



BUDGET COMMITTEE AGENDA
Tuesday, May 28, 2024 - 6:00 PM
169 S.W. Coast Highway, Newport, Oregon 97365

All public meetings of the City of Newport will be held in the City Council Chambers of the Newport City Hall, 169 SW Coast Highway, Newport. The meeting location is accessible to persons with disabilities. A request for an interpreter, or for other accommodations, should be made at least 48 hours in advance of the meeting to Erik Glover, City Recorder at 541.574.0613, or e.glover@newportoregon.gov.

All meetings are live-streamed at <https://newportoregon.gov>, and broadcast on Charter Channel 190. Anyone wishing to provide written public comment should send the comment to publiccomment@newportoregon.gov. Public comment must be received four hours prior to a scheduled meeting. For example, if a meeting is to be held at 3:00 P.M., the deadline to submit written comment is 11:00 A.M. If a meeting is scheduled to occur before noon, the written comment must be submitted by 5:00 P.M. the previous day. To provide virtual public comment during a city meeting, a request must be made to the meeting staff at least 24 hours prior to the start of the meeting. This provision applies only to public comment and presenters outside the area and/or unable to physically attend an in person meeting.

The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

1. CALL TO ORDER/ROLL CALL

2. APPROVAL OF MINUTES

2.A Approval of the May 14, 2024 Budget Committee Meeting Minutes

3. REPORTS

3.A Review and Approval of the 2024/2025 Fiscal Year Budget for the City of Newport and Urban Renewal Agency

[Budget Officer's Memo](#)

[Executive Summary](#)

[2024-25 City Budget Committee Changes.pdf](#)

[2024-25 City Resources-Requirements Summary.pdf](#)

[2024-25 URA Resources-Requirements Summary.pdf](#)

[2024-25 URA Budget Committee Changes.pdf](#)

[Newport Forecasting Tool 2024-25 240520 Report.pdf](#)

4. PUBLIC COMMENT

This is an additional opportunity for members of the audience to provide public comment.

Comments will be limited to five (5) minutes per person with a maximum of 15 minutes for all items. Speakers may not yield their time to others.

5. APPROVE CITY OF NEWPORT BUDGET AND TAX LEVIES

5.A Approve the Budget for the City of Newport for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

5.B Approve the City's General Obligation Bond Tax Levies for the 2024/2025 Fiscal Year

[2024-25 City - General and Bond Tax Levy Calculation.pdf](#)

5.C Recommend Council Approval of Fee Schedule

[2024-2025 Fee Schedule - 04-22-24.pdf](#)

6. DISCUSSION AND POSSIBLE ACTION ON OTHER RECOMMENDATIONS TO THE CITY COUNCIL

7. APPROVE NEWPORT URBAN RENEWAL AGENCY BUDGET AND TAX LEVIES

7.A Approve the Budget for the Newport Urban Renewal Agency for the Fiscal

Year Beginning July 1, 2024 and Ending June 30, 2025

7.B Approve the Tax Levy for the South Beach Urban Renewal District, Northside Urban Renewal District, and McClean Point Urban Renewal District

8. EVALUATION OF THE PROCESS FOR DEVELOPING, REVIEWING AND APPROVING THE BUDGET

9. ADJOURNMENT

**City of Newport
Budget Committee Minutes
May 14, 2024**

LOCATION: CITY COUNCIL CHAMBERS, NEWPORT CITY HALL 169 SW COAST HIGHWAY NEWPORT
Time Start: 5:03 P.M. Time End: 8:03 P.M.

ATTENDANCE LOG/ROLLCALL

COUNCIL/BOARD MEMBER	STAFF
Mayor Kaplan (via Zoom)	Spencer Nebel, City Manager
Councilor Jacobi	Erik Glover, Assistant City Manager/City Recorder
Councilor Goebel	Jason Malloy, Police Chief
Councilor Emond	Mike Cavanaugh, Parks and Recreation Director
Councilor Botello	Steve Baugher, Finance Director
Councilor Hall	Derrick Tokos, Community Development Director
Councilor Parker	Lance Vanderbeck, Airport Director
Committee Member Sundman	Robert Moser, Public Works Director
Committee Member Lovas	Rob Murphy, Fire Chief (Zoom)
Committee Member Berman	Chris Beatty, City Engineer. Laura Kimberly, Library Director.
Committee Member Nelson	Steve Stewart, Water Treatment Plant Supervisor
Committee Member Shenk. Committee Member Branigan	Eric Carpenter, Assistant Finance Director. Travis Reeves, IT Director
Committee Member Updike	OCCA- Jason Holland, Newport Chamber- Wayne Patterson.

AGENDA ITEM	ACTIONS
REGULAR MEETING	
CALL TO ORDER	Meeting was called to order at 5:03pm.
APPROVAL OF MINUTES Approval of the April 23, 2024 Budget Committee Meeting Minutes	Motion was made by Hall seconded by Branigan to approve the minutes of April 23, 2024. Motion carried unanimously in a voice vote.
INTRODUCTIONS	Introductions were made of members and staff.
REPORTS 2024-2029 Forecast Projections	<p>Nebel presented the written financial forecast projections to Budget Committee. He advised the General fund is subsidizing the Recreation Fund, Airport Fund, and Facilities fund. He advised water, sewer, and stormwater rates were increasing 15%, 15%, and 25% to meet targets. Funds overall had some flex room due to vacancy rate of not being able to fill budgeted positions, and projects not being able to be started/completed. Nebel reported projections show balances in General fund remain around target until fy 25-26 at which point they will decline under targets. It was noted closure of the South Beach Urban Renewal District may provide some further revenues.</p> <p>Inquiry was made about the biggest economic risk in the next 5 years, it was noted that Newport is fortunately diversified in revenues. But inflation</p>

2024/2025 Fiscal Year Hit and Wish List

is likely the biggest risk, with property taxes increasing 3% per year, instead of 15% inflation like on some projects. Nebel noted the City appears to have started to turn a corner on recruiting with 3 new hires recently.

Inquiry was made about projections in the room tax fund appearing to increase over the next four years, it was noted that the Council is looking at diversifying expenses of this fund to include things such as street repairs which would have a bigger impact on balances going forward if allowed.

Inquiry was made about Recreation Fund net revenue being half a million negative forecast. Nebel advised the blue line is decreasing, which means a reduced transfer from General Fund.

Discussion, questions and answers were held about various hit and wish list items.

Item # 1 Appropriate \$40,000 for Computer Equipment Purchases in the IT Department. IT may need to replace computers due to normal wear and tear.

Recommendation:

I recommended that the Budget Committee consider increasing the budget for replacement of computers to \$60,000 with those funds coming from the amount reserved for future expenditures in the General Fund (101-1900-99120).

MOTION was made by Parker, seconded by Jacobi to move to fund at \$90,000. MOTION passed unanimously in a voice vote.

Item # 2 Increase appropriation for the "Type 1-1500gpm Pumper" from \$665,000 to \$685,000. The price of the pumper has increased by \$20,000

I recommend the Budget Committee authorize the additional \$20,000 be carried over from the Fire Reserve account (404 - 5120 - 99110)

MOTION was made by Goebel, seconded by Sundman to authorize. MOTION carried unanimously in a voice vote.

Item # 8 Add additional professional services in City Manager's budget for consulting to assist new City Manager in transition and to conduct special projects as directed by City Council and/or new City Manager

Recommendation: I could potentially be a candidate for consulting on transition for special projects for the city. As a result, it is not appropriate for me to make recommendation on this matter due to a potential conflict of interest.

Inquiry was made about proposed funding amount for this line item. Glover noted that when he wrote the staff report he had proposed \$25,000, but the final amount is up to the Budget Committee. Discussion was held about funding at \$40,000.

MOTION was made by Goebel, seconded by Hall to fund this item at \$40,000. MOTION passed unanimously

Item #9 Add \$100,000 in IT Professional Services Fund to Update City's Website

There was a brief discussion with a question and answer.

Recommendation:

I recommend \$50,000 be reduced from 101-1900-65700 to be applied to a new website.

MOTION was made by Emond seconded by Shenk to fund this at \$50,000.

MOTION carried unanimously.

Item # 11: Photo Radar.

Recommendation: No action is required..

Malloy noted a study would be done to determine if there is a need for it would be premature at this point to budget it.

Item # 12: Body Camera

Recommendation:

I do not recommend the purchase of Axon body 3 cameras for the non-sworn positions who are utilizing the Axon body 2 cameras. I recommend that we install \$24,000 in car cameras for vehicles without cameras.

Malloy provided a summary.

MOTION was made by Goebel, to fund the car cameras at \$24,000. Emond seconded. MOTION carried.

Item # 24: Review landing fee revenues to miscellaneous revenue 220-4210-48001

Recommendation: I recommend that the proposed revenue numbers for tiedown be shifted increasing 220- 4210 - 48001 by \$3,500 and decreasing 220 - 4210 - 4500 by \$2,500 to correct the accounts where these revenues have been posted.

MOTION was made by Emond seconded by Hall to correct this. MOTION passed unanimously.

Item # 26: Request new sign cost estimate for Newport Airport, and clean up the busy signage area

Recommendation: I recommend that the Budget Committee allocate \$30,000 for replacement of the airport sign with those funds reducing contingency account (220-4210-98100) by the same amount

MOTION was made by Parker, seconded by Lovas to move to approve this item in the amount of \$4,500. MOTION carried unanimously in a voice vote.

Item #27 Add Appropriation of \$7,500 for Newport Pride

Recommendation: I recommend that the event sponsorships and marketing be referred to the Destination Newport Committee so this request would be handled as other requests are handled for either marketing or sponsorship of community events.

MOTION occurred later.

Item # 30: Why cut back Discover Newport program from \$1.032 million to \$900,000 with a fund balance of \$1.196 million

Recommendation: I do not recommend a change in the appropriation for the Destination Newport Committee

Patterson spoke to the efforts undertaken by the Discover Newport Committee, and the Newport Chamber including \$50,000 for a banner program, and \$50,000 for a community beautification effort.

Glover advised that the Discover Newport Committee conducted a recent community survey regarding Beautification initiatives and it received more engagement/response than any other survey he is aware of.

It was noted in discussion that the funds could not be used for Façade Improvement, due to the City Center Revitalization going on with the City.

MOTION was made Jacobi to add \$100,000 to DNC budget for Beautification funds. MOTION was struck.

MOTION was made by Kaplan, seconded by Parker to add back/appropriate the requested \$100,000 in DNC budget, fund release subject to an approved plan coming from the Discover Newport Committee to the City Council. MOTION carried with Branigan opposed.

Item # 42: Add funding for online code publishing with a software provider

Recommendation: I do not recommend this change at this point since there are a couple other initiatives that will take a significant time from the City Recorder/City Manager's office and due to the fact that City will be in transition with a new manager.

Glover provided a summary of current code practice, and the benefits of this system.

MOTION was made by Parker, seconded by Emond to provide \$20,000 in funding for online codification system. MOTION carried unanimously in a voice vote.

Item #43 Justification of an F350 versus an F250 for Parks Maintenance

Recommendation: I do not recommend a change in the proposed budget
MOTION was made by Hall, to downgrade to an F250. MOTION was withdrawn.

No change.

Item #44 Add additional appropriation of \$100,000 each for Street Repair and Improvement Program (25-23010) and Sidewalk and Bicycle Improvements (25-23011) and Slurry/Crack Seal Pilot (25-23014)

I do not recommend any changes to the proposed budget for street spending at this time. If FEMA funding is provided, some of this funding could be directed towards these projects. This would be done in the future supplemental budget.

Discussion took place, no change made.

Item #53 Fee of \$37.50 staffing for Parks and recreation on Fee Schedule seems Low.

Recommendation: I recommend the Budget Committee approve a correction to the staffing fee from \$37.50 to \$39.50 per hour.

Item passed.

Item #54 URA South Beach (270) fund summary page has an error on the report (does not include loan proceeds).

Recommendation: I recommend the Budget Committee concur with the correction to include the loan proceeds on the summary page report for the URA South Beach Fund (270).

MOTION was made by Berman, seconded by Sundman to approve the correction. MOTION carried unanimously.

Item # 55: Swap Sliding Filing Cabinets for Records Storage Room to Electronic Records Management and Digitizing System.

Recommendation: I recommend that the Budget Committee eliminate the sliding file cabinets for the record storage room. A request of \$100,000 in 101-1020-73200 and fund the electronic records management digitizing system for \$75,000.

Glover provided an extensive summary of the system, noting that a \$100,000 vault upgrade was proposed to be funded. He was recommending that the funding be switched to a digital records management system which would be \$75,000 between staff time, and system cost roughly as a first year cost. It was noted the request was to shift \$75,000 from the funded Vault room upgrades which was funded at \$100,000 and move it to the digital records management system.

He noted that this would be used City wide, and would help reduce staff time, simplify records management, and retention, and public records requests processing.

He noted that the vault room is currently out of space, and the City does not have the ability to meet state records requirements/law with current system.

Discussion took place.

MOTION was made by Emond to fund the digital records management system request at \$75,000, and remove \$100,000 for physical file storage upgrades. Kaplan seconded. MOTION was withdrawn.

Discussion took place regarding a study of the records mgmt. system. Kaplan noted that the City could spend \$100,000 on physical file storage and still be paperwork heavy, or \$75,000 for a modern digital system. He understood the motion to be funding of the requested amount of \$75,000 for digital records management, plus \$25,000 for a feasibility study.

MOTION was made by Berman, seconded by Emond to allocate \$25,000 for a feasibility study of the records management system, with a report to the City Council by December 2024. To not authorize \$75,000 in digital records management system funding, and to eliminate the existing proposed \$100,000 in vault room/physical file storage. MOTION carried in a voice vote with Kaplan opposed.

Item # 56: 10-Yard Dump Truck and Pup Trailer

Recommendation: I recommend that the 10-yard dump truck and pup trailer not be included in the approved budget.

MOTION was made by Emond, seconded by Branigan to remove \$350,000 for a 10 yard dump truck and pup trailer. MOTION carried unanimously in a voice vote.

Item # 57: 2024 Ford F550 Crew Cab 4X4 Service Truck without a Crane.

Recommendation: I recommend that the Budget Committee authorize \$115,000 for the purchase of a utility truck without a crane for Water Distribution in account 601- 3320- 73100 in the amount of \$115,000.

MOTION was made by Parker, seconded by Jacobi to approve the request. MOTION carried.

Item # 59:Lift Station Panel Upgrade.

Recommendation: I recommend the Budget Committee include funding in the amount of \$70,000 for the upgrade of the lift station panels for the Hatfield Marine Science Center lift station.

MOTION was made by Sundman, seconded by Goebel to approve the upgrades. MOTION carried unanimously in voice vote.

Item # 60: Sodium Hypo Chlorite Bulk Tank.

Recommendation: I recommend the City Council reallocate the \$32,000 from the sodium hypo tank to the Hycor North Side unit number two and add \$8,000 from not purchasing the 10-yard dump truck for this allocation in the approved budget

MOTION was made by Parker, seconded by Botello to fund this item as proposed. MOTION carried unanimously in a voice vote.

Item # 61: Bayfront Pump Station Upgrade.

Recommendation: I recommend that the Budget Committee delete the wastewater plant solids roof funding in the amount of \$200,000 to utilize it for the pump upgrades in the Bayfront Sewage Lift Station.

MOTION was made by Goebel, seconded by Arjen to shift the funds as proposed. MOTION carried unanimously in a voice vote.

Item #62: Reserve - Water Treatment Variable Frequency Drives (VFD) Replacement.

Recommendation: I recommend the Budget Committee appropriate \$10,000 into a new reserve account for future replacement of variable frequency drives (VFDs).

MOTION made by Parker, seconded by Emond to set aside \$10,000 for a new reserve as proposed. MOTION carried unanimously in a voice vote.

Item #63: Change the Fee Schedule on Dishonored Checks to Match the Ordinance.

Recommendation: Modify the fee schedule reducing the fee for dishonored checks from \$50-\$40.

MOTION made by Hall, seconded by Botello to modify the fee as proposed. MOTION carried unanimously in a voice vote.

Item #64: Carry Over the Wastewater Crane Truck Funding.

Recommendation: I recommend that the Budget Committee include the collections crane truck has a funded project in the amount of \$160,000 in the approved budget.

MOTION was made by Goebel, seconded by Sundman to authorize \$160,000 for the request. MOTION carried unanimously in a voice vote.

After a discussion about what it would cost, where it would go, who will maintain it, if it is the developers job to put this in, the following motion was made.

MOTION was made by Berman, seconded by Sundman to request that staff provide a proposal the city council in a work session and bring a report back in August. MOTION carried unanimously in a voice vote.

Item #65: Elimination of the Project Funding for Replacement of Stairs at the Visual Arts Center

Recommendation: The stairway project to the Visual Arts Center be removed from the proposed budget in the amount of \$125,000.

It was noted this request could be completed current fiscal year.

MOTION was made by Shenk, seconded by Hall to remove the project. MOTION carried unanimously in a voice vote.

	<p>It was noted that funding has been appropriated for Samaritan STARS treatment facility in Agate Beach, next years payment is not until August.</p> <p>MOTION by Goebel, seconded by Emond to authorize /add allocation for \$154,000 in opioid settlement funding. MOTION carried.</p> <p>MOTION was made by Jacobi, seconded by Emond to authorize \$10,000 in funding to establish an Arts District. MOTION carried.</p> <p>Parker requested a report come back to City Council regarding RV storage at airport/item 48.</p> <p>Parker advised he would like there to be sufficient funding in the budget for 2 exchanges with Mombetsu next year, coming to Newport and going there.</p> <p>MOTION was made by Parker, seconded by Emond to increase Sister City funding item from \$5,000 to \$15,000. MOTION carried.</p> <p>Parker reported he would like to have youth exchanges of sister city every other year like in the past.</p> <p>Botello shared that she is hearing from people about Bayfront parking fees, and she feels there should be a low income tier for rates. Requested a work session to be scheduled in the future.</p>
PUBLIC HEARING/PUBLIC COMMENT AT 6 P.M.	<p>Kathy Redwine spoke, advised she is here to support and request the line itemed funding for Newport Pride as a board member of Newport Pride. It was noted that the recommended course of action was to run the funding request through existing City funding mechanism through the Discover Newport Committee for potential event funding assistance.</p> <p>Hall noted that the Discover Newport funding is discretionary and she supports that this specific item is line itemed in the budget.</p> <p>MOTION was made by Shenk, seconded by Botello to fund this item at \$7,500 from the Room Tax Fund. MOTION carried unanimously.</p>
COMMUNICATIONS	None
GENERAL QUESTIONS FROM THE BUDGET COMMITTEE	None
REVIEW UPCOMING AGENDA	None.
ADJOURNMENT	8:03 pm.



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

MEMO

DATE: May 22, 2024

TO: Budget Committee

FROM: Spencer Nebel, City Manager

SUBJECT: Review and Approval of Fiscal Year 2023-2024 Budget for the City of Newport and Urban Renewal Agency.

Background

May 28, 2024 is the last meeting of the City of Newport's/Newport Urban Renewal Agency Budget Committee for the review and approval of a budget for Fiscal Year 2024-2025. The meeting will begin at 6 PM. There will be a recap of the budget as modified by the Budget Committee. Public comments on the budget will then be accepted. Following public comments, the Budget Committee will be asked to approve a budget for the City of Newport and the tax levies for the fiscal year beginning July 1, 2024 and ending June 30, 2025. Following these actions, the Budget Committee will approve the Newport Urban Renewal Agency budget and tax levies for the fiscal year beginning July 1, 2024 and ending June 30, 2024. The Budget Committee will also discuss any other recommendations it would like to make to the City Council for the coming fiscal year. Finally, we will have a discussion to evaluate the budget process and documents for continued opportunities to improve the budget process.

Finance Director, Steve Baugher, has updated the financial projections using the adjustments tentatively approved by the Budget Committee for the General Fund showing the impact of the changes made by the Budget Committee to that fund.

In addition, I am recommending that the Budget Committee consider two other changes. With the passage of Measure 21-226 funding for Street Resurfacing and Reconstruction Projects, \$300,000 in additional revenues will be generated. I am proposing to add Nye Street resurfacing in the amount of \$300,000 to the approved budget. Also, Council funded the purchase of rifle suppressors in a supplemental budget adopted on May 20, 2024. This item, in the amount of \$8,960, can be eliminated from the budget.

I appreciate the efforts of the Budget Committee to review, modify, and approve a budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025. I want to thank the Finance Director, Steve Baugher, Finance staff, Department Heads, and other staff members in pulling together the information necessary to make good decisions regarding the financial plan for the City in the coming year.

A narrative of the significant changes to the proposed budget can be found in the attached Executive Summary under “Budget Committee Modifications to the Proposed Budget.” The budget modifications are reflected in the attached “Budget Committee Approved Budget for the Fiscal Year 2024-2025”. A summary budget follows showing the impacts on Total Resources and Total Requirements. Please note that I have added the two changes since the last budget meeting to the draft Executive Summary.

This is the last budget I will prepare for the City of Newport. I will be putting together a proposed budget development schedule for the incoming City Manager, Nina Vetter, to review to allow for sufficient time to develop a proposed budget for 2025-2026. It will also be good to get any feedback from the Budget Committee on the processes used to review and approve a budget. The new City Manager and the administrative staff will need to determine whether they will continue to use this model or modify the budget development and review process.

