

**CITY OF NEWPORT  
RESOLUTION NO. 3801**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR  
FISCAL YEAR 2017/18, MAKING APPROPRIATION/TOTAL REQUIREMENT  
CHANGES FOR SPECIFIC FUNDS**

**WHEREAS**, the City of Newport's 2017/2018 Fiscal Year budget requires changes of appropriation for the General, Parks and Recreation, Airport, Room Tax, Street, Line Underground, Agate Beach Closure, Debt Service -Water, Debt Service - General, General Obligation (GO) Debt Service - Proprietary, Capital Projects - Proprietary, Reserve, Water, and Wastewater, due to unplanned circumstances and have complied with the provisions of ORS 294.

**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 294.473 requires a supplemental budget with a public hearing when the estimated expenditures differ by 10 percent or more from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget with a public hearing at a regular meeting; and

**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:**

That this supplemental budget is hereby adopted and hereby provides for 1) adjust the General Fund for receipt of revenues related to conflagration event, revise payroll due to salary study and record receipt of dollars from the close of Capital Project; 2) adjust Recreation Fund for heating costs related to Aquatic Center; 3) adjust Airport Fund due to new allocations; 4) adjust Room Tax Fund for Beautification project carry forward; 5) adjust Street Fund for debt service fund transfer; 6) adjust Line Undergrounding Fund due to new allocations, and for debt service transfer; 7) adjust Agate Beach Closure Fund for purchase of insurance; 8) adjust Debt Service - General for transfers from other funds; 9) adjust GO Debt service beginning fund balance; 10) adjust Capital Projects - Proprietary for closure of projects and return monies; 11) adjust Reserve Fund for projects to be completed this fiscal year; 12) adjust Water Fund to bring expenditures into alignment with appropriations; and 13) adjust Wastewater Fund for new allocations and transfer to Debt Service Fund. Attachment A sets forth the supplemental budgets listed here and such Attachment A is incorporated herein.

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on May 21, 2018.

  
Sandra N. Roumagoux, Mayor

Attest:

  
Margaret M. Hawker, City Recorder



CITY OF NEWPORT  
Budget with Supplements/Transfer Resolutions  
Fiscal Year 2017-2018

Fund	Appropriation Level	Project No.	Adopted Budget # 3779	Resolution # 3790	Resolution # 3778 A	Resolution # 3778 B	Resolution # 3778 C	URA Resolution #3779	Resolution #3791	Resolution #3801	Adjustment	Total Adjusted Budget
211 - Public Parking												
	Beginning Fund Balance		282,099						5,274			287,373
	Revenues		30,577									30,577
	<b>Total Revenues:</b>		312,676	-	-	-	-	-	5,274	-		317,950
211 - Public Parking												
	Nye Beach District		1,136									1,136
	City Center District		453									453
	Bay Front District		2,443									2,443
	Contingency Account		308,644						5,274			313,918
	<b>Total Appropriations:</b>		312,676	-	-	-	-	-	5,274	-		317,950
	Reserve for Future Expenditures		-									-
	Unappropriated Ending Fund Balance		-									-
	<b>Total Public Parking Fund</b>		312,676	-	-	-	-	-	5,274	-		317,950
<b>PUBLIC PARKING FUND - 211</b>												
212 - Housing Fund												
	Beginning Fund Balance		106,405						6,337			112,742
	Revenues		900									900
	Transfer from General Fund		6,278									6,278
	<b>Total Revenues:</b>		113,583	-	-	-	-	-	6,337	-		119,920
212 - Housing Fund												
	Housing		40,074									40,074
	Contingency Account		73,509						6,337			79,846
	<b>Total Appropriations:</b>		113,583	-	-	-	-	-	6,337	-		119,920
	Reserve for Future Expenditures		-									-
	Unappropriated Ending Fund Balance		-									-
	<b>Total Housing Fund</b>		113,583	-	-	-	-	-	6,337	-		119,920
<b>HOUSING FUND - 212</b>												
220 - Airport Fund												
	Beginning Fund Balance		185,297						69,997			255,294
	Revenues		317,390									317,390
	Transfer from General Fund		488,835									488,835
	Transfer from Room Tax Fund		90,250									90,250
	<b>Total Revenues:</b>		1,081,772	-	-	-	-	-	69,997	-		1,151,769
220 - Airport Fund												
	Airport Operations		739,755						11,228			750,983
	Transfer to Debt Service - General		6,000							500 G		6,500
	Transfer to Capital Projects - Airport		195,000									195,000
	Contingency Account		84,488						58,769	(500) G		142,757
	<b>Total Appropriations:</b>		1,025,243	-	-	-	-	-	69,997	-		1,095,240
	Reserve for Future Expenditures		4,108									4,108
	Unappropriated Ending Fund Balance		52,421									52,421
	<b>Total Airport Fund</b>		1,081,772	-	-	-	-	-	69,997	-		1,151,769
<b>AIRPORT FUND - 220</b>												

