

CITY OF NEWPORT
RESOLUTION NO. 3811

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT
FOR FISCAL YEAR 2017/2018,
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, Public Parking, Capital Projects - General, and City Facilities, 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.

THE CITY OF NEWPORT RESOLVES AS FOLLOWS:

Section 1. That this supplemental budget is hereby adopted and hereby provides for 1) an adjustment to the General Fund for a transfer to Capital Facilities related to salary study; 2) adjust Public Parking fund for costs related to Lancaster parking study; 3) adjust Capital Projects - General fund due to beginning fund balance corrections, reallocations and closing out Airport AIP projects; 4) adjustment to Capital Facilities for the Visual Art Center's purchase of tables and chairs. Attachment A sets forth the supplemental budgets listed here and such Attachment A is incorporated herein.

Section 2. This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on June 18, 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	Balanced		URA		Resolution #3811	Adjustment	Total Adjusted Budget
							Resolution # 3778 C	Resolution #3791	Resolution #3801	Resolution #3813			
101-General Fund													
	Beginning Fund Balance		3,087,489				6,550		263,296				3,357,335
	Revenues		12,427,813						66,000	116,400			12,610,213
	Transfer from Room Tax Fund		20,300										20,300
	Transfer from Street Fund		7,000										7,000
	Transfer from Reserve Fund-Library		10,000										10,000
	Transfer from Capital Projects - General				3,000					15,000			18,000
	Transfer from Water Fund		15,000										15,000
	Transfer from Wastewater Fund		15,000										15,000
	Total Revenues:		15,582,602	-	3,000	-	6,550	-	329,296	131,400	-	-	16,052,848
101-General Fund													
	City Administration		2,328,123						109,424	19,000			2,456,547
	Police		4,269,094						41,652	(10,322)			4,300,424
	Fire		2,286,768						(12,084)	47,900			2,322,584
	Emergency Coordinator		119,622						2,508	(26,678)			95,452
	Library		1,150,810						35,172				1,185,982
	Community Development		305,020						19,356	18,000			342,376
	Administrative Programs		190,253						50,000				240,253
	Transfer to Recreation Fund		1,060,889										1,060,889
	Transfer to Housing Fund		6,278										6,278
	Transfer to Airport Fund		488,835										488,835
	Transfer to Building Inspection Fund		3,000										3,000
	Transfer to Debt Service-General		137,079							5,000			142,079
	Transfer to Capital Projects		125,000				6,550		74,000				205,550
	Transfer to Reserve Fund		88,923						66,000	68,500			223,423
	Transfer to Capital Improvements Fund		186,000										186,000
	Transfer to City Facilities Fund		1,061,624						(34,553)			11,073	1,038,144
	Contingency Account		423,565		3,000				(22,179)	10,000		(11,073)	403,313
	Total Appropriations:		14,230,883	-	3,000	-	6,550	-	329,296	131,400	-	-	14,701,129
	Reserve for Future Expenditures		335,164										335,164
	Unappropriated Ending Fund Balance		1,016,555										1,016,555
	Total General Fund		15,582,602	-	3,000	-	6,550	-	329,296	131,400	-	-	16,052,848
GENERAL FUND - 101													
201 - Recreation Fund													
	Beginning Fund Balance		301,088							217,137			518,225
	Revenues		750,500		1,600								752,100
	Transfer from General Fund		1,060,889										1,060,889
	Transfer from Room Tax Fund		247,600										247,600
	Total Revenues:		2,360,077	-	1,600	-	-	-	217,137	-	-	-	2,578,814
201 - Recreation Fund													
	Recreation Administration		199,563						3,780	28,000			231,343
	60+ Activity Center		187,528						7,693				195,221
	Swimming Pool		505,985		1,600				19,354	35,000			561,939
	Recreation Center		546,573						22,582				569,155
	Recreation Programs		221,179						11,216				232,395
	Sports Programs		181,430						7,723				189,153
	Transfer to Agate Beach Closure Fund		31,075										31,075
	Transfer to Capital Projects		50,000										50,000
	Transfer to Capital Improvements		27,762										27,762
	Contingency Account		184,226						144,789	(63,000)			266,015
	Total Appropriations:		2,135,321	-	1,600	-	-	-	217,137	-	-	-	2,354,058
	Reserve for Future Expenditures		92,113										92,113
	Unappropriated Ending Fund Balance		132,643										132,643
	Total Recreation Fund		2,360,077	-	1,600	-	-	-	217,137	-	-	-	2,578,814
RECREATION FUND - 201													