I would like to thank the Budget Committee members for the time and energy provided in reviewing the budget and reports, asking great questions, modifying and approving the budgets for the City of Newport and the Newport Urban Renewal Agency.

Recommendations for Budget Approval

I recommend that the Budget Committee for the City of Newport consider the following motions:

I move that the Budget Committee approve a budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 for the City of Newport with Total Appropriations of \$139,782,101; in accordance with the foregoing summary of Funds and changes, with an addition of \$300,000 in local gas tax revenue and \$300,000 for the Nye Street resurfacing project, while eliminating funding in the approved budget of \$8,960 for rifle suppressors, I recommend that the approved budget for Fiscal Year 2024-2025 be adopted by the City of Newport.

I move that the Budget Committee hereby approve taxes provided for in the City of Newport’s budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 at the rate of \$5.5938 per \$1,000 of assessed value, plus taxes to pay annual principal, interest and fees for the following voter approved General Obligation Bonds:

Water Treatment Plant Debt payment \$2,355,208
Swimming Pool Debt payment \$ 632,126

I move to recommend adoption of the City of Newport Fee Schedule by the City Council for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

During budget discussions, several recommendations were suggested related to activities for the coming fiscal year. I have drafted motions to capture these concepts for consideration by the Committee.

I recommend the Budget Committee for the Newport Urban Renewal Agency consider the following motion:

I move that the Budget Committee approve a budget for the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2024 and ending June 30, 2025, with total appropriations of \$13,649.059 in accordance with the foregoing summary of Funds and changes, and further recommends that the approved budget for Fiscal Year 2024-2025 be adopted by the Newport Urban Renewal Agency.

I move that the Budget Committee recommend that the City Council schedule a work session on August 5 with representation of the Destination Newport Committee and the Chamber of Commerce to discuss the use of \$100,000 in funding for beautification projects in Newport prior to releasing these funds.

I move that the Budget Committee recommend that the City Council request a report from administration and schedule a work session for September 3 on fees charged for vehicle and RV storage at the airport.

I move that the Budget Committee recommend that the City Council request a report from administration and schedule a work session on offering a low-income assistance program for parking.

During the course of discussions, the Budget Committee considered other recommendations to the City Council as it relates to activities for the coming fiscal year. I have drafted motions based on the direction provided by the Budget Committee for the Council's consideration and possible approval.

Respectfully submitted,



Spencer R. Nebel
City Manager

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

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

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

Governmental Accounting

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

Overview of Current Fiscal Year

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

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

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

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

Proposed Revenue

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

In the Recreation Fund, fees are being adjusted based on the methodology identified in the Recreation business plan to reduce subsidies for programs that primarily benefit individuals. Total proposed resources in the budget (revenues, transfers and fund balances) for the proposed budget are \$148,395,372.

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

Proposed Expenditures

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

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

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

Total appropriations in the proposed City and Urban Renewal budgets are \$139,937,251.

Financial Projections

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

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

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

Urban Renewal Agency

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

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

Budget Committee Modifications to the Proposed Budget

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

- Adding \$90,000 for computer replacement to the IT budget
- Adding \$40,000 to consulting services in the City Manager's budget
- Adding \$50,000 for upgrading the City's website
- Adding \$20,000 for a municipal code online software platform
- Eliminating \$100,000 for proposed physical storage units in the vault
- Adding \$24,000 for Axon fleet cameras for the Police Department
- Eliminating the proposed outside stair replacement from the Visual Arts Center (VAC) for \$125,000
- Appropriating \$50,000 for an airport entrance sign
- Increasing landing fee revenues by \$1,000
- Funding to support the Newport Pride event at \$7,500
- Funding for pursuing an art district \$10,000
- Adding \$100,000 for city beautification pending a plan from the Destination Newport Committee on how these funds will be used
- Adding an additional \$10,000 to the Sister City Program
- Eliminating \$365,000 for the purchase of a 10-yard dump truck with pup trailer
- Eliminating \$200,000 for the wastewater treatment plant solids roof
- Adding \$200,000 of funding to replace pumps at the Bayfront pump station
- Increasing the use of Fire equipment reserve funds by \$20,000 to upgrade the new Fire pumper
- Appropriating \$154,000 in opioid settlement funds which have been committed to the Pacific Communities Health District drug treatment center.
- Creating a reserve of \$10,000 for future replacement of water VFDs
- Adding a Hycor screen replacement at the North Lift Station for \$40,000
- Replacing the Hatfield Lift Station panel for \$70,000
- Carryover the purchase of a crane truck for \$160,000
- Eliminating the sodium hypochlorate bulk tank for \$32,000
- Eliminate the funding for rifle suppressors funded by Council in the current fiscal year in the amount of \$8,960

- In addition, due to the measure to increase the gas tax by voters on May 21, 2024, the Budget Committee recognized \$300,000 in new gas tax revenues with the funding directed for the resurfacing of NW Nye Street from 3rd Street to 6th Street

On May 28, 2024, the Budget Committee approved the proposed tax rates and a budget with these modifications for FY 2024-2025 with total appropriations of \$139,782,101 for the City of Newport and \$13,649,059 for the Urban Renewal Agency.

City Council/Urban Renewal Adoption

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

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

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

Respectfully submitted,



Spencer Nebel, City Manager

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2024-25**

Legend
BFB - Beginning Fund Balance
HW = Hit and Wish List
FM = Facility Maintenance
FTE = Full Time Equivalent

Fund

101 General Fund

	2023-24 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
City Administration	4,582,927	125,000	4,707,927	Computer replacements for IT (HW1 \$90K). Special projects and consulting services (HW8 \$40K). Review updating City's website (HW9 \$50K). Municipal Code Online Software Platform (HW42 \$20K). Design on electronic records management and digitizing system and remove sliding filing cabinets for records storage room (HW55 \$-75K). Axon Fleet Cameras (HW12 \$24K). Remove rifle suppressors (HW69 \$-9K).
Police	6,093,300	15,040	6,108,340	
Fire	3,021,478	-	3,021,478	
Emergency Coordinator	128,097	-	128,097	
Library	1,442,200	-	1,442,200	
Community Development	535,028	-	535,028	
Administrative Programs	703,639	(50,000)	653,639	Review updating City's website (HW9 \$-50K).
Transfer to Recreation Fund	1,081,589	-	1,081,589	
Transfer to Airport Fund	-	-	-	
Transfer to Building Inspection Fund	3,000	-	3,000	
Transfer to General Debt Service	-	-	-	
Transfer to Capital Projects-Governmental	-	-	-	
Transfer to Reserve Fund	310,401	-	310,401	
Transfer to City Facilities Fund	1,280,859	(56,250)	1,224,609	Remove staircase at VAC (HW65 \$-56.3K).
Contingency	1,010,267	3,601	1,013,868	Computer replacements for IT (HW1 \$3.6K). Special projects and consulting services (HW8 \$1.6K). Axon Fleet Cameras (HW12 \$1K). Municipal Code Online Software Platform (HW42 \$0.8K). Design on electronic records management and digitizing system and remove sliding filing cabinets for records storage room (HW55 \$-3K). Remove rifle suppressors (HW69 \$-0.4K).
Total Appropriation Level	20,192,785	37,391	20,230,176	
Unappropriated Ending Fund Balance	1,627,845	32,185	1,660,030	Computer replacements for IT (HW1 \$9K). Special projects and consulting services (HW8 \$4K). Axon Fleet Cameras (HW12 \$2.4K). Municipal Code Online Software Platform (HW42 \$2K). Design on electronic records management and digitizing system and remove sliding filing cabinets for records storage room (HW55 \$-7.5K). Opioid settlement payment (HW66 \$22.8K). Remove rifle suppressors (HW69 \$-0.9K).
Reserve for Future Expenditures	327,042	(69,576)	257,466	Computer replacements for IT (HW1 \$-102.6K). Special projects and consulting services (HW8 \$-45.6K). Axon Fleet Cameras (HW12 \$-27.4K). Municipal Code Online Software Platform (HW42 \$-22.8K). Design on electronic records management and digitizing system and remove sliding filing cabinets for records storage room (HW55 \$85.5K). Remove staircase at VAC (HW65 \$56.3K). Opioid settlement payment (HW66 \$-22.8K). Remove rifle suppressors (HW69 \$9.9K).
Total General Fund Requirements	22,147,672	-	22,147,672	
201 Recreation Fund				
Administration	379,470	-	379,470	
60+ Activity Center	298,786	-	298,786	
Aquatic Center	915,386	-	915,386	
Recreation Center	731,020	-	731,020	
Recreation Programs	257,947	-	257,947	
Sports Programs	259,462	-	259,462	
Transfer to Reserve Fund	300	-	300	
Transfer to Capital Improvements	134,786	-	134,786	
Contingency	284,663	-	284,663	
Total Appropriation Level	3,261,820	-	3,261,820	
Unappropriated Ending Fund Balance	227,339	-	227,339	
Reserve for Future Expenditures	-	-	-	
Total Recreation Fund Requirements	3,489,159	-	3,489,159	
211 Public Parking Fund				
Public Parking - Citywide	242,641	-	242,641	
Transfer to Capital Projects-Governmental	50,000	-	50,000	

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2024-25**

Legend
BFB - Beginning Fund Balance
HW = Hit and Wish List
FM = Facility Maintenance
FTE = Full Time Equivalent

<u>Fund</u>	2023-24 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
Contingency	24,264	-	24,264	
Total Appropriation Level	316,905	-	316,905	
Unappropriated Ending Fund Balance	29,117	-	29,117	
Reserve for Future Expenditures	130,906	-	130,906	
Total Public Parking Fund Requirements	476,928	-	476,928	
212 Housing Fund				
Affordable Housing General	1,170	-	1,170	
Oregon Housing & Community Services	22,954	-	22,954	
Affordable Housing Development Incentives	250,000	-	250,000	
Contingency	843,412	-	843,412	
Total Appropriation Level	1,117,536	-	1,117,536	
Unappropriated Ending Fund Balance	-	-	-	
Total Housing Fund Requirements	1,117,536	-	1,117,536	
220 Airport Fund				
Airport Operations	1,028,218	50,000	1,078,218	Airport Sign (HW26 \$50K).
Transfer to General Debt Service	-	-	-	
Transfer to Capital Projects-Governmental	15,000	-	15,000	
Contingency	253,402	(38,000)	215,402	Increase Landing Fee Revenue (HW24 \$1K). Airport Sign (HW26 \$-39K).
Total Appropriation Level	1,296,620	12,000	1,308,620	
Unappropriated Ending Fund Balance	82,257	4,000	86,257	Airport Sign (HW26 \$4K).
Reserve for Future Expenditures	-	-	-	
Total Airport Fund Requirements	1,378,877	16,000	1,394,877	
230 Room Tax Fund				
Room Tax General	264,688	17,500	282,188	Newport Pride Event (HW27 \$7.5K). Establish arts district (HW67 \$10K).
Room Tax Programs	1,360,000	110,000	1,470,000	Add to Discover Newport (HW30 \$100K). Add to sister city program (HW68 \$10K).
Transfer to General Fund	216,330	-	216,330	
Transfer to Recreation Fund	744,215	-	744,215	
Transfer to Airport Fund	308,465	15,000	323,465	Airport Sign (HW26 \$15K).
Transfer to General Debt Service	-	-	-	
Transfer to Capital Projects-Governmental	93,000	-	93,000	
Transfer to City Facilities Fund	1,482,270	(68,750)	1,413,520	Remove staircase at VAC (HW65 \$-68.8K). Newport Pride Event (HW27 \$0.8K). Add to Discover Newport (HW30 \$10K). Establish arts district (HW67 \$1K). Add to sister city program (HW68 \$1K).
Contingency	162,469	12,750	175,219	
Total Appropriation Level	4,631,437	86,500	4,717,937	
Unappropriated Ending Fund Balance	194,963	15,300	210,263	Newport Pride Event (HW27 \$0.9K). Add to Discover Newport (HW30 \$12K). Establish arts district (HW67 \$1.2K). Add to sister city program (HW68 \$1.2K).
Reserve for Future Expenditures	839,131	(101,800)	737,331	Airport Sign (HW26 \$-15K). Newport Pride Event (HW27 \$-9.2K). Add to Discover Newport (HW30 \$-122K). Remove staircase at VAC (HW65 \$68.8K). Establish arts district (HW67 \$-12.2K). Add to sister city program (HW68 \$-12.2K).
Total Room Tax Fund Requirements	5,665,531	-	5,665,531	
240 Building Inspection Fund				
Building Inspections	641,531	-	641,531	
Contingency	330,483	-	330,483	
Total Appropriation Level	972,014	-	972,014	
Unappropriated Ending Fund Balance	76,984	-	76,984	
Reserve for Future Expenditures	-	-	-	
Total Bldg. Inspection Fund Requirements	1,048,998	-	1,048,998	
251 Streets Fund				
Street Maintenance	1,021,144	(119,000)	902,144	Remove 10yd dump truck (HW56 \$-119K).
Transfer to Capital Projects-Governmental	485,502	300,000	785,502	Add Nye Street improvements (HW70 \$300K).
Transfer to Proprietary Capital Projects	5,450	-	5,450	
Contingency	120,622	133,280	253,902	Remove 10yd dump truck (HW56 \$133.3K).
Total Appropriation Level	1,632,718	314,280	1,946,998	
Unappropriated Ending Fund Balance	122,537	(14,280)	108,257	Remove 10yd dump truck (HW56 \$-14.3K).
Reserve for Future Expenditures	-	-	-	

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2024-25**

Legend
BFB - Beginning Fund Balance
HW = Hit and Wish List
FM = Facility Maintenance
FTE = Full Time Equivalent

Fund	2023-24 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
Total Streets Fund Requirements	1,755,255	300,000	2,055,255	
252 Line Undergrounding Fund				
Line Undergrounding	1,950	-	1,950	
Contingency	1,400,248	-	1,400,248	
Total Appropriation Level	1,402,198	-	1,402,198	
Unappropriated Ending Fund Balance	-	-	-	
Total Line Undergrounding Fund Requirements	1,402,198	-	1,402,198	
253 SDC (System Development Charge) Fund				
Administrative Fees	651	-	651	
Transfer to General Debt Service	-	-	-	
Transfer to Capital Projects-Governmental	85,000	-	85,000	
Transfer to Capital Projects-Proprietary	121,537	-	121,537	
Transfer to City Facilities Fund	-	-	-	
Contingency	3,747,159	-	3,747,159	
Total Appropriation Level	3,954,347	-	3,954,347	
Unappropriated Ending Fund Balance	-	-	-	
Total SDC Fund Requirements	3,954,347	-	3,954,347	
254 Agate Beach Closure Fund				
Agate Beach Closures	65,149	-	65,149	
Interfund Loan to Other Fund	-	-	-	
Contingency	691,488	-	691,488	
Total Appropriation Level	756,637	-	756,637	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	-	-	-	
Total Agate Beach Closure Fund Requirements	756,637	-	756,637	
301-352 Debt Service Funds				
Debt Service Fund 301 - Water	936,527	-	936,527	
Debt Service Fund 302 - Wastewater	1,219,765	-	1,219,765	
Debt Service Fund 303 - Governmental	-	-	-	
Debt Service Fund 305 - Stormwater	631,645	-	631,645	
GO Bond Debt Service Fund 351 - Proprietary	2,336,000	-	2,336,000	
GO Bond Debt Service Fund 352 - Governmental	631,469	-	631,469	
Transfer to Wastewater Fund	-	-	-	
Total Appropriation Level	5,755,406	-	5,755,406	
Unappropriated Ending Fund Balance	-	-	-	
Bond and Loan Reserves	989,535	-	989,535	
Total Debt Services Fund Requirements	6,744,941	-	6,744,941	
402 Capital Projects Fund				
Capital Outlay - General	12,934,351	300,000	13,234,351	Add Nye Street improvements (HW70 \$300K).
Capital Outlay - Airport	3,334,508	-	3,334,508	
Total Appropriation Level	16,268,859	300,000	16,568,859	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	319,400	-	319,400	
Total Capital Projects Fund Requirements	16,588,259	300,000	16,888,259	
403 Proprietary Projects Fund				
Capital Outlay - Water	34,046,412	-	34,046,412	
Capital Outlay - Wastewater	13,527,476	(200,000)	13,327,476	Replace Pumps at Bayfront pump station and remove WWTP solids roof (HW61 \$-200K).
Capital Outlay - Stormwater	743,830	-	743,830	
Transfer to Proprietary Capital Projects	-	-	-	
Transfer to Reserve Fund-Proprietary	651,059	-	651,059	
Transfer to Stormwater Fund	-	-	-	
Total Appropriation Level	48,968,777	(200,000)	48,768,777	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	-	-	-	
Total Proprietary Projects Fund Requirements	48,968,777	(200,000)	48,768,777	
404 Reserve Fund - Governmental				
Capital outlay - Police	52,500	-	52,500	
Capital outlay - Fire	722,193	20,000	742,193	Increase price for Type 1-1500gpm pumper (HW2 \$20K).
Capital outlay - Emergency Coordinator	52,800	-	52,800	
Capital outlay - Library	66,384	-	66,384	
Capital outlay - Opioid Settlement	-	154,000	154,000	Opioid settlement payment (HW66 \$154K).

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2024-25**

Legend
BFB - Beginning Fund Balance
HW = Hit and Wish List
FM = Facility Maintenance
FTE = Full Time Equivalent

Fund	2023-24 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
Transfer to General Fund	-	-	-	
Transfer to Recreation Fund	2,217	-	2,217	
Transfer to Proprietary Capital Projects	54,461	-	54,461	
Transfer to Reserve Fund	-	-	-	
Transfer to City Facilities Fund	145,000	-	145,000	
Total Appropriation Level	1,095,555	174,000	1,269,555	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	1,529,742	(174,000)	1,355,742	Increase price for Type 1-1500gpm pumper (HW2 \$-20K). Opioid settlement payment (HW66 \$-154K).
Total Reserve Fund Requirements	2,625,297	-	2,625,297	
405 Capital Improvement Fund				
Capital outlay - City Hall	682,271	-	682,271	
Capital outlay - Police	24,000	-	24,000	
Capital outlay - Library	-	-	-	
Capital outlay - Fire	295,000	-	295,000	
Capital outlay - Performing Arts Center	1,345,890	-	1,345,890	
Capital outlay - Visual Arts Center	125,000	(125,000)	-	Remove staircase at VAC (HW65 \$-125K).
Capital outlay - 60+ Activity center	104,111	-	104,111	
Capital outlay - Recreation center	1,030,201	-	1,030,201	
Capital outlay - Parks & Grounds	1,983,542	-	1,983,542	
Transfer to General Fund	137,257	-	137,257	
Transfer to Proprietary Capital Projects	-	-	-	
Total Appropriation Level	5,727,272	(125,000)	5,602,272	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	-	-	-	
Total Capital Improvement Fund Requirements	5,727,272	(125,000)	5,602,272	
406 Reserve Fund - Proprietary				
Capital outlay - Water Membrane Replacement	-	-	-	
Capital outlay - Wastewater VFD Replacement	-	-	-	
Total Appropriation Level	-	-	-	
Unappropriated Ending Fund Balance	825,757	10,100	835,857	Reserve for water VFD replacement (HW62 \$10.1K).
Reserve for Future Expenditures	-	-	-	
Total Capital Improvement Fund Requirements	825,757	10,100	835,857	
601 Water Fund				
Water Plant	1,691,796	-	1,691,796	Remove 10yd dump truck (HW56 \$-115.5K). 2024 F550 crew cab (HW57 \$115K).
Water Distribution	1,290,684	(500)	1,290,184	
Water Administrative Programs	1,129,966	-	1,129,966	
Transfer to Streets Fund	70,000	-	70,000	
Transfer to Water Debt Service	931,651	-	931,651	
Transfer to General Debt Service	-	-	-	
Transfer to Proprietary Capital Projects	267,841	-	267,841	
Transfer to Reserve-Proprietary	75,000	10,000	85,000	Reserve for water VFD replacement (HW62 \$10K).
Contingency	349,050	(9,440)	339,610	Remove 10yd dump truck (HW56 \$129.4K). 2024 F550 crew cab (HW57 \$-128.8K). Reserve for water VFD replacement (HW62 \$-10K).
Total Appropriation Level	5,805,988	60	5,806,048	
Unappropriated Ending Fund Balance	493,494	(60)	493,434	Remove 10yd dump truck (HW56 \$-13.9K). 2024 F550 crew cab (HW57 \$13.8K).
Reserve for Future Expenditures	-	-	-	
Total Water Fund Requirements	6,299,482	-	6,299,482	
602 Wastewater Fund				
Wastewater Plant	2,420,684	8,000	2,428,684	Add Hycor - northside West Unit #2 and remove sodium hypochlorite bulk tank(HW60 \$8K). Remove 10yd dump truck (HW56 \$-115.5K). Lift station panel upgrade (HW59 \$70K). Replace Pumps at Bayfront pump station and remove WWTP solids roof (HW61 \$200K). Crane truck (HW64 \$160K)
Wastewater Distribution	1,081,293	314,500	1,395,793	
Wastewater Administrative Programs	1,306,884	-	1,306,884	
Transfer to Streets Fund	70,000	-	70,000	
Transfer to Wastewater Debt Service	1,219,765	-	1,219,765	
Transfer to General Debt Service	-	-	-	

