u>						
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
304-3440-6014		5				
304-3440-6030			535			
		5	535			
PROPERTY SERVICES:						
304-3440-6114			215			
304-3440-6192	4,917	120				
	4,917	335				
OPERATING EXPENSES:						
304-3440-6204			114			
304-3440-6208			136			
304-3440-6209			941			
304-3440-6211			450			
304-3440-6215			7,753			
304-3440-6231	158					
304-3440-6233			320			
	158	9,714				
H/W AND S/W EXPENSES:						
304-3440-6302	113	227				
304-3440-6305		1,363				
304-3440-6332	215					
	328	1,590				
CONSUMABLE SUPPLIES:						
304-3440-6402		5,435				
304-3440-6444	284					
	284	5,435				
NON-CONSUMABLE SUPPLIES:						
304-3440-6502		346				
304-3440-6513	5					
304-3440-6515	14,750					
	14,754	346				
TOTAL MATERIAL & SERVICES	20,446	17,954				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER CUSTOMER SERVICE

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
TOTAL WASTEWATER CUSTOMER SE	20,446	17,954				
NET WASTEWATER CUSTOMER SER	20,446	17,954				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 DEPARTMENT 3445

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>DEPARTMENT 3445</u>						
<u>REVENUES</u>						
304-3445-4614	TRANS. FR. DEBT FUND	8,364,645				
304-3445-4801	LOAN PROCEEDS	5,850,162				
	TOTAL DEPARTMENT 3445 REVENUE	14,214,807				
	TOTAL RESOURCES	14,214,807				
TOTAL MATERIAL & SERVICES						
BOND & LOAN PAYMENTS:						
304-3445-8111	1992 WATER BONDS - PRIN.	14,214,807				
	TOTAL BOND & LOAN PAYMENTS	14,214,807				
	TOTAL DEPARTMENT 3445 EXPENDIT	14,214,807				
	NET DEPARTMENT 3445					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<hr/>						
<u>REVENUES</u>						
304-3450-4001 BEGINNING FUND BALANCE			1,385,906			
<hr/>						
TOTAL DEPARTMENT 3450 REVENUE						
TOTAL RESOURCES			1,385,906			
<hr/>						
TOTAL MATERIAL & SERVICES						
CAPITAL OUTLAY:						
304-3450-7005 CAPITAL EQUIPMENT ACQUISITION			1,635,906			
304-3450-7024 CONSTRUCTION		57,275		605,407	605,407	605,407
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TOTAL CAPITAL OUTLAY		57,275	1,635,906	605,407	605,407	605,407
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TOTAL DEPARTMENT 3450 EXPENDIT		57,275	1,635,906	605,407	605,407	605,407
<hr/>						
NET DEPARTMENT 3450		57,275	250,000	605,407	605,407	605,407

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER NON-DEPARTMENTAL</u>						
<u>REVENUES</u>						
304-3490-4001	BEGINNING FUND BALANCE		1,207,501	550,000	550,000	550,000
304-3490-4415	INTEREST ON INVESTMENTS	6,391	6,663	5,000		
304-3490-4801	REVENUE FROM LOAN PROCEEDS		15,000			
	TOTAL WASTEWATER NON-DEPART	6,391	6,663	20,000		
	TOTAL RESOURCES	6,391	6,663	1,227,501	550,000	550,000
MATERIAL & SERVICES						
304-3490-6020	PROFESSIONAL & TECHNICAL SERVI BANK & OTHER FINANCE SERVICES	36,426				
	TOTAL PROFESSIONAL & TECHNICAL	36,426				
OPERATING EXPENSES:						
304-3490-6228	TAXES/LEASES/FEES PAID		87,377	177,000	177,000	177,000
	TOTAL OPERATING EXPENSES		87,377	177,000	177,000	177,000
CONSUMABLE SUPPLIES:						
304-3490-6405	REFRESHMENTS	484				
304-3490-6452	FEES IN LIEU OF FRANCHISE	123,090				
	TOTAL CONSUMABLE SUPPLIES	123,573				
INSURANCE & JUDGEMENTS:						
304-3490-6601	LIABILITY INSURANCE PREMIUMS		43,626	48,000	48,000	48,000
	TOTAL INSURANCE & JUDGEMENTS		43,626	48,000	48,000	48,000
SERVICES PROVIDED BY OTHER FUN						
304-3490-6701	SERV PROVIDED BY GENERAL FUND		323,492	272,115	272,115	272,115
304-3490-6702	SERV PROVIDED BY PUBLIC WORKS		251,414	309,399	309,399	309,399
304-3490-6703	SERV PROVIDED BY AIRPORT FUND		30,704	30,704	30,704	30,704
304-3490-6704	SERV PROVIDED BY STREET FUND		151,647	160,000		
304-3490-6705	SERV PROVIDED BY WATER FUND		43,177			
	TOTAL SERVICES PROVIDED BY OTH		549,020	612,218	612,218	612,218
TOTAL MATERIAL & SERVICES		159,999	680,023	727,307	837,218	837,218

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 WASTEWATER FUND
 WASTEWATER NON-DEPARTMENTAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
BOND & LOAN PAYMENTS:						
304-3490-8024 INTERFUND LOAN PRINCIPAL	75,000					
304-3490-8025 INTERFUND LOAN INTEREST	2,900					
TOTAL BOND & LOAN PAYMENTS	77,900					
TRANSFERS TO OTHER FUNDS:						
304-3490-9004 TRANSFER TO CAPITAL PROJECTS	(600,000)					
304-3490-9005 TRANSFER TO GEN DEBT SVC FUND	439,377	475,113	468,411	465,769	465,769	465,769
304-3490-9006 TRANSFER TO BONDED DEBT	209,786					
304-3490-9011 TRANSFER TO STREET FUND		26,880		188,758	188,758	188,758
TOTAL TRANSFERS TO OTHER FUND	49,163	501,993	468,411	654,527	654,527	654,527
CONTINGENCY:						
304-3490-9160 TRANSFER TO WATER FUND		70,000				
304-3490-9901 CONTINGENCY ACCOUNT			37,334	130,860	134,860	134,860
304-3490-9905 UNAPPROPRIATED ENDING FUND BA			542	50,000	50,000	50,000
TOTAL CONTINGENCY		70,000	37,876	180,860	184,860	184,860
TOTAL WASTEWATER NON-DEPART	287,062	1,252,016	1,233,594	1,672,605	1,676,605	1,676,605
NET WASTEWATER NON-DEPARTME	280,671	1,245,354	6,093	1,122,605	1,126,605	1,126,605
NET REVENUE OVER EXPENDITURES	497,533	432,091				

305

Line Underground
Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 305
DEPARTMENT: Line Undergrounding
COST CENTERS: 3510

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			385,560		490,000	490,000	490,000
4106 Franchise Taxes	143,171	156,782	100,000				
4325 Misc Sales & Services	(782)						
4415 Interest on Investments	1,812	1,728	250				
Total Revenue	144,201	158,510	100,250		-	-	-
TOTAL SOURCES OF FUNDS	144,201	158,510	485,810	-	490,000	490,000	490,000
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services							
Property Services							
Operating Expenses	-						
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds		3,857	4,000				
Total Materials and Services	-	3,857	4,000		-	-	-
Capital Outlay	138,911		10,000				
Bond and Loan Payments							
Transfers to Other Funds	70,649	59,133	59,469		58,535	58,535	58,535
Contingency	-	-	412,341		431,465	431,465	431,465
TOTAL APPROPRIATIONS	209,560	62,990	485,810	-	490,000	490,000	490,000
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	209,560	62,990	485,810		490,000	490,000	490,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 LINE UNDERGROUNDING FUND
 LINE UNDERGROUNDING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>LINE UNDERGROUNDING</u>						
<u>REVENUES</u>						
305-3510-4001	BEGINNING FUND BALANCE		385,560	490,000	490,000	490,000
305-3510-4106	FRANCHISE TAXES	143,171	156,782	100,000		
305-3510-4325	MISC. SALES & SERVICES	(782)				
305-3510-4415	INTEREST ON INVESTMENTS	1,812	1,728	250		
	TOTAL LINE UNDERGROUNDING RE	144,200	158,510	100,250		
	TOTAL RESOURCES	144,200	158,510	485,810	490,000	490,000
	SERVICES PROVIDED BY OTHER FUN					
305-3510-6701	SERV PROVIDED BY GENERAL FUND		3,857	4,000		
	TOTAL SERVICES PROVIDED BY OTH		3,857	4,000		
TOTAL MATERIAL & SERVICES		3,857	4,000			
	CAPITAL OUTLAY:					
305-3510-7030	OTHER CAPITAL EXPENSES		10,000			
305-3510-7324	BAY BLVD PROJECT	132,219				
305-3510-7601	STREET IMPROVEMENTS	6,692				
	TOTAL CAPITAL OUTLAY	138,911	10,000			
	TRANSFERS TO OTHER FUNDS:					
305-3510-9005	TRANSFER TO GEN DEBT SVC FUND	58,658	59,133	59,469	58,535	58,535
305-3510-9006	TRANSFER TO BONDED DEBT	11,991				
	TOTAL TRANSFERS TO OTHER FUND	70,649	59,133	59,469	58,535	58,535
	CONTINGENCY:					
305-3510-9901	CONTINGENCY ACCOUNT		412,341	431,465	431,465	431,465
	TOTAL CONTINGENCY		412,341	431,465	431,465	431,465
	TOTAL LINE UNDERGROUNDING EX	209,560	62,990	485,810	490,000	490,000
	NET LINE UNDERGROUNDING	65,360	(95,520)			
	NET REVENUE OVER EXPENDITURES	(65,360)	95,520			

306

System Development
Charges Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: System Development Charges

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: The City of Newport collects System Development Charges (SDCs) concurrent with new construction that places increased demands on city services (e.g. streets, wastewater, water, stormwater and parks). The amount collected is calculated using formulas contained in the City's 2007 System Development Charges Methodology. Revenues are used to pay for capital improvements identified in the Methodology and prioritized in the Capital Improvement Plan.

Goals/Budget Year Objectives: Existing budgeted projects that will carry-over include the Agate Beach Recreation and Wayside Improvements project. Work will include the construction of showers, restrooms, trails, sidewalks, storm drainage and street improvements. The total cost is \$697,120 with \$557,696 coming from an FHWA scenic byways grant. The City's match includes \$53,000 in Stormwater SDCs and \$40,000 in Room Tax funds that have already been encumbered, plus an additional \$46,424 of Room Tax revenues to be budgeted this year. An additional \$93,000 of Wastewater SDCs has been programmed for replacement of the Big Creek force main and lift station. This supplements \$241,000 of Wastewater SDCs budgeted for this work over the last two fiscal years. Other capital projects that SDC funds will partially pay for include \$18,067 of Street SDCs towards the completion of the Ksenyia Ridge sidewalks; \$30,485 of Street SDCs towards re-alignment of the John Moore Road and SE Bay Blvd intersection (part of the larger Fogarty to John Moore storm drainage project); \$180,000 of storm drainage SDCs toward the Fogarty to John Moore storm drainage work; and \$89,000 of water SDCs towards construction of the Lower Agate Beach Tank and relocation of the Salmon Run pump station. The \$180,000 of storm drainage SDCs is generated from the Teevin Bros. log yard development. There are no Parks SDC projects anticipated for the upcoming fiscal year.

Significant Operational Budget Changes (+ or -) From Previous Year: Water and Wastewater SDC funds are exhausted, with budgeted expenditures relying upon estimated FY 13/14 revenues. Storm drainage and Parks SDC funds are limited, under \$50,000 and \$100,000 respectively, meaning that they will only be viable for small scale projects in the coming years. The Street SDC fund is relatively healthy, with more than \$500,000 available for projects. SDC revenue estimates for FY 13/14 assume that the Teevin Bros. project will move forward, that 14 new single family dwellings will be constructed (the average over the last two years), and 10,000 square feet of new retail will be built. A modest amount of additional SDC revenue is assumed to be generated from institutional uses, and remodels/expansions of existing uses.

Capital Requests: No new capital requests.

**CITY OF NEWPORT
FISCAL YEAR 2014 PROPOSED BUDGET - A FUND SUMMARY**

FUND: 306
DEPARTMENT: SDC
COST CENTERS: 3610 - 3660: Streets, Water, Wastewater, Parks, Administration

	<u>FY11 Actuals</u>	<u>FY12 Actuals</u>	<u>FY13 Adopted Budget</u>	<u>FY14 FTE</u>	<u>FY 14 Proposed Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Adopted Budget</u>
SOURCES OF FUNDS:							
4001 Beginning Fund Balance	-	-	937,759		633,785	633,785	633,785
4325 Misc Sales and Services	-	-	18,100				
4407 SDC Charges	456,237	350,479	289,000		364,969	364,969	364,969
4408 Interest from SDC Charges		4,974	7,000				
4415 Interest on Investments	4,729	4,773	5,800				
Total Revenue	460,966	360,226	301,800		364,969	364,969	364,969
TOTAL SOURCES OF FUNDS	460,966	360,226	1,239,559	-	998,754	998,754	998,754
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services			10,000		10,000	10,000	10,000
Property Services							
Operating Expenses							
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds		1,445	8,706				
Total Materials and Services	-	1,445	91,706		10,000	10,000	10,000
Capital Outlay	50,760				68,388	68,388	68,388
Bond and Loan Payments							
Transfers to Other Funds	230,062	570,500	410,395		436,301	436,301	436,301
Contingency		27,361	755,557		478,565	478,565	478,565
TOTAL APPROPRIATIONS	280,822	599,306	1,257,658	-	993,254	993,254	993,254
Reserve for Future Capital							
Unappropriated Ending Fund Balance					5,500	5,500	5,500
TOTAL USES OF FUNDS	280,822	599,306	1,257,658		998,754	998,754	998,754

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 SDC FUND
 STREET SDC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>STREET SDC</u>						
<u>REVENUES</u>						
306-3610-4001			512,454	480,065	480,065	480,065
306-3610-4325			14,300			
306-3610-4407	145,497	120,464	143,000	33,000	33,000	33,000
306-3610-4408		692				
306-3610-4415	1,806	1,972	2,000			
	147,303	123,128	159,300	33,000	33,000	33,000
TOTAL STREET SDC REVENUE						
	147,303	123,128	159,300	33,000	33,000	33,000
TOTAL RESOURCES			671,754	513,065	513,065	513,065
<u>MATERIAL & SERVICES</u>						
PROFESSIONAL & TECHNICAL SERVI						
306-3610-6030			5,431			
			5,431			
TOTAL PROFESSIONAL & TECHNICAL						
SERVICES PROVIDED BY OTHER FUN						
306-3610-6701		287	45,060			
		287	45,060			
TOTAL SERVICES PROVIDED BY OTH						
		287	45,060			
<u>TOTAL MATERIAL & SERVICES</u>						
		287	50,491			
TRANSFERS TO OTHER FUNDS:						
306-3610-9004	35,480	81,500		94,976	94,976	94,976
	35,480	81,500		94,976	94,976	94,976
TOTAL TRANSFERS TO OTHER FUND						
CONTINGENCY:						
306-3610-9901			621,263	418,089	418,089	418,089
			621,263	418,089	418,089	418,089
TOTAL CONTINGENCY						
			621,263	418,089	418,089	418,089
TOTAL STREET SDC EXPENDITURES						
	35,480	81,787	671,754	513,065	513,065	513,065
NET STREET SDC						
	(111,823)	(41,341)				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
SDC FUND
WATER SDC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WATER SDC</u>						
<u>REVENUES</u>						
306-3620-4001			363,085	50,500	50,500	50,500
	BEGINNING FUND BALANCE					
306-3620-4407	74,997	64,394	38,000	44,000	44,000	44,000
	SDC CHARGES					
306-3620-4408		2,292				
	INT. FR. SYS DEV. CHARGES					
306-3620-4415	1,791	1,795	3,800			
	INTEREST ON INVESTMENTS					
	76,788	68,481	41,800	44,000	44,000	44,000
	TOTAL WATER SDC REVENUE					
	76,788	68,481	404,885	94,500	94,500	94,500
	TOTAL RESOURCES					
MATERIAL & SERVICES						
	PROFESSIONAL & TECHNICAL SERVI					
306-3620-6030			3,811			
	OTHER PROF & TECHNICAL SERV					
	TOTAL PROFESSIONAL & TECHNICAL					
	SERVICES PROVIDED BY OTHER FUN					
306-3620-6701		16	31,617			
	SERV PROVIDED BY GENERAL FUND					
	TOTAL SERVICES PROVIDED BY OTH					
		16	31,617			
	TOTAL MATERIAL & SERVICES					
		16	35,428			
	TRANSFERS TO OTHER FUNDS:					
306-3620-9004		180,000	334,395	89,000	89,000	89,000
	TRANSFER TO CAPITAL PROJECTS					
	TOTAL TRANSFERS TO OTHER FUND					
		180,000	334,395	89,000	89,000	89,000
	CONTINGENCY:					
306-3620-9901			35,062			
	CONTINGENCY ACCOUNT					
306-3620-9905				5,500	5,500	5,500
	UNAPPROPRIATED ENDING FUND BA					
	TOTAL CONTINGENCY					
			35,062	5,500	5,500	5,500
	TOTAL WATER SDC EXPENDITURES					
		180,016	404,885	94,500	94,500	94,500
	NET WATER SDC					
	(76,788)	111,535				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
SDC FUND
WASTEWATER SDC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>WASTEWATER SDC</u>						
<u>REVENUES</u>						
306-3630-4407 SDC CHARGES	189,164	126,876	70,000	72,325	72,325	72,325
306-3630-4408 INT. FR. SYS DEV. CHARGES		1,990	7,000			
306-3630-4415 INTEREST ON INVESTMENTS	264	397				
TOTAL WASTEWATER SDC REVENUE	189,427	129,263	77,000	72,325	72,325	72,325
TOTAL RESOURCES	189,427	129,263	77,000	72,325	72,325	72,325
<u>MATERIAL & SERVICES</u>						
306-3630-6030 PROFESSIONAL & TECHNICAL SERVI OTHER PROF & TECHNICAL SERV			105			
TOTAL PROFESSIONAL & TECHNICAL			105			
306-3630-6701 SERVICES PROVIDED BY OTHER FUN SERV PROVIDED BY GENERAL FUND		1,133	871			
TOTAL SERVICES PROVIDED BY OTH		1,133	871			
TOTAL MATERIAL & SERVICES		1,133	976			
<u>CAPITAL OUTLAY:</u>						
306-3630-7621 SEWER LINE OVERSIZING	50,760					
TOTAL CAPITAL OUTLAY	50,760					
<u>TRANSFERS TO OTHER FUNDS:</u>						
306-3630-9004 TRANSFER TO CAPITAL PROJECTS		151,563	76,000	62,325	62,325	62,325
306-3630-9005 TRANSFER TO GEN DEBT SVC FUND		63,437		10,000	10,000	10,000
306-3630-9012 TRANSFER TO WASTEWATER FUND	94,582					
TOTAL TRANSFERS TO OTHER FUND	94,582	215,000	76,000	72,325	72,325	72,325
<u>CONTINGENCY:</u>						
306-3630-9901 CONTINGENCY ACCOUNT			24			
TOTAL CONTINGENCY			24			
TOTAL WASTEWATER SDC EXPENDI	145,342	216,133	77,000	72,325	72,325	72,325

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
SDC FUND
WASTEWATER SDC

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
NET WASTEWATER SDC	(44,086)	86,870				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
SDC FUND
PARKS SDC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>PARKS SDC</u>						
<u>REVENUES</u>						
306-3640-4001			47,745	68,388	68,388	68,388
306-3640-4325			2,500			
306-3640-4407	26,395	26,504	25,000			
306-3640-4415	632	390				
	27,027	26,894	27,500			
	27,027	26,894	75,245	68,388	68,388	68,388
<u>MATERIAL & SERVICES</u>						
306-3640-6030			501			
			501			
306-3640-6701		888	4,158			
		888	4,158			
		888	4,659			
306-3640-7008				68,388	68,388	68,388
				68,388	68,388	68,388
306-3640-9004	100,000	41,000				
	100,000	41,000				
306-3640-9901			70,586			
			70,586			
	100,000	41,888	75,245	68,388	68,388	68,388
	72,973	14,994				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
SDC FUND
STORM DRAIN SDC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>STORM DRAIN SDC</u>						
<u>REVENUES</u>						
306-3650-4001			14,473	33,365	33,365	33,365
306-3650-4325			1,300			
306-3650-4407	20,184	12,241	13,000	201,000	201,000	201,000
306-3650-4415	236	219				
TOTAL STORM DRAIN SDC REVENUE	20,420	12,460	14,300	201,000	201,000	201,000
TOTAL RESOURCES	20,420	12,460	28,773	234,365	234,365	234,365
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
306-3650-6030			152			
TOTAL PROFESSIONAL & TECHNICAL			152			
SERVICES PROVIDED BY OTHER FUN						
306-3650-6701		254	1,260			
TOTAL SERVICES PROVIDED BY OTH		254	1,260			
TOTAL MATERIAL & SERVICES		254	1,412			
TRANSFERS TO OTHER FUNDS:						
306-3650-9004		53,000		180,000	180,000	180,000
TOTAL TRANSFERS TO OTHER FUND		53,000		180,000	180,000	180,000
CONTINGENCY:						
306-3650-9901			27,361	54,365	54,365	54,365
TOTAL CONTINGENCY			27,361	54,365	54,365	54,365
TOTAL STORM DRAIN SDC EXPENDIT		53,254	28,773	234,365	234,365	234,365
NET STORM DRAIN SDC	(20,420)	40,794				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 SDC FUND
 SDC ADMINISTRATION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>SDC ADMINISTRATION</u>						
<u>REVENUES</u>						
306-3660-4001				1,467	1,467	1,467
	BEGINNING FUND BALANCE					
306-3660-4407				14,644	14,644	14,644
	SDC ADMINISTRATIVE FEES					
				14,644	14,644	14,644
	TOTAL SDC ADMINISTRATION REVENUE					
				16,111	16,111	16,111
	TOTAL RESOURCES					
MATERIAL & SERVICES						
306-3660-6030				10,000	10,000	10,000
	OTHER PROF & TECHNICAL SERV					
				10,000	10,000	10,000
	TOTAL PROFESSIONAL & TECHNICAL					
				10,000	10,000	10,000
	TOTAL MATERIAL & SERVICES					
				6,111	6,111	6,111
306-3660-9901				6,111	6,111	6,111
	CONTINGENCY ACCOUNT					
				6,111	6,111	6,111
	TOTAL CONTINGENCY					
				16,111	16,111	16,111
	TOTAL SDC ADMINISTRATION EXPENSES					
	NET SDC ADMINISTRATION					
	180,144	(212,852)				
	NET REVENUE OVER EXPENDITURES					

401

Parks & Recreation
Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Parks and Recreation

Department: Parks and Recreation

Personnel: 21.5 FTE

- Administration 1.0 FTE
- Municipal Pool 6.0 FTE
- Recreation Center 8.0 FTE
- 60 Plus Activity Center 1.5 FTE
- Programs 3.5 FTE
- Sports 1.5 FTE

There are no new positions represented in this budget.

