

CITY OF NEWPORT
RESOLUTION NO. 3716

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2014-15,
MAKING APPROPRIATION CHANGES FOR SPECIFIC FUNDS

WHEREAS, the City of Newport's 2014-15 budget requires changes of appropriation for the General Fund, Wastewater Fund, Parks & Recreation Fund, Airport Fund and the Capital Projects Fund General, Water and Wastewater; 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, ORS 294.471 authorizes a supplemental budget without public hearing when the estimated expenditures differ by 10 percent or less from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget at a regular meeting. Fund budgets requiring an increase or a decrease in appropriations may be included pursuant to ORS 294.471; and

WHEREAS, the General Fund requires additional spending authority for the Fire Department related to conflagration expenses of \$12,000, overtime of \$9,000 and capital equipment acquisition of \$3,000 with a related revenues of \$12,000. Transfer of \$30,000 from Community Development Professional Services to Capital Project Transfer increase for the North Newport Urban Renewal Agency study and finally a correction to Supplemental Budget Resolution number #3698, a transfer was created however the expense side in the General Fund was not created. The net appropriation increase to the General Fund is \$12,000; and

WHEREAS, the Wastewater Fund is in need of internal adjustment to increase the Non-Departmental program appropriation by \$10,000 so the program is not overspent and a compensating Contingency decrease of \$10,000 leading a total budget change of \$0.00; and

WHEREAS, the Parks & Recreation Fund is in need of internal adjustment to increase the Parks Administration program appropriation by \$10,000 and the Parks Recreations program appropriation by \$15,000 so the programs are not overspent and a compensating Contingency decrease of \$25,000 leading a total budget change of \$0.00; and

WHEREAS, the Airport Fund is in need of an adjustment due to increased Coast Guard jet fuel sales of close to \$100,000, thus revenues need to be increase by \$100,000 and the related expenditure of jet fuel requires an increase of \$100,000. The net appropriation increase to the Airport Fund is \$100,000; and

WHEREAS, the Capital Project Fund - General requires an adjustment due to a new Capital Project # 15002 - PAC -Lighting Project appropriation of \$35,000, offset by Matching Funds received from OCCA, changes for specified construction projects (Bay Moore Storm Drain, NW 6th Street Storm Sewer, 2014 Sidewalk, Hwy 101 Pedestrian Crossing, Storm System Master Plan and Sam Moore Creek Water Quality) to provided additional appropriation for under budgeting or not anticipated expenditures, a correction from Supplemental Budget Resolution # 3696, the resources were adjusted to the Proprietary Capital Projects Fund - Water by a transfer from the Capital Projects Fund - General, but the expense side of the transfer was not made at that time,

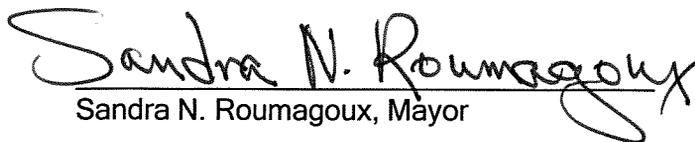
a new Project - Preparation of Newport Urban Renewal Plan, offset by a transfer from General Fund, a transfer back fund to SDC Fund - Streets for Ksenyia Ridge Sidewalk Project which is complete, and transfer appropriations from Material & Services to Personal Service in the Capital Projects - Airport to provide appropriation authority for unanticipated expenditures. The net appropriation increase to the Capital Project Fund - General is \$65,000; and

WHEREAS, the Capital Project Fund - Proprietary (Water) requires adjustments to project Water Treatment Plant (10010) and Water Right Revisions (13103) with an offset to the Other Eligible Revenue Bond Funded projects in order to bring the projects into alignment at year-end. The Capital Project - Proprietary (Wastewater) requires adjustments to project Agate Beach Sanitary Sewer (11002), Sanitary Sewer Television (13009), and Nye Beach Screen Grinding Pump with an offset to Nazarene Church - Grove Street Extension (11019) in order to bring the projects into alignment at year-end. The net appropriation increase to the Capital Project Fund - General is \$0.