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3779	Resolution # 3790	Balanced			URA		URA		Adjustment	Total Adjusted Budget
					Resolution # 3778 A	Resolution # 3778 B	Resolution # 3778 C	Resolution #3779	Resolution #3801	Resolution #3813	Resolution #3811		
211 - Public Parking													
	Beginning Fund Balance		282,099						5,274				287,373
	Revenues		30,577										30,577
	Total Revenues:		312,676	-	-	-	-	-	5,274	-	-		317,950
211 - Public Parking													
	Nye Beach District		1,136									2,400	3,536
	City Center District		453									3,750	4,203
	Bay Front District		2,443									1,133	3,576
	Contingency Account		308,644						5,274			(7,283)	306,635
	Total Appropriations:		312,676	-	-	-	-	-	5,274	-	-	-	317,950
	Reserve for Future Expenditures		-										-
	Unappropriated Ending Fund Balance		-										-
	Total Public Parking Fund		312,676	-	-	-	-	-	5,274	-	-		317,950
PUBLIC PARKING FUND - 211													
			-	-	-	-	-	-	-	-	-		-
212 - Housing Fund													
	Beginning Fund Balance		106,405						6,337				112,742
	Revenues		900										900
	Transfer from General Fund		6,278										6,278
	Total Revenues:		113,583	-	-	-	-	-	6,337	-	-		119,920
212 - Housing Fund													
	Housing		40,074										40,074
	Contingency Account		73,509						6,337				79,846
	Total Appropriations:		113,583	-	-	-	-	-	6,337	-	-		119,920
	Reserve for Future Expenditures		-										-
	Unappropriated Ending Fund Balance		-										-
	Total Housing Fund		113,583	-	-	-	-	-	6,337	-	-		119,920
HOUSING FUND = 212													
			-	-	-	-	-	-	-	-	-		-
220 - Airport Fund													
	Beginning Fund Balance		185,297		2,500				69,997				257,794
	Revenues		317,390										317,390
	Transfer from General Fund		488,835										488,835
	Transfer from Room Tax Fund		90,250										90,250
	Total Revenues:		1,081,772	-	2,500	-	-	-	69,997	-	-		1,154,269
220 - Airport Fund													
	Airport Operations		739,755						11,228				750,983
	Transfer to Debt Service - General		6,000							500			6,500
	Transfer to Capital Projects - Airport		195,000		2,500								197,500
	Contingency Account		84,488						58,769	(500)			142,757
	Total Appropriations:		1,025,243	-	2,500	-	-	-	69,997	-	-		1,097,740
	Reserve for Future Expenditures		4,108										4,108
	Unappropriated Ending Fund Balance		52,421										52,421
	Total Airport Fund		1,081,772	-	2,500	-	-	-	69,997	-	-		1,154,269
AIRPORT FUND - 220													
			-	-	-	-	-	-	-	-	-		-
230 - Room Tax Fund													
	Beginning Fund Balance		270,775				8,667		(42,786)	45,000			281,656
	Revenues		1,792,098										1,792,098
	Total Revenues:		2,062,873	-	-	-	8,667	-	(42,786)	45,000	-		2,073,754