Functions and Responsibilities:

- Provide recreational coordination and development of programs in the areas of aquatic, sport, senior, youth and adult;
- Maintain, operate and staff a Municipal Pool, Recreation Center and Senior Activity Center;
- Facilitate the community needs and desires within the Park system;
- Facilitate and administer community assets and usage practices and policy;
- Create, develop and produce special events that enhance the community and provide targeted opportunities for our guest

Goals/Budget Year Objectives:

- Develop a working concept and funding for a new facility for municipal aquatic services
- Further Tree City USA status by performing tree mapping and inventory work
- Continue to create and deliver special events that appeal to locals and visitors
- Create community wide wellness through programs, trails, facilities and events

Significant Operational Budget Changes (+ or -) From Previous Year:

- There are no significant operational budget changes and no additional staff this year

Capital Requests:

- Capital requests are limited to 60 Plus Activity Center equipment upgrades.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 401
DEPARTMENT: PARKS AND RECREATION
COST CENTERS: 4110: Administration; 4130: Senior Center; 4140: Pool; 4150: Recreation Center; 4160: Recreation Programs; 4170: Recreation Sports

SOURCES OF FUNDS:	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
4001 Beginning Fund Balance	-	-	236,000		208,646	208,646	208,646
4205 Federal Grants	-	-	-		-	-	-
4210 Misc Grants	-	-	-		-	-	-
4301 Swimming Pool Revenues	92,303	105,223	96,000		-	-	-
4302 Recreation Center Revenue	309,489	224,807	245,000		245,000	245,000	245,000
4303 Special Event - Fundraising	-	17,197	-		34,000	34,000	34,000
4304 Sports Programs - Adults	12,911	17,105	12,000		6,000	6,000	6,000
4305 Sports Programs - Youth	14,896	21,892	20,000		21,000	21,000	21,000
4306 Activity Programs - Youth	93,550	84,471	88,000		88,000	88,000	88,000
4307 Activity Programs - Senior	2,324	2,362	2,000		-	-	-
4308 Activity Programs - Adult	26,079	19,244	17,000		18,000	18,000	18,000
4309 Concessions	11,231	9,556	9,000		9,000	9,000	9,000
4310 Misc Program Revenue	548	267	-		-	-	-
4311 Celtic Festival	52,213	30	-		-	-	-
4325 Misc Sales and Services	853	1,765	15,000		53,000	56,000	56,000
4326 Rents & Leases	8,864	7,088	5,000		14,700	14,700	14,700
4332 Swimming Pool Passes	-	-	-		17,000	17,000	17,000
4333 Swimming Pool Daily Fees	-	-	-		19,000	19,000	19,000
4334 Swimming Pool Lessons	-	-	-		3,000	3,000	3,000
4335 Swimming Pool Merchandise	-	-	-		5,000	5,000	5,000
4336 Swimming Pool Rentals	-	-	-		3,000	3,000	3,000
4337 Swimming Pool Swim Team	-	-	-		-	-	-
4338 Swimming Pool Special Events	-	-	-		-	-	-
4412 Gifts & Donations	5,775	3,221	500		1,700	1,700	1,700
4413 Senior Center Revenue	3,762	2,971	4,000		3,000	3,000	3,000
4415 Interest on Investments	633	92	-		-	-	-
4606 Transfer from General Fund	711,408	369,239	350,999		442,261	442,261	442,261
4616 Transfer from Room Tax Fund	155,248	208,470	246,760		180,500	180,500	180,500
Total Revenue	1,502,087	1,095,000	1,111,259		1,163,161	1,166,161	1,166,161
TOTAL SOURCES OF FUNDS	1,502,087	1,095,000	1,347,259	-	1,371,807	1,374,807	1,374,807
USES OF FUNDS:							
Personnel Services	791,782	765,255	981,414	21.50	847,033	847,033	847,033
Materials & Services							
Professional and Technical Services	139,756	53,134	75,808		63,800	63,800	63,800
Property Services	575	135,533	142,053		141,000	141,000	141,000
Operating Expenses	89,144	42,227	49,575		62,895	62,895	62,895
Hardware and Software Expenses	66,789	2,916	5,000		5,000	5,000	5,000
Consumable Supplies	12,491	60,743	69,981		69,825	69,825	69,825
Non-Consumable Supplies	22,777	11,029	35,050		30,550	30,550	30,550
Insurance and Judgments	487	18,895	23,179		24,161	24,161	24,161
Services Provided by Other Funds	-	-	-		44,811	44,811	44,811
Total Materials and Services	332,019	324,477	400,646		442,042	442,042	442,042
Capital Outlay	-	32,427	23,000		9,990	9,990	9,990
Bond and Loan Payments							
Transfers to Other Funds	-	-	44,728		-		
Contingency	-	-	53,586		16,143	44,039	44,039
TOTAL APPROPRIATIONS	1,123,801	1,122,159	1,503,374	22	1,315,208	1,343,104	1,343,104
Reserve for Future Capital							
Unappropriated Ending Fund Balance	-				31,703	31,703	31,703
TOTAL USES OF FUNDS	1,123,801	1,122,159	1,503,374		1,346,911	1,374,807	1,374,807

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
PARKS ADMINISTRATION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>PARKS ADMINISTRATION</u>						
<u>REVENUES</u>						
401-4110-4001			236,000	208,646	208,646	208,646
401-4110-4303				34,000	34,000	34,000
401-4110-4325	454	1,408				
401-4110-4412	4,080					
401-4110-4415	633	92				
401-4110-4606	111,377	62,803	46,717	52,133	52,133	52,133
401-4110-4616	16,584	22,073	32,843	21,277	21,277	21,277
TOTAL PARKS ADMINISTRATION REV	133,128	86,376	79,560	107,410	107,410	107,410
TOTAL RESOURCES	133,128	86,376	315,560	316,056	316,056	316,056
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
401-4110-5010	74,088	77,214	76,488	77,544	77,544	77,544
401-4110-5020				6,000	6,000	6,000
401-4110-5210	2,129	2,137	521	572	572	572
401-4110-5220	5,682	5,717	5,851	6,400	6,400	6,400
401-4110-5230	17,661	15,162	17,210	15,942	15,942	15,942
401-4110-5242	1,407	1,803	2,781	3,458	3,458	3,458
401-4110-5250	427	434	457	1,171	1,171	1,171
TOTAL PERSONAL SERVICES	101,395	102,468	103,308	111,087	111,087	111,087
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
401-4110-6002		12				
401-4110-6004		6,889	9,084	5,000	5,000	5,000
401-4110-6014	5,364					
401-4110-6020		4,854				
401-4110-6092	7,606					
TOTAL PROFESSIONAL & TECHNICAL	12,970	11,755	9,084	5,000	5,000	5,000
PROPERTY SERVICES:						
401-4110-6112		(112)	100	100	100	100
401-4110-6113		336				
TOTAL PROPERTY SERVICES		224	100	100	100	100
OPERATING EXPENSES:						

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 PARKS ADMINISTRATION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
401-4110-6201 TRAVEL, LOCAL (LINCOLN CNTY)			250	200	200	200
401-4110-6202 TRAVEL, OUT OF COUNTY		529	600	500	500	500
401-4110-6203 TRAVEL, OUT OF STATE		816	850	850	850	850
401-4110-6204 TELEPHONE EXPENSES		25	200	150	150	150
401-4110-6205 CELL PHONE EXPENSES		118		180	180	180
401-4110-6207 ADVERTISING & MARKETING EXP		9				
401-4110-6208 PRINTING & BINDING EXPENSES		127	300	250	250	250
401-4110-6213 MEMBERSHIPS, DUES & FEES		491	500	400	400	400
401-4110-6215 SHIPPING EXPENSES		688				
401-4110-6216 TRAINING (SEMINARS,WORKSHOPS)		1,286	750	1,260	1,260	1,260
401-4110-6231 NON-PROFIT SEED MONEY	180	105				
401-4110-6235 COMMUNITY INVOLVEMT/PARTICIPA		272	150	150	150	150
401-4110-6244 SPECIAL EVENTS EXPENSES				16,000	16,000	16,000
TOTAL OPERATING EXPENSES	180	4,466	3,600	19,940	19,940	19,940
H/W AND S/W EXPENSES:						
401-4110-6331 BLDG & GROUNDS MAINTENANCE	4,268					
TOTAL H/W AND S/W EXPENSES	4,268					
CONSUMABLE SUPPLIES:						
401-4110-6401 BLDG/GROUND SUPPLIES & MAT		39				
401-4110-6402 OFFICE SUPPLIES & MATERIALS		223	100	100	100	100
401-4110-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS				50	50	50
401-4110-6404 SUBSCRIPTIONS & PERIODICALS		43	50			
401-4110-6405 REFRESHMENTS	148	48				
401-4110-6414 GENERAL SUPPLIES		115	100	200	200	200
401-4110-6416 FIRST AID-HEALTH & SAFETY		78				
401-4110-6426 GAS, OIL & MILEAGE	247					
401-4110-6481 TRAVEL & MEETING EXPENSES	652					
401-4110-6482 TRAINING/CONF/MEETG/DUES	2,324					
TOTAL CONSUMABLE SUPPLIES	3,371	545	250	350	350	350
NON-CONSUMABLE SUPPLIES:						
401-4110-6501 BLDG/GROUND SUPPLIES & MAT		2,220				
401-4110-6515 DVDS AND CDS	2,843					
TOTAL NON-CONSUMABLE SUPPLIES	2,843	2,220				
INSURANCE & JUDGEMENTS:						
401-4110-6601 LIABILITY INSURANCE PREMIUMS		5,238	9,389	9,750	9,750	9,750
TOTAL INSURANCE & JUDGEMENTS		5,238	9,389	9,750	9,750	9,750
SERVICES PROVIDED BY OTHER FUN						
401-4110-6701 SERV PROVIDED BY GENERAL FUND				8,011	8,011	8,011
TOTAL SERVICES PROVIDED BY OTH				8,011	8,011	8,011

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 PARKS ADMINISTRATION

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
TOTAL MATERIAL & SERVICES	23,632	24,447	22,423	43,151	43,151	43,151
CONTINGENCY:						
401-4110-9901 CONTINGENCY ACCOUNT			53,587	7,643	16,143	16,143
401-4110-9905 UNAPPROPRIATED ENDING FUND BA				31,703	31,703	31,703
TOTAL CONTINGENCY			53,587	39,346	47,846	47,846
TOTAL PARKS ADMINISTRATION EXP	125,026	126,915	179,318	193,584	202,084	202,084
NET PARKS ADMINISTRATION	(8,102)	40,539	(136,242)	(122,472)	(113,972)	(113,972)

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 PARKS MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>PARKS MAINTENANCE</u>						
<u>REVENUES</u>						
401-4120-4302 RECREATION CENTER REVENUE	768					
401-4120-4325 MISC. SALES & SERVICES		62				
401-4120-4606 TRANSFER FROM GENERAL FUND	139,805	77,281				
401-4120-4616 TRANSFER FR ROOM TAX FUND	34,781	47,006				
TOTAL PARKS MAINTENANCE REVEN	175,354	124,349				
TOTAL RESOURCES	175,354	124,349				
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
401-4120-5010 WAGES & SALARIES	79,071	83,711				
401-4120-5020 PART TIME/EXTRA HELP WAGES	30,390	34,539				
401-4120-5210 INSURANCE BENEFITS	25,304	26,672				
401-4120-5220 FICA EXPENSES	8,163	8,617				
401-4120-5230 RETIREMENT	18,360	16,239				
401-4120-5242 WORKER'S COMPENSATION	1,940	2,794				
401-4120-5250 UNEMPLOYMENT INSURANCE	751	730				
TOTAL PERSONAL SERVICES	163,978	173,302				
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
401-4120-6009 TEMPORARY EMPLOYMENT SERVICE		640				
401-4120-6014 ELECTRICAL SERVICES	11,160					
401-4120-6015 PLUMBING SERVICES		974				
401-4120-6018 ACTUARIAL SERVICES	69					
401-4120-6025 ENGINEERING SERVICES	1,356					
401-4120-6030 OTHER PROF & TECHNICAL SERV		390				
401-4120-6092 CONTRACTUAL SERVICES	(5,072)					
TOTAL PROFESSIONAL & TECHNICAL	7,513	2,004				
PROPERTY SERVICES:						
401-4120-6101 CLEANING EXPENSES		1,479				
401-4120-6103 ELECTRICAL EXPENSES		12,610				
401-4120-6106 GARBAGE EXPENSES		5,000				
401-4120-6107 DISPOSAL EXPENSES		5,539				
401-4120-6108 PROPANE EXPENSE		18				
401-4120-6109 GAS HEATING EXPENSE		2,297				
401-4120-6112 VEHICLE MAINTENANCE & REPAIR		1,890				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 PARKS MAINTENANCE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
401-4120-6113 BLDG & GROUND MAINT & REPAIR		3,712				
401-4120-6114 EQUIPMENT MAINTENANCE & REPAI		2,638				
TOTAL PROPERTY SERVICES		35,183				
OPERATING EXPENSES:						
401-4120-6202 TRAVEL, OUT OF COUNTY		4				
401-4120-6205 CELL PHONE EXPENSES		605				
401-4120-6207 ADVERTISING & MARKETING EXP		17				
401-4120-6213 MEMBERSHIPS, DUES & FEES		346				
401-4120-6215 SHIPPING EXPENSES		9				
401-4120-6216 TRAINING (SEMINARS,WORKSHOPS)		811				
401-4120-6222 PERMITS,LICENSES,LEGAL NOTICES	8,311	211				
401-4120-6223 AIRCRAFT & PILOT EXPENSES	26					
401-4120-6231 NON-PROFIT SEED MONEY	644					
401-4120-6240 OTHER OPERATING EXPENSES		91				
TOTAL OPERATING EXPENSES		8,981	2,093			
H/W AND S/W EXPENSES:						
401-4120-6331 BLDG & GROUNDS MAINTENANCE	15,616					
401-4120-6332 EQUIP REPAIR & MAINTENANCE	3,996					
401-4120-6333 VEHICLE MAINTENANCE	500					
TOTAL H/W AND S/W EXPENSES		20,112				
CONSUMABLE SUPPLIES:						
401-4120-6401 BLDG/GROUND SUPPLIES & MAT		16,029				
401-4120-6402 OFFICE SUPPLIES & MATERIALS		118				
401-4120-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		10,964				
401-4120-6407 CLOTHING & UNIFORMS		28				
401-4120-6408 CHEMICAL & LAB SUPPLIES		96				
401-4120-6410 OTHER VEHICLE SUPPLIES & MAT		22				
401-4120-6415 SAFETY SUPPLIES		57				
401-4120-6416 FIRST AID-HEALTH & SAFETY		22				
401-4120-6426 GAS, OIL & MILEAGE	9,333					
401-4120-6482 TRAINING/CONF/MEETG/DUES	896					
TOTAL CONSUMABLE SUPPLIES		10,229	27,336			
NON-CONSUMABLE SUPPLIES:						
401-4120-6501 BLDG/GROUND SUPPLIES & MAT		8,692				
401-4120-6503 VEHICLE SUPPLIES & MATERIALS		17				
401-4120-6504 CLOTHING & UNIFORMS		28				
401-4120-6508 SMALL TOOLS & EQUIPMENT		283				
401-4120-6511 CHILDREN'S BOOKS		363				
401-4120-6513 LIBRARY CHILD PROGRAMMING	1,643					
401-4120-6515 DVDS AND CDS	21					
401-4120-6516 SIGNAGE		116				
401-4120-6520 SIGN FILM & BLANKS		34				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 PARKS MAINTENANCE

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
TOTAL NON-CONSUMABLE SUPPLIES	2,027	9,169				
INSURANCE & JUDGEMENTS:						
401-4120-6601 LIABILITY INSURANCE PREMIUMS		4,602				
401-4120-6643 MISC SMALL TOOLS & EQUIP	619					
TOTAL INSURANCE & JUDGEMENTS	619	4,602				
TOTAL MATERIAL & SERVICES	49,482	80,388				
TOTAL PARKS MAINTENANCE EXPEN	213,460	253,690				
NET PARKS MAINTENANCE	38,106	129,341				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
SENIOR CENTER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>SENIOR CENTER</u>						
<u>REVENUES</u>						
401-4130-4325 MISC. SALES & SERVICES	399	23				
401-4130-4326 RENTS & LEASES	5,257	5,976		4,700	4,700	4,700
401-4130-4412 GIFTS & DONATIONS	1,695	1,971	500	1,700	1,700	1,700
401-4130-4413 SENIOR CENTER REVENUE	3,762	2,971	4,000	3,000	3,000	3,000
401-4130-4606 TRANSFER FROM GENERAL FUND	76,289	42,171	43,192	51,800	51,800	51,800
401-4130-4616 TRANSFER FR ROOM TAX FUND	19,118	25,652	30,365	21,141	21,141	21,141
TOTAL SENIOR CENTER REVENUE	106,520	78,764	78,057	82,341	82,341	82,341
TOTAL RESOURCES	106,520	78,764	78,057	82,341	82,341	82,341
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
401-4130-5010 WAGES & SALARIES	36,864	39,217	41,733	41,264	41,264	41,264
401-4130-5020 PART TIME/EXTRA HELP WAGES		3,696	10,140	10,140	10,140	10,140
401-4130-5210 INSURANCE BENEFITS	18,577	19,609	18,582	15,880	15,880	15,880
401-4130-5220 FICA EXPENSES	2,834	3,031	3,968	3,853	3,853	3,853
401-4130-5230 RETIREMENT	8,061	7,778	9,390	8,451	8,451	8,451
401-4130-5242 WORKER'S COMPENSATION	716	759	1,112	1,172	1,172	1,172
401-4130-5250 UNEMPLOYMENT INSURANCE	213	255	235	655	655	655
TOTAL PERSONAL SERVICES	67,264	74,346	85,160	81,415	81,415	81,415
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
401-4130-6007 DATA PROCESSING SERVICES			450			
401-4130-6014 ELECTRICAL SERVICES	7,013			1,000	1,000	1,000
401-4130-6015 PLUMBING SERVICES		1,260		600	600	600
401-4130-6025 ENGINEERING SERVICES	5,470					
401-4130-6026 SVCS FOR RECREATION ACTIVITIES		175	200	200	200	200
401-4130-6030 OTHER PROF & TECHNICAL SERV		374	1,000			
401-4130-6042 ADVERTISING & MARKETING	306					
TOTAL PROFESSIONAL & TECHNICAL	12,789	1,809	1,650	1,800	1,800	1,800
PROPERTY SERVICES:						
401-4130-6101 CLEANING EXPENSES		8,587	7,200	8,500		
401-4130-6102 RENTAL EXPENSES		1,042	1,800	500	500	500
401-4130-6103 ELECTRICAL EXPENSES		7,945	6,000	8,100	8,100	8,100
401-4130-6106 GARBAGE EXPENSES		1,366	1,560	1,450	1,450	1,450
401-4130-6109 GAS HEATING EXPENSE		2,814	4,600	3,000	3,000	3,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 SENIOR CENTER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
401-4130-6111 GENERAL MAINT & REPAIR EXPENSE		360	3,107	2,000	2,000	2,000
401-4130-6112 VEHICLE MAINTENANCE & REPAIR			1,000	2,000	2,000	2,000
401-4130-6113 BLDG & GROUND MAINT & REPAIR		851	5,000	5,000	5,000	5,000
401-4130-6114 EQUIPMENT MAINTENANCE & REPAIR		90	3,000	1,000	1,000	1,000
TOTAL PROPERTY SERVICES		23,055	33,267	31,550	23,050	23,050
OPERATING EXPENSES:						
401-4130-6201 TRAVEL, LOCAL (LINCOLN CNTY)		25	150	250	250	250
401-4130-6202 TRAVEL, OUT OF COUNTY		945	350	400	400	400
401-4130-6204 TELEPHONE EXPENSES		1,560	1,000	1,000	1,000	1,000
401-4130-6205 CELL PHONE EXPENSES		75	600	600	600	600
401-4130-6207 ADVERTISING & MARKETING EXP		617	1,000	1,000	1,000	1,000
401-4130-6208 PRINTING & BINDING EXPENSES		120	400	200	200	200
401-4130-6211 MAINTENANCE AGREEMENTS		3,178	3,800	3,200	3,200	3,200
401-4130-6212 ALARM MONITORING EXPENSES		345	250	500	500	500
401-4130-6213 MEMBERSHIPS, DUES & FEES		322	380	380	380	380
401-4130-6214 INSPECTIONS		82	400	400	400	400
401-4130-6216 TRAINING (SEMINARS,WORKSHOPS)		775	1,200	1,000	1,000	1,000
401-4130-6219 VOLUNTEER EXPENSES			200	200	200	200
401-4130-6222 PERMITS,LICENSES,LEGAL NOTICES	9,180	140				
401-4130-6223 AIRCRAFT & PILOT EXPENSES	178					
401-4130-6231 NON-PROFIT SEED MONEY	1,387	105				
TOTAL OPERATING EXPENSES	10,745	8,289	9,730	9,130	9,130	9,130
H/W AND S/W EXPENSES:						
401-4130-6331 BLDG & GROUNDS MAINTENANCE	9,761					
401-4130-6332 EQUIP REPAIR & MAINTENANCE	1,129					
TOTAL H/W AND S/W EXPENSES	10,890					
CONSUMABLE SUPPLIES:						
401-4130-6401 BLDG/GROUND SUPPLIES & MAT		2,730	2,340	3,000	3,000	3,000
401-4130-6402 OFFICE SUPPLIES & MATERIALS		2,145	1,600	1,600	1,600	1,600
401-4130-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		119	1,200	1,200	1,200	1,200
401-4130-6404 SUBSCRIPTIONS & PERIODICALS		133	100	100	100	100
401-4130-6405 REFRESHMENTS		86	100	100	100	100
401-4130-6412 COMMUNITY CELEBRATIONS			300	300	300	300
401-4130-6413 PROGRAM CONSUMABLE SUPPLIES			200	200	200	200
401-4130-6414 GENERAL SUPPLIES			200	200	200	200
401-4130-6415 SAFETY SUPPLIES	90					
401-4130-6416 FIRST AID-HEALTH & SAFETY		301	250	250	250	250
401-4130-6419 PAINT		537				
401-4130-6426 GAS, OIL & MILEAGE	34					
401-4130-6482 TRAINING/CONF/MEETG/DUES	1,490					
TOTAL CONSUMABLE SUPPLIES	1,613	6,050	6,290	6,950	6,950	6,950
NON-CONSUMABLE SUPPLIES:						