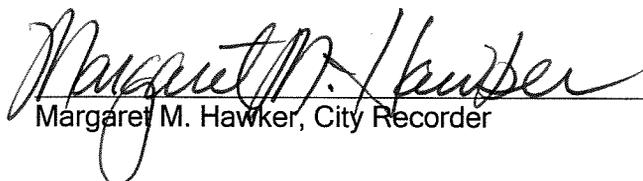
THE CITY OF NEWPORT RESOLVES AS FOLLOW: that this supplemental budget is hereby adopted and decreases the appropriation for the General Fund by a net of \$12,000 to \$13,492,108; hereby increases the appropriation in the Wastewater Non-departmental Fund for Materials & Services by \$10,000, with a decrease in Contingency by \$10,000, the overall appropriation is unchanged at \$4,492,561; and hereby increases the appropriation in the Parks & Recreation Administration Fund by \$10,000 in Material & Services, \$15,000 in Material & Services for the Parks & Recreation - Recreation Programs with a corresponding adjust in Contingency, total appropriations remain \$1,491,912; hereby Airport Materials & Services by \$100,000, total appropriations increase to \$1,144,019; hereby increase appropriations for Capital Projects - General increase by \$65,000 and total appropriations for the fund increase to \$24,681,426; hereby reallocate projects between projects in the Capital Projects - Proprietary (Water and Wastewater) and the total appropriations remain the same, \$8,417,403. Attachment "A" sets forth the detail for the increases and decreases within each fund.

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on June 15, 2015.


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT, OREGON

NOTICE OF SUPPLEMENTAL BUDGET

Attachment A

A 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 Highway, Newport, Oregon. The Supplemental Budget will be discussed on June 15, 2015 at 6:00 PM.

A copy of the Supplemental Budget document may be inspected or obtained on or after June 10, 2015 at the City Finance Department, 169 SW Coast Highway, Newport, Oregon between the hours of 9:00 AM to 5 PM.

GENERAL FUND			
RESOURCES	AMOUNT	EXPENDITURES	AMOUNT
CONFLAGRATION REIMBURSEMENTS	12,000	(1) GENERAL FUND - FIRE	12,000
		(2) GENERAL FUND - COMMUNITY DEVELOPMENT TRANSFER TO CAPITAL PROJECTS-GENERAL	(30,000) 30,000
		(3) TRANSFER TO PROPRIETARY CAPITAL PROJ - WASTEWATER CONTINGENCY	96,621 (96,621)
GENERAL FUND RESOURCES	13,492,108	GENERAL FUND EXPENDITURES	13,492,108

Comments: (1) To increase General Fund-Fire Appropriations in the amount of \$9,000 for Overtime and \$3,000 for Capital Equipment Acquisition for the total of \$12,000 of additional expenditure, which is offset by revenue received from conflagration reimbursement. (2) To transfer fund to the Capital Project Fund - General for the Preparation of Newport Urban Renewal Plan Project. (3) Correction from Supplemental Budget Resolution # 3698, the resources were adjusted to the Proprietary Capital Projects Fund - Wastewater by a transfer from the General Fund, but the expense side of the transfer was not made at that time.

WASTEWATER FUND			
RESOURCES	AMOUNT	EXPENDITURES	AMOUNT
		WASTEWATER NON DEPARTMENTAL CONTINGENCY	10,000 (10,000)
WASTEWATER FUND RESOURCES	4,492,561	WASTEWATER FUND EXPENDITURES	4,492,561

Comments: (1) To transfer contingency to Non Departmental cost center in Wastewater Fund to provide additional appropriation authority for under budgeting or not anticipated expenditures.

PARKS & RECREATION FUND			
RESOURCES	AMOUNT	EXPENDITURES	AMOUNT
		PARKS & RECREATION - ADMINISTRATION	10,000
		PARKS & RECREATION - RECREATION PROGRAMS	15,000
		CONTINGENCY	(25,000)
PARKS & RECREATION FUND RESOURCES	1,491,912	PARKS & RECREATION FUND EXPENDITURES	1,491,912

Comments: (1) To transfer contingency to various cost centers in Parks & Recreation Fund to provide additional appropriation authority for under budgeting or not anticipated expenditures.