CITY OF NEWPORT  
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Fiscal Year 2017-2018

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<b>230 - Room Tax Fund</b>												
	Beginning Fund Balance		270,775									277,989
	Revenues		1,792,098				8,667		(51,453)			1,792,098
	<b>Total Revenues:</b>		2,062,873				8,667		(51,453)			2,020,087
<b>230 - Room Tax Fund</b>												
	Room Tax - General		154,881									154,881
	Room Tax - Beautification Projects		50,000							45,000	Z	95,000
	Room Tax - OCCC		7,500									7,500
	Room Tax - Greater Newport Chamber of Commerce		172,500									172,500
	Room Tax - Destination Newport		425,000									425,000
	Room Tax - Sister City		5,000									5,000
	Room Tax - Local Event Marking		25,000							10,000	D	35,000
	Room Tax - Public Arts		5,000									5,000
	Transfer to General Fund		20,300									20,300
	Transfer to Recreation Fund		247,600									247,600
	Transfer to Airport Fund		90,250									90,250
	Transfer to Debt Service - Wastewater		128,000									128,000
	Transfer to Debt Service - General		13,500									13,500
	Transfer to Capital Projects		10,000				8,667					18,667
	Transfer to City Facilities Fund		489,300									489,300
	Contingency Account		94,722						(51,453)	(55,000)	D,Z	(11,731)
	<b>Total Appropriations:</b>		1,938,553				8,667		(51,453)			1,895,767
	Reserve for Future Expenditures		34,301									34,301
	Unappropriated Ending Fund Balance		90,019									90,019
	<b>Total Room Tax Fund</b>		2,062,873				8,667		(51,453)			2,020,087
<b>ROOM TAX FUND - 230</b>												
<b>240 - Building Inspection Fund</b>												
	Beginning Fund Balance		513,206						119,921			633,127
	Revenues		641,714									641,714
	Transfer from General Fund		3,000									3,000
	<b>Total Revenues:</b>		1,157,920						119,921			1,277,841
<b>240 - Building Inspection Fund</b>												
	Building Inspection		516,218						4,476			520,694
	Contingency Account		51,622						115,445			167,067
	<b>Total Appropriations:</b>		567,840						119,921			687,761
	Reserve for Future Expenditures		534,328									534,328
	Unappropriated Ending Fund Balance		55,752									55,752
	<b>Building Inspection Fund</b>		1,157,920						119,921			1,277,841
<b>BUILDING INSPECTION - 240</b>												
<b>251 - Street Fund</b>												
	Beginning Fund Balance		365,300						62,754			428,054
	Revenues		1,062,408									1,062,408
	Transfer from Water Fund		70,000									70,000
	Transfer from Wastewater Fund		70,000									70,000
	<b>Total Revenues:</b>		1,567,708						62,754			1,630,462
<b>251 - Street Fund</b>												
	Street Maintenance		646,540						600			647,140
	Storm Drain Maintenance		518,790									518,790
	Transfer to General Fund		7,000									7,000
	Transfer to Debt Service - General		62,000							2,600	F	64,600
	Contingency Account		118,533						62,154	(2,600)	F	176,087
	<b>Total Appropriations:</b>		1,350,863						62,754			1,413,617
	Reserve for Future Expenditures		90,989									90,989
	Unappropriated Ending Fund Balance		125,856									125,856
	<b>Total Street Fund</b>		1,567,708						62,754			1,630,462
<b>STREET FUND - 251</b>												