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 SENIOR CENTER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
401-4130-6507 FURNITURE & FIXTURES	83	380	4,000	3,250	3,250	3,250
401-4130-6513 LIBRARY CHILD PROGRAMMING	166					
401-4130-6515 DVDS AND CDS	1,543					
401-4130-6524 SUBSCRIPTION & PERIODICALS		76	100	100	100	100
401-4130-6551 SENIOR CENTER EXPENDITURE	922					
TOTAL NON-CONSUMABLE SUPPLIES	2,714	456	4,100	3,350	3,350	3,350
INSURANCE & JUDGEMENTS:						
401-4130-6601 LIABILITY INSURANCE PREMIUMS		1,926	2,100	2,195	2,195	2,195
TOTAL INSURANCE & JUDGEMENTS		1,926	2,100	2,195	2,195	2,195
SERVICES PROVIDED BY OTHER FUN						
401-4130-6701 SERV PROVIDED BY GENERAL FUND				6,873	6,873	6,873
TOTAL SERVICES PROVIDED BY OTH				6,873	6,873	6,873
TOTAL MATERIAL & SERVICES	38,751	41,584	57,137	61,848	53,348	53,348
CAPITAL OUTLAY:						
401-4130-7013 BUILDING IMPROVEMENTS		14,197	23,000	9,990	9,990	9,990
TOTAL CAPITAL OUTLAY		14,197	23,000	9,990	9,990	9,990
TRANSFERS TO OTHER FUNDS:						
401-4130-9005 UEFB			487			
TOTAL TRANSFERS TO OTHER FUND			487			
TOTAL SENIOR CENTER EXPENDITU	106,016	130,127	165,784	153,253	144,753	144,753
NET SENIOR CENTER	(504)	51,363	87,727	70,912	62,412	62,412

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
SWIMMING POOL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>SWIMMING POOL</u>						
<u>REVENUES</u>						
401-4140-4301 SWIMMING POOL REVENUES	92,303	105,223	96,000			
401-4140-4302 RECREATION CENTER REVENUE	(106)					
401-4140-4306 ACTIVITY PROGRAMS-YOUTH		1,750				
401-4140-4310 MISC REC PROGRAM REVENUE	100					
401-4140-4325 MISC. SALES & SERVICES		92		53,000	53,000	53,000
401-4140-4332 SWIMMING POOL PASSES				17,000	17,000	17,000
401-4140-4333 SWIMMING POOL DAILY FEES				19,000	19,000	19,000
401-4140-4334 SWIMMING POOL LESSONS				3,000	3,000	3,000
401-4140-4335 SWIMMING POOL MERCHANDISE				5,000	5,000	5,000
401-4140-4337 SWIMMING POOL - SWIM TEAM				3,000	3,000	3,000
401-4140-4412 GIFTS & DONATIONS		1,250				
401-4140-4606 TRANSFER FROM GENERAL FUND	146,766	81,129	90,650	121,955	121,955	121,955
401-4140-4616 TRANSFER FR ROOM TAX FUND	36,624	49,348	63,729	49,774	49,774	49,774
TOTAL SWIMMING POOL REVENUE	275,686	238,791	250,379	271,729	271,729	271,729
TOTAL RESOURCES	275,686	238,791	250,379	271,729	271,729	271,729
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
401-4140-5010 WAGES & SALARIES	74,249	74,152	77,669	82,368	82,368	82,368
401-4140-5020 PART TIME/EXTRA HELP WAGES	80,327	76,816	104,000	104,000	104,000	104,000
401-4140-5210 INSURANCE BENEFITS	32,158	30,776	7,453	31,156	31,156	31,156
401-4140-5220 FICA EXPENSES	12,048	11,790	13,898	14,416	14,416	14,416
401-4140-5230 RETIREMENT	15,568	15,295	17,476	16,869	16,869	16,869
401-4140-5242 WORKER'S COMPENSATION	2,860	3,362	5,278	6,305	6,305	6,305
401-4140-5250 UNEMPLOYMENT INSURANCE	893	1,146	1,069	2,450	2,450	2,450
TOTAL PERSONAL SERVICES	218,104	213,337	226,843	257,564	257,564	257,564
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
401-4140-6008 ADVERTISE & MARKETING SERVICE			1,000	2,000	2,000	2,000
401-4140-6014 ELECTRICAL SERVICES	8,152	1,861	1,000	1,500	1,500	1,500
401-4140-6015 PLUMBING SERVICES		2,150	2,625	2,500	2,500	2,500
401-4140-6016 MECHANICAL SERVICES		360				
401-4140-6020 BANK & OTHER FINANCE SERVICES	7,150					
401-4140-6030 OTHER PROF & TECHNICAL SERV		186	5,250	5,000	5,000	5,000
TOTAL PROFESSIONAL & TECHNICAL	15,302	4,557	9,875	11,000	11,000	11,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 SWIMMING POOL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
PROPERTY SERVICES:						
401-4140-6103		30,938	32,750	34,500	34,500	34,500
401-4140-6106			4,000			
401-4140-6109		21,921	23,100	24,500	24,500	24,500
401-4140-6111			458	500	500	500
401-4140-6113		528	4,000	4,000	4,000	4,000
401-4140-6114		9,157	3,500	5,000	5,000	5,000
401-4140-6116	123					
TOTAL PROPERTY SERVICES	123	62,544	67,808	68,500	68,500	68,500
OPERATING EXPENSES:						
401-4140-6201		43	150	200	200	200
401-4140-6202		276	300	300	300	300
401-4140-6204		489	2,000			
401-4140-6207		57	2,000	2,000	2,000	2,000
401-4140-6211		1,500	3,000	1,000	1,000	1,000
401-4140-6212		264	275	275	275	275
401-4140-6213		82	100	400	400	400
401-4140-6214		90	100	100	100	100
401-4140-6215		11		50	50	50
401-4140-6216		723	1,500	1,500	1,500	1,500
401-4140-6222	43,867					
401-4140-6223	3,562					
401-4140-6227				200	200	200
401-4140-6231	1,828					
TOTAL OPERATING EXPENSES	49,256	3,534	9,425	6,025	6,025	6,025
H/W AND S/W EXPENSES:						
401-4140-6331	3,252					
401-4140-6332	3,306					
TOTAL H/W AND S/W EXPENSES	6,558					
CONSUMABLE SUPPLIES:						
401-4140-6401		3,691	2,700	3,200	3,200	3,200
401-4140-6402		553	800	800	800	800
401-4140-6403			800			
401-4140-6404			400			
401-4140-6405		37				
401-4140-6406		456	800	1,000	1,000	1,000
401-4140-6407		150	800	800	800	800
401-4140-6408		4,666	4,200	5,000	5,000	5,000
401-4140-6409			300			
401-4140-6413		32	200	200	200	200
401-4140-6414		11	1,000	500	500	500
401-4140-6415	66					
401-4140-6416		87	200	225	225	225
401-4140-6482	721					

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
SWIMMING POOL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL CONSUMABLE SUPPLIES	787	9,683	12,200	11,725	11,725	11,725
NON-CONSUMABLE SUPPLIES:						
401-4140-6501 BLDG/GROUND SUPPLIES & MAT		136	8,000	5,000	5,000	5,000
401-4140-6502 OFFICE SUPPLIES & MATERIALS		175	500	500	500	500
401-4140-6508 SMALL TOOLS & EQUIPMENT				200	200	200
401-4140-6511 CHILDREN'S BOOKS	771					
401-4140-6513 LIBRARY CHILD PROGRAMMING	1,170					
401-4140-6515 DVDS AND CDS	772					
401-4140-6520 SIGN FILM & BLANKS	3,979					
401-4140-6523 PROGRAM NON-CONSUMABLE SUPP		217	300	300	300	300
TOTAL NON-CONSUMABLE SUPPLIES	6,692	527	8,800	6,000	6,000	6,000
INSURANCE & JUDGEMENTS:						
401-4140-6601 LIABILITY INSURANCE PREMIUMS		2,406	2,600	2,717	2,717	2,717
401-4140-6643 MISC SMALL TOOLS & EQUIP	220					
401-4140-6686 FURNITURE & FIXTURES	267					
TOTAL INSURANCE & JUDGEMENTS	487	2,406	2,600	2,717	2,717	2,717
SERVICES PROVIDED BY OTHER FUN						
401-4140-6701 SERV PROVIDED BY GENERAL FUND				21,060	21,060	21,060
TOTAL SERVICES PROVIDED BY OTH				21,060	21,060	21,060
TOTAL MATERIAL & SERVICES	79,205	83,252	110,708	127,027	127,027	127,027
CAPITAL OUTLAY:						
401-4140-7013 BUILDING IMPROVEMENTS		5,760				
TOTAL CAPITAL OUTLAY		5,760				
TRANSFERS TO OTHER FUNDS:						
401-4140-9005 UEFB			10,397			
TOTAL TRANSFERS TO OTHER FUND			10,397			
TOTAL SWIMMING POOL EXPENDITU	297,309	302,349	347,948	384,591	384,591	384,591
NET SWIMMING POOL	21,622	63,558	97,569	112,862	112,862	112,862

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
RECREATION CENTER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>RECREATION CENTER</u>						
<u>REVENUES</u>						
401-4150-4302 RECREATION CENTER REVENUE	309,832	225,034	245,000	245,000	245,000	245,000
401-4150-4303 SPECIAL EVENT/FUNDRAISING		15,997				
401-4150-4305 SPORTS PROGRAMS-YOUTH		79				
401-4150-4309 CONCESSIONS	11,231	9,556	9,000	9,000	9,000	9,000
401-4150-4310 MISC REC PROGRAM REVENUE	462	80				
401-4150-4325 MISC. SALES & SERVICES		152	15,000	3,000	3,000	3,000
401-4150-4326 RENTS & LEASES	3,607	1,112	5,000	10,000	10,000	10,000
401-4150-4606 TRANSFER FROM GENERAL FUND	257,382	117,027	117,285	143,577	143,577	143,577
401-4150-4616 TRANSFER FR ROOM TAX FUND	52,978	71,186	82,454	58,598	58,598	58,598
TOTAL RECREATION CENTER REVEN	635,492	440,223	473,739	469,175	469,175	469,175
TOTAL RESOURCES	635,492	440,223	473,739	469,175	469,175	469,175
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
401-4150-5010 WAGES & SALARIES	82,056	68,734	51,168	52,074	52,074	52,074
401-4150-5020 PART TIME/EXTRA HELP WAGES	148,704	150,274	166,003	166,000	166,000	166,000
401-4150-5210 INSURANCE BENEFITS	20,343	13,054	23,215	6,785	6,785	6,785
401-4150-5220 FICA EXPENSES	17,442	16,261	3,914	16,937	16,937	16,937
401-4150-5230 RETIREMENT	11,448	12,772	17,361	10,665	10,665	10,665
401-4150-5242 WORKER'S COMPENSATION	4,661	1,806	5,112	6,125	6,125	6,125
401-4150-5250 UNEMPLOYMENT INSURANCE	1,154	1,428	1,467	2,878	2,878	2,878
TOTAL PERSONAL SERVICES	285,807	264,329	268,240	261,464	261,464	261,464
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
401-4150-6008 ADVERTISE & MARKETING SERVICE		350	500	300	300	300
401-4150-6009 TEMPORARY EMPLOYMENT SERVICE			23,800	5,000	5,000	5,000
401-4150-6013 AUTOMOTIVE SERVICES			200	200	200	200
401-4150-6014 ELECTRICAL SERVICES	12,051	1,211	4,000	4,000	4,000	4,000
401-4150-6015 PLUMBING SERVICES			800	800	800	800
401-4150-6016 MECHANICAL SERVICES		852	2,000	2,000	2,000	2,000
401-4150-6026 SVCS FOR RECREATION ACTIVITIES		1,999	100			
401-4150-6030 OTHER PROF & TECHNICAL SERV		5,739				
401-4150-6042 ADVERTISING & MARKETING	976					
401-4150-6071 ACTIVITY PROGRAMS-YOUTH	312					
401-4150-6092 CONTRACTUAL SERVICES	187					
TOTAL PROFESSIONAL & TECHNICAL	13,526	10,151	31,400	12,300	12,300	12,300

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 RECREATION CENTER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
PROPERTY SERVICES:						
401-4150-6102		178	100	100	100	100
401-4150-6103		22,771	17,000	17,000	17,000	17,000
401-4150-6106		4,678	5,127	4,800	4,800	4,800
401-4150-6109		10,819	10,000	12,000	12,000	12,000
401-4150-6111		354	500	500	500	500
401-4150-6112		411	200	200	200	200
401-4150-6113		5,306	5,000	12,000	12,000	12,000
401-4150-6114		5,131	2,000	2,200	2,200	2,200
401-4150-6121	452					
TOTAL PROPERTY SERVICES	452	49,647	39,927	48,800	48,800	48,800
OPERATING EXPENSES:						
401-4150-6201		21	400	200	200	200
401-4150-6202		66	1,000	600	600	600
401-4150-6204		3,963	3,500	3,300	3,300	3,300
401-4150-6206		127	420	350	350	350
401-4150-6207		6,711	5,500	5,500	5,500	5,500
401-4150-6208		63	100	1,000	1,000	1,000
401-4150-6209		902	1,400	1,400	1,400	1,400
401-4150-6211		4,033	6,000	4,500	4,500	4,500
401-4150-6212		648	1,000	1,000	1,000	1,000
401-4150-6213		667	600	600	600	600
401-4150-6214		232	450	200	200	200
401-4150-6215		135		700	700	700
401-4150-6216		683	1,200	1,000	1,000	1,000
401-4150-6222	24,428					
401-4150-6223	222					
401-4150-6231	4,313					
401-4150-6240		348	300	300	300	300
TOTAL OPERATING EXPENSES	28,963	18,599	21,870	20,650	20,650	20,650
H/W AND S/W EXPENSES:						
401-4150-6305		2,916	5,000	5,000	5,000	5,000
401-4150-6331	36,350					
401-4150-6332	8,176					
TOTAL H/W AND S/W EXPENSES	44,526	2,916	5,000	5,000	5,000	5,000
CONSUMABLE SUPPLIES:						
401-4150-6401		6,684	13,000	13,000	13,000	13,000
401-4150-6402		4,045	4,000	4,500	4,500	4,500
401-4150-6403		117	300	150	150	150
401-4150-6404		109	200	200	200	200
401-4150-6405	4,059		200	200	200	200
401-4150-6406		7,086	7,000	7,000	7,000	7,000
401-4150-6407			400	100	100	100

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
RECREATION CENTER

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
401-4150-6412 COMMUNITY CELEBRATIONS			700			
401-4150-6413 PROGRAM CONSUMABLE SUPPLIES			500			
401-4150-6414 GENERAL SUPPLIES		223	300			
401-4150-6415 SAFETY SUPPLIES	90					
401-4150-6416 FIRST AID-HEALTH & SAFETY			100	300	300	300
401-4150-6426 GAS, OIL & MILEAGE	275					
401-4150-6482 TRAINING/CONF/MEETG/DUES	868					
TOTAL CONSUMABLE SUPPLIES	5,291	18,263	26,700	25,450	25,450	25,450
NON-CONSUMABLE SUPPLIES:						
401-4150-6501 BLDG/GROUND SUPPLIES & MAT		535	800	400	400	400
401-4150-6502 OFFICE SUPPLIES & MATERIALS		252	300			
401-4150-6504 CLOTHING & UNIFORMS		398	400	400	400	400
401-4150-6506 NON-CAPITAL EQUIP & MACHINERY		989		200	200	200
401-4150-6507 FURNITURE & FIXTURES		1,786	16,500	16,500	16,500	16,500
401-4150-6508 SMALL TOOLS & EQUIPMENT		830	300	100	100	100
401-4150-6513 LIBRARY CHILD PROGRAMMING	20					
401-4150-6515 DVDS AND CDS	2,694	88		100	100	100
401-4150-6523 PROGRAM NON-CONSUMABLE SUPP		504				
401-4150-6530 OTHER NON-CONSUMABLE SUPPLIE	7,814					
TOTAL NON-CONSUMABLE SUPPLIES	10,528	5,381	18,300	17,700	17,700	17,700
INSURANCE & JUDGEMENTS:						
401-4150-6601 LIABILITY INSURANCE PREMIUMS		9,070	9,070	9,478	9,478	9,478
TOTAL INSURANCE & JUDGEMENTS		9,070	9,070	9,478	9,478	9,478
SERVICES PROVIDED BY OTHER FUN						
401-4150-6701 SERV PROVIDED BY GENERAL FUND				23,940	23,940	23,940
TOTAL SERVICES PROVIDED BY OTH				23,940	23,940	23,940
TOTAL MATERIAL & SERVICES	103,287	114,027	152,267	163,318	163,318	163,318
CAPITAL OUTLAY:						
401-4150-7003 CAPITAL EQUIPMENT ACQUISITION		12,470				
TOTAL CAPITAL OUTLAY		12,470				
TRANSFERS TO OTHER FUNDS:						
401-4150-9005 TRANSFER TO GEN DEBT SVC FUND			29,674			
TOTAL TRANSFERS TO OTHER FUND			29,674			
TOTAL RECREATION CENTER EXPEN	389,094	390,827	450,181	424,782	424,782	424,782

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 RECREATION CENTER

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
NET RECREATION CENTER	(246,399)	(49,396)	(23,558)	(44,393)	(44,393)	(44,393)

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
RECREATION PROGRAMS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>RECREATION PROGRAMS</u>						
<u>REVENUES</u>						
401-4160-4302 RECREATION CENTER REVENUE	(237)	(227)				
401-4160-4303 SPECIAL EVENT/FUNDRAISING		1,200				
401-4160-4304 SPORTS PROGRAMS-ADULTS	12,911	17,105	12,000			
401-4160-4305 SPORTS PROGRAMS-YOUTH	14,896	21,813	20,000			
401-4160-4306 ACTIVITY PROGRAMS-YOUTH	93,550	82,721	88,001	88,000	88,000	88,000
401-4160-4307 ACTIVITY PROGRAMS-SENIORS	2,324	2,362	2,000			
401-4160-4308 ACTIVITY PROGRAMS-ADULT	26,079	19,244	17,000	18,000	18,000	18,000
401-4160-4310 MISC REC PROGRAM REVENUE	(14)	187				
401-4160-4311 CELTIC FESTIVAL	52,213	30				
401-4160-4325 MISC. SALES & SERVICES		94				
401-4160-4606 TRANSFER FROM GENERAL FUND	119,594	66,109	53,155	36,780	36,780	36,780
401-4160-4616 TRANSFER FR ROOM TAX FUND	29,944	40,211	37,369	15,011	15,011	15,011
TOTAL RECREATION PROGRAMS RE	351,260	250,849	229,525	157,791	157,791	157,791
TOTAL RESOURCES	351,260	250,849	229,525	157,791	157,791	157,791
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
401-4160-5010 WAGES & SALARIES	35,648	38,482	45,004			
401-4160-5020 PART TIME/EXTRA HELP WAGES	57,562	49,967	66,140	58,000	58,000	58,000
401-4160-5210 INSURANCE BENEFITS	7,719	7,029	7,336			
401-4160-5220 FICA EXPENSES	7,131	6,613	3,443	4,225	4,225	4,225
401-4160-5230 RETIREMENT	7,735	7,477	7,545			
401-4160-5242 WORKER'S COMPENSATION	2,878	558	880	632	632	632
401-4160-5250 UNEMPLOYMENT INSURANCE	539	651	515	877	877	877
TOTAL PERSONAL SERVICES	119,213	110,777	130,863	63,734	63,734	63,734
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
401-4160-6008 ADVERTISE & MARKETING SERVICE	14	957	200	200	200	200
401-4160-6026 SVCS FOR RECREATION ACTIVITIES		23,527	22,000	25,000	25,000	25,000
401-4160-6030 OTHER PROF & TECHNICAL SERV		165	1,600			
401-4160-6042 ADVERTISING & MARKETING	7,458					
401-4160-6071 ACTIVITY PROGRAMS-YOUTH	17,472					
401-4160-6072 ACTIVITY PROGRAMS-SENIOR	63					
401-4160-6073 ACTIVITY PROGRAMS-ADULT	60,163					
401-4160-6083 SPORTS PROGRAMS-ADULTS		213				
TOTAL PROFESSIONAL & TECHNICAL	85,169	24,862	23,800	25,200	25,200	25,200

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PARKS & RECREATION FUND
RECREATION PROGRAMS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
PROPERTY SERVICES:						
401-4160-6102		55	700	150	150	150
401-4160-6108			50	50	50	50
401-4160-6109		8				
401-4160-6111			200			
401-4160-6112				350	350	350
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TOTAL PROPERTY SERVICES		63	950	550	550	550
OPERATING EXPENSES:						
401-4160-6201		205	250	100	100	100
401-4160-6202		564	800	500	500	500
401-4160-6207		4,920	2,500	2,300	2,300	2,300
401-4160-6213		500	600	600	600	600
401-4160-6215		5		100	100	100
401-4160-6216		1,035	600	600	600	600
401-4160-6235		110	200			
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TOTAL OPERATING EXPENSES		7,339	4,950	4,200	4,200	4,200
H/W AND S/W EXPENSES:						
401-4160-6331	112					
401-4160-6332	435					
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TOTAL H/W AND S/W EXPENSES	547					
CONSUMABLE SUPPLIES:						
401-4160-6401		493	1,000	1,000	1,000	1,000
401-4160-6402		105	700	300	300	300
401-4160-6403		216	150	200	200	200
401-4160-6405		180	500	300	300	300
401-4160-6406		152				
401-4160-6413		16,505	18,042	5,000	5,000	5,000
401-4160-6414		8,526	4,000	2,000	2,000	2,000
401-4160-6416		26	150	200	200	200
401-4160-6482	1,429					
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TOTAL CONSUMABLE SUPPLIES	1,429	26,202	24,542	9,000	9,000	9,000
NON-CONSUMABLE SUPPLIES:						
401-4160-6501		188	100			
401-4160-6502		60	150	150	150	150
401-4160-6504		542		350	350	350
401-4160-6508						
401-4160-6523		1,656	3,600	3,000	3,000	3,000
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TOTAL NON-CONSUMABLE SUPPLIES		2,445	3,850	3,500	3,500	3,500
INSURANCE & JUDGEMENTS:						

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 RECREATION PROGRAMS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
401-4160-6601 LIABILITY INSURANCE PREMIUMS		255	20	21	21	21
TOTAL INSURANCE & JUDGEMENTS		255	20	21	21	21
401-4160-6701 SERVICES PROVIDED BY OTHER FUN SERV PROVIDED BY GENERAL FUND				6,836	6,836	6,836
TOTAL SERVICES PROVIDED BY OTH				6,836	6,836	6,836
TOTAL MATERIAL & SERVICES	87,145	61,166	58,112	49,307	49,307	49,307
401-4160-9005 TRANSFERS TO OTHER FUNDS: TRANSFER TO GEN DEBT SVC FUND			15,054			
TOTAL TRANSFERS TO OTHER FUND			15,054			
TOTAL RECREATION PROGRAMS EX	206,358	171,943	204,029	113,041	113,041	113,041
NET RECREATION PROGRAMS	(144,902)	(78,906)	(25,496)	(44,750)	(44,750)	(44,750)