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							Resolution # 3778 C	Resolution #3791	Resolution #3801	Resolution #3813			
230 - Room Tax Fund													
	Room Tax - General		154,881										154,881
	Room Tax - Beautification Projects		50,000							45,000			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			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						(42,786)	(10,000)			41,936
	Total Appropriations:		1,938,553	-	-	-	8,667	-	(42,786)	45,000	-		1,949,434
	Reserve for Future Expenditures		34,301										34,301
	Unappropriated Ending Fund Balance		90,019										90,019
	Total Room Tax Fund		2,062,873	-	-	-	8,667	-	(42,786)	45,000	-		2,073,754
ROOM TAX FUND - 230													
			-	-	-	-	-	-	-	-	-		-
240 - Building Inspection Fund													
	Beginning Fund Balance		513,206							119,921			633,127
	Revenues		641,714										641,714
	Transfer from General Fund		3,000										3,000
	Total Revenues:		1,157,920	-	-	-	-	-	119,921	-	-		1,277,841
240 - Building Inspection Fund													
	Building Inspection		516,218							4,476			520,694
	Contingency Account		51,622							115,445			167,067
	Total Appropriations:		567,840	-	-	-	-	-	119,921	-	-		687,761
	Reserve for Future Expenditures		534,328										534,328
	Unappropriated Ending Fund Balance		55,752										55,752
	Building Inspection Fund		1,157,920	-	-	-	-	-	119,921	-	-		1,277,841
BUILDING INSPECTION - 240													
			-	-	-	-	-	-	-	-	-		-
251 - Street Fund													
	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
	Total Revenues:		1,567,708	-	-	-	-	-	62,754	-	-		1,630,462
251 - Street Fund													
	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			64,600
	Contingency Account		116,533						62,154	(2,600)			176,087
	Total Appropriations:		1,350,863	-	-	-	-	-	62,754	-	-		1,413,617
	Reserve for Future Expenditures		90,989										90,989
	Unappropriated Ending Fund Balance		125,856										125,856
	Total Street Fund		1,567,708	-	-	-	-	-	62,754	-	-		1,630,462
STREET FUND - 251													
			-	-	-	-	-	-	-	-	-		-

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

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					Resolution # 3778 A	Resolution # 3778 B	Resolution # 3778 C	Resolution #3779	Resolution #3791	Resolution #3801	Resolution #3813		
252	Line Undergrounding Fund												
	Beginning Fund Balance		782,481							(21,470)			761,011
	Revenues		172,786										172,786
	Total Revenues:		955,267	-	-	-	-	-	(21,470)	-	-		933,797
252	Line Undergrounding Fund												
	Line Undergrounding		1,400								500		1,900
	Transfer to Debt Service-General		59,000								2,400		61,400
	Transfer to Capital Projects		600,000										600,000
	Contingency Account		294,857							(21,470)	(2,900)		270,497
	Total Appropriations:		955,267	-	-	-	-	-	(21,470)	-	-		933,797
	Reserve for Future Expenditures		-										-
	Unappropriated Ending Fund Balance		-										-
	Total Line Undergrounding Fund		955,267	-	-	-	-	-	(21,470)	-	-		933,797
LINE UNDERGROUNDING FUND - 252													-
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
	Total Revenues:		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
	Total Appropriations:		2,194,796	-	-	-	-	-	263,912	-	-		2,458,708
	Reserve for Future Expenditures		-										-
	Unappropriated Ending Fund Balance		-										-
	Total SDC Fund		2,194,796	-	-	-	-	-	263,912	-	-		2,458,708
SDC FUND - 253													-
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
	Total Revenues:		1,095,748	-	-	-	-	-	274,891	-	-		1,370,639
254	Agate Beach Closure Fund												
	Agate Beach Closure		33,250								15,000		48,250
	Contingency Account		1,062,498							274,891	(15,000)		1,322,389
	Total Appropriations:		1,095,748	-	-	-	-	-	274,891	-	-		1,370,639
	Reserve for Future Expenditures		-										-
	Unappropriated Ending Fund Balance		-										-
	Total Agate Beach Closure Fund		1,095,748	-	-	-	-	-	274,891	-	-		1,370,639
AGATE BEACH CLOSURE FUND - 254													-