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252	Line Undergrounding Fund											
	Beginning Fund Balance		782,481						(21,470)			761,011
	Revenues		172,786									172,786
	<b>Total Revenues:</b>		955,267						(21,470)			933,797
252	Line Undergrounding Fund											
	Line Undergrounding		1,400							500 CC		1,900
	Transfer to Debt Service-General		59,000						2,400 E			61,400
	Transfer to Capital Projects		600,000									600,000
	Contingency Account		294,867						(21,470)	(2,900) E, CC		270,497
	<b>Total Appropriations:</b>		955,267						(21,470)			933,797
	Reserve for Future Expenditures		-									-
	Unappropriated Ending Fund Balance		-									-
	<b>Total Line Undergrounding Fund</b>		955,267						(21,470)			933,797
<b>LINE UNDERGROUNDING FUND - 252</b>												
253	SDC Fund											
	Beginning Fund Balance		1,227,332						163,912			1,391,244
	Revenues		967,464									967,464
	Transfer from Capital Projects		-						100,000			100,000
	<b>Total Revenues:</b>		2,194,796						263,912			2,458,708
253	SDC Fund											
	SDCs - Administration		500									500
	Transfer to Capital Project - Proprietary		300,000									300,000
	Transfer to Debt Service - General		10,000									10,000
	Contingency Account		1,884,296						263,912			2,148,208
	<b>Total Appropriations:</b>		2,194,796						263,912			2,458,708
	Reserve for Future Expenditures		-									-
	Unappropriated Ending Fund Balance		-									-
	<b>Total SDC Fund</b>		2,194,796						263,912			2,458,708
<b>SDC FUND - 253</b>												
254	Agate Beach Closure Fund											
	Beginning Fund Balance		1,064,673						274,891			1,339,564
	Revenues		-									-
	Transfer from Recreation Fund		31,075									31,075
	<b>Total Revenues:</b>		1,095,748						274,891			1,370,639
254	Agate Beach Closure Fund											
	Agate Beach Closure		33,250							15,000 CC		48,250
	Contingency Account		1,062,498						274,891	(15,000) CC		1,322,389
	<b>Total Appropriations:</b>		1,095,748						274,891			1,370,639
	Reserve for Future Expenditures		-									-
	Unappropriated Ending Fund Balance		-									-
	<b>Total Agate Beach Closure Fund</b>		1,095,748						274,891			1,370,639
<b>AGATE BEACH CLOSURE FUND - 254</b>												

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<b>301 - Debt Service - Water</b>											
Beginning Fund Balance											340,963
Revenues											-
Transfer from Proprietary Debt Svc										M	-
Transfer from Water Fund		400,499									400,499
<b>Total Revenues:</b>		400,499									741,462
<b>303 - Debt Service - Water</b>											
Water General Debt		69,512									69,512
Water Revenue Bonds		330,987								LM	330,987
Contingency Account		-									340,963
Transfer from Water Fund											340,963
<b>Total Appropriations:</b>		400,499									741,462
Revenue for Future Expenditures											-
Unappropriated Ending Fund Balance											-
<b>Total Debt Service - Water</b>		400,499									741,462
<b>DEBT SERVICE - WATER - 301</b>											
<b>302 - Debt Service - Wastewater</b>											
Beginning Fund Balance		1,069,620									1,069,620
Revenues		3,598									3,598
Transfer from Room Tax Fund		128,000									128,000
Transfer from SDC Fund		10,000									10,000
Transfer from Wastewater Fund		330,000									330,000
<b>Total Revenues:</b>		1,541,218									1,541,218
Wastewater General Debt		565,963									565,963
Transfer to Wastewater Fund		305,764									305,764
Contingency Account											308,093
Revenue for Future Expenditures		871,727									871,727
Unappropriated Ending Fund Balance		369,491									369,491
Unappropriated Ending Fund Balance		300,000									300,000
<b>Total Debt Service - Wastewater</b>		1,541,218									1,541,218
<b>DEBT SERVICE - WASTEWATER - 302</b>											
<b>303 - Debt Service - General</b>											
Beginning Fund Balance		4,829									4,829
Revenues		25									25
Transfer from General Fund		137,079								H	142,079
Transfer from Airport Fund		6,000								G	6,500
Transfer from Room Tax Fund		13,500									13,500
Transfer from Street Fund		62,000								F	64,500
Transfer from Line Underground		59,000								E	61,400
Transfer from Water Fund		4,550									4,550
Transfer from Wastewater Fund		31,337									31,337
<b>Total Revenues:</b>		318,320									328,820
General Debt		318,320								E,F,G,H	328,820
Contingency Account											-
Revenue for Future Expenditures											-
Unappropriated Ending Fund Balance											-
<b>Total Appropriations:</b>		318,320									328,820
Revenue for Future Expenditures											-
Unappropriated Ending Fund Balance											-
<b>Total Debt Service - General</b>		318,320									328,820
<b>DEBT SERVICE - GENERAL - 303</b>											

