

CITY OF NEWPORT  
RESOLUTION NO. 3696

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

WHEREAS, the City of Newport's 2014-15 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

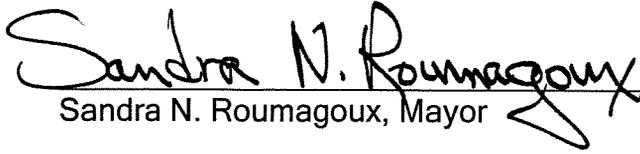
WHEREAS, the General Fund is the recipient of grant revenues of \$80,000 from the Newport Library Foundation for re-carpeting in the Newport Library; and the Capital Projects Fund for general capital project activities has actual beginning fund balance less than budgeted fund balance requiring decreases; additional revenues are anticipated for certain projects requiring appropriation increases; certain line-item projects require appropriation increases and/or decreases due to unexpended carryover amounts; and a transfer of contingency and new line-item projects require appropriations; and such line-item projects require appropriation changes of net increases totaling \$418,028; and

WHEREAS, ORS 294.473 requires a supplemental budget with public hearing when the estimated expenditures will create a new appropriation category or line-item and such public hearing was held in accordance with ORS 294.473;

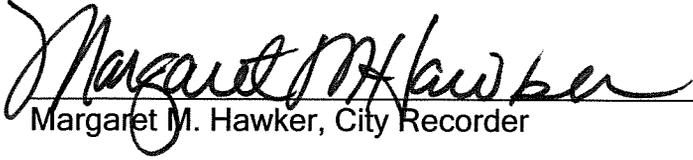
THE CITY OF NEWPORT RESOLVES AS FOLLOW: that this supplemental budget is hereby adopted and hereby provides for (1) appropriation authority increases of \$80,000 to the Library Department within the General Fund and amends General Fund budget requirements to \$13,467,808; and (2) appropriation changes of increased appropriation for certain specified construction projects with decreased appropriation for certain specified construction projects resulting in a net appropriation increase of \$418,028 for the Capital Projects Fund - General Projects Activity Account and amends the fund budget requirements to \$24,616,426. Attachment "A" sets forth the supplemental budget requirements for the two funds and such Attachment "A" is incorporated herein.

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on November 17, 2014.

  
Sandra N. Roumagoux, Mayor

Attest:

  
Margaret M. Hawker, City Recorder

CITY OF NEWPORT  
AMENDED BUDGET PURSUANT TO ADOPTION OF RESOLUTION NO. 3696

	Adopted Budget FY 2014-15	Resolution No. 3690	Resolution No. 3693	This Resolution No. 3696	Amended Budget FY 2014-15
<b>GENERAL FUND - 101</b>					
Library Department	980,480	-	-	80,000	1,060,480
Community Development Department	292,367	-	15,000	-	307,367
Other Departments	8,819,638	-	-	-	8,819,638
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>-</b>	<b>192,687</b>	<b>80,000</b>	<b>12,237,559</b>
Unappropriated Ending Fund Balance	1,230,249	-	-	-	1,230,249
<b>Total Requirements</b>	<b>13,195,121</b>	<b>-</b>	<b>192,687</b>	<b>80,000</b>	<b>13,467,808</b>
<b>CAPITAL PROJECTS FUND - 601</b>					
Capital Projects - General Activity - 6120	8,905,654	-	-	418,028	9,323,682
Capital Projects - Swimming Pool Activity -6120	7,802,612	-	-	-	7,802,612
Capital Projects - Airport AIP Activity -6130	-	6,863,838	-	-	6,863,838
Transfer to Proprietary Capital Projects	228,321	-	-	-	228,321
Contingency	16,000	-	-	-	16,000
<b>Total Appropriation</b>	<b>16,952,587</b>	<b>6,863,838</b>	<b>-</b>	<b>418,028</b>	<b>24,234,453</b>
Unappropriated Ending Fund Balance - General	-	-	-	-	-
Unappropriated Ending Fund Bal - Swim Pool Restricted	381,973	-	-	-	381,973
Unappropriated Ending Fund Balance - Airport	-	-	-	-	-
<b>Total Requirements</b>	<b>17,334,560</b>	<b>6,863,838</b>	<b>-</b>	<b>418,028</b>	<b>24,616,426</b>