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2024-25**

Legend
BFB - Beginning Fund Balance
HW = Hit and Wish List
FM = Facility Maintenance
FTE = Full Time Equivalent

Fund	2023-24 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
Transfer to Proprietary Capital Projects	1,701,402	(200,000)	1,501,402	Replace Pumps at Bayfront pump station and remove WWTP solids roof (HW61 \$-200K).
Transfer to Reserve-Proprietary	75,000	-	75,000	
Contingency	666,232	(161,200)	505,032	Remove 10yd dump truck (HW56 \$129.4K). Lift station panel upgrade (HW59 \$-78.4K). Add Hycor - northside West Unit #2 and remove sodium hypochlorite bulk tank(HW60 \$-9K). Replace Pumps at Bayfront pump station and remove WWTP solids roof (HW61 \$-24K). Crane truck (HW64 \$-179.2K).
Total Appropriation Level	8,541,260	(38,700)	8,502,560	
Unappropriated Ending Fund Balance	577,063	38,700	615,763	Remove 10yd dump truck (HW56 \$-13.9K). Lift station panel upgrade (HW59 \$8.4K). Add Hycor - northside West Unit #2 and remove sodium hypochlorite bulk tank(HW60 \$1K). Replace Pumps at Bayfront pump station and remove WWTP solids roof (HW61 \$24K). Crane truck (HW64 \$19.2K)
Reserve for Future Expenditures	-	-	-	
Total Wastewater Fund Requirements	9,118,323	-	9,118,323	
603 Stormwater Fund				
Stormwater Maintenance	652,223	-	652,223	
Transfer to Stormwater Debt Service	626,009	-	626,009	
Transfer to Proprietary Capital Projects	319,450	-	319,450	
Contingency	66,189	-	66,189	
Total Appropriation Level	1,663,871	-	1,663,871	
Unappropriated Ending Fund Balance	78,267	-	78,267	
Reserve for Future Expenditures	-	-	-	
Total Stormwater Fund Requirements	1,742,138	-	1,742,138	
701 Public Works Fund				
Administration	566,464	-	566,464	
Engineering	1,453,556	-	1,453,556	
Contingency	193,974	-	193,974	
Total Appropriation Level	2,213,994	-	2,213,994	
Unappropriated Ending Fund Balance	161,602	-	161,602	
Reserve for Future Expenditures	-	-	-	
Total Public Works Fund Requirements	2,375,596	-	2,375,596	
711 City Facilities Fund				
Facilities Administration	376,738	-	376,738	
City Hall Facility	241,814	-	241,814	
Fire Facilities	114,381	-	114,381	
Library Facility	134,954	-	134,954	
Park Maintenance	1,024,999	-	1,024,999	
Park Restrooms	312,506	-	312,506	
Piers & Boardwalks	28,154	-	28,154	
Performing Arts Center	202,997	-	202,997	
Visual Arts Center	104,468	-	104,468	
Street Lights	472,000	-	472,000	
Transfer to Capital Projects	-	-	-	
Transfer to Reserve-Governmental	-	-	-	
Transfer to Capital Improvements	805,019	(125,000)	680,019	Remove staircase at VAC (HW65 \$-125K).
Contingency	543,222	-	543,222	
Total Appropriation Level	4,361,252	(125,000)	4,236,252	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	111,821	-	111,821	
Total City Facilities Fund Requirements	4,473,073	(125,000)	4,348,073	
Total Appropriation Level - All City Funds	139,937,251	435,531	140,372,782	
UEFB and Reserves - All City Funds	8,744,802	(259,431)	8,485,371	
Total Requirements - All City Funds	148,682,053	176,100	148,858,153	

BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
CITY OF NEWPORT - RESOURCES										
PROPERTY TAXES	10,574,224	10,722,459	10,911,145	10,911,145	10,431,692	11,050,859	11,109,138	11,109,138	11,109,138	-
OTHER TAXES	8,554,844	8,496,618	8,946,343	8,946,343	3,984,114	7,933,717	8,166,549	8,399,431	8,699,431	-
FRANCHISES	1,232,374	1,307,991	1,337,880	1,337,880	568,171	1,303,451	1,334,647	1,337,632	1,337,632	-
FEDERAL SOURCES	3,192,416	1,305,736	1,252,975	1,282,975	1,328,993	1,685,075	17,391,576	17,391,576	17,391,576	-
STATE SOURCES	472,383	1,725,906	14,185,639	14,575,639	955,582	1,402,684	22,697,936	22,697,936	22,697,936	-
MISCELLANEOUS SOURCES	1,176,642	1,318,181	2,731,085	2,747,427	943,555	2,518,613	1,471,978	1,421,985	1,425,485	-
SERVICES PROVIDED FOR	2,440,070	2,728,865	3,251,086	3,251,086	2,167,400	3,251,086	3,390,557	3,070,759	3,070,759	-
FEES, FINES & FORFEITURES	12,789,643	14,117,235	15,432,763	15,432,763	10,417,366	15,341,969	17,842,316	17,610,368	17,607,868	-
INVESTMENTS	189,355	1,316,611	599,747	599,747	813,745	1,685,511	1,381,457	1,435,683	1,435,783	-
LOAN AND LEASE REVENUE	5,400,355	315,118	2,200,500	1,627,500	27,500	27,500	3,009,300	3,009,300	3,009,300	-
TOTAL REVENUES	46,022,306	43,354,720	60,849,163	60,712,505	31,638,118	46,200,465	87,795,454	87,483,808	87,784,908	-
TRANSFERS FROM OTHER FUNDS	16,740,550	19,639,938	16,715,721	17,364,856	10,743,981	18,485,025	31,687,802	21,027,401	20,902,401	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	809,000	809,000	809,000	-	-	-	-
TOTAL REVENUES & TRANSFERS	62,762,856	62,994,658	77,564,884	78,886,361	43,191,099	65,494,490	119,483,256	108,511,209	108,687,309	-
BEGINNING FUND BALANCE	25,534,401	35,417,949	36,858,469	40,435,813	40,435,814	40,435,793	40,170,844	40,170,844	40,170,844	-
TOTAL RESOURCES	88,297,257	98,412,607	114,423,353	119,322,174	83,626,913	105,930,283	159,654,100	148,682,053	148,858,153	-
CITY OF NEWPORT - REQUIREMENTS										
PERSONAL SERVICES	12,618,261	14,392,264	18,857,736	18,984,961	10,504,795	15,915,596	20,728,588	19,138,164	19,138,164	-
MATERIAL & SERVICES	13,444,412	14,721,016	19,519,940	20,597,441	10,327,193	17,539,254	21,699,419	20,274,479	20,595,979	-
CAPITAL OUTLAY	5,536,387	7,349,102	36,043,180	38,201,248	4,819,904	8,935,571	78,270,254	69,996,608	70,294,648	-
DEBT SERVICE	5,061,955	5,605,986	5,958,594	5,958,594	2,405,752	6,245,887	6,272,021	6,272,021	6,272,021	-
TOTAL EXPENDITURES	36,661,015	42,068,368	80,379,450	83,742,244	28,057,644	48,636,308	126,970,282	115,681,272	116,300,812	-
TRANSFERS OUT	16,218,304	15,908,446	15,084,471	15,671,160	9,458,096	16,314,131	24,129,236	13,568,835	13,443,835	-
INTERFUND LOAN TO OTHER FUND	-	-	-	809,000	809,000	809,000	-	-	-	-
CONTINGENCY	-	-	9,268,747	9,317,778	-	-	7,359,408	10,687,144	10,628,135	-
TOTAL APPROPRIATIONS	52,879,319	57,976,814	104,732,668	109,540,182	38,324,740	65,759,439	158,458,926	139,937,251	140,372,782	-
RESERVE FOR FUTURE EXPENDITURES	-	-	6,362,170	6,453,477	-	-	5,382,048	5,073,334	4,738,058	-
UNAPPROPRIATED ENDING FUND BALANCE	35,417,938	40,435,793	3,328,515	3,328,515	45,302,173	40,170,844	(4,186,874)	3,671,468	3,747,313	-
TOTAL REQUIREMENTS	88,297,257	98,412,607	114,423,353	119,322,174	83,626,913	105,930,283	159,654,100	148,682,053	148,858,153	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GENERAL FUND - 101										
PROPERTY TAXES	7,698,589	7,900,135	7,984,476	7,984,476	7,636,559	8,123,930	8,267,669	8,267,669	8,267,669	-
OTHER TAXES	4,179,420	3,905,392	4,269,221	4,269,221	1,863,193	3,511,650	3,635,315	3,868,197	3,868,197	-
FRANCHISES	1,038,724	1,105,019	1,132,440	1,132,440	455,639	1,098,011	1,119,318	1,122,303	1,122,303	-
FEDERAL SOURCES	750,023	1,071,131	-	-	594,140	594,140	-	-	-	-
STATE SOURCES	231,313	226,044	181,303	181,303	246,364	208,384	191,338	191,338	191,338	-
MISCELLANEOUS SOURCES	779,245	845,443	716,310	732,652	267,308	788,993	741,278	693,587	693,587	-
SERVICES PROVIDED FOR	1,438,533	1,565,954	1,652,084	1,652,084	1,101,400	1,652,084	1,722,959	1,722,959	1,722,959	-
FEES, FINES & FORFEITURES	518,672	546,937	513,551	513,551	472,845	548,894	543,999	557,090	557,090	-
INVESTMENTS	38,060	247,219	100,000	100,000	120,594	241,460	219,448	256,280	256,280	-
LOAN AND LEASE REVENUE	128,890	54,388	-	-	-	-	116,800	116,800	116,800	-
TOTAL REVENUES	16,801,469	17,467,662	16,549,385	16,565,727	12,758,042	16,767,546	16,558,124	16,796,223	16,796,223	-
TRANSFERS FROM OTHER FUNDS	91,783	382,517	226,123	247,987	174,078	436,615	260,363	353,587	353,587	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	16,893,252	17,850,179	16,775,508	16,813,714	12,932,120	17,204,161	16,818,487	17,149,810	17,149,810	-
BEGINNING FUND BALANCE	5,340,836	6,424,222	7,374,019	7,197,788	7,197,788	7,197,789	4,997,862	4,997,862	4,997,862	-
TOTAL RESOURCES	22,234,088	24,274,401	24,149,527	24,011,502	20,129,908	24,401,950	21,816,349	22,147,672	22,147,672	-
RECREATION FUND - 201										
MISCELLANEOUS SOURCES	24,890	30,881	73,030	73,030	53,638	35,500	67,100	66,500	66,500	-
FEES, FINES & FORFEITURES	500,329	687,030	650,000	650,000	470,175	641,700	686,500	686,500	686,500	-
INVESTMENTS	2,790	15,921	10,000	10,000	12,779	30,103	24,082	24,082	24,082	-
LOAN AND LEASE REVENUE	11,864	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	539,873	733,832	733,030	733,030	536,592	707,303	777,682	777,082	777,082	-
TRANSFERS FROM OTHER FUNDS	1,410,590	1,954,161	1,900,135	1,900,635	1,262,260	1,898,454	2,487,165	1,828,021	1,828,021	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,950,463	2,687,993	2,633,165	2,633,665	1,798,852	2,605,757	3,264,847	2,605,103	2,605,103	-
BEGINNING FUND BALANCE	457,520	590,085	504,785	600,366	600,366	600,368	884,056	884,056	884,056	-
TOTAL RESOURCES	2,407,983	3,278,078	3,137,950	3,234,031	2,399,218	3,206,125	4,148,903	3,489,159	3,489,159	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AIRPORT FUND - 220										
FEDERAL SOURCES	82,000	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	284	10,291	399	399	17,770	17,770	500	500	4,000	-
FEES, FINES & FORFEITURES	631,072	677,090	710,836	710,836	394,165	621,163	573,912	576,412	573,912	-
INVESTMENTS	8,628	98,288	16,000	16,000	8,980	21,529	17,223	17,223	17,223	-
LOAN AND LEASE REVENUE	35,432	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	757,416	785,669	727,235	727,235	420,915	660,462	591,635	594,135	595,135	-
TRANSFERS FROM OTHER FUNDS	425,501	348,853	462,465	462,465	308,304	462,465	313,505	308,465	323,465	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,182,917	1,134,522	1,189,700	1,189,700	729,219	1,122,927	905,140	902,600	918,600	-
BEGINNING FUND BALANCE	178,525	317,017	269,520	358,990	358,990	358,992	476,277	476,277	476,277	-
TOTAL RESOURCES	1,361,442	1,451,539	1,459,220	1,548,690	1,088,209	1,481,919	1,381,417	1,378,877	1,394,877	-
ROOM TAX FUND - 230										
OTHER TAXES	3,325,794	3,554,693	3,612,530	3,612,530	1,633,261	3,351,260	3,451,798	3,451,798	3,451,798	-
MISCELLANEOUS SOURCES	-	32,593	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	3,973	3,924	3,924	7,467	8,798	4,100	4,100	4,100	-
INVESTMENTS	11,828	77,209	36,000	36,000	51,657	121,429	97,143	110,000	110,000	-
TOTAL REVENUES	3,337,622	3,668,468	3,652,454	3,652,454	1,692,385	3,481,487	3,553,041	3,565,898	3,565,898	-
TRANSFERS FROM OTHER FUNDS	-	4,172	-	-	-	84,583	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	3,337,622	3,672,640	3,652,454	3,652,454	1,692,385	3,566,070	3,553,041	3,565,898	3,565,898	-
BEGINNING FUND BALANCE	1,989,467	2,882,819	3,031,300	3,087,686	3,087,686	3,087,685	2,099,633	2,099,633	2,099,633	-
TOTAL RESOURCES	5,327,089	6,555,459	6,683,754	6,740,140	4,780,071	6,653,755	5,652,674	5,665,531	5,665,531	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WATER FUND - 601										
MISCELLANEOUS SOURCES	67,717	12,856	9,573	9,573	(1,837)	-	-	-	-	-
FEES, FINES & FORFEITURES	4,247,406	4,643,198	5,106,225	5,106,225	3,242,508	4,804,514	5,630,166	5,478,513	5,478,513	-
INVESTMENTS	9,916	39,215	11,000	11,000	20,183	42,695	34,156	34,156	34,156	-
LOAN AND LEASE REVENUE	78,568	74,972	286,500	-	-	-	-	-	-	-
TOTAL REVENUES	4,403,607	4,770,241	5,413,298	5,126,798	3,260,854	4,847,209	5,664,322	5,512,669	5,512,669	-
TRANSFERS FROM OTHER FUNDS	1,047,000	-	-	-	-	7,189	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	292,000	292,000	292,000	-	-	-	-
TOTAL REVENUES & TRANSFERS	5,450,607	4,770,241	5,413,298	5,418,798	3,552,854	5,146,398	5,664,322	5,512,669	5,512,669	-
BEGINNING FUND BALANCE	92,797	479,233	786,818	716,567	716,567	716,563	786,813	786,813	786,813	-
TOTAL RESOURCES	5,543,404	5,249,474	6,200,116	6,135,365	4,269,421	5,862,961	6,451,135	6,299,482	6,299,482	-
WASTEWATER FUND - 602										
MISCELLANEOUS SOURCES	1,295	26,075	4,800	4,800	7,295	11,495	7,500	7,500	7,500	-
FEES, FINES & FORFEITURES	4,572,868	5,252,241	6,106,865	6,106,865	4,246,691	6,272,832	7,290,867	7,194,981	7,194,981	-
INVESTMENTS	2,332	3,597	1,300	1,300	5,063	6,389	5,111	5,111	5,111	-
LOAN AND LEASE REVENUE	35,221	2,692	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,611,716	5,284,605	6,112,965	6,112,965	4,259,049	6,290,716	7,303,478	7,207,592	7,207,592	-
TRANSFERS FROM OTHER FUNDS	697,332	288,025	11,444	11,444	11,444	220,506	-	-	-	-
INTERFUND LOAN FROM OTHER FUND	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	5,309,048	5,572,630	6,124,409	6,124,409	4,270,493	6,511,222	7,303,478	7,207,592	7,207,592	-
BEGINNING FUND BALANCE	1,360,446	589,145	177,675	559,365	559,365	559,365	1,910,731	1,910,731	1,910,731	-
TOTAL RESOURCES	6,669,494	6,161,775	6,302,084	6,683,774	4,829,858	7,070,587	9,214,209	9,118,323	9,118,323	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
GENERAL FUND - 101										
PERSONAL SERVICES	7,562,109	8,484,416	10,834,314	10,961,539	6,277,243	9,534,704	12,289,450	11,170,016	11,170,016	-
MATERIAL & SERVICES	3,070,151	3,210,315	5,391,041	5,399,998	2,083,567	4,397,031	5,296,055	4,785,205	4,825,205	-
CAPITAL OUTLAY	335,895	150,883	371,620	388,768	703,248	882,531	562,780	316,780	366,820	-
DEBT SERVICE	-	234,668	-	-	-	234,668	234,668	234,668	234,668	-
TOTAL EXPENDITURES	10,968,155	12,080,282	16,596,975	16,750,305	9,064,058	15,048,934	18,382,953	16,506,669	16,596,709	-
TRANSFERS OUT	4,841,709	4,996,330	3,506,053	3,642,828	2,481,093	3,771,154	3,734,856	2,675,849	2,619,599	-
INTERFUND LOAN TO OTHER FUND	-	-	-	584,000	584,000	584,000	-	-	-	-
CONTINGENCY	-	-	655,786	327,656	-	-	-	1,010,267	1,013,868	-
TOTAL APPROPRIATIONS	15,809,864	17,076,612	20,758,814	21,304,789	12,129,151	19,404,088	22,117,809	20,192,785	20,230,176	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,751,084	1,067,084	-	-	-	327,042	257,466	-
UNAPPROPRIATED ENDING FUND BALANCE	6,424,224	7,197,789	1,639,629	1,639,629	8,000,757	4,997,862	(301,460)	1,627,845	1,660,030	-
TOTAL REQUIREMENTS	22,234,088	24,274,401	24,149,527	24,011,502	20,129,908	24,401,950	21,816,349	22,147,672	22,147,672	-
RECREATION FUND - 201										
PERSONAL SERVICES	946,550	1,261,626	1,669,706	1,669,706	822,649	1,269,669	1,861,130	1,638,475	1,638,475	-
MATERIAL & SERVICES	643,051	735,034	866,151	866,151	600,090	932,749	1,123,212	1,075,229	1,075,229	-
CAPITAL OUTLAY	11,864	49,947	23,000	23,000	4,484	4,484	97,000	97,000	97,000	-
DEBT SERVICE	-	3,867	-	-	-	3,867	31,367	31,367	31,367	-
TOTAL EXPENDITURES	1,601,465	2,050,474	2,558,857	2,558,857	1,427,223	2,210,769	3,112,709	2,842,071	2,842,071	-
TRANSFERS OUT	216,433	627,236	118,220	118,720	81,665	111,300	475,571	135,086	135,086	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	256,164	351,745	-	-	-	284,663	284,663	-
TOTAL APPROPRIATIONS	1,817,898	2,677,710	2,933,241	3,029,322	1,508,888	2,322,069	3,588,280	3,261,820	3,261,820	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPPRIATED ENDING FUND BALANCE	590,085	600,368	204,709	204,709	890,330	884,056	560,623	227,339	227,339	-
TOTAL REQUIREMENTS	2,407,983	3,278,078	3,137,950	3,234,031	2,399,218	3,206,125	4,148,903	3,489,159	3,489,159	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
AIRPORT FUND - 220										
PERSONAL SERVICES	285,426	329,295	380,707	380,707	243,740	365,613	359,860	343,562	343,562	-
MATERIAL & SERVICES	660,234	585,683	647,508	647,508	378,525	562,179	677,405	676,905	676,905	-
CAPITAL OUTLAY	36,765	44,405	170,000	170,000	419	25,000	-	-	50,000	-
DEBT SERVICE	-	7,751	-	-	-	7,751	7,751	7,751	7,751	-
TOTAL EXPENDITURES	982,425	967,134	1,198,215	1,198,215	622,684	960,543	1,045,016	1,028,218	1,078,218	-
TRANSFERS OUT	62,000	125,413	45,099	45,099	41,099	45,099	15,000	15,000	15,000	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	120,049	209,519	-	-	-	253,402	215,402	-
TOTAL APPROPRIATIONS	1,044,425	1,092,547	1,363,363	1,452,833	663,783	1,005,642	1,060,016	1,296,620	1,308,620	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	317,017	358,992	95,857	95,857	424,426	476,277	321,401	82,257	86,257	-
TOTAL REQUIREMENTS	1,361,442	1,451,539	1,459,220	1,548,690	1,088,209	1,481,919	1,381,417	1,378,877	1,394,877	-
ROOM TAX FUND - 230										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	834,698	1,043,794	1,153,551	1,395,791	833,805	1,292,912	1,696,522	1,624,688	1,752,188	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	834,698	1,043,794	1,153,551	1,395,791	833,805	1,292,912	1,696,522	1,624,688	1,752,188	-
TRANSFERS OUT	1,609,574	2,423,980	3,228,947	3,253,072	2,190,356	3,261,210	3,098,021	2,844,280	2,790,530	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	115,355	147,616	-	-	-	162,469	175,219	-
TOTAL APPROPRIATIONS	2,444,272	3,467,774	4,497,853	4,796,479	3,024,161	4,554,122	4,794,543	4,631,437	4,717,937	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,028,870	1,786,630	-	-	-	839,131	737,331	-
UNAPPROPRIATED ENDING FUND BALANCE	2,882,817	3,087,685	157,031	157,031	1,755,910	2,099,633	858,131	194,963	210,263	-
TOTAL REQUIREMENTS	5,327,089	6,555,459	6,683,754	6,740,140	4,780,071	6,653,755	5,652,674	5,665,531	5,665,531	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Prior Year Actuals	FY 2023-2024 Current Year Beg. Budget	FY 2023-2024 Current Year Amend. Budget	FY 2023-2024 8 Months Actuals	FY 2023-2024 Fiscal Year End Estimates	FY 2024-2025 Department Request	FY 2024-2025 Proposed Budget	FY 2024-2025 Approved Budget	FY 2024-2025 Adopted Budget
WATER FUND - 601										
PERSONAL SERVICES	966,007	1,068,512	1,275,033	1,275,033	719,173	1,078,763	1,278,018	1,230,390	1,230,390	-
MATERIAL & SERVICES	2,075,202	2,259,236	2,423,378	2,423,378	1,493,572	2,285,280	2,658,848	2,480,322	2,480,322	-
CAPITAL OUTLAY	145,399	139,716	406,500	433,575	130,601	433,575	475,500	310,500	310,000	-
DEBT SERVICE	-	19,694	-	-	-	19,694	91,234	91,234	91,234	-
TOTAL EXPENDITURES	3,186,608	3,487,158	4,104,911	4,131,986	2,343,346	3,817,312	4,503,600	4,112,446	4,111,946	-
TRANSFERS OUT	1,877,563	1,045,753	1,258,836	1,258,836	743,328	1,258,836	4,963,267	1,344,492	1,354,492	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	410,491	318,665	-	-	-	349,050	339,610	-
TOTAL APPROPRIATIONS	5,064,171	4,532,911	5,774,238	5,709,487	3,086,674	5,076,148	9,466,867	5,805,988	5,806,048	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	479,233	716,563	425,878	425,878	1,182,747	786,813	(3,015,732)	493,494	493,434	-
TOTAL REQUIREMENTS	5,543,404	5,249,474	6,200,116	6,135,365	4,269,421	5,862,961	6,451,135	6,299,482	6,299,482	-
WASTEWATER FUND - 602										
PERSONAL SERVICES	909,138	881,923	1,178,286	1,178,286	589,074	883,615	1,263,166	1,219,712	1,219,712	-
MATERIAL & SERVICES	2,536,208	2,600,735	3,004,092	3,004,092	1,828,355	2,815,114	3,292,492	3,049,924	3,049,924	-
CAPITAL OUTLAY	227,767	454,399	403,139	683,325	270,138	527,325	817,840	522,840	845,340	-
DEBT SERVICE	-	16,385	-	-	-	16,385	16,385	16,385	16,385	-
TOTAL EXPENDITURES	3,673,113	3,953,442	4,585,517	4,865,703	2,687,567	4,242,439	5,389,883	4,808,861	5,131,361	-
TRANSFERS OUT	2,407,239	1,648,968	917,417	917,417	835,331	917,417	3,782,107	3,066,167	2,866,167	-
INTERFUND LOAN TO OTHER FUND	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	447,732	549,236	-	-	-	666,232	505,032	-
TOTAL APPROPRIATIONS	6,080,352	5,602,410	5,950,666	6,332,356	3,522,898	5,159,856	9,171,990	8,541,260	8,502,560	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	589,142	559,365	351,418	351,418	1,306,960	1,910,731	42,219	577,063	615,763	-
TOTAL REQUIREMENTS	6,669,494	6,161,775	6,302,084	6,683,774	4,829,858	7,070,587	9,214,209	9,118,323	9,118,323	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2024-2025