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	Balanced			URA			Adjustment	Total Adjusted Budget
								Resolution #3791	Resolution #3801	Resolution #3813	URA Resolution #3779	Resolution #3791	Resolution #3801		
301	Debt Service - Water														
	Beginning Fund Balance		-						177418		340,963				340,963
	Revenues														-
	Transfer from Proprietary Debt Svc														-
	Transfer from Water Fund		400,499												400,499
	Total Revenues:		400,499	-	-	-	-	-	-	-	340,963	-	-	-	741,462
301	Debt Service - Water														
	Water General Debt		69,512												69,512
	Water Revenue Bonds		330,987												330,987
	Contingency Account		-						177418		340,963				340,963
	Total Appropriations:		400,499	-	-	-	-	-	-	-	340,963	-	-	-	741,462
	Reserve for Future Expenditures		-												-
	Unappropriated Ending Fund Balance		-												-
	Total Debt Service - Water		400,499	-	-	-	-	-	-	-	340,963	-	-	-	741,462
DEBT SERVICE - WATER - 301															
302	Debt Service - Wastewater														
	Beginning Fund Balance		1,069,620								308093				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
	Total Revenues:		1,541,218	-	-	-	-	-	-	-	-	-	-	-	1,541,218
302	Debt Service - Wastewater														
	Wastewater General Debt		565,963												565,963
	Transfer to Wastewater Fund		305,764												305,764
	Contingency Account		-								308093				-
	Total Appropriations:		871,727	-	-	-	-	-	-	-	-	-	-	-	871,727
	Reserve for Future Expenditures		369,491												369,491
	Unappropriated Ending Fund Balance		300,000												300,000
	Total Debt Service - Wastewater		1,541,218	-	-	-	-	-	-	-	-	-	-	-	1,541,218
DEBT SERVICE - WASTEWATER - 302															
303	Debt Service - General														
	Beginning Fund Balance		4,829												4,829
	Revenues		25												25
	Transfer from General Fund		137,079								5,000				142,079
	Transfer from Airport Fund		6,000								500				6,500
	Transfer from Room Tax Fund		13,500												13,500
	Transfer from Street Fund		62,000								2,600				64,600
	Transfer from Line Underground		59,000								2,400				61,400
	Transfer from Water Fund		4,550												4,550
	Transfer from Wastewater Fund		31,337												31,337
	Total Revenues:		318,320	-	-	-	-	-	-	-	10,500	-	-	-	328,820
303	Debt Service - General														
	General Debt		318,320												328,820
	Contingency Account		-												-
	Total Appropriations:		318,320	-	-	-	-	-	-	-	10,500	-	-	-	328,820
	Reserve for Future Expenditures		-												-
	Unappropriated Ending Fund Balance		-												-
	Total Debt Service - General		318,320	-	-	-	-	-	-	-	10,500	-	-	-	328,820
DEBT SERVICE - GENERAL - 303															

