

CITY OF NEWPORT

RESOLUTION NO. 3693

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET  
FOR FISCAL YEAR 2014/2015 AND  
MAKING APPROPRIATIONS AND CHANGES

WHEREAS, the City of Newport's 2014/2015 budget requires the making and changes of appropriations including appropriation increases, decreases, and transfers for specific funds; and

WHEREAS, under the provisions of Oregon Local Budget law, fund accounts are required to reflect sufficient authorized appropriations consistent with available resources; and

WHEREAS, the General Fund and Parks and Recreation Fund are the recipients of additional revenues and an increase in appropriations are requested; and

WHEREAS, a transfer of appropriations is necessary for the Streets Fund for fencing of facilities; and

WHEREAS, the Water Fund and Room Tax Fund has actual beginning fund balance in excess of budgeted fund balances and such excess is needed to be appropriated for unexpended FY2013/2014 carryover projects funding for the same fund or provision for other funds and to provide for fencing of water-related facilities; and

WHEREAS, the Room Tax Fund appropriation request exceeds ten percent; and

WHEREAS, the Proprietary Capital Projects Fund for Water capital project activities requires changes in appropriation increases and decreases, including a new line-time project requiring appropriation, and such line-item projects are detailed in Exhibit "A," incorporated herewith, and resulting in a new appropriation decrease of \$(8,151); and

WHEREAS, ORS 294.473 requires a supplemental budget with public hearing when the estimated expenditures differ by more than ten percent, and/or will create a new fund or a new appropriation category; and

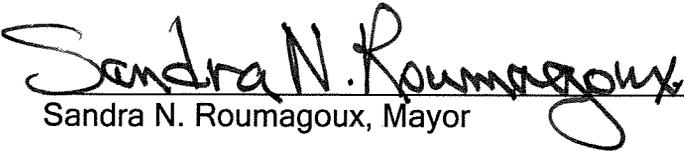
WHEREAS, a public hearing was held in accordance with ORS 294.473;

THE CITY OF NEWPORT RESOLVES AS FOLLOWS: that this supplemental budget is hereby adopted and hereby provides for (1) appropriation authority increases of \$192,687 for the General Fund and amends the budget to \$13,387,808; (2) appropriation authority increases of \$4,700 for the Parks and Recreation Fund and amends the budget to \$1,491,912; (3) transfer of appropriation authority of \$27,000 for the Streets Fund and

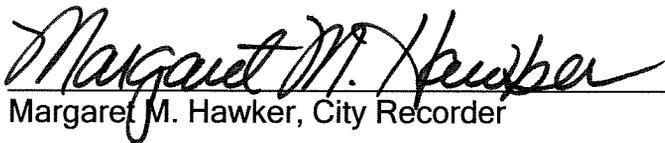
makes no change in total budget requirements of \$1,700,003; (4) appropriation authority increases of \$332,569 for the Water Fund amends the budget to \$4,285,103; (5) appropriation authority increases of \$441,481 for the Room Tax Fund and amends the budget to \$2,061,155; and (6) appropriation changes of increased appropriation for certain specified construction projects with decreased appropriation for certain specified construction projects resulting in a net appropriation decrease of \$(8,151) for the Proprietary Capital Projects Fund - Water Projects Activity Account and amends the fund budget to \$8,740,943. Exhibit "A" sets forth the supplemental budget requirements for the six funds and such Exhibit "A" is incorporated herein.

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on November 3, 2014.

  
Sandra N. Roumagoux, Mayor

ATTEST:

  
Margaret M. Hawker, City Recorder

CITY OF NEWPORT  
 AMENDED BUDGET PURSUANT TO ADOPTION OF RESOLUTION NO. 3693

	Adopted Budget FY 2014-15	Resolution No. 3693	Amended Budget FY 2014-15
<b>GENERAL FUND - 101</b>			
Community Development Department	292,367	15,000	307,367
Other Departments	9,800,118	-	9,800,118
Transfers to Other Funds	1,382,782	-	1,382,782
Contingency	489,605	177,687	667,292
<b>Total Appropriation</b>	<b>11,964,872</b>	<b>192,687</b>	<b>12,157,559</b>
Unappropriated Ending Fund Balance	1,230,249	-	1,230,249
<b>Total Requirements</b>	<b>13,195,121</b>	<b>192,687</b>	<b>13,387,808</b>
<b>STREETS FUND - 302</b>			
Street Maintenance	677,452	27,000	704,452
Storm Drain Maintenance	665,321	-	665,321
Transfers to Other Funds	62,190	-	62,190
Contingency	130,613	(27,000)	103,613
<b>Total Appropriation</b>	<b>1,535,576</b>	<b>-</b>	<b>1,535,576</b>
Unappropriated Ending Fund Balance	164,427	-	164,427
<b>Total Requirements</b>	<b>1,700,003</b>	<b>-</b>	<b>1,700,003</b>
<b>WATER FUND - 303</b>			
Water Distribution	938,246	27,000	965,246
Other Departments	1,639,315	-	1,639,315
Transfers to Other Funds	955,658	176,154	1,131,812
Contingency	175,000	129,415	304,415
<b>Total Appropriation</b>	<b>3,708,219</b>	<b>332,569</b>	<b>4,040,788</b>
Unappropriated Ending Fund Balance	244,315	-	244,315
<b>Total Requirements</b>	<b>3,952,534</b>	<b>332,569</b>	<b>4,285,103</b>
<b>PARKS &amp; RECREATION FUND - 401</b>			
Administration	151,152	4,700	155,852
Other Departments/Programs	1,207,297	-	1,207,297
Contingency	128,763	-	128,763
<b>Total Appropriation</b>	<b>1,487,212</b>	<b>4,700</b>	<b>1,491,912</b>
Unappropriated Ending Fund Balance	-	-	-
<b>Total Requirements</b>	<b>1,487,212</b>	<b>4,700</b>	<b>1,491,912</b>
<b>ROOM TAX FUND - 403</b>			
Materials & Services	965,020	-	965,020
Capital Outlay	200,000	129,873	329,873
Transfers to Other Funds	352,316	177,687	530,003
Contingency	56,950	133,921	190,871
<b>Total Appropriation</b>	<b>1,574,286</b>	<b>441,481</b>	<b>2,015,767</b>
Unappropriated Ending Fund Balance	45,388	-	45,388
<b>Total Requirements</b>	<b>1,619,674</b>	<b>441,481</b>	<b>2,061,155</b>
<b>PROPRIETARY CAPITAL PROJECTS FUND - 602</b>			
Proprietary Water Projects	5,274,869	(8,151)	5,266,718
Proprietary Wastewater Projects	3,473,225	-	3,473,225
Contingency	1,000	-	1,000
<b>Total Appropriation</b>	<b>8,749,094</b>	<b>(8,151)</b>	<b>8,740,943</b>
Unappropriated Ending Fund Balance	-	-	-
<b>Total Requirements</b>	<b>8,749,094</b>	<b>(8,151)</b>	<b>8,740,943</b>

CITY OF NEWPORT  
 ADJUSTED FUNDING OF PROPRIETARY CAPITAL PROJECTS - WATER PROJECTS ACTIVITY 602-6210

WATER PROJECTS			FY 2014-15 Adopted Budget	FY 2014-15 Approp Adjustment	FY 2014-15 Adjusted Approp	Transfer From Water Fund	Transfer From Capital Projects	Water Bond	OWRD Supply Grant	Transfer From Water GOB Debt Service	Interest Earnings
PPI	13011	Strategic Grant Consulting Services - Chase Park Grants	26,433	22,667	49,100	49,100					
		Revenue Bond Issuance Costs	80,000	-	80,000			80,000			
SC1	14011	2014 Water SCADA System Implementation Project	94,000	-	94,000			94,000	-		
W2	11025	Big Creek Dam Assessment (Phase II & III	401,890	(7,759)	394,131		44,016		250,000	100,115	
W3	11018	NE 71st Street Water Tank and Pump Station - Phase 2	1,747,586	(481,001)	1,266,585			1,166,585			100,000
W4	12013	Lakewood Hills Pump Station Replacement	525,911	118,653	644,564			644,564			
W5	13014	Water Rights Revisions (Rocky Creek and Big Creek)	-	13,487	13,487	13,487					
W7	13029	Fixed-based Metering System (Year 1 of 3)	500,000	-	500,000			500,000			
W9	14013	WTF Hallway Expansion	30,000	-	30,000	20,926				9,074	
W10	14014	Old WTF Demolition/construction of Storage Gargage	200,000	-	200,000			200,000			
W11	14015	Water Distribution System Flushing Plan	40,000	-	40,000	40,000					
W12	14016	Candletree Pump Sttion Relacement (Design)	500,000	(400,000)	100,000			100,000			
	14017	Calgon Carbon Garnulate Activated Carbon Vessel Model 12-30	283,000	-	283,000			283,000			
	14018	Emergency Generator	326,250	-	326,250			326,250			
	10010	Water Treatment Plant	-	140,000	140,000	140,000					
		Unallotted Projects for Water Bond Funding	519,799	585,802	1,105,601			1,105,601			
<b>Water Projects - Appropriation</b>			<b>5,274,869</b>	<b>(8,151)</b>	<b>5,266,718</b>	<b>263,513</b>	<b>44,016</b>	<b>4,500,000</b>	<b>250,000</b>	<b>109,189</b>	<b>100,000</b>

RECONCILIATION OF PROPRIETARY CAPITAL PROJECTS FUND			
Water Projects	5,274,869	(8,151)	5,266,718
Wastewater Projects plus Contingency of \$1,000	3,474,225	-	3,474,225
<b>Total Fund Appropriation</b>	<b>8,749,094</b>	<b>(8,151)</b>	<b>8,740,943</b>