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

**CITY OF NEWPORT URBAN RENEWAL AGENCY (URA), OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2024-25**

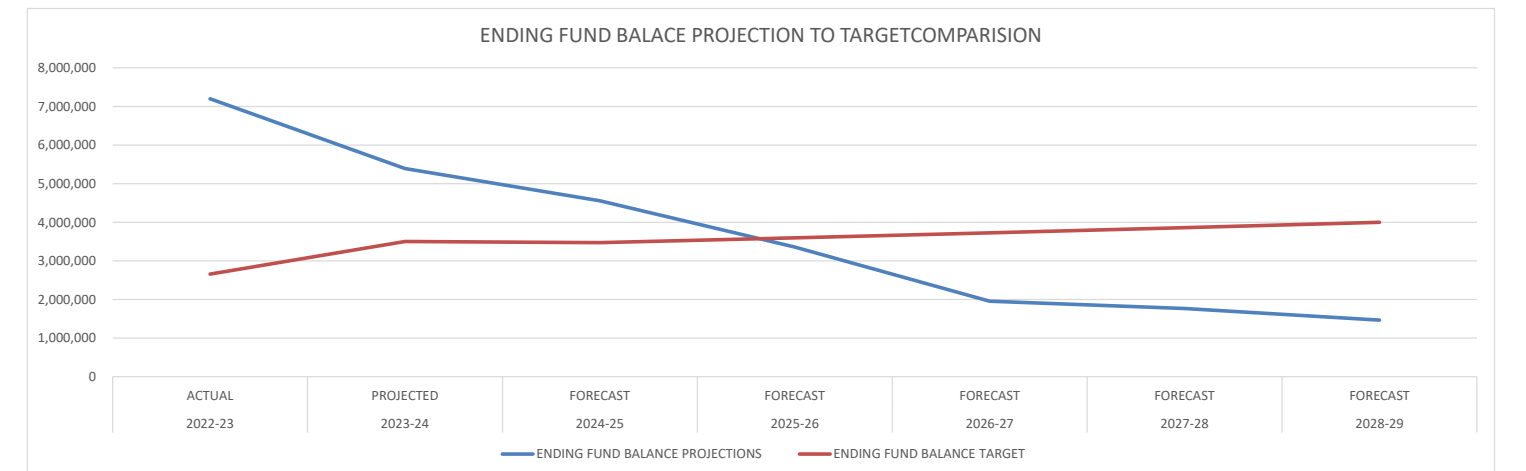
Fund	2024-25 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
270 Urban Renewal Agency-South Beach Fund				
Personnel Services	70,793	-	70,793	
Materials & Services	54,366	-	54,366	
Transfer to Debt Service URA	845,896	-	845,896	
Transfer to Capital Projects-Governmental	5,045,000	-	5,045,000	
Transfer to Capital Projects-Proprietary	750,000	-	750,000	
Contingency	1,555,010	-	1,555,010	
Total Appropriation Level	8,321,065	-	8,321,065	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	-	-	-	
Total URA-South Beach Fund Requirements	8,321,065	-	8,321,065	
271 Urban Renewal Agency-North Side				
Personnel Services	70,793	-	70,793	
Materials & Services	32,125	-	32,125	
Capital Outlay	475,000	-	475,000	
Transfer to Capital Projects-Governmental	1,663,566	-	1,663,566	
Transfer to City Facilities	-	-	-	
Contingency	1,729,560	-	1,729,560	
Total Appropriation Level	3,971,044	-	3,971,044	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	-	-	-	
Total URA-North Side Fund Requirements	3,971,044	-	3,971,044	
272 Urban Renewal Agency-McLean				
Materials & Services	100	-	100	
Contingency	339,208	-	339,208	
Total Appropriation Level	339,308	-	339,308	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	-	-	-	
Total URA-McLean Fund Requirements	339,308	-	339,308	
304 Debt Service-Urban Renewal Agency				
Debt Service	1,017,642	-	1,017,642	
Total Appropriation Level	1,017,642	-	1,017,642	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Expenditures	1,095	-	1,095	
Total Debt Service URA Fund Requirements	1,018,737	-	1,018,737	
Total Appropriation Level - URA	13,649,059	-	13,649,059	
UEFB and Reserves - URA	1,095	-	1,095	
Total Requirements - URA	13,650,154	-	13,650,154	

City of Newport

Forecast Projections for 2024-2029

Includes Hit & Wish Approved Items

GENERAL FUND INCOME STATEMENT	2022-23 ACTUAL	2023-24 PROJECTED	2024-25 FORECAST	2025-26 FORECAST	2026-27 FORECAST	2027-28 FORECAST	2028-29 FORECAST
BEGINNING FUND BALANCE	\$ 6,424,222	\$ 7,197,788	\$ 5,390,229	\$ 4,557,809	\$ 3,359,297	\$ 1,955,403	\$ 1,766,473
REVENUES							
PROPERTY TAXES	\$ 7,900,135	\$ 7,984,476	\$ 8,218,010	\$ 8,458,551	\$ 8,706,307	\$ 10,279,974	\$ 10,582,373
OTHER TAXES	\$ 3,905,391	\$ 4,272,151	\$ 4,420,466	\$ 4,573,991	\$ 4,732,906	\$ 4,897,399	\$ 5,067,667
FRANCHISES	\$ 1,105,020	\$ 1,132,440	\$ 1,172,075	\$ 1,213,098	\$ 1,255,556	\$ 1,299,501	\$ 1,344,983
FEDERAL SOURCES	\$ 1,071,131	\$ 594,140	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES	\$ 226,044	\$ 358,515	\$ 331,533	\$ 343,770	\$ 356,459	\$ 369,617	\$ 383,262
MISCELLANEOUS SOURCES	\$ 750,605	\$ 757,325	\$ 707,118	\$ 727,287	\$ 748,062	\$ 769,460	\$ 791,500
SERVICES PROVIDED FOR	\$ 1,565,954	\$ 1,652,084	\$ 1,709,907	\$ 1,769,754	\$ 1,831,695	\$ 1,895,804	\$ 1,962,158
FEES, FINES & FORFEITURES	\$ 546,937	\$ 563,977	\$ 569,780	\$ 575,847	\$ 582,183	\$ 588,795	\$ 595,689
INVESTMENTS	\$ 247,219	\$ 120,594	\$ 124,814	\$ 129,183	\$ 133,704	\$ 138,384	\$ 143,227
MISCELLANEOUS	\$ 149,227	\$ 72,667	\$ 72,667	\$ 72,667	\$ 72,667	\$ 72,667	\$ 72,667
LOAN REVENUE	\$ -	\$ -	\$ 143,080	\$ 137,824	\$ 132,568	\$ 127,312	\$ 122,056
TRANSFER FROM OTHER FUNDS	\$ 382,517	\$ 247,987	\$ 223,902	\$ 231,738	\$ 239,849	\$ 248,244	\$ 256,932
TOTAL REVENUE	\$ 17,850,178	\$ 17,756,357	\$ 17,693,353	\$ 18,233,710	\$ 18,791,957	\$ 20,687,158	\$ 21,322,515
EXPENDITURES							
PERSONNEL SERVICES - WAGES & SALARIES	\$ (5,888,354)	\$ (6,121,355)	\$ (6,360,925)	\$ (6,583,557)	\$ (6,813,982)	\$ (7,052,471)	\$ (7,299,308)
PERSONNEL SERVICES - BENEFITS & TAXES	\$ (2,596,067)	\$ (3,253,869)	\$ (3,074,589)	\$ (3,208,287)	\$ (3,348,752)	\$ (3,496,387)	\$ (3,651,624)
MATERIALS & SERVICES	\$ (3,452,317)	\$ (5,104,881)	\$ (5,371,782)	\$ (5,563,847)	\$ (5,762,838)	\$ (5,969,005)	\$ (6,182,612)
CAPITAL OUTLAY	\$ (143,545)	\$ (856,982)	\$ (964,161)	\$ (983,445)	\$ (1,003,113)	\$ (1,023,176)	\$ (1,043,639)
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONAL EXPENDITURES	\$ (12,080,283)	\$ (15,337,088)	\$ (15,771,457)	\$ (16,339,136)	\$ (16,928,685)	\$ (17,541,040)	\$ (18,177,183)
TRANS. OUT TO OTHER FUNDS-OPERATIONS	\$ (3,680,621)	\$ (3,220,706)	\$ (2,291,415)	\$ (2,712,635)	\$ (2,884,114)	\$ (2,949,344)	\$ (3,057,470)
TRANS. OUT TO OTHER FUNDS-DEBT	\$ (4,040)	\$ (9,321)	\$ -	\$ -	\$ -	\$ -	\$ -
TRANS. OUT TO OTHER FUNDS-RESERVE	\$ (526,056)	\$ (287,801)	\$ (335,401)	\$ (250,401)	\$ (250,401)	\$ (250,401)	\$ (250,401)
TRANS. OUT TO OTHER FUNDS-CAPITAL PROJ.	\$ (785,613)	\$ (125,000)	\$ (127,500)	\$ (130,050)	\$ (132,651)	\$ (135,304)	\$ (138,010)
INTERFUND LOANS	\$ -	\$ (584,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ (17,076,613)	\$ (19,563,916)	\$ (18,525,773)	\$ (19,432,222)	\$ (20,195,851)	\$ (20,876,089)	\$ (21,623,064)
NET REVENUE	\$ 773,565	\$ (1,807,559)	\$ (832,419)	\$ (1,198,512)	\$ (1,403,894)	\$ (188,931)	\$ (300,549)
ENDING FUND BALANCE	\$ 7,197,788	\$ 5,390,229	\$ 4,557,809	\$ 3,359,297	\$ 1,955,403	\$ 1,766,473	\$ 1,465,924
22% EFB TARGET	\$ 2,657,662	\$ 3,502,639	\$ 3,469,720	\$ 3,594,610	\$ 3,724,311	\$ 3,859,029	\$ 3,998,980
OVER (UNDER) TARGET	\$ 4,540,125	\$ 1,887,589	\$ 1,088,089	\$ (235,313)	\$ (1,768,907)	\$ (2,092,556)	\$ (2,533,057)



CITY OF NEWPORT
PROPOSED BUDGET

PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2024-25

	Actual FISCAL YEAR 2023-24	ESTIMATED FISCAL YEAR 2024-25	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District	NURA McLean District
Tax Assessor at 10/26/23								
A. ANALYSIS OF TAXES REQUIRED IN FY 2024-2025								
Property Tax Calculation Subject to Measure 50								
<u>2024-25 Assessed Value Projected @ 3.00% Increase Over 2023-24</u>								
Assessed Value on Tax Roll	1,777,430,520	1,830,753,436						
Less Assessed Value Excess:								
Urban Renewal	(270,967,444)	(279,096,467)						
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,506,463,076</u>	<u>1,551,656,969</u>	8,679,659	-	8,679,659	-	-	-
Add: Rounding factor			-	-	-	-	-	-
Property Taxes for General Obligation Bonded Debt								
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	2,355,208	2,355,208	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	632,126	632,126	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	2,007,835	-	-
Tax Levy for NURA - North Side District			-	-	-	-	1,063,405	-
Tax Levy for NURA - McLean District			-	-	-	-	-	49,845
PROJECTED TOTAL TAXES REQUIRED - FY 2024-25			8,679,659	2,987,334	11,666,993	2,007,835	1,063,405	49,845
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2024-25 BEGINNING JULY 1, 2024								
PROJECTED TOTAL TAXES TO BE REQUIRED								
			8,679,659	2,987,334	11,666,993	2,007,835	1,063,405	49,845
Less: Estimated Property Taxes Not to be Received in First Year @ 6.59%								
Uncollected Amounts and Discounts Allowed			(571,990)	(196,865)	(768,855)	(132,316)	(70,078)	(3,285)
TAXES NECESSARY TO BALANCE THE BUDGET			8,107,669	2,790,469	10,898,138	1,875,519	993,327	46,560
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2024-25			(8,107,669)	(2,790,469)	(10,898,138)	(1,875,519)	(993,327)	(46,560)
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			0	0	0	0	0	0
C. GENERAL TAX RATE ON TAXES TO BE IMPOSED - Per \$1,000 Assessed Value								
		Permanent Rate	<u>5.5938</u>					
D. BONDED DEBT - Combined Estimated Tax Rate per \$1,000 AV on Imposed Taxes of \$3,174,680								
			<u>1.9253</u>					
		Tax Levy for Water Treatment Plant Bonds - 2009 Issue	1.5179					
		Tax Levy for Swimming Pool Bonds - 2013 Issue	0.4074					

Administrative Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Public Records Requests Fee Schedule - 48001				\$230	
	Copies/prints - per page of print	\$0.25	\$0.25	\$0		101-1900-48001
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	\$0		101-1900-48001
	Color copies and prints - per page	\$2.00	\$2.00	\$0		101-1900-48001
	Research	Full cost of City Attorney review, if necessary File review staffing Salary plus benefits, converted to hourly rate, per hour	Full cost of City Attorney review, if necessary File review staffing Salary plus benefits, converted to hourly rate, per hour			101-1900-48001
	Audio tape	\$10.00	\$10.00	\$0		101-1900-48001
	If tape is provided by requestor	\$5.00	\$5.00	\$0		101-1900-48001
	Maps	Actual printing costs	Actual printing costs			101-1900-48001
	Lists and labels	Research costs plus copying charges and materials	Research costs plus copying charges and materials			101-1900-48001
	Photos	Vendor cost, plus staff time	Vendor cost, plus staff time			101-1900-48001
	CD's & USB's	\$15.00	\$15.00	\$0		101-1900-48001
	\$15.00 per CD or USB, plus staff time, with \$15.00 minimum, plus postage if mailed.					
	Postage	Actual costs	Actual costs			101-1900-48001
	Shipping	Actual costs	Actual costs			101-1900-48001
	Certified copy	\$5.00 plus actual copying costs	\$5.00 plus actual copying costs			101-1900-48001
	Other copies/department - publications	Actual copying/printing costs, plus research costs	Actual copying/printing costs, plus research costs			101-1900-48001
	Dishonored Checks Fee (non-sufficient funds) - 48001	\$50.00	\$40.00	(\$10)	\$1,900	101-1900-48001
	Special Event Fees/Waivers - 48001 (City Manager)	Based on fiscal impact	Based on fiscal impact		Unknown	101-1900-48001

Administrative Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	<u>Social Gaming Registration Fee- 48001</u>				Unknown	
	Social Gaming Application Fee	\$100.00	\$100.00	\$0		101-1900-48001
	Annual Renewal Fee	\$35.00	\$35.00	\$0		101-1900-48001
	Annual Table Fee	\$50 per table	\$50 per table	\$0		101-1900-48001
	Reviewed by:	<i>Steve Baugher</i>				
	Date:	<i>2/6/24</i>				

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - 46003					\$25,000	
	Annexation	\$909	\$948	\$39		101-1900-46003
	Annexation – each additional parcel in separate ownership	\$58	\$60	\$2		101-1900-46003
	Appeal – first hearing	\$250	\$250	\$0		101-1900-46003
	Appeal – second hearing *	\$378	\$394	\$16		101-1900-46003
	Comprehensive plan amendment:					
	A. Text	\$1,528	\$1,594	\$66		101-1900-46003
	B. Map	\$1,528	\$1,594	\$66		101-1900-46003
	Conditional use permit:					
	A. Planning commission	\$971	\$1,013	\$42		101-1900-46003
	B. Staff	\$780	\$814	\$34		101-1900-46003
	Estuarine use permit	\$749	\$781	\$32		101-1900-46003
	Design review – Nye Beach	\$783	\$817	\$34		101-1900-46003
	Design Review - Small Wireless Facility (per unit)	\$115	\$120	\$5		101-1900-46003
	Encroachment – right-of-way	\$604	\$630	\$26		101-1900-46003
	Exception to statewide goal	\$478	\$499	\$21		101-1900-46003
	Geologic permit	\$261	\$272	\$11		101-1900-46003
	A. Peer review in active landslide areas	\$4,764	\$4,969	\$205		101-1900-46003
	Interpretation	\$537	\$560	\$23		101-1900-46003
	Land use compatibility signoff	\$69	\$72	\$3		101-1900-46003
	Minor plat	\$405	\$422	\$17		101-1900-46003
	Nonconforming use permit	\$971	\$1,013	\$42		101-1900-46003
	Partition	\$405	\$422	\$17		101-1900-46003
	Planned destination resort:					
	A. Conceptual Master Plan	\$1,696	\$1,769	\$73		101-1900-46003
	B. Per acre charge	\$61	\$64	\$3		101-1900-46003
	C. Preliminary Development Plan	\$1,472	\$1,535	\$63		101-1900-46003
	D. Charge per each lot	\$61	\$64	\$3		101-1900-46003
	E. Final Development Plan	\$1,337	\$1,394	\$57		101-1900-46003
	Planned unit development:					
	A. Tentative plan	\$1,472	\$1,535	\$63		101-1900-46003
	B. Charge per each unit	\$61	\$64	\$3		101-1900-46003
	C. Final plan	\$1,337	\$1,394	\$57		101-1900-46003
	D. Charge per unit	\$61	\$64	\$3		101-1900-46003
	Property line adjustment	\$390	\$407	\$17		101-1900-46003
	Shoreland impact permit	\$645	\$673	\$28		101-1900-46003

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Signs:					
	A. One temporary/portable sign**	\$37	\$39	\$2		101-1900-46003
	B. Each additional portable sign	\$12	\$13	\$1		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	\$153	\$160	\$7		101-1900-46003
	Sign demolition	\$12	\$13	\$1		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	\$130	\$136	\$6		101-1900-46003
	Subdivisions:					
	A. Tentative plan	\$1,230	\$1,283	\$53		101-1900-46003
	B. Charge per each unit	\$61	\$64	\$3		101-1900-46003
	C. Final plan	\$536	\$559	\$23		101-1900-46003
	D. Charge per unit	\$61	\$64	\$3		101-1900-46003
	Temporary structures permit	\$52	\$54	\$2		101-1900-46003
	Traffic impact analysis (with no other land use)	\$780	\$814	\$34		101-1900-46003
	Trip assessment or vesting letter	\$67	\$70	\$3		101-1900-46003
	Trip reserve fund	\$971	\$1,013	\$42		101-1900-46003
	Urban growth boundary amendment	\$1,837	\$1,916	\$79		101-1900-46003
	Vacations (streets and plats)****	\$982	\$1,024	\$42		101-1900-46003
	Variances/adjustments:					
	A. Planning commission	\$749	\$781	\$32		101-1900-46003
	B. Staff	\$645	\$673	\$28		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	\$1,528	\$1,594	\$66		101-1900-46003
	B. Map	\$1,528	\$1,594	\$66		101-1900-46003
	Other staff level permits requiring public notice	\$610	\$636	\$26		101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing (\$500 cap).					
	**Plus \$25 per month that the temporary signs remain within the right-of-way, not to exceed \$100 per calendar year. Nonprofit organizations are exempt from fees for temporary signs.					
	***Nonprofit organizations are exempt from this surcharge fee.					
	****Plus appraisal cost and damages.					