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351	GO Debt Service - Proprietary											
	Beginning Fund Balance		335,744							340,963		676,707
	Transfer in										L,M	-
	Revenues		1,676,825									1,676,825
	<b>Total Revenues:</b>		2,012,569							340,963		2,353,532
351	GO Debt Service - Proprietary											
	Water GO Bond		1,022,500									1,022,500
	Wastewater GO Bond		942,825									942,825
	Transfer out											-
	Contingency Account											-
	<b>Total Appropriations:</b>		1,965,325									1,965,325
	Reserve for Future Expenditures											-
	Unappropriated Ending Fund Balance		47,244							340,963	L,M	388,207
	<b>Total GO Debt Service - Proprietary</b>		2,012,569							340,963		2,353,532
<b>GO DEBT SERVICE - PROPRIETARY - 351</b>												
352	GO Debt Service - Governmental											
	Beginning Fund Balance		14,032									14,032
	Revenues		533,300									533,300
	<b>Total Revenues:</b>		547,332									547,332
352	GO Debt Service - Governmental											
	Swimming Pool GO Bond		523,069									523,069
	Contingency Account											-
	<b>Total Appropriations:</b>		523,069									523,069
	Reserve for Future Expenditures											-
	Unappropriated Ending Fund Balance		24,263									24,263
	<b>Total GO Debt Service - Governmental</b>		547,332									547,332
<b>GO DEBT SERVICE - GOVERNMENTAL - 352</b>												
402	Capital Projects - General											
	Beginning Fund Balance		2,660,104		356,200	(15,021)	895,096	(90,000)		34,928	K,O,P,X	3,841,307
	Revenues		7,458,713		10,000				203,000	(118,996)	K,N,P	7,552,717
	Transfer from General Fund		125,000				6,550		74,000			205,550
	Transfer From Recreation Fund		50,000									50,000
	Transfer from Airport Fund		195,000									195,000
	Transfer from Room Tax		10,000				8,667					18,667
	Transfer from Line Undergrounding		600,000									600,000
	Transfer from URA - South Beach		2,616,000		(50,000)			90,000				2,656,000
	Transfer from URA - North Side		200,000									200,000
	Transfer from Capital Projects - Proprietary								59,832			59,832
	Transfer from Capital Improvements		100,000									100,000
	<b>Total Revenues:</b>		14,014,817		316,200	(15,021)	910,313		336,832	(84,068)		15,479,073