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 SPORTS PROGRAMS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>SPORTS PROGRAMS</u>						
<u>REVENUES</u>						
401-4170-4304				6,000	6,000	6,000
401-4170-4305				21,000	21,000	21,000
401-4170-4606				36,016	36,016	36,016
401-4170-4616				14,699	14,699	14,699
TOTAL SPORTS PROGRAMS REVENU				77,715	77,715	77,715
TOTAL RESOURCES				77,715	77,715	77,715
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
401-4170-5010				41,148	41,148	41,148
401-4170-5020				10,365	10,365	10,365
401-4170-5210				6,665	6,665	6,665
401-4170-5220				3,956	3,956	3,956
401-4170-5230				8,427	8,427	8,427
401-4170-5242				536	536	536
401-4170-5250				672	672	672
TOTAL PERSONAL SERVICES				71,769	71,769	71,769
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
401-4170-6008				500	500	500
401-4170-6026				8,000	8,000	8,000
TOTAL PROFESSIONAL & TECHNICAL				8,500	8,500	8,500
OPERATING EXPENSES:						
401-4170-6201				100	100	100
401-4170-6202				950	950	950
401-4170-6207				1,000	1,000	1,000
401-4170-6213				200	200	200
401-4170-6215				50	50	50
401-4170-6216				500	500	500
401-4170-6235				150	150	150
TOTAL OPERATING EXPENSES				2,950	2,950	2,950
CONSUMABLE SUPPLIES:						
401-4170-6402				100	100	100

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 SPORTS PROGRAMS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
401-4170-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS				250	250	250
401-4170-6413 PROGRAM CONSUMABLE SUPPLIES				16,000	16,000	16,000
TOTAL CONSUMABLE SUPPLIES				16,350	16,350	16,350
SERVICES PROVIDED BY OTHER FUN						
401-4170-6701 SERV PROVIDED BY GENERAL FUND				5,987	5,987	5,987
TOTAL SERVICES PROVIDED BY OTH				5,987	5,987	5,987
TOTAL MATERIAL & SERVICES				33,787	33,787	33,787
TOTAL SPORTS PROGRAMS EXPEND				105,556	105,556	105,556
NET SPORTS PROGRAMS				27,841	27,841	27,841

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 DEPARTMENT 4180

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
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<u>REVENUES</u>						
401-4180-4412 GIFTS & DONATIONS	1,000					
TOTAL DEPARTMENT 4180 REVENUE	1,000					
TOTAL RESOURCES	1,000					
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TOTAL MATERIAL & SERVICES						
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TOTAL DEPARTMENT 4180 EXPENDIT						
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NET DEPARTMENT 4180	(1,000)					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PARKS & RECREATION FUND
 DEPARTMENT 4185

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
<u>DEPARTMENT 4185</u>						
<u>REVENUES</u>						
401-4185-4205 FEDERAL GRANTS	568,741					
401-4185-4412 GIFTS & DONATIONS	31,046	2,000				
TOTAL DEPARTMENT 4185 REVENUE	599,787	2,000				
TOTAL RESOURCES	599,787	2,000				
TOTAL MATERIAL & SERVICES						
TRANSFERS TO OTHER FUNDS:						
401-4185-9004 TRANSFER TO CAPITAL PROJECTS	624,780					
TOTAL TRANSFERS TO OTHER FUND	624,780					
TOTAL DEPARTMENT 4185 EXPENDIT	624,780					
NET DEPARTMENT 4185	24,993	(2,000)				
NET REVENUE OVER EXPENDITURES	316,186	(154,498)				

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Airport Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Airport

Department: Airport (Air Operations and Fixed Base Operations)

Personnel (indicate new positions): 3 FTE

Air Operations Manager (1.0 FTE)

Fixed Base Operations Manager (1.0 FTE)

Line Worker/FBO (1.0 FTE)

Functions and Responsibilities: Maintain the airport to Part 139 regulations and the Airport Certification Manual. Operate the Fixed Base Operations.

Goals/Budget Year Objectives: Air Operations: Continue to maintain the airport in accordance to FAA Part 139 regulations and the Airport Certification Manual. Major projects include renovating runway 16/34 and the purchase of an Airport Rescue Fire Fighting (ARFF) apparatus. Fixed Base Operations (FBO): The FBO provides fuel sells through its operations and will continue to provide excellent customer service to the customers who use this service.

Significant Operational Budget Changes (+ or -) From Previous Year: IT has two significant projects for FY14:

- Runway 16/34 renovations: The estimated \$9 Million project is being designed in FY13 and will be constructed in FY14. The FAA will match 90% of the project cost and the City has obtained a Connect Oregon IV grant in the amount of \$488,000. The balance of the project cost is the responsibility of the City. An increase of General Fund transfers to the Airport Fund is included in the budget to cover this cost.
- Purchase of an ARFF: A requirement of the Airport's Part 139 regulations is the ability to respond to an incident on the runway by a plane crash. The response vehicle for this purpose is called an Airport Rescue Fire Fighting (ARFF) apparatus. The current ARFF truck is beyond its useful life and the FAA has agreement include discretionary funding equal to 90% of the cost for its replacement. The cost of the ARFF truck is estimated to be \$300,000. An increase of General Fund transfers to the Airport Fund is included in the budget to cover the city's 10% match requirement.

Capital Requests: Runway 16/34 renovation and ARFF apparatus replacement.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 402
DEPARTMENT: AIRPORT
COST CENTERS: 4210 - Airport Operations; 4220 FBO Operations

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			234,492		436,614	436,614	436,614
4203 DLCD Planning Grant	5,953						
4204 Aviation Grant	181,256	22,443			7,740,000	7,740,000	7,740,000
4208 FEMA Grant		19,249	108,000				
4209 State Grants		12,733					
4210 Connect Oregon Grant	1,510,558				430,000	430,000	430,000
4309 Concessions	328	222	200		300	300	300
4319 Jet Fuel	299,077	253,716	280,000		180,000	180,000	180,000
4320 AVGAS	80,963	115,270	156,000		102,000	102,000	102,000
4321 Oil	320	674	500		500	500	500
4322 Pilot Supplies	921	778	675		1,000	1,000	1,000
4323 Food Catering	1,137	206	600		600	600	600
4325 Misc Sales & Services	19,252	4,571	11,000		8,500	8,500	8,500
4326 Rents & Leases	47,492	50,496	40,000		40,000	40,000	40,000
4327 Tie Downs	315	429	500		550	500	500
4328 Rental Car Fees	1,492	1,208	2,520		3,000	3,000	3,000
4415 Interest on Investments	12	459			-	-	-
4505 Services Provided for Sewer Fund	32,000	30,704	170,069		194,476	197,476	197,476
4606 Xfer from General Fund	272,692	291,944	123,527		572,320	572,320	572,320
4616 Xfer from Room Tax Fund	310,036	434,933	271,568		25,000	25,000	25,000
Total Revenues	2,763,804	1,240,035	1,165,159		9,298,246	9,298,246	9,301,196
TOTAL SOURCES OF FUNDS	2,763,804	1,240,035	1,399,651		9,734,860	9,734,860	9,734,860
USES OF FUNDS:							
Personnel Services	192,258	154,419	281,201	3.00	197,216	197,216	197,216
Materials & Services							
Professional and Technical Services	41,217	73,586	232,200		80,200	80,200	80,200.00
Property Services	1,572,133	49,959	163,900		236,250	241,550	241,550
Operating Expenses	18,403	19,870	372,080		273,470	273,470	273,470
Hardware and Software Expenses	36,494	126	800		12,000	12,000	12,000
Consumable Supplies	24,244	24,438	40,350		42,550	42,550	42,550
Non-Consumable Supplies	3,075	3,861	31,500		36,764	36,764	36,764
Insurance and Judgments	385	15,995	20,500		24,700	19,400	19,400
Services Provided by Other Funds	170		48,531		53,552	53,552	53,552
Total Materials and Services	1,696,121	187,835	909,861		759,486	759,486	759,486
Capital Outlay					8,615,000	8,615,000	8,615,000
Bond and Loan Payments							
Transfers to Other Funds			51,320		6,932	6,932	6,932
Contingency			9,840		14,625	28,950	28,950
TOTAL APPROPRIATIONS	1,888,379	342,254	1,252,222	3.00	9,593,259	9,607,584	9,607,584
Reserve for Future Capital							
Unappropriated Ending Fund Balance			147,431		10,290	127,276	127,276
TOTAL USES OF FUNDS	1,888,379	342,254	1,399,651		9,603,549	9,734,860	9,734,860

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
AIRPORT FUND
AIRPORT OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>AIRPORT OPERATIONS</u>						
<u>REVENUES</u>						
402-4210-4001	BEGINNING FUND BALANCE		117,245	386,614	386,614	386,614
402-4210-4203	D L C D PLANNING GRANT	5,953				
402-4210-4204	AVIATION GRANT	154,814	22,443	108,000	7,740,000	7,740,000
402-4210-4208	FEMA GRANT		19,249			
402-4210-4209	STATE GRANTS		12,733			
402-4210-4210	CONNECT OREGON GRANT	1,510,558		430,000	430,000	430,000
402-4210-4325	MISC. SALES & SERVICES	18,847	4,166	10,000	6,000	6,000
402-4210-4326	RENTS & LEASES	40,264	49,058	35,000	35,000	35,000
402-4210-4327	TIE DOWN	3		50	50	50
402-4210-4415	INTEREST ON INVESTMENTS	12	459			
402-4210-4505	SERVICE PROVIDED FOR SEWER FN	32,000	30,704	30,704	30,704	30,704
402-4210-4606	TRANSFER FROM GENERAL FUND	20,503	74,418	55,635	572,320	572,320
402-4210-4616	TRANSFER FR ROOM TAX FUND	310,036	370,387	271,568	25,000	25,000
	TOTAL AIRPORT OPERATIONS REVE	2,092,989	583,616	510,907	8,839,074	8,839,074
	TOTAL RESOURCES	2,092,989	583,616	628,152	9,225,688	9,225,688
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
402-4210-5010	WAGES & SALARIES	109,182	93,454	80,603	58,181	58,181
402-4210-5020	PART TIME/EXTRA HELP WAGES		1,030			
402-4210-5030	OVERTIME	6,544	2,585	1,000	4,000	4,000
402-4210-5035	ON-CALL				2,000	2,000
402-4210-5210	INSURANCE BENEFITS	48,161	38,221	31,087	21,098	21,098
402-4210-5220	FICA EXPENSES	9,655	6,464	5,529	4,896	4,896
402-4210-5230	RETIREMENT	16,084	10,605	14,801	10,582	10,582
402-4210-5242	WORKER'S COMPENSATION	2,177	1,506	2,173	1,897	1,897
402-4210-5250	UNEMPLOYMENT INSURANCE	455	554	578	832	832
	TOTAL PERSONAL SERVICES	192,258	154,419	135,771	103,486	103,486
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
402-4210-6004	LEGAL SERVICES		5,597	3,000	3,000	3,000
402-4210-6007	DATA PROCESSING SERVICES		100	1,200		
402-4210-6008	ADVERTISE & MARKETING SERVICE			1,000	200	200
402-4210-6009	TEMPORARY EMPLOYMENT SERVICE			12,000	10,000	10,000
402-4210-6011	ELECTION SERVICES		300			
402-4210-6012	BUILDING CODE EXPENSES	945				
402-4210-6013	AUTOMOTIVE SERVICES		145	8,000	5,000	5,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
AIRPORT FUND
AIRPORT OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
402-4210-6014 ELECTRICAL SERVICES	20,377	1,387	10,000	8,000	8,000	8,000
402-4210-6015 PLUMBING SERVICES		2,149	2,000	2,000	2,000	2,000
402-4210-6018 ACTUARIAL SERVICES	1,523					
402-4210-6020 BANK & OTHER FINANCE SERVICES	13,948					
402-4210-6024 COMPUTER MAINT & REPAIR SERV		1,100				
402-4210-6025 ENGINEERING SERVICES		28,356	35,000	10,000	10,000	10,000
402-4210-6027 ENVIRONMENTAL SERVICES		4,277		5,000	5,000	5,000
402-4210-6030 OTHER PROF & TECHNICAL SERV		28,758	140,000	10,000	10,000	10,000
402-4210-6031 CCTV INSPECTION & SEWER SERV		1,416				
402-4210-6042 ADVERTISING & MARKETING	4,358					
402-4210-6092 CONTRACTUAL SERVICES	66					
TOTAL PROFESSIONAL & TECHNICAL	41,217	73,586	212,200	53,200	53,200	53,200
PROPERTY SERVICES:						
402-4210-6101 CLEANING EXPENSES		163	2,500	2,500		
402-4210-6102 RENTAL EXPENSES				250	250	250
402-4210-6103 ELECTRICAL EXPENSES		9,233	12,000	15,000	15,000	15,000
402-4210-6106 GARBAGE EXPENSES		2,658	3,600	2,000	2,000	2,000
402-4210-6107 DISPOSAL EXPENSES		1,390	1,500	500	500	500
402-4210-6111 GENERAL MAINT & REPAIR EXPENSE		5,403	50,000	20,000	20,000	20,000
402-4210-6112 VEHICLE MAINTENANCE & REPAIR		2,479	10,000	10,000	10,000	10,000
402-4210-6113 BLDG & GROUND MAINT & REPAIR		7,851	50,000	150,000	150,000	150,000
402-4210-6114 EQUIPMENT MAINTENANCE & REPAI		3,197	10,000	10,000	10,000	10,000
402-4210-6116 WATER/SEWER REPAIRS	250	16,564		4,000	4,000	4,000
402-4210-6120 OTHER PROPERTY SERVICES		1,022	2,000	1,500	1,500	1,500
402-4210-6121 PROFESSIONAL SERVICES	9,787					
402-4210-6122 COMPUTER NETWORK SERVICES	542					
402-4210-6146 ANIMAL CONTROL	4,780					
402-4210-6154 AIR SERVICE GRANT EXPENSE	1,556,775					
TOTAL PROPERTY SERVICES	1,572,133	49,959	141,600	215,750	213,250	213,250
OPERATING EXPENSES:						
402-4210-6201 TRAVEL, LOCAL (LINCOLN CNTY)		321	500			
402-4210-6202 TRAVEL, OUT OF COUNTY		985	2,000	2,000	2,000	2,000
402-4210-6203 TRAVEL, OUT OF STATE		687	4,000			
402-4210-6204 TELEPHONE EXPENSES		5,650	6,500	4,000	4,000	4,000
402-4210-6205 CELL PHONE EXPENSES		554	400	500	500	500
402-4210-6206 INTERNET EXPENSES		758	1,200	400	400	400
402-4210-6207 ADVERTISING & MARKETING EXP			3,000	500	500	500
402-4210-6208 PRINTING & BINDING EXPENSES		6	1,000	500	500	500
402-4210-6209 NON CAPITAL LEASES		1,227	2,500	2,000	2,000	2,000
402-4210-6210 OPERATING LICENSES			1,200	1,200	1,200	1,200
402-4210-6211 MAINTENANCE AGREEMENTS		3,643	3,500	4,000	4,000	4,000
402-4210-6212 ALARM MONITORING EXPENSES		757	2,500	2,500	2,500	2,500
402-4210-6213 MEMBERSHIPS, DUES & FEES		1,385	1,500	1,500	1,500	1,500
402-4210-6214 INSPECTIONS			2,000	500	500	500
402-4210-6215 SHIPPING EXPENSES		9	500	500	500	500
402-4210-6216 TRAINING (SEMINARS,WORKSHOPS)		2,179	6,000	2,000	2,000	2,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
AIRPORT FUND
AIRPORT OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
402-4210-6222 PERMITS,LICENSES,LEGAL NOTICES	12,696	949	1,500	1,500	1,500	1,500
402-4210-6226 PERSONNEL RECRUITING EXPENSE		352				
402-4210-6231 NON-PROFIT SEED MONEY	5,707	284				
402-4210-6233 SERVICES CONTRACTS		100	500	500	500	500
402-4210-6235 COMMUNITY INVOLVEMT/PARTICIPA		22				
402-4210-6236 CATERING EXPENSE				250	250	250
402-4210-6237 PAST DUE CHGS/PENALTY		4		30	30	30
402-4210-6240 OTHER OPERATING EXPENSES				50	50	50
TOTAL OPERATING EXPENSES	18,403	19,870	40,300	24,430	24,430	24,430
H/W AND S/W EXPENSES:						
402-4210-6304 PERIPHERAL HARDWARE		119		200	200	200
402-4210-6305 MAINTENANCE AGREEMENTS		7	500			
402-4210-6307 DOMAIN RENEWAL			300	300	300	300
402-4210-6331 BLDG & GROUNDS MAINTENANCE	15,591					
402-4210-6332 EQUIP REPAIR & MAINTENANCE	17,390					
402-4210-6333 VEHICLE MAINTENANCE	3,506					
402-4210-6334 COMPUTER SYSTEM CONTRACT	6					
TOTAL H/W AND S/W EXPENSES	36,494	126	800	500	500	500
CONSUMABLE SUPPLIES:						
402-4210-6401 BLDG/GROUND SUPPLIES & MAT		1,932	10,000	5,000	5,000	5,000
402-4210-6402 OFFICE SUPPLIES & MATERIALS		268	2,000	2,000	2,000	2,000
402-4210-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		11,325	10,000	10,000	10,000	10,000
402-4210-6404 SUBSCRIPTIONS & PERIODICALS			500	500	500	500
402-4210-6405 REFRESHMENTS		173	500	500	500	500
402-4210-6407 CLOTHING & UNIFORMS		17	1,200	500	500	500
402-4210-6410 OTHER VEHICLE SUPPLIES & MAT				150	150	150
402-4210-6411 PURCHASE WATER		3,518		6,000	6,000	6,000
402-4210-6414 GENERAL SUPPLIES			2,500	2,500	2,500	2,500
402-4210-6415 SAFETY SUPPLIES	174			500	500	500
402-4210-6417 AMMUNITION & RANGE SUPPLIES				500	500	500
402-4210-6419 PAINT		327	1,200	1,200	1,200	1,200
402-4210-6420 ROCK		6,879		3,000	3,000	3,000
402-4210-6425 AV GAS - AIRPORT	12,116					
402-4210-6426 GAS, OIL & MILEAGE	8,081					
402-4210-6444 EQUIPMENT LEASE	248					
402-4210-6480 MANAGER'S EXP & TRAVEL	181					
402-4210-6481 TRAVEL & MEETING EXPENSES	955					
402-4210-6482 TRAINING/CONF/MEETG/DUES	2,489					
TOTAL CONSUMABLE SUPPLIES	24,244	24,438	27,900	32,350	32,350	32,350
NON-CONSUMABLE SUPPLIES:						
402-4210-6501 BLDG/GROUND SUPPLIES & MAT		1,671	5,000	2,000	2,000	2,000
402-4210-6502 OFFICE SUPPLIES & MATERIALS		180	4,500	1,500	1,500	1,500
402-4210-6503 VEHICLE SUPPLIES & MATERIALS		1,256	3,000	1,000	1,000	1,000
402-4210-6504 CLOTHING & UNIFORMS		226	2,500	500	500	500

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
AIRPORT FUND
AIRPORT OPERATIONS

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
402-4210-6505 FIREARMS & RELATED EXPENSES		190	2,500	1,000	1,000	1,000
402-4210-6506 NON-CAPITAL EQUIP & MACHINERY			3,000	21,614	21,614	21,614
402-4210-6507 FURNITURE & FIXTURES		130	1,000	500	500	500
402-4210-6508 SMALL TOOLS & EQUIPMENT		190	4,999	4,000	4,000	4,000
402-4210-6509 REFERENCE BOOKS		19		50	50	50
402-4210-6511 CHILDREN'S BOOKS	1,386					
402-4210-6513 LIBRARY CHILD PROGRAMMING	536					
402-4210-6515 DVDS AND CDS	704					
402-4210-6516 SIGNAGE	13					
402-4210-6517 SIGN POSTS - DECO	72					
402-4210-6530 OTHER NON-CONSUMABLE SUPPLIE	364					
TOTAL NON-CONSUMABLE SUPPLIES	3,075	3,861	26,499	32,164	32,164	32,164
INSURANCE & JUDGEMENTS:						
402-4210-6601 LIABILITY INSURANCE PREMIUMS		15,995	20,000	24,200	24,200	24,200
402-4210-6606 MACHINERY	130					
402-4210-6614 COMPUTER/SERVERS LEASES	239					
402-4210-6626 RADIO	16					
TOTAL INSURANCE & JUDGEMENTS	385	15,995	20,000	24,200	24,200	24,200
SERVICES PROVIDED BY OTHER FUN						
402-4210-6701 SERV PROVIDED BY GENERAL FUND	170		48,531	50,745	50,745	50,745
TOTAL SERVICES PROVIDED BY OTH	170		48,531	50,745	50,745	50,745
TOTAL MATERIAL & SERVICES	1,696,121	187,835	517,830	433,339	430,839	430,839
CAPITAL OUTLAY:						
402-4210-7011 AIRPORT CAPITAL EXPENSES		9,413		15,000	15,000	15,000
402-4210-7023 AIRPORT UPGRADE & IMPROVEMEN				8,600,000	8,600,000	8,600,000
TOTAL CAPITAL OUTLAY		9,413		8,615,000	8,615,000	8,615,000
TRANSFERS TO OTHER FUNDS:						
402-4210-9004 TRANSFER TO CAPITAL PROJECTS	150,128	50,000				
TOTAL TRANSFERS TO OTHER FUND	150,128	50,000				
CONTINGENCY:						
402-4210-9115 TRANSFER TO DEBT SERVICE FUND		50,648	25,659			
402-4210-9901 CONTINGENCY ACCOUNT			900	11,825	14,325	14,325
402-4210-9905 UNAPPROPRIATED ENDING FUND BA			4,896	116,986	116,986	116,986
402-4210-9907 RESERVE FOR FUTURE CAPITAL			93,902			
TOTAL CONTINGENCY		50,648	125,357	128,811	131,311	131,311

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 AIRPORT FUND
 AIRPORT OPERATIONS

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
TOTAL AIRPORT OPERATIONS EXPE	2,038,507	452,315	778,958	9,280,636	9,280,636	9,280,636
NET AIRPORT OPERATIONS	(54,482)	(131,301)	150,806	54,948	54,948	54,948