CITY OF NEWPORT
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								Resolution #3791	Resolution #3801	Resolution #3813	Resolution #3811	Resolution #3779			Resolution #3791
351	GO Debt Service - Proprietary														
	Beginning Fund Balance		335,744							340,963				676,707	
	Transfer in													-	
	Revenues		1,676,825											1,676,825	
	Total Revenues:		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													-	
	Total Appropriations:		1,965,325											1,965,325	
	Reserve for Future Expenditures													-	
	Unappropriated Ending Fund Balance		47,244							340,963				388,207	
	Total GO Debt Service - Proprietary		2,012,569							340,963				2,353,532	
GO DEBT SERVICE - PROPRIETARY - 351															
352	GO Debt Service - Governmental														
	Beginning Fund Balance		14,032											14,032	
	Revenues		533,300											533,300	
	Total Revenues:		547,332											547,332	
352	GO Debt Service - Governmental														
	Swimming Pool GO Bond		523,069											523,069	
	Contingency Account													-	
	Total Appropriations:		523,069											523,069	
	Reserve for Future Expenditures													-	
	Unappropriated Ending Fund Balance		24,263											24,263	
	Total GO Debt Service - Governmental		547,332											547,332	
GO DEBT SERVICE - GOVERNMENTAL - 252															
402	Capital Projects - General														
	Beginning Fund Balance		2,660,104		353,700	(15,021)	895,096	(90,000)					64,548	K,X,O,P, AA, Af	3,868,427
	Revenues		7,458,713		10,000				203,000				131,004	K,N,P, AC	7,802,717
	Transfer from General Fund		125,000				6,550		74,000					205,550	
	Transfer From Recreation Fund		50,000											50,000	
	Tanfer from Airport Fund		195,000		2,500									197,500	
	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	
	Total Revenues:		14,014,817		316,200	(15,021)	910,313		336,832				195,552	15,758,693	
402	Capital Projects - General														
	6110 - General														
	51-Deco District Park (10006)	10006	90,000		(3,000)									87,000	
	South Beach Tsunami Improvement	11014			(900)	900								-	
	515-Bay Moore Drainage Improvements (12015)	12015	3,365,896						262,832			(59,832)	I	3,568,896	
	510-Wayfinding Sign Project Phase 3 (12018)	12018	5,160				(3,083)					1,846	O,	3,923	
	516-NW 6th Street Storm Sewer (13002)	13002	650,000											650,000	
	54-Agate Beach Recreation & Wayside Improvements (13010)	13010	41,386				141,776					3,300	AA	186,462	
	PP1-Strategic Grant Consulting Service-Chase Park (13011)	13011	39,515				(1,551)							37,964	
	513-Storm Sewer Master Plan (13012)	13012	13,040				5,000					2,120	AB	20,160	
	55-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,406,327			106,700	(17,930)							2,495,097	
	514-Sam Moore Parkway Water Quality Improvements (13020)	13020	138,665				(50,374)						30,000	N,	118,291

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3779	Resolution # 3790	Balanced					URA			Adjustment	Total Adjusted Budget
					Resolution # 3778 A	Resolution # 3778 B	Resolution # 3778 C	Resolution # 3779	Resolution # 3791	Resolution # 3801	Resolution # 3813	Resolution # 3811		
	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						29,500						42,075
	S2-Street Overlay & Improvements	15003			277,813			(32,281)						245,532
	PP3-Park System Master Plan	15011			87,500									87,500
	LID Code Update Study	15012						15,000					(15,000) B	-
	S6-Nye Beach Turnaround Pavement Rehabilitation	15013			125,000									125,000
	S7-SW Harbor Way Sidewalk & Improvements	15014			81,675									81,675
	S8-Agate Beach State Park to Hwy 101 Trail Connector	15015			29,129			(9)						29,120
	NE 6th Street ROW Acq	15016						100,000		(100,000)				-
	S9-Ferry Slip Road Utility Line Undergrounding	15017			1,500,000			100,000						1,600,000
	S11-Sharrows Bay Blvd from Naterlin East to John Moore	15019			10,000									10,000
	S17-Nye Creek Storm Sewer CIPP Repair	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			600,000			(29,426)		(16,443)				554,131
	S12-RRFBs on US101	16004			140,000			40,000						180,000
	Storm Drain Improvement between NE 54th & 53rd	16006						(16,443)		16,443				-
	ST10-Power Ford & Sunwest Motor Storm Drain	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
	ST12-Land purchase on High Street by Sam Moore Park (17011)	17011			35,000									35,000
	ST8-Hatfield Drive Storm Sewer Replacement (17012)	17012			100,000									100,000
	UR1-Agate Beach Neighborhood Planning	17013			100,000									100,000
	UR2-Northside TSP Update/Downtown Revitalization Plan	17014			100,000									100,000
	PP6-Infrastructure Code Revisions	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												59,832 I	59,832
	Transfer to SDC								100,000					100,000
	Transfer to URA								2,563					2,563
	Transfer to General Fund					3,000							15,000 B	18,000
	Total General Appropriations		12,521,286	-	296,200	-	435,078	-	336,832	-	-	-	139,959	13,729,355
6120 - Aquatic Center														
	PP2-Aquatic Center (13019)	13019	248,384					6,028						254,412
	Total Aquatic Center Appropriations		248,384	-	-	-	6,028	-	-	-	-	-	-	254,412
6130 - Airport AIP														
	AP8-AIP22 RW 16-34 FINAL CONSTRUCTION GRANT (12092)	12092	130,790					323,500				263,250 AC		717,540
	Pre-design (Part B) R/W 16-34 Rehab	12094						9,638				10,950 AC		20,588
	AIP 21 Pre-design and Construction	12095										AC		-
	AP13 FBO & T HANGAR DOORS (14021)	14021	90,000					27,069						117,069
	AP9-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 & Cellometer	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
	Total Airport Appropriations		1,245,147	-	20,000	-	453,990	-	-	-	-	-	55,593	1,774,730
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
	Total PAC & VAC Appropriations		-	-	-	(15,021)	15,217	-	-	-	-	-	-	196

