

CITY OF NEWPORT
RESOLUTION NO. 3704

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR FISCAL YEAR 2014/2015
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

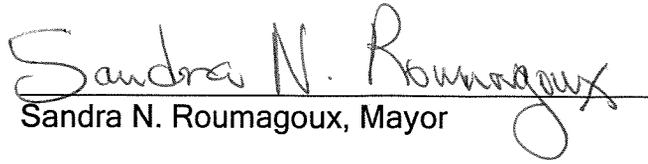
WHEREAS, appropriation authority may be made by transfers of appropriations within organizational units, transfers within categories of expenses and/or transfers of contingency appropriations within a specific fund when authorized by official resolution of the governing body as provided by ORS 294.463.

WHEREAS, ORS 294.471 requires a supplemental budget 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;

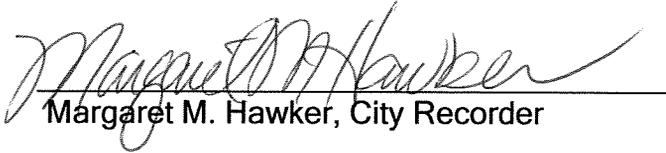
THE CITY OF NEWPORT RESOLVES AS FOLLOW: that this supplemental budget is hereby adopted and hereby provides for (1) reallocation of department legal services in the General Fund of \$64,150 to the new City Attorney budget with related charge for services in the amount of \$12,300 from the Public Works Administration and Parks departments; (2) adjusts and makes changes to Material & Services and the Contingency Account by \$75K; and amends the Wastewater Fund budget; and (3) adjusts and makes changes to Material & Services and the Personal Services line items; and amends the Police departments budget in the General Fund by \$12K; (4) adjusts and makes changes to Project 14003 SE Ferry Slip Road Activity and Reallocates \$100K to Project 13018 SE 35th & Hwy 101; and amends the Capital Projects Fund budget; (5) adjusts and makes changes to Capital Projects in the Water Treatment Plant program and allocates \$120K of the Contingency Account; and amends the Water Fund budget. 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 February 17, 2015.


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT, OREGON

Attachment A

NOTICE OF SUPPLEMENTAL BUDGET PUBLIC HEARING

A public hearing on a proposed Supplemental Budget for the City of Newport, Oregon, for the fiscal year July 1, 2014 to June 30, 2015, will be held in the City Council Chambers at 169 SW Coast Hwy, Newport, Oregon. The hearing will take place on February 17, 2015 at 6:00 PM. The purpose of the hearing is to discuss the Supplemental Budget with interested persons.

A copy of the Supplemental Budget document may be inspected or obtained on or after February 11, 2015 at the City Finance Department, 169 SW Coast Hwy, Newport, Oregon between the hours of 8:00 AM to 5 PM.

**SUMMARY OF PROPOSED SUPPLEMENTAL BUDGET CHANGES
Amounts Shown Are Revised Totals In Those Funds Being Modified**

General Fund - City Attorney			
Number	1		
Resource	Amount	Expenditure	Amount
Charge for Service from Public Works Admin	5,600	Personal Services	67,500
Charge for Service from Public Works Engineerin	5,600	Materials & Services	8,950
Charge for Service from Parks & Recreation	1,100		
Reallocation of Legal Services - General Fund	64,150		
Charge for Service from Public Works Engineering			
Revised Total Resources	76,450	Revised Total Requirements	76,450

Comments: To setup the new City Attorney's budget in the General Fund. Within the General Fund, Legal Services will be reallocated between the following cost centers: City Council \$16,600, City Manager \$23,090, Court \$590, Human Resources \$3900, Police \$5,500, Fire \$1,500, Planning \$12,300 and Non-Departmental \$700. Outside of the General Fund, Public Works Admin & Engineering will reallocate \$5,600 and Parks & Recreation will reallocate \$1,100.

Public Works - Admin & Engineering			
Number	2		
Resource	Amount	Expenditure	Amount
		Legal Services - Public Works Admin	(5,600)
		Legal Services - Public Works Engineering	(5,600)
		Charges for Services - City Attorney	11,200
Revised Total Resources	-	Revised Total Requirements	-

Comments: Reallocate legal services for PW Admin and Engineering for City Attorney Budget.

Parks and Recreation Fund			
Number	3		
Resource	Amount	Expenditure	Amount
		Legal Services	(1,100)
		Charges for Service - City Attorney	1,100
Revised Total Resources	-	Revised Total Requirements	-

Comments: Reallocate legal services for Parks & Recreation for City Attorney Budget.

General Fund			
Number	4		
Resource	Amount	Expenditure	Amount
		Legal Services - City Council	(16,600)
		Legal Services - City Manager	(23,090)
		Legal Services - Court	(560)
		Legal Services - Human Resources	(3,900)
		Legal Services - Police	(5,500)
		Legal Services - Fire	(1,500)
		Legal Services - Planning	(12,300)
		Legal Services - Non-departmental	(700)
		Reallocation to City Attorney budget	64,150
Revised Total Resources	-	Revised Total Requirements	-

Comments: To reallocate general fund legal services for new City Attorney budget.

Wastewater Fund			
Number	5		
Resource	Amount	Expenditure	Amount
		Wastewater Collections:	
		Material & Services	75,000
		Contingency	(75,000)
Revised Total Resources	-	Revised Total Requirements	-

Comments: To allocate \$75,000 of Wastewater Contingency to Wastewater collections to cover the emergency repairs of sewer line at NE 15th Avenue and Highway 101 and subsequent repaving work.

General Fund - Police			
Number	6		
Resource	Amount	Expenditure	Amount
		General Fund - Police Personal Services	(12,000)
		General Fund - Police Material & Services	12,000
Revised Total Resources	-	Revised Total Requirements	-

Comments: To allocate savings in the Police Personal Services (wages & benefits) to materials & services to purchase eleven body camera units.

Capital Projects Fund			
Number	7		
Resource	Amount	Expenditure	Amount
		Capital Projects - 6110	
		Capital Outlay - Construction Projects	
		14003 SE Ferry Slip Rd Street Impr Prj	(100,000)
		13018 SE 35th & Hwy 101 Street Impr	100,000
		Total Capital Projects - 6110	-
Revised Total Resources	-	Revised Total Requirements	-

Comments: To adjust appropriations due to ODOT moving the SE 35th & Hwy 101 project up in their calendar. The transfer will cover the City's share of the engineering costs until the 2015-16 budget is developed.

Water Fund			
Number	8		
Resource	Amount	Expenditure	Amount
		Water Treatment Plant	
		Capital projects - WTP	120,000
		Contingency	(120,000)
			-
Revised Total Resources	-	Revised Total Requirements	-

Comments: To fund the repair or replacement of the three high service pumps at the Siletz intake station. Also, the three related check valves are in a state of disrepair so these will be replaced at the same time.