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 AIRPORT FUND
 AIRPORT FBO

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>AIRPORT FBO</u>						
<u>REVENUES</u>						
402-4220-4001	BEGINNING FUND BALANCE		117,246	50,000	50,000	50,000
402-4220-4204	AVIATION GRANT	26,442				
402-4220-4309	CONCESSIONS	328	222	200	300	300
402-4220-4319	JET FUEL	299,077	253,716	280,000	180,000	180,000
402-4220-4320	AVGAS	80,963	115,270	156,000	102,000	102,000
402-4220-4321	OIL	320	674	500	500	500
402-4220-4322	PILOT SUPPLIES	921	778	675	1,000	1,000
402-4220-4323	FOOD CATERING	1,137	206	600	600	600
402-4220-4325	MISC. SALES & SERVICES	405	704	1,000	2,500	2,500
402-4220-4326	RENTS & LEASES	7,228	1,438	5,000	5,000	5,000
402-4220-4327	TIE DOWN	312	429	500	500	500
402-4220-4328	RENTAL CAR FEES	1,492	1,208	2,520	3,000	3,000
402-4220-4606	TRANSFER FROM GENERAL FUND	252,189	217,526	139,365	163,772	163,772
402-4220-4616	TRANSFER FR ROOM TAX FUND		64,546	67,892		
	TOTAL AIRPORT FBO REVENUE	670,814	656,718	654,252	459,172	459,172
	TOTAL RESOURCES	670,814	656,718	771,498	509,172	509,172
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
402-4220-5010	WAGES & SALARIES	39,333	76,280	72,269	57,650	57,650
402-4220-5030	OVERTIME	659	769	2,500	2,500	2,500
402-4220-5035	ON-CALL				1,000	1,000
402-4220-5210	INSURANCE BENEFITS	13,519	26,028	31,087	14,069	14,069
402-4220-5220	FICA EXPENSES	2,157	5,522	5,720	4,973	4,973
402-4220-5230	RETIREMENT	9,872	12,763	31,103	10,768	10,768
402-4220-5242	WORKER'S COMPENSATION	1,336	1,578	2,173	1,925	1,925
402-4220-5250	UNEMPLOYMENT INSURANCE	446	455	578	845	845
	TOTAL PERSONAL SERVICES	67,322	123,395	145,430	93,730	93,730
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
402-4220-6009	TEMPORARY EMPLOYMENT SERVICE		14,108	6,000	10,000	10,000
402-4220-6013	AUTOMOTIVE SERVICES		750	3,000	1,500	1,500
402-4220-6014	ELECTRICAL SERVICES	2,552	745		500	500
402-4220-6016	MECHANICAL SERVICES	3,411			500	500
402-4220-6020	BANK & OTHER FINANCE SERVICES	3,399	9,312	10,000	10,000	10,000
402-4220-6025	ENGINEERING SERVICES	2,235	495		500	500
402-4220-6030	OTHER PROF & TECHNICAL SERV		260	1,000	1,000	1,000

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
AIRPORT FUND
AIRPORT FBO

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
402-4220-6042 ADVERTISING & MARKETING				500	500	500
402-4220-6092 CONTRACTUAL SERVICES	565			2,500	2,500	2,500
TOTAL PROFESSIONAL & TECHNICAL	12,162	25,670	20,000	27,000	27,000	27,000
PROPERTY SERVICES:						
402-4220-6101 CLEANING EXPENSES		2,438	2,800	2,800		
402-4220-6102 RENTAL EXPENSES				500	500	500
402-4220-6103 ELECTRICAL EXPENSES		4,033	2,500	2,500	2,500	2,500
402-4220-6107 DISPOSAL EXPENSES				500	500	500
402-4220-6111 GENERAL MAINT & REPAIR EXPENSE		2,297		2,500	2,500	2,500
402-4220-6112 VEHICLE MAINTENANCE & REPAIR		3,203	8,000	6,000	6,000	6,000
402-4220-6113 BLDG & GROUND MAINT & REPAIR		7,978	3,000	5,000	5,000	5,000
402-4220-6114 EQUIPMENT MAINTENANCE & REPAIR		928	6,000	6,000	6,000	6,000
402-4220-6192 CONTRACTUAL SERVICES	122					
TOTAL PROPERTY SERVICES	122	20,877	22,300	25,800	23,000	23,000
OPERATING EXPENSES:						
402-4220-6202 TRAVEL, OUT OF COUNTY			1,000	1,000	1,000	1,000
402-4220-6204 TELEPHONE EXPENSES		477		4,300	4,300	4,300
402-4220-6205 CELL PHONE EXPENSES		102		500	500	500
402-4220-6207 ADVERTISING & MARKETING EXP		100	2,000	1,000	1,000	1,000
402-4220-6208 PRINTING & BINDING EXPENSES		27	200	200	200	200
402-4220-6211 MAINTENANCE AGREEMENTS		508	1,200	1,200	1,200	1,200
402-4220-6212 ALARM MONITORING EXPENSES		108		500	500	500
402-4220-6214 INSPECTIONS			1,200	1,200	1,200	1,200
402-4220-6215 SHIPPING EXPENSES		2	200	300	300	300
402-4220-6216 TRAINING (SEMINARS,WORKSHOPS)		1,278	600	200	200	200
402-4220-6220 JET FUEL EXPENSES		149,563	200,000	150,000	150,000	150,000
402-4220-6221 AV GAS EXPENSES		82,624	120,000	85,000	85,000	85,000
402-4220-6222 PERMITS,LICENSES,LEGAL NOTICES	4,157	912	1,200	1,000	1,000	1,000
402-4220-6223 AIRCRAFT & PILOT EXPENSES		1,479	3,000	1,500	1,500	1,500
402-4220-6231 NON-PROFIT SEED MONEY	1,227	137				
402-4220-6234 CABLE EXPENSE		192	180	300	300	300
402-4220-6235 COMMUNITY INVOLVEMT/PARTICIPA		122	500	500	500	500
402-4220-6236 CATERING EXPENSE		281	499	300	300	300
402-4220-6237 PAST DUE CHGS/PENALTY		35		40	40	40
TOTAL OPERATING EXPENSES	5,384	237,946	331,779	249,040	249,040	249,040
H/W AND S/W EXPENSES:						
402-4220-6331 BLDG & GROUNDS MAINTENANCE	5,170	263		10,000	10,000	10,000
402-4220-6332 EQUIP REPAIR & MAINTENANCE	5,420					
402-4220-6333 VEHICLE MAINTENANCE	3,038			1,500	1,500	1,500
TOTAL H/W AND S/W EXPENSES	13,628	263		11,500	11,500	11,500
CONSUMABLE SUPPLIES:						
402-4220-6401 BLDG/GROUND SUPPLIES & MAT		727	1,200	1,200	1,200	1,200

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
AIRPORT FUND
AIRPORT FBO

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
402-4220-6402 OFFICE SUPPLIES & MATERIALS		412	250	300	300	300
402-4220-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		452	3,000	1,500	1,500	1,500
402-4220-6404 SUBSCRIPTIONS & PERIODICALS		428	500	500	500	500
402-4220-6405 REFRESHMENTS	7,074	303		300	300	300
402-4220-6406 FOOD FOR CONCESSIONS		802	1,500	600	600	600
402-4220-6408 CHEMICAL & LAB SUPPLIES		88		100	100	100
402-4220-6410 OTHER VEHICLE SUPPLIES & MAT			4,000	4,000	4,000	4,000
402-4220-6414 GENERAL SUPPLIES		155	250	200	200	200
402-4220-6415 SAFETY SUPPLIES		4,634	1,500	1,000	1,000	1,000
402-4220-6419 PAINT		5	250	500	500	500
402-4220-6424 JET FUEL - AIRPORT	250,276					
402-4220-6425 AV GAS - AIRPORT	49,194					
402-4220-6426 GAS, OIL & MILEAGE	569					
402-4220-6482 TRAINING/CONF/MEETG/DUES	54					
TOTAL CONSUMABLE SUPPLIES	307,168	8,007	12,450	10,200	10,200	10,200
NON-CONSUMABLE SUPPLIES:						
402-4220-6501 BLDG/GROUND SUPPLIES & MAT		875	1,500	1,500	1,500	1,500
402-4220-6503 VEHICLE SUPPLIES & MATERIALS		1,453	2,000	2,000	2,000	2,000
402-4220-6504 CLOTHING & UNIFORMS			1,500	500	500	500
402-4220-6508 SMALL TOOLS & EQUIPMENT		263		500	500	500
402-4220-6509 REFERENCE BOOKS		26		50	50	50
402-4220-6511 CHILDREN'S BOOKS	68					
402-4220-6513 LIBRARY CHILD PROGRAMMING	3,285					
402-4220-6515 DVDS AND CDS	1,592					
402-4220-6517 SIGN POSTS - DECO	268					
402-4220-6530 OTHER NON-CONSUMABLE SUPPLIE	1,267	33		50	50	50
402-4220-6542 AUDIO & VIDEO EXPENSES	17					
TOTAL NON-CONSUMABLE SUPPLIES	6,496	2,650	5,000	4,600	4,600	4,600
INSURANCE & JUDGEMENTS:						
402-4220-6601 LIABILITY INSURANCE PREMIUMS		448	500	500	500	500
402-4220-6643 MISC SMALL TOOLS & EQUIP	1,449					
TOTAL INSURANCE & JUDGEMENTS	1,449	448	500	500	500	500
SERVICES PROVIDED BY OTHER FUN						
402-4220-6701 SERV PROVIDED BY GENERAL FUND				2,807	2,807	2,807
TOTAL SERVICES PROVIDED BY OTH				2,807	2,807	2,807
TOTAL MATERIAL & SERVICES	346,409	295,861	392,029	331,447	328,647	328,647
BOND & LOAN PAYMENTS:						
402-4220-8024 INTERFUND LOAN PRINCIPAL		33,500				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 AIRPORT FUND
 AIRPORT FBO

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
TOTAL BOND & LOAN PAYMENTS		33,500				
TRANSFERS TO OTHER FUNDS:						
402-4220-9005 TRANSFER TO GEN DEBT SVC FUND	51,203		25,660	6,932	6,932	6,932
TOTAL TRANSFERS TO OTHER FUND	51,203		25,660	6,932	6,932	6,932
CONTINGENCY:						
402-4220-9901 CONTINGENCY ACCOUNT			8,940	11,825	14,625	14,625
402-4220-9905 UNAPPROPRIATED ENDING FUND BA			48,633	10,290	10,290	10,290
TOTAL CONTINGENCY			57,573	22,115	24,915	24,915
TOTAL AIRPORT FBO EXPENDITURE	464,933	452,756	620,692	454,224	454,224	454,224
NET AIRPORT FBO	(205,880)	(203,962)	(150,806)	(54,948)	(54,948)	(54,948)
NET REVENUE OVER EXPENDITURES	260,362	335,263				

403

Room Tax Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 403
DEPARTMENT: Room Tax
COST CENTERS: 4310

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance	-	-	1,278,000		610,000	610,000	610,000
4103 Transient Room Tax	2,297,243	2,367,590	2,300,000		2,300,000	2,300,000	2,300,000
4325 Misc Sales & Services	-	(7,127)	-		-	-	-
4405 Business Licenses	-	2,320	-		-	-	-
4414 VAC Revenue	7,504	10,307	-		10,000	10,000	10,000
4415 Interest on Investments	4,992	4,553	5,000		4,500	4,500	4,500
4803 Interfund Loan Payment	77,900	33,500	-		-	-	-
Total Revenue	2,387,639	2,411,143	2,305,000		2,314,500	2,314,500	2,314,500
TOTAL SOURCES OF FUNDS	2,387,639	2,411,143	3,583,000		2,924,500	2,924,500	2,924,500
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services	382,017	102,238	85,000		-	-	-
Property Services	2,716	108,922	125,000		62,400	62,400	62,400
Operating Expenses	55,383	580,942	640,000		640,000	640,000	640,000
Hardware and Software Expenses	4,646	22,523	-		-	-	-
Consumable Supplies	21,644	24,191	100,000		55,000	55,000	55,000
Non-Consumable Supplies	39,634	48,252	12,500		10,000	10,000	10,000
Insurance and Judgments	119	10,845	12,500		12,500	12,500	12,500
Services Provided by Other Funds	438,418	57,626	154,605		75,000	75,000	75,000
Total Materials and Services	944,577	955,539	1,129,605		854,900	854,900	854,900
Capital Outlay	10,191	9,080	-		481,000	481,000	481,000
Bond and Loan Payments							
Transfers to Other Funds	1,568,286	1,538,036	1,389,960		1,501,500	1,501,500	1,501,500
Contingency	-	-	1,063,435		87,100	87,100	87,100
TOTAL APPROPRIATIONS	2,523,054	2,502,655	3,583,000		2,924,500	2,924,500	2,924,500
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	2,523,054	2,502,655	3,583,000		2,924,500	2,924,500	2,924,500

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
ROOM TAX FUND
ROOM TAX

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>ROOM TAX</u>						
<u>REVENUES</u>						
403-4310-4001			1,278,000	610,000	610,000	610,000
403-4310-4103	2,297,243	2,367,590	2,300,000	2,300,000	2,300,000	2,300,000
403-4310-4325		(7,127)				
403-4310-4405		2,320				
403-4310-4414	7,504	10,307		10,000	10,000	10,000
403-4310-4415	4,992	4,553	5,000	4,500	4,500	4,500
403-4310-4803	77,900	33,500				
	TOTAL ROOM TAX REVENUE	2,387,639	2,411,143	2,305,000	2,314,500	2,314,500
	TOTAL RESOURCES	2,387,639	2,411,143	3,583,000	2,924,500	2,924,500
<u>MATERIAL & SERVICES</u>						
PROFESSIONAL & TECHNICAL SERVI						
403-4310-6014	3,068	1,400				
403-4310-6015		251				
403-4310-6020	10,228					
403-4310-6025	31,655	8,410				
403-4310-6030		90,943	85,000			
403-4310-6042	335,304	1,234				
403-4310-6074	1,762					
	TOTAL PROFESSIONAL & TECHNICAL	382,017	102,238	85,000		
PROPERTY SERVICES:						
403-4310-6101		34,533				
403-4310-6102		133				
403-4310-6103		10,455		10,000	10,000	10,000
403-4310-6104		53,797	75,000	50,000	50,000	50,000
403-4310-6106		981		1,200	1,200	1,200
403-4310-6107		31				
403-4310-6109		2,357		1,200	1,200	1,200
403-4310-6111			50,000			
403-4310-6113		6,634				
403-4310-6121	2,716					
	TOTAL PROPERTY SERVICES	2,716	108,922	125,000	62,400	62,400
OPERATING EXPENSES:						
403-4310-6204		1,811				
403-4310-6207		283,997	325,000	325,000	325,000	325,000
403-4310-6211		1,445				
403-4310-6212		622				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
ROOM TAX FUND
ROOM TAX

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
403-4310-6214		150				
403-4310-6219	41,158					
403-4310-6222	11,352					
403-4310-6223	1,892					
403-4310-6225		7,500		172,500	172,500	172,500
403-4310-6231	982					
403-4310-6233		282,500	172,500			
403-4310-6235		2,917				
403-4310-6238			112,500	112,500	112,500	112,500
403-4310-6239			5,000	5,000	5,000	5,000
403-4310-6241			25,000	25,000	25,000	25,000
	55,383	580,942	640,000	640,000	640,000	640,000
H/W AND S/W EXPENSES:						
403-4310-6305		22,523				
403-4310-6331	4,646					
	4,646	22,523				
CONSUMABLE SUPPLIES:						
403-4310-6401		33				
403-4310-6402	20,895	40	50,000	5,000	5,000	5,000
403-4310-6405	389					
403-4310-6412		23,826	50,000	50,000	50,000	50,000
403-4310-6415	360					
403-4310-6419		292				
	21,644	24,191	100,000	55,000	55,000	55,000
NON-CONSUMABLE SUPPLIES:						
403-4310-6501		312				
403-4310-6513	39,634					
403-4310-6516		47,940	12,500	10,000	10,000	10,000
	39,634	48,252	12,500	10,000	10,000	10,000
INSURANCE & JUDGEMENTS:						
403-4310-6601		10,845	12,500	12,500	12,500	12,500
403-4310-6608	119					
	119	10,845	12,500	12,500	12,500	12,500
SERVICES PROVIDED BY OTHER FUN						
403-4310-6701	187,500	57,398	154,605	75,000	75,000	75,000
403-4310-6703	90,000					
403-4310-6704	16,000					
403-4310-6732	7,500					
403-4310-6751	110,000					
403-4310-6752	27,418	228				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 ROOM TAX FUND
 ROOM TAX

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL SERVICES PROVIDED BY OTH	438,418	57,626	154,605	75,000	75,000	75,000
TOTAL MATERIAL & SERVICES	944,577	955,537	1,129,605	854,900	854,900	854,900
CAPITAL OUTLAY:						
403-4310-7030 OTHER CAPITAL EXPENSES		9,080		481,000	481,000	481,000
403-4310-7205 PERFORMING ARTS THEATER	10,078					
403-4310-7230 RESTROOMS CONSTRUCTION	(802)					
403-4310-7250 BUILDING IMPROVEMENTS	75					
403-4310-7330 TRAIL DEVELOPMENT	840					
TOTAL CAPITAL OUTLAY	10,191	9,080		481,000	481,000	481,000
TRANSFERS TO OTHER FUNDS:						
403-4310-9001 TRANSFER TO GENERAL FUND	699,539	583,368	567,000	1,292,000	1,292,000	1,292,000
403-4310-9002 TRANSFER TO AIRPORT FUND	310,036	370,387	339,460	29,000	29,000	29,000
403-4310-9003 TRANSFER TO AIRPORT FBO		64,546				
403-4310-9004 TRANSFER TO CAPITAL PROJECTS	134,196	22,069				
403-4310-9005 TRANSFER TO GEN DEBT SVC FUND	234,485	181,982	236,740			
403-4310-9008 TRANSFER TO RECREATION FUND	190,030	255,476	246,760	180,500	180,500	180,500
403-4310-9017 TRANSFER TO PROPRIETARY DEBT		60,208				
TOTAL TRANSFERS TO OTHER FUND	1,568,286	1,538,036	1,389,960	1,501,500	1,501,500	1,501,500
CONTINGENCY:						
403-4310-9901 CONTINGENCY ACCOUNT			1,063,435	87,100	87,100	87,100
TOTAL CONTINGENCY			1,063,435	87,100	87,100	87,100
TOTAL ROOM TAX EXPENDITURES	2,523,054	2,502,653	3,583,000	2,924,500	2,924,500	2,924,500
NET ROOM TAX	135,415	91,510				
NET REVENUE OVER EXPENDITURES	(135,415)	(91,510)				

404

Building Inspection
Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Building

Department: Community Development Department

Personnel (indicate new positions): 1.3 FTE

Community Development Director (.25 FTE)

Planner/Code Administrator (.15 FTE)

Executive Assistant (.4 FTE)

Building Official (.5 FTE)

Functions and Responsibilities: Administer and develop the city's building program; provide clear, courteous, and consistent service to the public on building code questions; update ordinances as needed to comply with state and city building codes; collect and update system development charges and related building fees; review construction plans; and conduct inspections for construction projects.

Goals/Budget Year Objectives: Automate addressing and inspection records; update the System Development Plan methodology and capital projects list, as needed; and initiate code updates to establish city-wide storm drainage and erosion control standards for new development. The city's current building official is nearing retirement and work should begin on a transition plan to ensure seamless provision of building services to the public.

Significant Operational Budget Changes (+ or -) From Previous Year: None.

Capital Requests: No new capital requests.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 404
DEPARTMENT: Building Inspection
COST CENTERS: 4410

SOURCES OF FUNDS:	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
4001 Beginning Fund Balance			650,300		510,639	510,639	510,639
4325 Misc Sales & Services	2,253	152	200		400	400	400
4401 State Permit Surcharges	29,222	12,567	20,000		16,000	16,000	16,000
4402 Building Permits	321,064	128,773	140,000		130,000	130,000	130,000
4403 Electrical Permits	39,850	31,869	28,000		30,000	30,000	30,000
4404 Plumbing Permits	20,044	9,150	9,200		9,000	9,000	9,000
4415 Interest on Investments	2,698	1,846	-		2,000	2,000	2,000
4606 Xfer from the General Fund					3,000	3,000	3,000
							-
							-
Total Revenue	415,131	184,357	197,400		190,400	190,400	190,400
TOTAL SOURCES OF FUNDS	415,131	184,357	847,700	-	701,039	701,039	701,039
USES OF FUNDS:							
Personnel Services	42,087	94,556	107,291		114,856	114,856	114,856
Materials & Services							
Professional and Technical Services	610	60,373	114,143		98,000	98,000	98,000
Property Services	77,070	37	500		5,352	5,352	5,352
Operating Expenses	149	1,321	4,030		21,675	21,675	21,675
Hardware and Software Expenses	36		200				
Consumable Supplies	28,242	1,083	2,200		2,200	2,200	2,200
Non-Consumable Supplies	697	924	250		250	250	250
Insurance and Judgments	-	-	790		830	830	830
Services Provided by Other Funds	-	102,932	40,637		24,681	24,681	24,681
Total Materials and Services	106,804	166,670	162,750		152,988	152,988	152,988
Capital Outlay							
Bond and Loan Payments							
Transfers to Other Funds			6,000				
Contingency	-	-	571,660		433,195	433,195	433,195
TOTAL APPROPRIATIONS	148,891	261,226	847,701		701,039	701,039	701,039
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	148,891	261,226	847,701		701,039	701,039	701,039

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
BUILDING INSPECTION FUND
BUILDING INSPECTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>BUILDING INSPECTION</u>						
<u>REVENUES</u>						
404-4410-4001			650,300	510,639	510,639	510,639
404-4410-4325	2,253	152	200	400	400	400
404-4410-4401	29,222	12,567	20,000	16,000	16,000	16,000
404-4410-4402	321,064	128,773	140,000	130,000	130,000	130,000
404-4410-4403	39,850	31,869	28,000	30,000	30,000	30,000
404-4410-4404	20,044	9,150	9,200	9,000	9,000	9,000
404-4410-4415	2,698	1,846		2,000	2,000	2,000
404-4410-4606				3,000	3,000	3,000
TOTAL BUILDING INSPECTION REVE	415,131	184,358	197,400	190,400	190,400	190,400
TOTAL RESOURCES	415,131	184,358	847,700	701,039	701,039	701,039
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
404-4410-5010	38,241	72,173	78,413	84,612	84,612	84,612
404-4410-5210		11,231	12,963	11,850	11,850	11,850
404-4410-5220	2,925	5,398	5,999	6,473	6,473	6,473
404-4410-5230		4,951	8,500	9,387	9,387	9,387
404-4410-5242	701	379	789	1,434	1,434	1,434
404-4410-5250	220	423	627	1,100	1,100	1,100
TOTAL PERSONAL SERVICES	42,087	94,556	107,291	114,856	114,856	114,856
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
404-4410-6007		1,313	3,500	3,500	3,500	3,500
404-4410-6012		17,989	21,294	22,000	22,000	22,000
404-4410-6014		17,737	21,294	23,000	23,000	23,000
404-4410-6015		10,160	11,830	9,500	9,500	9,500
404-4410-6020	355		41,404			
404-4410-6030		13,174		40,000	40,000	40,000
404-4410-6051	255					
TOTAL PROFESSIONAL & TECHNICAL	610	60,373	99,322	98,000	98,000	98,000
PROPERTY SERVICES:						
404-4410-6101				484	484	484
404-4410-6103				1,227	1,227	1,227
404-4410-6106				178	178	178
404-4410-6109				463	463	463