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	Balanced			URA		Adjustment	Total Adjusted Budget
							Resolution # 3778 C	Resolution # 3791	Resolution # 3801	Resolution # 3779	Resolution # 3813		
	Contingency Account		-	-									-
	Total Appropriations:		14,014,817	-	316,200	(15,021)	910,313	-	336,832	-	-	195,552	15,758,693
	Reserve for Future Expenditures		-										-
	Unappropriated Ending Fund Balance		-										-
	Total Capital Projects - General		14,014,817	-	316,200	(15,021)	910,313	-	336,832	-	-	195,552	15,758,693
CAPITAL PROJECTS - GENERAL - 402													
403 - Capital Projects - Proprietary													
	Beginning Fund Balance						1,052,884			(636,717)			2,592,660
	Revenues		2,176,493						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			766,100
	Total Revenues:		14,429,943	-	5,000	-	1,052,884	-	42,000	(575,285)	-		14,954,542
403 - Capital Projects - Proprietary													
6210 - Water Capital Projects													
	NE 71st Street Lower Water Tank & Pump	11018	-				636,717			(636,717)			-
	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)			-
	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)			-
	SC2-Seletz 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			70,801
	Total Water Appropriations		8,150,806	-	5,000	-	755,667	-	205,000	(576,297)	-		8,540,176
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

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	Balanced				URA		Adjustment	Total Adjusted Budget
							Resolution # 3778 C	Resolution #3779	Resolution #3791	Resolution #3801	Resolution #3813	Resolution #3811		
	WW11-Nye Beach PS Grinder (14020)	14020	507,000				(74,460)							432,540
	SCADA System Upgrade WWTP	15027	-				112			(112)				-
	SCADA System Upgrade WWT Collection	15028	-				-			1,600				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)				-
	2016 Winter Storm Repairs	16031	-				164			(164)				-
	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
	Total Wastewater Appropriations		6,129,137	-	-	-	297,217	-	(163,000)	1,012	-			6,264,366
	Contingency Account		-				-							-
	Total Appropriations:		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		-				-							-
	Total Capital Projects - Proprietary		14,429,943	-	5,000	-	1,052,884	-	42,000	(575,285)	-			14,954,542
CAPITAL PROJECTS - PROPRIETARY - 403														
	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				223,423
	Total Revenues:		769,356	-	-	-	-	-	103,479	68,500	-			941,335
	404 - Reserve Fund													
	Capital Outlay		-	90,000						167,000				257,000
	Transfer to General Fund		10,000											10,000
	Contingency Account		-						37,479	(156,000)				(118,521)
	Total Appropriations:		10,000	90,000	-	-	-	-	37,479	11,000	-			148,479
	Reserve for Future Expenditures		759,356	(90,000)					66,000	57,500				792,856
	Unappropriated Ending Fund Balance		-											-
	Total Reserver Fund		769,356	-	-	-	-	-	103,479	68,500	-			941,335
RESERVE FUND - 404														
	405 - Capital Improvements Fund													
	Beginning Fund Balance		374,392						261,424					635,816
	Revenues		-											-
	Transfer from General Fund		186,000											186,000
	Transfer from Recreation Fund		27,762											27,762
	Total Revenues:		588,154	-	-	-	-	-	261,424	-	-			849,578
	405 - Capital Improvements Fund													
	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
	Total Appropriations:		493,762	-	-	-	-	-	261,424	-	-			755,186
	Reserve for Future Expenditures		94,392											94,392
	Unappropriated Ending Fund Balance		-											-
	Total Capital Improvement Fund		588,154	-	-	-	-	-	261,424	-	-			849,578