CITY OF NEWPORT

ADJUSTED FUNDING OF CAPITAL PROJECTS - GENERAL PROJECTS ACTIVITY 601-6110

CAPITAL PROJECTS - GENERAL ACTIVITY (601-6110)			FY 2014-15 Adopted Budget	This Resolution No. 3696	FY 2014-15 Amended Budget	Budgeted Beginning Fund Balance	BFB Adjustment To Actual	Actual Beginning Fund Balance 601-6110-4002	Other Funding	Revenue Source	Account Code
		LID Code Update Study	80,000	-	80,000	-	-	-	65,000	State TGM Grant	601-6110-4212
									15,000	Transfer from General Fund	601-6110-4606
PPI	13011	Strategic Grant Consulting Services - Chase Park Grants	26,434	22,666	49,100	-	-	-	49,100	Infrastructure Fees	601-6110-4316
S1	14006	2014 Street Overlays & Improvements	288,245	-	288,245	-	-	-	180,000	Newport Gas Tax	601-6110-4109
									108,245	State ISTE Exchange Fund	601-6110-4111
		14007 2014 Sidewalk & Bicycle Improvements	15,000	-	15,000	52	-	-	15,000	State Gas Tax	601-6110-4108
S3	13007	Ksenyia Ridge Sidewalks	35,300	(3,960)	31,340	23,531	(3,960)	19,571	11,769	Ksenyia Sidewalk Deposit	601-6110-4325
S4	14002.1	SW Avalone Street Improvements	1,227,000	-	1,227,000	272,894	-	272,894	335,000	OMSI LID	601-6110-4211
									619,106	Transfer from SB URA	601-6110-4615
S5	14002.2	Sw 30th Street Improvements	311,000	-	311,000	150,000	-	150,000	161,000	OMSI LID	601-6110-4211
S11	14002.3	27th & Brant Improvements	936,000	-	936,000	-	-	-	936,000	Transfer from SB URA	601-6110-4615
S6	11024	Hwy 101 Pedestrian Crossing Improvements	189,704	(3,441)	186,263	39,704	(3,441)	36,263	150,000	Infrastructure Fees	601-6110-4316
S7	11014	South Beach Tsunami Improvements (Phase I)	599,847	(7,553)	592,294	180,717	(7,553)	173,164	419,130	FEMA Grant	601-6110-4208
S8	13010	Agate Beach Recreation & Wayside Improvements	139,424	557,696	697,120	139,424	-	139,424	557,696	Federal Scenic Byways Grant	601-6110-42??
S10	14003	SE Ferry Slip Road Street Improvement Project	1,638,000	-	1,638,000	-	-	-	1,638,000	Transfer from SB URA	601-6110-4615
ST2	13020	Sam Moore Creek Water Quality & Trail Improvements	35,000	3,421	38,421	-	-	-	38,421	Infrastructure Fees	601-6110-4316
ST3	12031	7th & Iler Storm Drain Repair	175,000	55,000	230,000	-	-	-	172,500	FEMA Grant	601-6110-4208
									57,500	State IFA Emerg PW Grant	601-6110-4209
ST4	13002	NW 6th Street Sewer	264,900	33,579	298,479	-	14,154	14,154	284,325	Infrastructure Fees	601-6110-4316
ST5	12015	SE Forgarty to John Moore Drive Outfall (Embarcadero)	2,854,800	(84,358)	2,770,442	115,441	(84,358)	31,083	2,559,359	State Non Point CWSRF Loan	601-6110-4801
									180,000	Transfer from Storm Drain SDC	601-6110-4615
		Prior Year Room Tax Funding Project	90,000	-	90,000	90,000	-	90,000	-	-	-
		13012 Storm Sewer System Master Plan	-	21,524	21,524	-	-	-	21,524	Infrastructure Fees	601-6110-4316
		12018 Wayfinding Sign Project - Phase III	-	6,000	6,000	-	-	-	6,000	Interest Earnings	601-6110-4415
		Transfer to Proprietary Capital Projects - Water Projects	228,321	(176,546)	51,775	228,321	(176,546)	51,775	-	-	-
		Contingency	6,000	(6,000)	-	-	-	-	-	-	-
		<b>Capital Projects General Activity - Appropriation</b>	<b>9,139,975</b>	<b>418,028</b>	<b>9,558,003</b>	<b>-</b>	<b>1,240,032</b>	<b>(261,704)</b>	<b>978,328</b>	<b>8,579,675</b>	<b>-</b>

RECONCILIATION OF CAPITAL PROJECTS FUND			
General Projects plus Transfer & Contingency of \$6,000 - (601-6110)	9,139,975	418,028	9,558,003
Swimming Pool plus Contingency & UEFB Restricted - (601-6120)	8,194,585	-	8,194,585
Airport AIP Projects - (601-6130)	6,863,838	-	6,863,838
<b>Total Fund Appropriation</b>	<b>24,198,398</b>	<b>418,028</b>	<b>24,616,426</b>

## CITY OF NEWPORT

## ADMENDED RESOURCES FOR CAPITAL PROJECTS - GENERAL PROJECTS ACTIVITY 601-6110

RESOURCES - CP GENERAL PROJECTS ACTIVITY		FY 2014-15 Adopted Budget	This Resolution No. 3696	FY 2014-15 Amended Budget
601-6110-4002	Beginning Fund Balance - General	1,240,032	(261,704)	978,328
601-6110-4108	State Gas Tax	15,000	-	15,000
601-6110-4109	Newport Gas Tax	180,000	-	180,000
601-6110-4111	State ISTE A Exchange Fund	108,245	-	108,245
601-6110-4209	State IFA Emerg PW Grant	57,500	-	57,500
601-6110-4212	State TGM Grant	65,000	-	65,000
601-6110-4208	FEMA Grant	536,630	55,000	591,630
601-6110-42??	Federal Scenic Byways Grant	-	557,696	557,696
601-6110-4211	OMSI LID	496,000	-	496,000
601-6110-4316	Infrastructure Fees	476,334	67,036	543,370
601-6110-4422	Kysenyia Sidewalk Deposit	11,769	-	11,769
601-6110-4801	State Non Point CWSRF Loan	2,559,359	-	2,559,359
601-6110-4415	Interest Earnings	6,000	-	6,000
601-6110-4606	Transfer from General Fund	15,000	-	15,000
601-6110-4613	Transfer from SB URA	3,193,106	-	3,193,106
601-6110-4615	Transfer from Storm Drain SDC	180,000	-	180,000
<b>Total Resources</b>		<b>9,139,975</b>	<b>418,028</b>	<b>9,558,003</b>