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
BUILDING INSPECTION FUND
BUILDING INSPECTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
404-4410-6112 VEHICLE MAINTENANCE & REPAIR		37	500	500	500	500
404-4410-6120 OTHER PROPERTY SERVICES				2,500	2,500	2,500
404-4410-6121 PROFESSIONAL SERVICES	29,534					
404-4410-6130 PROF SERVICE-ELECTRICAL	31,756					
404-4410-6140 PROF SERVICES-PLUMBING	15,781					
TOTAL PROPERTY SERVICES	77,070	37	500	5,352	5,352	5,352
OPERATING EXPENSES:						
404-4410-6202 TRAVEL, OUT OF COUNTY			500	750	750	750
404-4410-6204 TELEPHONE EXPENSES			700	725	725	725
404-4410-6205 CELL PHONE EXPENSES		176		400	400	400
404-4410-6207 ADVERTISING & MARKETING EXP		304	500	500	500	500
404-4410-6208 PRINTING & BINDING EXPENSES			400	400	400	400
404-4410-6209 NON CAPITAL LEASES			400	500	500	500
404-4410-6213 MEMBERSHIPS, DUES & FEES		140	150	150	150	150
404-4410-6215 SHIPPING EXPENSES		120	180	750	750	750
404-4410-6216 TRAINING (SEMINARS,WORKSHOPS)		582	1,200	1,500	1,500	1,500
404-4410-6231 NON-PROFIT SEED MONEY	149					
404-4410-6243 STATE PERMIT SURCHARGE PAYME				16,000	16,000	16,000
TOTAL OPERATING EXPENSES	149	1,321	4,030	21,675	21,675	21,675
H/W AND S/W EXPENSES:						
404-4410-6303 COMPUTER HARDWARE			200			
404-4410-6332 EQUIP REPAIR & MAINTENANCE	36					
TOTAL H/W AND S/W EXPENSES	36		200			
CONSUMABLE SUPPLIES:						
404-4410-6402 OFFICE SUPPLIES & MATERIALS		328	1,000	1,000	1,000	1,000
404-4410-6403 VEHICLE FUEL,OIL,OTHER LIQUIDS		755	500	500	500	500
404-4410-6404 SUBSCRIPTIONS & PERIODICALS			200	200	200	200
404-4410-6405 REFRESHMENTS	267					
404-4410-6414 GENERAL SUPPLIES			500	500	500	500
404-4410-6426 GAS, OIL & MILEAGE	603					
404-4410-6450 STATE BLDG CODE SURCHARGE	25,947					
404-4410-6482 TRAINING/CONF/MEETG/DUES	1,425					
TOTAL CONSUMABLE SUPPLIES	28,242	1,083	2,200	2,200	2,200	2,200
NON-CONSUMABLE SUPPLIES:						
404-4410-6504 CLOTHING & UNIFORMS			249	250	250	250
404-4410-6508 SMALL TOOLS & EQUIPMENT		820				
404-4410-6515 DVDS AND CDS	697					
404-4410-6524 SUBSCRIPTION & PERIODICALS		104				
TOTAL NON-CONSUMABLE SUPPLIES	697	924	249	250	250	250
INSURANCE & JUDGEMENTS:						

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 BUILDING INSPECTION FUND
 BUILDING INSPECTION

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
404-4410-6610 OTHER INSURANCE & JUDGMENTS			790	830	830	830
TOTAL INSURANCE & JUDGEMENTS			790	830	830	830
SERVICES PROVIDED BY OTHER FUN						
404-4410-6701 SERV PROVIDED BY GENERAL FUND		102,932	40,637	24,681	24,681	24,681
TOTAL SERVICES PROVIDED BY OTH		102,932	40,637	24,681	24,681	24,681
TOTAL MATERIAL & SERVICES	106,803	166,670	147,928	152,988	152,988	152,988
CONTINGENCY:						
404-4410-9110 TRANSFER TO GENL FUND			6,000			
404-4410-9901 CONTINGENCY ACCOUNT			586,481	433,195	433,195	433,195
TOTAL CONTINGENCY			592,481	433,195	433,195	433,195
TOTAL BUILDING INSPECTION EXPEN	148,890	261,225	847,700	701,039	701,039	701,039
NET BUILDING INSPECTION	(266,241)	76,868				
NET REVENUE OVER EXPENDITURES	266,241	(76,736)				

405

Public Parking Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Parking

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: The Public Parking Fund includes revenue from payment-in-lieu of parking fees paid in association with new development in the Bay Front, Nye Beach, and City Center areas. Collections have been suspended now that economic improvement districts have been formed for each of these business districts. These funds are to be used for parking and related improvements that benefit businesses in these areas.

The economic improvement districts exist to facilitate parking and related improvements in each of the business districts. They are funded through a surcharge on business licenses and use of the funds is guided by Citizen Advisory Committees appointed by the Newport City Council. These economic improvement districts are also referred to as "Parking Districts."

Goals/Budget Year Objectives: The Nye Beach, City Center, and Bay Front Parking Districts have budgeted \$1,500, \$7,500, and \$15,000 respectively for making targeted changes to parking stalls, sidewalks, and signage that will facilitate increased usage of existing parking spaces. The Nye Beach Parking District has also budgeted \$250 for maintenance of permit parking that has been instituted in the area.

Significant Operational Budget Changes (+ or -) From Previous Year: With the formation of the Bay Front Parking District, no new revenue will be going into the Public Parking Fund. Existing payment-in-lieu of parking agreements have been terminated and the remaining resources in this fund, approximately \$250,000, is reserved for future capital projects in the Bay Front District.

Capital Requests: None.

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 PUBLIC PARKING FUND
 PUBLIC PARKING - GENERAL

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>PUBLIC PARKING - GENERAL</u>						
<u>REVENUES</u>						
405-4510-4001			256,800	218,294	218,294	218,294
405-4510-4406	18,200	(13,402)				
405-4510-4415	1,148	1,265				
TOTAL PUBLIC PARKING - GENERAL	19,349	(12,137)				
TOTAL RESOURCES	19,349	(12,137)	256,800	218,294	218,294	218,294
<u>NON-CONSUMABLE SUPPLIES:</u>						
405-4510-6523		487	7,500			
TOTAL NON-CONSUMABLE SUPPLIES		487	7,500			
<u>SERVICES PROVIDED BY OTHER FUN</u>						
405-4510-6701		619	694			
TOTAL SERVICES PROVIDED BY OTH		619	694			
TOTAL MATERIAL & SERVICES		1,106	8,194			
<u>TRANSFERS TO OTHER FUNDS:</u>						
405-4510-9004	7,611	102,100				
TOTAL TRANSFERS TO OTHER FUND	7,611	102,100				
<u>CONTINGENCY:</u>						
405-4510-9901			3,354	218,294	218,294	218,294
TOTAL CONTINGENCY			3,354	218,294	218,294	218,294
TOTAL PUBLIC PARKING - GENERAL	7,611	103,206	11,548	218,294	218,294	218,294
NET PUBLIC PARKING - GENERAL	(11,738)	115,343	(245,252)			

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PUBLIC PARKING FUND
NYE BEACH PARKING DISTRICT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>NYE BEACH PARKING DISTRICT</u>						
<u>REVENUES</u>						
405-4520-4001			10,500	8,079	8,079	8,079
405-4520-4406	5,535	8,300	8,600	8,300	8,300	8,300
405-4520-4415	22					
TOTAL NYE BEACH PARKING DISTRI	5,557	8,300	8,600	8,300	8,300	8,300
TOTAL RESOURCES	5,557	8,300	19,100	16,379	16,379	16,379
<u>MATERIAL & SERVICES</u>						
405-4520-6030			7,500			
TOTAL PROFESSIONAL & TECHNICAL			7,500			
<u>CONSUMABLE SUPPLIES:</u>						
405-4520-6402			500	250	250	250
405-4520-6405	2					
TOTAL CONSUMABLE SUPPLIES	2		500	250	250	250
<u>NON-CONSUMABLE SUPPLIES:</u>						
405-4520-6519		285				
405-4520-6523		111	10,000	1,500	1,500	1,500
TOTAL NON-CONSUMABLE SUPPLIES		395	10,000	1,500	1,500	1,500
<u>SERVICES PROVIDED BY OTHER FUN</u>						
405-4520-6701		620	519	151	151	151
TOTAL SERVICES PROVIDED BY OTH		620	519	151	151	151
TOTAL MATERIAL & SERVICES	2	1,015	18,519	1,901	1,901	1,901
<u>CONTINGENCY:</u>						
405-4520-9901			581	14,478	14,478	14,478
TOTAL CONTINGENCY			581	14,478	14,478	14,478
TOTAL NYE BEACH PARKING DISTRI	2	1,015	19,100	16,379	16,379	16,379

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PUBLIC PARKING FUND
NYE BEACH PARKING DISTRICT

	<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
NET NYE BEACH PARKING DISTRICT	(5,555)	(7,285)				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PUBLIC PARKING FUND
CITY CENTER PARKING DISTRICT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>CITY CENTER PARKING DISTRICT</u>						
<u>REVENUES</u>						
405-4530-4001			2,700	5,620	5,620	5,620
405-4530-4406		3,290	3,500	3,325	3,325	3,325
		3,290	3,500	3,325	3,325	3,325
		3,290	6,200	8,945	8,945	8,945
NON-CONSUMABLE SUPPLIES:						
405-4530-6523			1,500	7,500	7,500	7,500
			1,500	7,500	7,500	7,500
SERVICES PROVIDED BY OTHER FUN						
405-4530-6701		620	168	644	644	644
		620	168	644	644	644
TOTAL MATERIAL & SERVICES		620	1,668	8,144	8,144	8,144
TRANSFERS TO OTHER FUNDS:						
405-4530-9004		3,500	4,000			
		3,500	4,000			
CONTINGENCY:						
405-4530-9901			532	801	801	801
			532	801	801	801
		4,120	6,200	8,945	8,945	8,945
		830				

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
PUBLIC PARKING FUND
BAY FRONT PARKING DISTRICT

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>BAY FRONT PARKING DISTRICT</u>						
<u>REVENUES</u>						
405-4540-4001			19,100	35,136	35,136	35,136
TOTAL BAY FRONT PARKING DISTRICT						
			19,100	35,136	35,136	35,136
NON-CONSUMABLE SUPPLIES:						
405-4540-6517			3,000	3,000	3,000	3,000
405-4540-6519			1,000	1,000	1,000	1,000
405-4540-6523			11,000	11,000	11,000	11,000
TOTAL NON-CONSUMABLE SUPPLIES						
			15,000	15,000	15,000	15,000
SERVICES PROVIDED BY OTHER FUN						
405-4540-6701			519	1,254	1,254	1,254
TOTAL SERVICES PROVIDED BY OTH						
			519	1,254	1,254	1,254
TOTAL MATERIAL & SERVICES						
			15,519	16,254	16,254	16,254
CONTINGENCY:						
405-4540-9901			3,581	18,882	18,882	18,882
TOTAL CONTINGENCY						
			3,581	18,882	18,882	18,882
TOTAL BAY FRONT PARKING DISTRICT						
			19,100	35,136	35,136	35,136
NET BAY FRONT PARKING DISTRICT						
NET REVENUE OVER EXPENDITURES						
	17,292	(108,888)	245,252			

406

Agate Beach Closure
Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 406
DEPARTMENT: Agate Beach Disposal Site Closure
COST CENTERS: 4610

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			1,475,000		1,440,000	1,440,000	1,440,000
4324 Agate Beach Closure Fees	10,389	11,221	12,000		10,000	10,000	10,000
4415 Interest on Investments	6,004	5,656			5,000	5,000	5,000
							-
							-
							-
							-
Total Revenue	16,393	16,877	12,000		15,000	15,000	15,000
TOTAL SOURCES OF FUNDS	16,393	16,877	1,487,000	-	1,455,000	1,455,000	1,455,000
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services							
Property Services							
Operating Expenses	-	19,321			42,000	42,000	42,000
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds	33,333	9,300	50,000		261	261	261
Total Materials and Services	33,333	28,621	50,000		42,261	42,261	42,261
Capital Outlay							
Bond and Loan Payments							
Transfers to Other Funds							
Contingency	-	-	1,437,000		1,412,739	1,412,739	1,412,739
TOTAL APPROPRIATIONS	33,333	28,621	1,487,000	-	1,455,000	1,455,000	1,455,000
Reserve for Future Capital							
Unappropriated Ending Fund Balance							
TOTAL USES OF FUNDS	33,333	28,621	1,487,000	-	1,455,000	1,455,000	1,455,000

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 AGATE BEACH DISPOSAL SITE CLOSURE
 AGATE BEACH DISPOSAL SITE CLOSURE

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>AGATE BEACH DISPOSAL SITE CLOSURE</u>						
<u>REVENUES</u>						
406-4610-4001			1,475,000	1,440,000	1,440,000	1,440,000
406-4610-4324	10,389	11,221	12,000	10,000	10,000	10,000
406-4610-4415	6,004	5,656		5,000	5,000	5,000
TOTAL AGATE BEACH DISPOSAL SIT	16,394	16,877	12,000	15,000	15,000	15,000
TOTAL RESOURCES	16,394	16,877	1,487,000	1,455,000	1,455,000	1,455,000
<u>OPERATING EXPENSES:</u>						
406-4610-6217		19,321		42,000	42,000	42,000
TOTAL OPERATING EXPENSES		19,321		42,000	42,000	42,000
<u>SERVICES PROVIDED BY OTHER FUNDS:</u>						
406-4610-6701		7,113		261	261	261
406-4610-6721	33,333	2,187	50,000			
TOTAL SERVICES PROVIDED BY OTH	33,333	9,300	50,000	261	261	261
TOTAL MATERIAL & SERVICES	33,333	28,622	50,000	42,261	42,261	42,261
<u>CONTINGENCY:</u>						
406-4610-9901			1,437,000	1,412,739	1,412,739	1,412,739
TOTAL CONTINGENCY			1,437,000	1,412,739	1,412,739	1,412,739
TOTAL AGATE BEACH DISPOSAL SIT	33,333	28,622	1,487,000	1,455,000	1,455,000	1,455,000
NET AGATE BEACH DISPOSAL SITE C	16,940	11,745				
NET REVENUE OVER EXPENDITURES	(16,940)	(11,745)				

407

Housing Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Housing

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: Funds are used to support the provision of housing affordable to Newport workers at all wage levels consistent with the housing goals and policies outlined in the Newport Comprehensive Plan.

Goals/Budget Year Objectives: Put in place incentives and regulatory changes to facilitate the development of work force housing, including the establishment and implementation of a residential land bank program.

Significant Operational Budget Changes (+ or -) From Previous Year: The general fund transfer is increased from \$5,000 to \$7,000. Proceeds from the sale of City owned property were used to establish a zero interest, revolving loan program. The revolving loan amount is proposed to be reduced to \$150,000, with \$30,000 that had previously been budgeted for this purpose being made available for site development work on City properties in order to make them more suitable for use in the land bank program. These changes are related to an agreement that is being developed between the City of Newport and Lincoln Community Land Trust to construct work force housing on properties that are currently in the City's land inventory. Up to five properties would be transferred to the Trust for the purpose of constructing six dwelling units. Each transfer would include a stipulation that the property be managed for at least 20 years as workforce housing, affordable to individuals or families employed in the County making between 60% and 120% of median family income. A total of \$5,000 is budgeted to cover the City of Newport's membership dues with the Lincoln Community Land Trust.

Capital Requests: No new capital requests.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 407
DEPARTMENT: Housing
COST CENTERS: 4710

	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
SOURCES OF FUNDS:							
4001 Beginning Fund Balance			175,000		181,924	181,924	181,924
4415 Interest on Investments		2					
4606 Transfer from General Fund		10,000	6,000		70,000	7,000	7,000
							-
							-
							-
							-
Total Revenue	-	10,002	6,000		70,000	7,000	7,000
TOTAL SOURCES OF FUNDS	-	10,002	181,000	-	251,924	188,924	188,924
USES OF FUNDS:							
Personnel Services							
Materials & Services							
Professional and Technical Services					150,000	150,000	150,000
Property Services		5,751	180,000		34,251	34,251	34,251
Operating Expenses							
Hardware and Software Expenses							
Consumable Supplies							
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds					4,673	4,673	4,673
Total Materials and Services	-	5,751	180,000	-	188,924	188,924	188,924
Capital Outlay							
Bond and Loan Payments							
Transfers to Other Funds							
Contingency	-	-					
TOTAL APPROPRIATIONS	-	5,751	180,000	-	188,924	188,924	188,924
Reserve for Future Capital							
Unappropriated Ending Fund Balance			1,000				
TOTAL USES OF FUNDS	-	5,751	181,000	-	188,924	188,924	188,924

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
HOUSING FUND
HOUSING

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>HOUSING</u>						
<u>REVENUES</u>						
407-4710-4001			175,000	181,924	181,924	181,924
407-4710-4415		2				
407-4710-4606		10,000	6,000	7,000	7,000	7,000
		10,002	6,000	7,000	7,000	7,000
		10,002	181,000	188,924	188,924	188,924
<u>MATERIAL & SERVICES</u>						
407-4710-6035				150,000	150,000	150,000
				150,000	150,000	150,000
<u>OPERATING EXPENSES:</u>						
407-4710-6213				4,251	4,251	4,251
407-4710-6230		5,751	180,000	30,000	30,000	30,000
		5,751	180,000	34,251	34,251	34,251
407-4710-6701				4,673	4,673	4,673
				4,673	4,673	4,673
TOTAL MATERIAL & SERVICES		5,751	180,000	188,924	188,924	188,924
<u>CONTINGENCY:</u>						
407-4710-9905			1,000			
			1,000			
TOTAL HOUSING EXPENDITURES		5,751	181,000	188,924	188,924	188,924
NET HOUSING		(4,251)				
NET REVENUE OVER EXPENDITURES		4,251				

601

Capital Projects Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: Capital Projects Fund (601)
Water Capital Projects (303 3350)
Wastewater Capital Projects (304 3450)

Department: Capital Projects

Personnel (indicate new positions): 0 FTE

Functions and Responsibilities: The purpose of the Capital Projects Fund and Water and Wastewater Capital Projects cost centers is to act as a depository for funding for various capital improvement projects. As a project is developed and funding sources identified, the funds are transferred to the Capital Project Fund and are held in reserve for the project. The Capital Improvement Plan (CIP) identifies each project and the associated funding sources. The only sources of funding that cannot be held in the Capital Projects Fund (601 6110) are those from the Water and Wastewater Enterprise Funds. Per budgeting rules, revenue from enterprise funds must reside within the respective fund. Consequently the Water Capital Projects (303 3350) cost center and the Wastewater Capital Projects (304 3340) cost center were created to act in a similar fashion within the enterprise funds. Often funding for projects is discipline and/or project specific. For example, SDC funding can only be spent on specific projects within the SDC methodology. For projects funded by these types of funding mechanisms, when the project is completed, the funds are transferred back to the original fund from whence they came.

Goals/Budget Year Objectives: Complete public improvement projects on time and within budget. Identify alternative funding strategies such as grants and low interest loans to fund projects.

Significant Operational Budget Changes (+ or -) From Previous Year: Projects identified on this year's CIP include:

- 2013 Street Overlays and Improvements: This is an yearly program funded through the Newport Gas Tax and ODOT Fund Exchange (ISTEA) to overlay worn streets and pave gravel streets
- 2013 Sidewalk and Bicycle Improvements: The City receives State Gas Tax funds to pay for a portion of the operating costs for the Street Fund. A portion of this amount is required to be spent on bicycle and sidewalk improvements. The City has reserved \$15,000 of this funding source for this project.
- Ksenyia Ridge Sidewalks: This is a project to complete the sidewalks at the Ksenyia Ridge Development on NE 71st Street. Funds for this project were set aside by the developer for this purpose.
- SW Abalone Street Improvements & SW 30th Street Improvements: These projects are to complete these two streets along the proposed OMSI frontage. The project will be conducted as a Local Improvement District (LID) and will be funded through South Beach Urban Renewal District and contributions from the developer.
- Hwy 101 Pedestrian Crossings: This project is to complete pedestrian crossing improvements at various locations on Highway 101. Funding for this project is 90% through an ODOT Flexible Funds Grant and 10% through the Newport Gas Tax.

- Big Creek Road Landslide Repairs: This project is to fix the slides on Big Creek Road from the 2011 Winter Storms. Funding is 75% FEMA and 25% Newport Gas Tax.
- Ash Street Improvements: This project is to improve Ash Street from SE 40th Street north to Ferry Slip Road and includes storm sewer repair, curb and gutter, paving, 10 FT wide multi-use path, and street lights. Funding for this project is through the South Beach Urban Renewal Agency.
- South Beach Tsunami Improvements: This project is to construct improvements on the Safe Haven Hill tsunami evacuation site to increase accessibility. Funding is 15% South Beach Urban Renewal and 85% FEMA grant.
- Wayfinding Sign Project – Phase III: This project is to continue the Wayfinding signage process to help direct people to the various districts and amenities of Newport and is funded through Room Tax.
- Wastewater System Master Plan: The intent of this planning process is to identify structural and hydraulic issues within the wastewater system of Newport. This will allow City staff and our consultants to identify needed projects, determine if the existing system has sufficient capacity to allow for continued development, revise the SDC methodology for wastewater, and provide preliminary design data for lift station and wastewater system design. This project is funded 80% through wastewater user fees, and 20% through the infrastructure fee.
- Sanitary Sewer Televising Program: This program in combination with the master planning process described above, will define where the problem areas are in the wastewater system. This is intended to be an annual process and this exercise televises only 50,000 FT of pipe, or approximately 10% of the overall system. This project is funded through wastewater user fees.
- Smoke Testing Program: This project is intended to identify cross-connections between the wastewater and storm water systems. By identifying these cross-connections and eliminating them, the City will lower treatment costs and reduce fecal contamination on the beaches. This project is currently unfunded, but staff anticipate requesting GP Franchise Fees from the Council for this coming calendar year to fund approximately \$60,000 of this cost.
- Agate Beach Sanitary Sewer: This project is an administrative project where costs associated with the whole of the Agate Beach Wastewater System Improvements are billed, including funding research, life cycle costing, environmental reports, etc. This project is funded through wastewater user fees.
- Big Creek Wastewater Lift Station Force Main Replacement: This project replaces the force main for the Big Creek Lift Station from Agate Beach Wayside, up Oceanview Drive, across NW 17th Street and up NW Nye Street to the Northside Lift Station on NW 3rd Street and NW Nye Street. This is the first project in the larger Agate Beach Wastewater Improvements. The design is essentially done on this project and staff are waiting to bid the project until the CWSRF loan process is complete. This project is funded through Wastewater SDC's and an anticipated low-interest loan through CWSRF.
- Big Creek Wastewater Lift Station Design: This is the design for the Big Creek Lift Station Replacement. This project is funded 36% through wastewater user fees and 64% through CWSRF funding. This is the second phase of the overall Agate Beach Wastewater Improvements.
- Agate Beach Recreation and Wayside Improvements: This project is to provide road and stormwater improvements and tourist related facilities at the Agate Beach Wayside. These funds are being held in reserve for this project for next fiscal year. Funding for this project includes Room tax, Stormwater SDC's, and a Oregon Scenic Byways Grant of \$557,696.
- Strategic Grant Consulting Services: this project is to identify alternative funding strategies for capital projects. Funding strategies developed out of this program in FY13 included CWSRF low-

interest loan applications for the Agate Beach Wastewater Improvements and the Bay Road/SE Moore Drive Stormwater Improvements. Funding for this project is 67% from the Infrastructure Fee and 33% from wastewater user fees.