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402	Capital Projects - General											
	6110 - General											
		S1-Deco District Park (10006)	10006	90,000		(3,000)						87,000
		South Beach Tsunami Improvement	11014	-		(900)	900					
		S15-Bay Moore Drainage Improvements (12015)	12015	3,365,896					262,832	(59,832)	I	3,568,896
		S10-Wayfinding Sign Project Phase 3 (12018)	12018	5,160				(3,083)		1,846	O	3,923
		S16-NW 6th Street Storm Sewer (13002)	13002	650,000								650,000
		S4-Agate Beach Recreation & Wayside Improvements (13010)	13010	41,386				141,776				183,162
		PP1-Strategic Grant Consulting Service-Chase #Park (13011)	13011	39,515				(1,551)				37,964
		S13-Storm Sewer Master Plan (13012)	13012	13,040				5,000				18,040
		SS-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,406,327			106,700	(17,930)				2,495,097
		S14-Sam Moore Parkway Water Quality Improvements (13020)	13020	138,665				(50,374)		30,000	N	118,291
		SW Abalone Brant St Improvement	14002	-		19,000	(19,000)					-
		SWE Ferry Slip Rd Street Improvement	14003	-		88,600	(88,600)					-
		FM9-Newport Fire Station Seismic Rehab (14005)	14005	1,069,991					74,000			1,143,991
		S3-Sidewalk & Bicycle Improvements (14007)	14007	29,500				12,575				42,075
		S2-Street Overlay & Improvements (15003)	15003	277,813				(32,281)				245,532
		PP3-Park System Master Plan (15011)	15011	87,500								87,500
		IID Code Update Study	15012	-			15,000			(15,000)	B	-
		S6-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	125,000								125,000
		S7-SW Harbor Way Sidewalk & Improvements (15014)	15014	81,675								81,675
		S8-Agate Beach State Park to Hwy 101 Trail Connector (15015)	15015	29,129				(9)				29,120
		NE 6th Street ROW Acq	15016	-				100,000	(100,000)			-
		S9-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,500,000				100,000				1,600,000
		S11-Sharrows Bay Blvd from Waterlin East to John Moore (15019)	15019	10,000								10,000
		S17-Nye Creek Storm Sewer CIPP Repair (15036)	15036	19,689				169,261		102,693	X	291,643
		Preparation of Newport Urban Renewal Plan	15037	-				2,563	(2,563)			-
		S11-Storm Sewer Repair West of SE 4th Str/Abandonment of SE 3rd WWPS (16003)	16003	600,000				(29,426)	(16,443)			554,131
		S12-RRFBs on US101 (16004)	16004	140,000				40,000				180,000
		Storm Drain Improvement between NE 54th & S3rd	16006	-				(16,443)		16,443		-
		S10-Power Ford & Sunwest Motor Storm Drain (17001)	17001	950,000								950,000
		South Beach - ROW Acquisition	17004	-		189,500						189,500
		S15-SE Chestnut Street Trail Project (17005)	17005	50,000								50,000
		PP7-CWSRF Sponsor Loan Application-Chase Park (17007)	17007	50,000								50,000
		S14-Building Demolition Reserve-NE Corner 35th & US101 (17008)	17008	156,000								156,000
		S17-Big Creek Road Bridge Repairs (17009)	17009	100,000								100,000
		S18-Pavement Management (17010)	17010	40,000								40,000
		S12-Land purchase on High Street by Sam Moore Park (17011)	17011	35,000								35,000
		S18-Hatfield Drive Storm Sewer Replacement (17012)	17012	100,000								100,000
		UR1-Agate Beach Neighborhood Planning (17013)	17013	100,000								100,000
		UR2-Northside TSP Update/Downtown Revitalization Plan (17014)	17014	100,000								100,000
		PP6-Infrastructure Code Revisions (17017)	17017	20,000								20,000
		Transfer to Proprietary Capital Projects-Water - Land purchase NE 54th Street	17022	100,000								100,000
		Transfer to Proprietary Capital Projects-Water	14014	-						59,832	I	59,832
		Transfer to SDC	15016	-					100,000			100,000
		Transfer to URA	15012	-				2,563				2,563
		Transfer to General Fund - Deco expenses	10006	-		3,000				15,000	B	18,000
		<b>Total General Appropriations</b>		12,521,286		296,200		435,078	336,832	134,539		13,723,935
6120	Aquatic Center											
	PP2-Aquatic Center (13019)	13019	248,384				6,028					254,412
	<b>Total Aquatic Center Appropriations</b>		248,384				6,028					254,412
6130	Airport AIP											
	AP8-AIP22 RW 16-34 FINAL CONSTRUCTION GRANT (12092)	12092	130,790				323,500					454,290
	Pre-design (Part B) R/W 16-34 Rehab	12094	-				9,638					9,638
	AP13 FBO & T HANGAR DOORS (14021)	14021	90,000				27,069					117,069
	AP5-AIRPORT MASTER PLAN (15001)	15001	88,250						16,205		P	104,455
	AP1-AIRFIELD SEISMIC STUDY (16007)	16007	50,000		20,000		12,500		(22,500)		K	60,000
	Ground Link - direct to ATC & Ceilometer	16008	-				4,422					4,422
	AP6-AIP24 LAND ACQUISITION (16009)	16009	596,107				59,611		(212,312)		P	443,406
	AP7-ADDITION TO FBO PAVILLION (16010)	16010	15,000				17,250					32,250
	AP12-AIRPORT STORM DRAINAGE PIPE REHABILITATION (17006)	17006	200,000									200,000
	AP10-AIP23 AIRPORT EASEMENT UPGRADES (15001)	17015	50,000									50,000
	AP11-AIRPORT STORAGE BUILDING (17015)	17016	25,000									25,000
	<b>Total Airport Appropriations</b>		1,245,147		20,000		453,990			(218,607)		1,500,530