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed and adjusted each year to account for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U).					
	The applicant requiring notification under ORS 227.186 shall pay, in addition to the land use application fee, the cost of preparing and mailing the notification. The estimated cost shall be paid within five (5) business days after notification of such cost determination or the application shall be subject to dismissal.					101-1900-46003
	The appeals of land use actions, the appellant shall pay the actual cost of preparing a verbatim written transcript up to \$500. If there is more than one appellant, each such appellant shall pay an appeal fee and the cost of preparing a written transcript. All of the appellants shall be jointly and severally liable for the cost and charges of such transcripts, and any or all appeals pending in any matters may be dismissed by the Newport City Council in the event of failure to make payment of the transcript fees. The estimated cost of the appeals transcript shall be paid within five (5) business days after notification of such determination, or the appeal shall be subject to dismissal.					101-1900-46003
	In addition to the filing fee for withdrawal of annexations, the owner of each parcel of property to be so withdrawn shall, as a condition of such withdrawal action and prior thereto, pay or make arrangements satisfactory to the city for the payment of any bonded indebtedness or any other charges attributable to such property which may become a debt, obligation, or liability of the City of Newport by reason of such withdrawal.					101-1900-46003
	All previously adopted resolutions or enactments establishing fees for land use actions are repealed to the extent that their provisions conflict with the fees set by this comprehensive fees and charges resolution.					
	Business License Fees - 46405				\$203,918	
	Business application fee (for-profit) - per business & multiple locations*	\$37	\$40	\$3		101-1900-46405
	Business application fee (not-for-profit)**	\$37	\$40	\$3		101-1900-46405

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Annual renewal fee - per business & multiple locations*	\$123	\$132	\$9		101-1900-46405
	Duplicate business license fee	\$11	\$12	\$1		101-1900-46405
	Initial license – full price until December 31. Applications received after December 31 will be pro-rated by month.	Varies	Varies			
	Business license - late fee (after August 15th)	\$16	\$17	\$1		101-1900-46405
	* A person who does business from more than one physical location, and under a different business name or as a different business entity at the separate location, shall obtain a separate business license for each such location, name and entity. An owner or real property for rent or offers for rent more than one dwelling unit of real property need only obtain one business license.					
	** Not-for-profit entities shall not be charged a business license annual fee. Such entities must still obtain a business license, pay the business license application fee, and annually renew the license at no cost.					
	Business License Fees Surcharge - 46407					
	Nye Beach Area Economic Improvement District:					
	Business provides no off-street parking spaces	\$250	\$250	\$0	\$8,200	211-4550-46407
	Business provides 1-3 off-street parking spaces	\$150	\$150	\$0		211-4550-46407
	All other businesses	\$100	\$100	\$0		211-4550-46407
	Bay Front Area Economic Improvement District:					
	Fewer than 5 employees	\$150	\$0	(\$150)	\$0	211-4550-46409
	5 to 20 employees	\$300	\$0	(\$300)		211-4550-46409
	More than 20 employees	\$600	\$0	(\$600)		211-4550-46409
	City Center Area Economic Improvement District:					
	All businesses	\$35	\$35	\$0	\$3,100	211-4550-46408
	Short-Term Rental Fees - 46400				\$54,000	
	Short-term rental application fee (includes one inspection)	\$348	\$373	\$25		101-1900-46400
	Re-inspection fee per visit	\$93	\$100	\$7		101-1900-46400
	Annual endorsement renewal fee (per unit)	\$267	\$286	\$19		101-1900-46400
	Vending Endorsement -46405				\$0	
	Endorsement application surcharge added to business license to offset a portion of the City's cost to process the application.	\$12	\$13	\$1		101-1900-46405

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	A fee of \$50.00 per calendar year shall be charged to endorse mobile food units vending on property where a temporary use permit is required pursuant to NMC Chapter 14.09.					
	An additional fee of \$50.00 per calendar month of operation shall be charged for each fixed stand in business vending areas for each mobile stand.					
	An additional fee of \$50.00 per calendar month, not to exceed a total of \$250.00 per calendar year shall be charged to holders of endorsements to operate stands adjacent to the business, as permitted by NMC Section 4.10.025(A.)(2.).					
Building Permit and Plan Review Fees - 240 Varies						
	Construction valuation:				\$150,000	
	A. \$1.00 to \$500.00	\$13.00	\$13.00	\$0.00		240-4410-46420
	B. \$501.00 to \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46420
	C. \$2,001.00 to \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46420
	D. \$25,001 to \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46420
	E. \$50,001 to \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46420

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	F. \$100,000.00 and up	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46420
	G. Commercial fire suppression systems					
	I. Plan review: \$200.00 + \$50 per floor above three levels	Varies	Varies	\$0.00		240-4410-46421
	II. Permit fee: by valuation listed above (A-F)	Varies	Varies	\$0.00		240-4410-46420
	H. Installation of Solar Units					
	I. Solar structural (prescriptive)	\$150.00	\$156.00	\$6.00		240-4410-46420
	II. Solar structural (non-prescriptive): By valuation as listed above (A-F)	Varies	Varies	\$0.00		240-4410-46420
	I. Plan Review Fees shall be 65 percent of the permit fee for structural review, when required, and shall be 40 percent of the permit fee for fire & life safety review, when required.				\$104,988	240-4410-46421
	J. Additional plan review (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46421
	K. Phased application fee	\$250.00	\$261.00	\$11.00		240-4410-46420
	L. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies	\$0.00		240-4410-46421
	M. Special inspection/Reinspection fee (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46420
	N. Minimum fee	\$65.00	\$68.00	\$3.00		240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
	Electrical Permit Fees - 46430					
	A. Residential per Unit Service included:				\$81,000	
	I. 1,000 sq. ft. or less	\$168.00	\$175.00	\$7.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	\$36.00	\$38.00	\$2.00		240-4410-46430
	III. Limited energy	\$36.00	\$38.00	\$2.00		240-4410-46430
	IV. Each manufactured home or modular dwelling service	\$90.00	\$94.00	\$4.00		240-4410-46430
	B. Services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$90.00	\$94.00	\$4.00		240-4410-46430
	II. 201 amps to 400 amps	\$114.00	\$119.00	\$5.00		240-4410-46430
	III. 401 amps to 600 amps	\$180.00	\$188.00	\$8.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$240.00	\$250.00	\$10.00		240-4410-46430
	V. Over 1,000 amps or volts	\$528.00	\$551.00	\$23.00		240-4410-46430
	VI. Reconnect only	\$72.00	\$75.00	\$3.00		240-4410-46430
	C. Temporary services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$72.00	\$75.00	\$3.00		240-4410-46430

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	II. 201 amps to 400 amps	\$84.00	\$88.00	\$4.00		240-4410-46430
	III. 401 amps to 600 amps	\$150.00	\$156.00	\$6.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$228.00	\$238.00	\$10.00		240-4410-46430
	V. Over 1,000 amps or volts	\$480.00	\$501.00	\$21.00		240-4410-46430
	D. Renewable electrical energy systems					
	I. 5kva or less	\$94.80	\$99.00	\$4.20		240-4410-46430
	II. 5.01kva through 15kva	\$112.80	\$118.00	\$5.20		240-4410-46430
	III. 15.01kva through 25kva	\$187.20	\$195.00	\$7.80		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	\$244.80	\$255.00	\$10.20		240-4410-46430
	V. Wind generation 50.10kva to 100kva	\$562.80	\$587.00	\$24.20		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service - Section B)		\$0.00			240-4410-46430
	VII. Solar generation in excess of 25kva					
	a. Each additional KVA over 25kva	\$7.50	\$8.00	\$0.50		240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva					240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					240-4410-46430
	E. Branch circuits-new, alterations, or extension per panel					
	I. Each Branch Circuit with purchase of service or feeder fee	\$6.00	\$6.00	\$0.00		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First branch circuit	\$72.00	\$75.00	\$3.00		240-4410-46430
	b. Each additional branch circuit	\$8.40	\$9.00	\$0.60		240-4410-46430
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	\$60.00	\$63.00	\$3.00		240-4410-46430
	II. Each sign or outline lighting	\$60.00	\$63.00	\$3.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	\$60.00	\$63.00	\$3.00		240-4410-46430
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection *	\$102.00	\$106.00	\$4.00		240-4410-46430
	H. Minimum fee	\$72.00	\$75.00	\$3.00		240-4410-46430
	I. Plan Review (30% of permit total)	30% of fee	30% of fee	\$0.00	\$9,600	240-4410-46431
	* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.					

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Plumbing Inspections and Services Fees - 46440					\$18,400	
	A. One & two family fixtures when purchased as a unit (includes: One kitchen and up to 100 feet each of water, sewer, and storm service lines (which includes rain, footing, and trench drains, leach lines, and drywells). A half bath is equivalent to a single bathroom.					
	I. One & two family – 1 bath	\$91.20	\$95.00	\$3.80		240-4410-46440
	II. One & two family – 2 bath	\$160.00	\$167.00	\$7.00		240-4410-46440
	III. One & two family – 3 bath	\$192.60	\$201.00	\$8.40		240-4410-46440
	IV. One & two family – each additional bathroom or kitchen	\$47.60	\$50.00	\$2.40		240-4410-46440
	V. One & two family – solar (when connected with potable water)	\$47.60	\$50.00	\$2.40		240-4410-46440
	VI. One & two family building, sewer, storm, or rain drain in accordance with Subsection B.(II.) below					240-4410-46440
	B. Commercial/industrial/single-family:					
	I. Fixtures or items					
	a. Absorption valve	\$16.50	\$17.00	\$0.50		240-4410-46440
	b. Backflow preventer/valve	\$16.50	\$17.00	\$0.50		240-4410-46440
	c. Clothes washer	\$16.50	\$17.00	\$0.50		240-4410-46440
	d. Dishwasher	\$16.50	\$17.00	\$0.50		240-4410-46440
	e. Drinking fountain	\$16.50	\$17.00	\$0.50		240-4410-46440
	f. Ejectors/sump pump	\$16.50	\$17.00	\$0.50		240-4410-46440
	g. Expansion tank	\$16.50	\$17.00	\$0.50		240-4410-46440
	h. Fixture/sewer cap	\$16.50	\$17.00	\$0.50		240-4410-46440
	i. Floor drain/floor sink/hub drain	\$16.50	\$17.00	\$0.50		240-4410-46440
	j. Garbage disposal	\$16.50	\$17.00	\$0.50		240-4410-46440
	k. Hose bib	\$16.50	\$17.00	\$0.50		240-4410-46440
	l. Ice maker	\$16.50	\$17.00	\$0.50		240-4410-46440
	m. Primer	\$16.50	\$17.00	\$0.50		240-4410-46440
	n. Roof drain	\$16.50	\$17.00	\$0.50		240-4410-46440
	o. Sink/basin/lavatory	\$16.50	\$17.00	\$0.50		240-4410-46440
	p. Stormwater retention/detention tank/facility	\$16.50	\$17.00	\$0.50		240-4410-46440
	q. Tub/shower/shower pan	\$16.50	\$17.00	\$0.50		240-4410-46440
	r. Urinal	\$16.50	\$17.00	\$0.50		240-4410-46440
	s. Water closet	\$16.50	\$17.00	\$0.50		240-4410-46440
	t. Water heater (conventional)	\$16.50	\$17.00	\$0.50		240-4410-46440
	u. Water heater (alternate potable water heating system)	\$47.60	\$50.00	\$2.40		240-4410-46440
	v. Other fixture	\$16.50	\$17.00	\$0.50		240-4410-46440
	II. Site utilities					
	a. Water service – first 100 feet or fraction thereof	\$47.60	\$50.00	\$2.40		240-4410-46440

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	b. Water service – each additional 100 feet or fraction thereof	\$26.25	\$27.00	\$0.75		240-4410-46440
	c. Building sewer – first 100 feet or fraction thereof	\$47.60	\$50.00	\$2.40		240-4410-46440
	d. Building sewer – each additional 100 feet or fraction thereof	\$26.25	\$27.00	\$0.75		240-4410-46440
	e. Storm sewer or rain drain– first 100 feet or fraction thereof	\$47.60	\$50.00	\$2.40		240-4410-46440
	f. Storm sewer or rain drain - each additional 100 feet or fraction thereof	\$26.25	\$27.00	\$0.75		240-4410-46440
	g. Catch basin or area drain	\$16.50	\$17.00	\$0.50		240-4410-46440
	h. Drywell	\$16.50	\$17.00	\$0.50		240-4410-46440
	i. Manholes	\$16.50	\$17.00	\$0.50		240-4410-46440
	III. Medical gas (valuation)					
	a. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0.00		240-4410-46440
	b. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46440
	c. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46440
	d. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46440
	e. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46440
	f. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46440
	C. Manufactured homes:					
	I. M/H park sewer connection & water distribution system - per space	\$47.60	\$50.00	\$2.40		240-4410-46440

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	II. M/H service connection – sewer, water, and storm - not within a M/H park (see section B (II))					240-4410-46440
	D. Miscellaneous (when applicable)					
	I. Minimum permit fee	\$60.00	\$63.00	\$3.00		240-4410-46440
	II. Prefabricated structures/site inspections – includes site development and connection of the prefabricated structure	\$47.60	\$50.00	\$2.40		240-4410-46440
	III. Plan review (25% of permit fee total)	Varies	Varies	\$0.00	\$2,000	240-4410-46441
	IV. Additional Plan Review (per hour)	\$40.00	\$42.00	\$2.00		
	V. Special Inspections (per hour)	\$40.00	\$42.00	\$2.00		
	VI. Re-inspection fee (per hour)	\$40.00	\$42.00	\$2.00		
	VII. Fixture Fee	\$16.50	\$17.00	\$0.50		
	Mechanical Inspections and Services Fees - 46450				\$22,000	
	A. One & two Family					
	I. Appliances					
	a. Air conditioner	\$20.00	\$21.00	\$1.00		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm	\$5.85	\$6.00	\$0.15		240-4410-46450
	2. 10,001 cfm and over	\$9.75	\$10.00	\$0.25		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$10.00	\$0.50		240-4410-46450
	d. Attic/crawl space fans	\$7.40	\$8.00	\$0.60		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU	\$7.80	\$8.00	\$0.20		240-4410-46450
	2. Up to 15 HP or 500,000 BTU	\$14.30	\$15.00	\$0.70		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$20.00	\$0.50		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$31.00	\$1.75		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU	\$48.75	\$51.00	\$2.25		240-4410-46450
	f. Barbeque	\$11.00	\$11.00	\$0.00		240-4410-46450
	g. Chimney/liner/flue/vent	\$5.85	\$6.00	\$0.15		240-4410-46450
	h. Clothes dryer exhaust	\$5.85	\$6.00	\$0.15		240-4410-46450
	i. Decorative gas furnace	\$5.85	\$6.00	\$0.15		240-4410-46450
	j. Evaporative cooler other than portable	\$5.85	\$6.00	\$0.15		240-4410-46450
	k. Floor furnace, including vent	\$7.80	\$8.00	\$0.20		240-4410-46450
	l. Flue vent for water heater or gas fireplace	\$11.00	\$11.00	\$0.00		240-4410-46450
	m. Furnace					
	1. Up to 100,000 BTU	\$7.80	\$8.00	\$0.20		240-4410-46450
	2. Greater than 100,000 BTU	\$9.75	\$10.00	\$0.25		240-4410-46450

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	3. Burner including duct work/vent/liner	\$19.00	\$20.00	\$1.00		240-4410-46450
	n. Gas or wood fireplace/insert	\$11.00	\$11.00	\$0.00		240-4410-46450
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)	Varies	Varies			240-4410-46450
	p. Heat pump	\$7.80	\$8.00	\$0.20		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$6.00	\$0.15		240-4410-46450
	r. Hydronic hot water system	\$11.00	\$11.00	\$0.00		240-4410-46450
	s. Installation or relocation domestic-type incinerator	\$9.75	\$10.00	\$0.25		240-4410-46450
	t. Mini split system	\$25.00	\$26.00	\$1.00		240-4410-46450
	u. Oil tank/gas/diesel generators	\$22.00	\$23.00	\$1.00		240-4410-46450
	v. Pool or spa heater, kiln	\$5.85	\$6.00	\$0.15		240-4410-46450
	w. Radon mitigation	\$22.00	\$23.00	\$1.00		240-4410-46450
	x. Range hood/other kitchen equipment	\$11.00	\$11.00	\$0.00		240-4410-46450
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	\$7.80	\$8.00	\$0.20		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$23.00	\$1.00		240-4410-46450
	ab. Ventilation fan connected to single duct	\$3.90	\$4.00	\$0.10		240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	\$11.00	\$11.00	\$0.00		240-4410-46450
	ad. Water heater	\$11.00	\$11.00	\$0.00		240-4410-46450
	ae. Wood/pellet stove	\$5.85	\$6.00	\$0.15		240-4410-46450
	af. Other heating/cooling	\$5.85	\$6.00	\$0.15		240-4410-46450
	ag. Other fuel appliance	\$5.85	\$6.00	\$0.15		240-4410-46450
	ah. Other environment exhaust/ventilation	\$5.85	\$6.00	\$0.15		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$30.00	\$1.40		240-4410-46450
	B. Commercial & multi-family					
	I. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0.00		240-4410-46450
	II. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46450

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	III. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46450
	IV. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46450
	V. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46450
	VI. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46450
	C. Re-inspection fee (per hour)	\$55.00	\$57.00	\$2.00		240-4410-46450
	D. Special Inspection fee (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46450
	E. Minimum fee	\$75.00	\$78.00	\$3.00		240-4410-46450
	F. Plan Review (40% of permit total)	Varies	Varies	\$0.00	\$3,000	240-4410-46451
	G. Mechanical additional plan review per hour	\$75.00	\$78.00	\$3.00		240-4410-46450
	Surcharge Fee - 240 varies					
	A 12% surcharge shall be imposed on all building, grading, electrical, plumbing, mechanical and manufactured dwelling permits (not to include plan review) the proceeds from which are to be remitted to the Oregon Building Codes Division	Varies	Varies	\$0.00	\$30,200	Varies between 46422 and 46452
	Grading Permits - 240 Varies					
	50 cubic yards or less	\$0.00	\$0.00	\$0.00		240-4410-46420
	51 cubic yards to 100 cubic yards	\$65.00	\$65.00	\$0.00		240-4410-46420
	101 to 1,000 cubic yards: \$65 for the first 100 cubic yards plus \$25.00 for each additional 100 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420
	1,001 to 10,000 cubic yards: \$290 for the first 1,000 cubic yards plus \$30.00 for each additional 1,000 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420