- Stormwater System Master Plan: The intent of this planning process is to identify structural and hydraulic issues within the stormwater system of Newport. This will allow City staff and our consultants to identify needed projects, determine if the existing system has sufficient capacity to allow for continued development, revise the SDC methodology for stormwater, and provide preliminary design data for stormwater system design. This project is funded through the infrastructure fee.
- NW 6th Street Storm Sewer: This project is the replacement of failing storm sewer on NW 6th Street from NW Nye Street to NW High Street. Funding for this project is through the Infrastructure Fee.
- Infrastructure mapping Program: The purpose of this program is to provide highly accurate mapping of the City's infrastructure system. The initial phase of this program is essentially complete. Map books are being prepared by the consultant now. Funding for this program was through calendar year 2011 and 2012 of the GP Franchise Fee totaling approximately \$120,000.
- SE Fogarty to John Moore Drive Storm Sewer Improvements: This project is to repair failing storm sewer on Bay Road between SE Fogarty Street and SE Moore Drive. This project will include the realignment of SE Moore Drive and Bay Road. Funding for this project is 14% through Stormwater SDC Fees and 86% through CWSRF funding.
- Fiber build to South Beach Fire Station and from NFD to WTP: This project is a joint venture between Coastcom and the City to build a fiber network allowing SCADA implementation of infrastructure. This project is funded through wastewater user fees.
- NW 3rd Street Water System Improvements: This project is to replace old and undersized water main on NW 3rd Street from ½ block east of Nye Street to NW Coast Street. Only partial funding is available for this project at this time. Funding is from water user fees.
- Big Creek Dam Assessment (Phase II): This project is to conduct further assessment of the Big Creek Dams 1 and 2 and provide feasible repair alternatives and costs. This project is funded through water user fees.
- Lower Agate Beach Tank & Salmon Run PS (Phase 1): This is phase 1 of a three phase process to construct a 1 MG water tank and associated waterlines, and relocated Salmon Run Pump Station at the end of NE 71st Street. This year the waterline will be upsized along Highway 101 and up NE 71st Street to the tank site. Funding for this project is from the water user fees, Water SDC Funds, and the Infrastructure Fee.
- Lower Big Creek Drawdown Repair: This project is to replace the aging drain that lowers the elevation of the Lower Reservoir. This project is funded through water user fees.
- Lakewood Hills Pump Station Replacement: This project is to replace the 1950's era water booster station in Lakewood Hills. This project is funded through water user fees.
- Old Water Treatment Plant Demolition: This project is to tear down the old water treatment plant building and clarifiers and backfill the site. This project is funded through the Infrastructure Fee and water user fees.

Capital Requests: None

FY14 CAPITAL IMPROVEMENT PLAN (4-30-13)

Project Name	STORM DRAIN SDC 3650	ROOM TAX 4310	LID (OMSI)	SOUTH BEACH URBAN RENEWAL 9120	STATE GAS TAX PRORATION	NEWPORT GAS TAX	2013 STEA FUNDEX	CWSRF LOAN	FEMA GRANT	OREGON FLEXIBLE FUNDS GRANT	OREGON SCENIC BYWAYS GRANT
JECTS											
2013 Street Overlays and Improvements						\$161,965	\$117,978				
2013 Sidewalk and Bicycle Improvements					\$15,000						
Ksenya Ridge Sidewalks											
SW Abalone Street Improvements			\$335,000	\$272,894							
SW 30th Street Improvements			\$161,000	\$150,000							
Hwy 101 Pedestrian Crossing Improvements										\$450,000	
Big Creek Rd Landslide Repairs									\$562,500		
Ash Street Design & Construction											
South Beach Tsunami Improvements (Phase I)									\$456,482		
Wayfinding Sign Project - Phase III		\$10,000									
Wastewater System Master Plan											
Sanitary Sewer Televising Program (50,000 ft)											
Smoke Testing Program											
Agate Beach Sanitary Sewer											
Big Creek Wastewater Lift Station Force Main Replacement							\$1,184,382				
Big Creek Wastewater Lift Station Replacement							\$320,303				
Agate Beach Recreation and Wayside Improvements		\$46,424									\$557,696
Strategic Grant Consulting Services - Chase Park Grants											
Storm Sewer System Master Plan											
NW 6th Street Storm Sewer											
Infrastructure Mapping Program											
SE Fogarty to John Moore Drive Outfall (Embarcadaro)	\$180,000							\$1,000,000			
Fiber build to ONP and South Beach Fire Station (SCADA)											
Fiber build from NFD to WTP (SCADA)											
NW 3rd Street Water System Improvement											
Big Creek Dam Assessment (Phase II)											
Lower Agate Beach Tank & Salmon Run PS Reloc. (Phase 1)											
Lower Big Creek Reservoir Drawdown Pipe Repair											
Lakewood Hills Pump Station Replacement											
Old WTF Demolition/Construction of Storage Garage											
	\$180,000	\$56,424	\$496,000	\$422,894	\$15,000	\$161,965	\$117,978	\$2,504,685	\$1,018,982	\$450,000	\$557,696

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 CAPITAL IMPROVEMENT FUND
 CAPITAL PROJECTS FUND

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>CAPITAL PROJECTS FUND</u>						
<u>REVENUES</u>						
601-6110-4001	BEGINNING FUND BALANCE		1,750,472	1,600,000	1,600,000	1,600,000
601-6110-4108	STATE GAS TAX PRORATION		15,000	15,000	15,000	15,000
601-6110-4109	NEWPORT GAS TAX PRORATION	150,063	46,389	161,965	161,965	161,965
601-6110-4111	STATE IS TEA ENTITLEMENT	154,283	217,259	117,978	117,978	117,978
601-6110-4205	FEDERAL GRANT	(111,369)	540,018	456,482	456,482	456,482
601-6110-4209	STATE GRANTS	585,839	450,000	557,696	557,696	557,696
601-6110-4316	CAPITAL IMPROVEMENT SURCHARG			495,000	495,000	495,000
601-6110-4325	OMSI FLOW-THRU REVENUE			496,000	496,000	496,000
601-6110-4331	BOND FORFEIT REVENUE			17,233	17,233	17,233
601-6110-4415	INTEREST ON INVESTMENTS	597				
601-6110-4601	XFER FROM STREET FUND	287,198				
601-6110-4605	TRANSFER FROM SDC FUND	135,480	521,467	521,467	521,467	521,467
601-6110-4606	TRANSFER FROM GENERAL FUND	792,074	82,815			
601-6110-4609	TRANSFER FR RECREATION CTR	624,780				
601-6110-4610	TRANSFER FR. AIRPORT FUND	150,128	50,000			
601-6110-4611	TRANSFER FR PUB PARKING FUND	7,611	105,600			
601-6110-4613	TRANSFER FR URBAN RENEWAL AG		300,000			
601-6110-4615	TRANSFER FROM SDC FUND		1,155,063			
601-6110-4616	TRANSFER FR ROOM TAX FUND	134,196	22,069			
601-6110-4618	TRANS. FROM S.B. U. R.	4,040,000		520,000	520,000	520,000
	TOTAL CAPITAL PROJECTS FUND RE	6,171,466	2,194,959	2,090,133	3,358,821	3,358,821
	TOTAL RESOURCES	6,171,466	2,194,959	3,840,605	4,958,821	4,958,821
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
601-6110-5030	OVERTIME		1,909			
601-6110-5220	FICA EXPENSES		150			
601-6110-5230	RETIREMENT		334			
601-6110-5242	WORKER'S COMPENSATION		1			
601-6110-5250	UNEMPLOYMENT INSURANCE		8			
	TOTAL PERSONAL SERVICES		2,403			
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
601-6110-6002	ARCHITECTURAL SERVICES		2,095			
601-6110-6008	ADVERTISE & MARKETING SERVICE		1,303			
601-6110-6009	TEMPORARY EMPLOYMENT SERVICE		23,876			
601-6110-6017	TITLE & REAL ESTATE SERVICES		3,570			

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 CAPITAL IMPROVEMENT FUND
 CAPITAL PROJECTS FUND

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
601-6110-6023		140				
601-6110-6025		366,528				
601-6110-6027		8,947				
601-6110-6028		29,185				
601-6110-6030		31,583		22,700	22,700	22,700
601-6110-6031		3,436				
		470,663		22,700	22,700	22,700
PROPERTY SERVICES:						
601-6110-6102		55				
601-6110-6107		141				
601-6110-6109		(1,191)				
		(995)				
OPERATING EXPENSES:						
601-6110-6201		61				
601-6110-6205		278				
601-6110-6207		115				
601-6110-6222		4,267				
601-6110-6228		1,206				
601-6110-6240		121				
		6,048				
H/W AND S/W EXPENSES:						
601-6110-6304		158				
		158				
CONSUMABLE SUPPLIES:						
601-6110-6401		750				
601-6110-6420		500				
		1,250				
NON-CONSUMABLE SUPPLIES:						
601-6110-6501		396				
601-6110-6516		590				
		986				
TOTAL MATERIAL & SERVICES		478,110		22,700	22,700	22,700
CAPITAL OUTLAY:						
601-6110-7005		908,199				
601-6110-7008		97,959				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 CAPITAL IMPROVEMENT FUND
 CAPITAL PROJECTS FUND

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
601-6110-7013 BUILDING IMPROVEMENTS		1,320				
601-6110-7017 STREET OVERLAY COSTS		167,420				
601-6110-7018 STREET IMPROVEMENTS COSTS		4,280				
601-6110-7019 SIDEWALK CONSTRUCTION		4,253				
601-6110-7021 STORM DRAIN CAPITAL IMPROVEMT		39,320				
601-6110-7024 CONSTRUCTION		473,681	3,825,605	4,936,121	4,936,121	4,936,121
601-6110-7205 PERFORMING ARTS THEATER	3,586					
601-6110-7206 WTP CONSTRUCTION PROJECT						
601-6110-7250 BUILDING IMPROVEMENTS	26,585					
601-6110-7251 SENIOR CENTER IMPROVEMENT	533,735	87,304				
601-6110-7321 PARKING LOT IMPROVEMENTS	15,222					
601-6110-7328 PARK DEVELOPMENT	80,260					
601-6110-7365 FIRE TRAINING TOWER	12,518					
601-6110-7559 FIRE TRUCK	779,571					
601-6110-7601 STREET IMPROVEMENTS	1,271,509					
601-6110-7603 STREET OVERLAYS	41,927					
601-6110-7609 SIDEWALK CONSTRUCTION	194,510		15,000			
601-6110-7615 INFRASTRUCTURE	1,994,704					
601-6110-7623 AIRPORT IMPROVEMENTS	177,043					
601-6110-7657 HIGHWAY 101 WATERLINE	68,307					
601-6110-7659 ASH STREET DESIGN & CONST	70,701					
TOTAL CAPITAL OUTLAY	5,270,178	1,783,737	3,840,605	4,936,121	4,936,121	4,936,121
TOTAL CAPITAL PROJECTS FUND EX	5,270,178	2,264,250	3,840,605	4,958,821	4,958,821	4,958,821
NET CAPITAL PROJECTS FUND	(901,288)	69,291				
NET REVENUE OVER EXPENDITURES	901,288	(69,291)				

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Urban Renewal Fund

Adopted Budget

Fiscal Year 2013-2014

**CITY OF NEWPORT
FISCAL YEAR 2013-14 ANNUAL BUDGET**

Fund: South Beach Urban Renewal District

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: Funds are used to implement projects identified in the South Beach Urban Renewal Plan. This includes debt retirement and new construction. The Urban Renewal Plan is structured in three phases. Each phase corresponds with a timeframe within which the urban renewal tax increment is projected to be sufficient for the district to borrow construction funds. Project implementation is scheduled to run through 2020, at which point the primary focus will turn to debt retirement. The District is anticipated to close on December 31, 2027.

Goals/Budget Year Objectives: Phase I of the Urban Renewal Plan is winding down and the Agency will be gearing up to initiate Phase II borrowing in FY 14/15. Work for FY 13/14 is directed towards capital projects funded with prior budgets, with remaining resources being allocated to the extension of SW Abalone Street and the construction of SW 30th Street, between SW Brant Street and SW Abalone, in partnership with OMSI.

Previously funded projects include the construction of SE Ash Street and tsunami evacuation route improvements to Safe Haven Hill. SE Ash Street will be constructed in the spring and summer of this year. The tsunami evacuation route enhancements are match funds for a FEMA Hazard Mitigation Grant that the City secured. FEMA is requiring supplemental geotechnical work and a benefit-cost analysis before they will release construction funds. This will be completed in FY 13/14, with construction to follow over the next 12 to 24 months.

Significant Operational Budget Changes (+ or -) From Previous Year: New projects for FY 13/14 include \$110,000 in capital outlay and \$20,000 in survey work for right-of-way acquisition related to the extension of SW Abalone and construction of a future signalized intersection at SW 35th Street and US 101. The intersection project is planned for FY 16/17 provided the City's grant request to ODOT for match funds is approved. Transfers to capital projects include \$150,000 towards the construction of SW 30th and \$370,000 towards the extension of SW Abalone. This partially funds the construction, with OMSI and Investors XII being responsible for the balance. Construction of both streets is anticipated to begin July 2014. A minor amendment to the URA Plan is needed before funds can be used to construct SW Abalone, since that is currently identified as a Phase III project. This budget cycle exhausts the URA construction fund, meaning that future projects will need to be financed with Phase II borrowing.

Approximately, \$280,000 budgeted last year for the 40th to 50th Street water and sewer project was returned to the construction fund because it was not needed. These resources have been factored into the budgeted projects discussed above.

Capital Requests: No new capital requests.

**CITY OF NEWPORT
FISCAL YEAR 2014 BUDGET - A FUND SUMMARY**

FUND: 901
DEPARTMENT: Urban Renewal Agency
COST CENTERS: 9110 - North Side Urban Renewal; 9120 - South Beach Urban Renewal; 9130 - South Beach Urban Renewal, Debt Service

SOURCES OF FUNDS:	FY11 Actuals	FY12 Actuals	FY13 Adopted Budget	FY14 FTE	FY 14 Proposed Budget	FY14 Approved Budget	FY14 Adopted Budget
4001 Beginning Fund Balance	-	-	899,590		2,402,635	2,402,635	2,402,635
4010 Current Property Taxes	2,357,275	1,808,908	2,700,964		1,948,246	1,948,246	1,948,246
4102 Delinquent Property Taxes	220,768	191,207	50,000		51,500	51,500	51,500
4209 State Grants	1,100,000						-
4210 Misc Grant	25,734						-
4325 Misc Sales & Services							-
4415 Interest on Investments	24,687	897	5,000				-
4801 Loan Proceeds	2,065,306	14,779					-
Total Revenue	5,793,770	2,015,791	2,755,964		1,999,746	1,999,746	1,999,746
TOTAL SOURCES OF FUNDS	5,793,770	2,015,791	3,655,554	-	4,402,381	4,402,381	4,402,381
USES OF FUNDS:							
Personnel Services		57,738					
Materials & Services							
Professional and Technical Services	15,323		12,500		35,500	35,500	35,500
Property Services	65,436	16,090			18,000	18,000	18,000
Operating Expenses			1,000				
Hardware and Software Expenses							
Consumable Supplies	180						
Non-Consumable Supplies							
Insurance and Judgments							
Services Provided by Other Funds		41,464	24,608		27,751	27,751	27,751
Total Materials and Services	80,939	57,554	38,108		81,251	81,251	81,251
Capital Outlay	234,716	165,507	260,900		110,000	110,000	110,000
Bond and Loan Payments	3,631,130	1,339,601	1,332,146		1,376,406	1,376,406	1,376,406
Transfers to Other Funds	-	648,000	300,000		421,394	421,394	421,394
Contingency	-	-	780,388		1,635,767	1,635,767	1,635,767
TOTAL APPROPRIATIONS	3,946,785	2,268,400	2,711,542	-	3,624,818	3,624,818	3,624,818
Loan Reserves			944,012		777,563	777,563	777,563
Unappropriated Ending Fund Balance	-						
TOTAL USES OF FUNDS	3,946,785	2,268,400	3,655,554		4,402,381	4,402,381	4,402,381

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 URBAN RENEWAL AGENCY
 NS URBAN RENEWAL - DEBT SERVIC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>NS URBAN RENEWAL - DEBT SERVIC</u>						
<u>REVENUES</u>						
901-9110-4001			120,900	200,000	200,000	200,000
901-9110-4101	509,090	2				
901-9110-4102	132,107	89,062				
901-9110-4415	1,430	938				
	642,627	90,002				
TOTAL NS URBAN RENEWAL - DEBT						
TOTAL RESOURCES	642,627	90,002	120,900	200,000	200,000	200,000
<u>MATERIAL & SERVICES</u>						
PROFESSIONAL & TECHNICAL SERVI						
901-9110-6004		168				
901-9110-6014	15,000	6,107				
901-9110-6025				2,000	2,000	2,000
	15,000	6,275		2,000	2,000	2,000
TOTAL PROFESSIONAL & TECHNICAL						
PROPERTY SERVICES:						
901-9110-6113		7,312		18,000	18,000	18,000
901-9110-6120	915	8,778				
901-9110-6192	(3,000)					
	(2,086)	16,090		18,000	18,000	18,000
TOTAL PROPERTY SERVICES						
NON-CONSUMABLE SUPPLIES:						
901-9110-6513	29					
	29					
TOTAL NON-CONSUMABLE SUPPLIES						
TOTAL MATERIAL & SERVICES	12,943	22,365		20,000	20,000	20,000
CAPITAL OUTLAY:						
901-9110-7013		18,387	120,900			
901-9110-7024		147,120				
901-9110-7205	8,589					
	8,589	165,507	120,900			
TOTAL CAPITAL OUTLAY						
BOND & LOAN PAYMENTS:						
901-9110-8115	435,000					
901-9110-8116	12,071					

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 URBAN RENEWAL AGENCY
 NS URBAN RENEWAL - DEBT SERVIC

		<u>FY11 ACTUAL</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGET</u>	<u>FY 14 PROPOSED</u>	<u>FY 14 APPROVED</u>	<u>FY14 ADOPTED</u>
901-9110-8201	SPEC PYMT TO REC CENTER DEBIT	233,213					
901-9110-8202	SPEC SPAYMT TO WASTEWATER FU	821,163					
	TOTAL BOND & LOAN PAYMENTS	1,501,447					
	CONTINGENCY:						
901-9110-9901	CONTINGENCY ACCOUNT				180,000	180,000	180,000
	TOTAL CONTINGENCY				180,000	180,000	180,000
	TOTAL NS URBAN RENEWAL - DEBT	1,522,979	187,872	120,900	200,000	200,000	200,000
	NET NS URBAN RENEWAL - DEBT SE	880,352	97,871				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 URBAN RENEWAL AGENCY
 SB URBAN RENEWAL - CONSTRUCTIO

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>SB URBAN RENEWAL - CONSTRUCTI</u>						
<u>REVENUES</u>						
901-9120-4001			778,690	592,645	592,645	592,645
901-9120-4614		758,160				
		758,160				
		758,160	778,690	592,645	592,645	592,645
<u>EXPENDITURES</u>						
PERSONAL SERVICES:						
901-9120-5010		40,368				
901-9120-5030		630				
901-9120-5210		7,152				
901-9120-5220		3,024				
901-9120-5230		6,036				
901-9120-5242		322				
901-9120-5250		206				
		57,738				
MATERIAL & SERVICES						
PROFESSIONAL & TECHNICAL SERVI						
901-9120-6002		14,285				
901-9120-6003		6,830	3,500	7,000	7,000	7,000
901-9120-6004				6,500	6,500	6,500
901-9120-6027			9,000	20,000	20,000	20,000
901-9120-6030		36,963				
		58,078	12,500	33,500	33,500	33,500
OPERATING EXPENSES:						
901-9120-6205		25				
901-9120-6208			200			
901-9120-6215			100			
901-9120-6222		250	700			
901-9120-6225		390				
901-9120-6231		5				
		670	1,000			
SERVICES PROVIDED BY OTHER FUN						
901-9120-6701		41,464	24,608	27,751	27,751	27,751

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 URBAN RENEWAL AGENCY
 SB URBAN RENEWAL - CONSTRUCTIO

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
TOTAL SERVICES PROVIDED BY OTH		41,464	24,608	27,751	27,751	27,751
TOTAL MATERIAL & SERVICES		100,213	38,108	61,251	61,251	61,251
901-9120-7001 CAPITAL OUTLAY: LAND ACQUISITION			140,000	110,000	110,000	110,000
TOTAL CAPITAL OUTLAY			140,000	110,000	110,000	110,000
901-9120-9004 TRANSFERS TO OTHER FUNDS: TRANSFER TO CAPITAL PROJECTS		648,000	300,000	421,394	421,394	421,394
TOTAL TRANSFERS TO OTHER FUND		648,000	300,000	421,394	421,394	421,394
901-9120-9901 CONTINGENCY: CONTINGENCY ACCOUNT			300,582			
TOTAL CONTINGENCY			300,582			
TOTAL SB URBAN RENEWAL - CONST		805,950	778,690	592,645	592,645	592,645
NET SB URBAN RENEWAL - CONSTR		47,790				