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Fund	Appropriation Level	Project No.	Adopted Budget # 3779	Resolution # 3790	Resolution # 3778 A	Resolution # 3778 B	Resolution # 3778 C	URA Resolution #3779	Resolution #3791	Resolution #3801	Adjustment	Total Adjusted Budget
6140	PAC & VAC Projects											
	PAC Lobby & Restroom Expansion	15024	-			(11,174)	11,317		(143)			-
	VAC Roof & Gutters	16018	-			(3,800)	3,800					-
	VAC Exterior Paint	16024	-			(47)	100		(53)			-
	Transfer to General Fund VAC & PAC Prj balances								196			196
	<b>Total PAC &amp; VAC Appropriations</b>		-			(15,021)	15,217					196
	Contingency Account											-
	<b>Total Appropriations:</b>		14,014,817		316,200	(15,021)	910,313		336,832	(84,068)		15,479,073
	Reserve for Future Expenditures											-
	Unappropriated Ending Fund Balance											-
	<b>Total Capital Projects - General</b>		14,014,817		316,200	(15,021)	910,313		336,832	(84,068)		15,479,073
<b>CAPITAL PROJECTS - GENERAL - 402</b>												
403	Capital Projects - Proprietary											
	Beginning Fund Balance		2,176,493				1,052,884			(636,717) U		2,592,660
	Revenues		10,337,880						2,000			10,339,880
	Transfer from SDC - Water		300,000									300,000
	Transfer from Capital Projects - General		100,000							59,832		159,832
	Transfer from Water Fund		791,070		5,000							796,070
	Transfer from Wastewater Fund		724,500						40,000	1,600 J		766,100
	<b>Total Revenues:</b>		14,429,943		5,000		1,052,884		42,000	(575,285)		14,954,542
403	Capital Projects - Proprietary											
6210	Water Capital Projects											
	NE 11st Street Lower Water Tank & Pump	13018	-				636,717			(636,717) U		-
	W3-Big Creek Dam Preliminary Design (11025)	11025	956,110									956,110
	W19-Yaquina Heights Tank Demolition (12010)	12010	200,000				100,000					300,000
	W7-Fixed Base Metering System (12029)	12029	2,480,050									2,480,050
	PP1-Strategic Grant Consulting Service-Chase Park (13011)	13011	39,514				(2,721)					36,793
	Water Rights Revision (rocky creek & big creek)	13014	-				9,139					9,139
	W5-Pave Parking Lot at WTF (14012)	14012	59,832						(59,832)			-
	WTF Hallway Expansion	14013	-				1,650			(1,650) S		-
	W9-Old WTF Demolition & Construct Storage Garage (14014)	14014	283,500				88,095			59,832		431,427
	W10-Water Distribution System Flushing Plan (14015)	14015	40,000									40,000
	W6-NE 7th Street Pump Station Replacement (14016)	14016	463,693				193,378					657,071
	W8-Emergency Generator (14018)	14018	302,723				(20,665)					282,058
	SCADA System Upgrade - WTP	15026	-				-2302					-
	W4-NE 3rd/Yaquina Heights Drive Water Line Install (15029)	15029	385,000				15,000					400,000
	PP4-Utility Rate Study (15030)	15030	2,500									2,500
	W11-Golf Course Drive Water System Improvement (15035)	15035	980,384				(222,614)					757,770
	PP5-Water Supply Place Based Planning System (16001)	16001	160,000		5,000				205,000			370,000
	Siletz Pump Station Fiber Optic Installation	16011	-				8,731			(8,731) Q		-
	SC2-Siletz pump station SCADA upgrade (16012)	16012	35,000				(16,808)					18,192
	W1-Main Tanks Replacement (16013)	16013	217,500				(34,235)					183,265
	W2-Bridge at Wessel Creek (16014)	16014	30,000									30,000
	W14-Siletz Water Quality Study (16015)	16015	45,000									45,000
	PP6-Infrastructure Code Revisions (17017)	17017	20,000									20,000
	PP8-Computer Maintenance Management Systems (17018)	17018	50,000									50,000
	W15-Longview Estates Master Water Meter (17019)	17019	100,000									100,000
	W16-NE 54th PS Replacement (17020)	17020	700,000									700,000
	W17-Land purchase at Big Creek Reservoir (17021)	17021	500,000									500,000
	W18-Land purchase on NE 54th Street (17022)	17022	100,000									100,000
	Transfer out		-						59,832	10,969 Q,R,S		70,801
	<b>Total Water Appropriations</b>		8,150,806		5,000		755,667		205,000	(576,297)		8,540,176