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	Balanced			URA		Adjustment	Total Adjusted Budget
								Resolution #3791	Resolution #3801	Resolution #3813	Resolution #3811			
CAPITAL IMPROVEMENT FUND - 405														
601 - Water Fund	Beginning Fund Balance		1,300,896		5,000					50,893				1,356,789
	Revenues		4,100,000											4,100,000
	Transfers In										10,381			10,381
	Total Revenues:		5,400,896		5,000					50,893	10,381			5,467,170
601 - Water Fund	Water Plant		1,021,142							11,724				1,032,866
	Water Distribution		834,876											834,876
	Water Administration Program		829,023								111,600			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)			193,273
	Total Appropriations:		4,231,864		5,000					50,893				4,287,757
	Reserve for Future Expenditures		882,072											882,072
	Unappropriated Ending Fund Balance		286,960								10,381			297,341
	Total Water Fund		5,400,896		5,000					50,893	10,381			5,467,170
WATER FUND - 601														
602 - Wastewater Fund	Beginning Fund Balance		1,204,987							120,515				1,325,502
	Revenues		4,112,384											4,112,384
	Transfers in		305,764								588			306,352
	Total Revenues:		5,623,135							120,515	588			5,744,238
602 - Wastewater Fund	Wastewater Plant		1,643,448							7,872				1,651,320
	Wastewater Collection		1,056,093								588			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			766,100
	Contingency Account		362,480							72,643	(1,600)			433,523
	Total Appropriations:		5,158,113							120,515	588			5,279,216
	Reserve for Future Expenditures		73,544											73,544
	Unappropriated Ending Fund Balance		391,478											391,478
	Total Wastewater Fund		5,623,135							120,515	588			5,744,238
WASTEWATER FUND - 602														
701 - Public Works Fund	Beginning Fund Balance		31,650							21,166				52,816
	Revenues		997,160											997,160
	Total Revenues:		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
	Total Appropriations:		926,098							21,166				947,264
	Reserve for Future Expenditures		42,095											42,095
	Unappropriated Ending Fund Balance		60,617											60,617
	Total Public Works Fund		1,028,810							21,166				1,049,976

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	Balanced			URA		Adjustment	Total Adjusted Budget
								Resolution #3791	Resolution #3801	URA Resolution #3779	URA Resolution #3813	Resolution #3811		
PUBLIC WORKS FUND - 701														
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
	Misc Sales and Services												12,000	12,000
	Total Revenues:		2,094,354						(23,480)				12,000	2,082,874
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
	Piers & 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		-											-
	Capital Equipment Acquisition												12,000	12,000
	Total Appropriations:		2,094,354						(23,480)				12,000	2,082,874
	Reserve for Future Expenditures		-											-
	Unappropriated Ending Fund Balance		-											-
	Total City's Facility Fund		2,094,354						(23,480)					2,082,874
CITY FACILITY FUND - 711														
CITY'S BALANCING AMOUNTS:														
	TOTAL RESOURCES:		77,254,425		333,300	(15,021)	1,978,414		2,198,092	373,010			207,552	82,329,772
	TOTAL APPROPRIATIONS		71,208,664		333,300	(15,021)	1,978,414		2,132,092	(35,834)			207,552	75,899,167
	TOTAL NON APPROPRIATIONS		6,045,761		-	-	-		66,000	408,844			-	6,430,605
	TOTAL DISTRIBUTIONS		77,254,425		333,300	(15,021)	1,978,414		2,198,092	373,010			-	82,329,772
TOTAL CITY BUDGET BALANCE														