AIRPORT FUND			
RESOURCES	AMOUNT	EXPENDITURES	AMOUNT
JET FUEL	100,000	MATERIAL & SERVICES	100,000
AIRPORT FUND RESOURCES	1,144,019	AIRPORT FUND EXPENDITURES	1,144,019

Comments: (1) To increase Material & Services appropriation by \$100,000 for additional expenses, offset by additional jet fuel revenue.

CAPITAL PROJECTS - GENERAL			
RESOURCES	AMOUNT	EXPENDITURES	AMOUNT
MATCHING FUNDS - OCCA	35,000	(1) PAC - LIGHTING PROJECT (15002)	35,000
		(2) BAY/MOORE STORM DRAIN (12015)	276,651
		NW 6TH STREET STORM SEWER (13002)	(298,479)
		2014 SIDEWALK & BIKE IMPROVE (14007)	(9,181)
		HWY 101 PEDESTIAN CROSSING IMPROVE (11024)	9,181
		STORM SEWER SYSTEM MASTER PLAN (13012)	8,421
		SAM MOORE CREEK WATER QUALITY (13020)	13,407
		(3) TRANSFER FROM PROPRIETARY CAPITAL FUND-WATER CONTINGENCY	(7,759) 7,759
TRANSFER FROM GENERAL FUND	30,000	(4) PREPARATION OF NEWPORT URBAN RENEWAL PLAN	30,000
		(5) KSENYIA RIDGE SIDEWALKS (13007)	(18,067)
		TRANSFER TO SDC STREET FUND	18,067
CAPITAL PROJECTS - AIRPORT			
		(6) PERSONAL SERVICES	1,000
		MATERIAL & SERVICES	(1,000)
CAPITAL PROJECTS FUND RESOURCES	24,681,426	CAPITAL PROJECT FUND EXPENDITURES	24,681,426

Comments: (1) To make appropriation for a new Capital Project # 15002 - PAC -Lighting Project appropriation of \$35,000, offset by Matching Funds received from OCCA. (2) Appropriation changed for specified construction projects to provided additional appropriation for under budgeting or not anticipated expenditures. (3) Correction from Supplemental Budget Resolution # 3696, the resources were adjusted to the Proprietary Capital Projects Fund - Water by a transfer from the Capital Projects Fund - General, but the expense side of the transfer was not made at that time. (4) To make appropriation for new Project - Preparation of Newport Urban Renewal Plan, offset by a transfer from General Fund. (5) To make appropriations for transferring back fund to SDC Fund - Streets for Ksenyia Ridge Sidewalk Project which is complete. (6) To transfer appropriation from Material & Services to Personal Service in the Capital Projects - Airport to provide appropriation authority for not anticipated expenditures

PROPRIETARY CAPITAL PROJECTS - WATER			
RESOURCES	AMOUNT	EXPENDITURES	AMOUNT
		(1) WATER TREATMENT PLANT (10010)	6,402
		WATER RIGHT REVISIONS (13014)	20,813
		OTHER ELIGIBLE REVENUE BOND FUNDED PROJECT	(27,215)
PROPRIETARY CAPITAL PROJECTS - WASTEWATER			
		(2) AGATE BEACH SANITARY SEWER (11002)	5,065
		NAZARENE CHURCH-GROVE STR EXTENSION (11019)	(116,427)
		SANITARY SEWER TELEVISION PROGRAM (13009)	106,419
		NYE BEACH SCREEN & GRINDING PUMP (14020)	4,943
PROPRIETARY CAPITAL PROJECTS FUND RESOURCES	8,417,403	PROPRIETARY CAPITAL PROJECT FUND EXPENDITURES	8,417,403

Comments: (1) Appropriation changed for specified Water construction projects to provided additional appropriation for under budgeting or not anticipated expenditures. (2) Appropriation changed for specified Wastewater construction projects to provided additional appropriation for under budgeting or not anticipated expenditures.