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6220	Wastewater Capital Projects											
	WW6-Agate Beach Wastewater Improvements (11002)	11002	4,168,880				194,604					4,363,484
	WW14-Grove Street Sewer Extension (11019)	11019	220,000									220,000
	Nye Beach Screen & Grinder Pump	11020	-			-22789						-
	Big Creek WW Lift Station	12025	-				7,199					7,199
	WW8-Wastewater System Master Plan (13008)	13008	15,906									15,906
	WW9-Sanitary Sewer Televising Program (13009)	13009	132,000				93,830					225,830
	PP1-Strategic Grant Consulting Service-Chase Park (13011)	13011	39,514				(2,721)					36,793
	WW13-Water Quality Testing Program (13015)	13015	16,337				28,177					44,514
	WW4-Demolish old Wastewater Treatment Building & Filter Bldg conversion (14008)	14008	100,000									100,000
	WW11-Nye Beach PS Grinder (14020)	14020	507,000				(74,460)					432,540
	SCADA System Upgrade WWTP	15027	-				112			(112)	R	-
	SCADA System Upgrade WWT Collection	15028	-							1,600	J	1,600
	PP4-Utility Rate Study (15030)	15030	2,500									2,500
	WW12 Sanitary Sewer Placement (Hurbert 3rd & 6th) (15033)	15033	557,000						(203,000)			354,000
	Nye Creek Storm Sewer CIPP Repair	15036	-				50,000					50,000
	WW1-WWTP Master Plan (16016)	16016	250,000									250,000
	WW Northside Office lockers & bathroom	16017	-				312			(312)	R	-
	2016 Winter Storm Repairs	16031	-				164			(164)	R	-
	Highway 20 Culvert Repair	17003	-						40,000			40,000
	PP7-CWSRF Sponsor Loan Application-Chase Park (17007)	17007	50,000									50,000
	PP6-Infrastructure Code Revisions (17017)	17017	20,000									20,000
	PP8-Computer Maintenance Management Systems (17018)	17018	50,000									50,000
	<b>Total Wastewater Appropriations</b>		6,129,137	-	-	-	297,217	-	(163,000)	1,012		6,264,366
	Contingency Account		-									-
	<b>Total Appropriations:</b>		14,279,943	-	5,000	-	1,052,884	-	42,000	(575,285)		14,804,542
	Reserve for Future Expenditures-Water (Membrane Module Replace)		150,000									150,000
	Unappropriated Ending Fund Balance		-									-
	<b>Total Capital Projects - Proprietary</b>		14,429,943	-	5,000	-	1,052,884	-	42,000	(575,285)		14,954,542
<b>CAPITAL PROJECTS - PROPRIETARY - 403</b>												
404	Reserve Fund											
	Beginning Fund Balance		676,533						37,479			714,012
	Revenues		3,900									3,900
	Transfer in		88,923						66,000	68,500	A,	223,423
	<b>Total Revenues:</b>		769,356	-	-	-	-	-	103,479	68,500	-	941,335
404	Reserve Fund											
	Capital Outlay		-	90,000						167,000	V,AA	257,000
	Transfer to General Fund		10,000									10,000
	Contingency Account		-						37,479	(156,000)	AA,	(118,521)
	<b>Total Appropriations:</b>		10,000	90,000	-	-	-	-	37,479	11,000	-	148,479
	Reserve for Future Expenditures		759,356	(90,000)					66,000	57,500	A,V	792,856
	Unappropriated Ending Fund Balance		-									-
	<b>Total Reserver Fund</b>		769,356	-	-	-	-	-	103,479	68,500	-	941,335
<b>RESERVE FUND - 404</b>												
405	Capital Improvements Fund											
	Beginning Fund Balance		372,000						261,424			633,424
	Revenues		-									-
	Transfer from General Fund		186,000									186,000
	Transfer from Recreation Fund		27,762									27,762
	<b>Total Revenues:</b>		585,762	-	-	-	-	-	261,424	-	-	847,186