CITY OF NEWPORT
 FISCAL YEAR 2014 ADOPTED BUDGET
 URBAN RENEWAL AGENCY
 SB URBAN RENEWAL - DEBT SERVIC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
<u>SB URBAN RENEWAL - DEBT SERVIC</u>						
<u>REVENUES</u>						
901-9130-4001 BEGINNING FUND BALANCE				1,609,990	1,609,990	1,609,990
901-9130-4101 CURRENT PROPERTY TAXES	1,848,185	1,808,906	2,700,964	1,948,246	1,948,246	1,948,246
901-9130-4102 DELINQUENT PROPERTY TAXES	88,661	102,145	50,000	51,500	51,500	51,500
901-9130-4209 STATE GRANTS	1,100,000					
901-9130-4210 MISC GRANT	25,734					
901-9130-4325 MISC. SALES & SERVICES		(41)				
901-9130-4415 INTEREST ON INVESTMENTS	10,357	14,779	5,000			
901-9130-4801 LOAN PROCEEDS	2,065,306					
TOTAL SB URBAN RENEWAL - DEBT	5,138,244	1,925,789	2,755,964	1,999,746	1,999,746	1,999,746
TOTAL RESOURCES	5,138,244	1,925,789	2,755,964	3,609,736	3,609,736	3,609,736
<u>MATERIAL & SERVICES</u>						
<u>PROFESSIONAL & TECHNICAL SERVI</u>						
901-9130-6012 BUILDING CODE EXPENSES	250					
901-9130-6051 PUBLICATION & PRINTING	73					
TOTAL PROFESSIONAL & TECHNICAL	323					
<u>PROPERTY SERVICES:</u>						
901-9130-6113 BLDG & GROUND MAINT & REPAIR	404					
901-9130-6120 OTHER PROPERTY SERVICES	45					
901-9130-6121 PROFESSIONAL SERVICES	300					
901-9130-6124 BOND/LOAN ISSUANCE COST	63,693					
901-9130-6192 CONTRACTUAL SERVICES	3,080					
TOTAL PROPERTY SERVICES	67,522					
<u>CONSUMABLE SUPPLIES:</u>						
901-9130-6405 REFRESHMENTS	180					
TOTAL CONSUMABLE SUPPLIES	180					
TOTAL MATERIAL & SERVICES	68,025					
<u>CAPITAL OUTLAY:</u>						
901-9130-7005 WATER CAPITAL EXPENSES	226,127					
TOTAL CAPITAL OUTLAY	226,127					

CITY OF NEWPORT
FISCAL YEAR 2014 ADOPTED BUDGET
URBAN RENEWAL AGENCY
SB URBAN RENEWAL - DEBT SERVIC

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY 14 PROPOSED	FY 14 APPROVED	FY14 ADOPTED
BOND & LOAN PAYMENTS:						
901-9130-8006	2007 B OF A LOAN-PRINC	83,000	87,000	92,000	96,000	96,000
901-9130-8007	2007 B OF A LOAN-INT	35,648	31,290	26,722	21,893	21,893
901-9130-8010	2008 BONDED DEBT - PRIN.	225,000	235,000	245,000	255,000	255,000
901-9130-8011	2008 BONDED DEBT - INT	89,463	79,900	69,912	59,500	59,500
901-9130-8018	2010B SERIES OBLIG - PRINCIPAL	615,000	645,000	650,000	715,000	715,000
901-9130-8019	2010B SERIES OBLIG - INTEREST	251,663	261,411	248,512	229,013	229,013
901-9130-8124	ASSESS AQUARIUM - PRIN.	14,474				
901-9130-8125	ASSESS AQUARIUM - INT.	724				
901-9130-8202	SPEC SPAYMT TO WASTEWATER FU	814,712				
	TOTAL BOND & LOAN PAYMENTS	2,129,683	1,339,601	1,332,146	1,376,406	1,376,406
TRANSFERS TO OTHER FUNDS:						
901-9130-9004	TRANSFER TO CAPITAL PROJECTS	4,040,000				
901-9130-9016	NON EXCH TSF TO SB CONSTR FUND		758,160			
	TOTAL TRANSFERS TO OTHER FUND	4,040,000	758,160			
CONTINGENCY:						
901-9130-9901	CONTINGENCY ACCOUNT		479,806	1,455,767	1,455,767	1,455,767
901-9130-9903	LOAN RESERVE		944,012	777,563	777,563	777,563
	TOTAL CONTINGENCY		1,423,818	2,233,330	2,233,330	2,233,330
	TOTAL SB URBAN RENEWAL - DEBT	6,463,835	2,097,761	2,755,964	3,609,736	3,609,736
	NET SB URBAN RENEWAL - DEBT SE	1,325,592	171,973			
	NET REVENUE OVER EXPENDITURES	(2,205,944)	(317,634)			

Debt Service Schedules

Adopted Budget
Fiscal Year 2013-2014

CITY OF NEWPORT
DEBT SERVICE - FISCAL YEAR 2013-2014

Bond	Year	Principal	Interest	Fees	Total	Int Rate
2008 GO Wastewater Refunding Bond						
	Vendor:	Bank of America			(Aug / Feb)	
	2013-2014	750,000.00	174,650.00		924,650.00	3.50%
	2014-2015	785,000.00	148,400.00		933,400.00	3.50%
	2015-2016	815,000.00	120,925.00		935,925.00	3.50%
	2016-2017	845,000.00	92,400.00		937,400.00	3.50%
	2017-2018	880,000.00	62,825.00		942,825.00	3.50%
	2018-2019	915,000.00	32,025.00		947,025.00	3.50%
2009 GO Water Treatment Plant						
	Vendor:	US Bank			(Dec / Jun)	
	2013-2014	575,000.00	221,225.00		796,225.00	**
	2014-2015	640,000.00	202,225.00		842,225.00	3.50%
	2015-2016	725,000.00	179,825.00		904,825.00	3.50%
	2016-2017	810,000.00	154,450.00		964,450.00	4.00%
	2017-2018	900,000.00	122,050.00		1,022,050.00	**
	2018-2019	1,010,000.00	78,900.00		1,088,900.00	4.00%
	2019-2020	1,476,407.15	537,092.85		2,013,500.00	**
	2020-2021	1,137,805.50	937,194.50		2,075,000.00	5.00%
	2021-2022	1,100,080.10	1,034,919.90		2,135,000.00	5.10%
	2022-2029	6,686,248.45	10,168,561.55		16,854,810.00	**
2007 Seal Rock Water						
	Vendor:	Seal Rock Water District			(Monthly)	
	2013-2014	19,272.18	40,727.82		60,000.00	4.75%
	2014-2015	20,207.82	39,792.18		60,000.00	4.75%
	2015-2016	21,188.86	38,811.14		60,000.00	4.75%
	2016-2017	22,217.52	37,782.48		60,000.00	4.75%
	2017-2018	23,296.13	36,703.87		60,000.00	4.75%
	2018-2019	24,427.12	35,572.88		60,000.00	4.75%
	2019-2020	25,613.00	34,387.00		60,000.00	4.75%
	2020-2021	26,856.47	33,143.53		60,000.00	4.75%
	2021-2022	28,160.28	31,839.72		60,000.00	4.75%
	2022-2023	29,527.40	30,472.60		60,000.00	4.75%
	2023-2037	625,418.34	239,581.90		865,000.24	4.75%
2007 LoCap Flex Lease Program						
	Vendor:	US Bank			(Dec / June)	
	2013-2014	15,000.00	10,243.75	430.00	25,673.75	4.35%
	2014-2015	15,000.00	9,583.75	400.00	24,983.75	4.45%
	2015-2016	15,000.00	8,875.00	370.00	24,245.00	5.00%
	2016-2017	15,000.00	8,125.00	340.00	23,465.00	5.00%
	2017-2018	20,000.00	7,250.00	310.00	27,560.00	5.00%
	2018-2019	20,000.00	6,250.00	270.00	26,520.00	5.00%

Bond	Year	Principal	Interest	Fees	Total	Int Rate
2007 LoCap Flex Lease Program						
	Vendor: US Bank				(Dec / June)	
	2019-2020	20,000.00	5,250.00	230.00	25,480.00	5.00%
	2020-2021	20,000.00	4,250.00	150.00	24,400.00	5.00%
	2021-2022	25,000.00	3,125.00	150.00	28,275.00	5.00%
	2022-2023	25,000.00	1,875.00	100.00	26,975.00	5.00%
	2023-2024	25,000.00	625.00	50.00	25,675.00	5.00%
2009 LoCap Flex Lease Program						
	Vendor: US Bank				(Dec / June)	
	2013-2014	245,000.00	45,478.00	1,500.00	291,978.00	2.25%
	2014-2015	255,000.00	39,965.00	1,500.00	296,465.00	2.50%
	2015-2016	260,000.00	33,590.00	1,500.00	295,090.00	2.75%
	2016-2017	265,000.00	26,440.00	1,500.00	292,940.00	3.00%
	2017-2018	275,000.00	18,490.00	1,500.00	294,990.00	3.20%
	2018-2019	285,000.00	9,690.00	1,500.00	296,190.00	3.40%
2010A Series Obligation (Wastewater Loan Refunding)						
	Vendor: US Bank				(Dec / June)	
	2013-2014	405,000.00	168,556.26		573,556.26	3.00%
	2014-2015	415,000.00	156,406.26		571,406.26	3.13%
	2015-2016	425,000.00	143,437.50		568,437.50	3.50%
	2016-2017	440,000.00	128,562.50		568,562.50	4.00%
	2017-2018	455,000.00	110,962.50		565,962.50	4.00%
	2018-2019	470,000.00	92,762.50		562,762.50	4.00%
	2019-2020	485,000.00	73,962.50		558,962.50	4.25%
	2020-2021	505,000.00	53,350.00		558,350.00	4.00%
	2021-2022	525,000.00	33,150.00		558,150.00	4.25%
	2022-2023	255,000.00	10,837.50		265,837.50	4.25%
Police Vehicles Lease						
	Vendor: Kansas State Bank Manhattan				(Aug)	
	2013-2014	33,670.05	1,801.45		35,471.50	
North Side Fire Hall						
	Vendor: Santiam Escrow, Inc				(Monthly)	
	2013-2014	12,347.82	12,324.78	72.00	24,744.60	5.00%
	2014-2015	12,979.57	11,693.03	72.00	24,744.60	5.00%
	2015-2016	13,643.63	11,028.97	72.00	24,744.60	5.00%
	2016-2017	14,341.66	10,330.94	72.00	24,744.60	5.00%
	2017-2018	198,791.15	3,282.41	24.00	202,097.56	5.00%

Bond	Year	Principal	Interest	Fees	Total	Int Rate
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SOUTH BEACH URA

2007 SB Bond - 4B Project

Vendor:	Bank of America				(Dec / June)	
2013-2014	96,000.00	21,892.50			117,892.50	5.25%
2014-2015	102,000.00	16,852.50			118,852.50	5.25%
2015-2016	107,000.00	11,497.50			118,497.50	5.25%
2016-2017	112,000.00	5,880.00			117,880.00	5.25%

2008 Bond - South Beach Improvements

Vendor:	Bank of America				(Dec / June)	
2013-2014	255,000.00	59,500.00			314,500.00	4.25%
2014-2015	270,000.00	48,662.50			318,662.50	4.25%
2015-2016	280,000.00	37,187.50			317,187.50	4.25%
2016-2017	290,000.00	25,287.50			315,287.50	4.25%
2017-2018	305,000.00	12,962.50			317,962.50	4.25%

2010B Series Obligation

Vendor:	US Bank				(Dec / June)	
2013-2014	715,000.00	229,012.50			944,012.50	3.00%
2014-2015	570,000.00	207,562.50			777,562.50	3.00%
2015-2016	595,000.00	190,462.50			785,462.50	2.25%
2016-2017	660,000.00	177,075.00			837,075.00	4.00%
2017-2018	775,000.00	150,675.00			925,675.00	**
2018-2019	975,000.00	122,800.00			1,097,800.00	3.00%
2019-2020	670,000.00	93,550.00			763,550.00	4.25%
2020-2021	480,000.00	65,075.00			545,075.00	4.25%
2021-2022	565,000.00	44,675.00			609,675.00	4.50%
2022-2023	550,000.00	19,250.00			569,250.00	3.50%

Salary Schedules

Adopted Budget
Fiscal Year 2013-2014

Cost Center	Actual FY 2002	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014
WATER													
3310 Water Plant	4.00	5.00	4.00	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
3320 Water Distribution	5.00	5.00	4.00	6.00	5.00	4.00	6.00	6.00	6.00	6.00	6.00	6.08	7.08
	9.00	10.00	8.00	10.00	9.00	7.00	10.00	10.00	10.00	10.00	10.00	10.08	11.08
WASTEWATER													
3410 Wastewater Plant	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00
3420 Wastewater Collection	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	3.00	3.00	3.08	3.08
3490	1.00	1.00	1.00	1.00	1.00	1.00	1.00	Moved to Dept 3410					
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	8.00	7.00	7.00	7.08	8.08
BUILDING FUND													
4410 Building Inspection	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	1.20	1.30	1.30
	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	1.20	1.30	1.30
RECREATION FUND													
4110 Parks Administration					See General Fund					1.00	1.00	1.00	1.00
4120 Parks Division					See General Fund					2.80	3.60	Move to Fund 101-1035	
4130 Senior Center					See General Fund					1.00	1.00	1.50	1.50
4140 Swimming Pool	11.81	12.76	11.32	11.25	11.25	11.40	11.40	11.70	10.80	10.80	7.00	7.00	6.00
4150 Recreation Center	12.46	11.17	13.29	11.90	11.80	13.85	12.35	15.40	13.90	12.30	9.90	9.90	8.00
4160 Recreation Programs	1.18	3.01	3.43	3.25	4.40	6.65	5.95	6.90	7.70	6.50	4.20	4.70	3.50
4170 Sports Programs													1.50
	25.45	26.94	28.04	26.40	27.45	31.90	29.70	34.00	32.40	34.40	26.70	24.10	21.50
AIRPORT													
4210 Airport Operations	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.50	2.60	1.60	1.60	2.00	1.00
4220 Airport FBO		City didn't own FBO at this time				2.00	2.20	2.50	1.40	2.40	2.40	2.00	2.00
	2.00	2.00	2.00	2.00	2.00	4.00	5.20	6.00	4.00	4.00	4.00	4.00	3.00
URBAN RENEWAL													
9120 So Beach Construction													0.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
TOTAL FTE...	124.07	126.56	118.66	118.60	115.75	123.25	129.10	140.80	136.40	130.43	120.41	123.17	129.71

Non-Represented Employees:

Positions and Salary Schedules

NON UNION - POSITIONS

Range	Job Positions
1	
2	Library Clerk
3	
4	Lead Lifeguard
5	Financial Specialist I; Control Desk Lead; Sr. Library Clerk;
6	Librarian I; FBO Line Worker; Administrative Secretary
7	Parks Maintenance - Landscape; Exective Assistant; Financial Specialist II; Facilities Mantance Worker II;
8	Facilities Maintenance Wkr III; CMO Executive Assistant; Sr. Center Director; Aquatic Supervisor; Sports Coordinator; PW Compliance/Safety Coordinator
9	Airport FBO Manager; Airport Ops Manager
10	Parks Maintenance Supervisor;
11	Accountant; Supervising Librarian; Asst. Library Director; HR Generalist; Financial Specialist III
12	Code Administrator/Planner
13	Jr. System Administrator; Recreation Superintendent
14	Street Superintendent; Water Plant Superintendent; Water Distribution Superintendent; Wastewater Supervisor; Asst. City Engineer
15	City Recorder/Special Projects; IT Manager; Asst Finance Director; Police Sergeant;
16	
17	Fire Marshall/Asst Fire Chief;
18	Police Lieutenant; Library Director; Parks & Recreation Director; Building Official
19	Community Development Director; Sr. Projects Manager
20	Fire Chief;
21	Finance Director; Police Chief;Public Works Director

Range	Parks/Recreation Part Time Job Position
RR1	Park Maintenance Worker.; Lifeguards; Building Attendent; Recreation Leader
RR2	Swim Instructor; Control Desk;
RR3	Lead Control Desk; Lead Fitness:
RR7	Park Maintenance Worker Lead

CITY OF NEWPORT - STEPS FOR NON-UNION EMPLOYEES
(Except Parks & Recreation Hrlly Employees)

Effective July 1, 2013 through June 30, 2014

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
1	2,142	2,217	2,295	2,375	2,458	2,544	2,633	2,725	2,821
2	2,249	2,328	2,409	2,494	2,581	2,671	2,765	2,861	2,962
3	2,362	2,444	2,530	2,618	2,710	2,805	2,908	3,005	3,110
4	2,480	2,566	2,656	2,749	2,845	2,945	3,048	3,155	3,265
5	2,604	2,695	2,789	2,887	2,988	3,092	3,201	3,313	3,428
6	2,734	2,829	2,929	3,031	3,137	3,247	3,361	3,478	3,600
7	2,870	2,971	3,075	3,183	3,294	3,409	3,529	3,652	3,780
8	3,014	3,119	3,229	3,342	3,459	3,580	3,705	3,835	3,969
9	3,165	3,275	3,390	3,509	3,632	3,759	3,890	4,026	4,167
10	3,323	3,439	3,560	3,684	3,813	3,947	4,085	4,228	4,376
11	3,489	3,611	3,738	3,868	4,004	4,144	4,289	4,439	4,594
12	3,664	3,792	3,924	4,062	4,204	4,351	4,503	4,661	4,824
13	3,847	3,981	4,121	4,265	4,414	4,569	4,729	4,894	5,065
14	4,039	4,180	4,327	4,478	4,635	4,797	4,965	5,139	5,319
15	4,241	4,389	4,543	4,702	4,867	5,037	5,213	5,396	5,585
16	4,453	4,609	4,770	4,937	5,110	5,289	5,474	5,666	5,864
17	4,676	4,839	5,009	5,184	5,365	5,553	5,748	5,949	6,157
18	4,910	5,081	5,259	5,443	5,634	5,831	6,035	6,246	6,465
19	5,155	5,335	5,522	5,715	5,915	6,122	6,337	6,559	6,788
20	5,413	5,602	5,798	6,001	6,211	6,429	6,654	6,887	7,128
21	5,684	5,883	6,089	6,302	6,522	6,750	6,987	7,231	7,484

CITY OF NEWPORT - STEPS FOR Parks & Recreation Hrly Employees

Effective July 1, 2013 through June 30, 2014

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
R-1	9.13	9.45	9.78	10.12	10.48	10.84	11.22	11.61	12.02
R-2	9.59	9.92	10.27	10.63	11.00	11.38	11.78	12.20	12.62
R-3	10.06	10.42	10.78	11.16	11.55	11.95	12.37	12.81	13.25
R-4	10.57	10.94	11.32	11.72	12.13	12.55	12.99	13.45	13.92
R-5	11.10	11.48	11.89	12.30	12.73	13.18	13.64	14.12	14.61
R-6	11.65	12.06	12.48	12.92	13.37	13.84	14.32	14.82	15.34
R-7	12.23	12.66	13.11	13.56	14.04	14.53	15.04	15.56	16.11
R-8	12.85	13.30	13.76	14.24	14.74	15.26	15.79	16.34	16.91

Bargaining Unit Employees:

Positions and Salary Schedules

CITY OF NEWPORT -- STEPS FOR IAFF (Fire Fighters)

Effective June 1, 2013 through December 31, 2013

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
Firefighters	3,527	3,651	3,779	3,911	4,048				
Engineer	3,919	4,056	4,198	4,345	4,497	4,655	4,817	4,986	5,160
Captain	5,267	5,451	5,642	5,839	6,043				

CITY OF NEWPORT -- STEPS FOR IAFF (Fire Fighters)

Effective January 1, 2014 through June 30, 2014

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
Firefighters	3,580	3,706	3,836	3,969	4,108				
Engineer	3,978	4,117	4,261	4,411	4,564	4,724	4,890	5,061	5,238
Captain	5,346	5,533	5,726	5,927	6,134				

CITY OF NEWPORT - STEPS FOR Newport Employees Association

Effective July 1, 2013 through December 31, 2013

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
4	2,465.71	2,552.50	2,641.39	2,733.41	2,829.61	2,928.94	3,031.42	3,137.04	3,246.83
5	2,589.10	2,680.08	2,773.14	2,870.39	2,970.77	3,075.34	3,183.04	3,293.89	3,408.70
6	2,718.77	2,813.93	2,912.22	3,013.65	3,119.26	3,229.05	3,341.99	3,459.10	3,579.36
7	2,854.70	2,954.95	3,057.57	3,164.22	3,275.06	3,390.09	3,508.25	3,631.64	3,758.17
8	2,996.91	3,101.48	3,210.23	3,323.17	3,439.24	3,559.49	3,683.92	3,813.59	3,946.39
9	3,146.45	3,257.29	3,371.27	3,489.43	3,610.53	3,737.25	3,867.96	4,003.90	4,144.02
10	3,304.34	3,420.42	3,539.62	3,663.01	3,791.63	3,924.43	4,061.41	4,203.62	4,351.07
11	3,469.56	3,590.86	3,716.34	3,847.05	3,980.90	4,121.02	4,265.32	4,413.81	4,568.57

CITY OF NEWPORT - STEPS FOR Newport Employees Association

Effective January 1, 2014 through June 30, 2014

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
4	2,502.69	2,590.79	2,681.01	2,774.41	2,872.05	2,972.88	3,076.89	3,184.10	3,295.54
5	2,627.94	2,720.28	2,814.74	2,913.45	3,015.33	3,121.47	3,230.79	3,343.30	3,459.84
6	2,759.55	2,856.13	2,955.90	3,058.85	3,166.05	3,277.49	3,392.12	3,510.99	3,633.05
7	2,897.52	2,998.36	3,103.43	3,211.69	3,324.19	3,440.94	3,560.87	3,686.11	3,814.54
8	3,041.86	3,148.01	3,258.39	3,373.02	3,490.82	3,612.89	3,739.18	3,870.79	4,005.59
9	3,193.65	3,306.15	3,421.84	3,541.77	3,664.69	3,793.31	3,925.98	4,063.96	4,206.18
10	3,353.91	3,471.72	3,592.71	3,717.96	3,848.51	3,983.29	4,122.33	4,266.68	4,416.34
11	3,521.61	3,644.72	3,772.09	3,904.76	4,040.61	4,182.84	4,329.30	4,480.02	4,637.09

NEA POSITION BY RANGE

Range	Position
4	Meter Reader
7	Utility Worker I; Engineering Tech
8	Utility Worker II; Plant Operator I
9	Plant Operator II
10	Sr. Utility Worker
11	Sr. Plant Operator

CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES

Effective July 1, 2013 through June 30, 2014

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
Police Officer	3,645	3,804	3,976	4,157	4,334	4,530	4,733	4,924	5,120
Comm Service Officer	3,104	3,234	3,375	3,521	3,669	3,826	3,991	4,131	4,275
Records/Evidence Clerk	2,614	2,718	2,825	2,943	3,061	3,184	3,309	3,425	3,545