Community Development Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	10,001 to 100,000 cubic yards: \$560 for the first 10,000 cubic yards plus \$50.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420
	100,001 cubic yards and above: \$1,010 for the first 100,000 cubic yards plus \$35.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420
	Re-inspection fee	\$65.00	\$65.00	\$0.00		240-4410-46420
	Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies	\$0.00		240-4410-46421
	Manufactured Dwelling/Modular - 46460				\$300	
	Manufactured dwelling, modular, and cabana placement permit fee (includes plan review)	\$160.00	\$167.00	\$7.00		240-4410-46460
	Earthquake-resistant bracing system installation permit fee	\$110.00	\$115.00	\$5.00		240-4410-46460
	Manufactured dwelling and cabana installation state of Oregon administrative fee	\$30.00	\$31.00	\$1.00		240-4410-46460
	Re-inspection fee (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46460
	Special inspections (per hour)	\$65.00	\$68.00	\$3.00		240-4410-46460
	Residential Fire Sprinkler Systems - 46420					
	Buildings up to 2,000 sq. foot	\$200.00	\$209.00	\$9.00		240-4410-46420
	Buildings 2,000 to 3,600 sq. foot	\$250.00	\$261.00	\$11.00		240-4410-46420
	Buildings 3,601 to 7,200 sq. foot	\$325.00	\$339.00	\$14.00		240-4410-46420
	Buildings larger than 7,201 sq. foot	\$410.00	\$428.00	\$18.00		240-4410-46420
	Miscellaneous Fees and Charges - 240 varies					
	Investigation fee for work without permits: \$65.00 per hour (min. 1 hr)	Varies	Varies			240-4410-46420
	Deferred submittal	\$100.00	\$104.00	\$4.00		240-4410-46421
	Demolition permit - residential/small commercial	\$100.00	\$104.00	\$4.00		240-4410-46420
	Demolition permit - large commercial (over 4,000 sq. ft.)	\$250.00	\$261.00	\$11.00		240-4410-46420
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	Varies	Varies			Varies
	Reviewed by:	Derrick I. Tokos, AICP				
	Date:	1/11/2024				

Airport Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
<u>Airport Landing Fees - 45006</u>					\$5,275	
	1. A landing fee of \$20.00 flat rate pre aircraft landing of any aircraft with a gross weight in excess of 12,500 pounds.	\$20.00	\$50.00	\$30.00		220-4210-48001
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.	\$0.00	\$0.00	\$0.00		220-4210-48001
<u>Airport Fuel Flow Fees - 45001</u>					\$700	
	Fuel flow fee per gallon	\$0.15	\$0.15	\$0.00		220-4210-45001
<u>Lease Rates for T-Hangars Space - 46002</u>					\$177,990	
	1. Basic rate for non-commercial aircraft T-hangar ground lease per month.	\$215.00	\$229.00	\$14.00		220-4210-46002
	2. Basic rate for non-commercial aircraft T-Hanger ground lease signed after July 1, 2023, per month.	\$250.00	\$266.00	\$16.00		220-4210-46002
	3. <u>Non-commercial aircraft hangar ground lease</u> : \$0.277 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.277	\$0.294	\$0.02		220-4210-46002
	4. <u>Commercial aircraft ground lease</u> : \$0.30 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.30	\$0.32	\$0.02		220-4210-46002
<u>Limited Aeronautical Activities - 48001</u>						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.	\$0.00	\$0.00	\$0.00		
<u>Limited Aeronautical Licenses other than Mobile Mechanics - 48001</u>						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.	\$0.00	\$0.00	\$0.00		
<u>Fire Department Standby Fee - 48001</u>						
	A fee of \$199.00 for each hour, or any part thereof, during which a City Fire Truck is on standby at the Airport for non-governmental aeronautical operations.	\$199.00	\$199.00	\$0.00		220-4210-48001

Airport Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
<u>Vegetation - 48001</u>						
	Any person wishing to obtain to harvest or remove any vegetation upon the Airport premise shall pay a fee of \$200.00 per year. The Airport Manager shall determine the areas within the Airport premise that contain harvestable vegetation or vegetation that may be removed; the license shall be limited to the harvestable/removable vegetation as set forth in the license.	\$200.00	\$215.00	\$15.00		220-4210-48001
<u>Firewood - 48001</u>						
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$25.00 per permit. The Airport Director shall determine the area, trees, and quantity on the Airport premises where firewood may be obtained.	\$25.00	\$30.00	\$5.00		220-4210-48001
<u>Long-Term Vehicle Parking - 48001</u>						
	Any person wishing to leave a vehicle at the Airport shall pay a fee of \$25.00 per month for vehicles. Boats and R/V's are \$40 per month.	\$25 Vehicle per month and \$40 Boat/RV per month	\$30 Vehicle per month and \$50 Boat/RV per month	\$5 Vehicle per month and \$10 Boat/RV per month		220-4210-48001
<u>Aircraft Tie-Down Fee - 45006</u>						
	A daily fee of \$10.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Director or designee. This fee shall not exceed \$100.00 per month or \$1,200.00 per year.	\$5.00 per night, \$40.00/ month, \$480.00 / year	\$10.00 per night, \$100.00/ month, \$1,200 / year	\$5.00 per night, \$60.00/ month, \$720 / year		220-4210-45006
<u>Adminstration processing fee for leases - XXXXX</u>						
			\$100.00 / lease	\$100.00 / lease		220-4210-48001
	Reviewed by:	<i>Lance Vanderbeck</i>				
	Date:	<i>12/18/23</i>				

Fire Fees and Charges						
Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account	
Fire Department Standby Fee at Newport Airport						
Burn Permit Fee Section 3-1	\$0.00	\$0.00	\$0.00		101-1900-46413	
Inspection Reports Section 3-2	\$15.00	\$15.00	\$0.00	use fire str/car #s	101-1900-46413	
Alarm response fees:						
First 2 no charge	N/C	N/C		\$4,300.00	101-1900-46413	
3rd response	\$50.00	\$50.00	\$0.00	incl. above		
4th response	\$75.00	\$75.00	\$0.00	incl. above		
5th response	\$100.00 + personnel & apparatus costs	\$100.00 + personnel & apparatus costs		incl. above		
6th response	Full reimbursement of fire response, including personnel and equipment cost	Full reimbursement of fire response, including personnel and equipment cost		incl. above	101-1900-46413	
Medical response fees:						
First 3 no charge	N/C	N/C				
4th response	N/C	N/C				
5th response	N/C	N/C				
6th response	N/C	N/C				
Appeal fee	\$50.00	\$50.00	\$0.00	\$0.00	101-1900-46413	
Fire Prevention Section 3-3						
Initial inspection w/ 1 follow up verification inspection	N/C	N/C		N/C		
2nd Follow up	\$75.00	\$75.00	\$0.00	\$4,500.00	101-1900-46413	
3rd Follow up & any additional	\$150.00	\$150.00	\$0.00	\$4,500.00	101-1900-46413	
Plans review/approval	\$20.00	\$20.00	\$0.00	\$1,200.00	101-1900-46413	
Specialty system inspection/certification/test	\$60.00	\$60.00	\$0.00	\$900.00	101-1900-46413	
1 & 2 Family Residential	\$50.00	\$50.00	\$0.00	\$100.00	101-1900-46413	
Commercial Building	\$100.00	\$100.00	\$0.00	\$6,700.00	101-1900-46413	
Business application inspection	\$75.00	\$75.00	\$0.00	\$1,875.00	101-1900-46413	
Inspections required by outside agency	\$75.00	\$75.00	\$0.00	\$750.00	101-1900-46413	
Illegal Occupancy	\$250.00	\$250.00	\$0.00	\$750.00	101-1900-46413	
Permits Section 3-4						
Temporary Structures/membranes	\$50.00	\$50.00	\$0.00	\$100.00	101-1900-46413	
Pyrotechnics	\$150.00	\$150.00	\$0.00	\$150.00	101-1900-46413	
LP Tanks above 2000 gallons	\$150.00	\$150.00	\$0.00		101-1900-46413	
Assist/Standby Section 3-5						
Type I engine w/staff \$275.00/hr.	\$275.00	\$275.00	\$0.00	\$250.00	101-1900-46413	
Type VI engine w/staff (2) \$140.00/hr.	\$140.00	\$140.00	\$0.00	\$250.00	101-1900-46413	
Type I water tender w/ staff (2) \$160.00/hr.	\$160.00	\$160.00	\$0.00	\$250.00	101-1900-46413	

Fire Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Type II rescue w/staff (3) \$250.00/hr.	\$250.00	\$250.00	\$0.00	\$250.00	101-1900-46413
Administrative Fees Section 3-6						
	Flash drive (plus postage if mailed)	\$15.00	\$15.00	\$0.00	\$90.00	101-1900-46413
	Research fees (haz mat underground storage tanks)					
	File review - staff time ; salary plus benefits / hourly	staff time	staff time		\$175.00	101-1900-46413
	Attorney review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time		\$30.00	101-1900-46413
	Fire reports	\$15.00	\$15.00	\$0.00	\$225.00	101-1900-46413
	Photos (see flash drive)	\$15.00	\$15.00	\$0.00	unknown	
	Postage	actual costs	actual costs		unknown	101-1900-46413
	Shipping	actual costs	actual costs		unknown	101-1900-46413
	Certified copy	\$5.00 Plus actual costs	\$5.00 Plus actual costs		unknown	101-1900-46413
	Other copies/department publications	Actual copy and research costs	Actual copy and research costs		unknown	101-1900-46413
	Reviewed by:	<i>Rob Murphy</i>				
	Date:	<i>12/4/23</i>				

Municipal Court Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Payment Plan Fees - 46004						
	A. \$25.00 collection fee if amount owing is less than \$150.00.	\$25.00	\$25.00	\$0.00	\$500	101-1900-46004
	B. Fifteen percent (15%) of any amount owing above \$150, with a collection fee of \$125.00.					101-1900-46004
Collection Referral Fee - 46004						
	Twenty-five percent (25%) of the monetary obligation imposed by the court without the addition of the costs of collection, but shall not exceed \$250.00.				\$500	101-1900-46004
	Reviewed by:	<i>Steve Baugher</i>				
	Date:	<i>2/6/2024</i>				

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Newport Recreation Center Rental Schedule - NEWPORT RESIDENTS - 46002					\$30,000	
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	\$36.50	\$38.00	\$1.50		201-4190-46002
	Full multi-purpose room (124)	\$72.50	\$75.00	\$2.50		201-4190-46002
	Aerobics room (129)	\$28.00	\$29.00	\$1.00		201-4190-46002
	Meeting room (105)	\$22.50	\$24.00	\$1.50		201-4190-46002
	Full classroom (117)	\$22.50	\$24.00	\$1.50		201-4190-46002
	Main gym @ one-half room	\$37.25	\$39.00	\$1.75		201-4190-46002
	Full gym	\$73.00	\$76.00	\$3.00		201-4190-46002
	Small gym	\$37.25	\$39.00	\$1.75		201-4190-46002
	Kitchen	\$7.50	\$8.00	\$0.50		201-4190-46002
	Play equipment (newborn thru age 4)	\$7.50	\$8.00	\$0.50		201-4190-46002
	Big Creek Park – 4 hours or less	\$30.00	\$32.00	\$2.00		201-4190-46002
	Big Creek Park – over 4 hours	\$60.00	\$62.00	\$2.00		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$17.50	\$19.00	\$1.50		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	\$25.00	\$26.00	\$1.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$21.50	\$23.00	\$1.50		201-4190-46002
	Coffeemaker	\$21.50	\$23.00	\$1.50		201-4190-46002
	Polycom conference phone	\$18.50	\$20.00	\$1.50		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$39.50 per hour	\$37.50	\$39.50	\$2.00		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
Newport Recreation Center Rental Schedule - NON-RESIDENTS - 46002					\$0	
	Facility/room:	Per Hour				
	Multi-purpose room (124A or B) @ 1 hour	\$43.50	\$45.00	\$1.50		201-4190-46002
	Full multi-purpose room (124)	\$87.50	\$90.00	\$2.50		201-4190-46002
	Aerobics room (129)	\$34.00	\$35.00	\$1.00		201-4190-46002
	Meeting room (105)	\$26.50	\$28.00	\$1.50		201-4190-46002
	Full classroom (117)	\$26.50	\$28.00	\$1.50		201-4190-46002
	Main gym @ one-half room	\$44.50	\$46.00	\$1.50		201-4190-46002
	Full gym	\$88.00	\$90.00	\$2.00		201-4190-46002
	Small gym	\$44.50	\$47.00	\$2.50		201-4190-46002
	Kitchen	\$9.00	\$10.00	\$1.00		201-4190-46002
	Play equipment (newborn thru age 4)	\$9.00	\$10.00	\$1.00		201-4190-46002
	Big Creek Park – 4 hours or less	\$35.00	\$38.00	\$3.00		201-4190-46002

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Big Creek Park – over 4 hours	\$70.00	\$75.00	\$5.00		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$21.00	\$22.00	\$1.00		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	\$30.00	\$32.00	\$2.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$26.00	\$27.00	\$1.00		201-4190-46002
	Coffeemaker	\$26.00	\$27.00	\$1.00		201-4190-46002
	Polycom conference phone	\$22.50	\$24.00	\$1.50		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$39.50 per hour	\$37.50	\$39.50	\$2.00		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NEWPORT RESIDENTS - 46202</u>					\$350,000	
	Drop-in:					
	Youth 3-17 years	\$5.00	\$5.25	\$0.25		201-4190-46202
	Adult 18-59 years	\$6.75	\$7.00	\$0.25		201-4190-46202
	Senior 60+ years	\$6.00	\$6.25	\$0.25		201-4190-46202
	Infant 0-2 years	\$3.00	\$3.25	\$0.25		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$34.50	\$39.00	\$4.50		201-4190-46202
	Adult 18-59 years	\$53.00	\$55.00	\$2.00		201-4190-46202
	Senior 60+ years	\$43.50	\$45.00	\$1.50		201-4190-46202
	Infant 0-2 years	\$27.00	\$29.00	\$2.00		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$76.50	\$76.50	\$0.00		201-4190-46202
	Adult 18-59 years	\$188.00	\$188.00	\$0.00		201-4190-46202
	Senior 60+ years	\$125.50	\$125.50	\$0.00		201-4190-46202
	Annual:					
	Youth 3-17 years	\$235.50	\$235.50	\$0.00		201-4190-46202
	Adult 18-59 years	\$512.00	\$512.00	\$0.00		201-4190-46202
	Senior 60+ years	\$376.00	\$376.00	\$0.00		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	Any 2 at 5%					

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = \$75 each					
	All passes are subject to an early cancellation fee.					
	Active duty military personnel and their dependents will have free access of the Newport Recreation/Aquatic Center through the 2024 calendar year. This includes active duty Coast Guard, National Guard, Army, Navy, Air Force, Marines, and NOAA personnel.					
	City employees (based on contract) are given free membership to the Recreation & Aquatic Center.					
	<u>Group Rate Discount</u>					
	Group rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership.					
<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NON-RESIDENTS - 46202</u>						
	Drop-in:					
	Youth 3-17 years	\$6.00	\$6.25	\$0.25		201-4190-46202
	Adult 18-59 years	\$8.00	\$8.25	\$0.25		201-4190-46202
	Senior 60+ years	\$7.50	\$7.75	\$0.25		201-4190-46202
	Infant 0-2 years	\$3.50	\$3.75	\$0.25		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$41.50	\$45.00	\$3.50		201-4190-46202
	Adult 18-59 years	\$64.00	\$66.00	\$2.00		201-4190-46202
	Senior 60+ years	\$52.50	\$54.00	\$1.50		201-4190-46202
	Infant 0-2 years (Swim & Indoor Park)	\$31.50	\$35.00	\$3.50		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$92.00	\$92.00	\$0.00		201-4190-46202
	Adult 18-59 years	\$225.50	\$225.50	\$0.00		201-4190-46202
	Senior 60+ years	\$150.50	\$150.50	\$0.00		201-4190-46202

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Annual:					
	Youth 3-17 years	\$282.50	\$282.50	\$0.00		201-4190-46202
	Adult 18-59 years	\$614.25	\$614.25	\$0.00		201-4190-46202
	Senior 60+ years	\$451.00	\$451.00	\$0.00		201-4190-46202
	<u>Out-of-City Discount Card (12-month period, non retro-active):</u>					
	per family of 3 or less	\$58.00	\$65.00	\$7.00		201-4190-46202
	per family of 4 or more	\$115.50	\$130.00	\$14.50		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	Any 2 at 5%					
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = \$75 each					
	All passes are subject to an early cancellation fee.					
	Active duty military personnel and their dependents will have free access of the Newport Recreation/Aquatic Center through the 2024 calendar year. This includes active duty Coast Guard, National Guard, Army, Navy, Air Force, Marines, and NOAA personnel.					
	City employees (based on contract) are given free membership to the Recreation & Aquatic Center.					
	<u>Group Rate Discount</u>					
	Group rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership.					

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Newport Recreation Center Programs - NEWPORT RESIDENTS - 201 Various					\$26,000	
	Equipment Training & Program Design (1-hour)	Per person fee:	\$45.00	\$47.00	\$2.00	201-4190-46208
	Stretch N' Flex	Free w/Annual Pass or one-class fee:	\$7.50	\$8.50	\$1.00	201-4190-46208
		10 classes:	\$67.50	\$76.50	\$9.00	201-4190-46208
	Aqua Interval	One-class fee:	\$7.50	\$8.50	\$1.00	201-4190-46208
		10 classes:	\$67.50	\$76.50	\$9.00	201-4190-46208
	Cardio Fitness Plus	One-class fee:	\$7.50	\$8.50	\$1.00	201-4190-46208
		10 classes:	\$67.50	\$76.50	\$9.00	201-4190-46208
	Teen fitness Training		\$32.00	\$35.00	\$3.00	201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class)	Individual:	\$12.00	\$12.50	\$0.50	201-4190-48004
	King Tide Trips	Individual:	\$45.00	\$47.00	\$2.00	201-4190-46208
	Edible Berries and Nature Walk	Individual:	\$12.00	\$12.50	\$0.50	201-4190-46208
	Cardio & More Class	Free w/Annual Pass or one-class fee:	\$7.50	\$8.50	\$1.00	201-4190-46208
		10 classes:	\$67.50	\$76.50	\$9.00	201-4190-46208
	Kickboxing	Individual:	\$7.50	\$8.50	\$1.00	201-4190-46208
	Zumba	Individual:	\$7.50	\$8.50	\$1.00	201-4190-46208
	Yoga Flow	Individual:	\$7.50	\$8.50	\$1.00	201-4190-46208
		10 class	\$67.50	\$76.50	\$9.00	201-4190-46208
	Wagons and Waves	one-time fee:	\$15.00	\$15.50	\$0.50	201-4190-46204
		with shipping for medal:	\$5.00	\$5.25	\$0.25	201-4190-46204
	School's Out (After School Program)	per day fee:	\$15.50	\$16.00	\$0.50	201-4190-46206
		daily fee/Wednesdays:	\$21.50	\$22.50	\$1.00	201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	\$25.50	\$26.50	\$1.00	201-4190-46206
		full day fee:	\$40.50	\$42.00	\$1.50	201-4190-46206
	Indoor Park	per child:	\$3.00	\$3.00	\$0.00	201-4190-46206
	Summer Activity Club	half-day fee:	\$25.50	\$26.50	\$1.00	201-4190-46206
		daily fee:	\$44.50	\$46.00	\$1.50	201-4190-46206
	Autumn Fest Craft Show	per booth fee:	\$38.00	\$38.00	\$0.00	201-4190-48004
		corner booth fee:	\$43.00	\$43.00	\$0.00	201-4190-48004
		booth w/o table fee:	\$8.00	\$8.00	\$0.00	201-4190-48004
	Recreation Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement.					201-4190-46206, 46208, 46213, 46214, 46215

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					201-4190-46206, 46208, 46213, 46214, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46206, 46208, 46213, 46214, 46215
Newport Recreation Center Programs - NON-RESIDENTS - 201 Various						
	Equipment Training & Program Design (1-hour) Per person fee:	\$48.00	\$50.00	\$2.00		201-4190-46208
	Stretch N' Flex Free w/Annual Pass or one-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Aqua Interval One-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Cardio Fitness Plus One-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Teen fitness Training Individual:	\$38.50	\$40.00	\$1.50		201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class) Individual:	\$14.00	\$14.50	\$0.50		201-4190-48004
	King Tide Trips Individual:	\$49.00	\$51.00	\$2.00		201-4190-46208
	Edible Berries and Nature Walk Individual:	\$14.00	\$14.50	\$0.50		201-4190-46208
	Cardio & More Class Free w/Annual Pass or one-class fee:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 classes:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Kickboxing Individual:	\$9.00	\$10.00	\$1.00		201-4190-46208
	Zumba Individual:	\$9.00	\$10.00	\$1.00		201-4190-46208
	Yoga Flow Individual:	\$9.00	\$10.00	\$1.00		201-4190-46208
	10 class:	\$81.00	\$90.00	\$9.00		201-4190-46208
	Wagons and Waves one-time fee:	\$18.00	\$18.50	\$0.50		201-4190-46204
	with shipping for medals:	\$5.00	\$5.25	\$0.25		201-4190-46204
	School's Out (After School Program) per day fee:	\$18.00	\$18.50	\$0.50		201-4190-46206
	daily fee/Wednesdays:	\$25.50	\$26.50	\$1.00		201-4190-46206
	School's Out (Non-School Days) one-half day fee:	\$30.50	\$31.50	\$1.00		201-4190-46206
	full day fee:	\$45.50	\$47.00	\$1.50		201-4190-46206
	Indoor Park per child:	\$3.50	\$3.50	\$0.00		201-4190-46206
	Summer Activity Club half-day fee:	\$30.50	\$31.50	\$1.00		201-4190-46206
	daily fee:	\$45.50	\$47.00	\$1.50		201-4190-46206
	Spring and Fall Art Show standard booth fee:	\$38.00	\$38.00	\$0.00		201-4190-48004