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<b>405 - Capital Improvements Fund</b>												
	60+ Activity Center		40,000									40,000
	Recreation Center		173,762									173,762
	Transfer to City Facilities Fund - City Hall		105,000									105,000
	Transfer to City Facilities Fund - Parks & Ground		30,000									30,000
	Transfer to City Facilities Fund - Restrooms		45,000									45,000
	Transfer to Capital Projects - General		100,000									100,000
	Contingency Account		-						261,424			261,424
	<b>Total Appropriations:</b>		<b>493,762</b>						<b>261,424</b>			<b>755,186</b>
	Reserve for Future Expenditures		92,000									92,000
	Unappropriated Ending Fund Balance		-									-
	<b>Total Capital Improvement Fund</b>		<b>585,762</b>						<b>261,424</b>			<b>847,186</b>
<b>CAPITAL IMPROVEMENT FUND - 405</b>												
<b>601 - Water Fund</b>												
	Beginning Fund Balance		1,300,896		5,000				50,893			1,356,789
	Revenues		4,100,000									4,100,000
	Transfers In		-							10,381	Q, S	10,381
	<b>Total Revenues:</b>		<b>5,400,896</b>		<b>5,000</b>				<b>50,893</b>	<b>10,381</b>		<b>5,467,170</b>
<b>601 - Water Fund</b>												
	Water Plant		1,021,142						11,724			1,032,866
	Water Distribution		834,876									834,876
	Water Administration Program		829,023							111,600	BB	940,623
	Transfer to General Fund		15,000									15,000
	Transfer to Street Fund		70,000									70,000
	Transfer to Debt Service - Water		400,499									400,499
	Transfer to Debt Service - General		4,550									4,550
	Transfer to Capital Projects - Proprietary		791,070		5,000							796,070
	Contingency Account		265,704						39,169	(111,600)	BB	193,273
	<b>Total Appropriations:</b>		<b>4,231,864</b>		<b>5,000</b>				<b>50,893</b>			<b>4,287,757</b>
	Reserve for Future Expenditures		882,072									882,072
	Unappropriated Ending Fund Balance		286,960							10,381	Q, S	297,341
	<b>Total Water Fund</b>		<b>5,400,896</b>		<b>5,000</b>				<b>50,893</b>	<b>10,381</b>		<b>5,467,170</b>
<b>WATER FUND - 601</b>												
<b>602 - Wastewater Fund</b>												
	Beginning Fund Balance		1,204,987						120,515			1,325,502
	Revenues		4,112,384									4,112,384
	Transfers in		305,764							588	R	306,352
	<b>Total Revenues:</b>		<b>5,623,135</b>						<b>120,515</b>	<b>588</b>		<b>5,744,238</b>
<b>602 - Wastewater Fund</b>												
	Wastewater Plant		1,643,448						7,872			1,651,320
	Wastewater Collection		1,056,093							588	R	1,056,681
	Wastewater Administration Program		925,255									925,255
	Transfer to General Fund		15,000									15,000
	Transfer to Street Fund		70,000									70,000
	Transfer to Debt Service - Wastewater		330,000									330,000
	Transfer to Debt Service - General		31,337									31,337
	Transfer to Capital Projects - Proprietary		724,500						40,000	1,600	J	766,100
	Contingency Account		362,480						72,643	(1,600)	J	433,523
	<b>Total Appropriations:</b>		<b>5,158,113</b>						<b>120,515</b>	<b>588</b>		<b>5,279,216</b>
	Reserve for Future Expenditures		73,544									73,544
	Unappropriated Ending Fund Balance		391,478									391,478
	<b>Total Wastewater Fund</b>		<b>5,623,135</b>						<b>120,515</b>	<b>588</b>		<b>5,744,238</b>
<b>WASTEWATER FUND - 602</b>												

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701 - Public Works Fund	Beginning Fund Balance		31,650						21,166			52,816
	Revenues		997,160									997,160
	<b>Total Revenues:</b>		1,028,810						21,166			1,049,976
701 - Public Works Fund	Public Works Administration		320,000						5,508			325,508
	Engineering		521,907						4,056			525,963
	Contingency Account		84,191						11,602			95,793
	<b>Total Appropriations:</b>		926,098						21,166			947,264
	Reserve for Future Expenditures		42,095									42,095
	Unappropriated Ending Fund Balance		60,617									60,617
	<b>Total Public Works Fund</b>		1,028,810						21,166			1,049,976
<b>PUBLIC WORKS FUND - 701</b>												
711 - City's Facility Fund	Beginning Fund Balance		-									-
	Revenues		363,430									363,430
	Transfer from General Fund		1,061,624						(23,480)			1,038,144
	Transfer from Room Tax		594,300									594,300
	Transfer from Capital Improvement-Parks & Grounds		75,000									75,000
	<b>Total Revenues:</b>		2,094,354						(23,480)			2,070,874
711 - City's Facility Fund	Facility Administration		309,936									309,936
	City Hall Facility		239,706									239,706
	Fire Facilities		83,356						(50,000)			33,356
	Library Facility		127,968									127,968
	Parks Facilities & Grounds		381,104						26,520			407,624
	City Public Restrooms		191,299									191,299
	Prers & Broadwalks		5,600									5,600
	Performing Arts Center		246,289									246,289
	Visual Arts Center		184,096									184,096
	Street Lights		325,000									325,000
	Contingency Account		-									-
	<b>Total Appropriations:</b>		2,094,354						(23,480)			2,070,874
	Reserve for Future Expenditures		-									-
	Unappropriated Ending Fund Balance		-									-
	<b>Total City's Facility Fund</b>		2,094,354						(23,480)			2,070,874
<b>CITY FACILITY FUND - 711</b>												
<b>CITY'S BALANCING AMOUNTS:</b>												
	TOTAL RESOURCES:		77,252,033		327,800	(15,021)	1,978,414		2,189,425	278,942		82,011,593
	TOTAL APPROPRIATIONS		71,208,664		327,800	(15,021)	1,978,414		2,123,425	(129,902)		75,583,380
	TOTAL NON APPROPRIATIONS		6,043,369		-	-	-		66,000	408,844		6,428,213
	TOTAL DISTRIBUTIONS		77,252,033		327,800	(15,021)	1,978,414		2,189,425	278,942		82,011,593
<b>TOTAL CITY BUDGET BALANCE</b>												