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	corner booth fee	\$43.00	\$43.00	\$0.00		201-4190-48004
	table add on fee:	\$8.00	\$8.00	\$0.00		201-4190-48004
	Recreation Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement.					201-4190-46206, 46208, 46213, 46214, 46215
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					201-4190-46206, 46208, 46213, 46214, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46206, 46208, 46213, 46214, 46215
	Newport Sports Programs - NEWPORT RESIDENT - 201 Varies				\$35,000	
	Youth Volleyball (per participant)	\$64.00	\$69.00	\$5.00		201-4190-46214
	Youth Basketball (per participant)	\$64.00	\$69.00	\$5.00		201-4190-46214
	Youth Indoor Soccer (per participant)	\$32.00	\$35.00	\$3.00		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$200.00	\$50.00		201-4190-46214
	Middle School Cross Country (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Volleyball (per participant)	\$100.00	\$105.00	\$5.00		201-4190-46214
	Middle School Wrestling (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Basketball (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Track & Field (per participant)	\$128.00	\$135.00	\$7.00		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$300.00	\$50.00		201-4190-46214
	Parkour Camp (per participant)	\$453.50	\$449.00	(\$4.50)		201-4190-46214
	Little Ninja Parkour Camp (per participant)	\$319.50	\$415.00	\$95.50		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	\$549.50	\$569.00	\$19.50		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214
	Summer Basketball Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214
	Intro to Survival Camp (per participant)	\$395.00	\$325.00	(\$70.00)		201-4190-46214
	Advance Survival Camp (per participant)	\$455.00	\$399.00	(\$56.00)		201-4190-46214
	Adventure Paddling Camp (per participant)	\$89.50	\$99.00	\$9.50		201-4190-46214
	Archery Camp (per participant)	\$75.00	\$129.00	\$54.00		201-4190-46214
	Tennis Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Skateboard Camp (per participant)	\$75.00	\$79.00	\$4.00		201-4190-46214
	Men's 35+ Soccer League (per participant)	\$96.00	\$99.00	\$3.00		201-4190-46213
	Coed Soccer League (per team)	\$38.50	\$39.00	\$0.50		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	\$550.00	\$575.00	\$25.00		201-4190-46213
	Men's Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coed Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	\$60.00	\$60.00	\$0.00		201-4190-46215
	Agate Beach Surf Classic (per participant)	\$60.00	\$60.00	\$0.00		201-4190-46215
	Newport 5k Fun Runs (per participant)	\$35.00	\$35.00	\$0.00		201-4190-46215
	Newport Volleyball Academy (per participant per partice)	\$18.50	\$19.00	\$0.50		201-4190-46215
	Field Reservation (Hourly)	\$0.00	\$20.00	\$20.00		201-4190-4XXXX
	Field Reservation (Day)	\$0.00	\$75.00	\$75.00		201-4190-4XXXX
	Sports Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
Newport Sports Programs - NON-RESIDENT - 201 Varies						
	Youth Volleyball (per participant)	\$74.00	\$89.00	\$15.00		201-4190-46214
	Youth Basketball (per participant)	\$74.00	\$89.00	\$15.00		201-4190-46214
	Youth Indoor Soccer (per participant)	\$38.50	\$49.00	\$10.50		201-4190-46214
	Youth Sports Sponsorship	\$180.00	\$200.00	\$20.00		201-4190-46214
	Middle School Cross Country (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Volleyball (per participant)	\$100.00	\$129.00	\$29.00		201-4190-46214
	Middle School Wrestling (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Basketball (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Track & Field (per participant)	\$153.50	\$159.00	\$5.50		201-4190-46214
	Middle School Sports Sponsorship	\$300.00	\$300.00	\$0.00		201-4190-46214
	Parkour Camp (per participant)	\$544.50	\$499.00	(\$45.50)		201-4190-46214

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Little Ninja Parkour Camp (per participant)	\$383.50	\$399.00	\$15.50		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	\$544.50	\$419.00	(\$125.50)		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	\$92.00	\$99.00	\$7.00		201-4190-46214
	Summer Basketball Camp (per participant)	\$92.00	\$99.00	\$7.00		201-4190-46214
	Intro to Survival Camp (per participant)	\$440.00	\$449.00	\$9.00		201-4190-46214
	Advance Survival Camp (per participant)	\$505.00	\$575.00	\$70.00		201-4190-46214
	Adventure Paddling Camp (per participant)	\$107.00	\$125.00	\$18.00		201-4190-46214
	Archery Camp (per participant)	\$92.00	\$149.00	\$57.00		201-4190-46214
	Tennis Camp (per participant)	\$92.00	\$119.00	\$27.00		201-4190-46214
	Skateboard Camp (per participant)	\$92.00	\$119.00	\$27.00		201-4190-46214
	Men's 35+ Soccer League (per participant)	\$96.00	\$119.00	\$23.00		201-4190-46213
	Coed Soccer League (per team)	\$38.50	\$49.00	\$10.50		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	\$550.00	\$575.00	\$25.00		201-4190-46213
	Men's Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coed Softball League (per team)	\$600.00	\$625.00	\$25.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	\$60.00	\$60.00	\$0.00		201-4190-46215
	Agate Beach Surf Classic (per participant)	\$60.00	\$60.00	\$0.00		201-4190-46215
	Newport 5k Fun Runs (per participant)	\$35.00	\$35.00	\$0.00		201-4190-46215
	Newport Volleyball Academy (per participant per partice)	\$22.50	\$25.00	\$2.50		201-4190-46215
	Field Reservation (Hourly)	\$0.00	\$25.00	\$25.00		201-4190-4XXXX
	Field Reservation (Day)	\$0.00	\$100.00	\$100.00		201-4190-4XXXX
	Sports Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215
	Fees for classes, events, or programs are subject to change without notice.					
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
	Aquatic Center Only Rental Fees – NEWPORT RESIDENTS - 46254				\$35,000	
	Rentals:					
	1-20	\$106.00	\$115.00	\$9.00		201-4190-46254

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	21-40	\$127.00	\$135.00	\$8.00		201-4190-46254
	41-80	\$148.00	\$155.00	\$7.00		201-4190-46254
	61-80	\$169.00	\$179.00	\$10.00		201-4190-46254
	81-100	\$191.00	\$199.00	\$8.00		201-4190-46254
	Contractual Team Lane Fee	\$4.95	\$4.95	\$0.00		201-4190-46254
	Lane Rental	\$19.00	\$25.00	\$6.00		201-4190-46254
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of \$16.50 per lifeguard per hour.	\$16.50	\$19.00	\$2.50		201-4190-46254
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
	Nonprofit rentals will be at 50% of the normal rental fee.					
<u>Aquatic Center Only Rental Fees – NON-RESIDENTS - 46254</u>						
	Rentals:					
	1-20	\$134.00	\$139.00	\$5.00		201-4190-46254
	21-40	\$159.50	\$165.00	\$5.50		201-4190-46254
	41-80	\$185.00	\$189.00	\$4.00		201-4190-46254
	61-80	\$211.50	\$215.00	\$3.50		201-4190-46254
	81-100	\$231.00	\$239.00	\$8.00		201-4190-46254
	Contractual Team Lane Fee	\$4.95	\$4.95	\$0.00		201-4190-46254
	Lane Rental	\$19.00	\$25.00	\$6.00		201-4190-46254
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of \$16.50 per lifeguard per hour.	\$16.50	\$19.00	\$2.50		201-4190-46254
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
	Nonprofit rentals will be at 50% of the normal rental fee.					
<u>Aquatic Center Only Lesson Fees – NEWPORT RESIDENTS - 46252</u>						
	Group Swim Lessons	\$61.00	\$65.00	\$4.00	\$32,000	201-4190-46252
	Private Swim Lessons - 1/2 hour	\$17.50	\$75.00	\$57.50		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.					201-4190-46252

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Swim lesson clinic	\$10.50	\$15.00	\$4.50		201-4190-46252
	Aqua Boot Camp	1 class fee \$7.50	\$8.50	\$1.00		201-4190-46252
		10 classes \$64.00	\$76.50	\$12.50		201-4190-46252
<u>Aquatic Center Only Lesson Fees – NON-RESIDENTS - 46252</u>						
	Group Swim Lessons	\$73.00	\$79.00	\$6.00		201-4190-46252
	Private Swim Lessons - 1/2 hour	\$21.00	\$89.00	\$68.00		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.					201-4190-46252
	Swim lesson clinic	\$10.50	\$19.00	\$8.50		201-4190-46252
	Aqua Boot Camp	1 class fee \$9.00	\$10.00	\$1.00		201-4190-46252
		10 classes \$76.50	\$90.00	\$13.50		201-4190-46252
<u>Aquatic Center Only Program Fees – NEWPORT RESIDENT - 46256</u>						
	Egg Dive	\$6.00	\$9.00	\$3.00		201-4190-46256
	Back to School Splash	\$6.00	\$9.00	\$3.00		201-4190-46256
	Spring Break Splash Specials	\$6.00	\$9.00	\$3.00		201-4190-46256
	Spooky Swim	\$6.00	\$9.00	\$3.00		201-4190-46256
	Winter Carnival	\$8.00	\$11.00	\$3.00		201-4190-46256
	Community CPR Class	\$78.00	\$85.00	\$7.00		201-4190-46252
	Fun Fridays	\$6.00	\$9.00	\$3.00		201-4190-46256
	Under the Sea	\$6.00	\$11.00	\$5.00		201-4190-46256
	Splish Splash Story Time	\$6.00	\$9.00	\$3.00		201-4190-46256
	Santa Swim	\$6.00	\$9.00	\$3.00		201-4190-46256
	Water Safety Day & Splash Bash	\$6.00	\$9.00	\$3.00		201-4190-46256
	Dive-In Movies	\$6.00	\$9.00	\$3.00		201-4190-46256
	Introduction to Snorkeling	\$72.00	\$75.00	\$3.00		201-4190-46256
	Noon Year's Eve	\$6.00	\$9.00	\$3.00		201-4190-46256
	Mermaid School	\$65.00	\$69.00	\$4.00		201-4190-46256
	Scuba certification class	\$600.00	\$625.00	\$25.00		201-4190-46256
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46256

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Fees for classes, events, or programs are subject to change without notice.					
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46256
Aquatic Center Only Program Fees – NON-RESIDENT - 46256						
	Egg Dive	\$7.00	\$11.00	\$4.00		201-4190-46256
	Back to School Splash	\$7.00	\$11.00	\$4.00		201-4190-46256
	Spring Break Splash Specials	\$7.00	\$11.00	\$4.00		201-4190-46256
	Spooky Swim	\$7.00	\$11.00	\$4.00		201-4190-46256
	Winter Carnival	\$9.50	\$13.00	\$3.50		201-4190-46256
	Community CPR Class	\$92.00	\$99.00	\$7.00		201-4190-46252
	Fun Fridays	\$7.00	\$11.00	\$4.00		201-4190-46256
	Under the Sea	\$7.00	\$13.00	\$6.00		201-4190-46256
	Splish Splash Story Time	\$7.00	\$11.00	\$4.00		201-4190-46256
	Santa Swim	\$7.00	\$11.00	\$4.00		201-4190-46256
	Water Safety Day & Splash Bash	\$7.00	\$11.00	\$4.00		201-4190-46256
	Dive-In Movies	\$7.00	\$11.00	\$4.00		201-4190-46256
	Introduction to Snorkeling	\$78.00	\$89.00	\$11.00		201-4190-46256
	Noon Year's Eve	\$7.00	\$11.00	\$4.00		201-4190-46256
	Mermaid School	\$75.00	\$79.00	\$4.00		201-4190-46256
	Scuba certification class	\$600.00	\$600.00	\$0.00		201-4190-46256
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46256
	Fees for classes, events, or programs are subject to change without notice.					
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46256
Newport 60+ Center Membership Rates - NEWPORT RESIDENT - 46257						
	Annual Membership - All Access	\$35.00	\$39.00	\$4.00	\$18,500	201-4190-46257

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Annual Social Membership	\$10.00	\$10.50	\$0.50		201-4190-46257
	One Month pass	\$6.50	\$7.50	\$1.00		201-4190-46257
	3 Month pass	\$18.00	\$19.00	\$1.00		201-4190-46257
	Drop In	\$2.50	\$2.75	\$0.25		201-4190-46257
	Annual Pass Discount					
	Any 2 at 10%					
<u>Newport 60+ Center Membership Rates- NON-RESIDENT - 46257</u>						
	Annual Membership - All Access	\$40.00	\$45.00	\$5.00		201-4190-46257
	Annual Social Membership	\$15.00	\$15.00	\$0.00		201-4190-46257
	One Month pass	\$8.50	\$9.00	\$0.50		201-4190-46257
	3 Month pass	\$23.50	\$25.00	\$1.50		201-4190-46257
	Drop In	\$4.00	\$3.50	(\$0.50)		201-4190-46257
	Annual Pass Discount					
	Any 2 at 10%					
<u>Newport 60+ Center Facility Rental Rates - 46258</u>					\$6,000	
1. Non-Profit/Civic Organizations/Senior Program Rental						
	For groups from in and out of City, open to the public, or with a 501(c)(3) status. These rates are 50% off the Public/Private/For-Profit rental fee.	Multi-Purpose @ \$22 per hour	\$22.50	\$0.50		201-4190-46258
	Examples include: County, state, civic non-profit agencies, churches	Lounge @ \$15.25 per hour	\$14.50	(\$0.75)		201-4190-46258
		Education Room @ \$15 per hour	\$7.00	(\$8.00)		201-4190-46258
		Wellness Center @ \$15 per hour	\$17.50	\$2.50		201-4190-46258
2. Public/Private/For-Profit Rental						
	For groups where activity is private in nature, and not open to the general public	Multi-Purpose @ \$39.00 per hour	\$45.00	\$6.00		201-4190-46258
	Examples include: weddings, family reunions, political meetings, sales meetings	Lounge @ \$24.00 per hour	\$19.00	(\$5.00)		201-4190-46258
		Education Room @ \$24.00/hr	\$15.00	(\$9.00)		201-4190-46258

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

Parks & Recreation Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Oregon Coastal Excursion, Rockaway Beach, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	Oregon State Fair, Salem, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Scandinavian Festival, Junction City, OR	\$15.00	\$15.50	\$0.50		201-4190-46259
	Silverton Christmas Market-Oregon Garden, Silverton, OR	\$35.00	\$36.50	\$1.50		201-4190-46259
	South Beach State Park	\$5.00	\$5.25	\$0.25		201-4190-46259
	Strawberry Festival, Lebanon, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Valley River Center Shopping Trip, Eugene, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Volksfest, Mt. Angel, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
	<u>Newport 60+ Center Program/Trip Fees – NON-MEMBER - 46257 & 46259</u>					
	Asian Celebration, Eugene, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Beaver Creek Natural Area, Seal Rock	\$5.00	\$5.25	\$0.25		201-4190-46259
	Benton County Historical Museum, Corvallis, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Beverly Beach State Park, Newport	\$5.00	\$5.25	\$0.25		201-4190-46259
	Brooks Gardens Peonies & Schreiner's Iris Garden, Salem, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	Brownsville Antique Faire, Brownsville, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Candy Cane Express, Garibaldi, OR	\$65.00	\$67.50	\$2.50		201-4190-46259
	Carriage Me Back, Brownsville, OR (cancelled)	\$35.00	\$36.50	\$1.50		201-4190-46259
	Chinook Winds Casino, Lincoln City, OR	\$15.00	\$15.50	\$0.50		201-4190-46259
	Civil War Reenactment: Battle for Clatsop County, Astoria, OR	\$45.00	\$47.00	\$2.00		201-4190-46259
	Discovery Loop/Giant Spruce Trail, Yachats	\$10.00	\$10.50	\$0.50		201-4190-46259
	Drift Creek Falls Trail, Lincoln City	\$10.00	\$10.50	\$0.50		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville, OR	\$35.00	\$36.50	\$1.50		201-4190-46259
	Fall Splendor Excursion, Rockaway Beach, OR	\$45.00	\$47.00	\$2.00		201-4190-46259
	Farm Fest & Plowing Competition, McMinnville, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	French Prairie Pumpkin Patch, Pig Races, St. Paul, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	Gerdemann Botanic Preserve, Yachats	\$5.00	\$5.25	\$0.25		201-4190-46259
	Heceta Head, Florence	\$10.00	\$10.50	\$0.50		201-4190-46259
	Historic Carousel & Museum, Albany, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Holiday Lights @ Shore Acres, Coos Bay, OR	\$25.00	\$26.00	\$1.00		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	John Maré Woodland Loop, Waldport	\$5.00	\$5.25	\$0.25		201-4190-46259
	McKenzie River Lavender Bloom, Springfield, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Mt. Angel Oktoberfest, Mt. Angel, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Olalla Reservoir Trail, Toledo	\$10.00	\$10.50	\$0.50		201-4190-46259
	Oregon Coast Trail 804, Yachats	\$10.00	\$10.50	\$0.50		201-4190-46259
	Oregon Coastal Excursion, Rockaway Beach, OR	\$45.00	\$47.00	\$2.00		201-4190-46259
	Oregon State Fair, Salem, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Scandinavian Festival, Junction City, OR	\$20.00	\$21.00	\$1.00		201-4190-46259
	Silverton Christmas Market-Oregon Garden, Silverton, OR	\$40.00	\$41.50	\$1.50		201-4190-46259
	South Beach State Park	\$5.00	\$5.25	\$0.25		201-4190-46259
	Strawberry Festival, Lebanon, OR	\$30.00	\$31.50	\$1.50		201-4190-46259
	Valley River Center Shopping Trip, Eugene, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Volksfest, Mt. Angel, OR	\$25.00	\$26.00	\$1.00		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn, OR	\$35.00	\$36.50	\$1.50		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
	<u>Newport Parks Maintenance - Fees 48001</u>					
	Memorial Bench Fee	\$2,500.00	\$2,500.00	\$0.00		711-7101-48001
	City Mitigation Tree Fund	\$250.00	\$250.00	\$0.00		711-7101-48001
	Reviewed by:					<i>Mike Cavanaugh</i>
	Date:					<i>02/23/24</i>

Police Fees and Charges									
Services Description	2023-24			2024-25			Changed	2024-25 Anticipated Revenue	GL Account
	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Parking Bail Schedule – If Paid Within the Timeframe Noted - 46006								20,000	
<u>Violation</u>	<u>0 – 10 days</u>	<u>11-20 Days</u>	<u>21-30 Days</u>	<u>0 – 10 days</u>	<u>11-20 Days</u>	<u>21-30 Days</u>			
Overtime parking	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
Citation for Meter Violation	\$30.00	\$60.00	\$95.00	\$30.00	\$60.00	\$95.00			211-4550-46006
Facing traffic	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
Backed into angle	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
Bus/taxi zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			211-4550-46006
Double parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
No parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Tow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Yellow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Green zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
72 hour violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00			211-4550-46006
Fire hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00			211-4550-46006
Handicapped permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			211-4550-46006
Improper parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			211-4550-46006
Displaying vehicle for sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00			211-4550-46006
Parking in fire zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Nuisance vehicle	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00			211-4550-46006
Vehicle Impoundment Fee - 46004		\$100.00			\$100.00		\$0.00	5,000	101-1900-46004
Vehicle Immobilization - 46004		\$50.00			\$50.00		\$0.00		101-1900-46004
Traffic Citation Assessment Fee - 46004		\$10.00			\$10.00		\$0.00		101-1900-46004
Firearms Discharge Permit - 46004		\$50.00			\$50.00		\$0.00		101-1900-46004
Police Reports - 46409								17,029	
Police reports		\$15.00			\$15.00		\$0.00		101-1900-46409
Copy of police photographs		\$15.00			\$15.00		\$0.00		101-1900-46409
Police body camera recording		\$35.00			\$35.00		\$0.00		101-1900-46409
Police ICOP/Axon recording		\$35.00			\$35.00		\$0.00		101-1900-46409
Taxicab Fees - 46405									
Taxicab endorsement application fee added to business license (0-10 drivers)		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement application fee added to business license (11+ drivers)		\$150.00			\$150.00		\$0.00		101-1900-46405
Taxicab endorsement annual renewal fee (0-10 drivers)		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement annual renewal fee (11+ drivers)		\$150.00			\$150.00		\$0.00		101-1900-46405
Taxicab driver fingerprinting fee		\$0.00			\$0.00		\$0.00		101-1900-46405
Temporary taxicab driver's permit		\$0.00			\$0.00		\$0.00		101-1900-46405
Taxicab driver permit application fee		\$0.00			\$0.00		\$0.00		101-1900-46405
The endorsement holder shall pay an additional business license tax of \$50.00 per fiscal year per taxicab.									101-1900-46405

Public Works Utility Fees and Charges						
Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account	
Water Utility Rates and Charges						
Connection Fee and Street Opening Fee - Section 8-1						
A. Installing a water meter to an existing service meter size:						
Meter Size	Connection Fee	Connection Fee				
5/8" x 3/4" meter to an existing 5/8" x 3/4" service	\$2,615.00	\$374.00	(\$2,241.00)		601-3390-45503	
1" meter to an existing 1" service	\$3,040.00	\$431.00	(\$2,609.00)		601-3390-45503	
1.5" meter to an existing 1.5" service	Actual cost plus 10%	\$1,783.00			601-3390-45503	
2" meter to an existing 2" service	Actual cost plus 10%	\$2,041.00			601-3390-45503	
2" meter or larger	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
Meter installation charges to convert from smaller meter/service, to larger or smaller service	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
B. Meter removal charge (charge to remove meter on customer request):						
Meter Size	Removal Fee	Removal Fee				
5/8" x 3/4"	\$2,615.00	\$374.00	(\$2,241.00)		601-3390-45503	
1"	\$3,040.00	\$431.00	(\$2,609.00)		601-3390-45503	
1.5"	Actual cost plus 10%	\$1,783.00			601-3390-45503	
2" to 4"	Actual cost plus 10%	\$2,041.00			601-3390-45503	
6" or larger	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
C. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:						
Meter Size	Connection Fee	Connection Fee				
5/8" x 3/4"	\$2,615.00	\$3,007.00	\$392.00		601-3390-45503	
1 inch	\$3,040.00	\$3,496.00	\$456.00		601-3390-45503	
Larger than 1 inch	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
D. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.						
Deposit - Section 8-2						
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. A refundable deposit will be collected upon the start of new service for a property owner, or a renter/tenant account. The deposit is fully refundable, after 12 months of account history with no late fees, or disconnect notices. Deposits for new utility accounts are:						
Meter Size	Deposit	Deposit				
5/8" x 3/4"	\$375.00	\$375.00	\$0.00			
1 inch	\$459.00	\$459.00	\$0.00			
1 1/4" X 1 1/2"	\$1,735.00	\$1,735.00	\$0.00			
2 inch	\$2,280.00	\$2,280.00	\$0.00			
3 inch and larger	\$3,360.00	\$3,360.00	\$0.00			
Miscellaneous Charges - Section 8-3						
A. Account change fee. Will be charged at each new account setup, or each change of existing account into new account holder, or property owner name.						
	\$20.00	\$29.00	\$9.00		601-3390-48001	
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect.						
	\$44.00	\$51.00	\$7.00		601-3390-48001	

Public Works Utility Fees and Charges							
Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
C. City test water meter by customer request (refunded if test indicates meter reads higher than correct, meters are specified to be 99.87% accurate).	\$0.00		\$40.00		\$40.00		601-3390-48001
D. Test compound water meter if requested by customer.	\$0.00		Actual cost plus 10%				
E. Tamper fee (1st step).	\$100.00		\$115.00		\$15.00		601-3390-48001
F. Tamper fee with meter lock off (2nd step).	\$0.00		\$173.00		\$173.00		601-3390-48001
G. Remove meter due to tampering/meter re-install fee (3rd step).	\$0.00		\$489.00		\$489.00		601-3390-48001
H. Penalty fee replacing a damaged meter/component (due to tampering).	\$0.00		Actual cost plus 10%				601-3390-48001
I. Late fees on past due balances (starts on 16th day).	\$20.00		2% per month applied to the unpaid portion of the customer's bill				601-3390-48001
<i>* Illegal conduct will be documented and referred for prosecution. See ORS 164.365 Criminal Mischief in the First Degree. Fee is not a civil compromise.</i>							
Rates for Water Service Within the City - Section 8-4						\$4,948,636	
The rates in this Subsection 4 apply to all service areas.							
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.							
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.							
A. The charges in this Subsection 4.A apply within the City of Newport.							
Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
Single-family residence							
201 5/8" or 3/4"	\$23.88		\$27.46		\$3.58		601-3390-45501
202 1"	\$31.71		\$36.47		\$4.76		601-3390-45501
203 1 1/4" or 1 1/2"	\$48.28		\$55.52		\$7.24		601-3390-45501
204 2"	\$82.67		\$95.07		\$12.40		601-3390-45501
205 3"	\$123.40	\$5.16	\$141.91	\$5.93	\$18.51		601-3390-45501
206 4"	\$204.93		\$235.67		\$30.74		601-3390-45501
6"	\$204.93		\$392.00		\$187.07		601-3390-45501
8" or larger	\$204.93		\$627.00		\$422.07		601-3390-45501
Single-family residence - low income qualified - 30% discount							
5/8" or 3/4"	\$16.72		\$19.22		\$2.50		601-3390-45501
1"	\$22.20		\$25.53		\$3.33		601-3390-45501
1 1/4" or 1 1/2"	\$33.80		\$38.86		\$5.06		601-3390-45501
2"	\$57.87		\$66.55		\$8.68		601-3390-45501
3"	\$86.38	\$3.61	\$99.34	\$4.15	\$12.96		601-3390-45501
4"	\$143.45		\$164.97		\$21.52		601-3390-45501
6"	\$143.45		\$274.40		\$130.95		601-3390-45501
8" or larger	\$143.45		\$438.90		\$295.45		601-3390-45501
Multi-family residential							
201 5/8" or 3/4"	\$23.88		\$27.46		\$3.58		601-3390-45501
202 1"	\$31.71		\$36.47		\$4.76		601-3390-45501
203 1 1/4" or 1 1/2"	\$48.28		\$55.52		\$7.24		601-3390-45501
204 2"	\$82.67		\$95.07		\$12.40		601-3390-45501
205 3"	\$123.40	\$5.16	\$141.91	\$5.93	\$18.51		601-3390-45501

Public Works Utility Fees and Charges								
	Services Description	2023-24		2024-25	Changed	2024-25 Anticipated Revenue	GL Account	
206	4"	\$204.93		\$235.67	\$30.74		601-3390-45501	
	6"	\$204.93		\$392.00	\$187.07		601-3390-45501	
	8" or larger	\$204.93		\$627.00	\$422.07		601-3390-45501	
	Commercial							
207	5/8" or 3/4"	\$28.26		\$32.50	\$4.24		601-3390-45501	
208	1"	\$37.51		\$43.14	\$5.63		601-3390-45501	
209	1 1/4" or 1 1/2"	\$57.17		\$65.75	\$8.58		601-3390-45501	
210	2"	\$97.87	\$5.81	\$112.55	\$14.68		601-3390-45501	
211	3"	\$146.07		\$167.98	\$21.91		601-3390-45501	
212	4"	\$242.83		\$279.25	\$36.42		601-3390-45501	
	6"	\$242.83		\$465.00	\$222.17		601-3390-45501	
	8" or larger	\$242.83		\$743.00	\$500.17		601-3390-45501	
	Rates for Water Service Outside the City - Section 8-5							
	B. The charges in this subsection 5 apply outside the City of Newport.							
	Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	Single-family residence							
221	5/8" or 3/4"	\$45.55	\$5.16	\$52.38	\$6.83		601-3390-45501	
222	1"	\$62.04		\$71.35	\$9.31		601-3390-45501	
223	1 1/4" or 1 1/2"	\$86.23		\$99.16	\$12.93		601-3390-45501	
224	2"	\$152.02		\$174.82	\$22.80		601-3390-45501	
225	3"	\$226.20		\$260.13	\$33.93		601-3390-45501	
226	4"	\$371.25		\$426.94	\$55.69		601-3390-45501	
	6"	\$371.25		\$711.00	\$339.75		601-3390-45501	
	8" or larger	\$371.25		\$1,136.00	\$764.75		601-3390-45501	
	Multi-family residential							
221	5/8" or 3/4"	\$45.55	\$5.16	\$52.38	\$6.83		601-3390-45501	
222	1"	\$62.04		\$71.35	\$9.31		601-3390-45501	
223	1 1/4" or 1 1/2"	\$86.23		\$99.16	\$12.93		601-3390-45501	
224	2"	\$152.02		\$174.82	\$22.80		601-3390-45501	
225	3"	\$226.20		\$260.13	\$33.93		601-3390-45501	
226	4"	\$371.25		\$426.94	\$55.69		601-3390-45501	
	6"	\$371.25		\$711.00	\$339.75		601-3390-45501	
	8" or larger	\$371.25		\$1,136.00	\$764.75		601-3390-45501	
	Commercial							
227	5/8" or 3/4"	\$45.55	\$5.81	\$52.38	\$6.83		601-3390-45501	
228	1"	\$62.04		\$71.35	\$9.31		601-3390-45501	
229	1 1/4" or 1 1/2"	\$86.23		\$99.16	\$12.93		601-3390-45501	
330	2"	\$152.02		\$174.82	\$22.80		601-3390-45501	
331	3"	\$226.20		\$260.13	\$33.93		601-3390-45501	
332	4"	\$371.25		\$426.94	\$55.69		601-3390-45501	
	6"	\$371.25		\$711.00	\$339.75		601-3390-45501	
	8" or larger	\$371.25		\$1,136.00	\$764.75		601-3390-45501	

Public Works Utility Fees and Charges								
	Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
	Temporary Service Through Fire Hydrant - Section 8-6							
	Fire hydrant temporary service installation (hydrant meter)	\$406.00		\$467.00		\$61.00		601-3390-45503
	Monthly charge (no usage included)	\$313.00		\$360.00		\$47.00		601-3390-45503
	Usage (billed monthly)	\$9.00	per 1,000	\$10.00	per 1,000	\$1.00		601-3390-45503
	Hydrant tampering/illegal connection	\$0.00		\$500.00		\$500.00		601-3390-45503
	Water Purchased and Privately Transported - Section 8-7							
	The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$10 per 1,000 gallons.	\$9.00	per 1,000	\$10.00	per 1000	\$1.00		601-3390-45501
	Right of Way Permit Review Fee - Section 8-8							
	Right of way permit review fee.	\$50.00		\$50.00		\$0.00		601-3390-48001
	Wastewater Utility Rates and Charges							
	Connection Fee - Section 8-9						\$4,800	
	A. Sewer lateral inspection fee per connection.	\$200.00		\$230.00		\$30.00		602-3490-48001
	Metered Rates - Section 8-10						\$5,971,675	
	The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.							
	A-1. Single-family residences and duplexes within City limits							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$41.3 per month, plus \$10.59 per 1,000 gallons of water usage.	\$35.91	\$9.21	\$41.30	\$10.59	\$1.38		602-3490-45505
	A-2. Single-family residences and duplexes within City limits (low income qualified)							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
401/501	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$41.3 per month, plus \$10.59 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.	\$25.14	\$6.45	\$28.91	\$7.41	\$0.96		602-3490-45505
	B. Multi-family residences, and single-family residences and duplexes outside of City limits							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
403/503	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$47.62 per month plus \$15.7 per 1,000 gallons of water usage.	\$41.41	\$13.65	\$47.62	\$15.70	\$2.05		602-3490-45505

Public Works Utility Fees and Charges								
	Services Description	2023-24		2024-25		Changed	2024-25 Anticipated Revenue	GL Account
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
C. Commercial properties								
405/505	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$47.62 per month plus \$15.7 per 1,000 gallons of water usage.	\$41.41	\$13.65	\$47.62	\$15.70	\$2.05		602-3490-45505
	An "Extra Strength Charge" of \$1.29 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	\$1.12 per pound		\$1.29 per pound		\$0.17		602-3490-45505
	An "Extra Strength Charge" of \$1.20 per pound of total suspended solids applies to significant industrial users.	\$1.04 per pound		\$1.20 per pound		\$0.16		602-3490-45505
	The charges for monitoring sewage discharge shall be \$21.32 per combined sample & \$11.13 per test.	\$18.54 per combined sample & \$9.68 per test		\$21.32 per combined sample & \$11.13 per test		\$2.78		602-3490-45505
C. Fish plants								
	The charge for sewer service for fish plants within city limits shall be based on meter size. If a plant has two meters they will be charged two individual rates based on the size of the meter.	No Change		No Change				
Individually Determined Rate - Section 8-11								
	Commercial customers that are legally disposing of all or part of their processing wastewater to an acceptable waterway in conformance with applicable federal, state, and city laws, regulations and permits shall have a sewer user charge established by the City Manager based on an individual determination of the impact of the property on the sewer system. The City Manager shall take into account, when establishing the sewer rate, the estimated quantity in gallons, as well as, any adverse treatment or maintenance costs that may be incurred by the city handling extra strength wastewater that is being returned to the city sanitary sewers.	No Change		No Change				
Septage - Section 8-12								
	The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.25 per gallon.	\$0.22 per gallon		\$0.25 per gallon		\$0.03	\$135,190	602-3490-46502
Class A Sludge Sales - Section 8-13								
	Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$0.00 per cubic yard. The transportation of the sludge is the responsibility of the customer.	No Charge		No Charge			\$0	602-3490-48001
Right of Way Permit Review Fee - Section 8-14								
	Right of way permit review fee.	\$50.00		\$50.00		\$0.00		602-3490-48001
Stormwater Utility Fees								
Storm Water Utility Fee - Section 8-15								
	A. The charges imposed in this subsection 1 will be applied to each properties impervious surface area or Equivalent Service Area (ESU). ESU is defined as follows: One ESU equals 2700 square feet of impervious surface area. Thus each residential unit will be assumed to be one ESU whereas a Multifamily and Commercial account will be assigned an ESU based on their impervious surface area.						\$1,165,687	

Engineering Fees and Charges							
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account	
	Right of way (ROW) permit includes the base fee plus one or more of the other ROW fees:				\$20,000		
	ROW Base Fee	\$100.00	\$100.00	\$0.00		701-3110-46480	
	ROW Expedited Review Fee (less than 2-week review)	\$100.00	\$100.00	\$0.00		701-3110-46480	
	ROW Permit Extension Fee for additional 60 days	\$25.00	\$100.00	\$75.00		701-3110-46480	
	Working Without a ROW Permit Fee (Up to \$500/Day Work Occurs Without a Permit)	Up to \$500/Day	Up to \$500/Day			701-3110-46480	
	Traffic Study Request Fee	\$500.00	\$500.00	\$0.00	Unknown	701-3110-4XXXX	
	Modification of Building Permit Fee to Include Review Hours	TBD (50% of Building Permit fee)	TBD (50% of Building Permit fee)		Unknown	701-3110-4XXXX	
	NOTE: Engineering/Infrastructure Permit to be developed.						
	Engineering Plan Review Fee	65% of Building Permit Fee	65% of Building Permit Fee		\$50,000	701-3110-4XXXX	
	1/9/24 Update - 2 fees will be eliminated in 2024-2025. ROW Closure Under 30-Days (Included in Base Fee) and ROW Closure Over 30-Days (up to additional 30 day ROW closure - add to base fee). Additionally, the names of the fees have changed slightly. To date, no fees have been implemented for 2023-24. Our goal is to have the 2024-25 fees in-place on July 1, 2024.						
	Reviewed by:	<i>Chris Beatty</i>					
	Date:	<i>01/09/24</i>					

Miscellaneous Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
<u>Rates and Charges Set by Separate Resolutions - SDC 46408</u>						
<u>System Development Charges (SDCs)</u>						
<u>Resolution No. 3786 - SDC Methodology, Rates, and Adjustment Procedure</u>						
Requires SDC rates be adjusted based upon the most recent Construction Cost Index available as of April 1st of each year.						
1. Water System Development Charge:					\$40,000	
Single family, per square foot (SF)						
	0-1,700	\$0.73	\$0.75	0.02		253-3620-46408
	1,701-2,900	\$0.59	\$0.61	0.02		253-3620-46408
	2,900+	\$0.48	\$0.49	0.01		253-3620-46408
	All other, per Equivalent Dwelling Unit (EDU)	\$1,456.00	\$1,493.86	37.86		253-3620-46408
2. Wastewater System Development Charge:					\$70,000	
Single family, per SF						
	0-1,700	\$1.29	\$1.32	0.03		253-3630-46408
	1,701-2,900	\$1.03	\$1.06	0.03		253-3630-46408
	2,900+	\$0.85	\$0.87	0.02		253-3630-46408
	All other, per EDU	\$2,583.00	\$2,650.16	67.16		253-3630-46408
3. Stormwater System Development Charge					\$50,000	
Single family, per SF						
	0-1,700	\$0.97	\$1.00	0.03		253-3650-46408
	1,701-2,900	\$0.58	\$0.60	0.02		253-3650-46408
	2,900+	\$0.47	\$0.48	0.01		253-3650-46408
	All other, per Impervious Surface Feet (ISA)	\$0.54	\$0.55	0.01		253-3650-46408
4. Transportation System Development Charge					\$150,000	
Single family, per SF						
	0-1,700	\$1.47	\$1.51	0.04		253-3610-46408
	1,701-2,900	\$1.39	\$1.43	0.04		253-3610-46408
	2,900+	\$1.28	\$1.31	0.03		253-3610-46408
	All other, per Average Daily Vehicle Trip (ADVT)	\$387.00	\$397.06	10.06		253-3610-46408

Miscellaneous Fees and Charges						
	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Retail/Restaurant ADVT trip discount (within Bayfront, Nye Beach, City Center and Wilder Special Districts)	20%	20%	0.00		253-3610-46408
	5. Parks Development Charge				\$30,000	
	Single family, per SF	\$0.61	\$0.63	0.02		253-3640-46408
	All other, per Unit	\$764.00	\$783.86	19.86		253-3640-46408
	6. System Development Charge Administration Fee	4.18%	4.18%	0.00	\$15,000	253-3660-46408
	<u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u>					
	<u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u>					
	Reviewed by:	<i>Derrick I. Tokos, AICP</i>				
	Date:	<i>01/11/24</i>				

Library Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
Library - 46007						
	Public access fees					
	Lost materials processing fee	\$5.00	\$5.00	0.00	\$25	101-1900-46007
	Interlibrary loans (ILL) per item Received	\$1.00	\$1.00	0.00	\$600	101-1900-46007
	Black & white copies and prints per page	\$0.10	\$0.10	0.00	\$7,500	101-1900-46007
	Color copies and prints per page	\$1.00	\$1.00	0.00	\$200	101-1900-46007
	Non-resident library card per household - yearly	\$49.00	\$49.00	0.00	\$294	101-1900-46007
	Visitor's library card nonrefundable fee - max of 3 months	\$5.00	\$5.00	0.00	\$380	101-1900-46007
	Internet & Wi-Fi	\$0.00	\$0.00	0.00	\$0	101-1900-46007
	Scan & faxes	\$0.00	\$0.00	0.00	\$0	101-1900-46007
	Replacement Fees					
	Adult non-fiction	\$30.00	\$30.00	0.00	\$90	101-1900-46007
	Adult fiction	\$30.00	\$30.00	0.00	\$90	101-1900-46007
	Mystery	\$30.00	\$30.00	0.00	\$90	101-1900-46007
	Romance	\$16.00	\$16.00	0.00	\$64	101-1900-46007
	Western	\$25.00	\$25.00	0.00	\$75	101-1900-46007
	Sci-fiction and fantasy	\$15.00	\$15.00	0.00	\$60	101-1900-46007
	Large print	\$38.00	\$38.00	0.00	\$76	101-1900-46007
	Reference	\$125.00	\$125.00	0.00	\$125	101-1900-46007
	Young adult	\$15.00	\$15.00	0.00	\$45	101-1900-46007
	CD	\$15.00	\$15.00	0.00	\$45	101-1900-46007
	Paperback	\$10.00	\$10.00	0.00	\$50	101-1900-46007
	Magazine	\$7.00	\$7.00	0.00	\$21	101-1900-46007
	Juvenile magazine	\$7.00	\$7.00	0.00	\$0	101-1900-46007
	Juvenile non-fiction	\$20.00	\$20.00	0.00	\$100	101-1900-46007
	Juvenile fiction	\$20.00	\$20.00	0.00	\$100	101-1900-46007
	Easy non-fiction	\$20.00	\$20.00	0.00	\$100	101-1900-46007
	Easy fiction	\$17.00	\$17.00	0.00	\$85	101-1900-46007
	Non-circulating material	\$50.00	\$50.00	0.00	\$100	101-1900-46007
	Audio book on CD	\$50.00	\$50.00	0.00	\$100	101-1900-46007
	Playaway audio book	\$80.00	\$80.00	0.00	\$80	101-1900-46007
	DVD and Blu-ray	\$18.00	\$18.00	0.00	\$90	101-1900-46007
	Multi-disc DVD and Blu-ray	\$40.00	\$40.00	0.00	\$160	101-1900-46007
	Replacement DVD/Blu-ray cases	\$5.00	\$5.00	0.00	\$30	101-1900-46007

Library Fees and Charges

	Services Description	2023-24	2024-25	Changed	2024-25 Anticipated Revenue	GL Account
	Replacement library card	\$1.00	\$1.00	0.00	\$200	101-1900-46007
	Replacement Mobile Hotspot	\$100.00	\$100.00	0.00	\$200	101-1900-46007
	Replacement Culture Pass Program card	\$5.00	\$5.00	0.00	\$10	101-1900-46007
	Replacement Laptops and Devices	\$300.00	\$300.00	0.00	\$300	101-1900-46007
	Replacement Library of Things Items	Cost of Actual Item	Cost of Actual Item		\$500	101-1900-46007
	Replacement Laptop and Device Cord	\$50.00	\$50.00	0.00	\$100	101-1900-46007
	Cleaning of Library of Things Items	\$10.00	\$10.00	0.00	\$30	101-1900-46007
	Library - section 1-2					
	Large public meeting room fee at \$20.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$20.00	\$20.00	0.00		101-1900-48001
	Large public meeting room fee at \$10.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$10.00	\$10.00	0.00		101-1900-48001
	Reviewed by:	<i>Laura Kimberly</i>				
	Date:	<i>12/19/23</i>				