

**CITY OF NEWPORT
RESOLUTION NO. 3822**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR
FISCAL YEAR 2018-19, MAKING APPROPRIATION/TOTAL REQUIREMENT
CHANGES FOR SPECIFIC FUNDS**

WHEREAS, the City of Newport's 2018-19 Fiscal Year budget requires changes of appropriation for the General, Room Tax, Street, Capital Projects - General and Proprietary, Reserve, Capital Projects - City Facilities, Water, Wastewater, and City Facilities funds, 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) an adjustment to the General Fund for receipt of a local grant, correct a transfer to Capital Facilities for City HVAC project, create a transfer for the Deco project monies , 2) adjust Room Tax fund for purchase of Christmas decorations, 3) increase Street transfers out to Capital Project to close projects, 4) Year-end adjustments for the Capital Projects - General, 5) Year-end adjustments for Capital Projects - Proprietary, 6) adjust Library Reserve for completion of door security and ADA project at Library, 7) adjustment to incoming transfers for Capital Improvements related to HVAC project and create a new project for the Deco area, 8) Water fund - adjust transfer to Capital Projects, 9) Wastewater. - adjust transfer to Capital Projects, and 10) City Facilities - adjust beginning fund balance to complete carryover work.

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 September 17, 2018.


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
101-General Fund						
	Beginning Fund Balance		2,718,585	25,042	L	2,743,627
	Revenues		13,299,490	5,641	A	13,305,131
	Transfer from Room Tax Fund		20,300			20,300
	Transfer from Street Fund		7,000			7,000
	Transfer from Reserve Fund-Library		-			-
	Transfer from Capital Projects - General		-			-
	Transfer from Water Fund		15,000			15,000
	Transfer from Wastewater Fund		15,000			15,000
		Total Revenues:	16,075,375	30,683		16,106,058
101-General Fund						
	City Administration		2,439,755			2,439,755
	Police		4,155,510			4,155,510
	Fire		2,302,914	5,641	A	2,308,555
	Emergency Coordinator		155,235			155,235
	Library		1,207,978			1,207,978
	Community Development		309,695			309,695
	Administrative Programs		208,500			208,500
	Transfer to Recreation Fund		621,239			621,239
	Transfer to Housing Fund		6,278			6,278
	Transfer to Airport Fund		369,863			369,863
	Transfer to Building Inspection Fund		3,000			3,000
	Transfer to Debt Service-General		146,240			146,240
	Transfer to Capital Projects - General		419,000	(380,000)	K,	39,000
	Transfer to Reserve Fund		460,000			460,000
	Transfer to Capital Improvements Fund		-			-
	Transfer to City Facilities Fund		1,405,701	405,042	K,L,	1,810,743
	Contingency Account		424,703			424,703
		Total Appropriations:	14,635,611	30,683		14,666,294
	Reserve for Future Expenditures		359,638			359,638
	Unappropriated Ending Fund Balance		1,080,126			1,080,126
		Total General Fund	16,075,375	30,683		16,106,058
GENERAL FUND - 101						
			-	-		-

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
220 - Airport Fund						
	Beginning Fund Balance		303,444			303,444
	Revenues		420,604			420,604
	Transfer from General Fund		369,863			369,863
	Transfer from Room Tax Fund		90,250			90,250
		Total Revenues:	1,184,161	-		1,184,161
220 - Airport Fund						
	Airport Operations		770,436			770,436
	Transfer to Debt Service - General		6,000			6,000
	Transfer to Capital Projects - Airport		247,000			247,000
	Contingency Account		57,080			57,080
		Total Appropriations:	1,080,516	-		1,080,516
	Reserve for Future Expenditures		48,368			48,368
	Unappropriated Ending Fund Balance		55,277			55,277
		Total Airport Fund	1,184,161	-		1,184,161
AIRPORT FUND - 220			-	-		-
230 - Room Tax Fund						
	Beginning Fund Balance		166,224	10,000	B	176,224
	Revenues		1,804,000			1,804,000
		Total Revenues:	1,970,224	10,000		1,980,224
230 - Room Tax Fund						
	Room Tax - General		159,146			159,146
	Room Tax - Beautification Projects		50,000			50,000
	Room Tax - OCCC		7,500			7,500
	Room Tax - Greater Newport Chamber of Commerce		178,000			178,000
	Room Tax - Destination Newport		425,000			425,000
	Room Tax - Sister City		5,000			5,000
	Room Tax - Local Event Marking		25,000			25,000
	Room Tax - Public Arts		15,000			15,000
	Room Tax - Capital Outlay		-	10,000	B	10,000
	Transfer to General Fund		20,300			20,300
	Transfer to Recreation Fund		247,600			247,600

CITY OF NEWPORT
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Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
	Transfer to Airport Fund		90,250			90,250
	Transfer to Debt Service - Wastewater		38,857			38,857
	Transfer to Debt Service - General		13,500			13,500
	Transfer to Capital Projects - General		95,880			95,880
	Transfer to Capital Improvements		35,000			35,000
	Transfer to City Facilities Fund		450,272			450,272
	Contingency Account		75,359			75,359
		Total Appropriations:	1,931,664	10,000		1,941,664
	Reserve for Future Expenditures		-			-
	Unappropriated Ending Fund Balance		38,560			38,560
		Total Room Tax Fund	1,970,224	10,000		1,980,224
ROOM TAX FUND - 230						
251 - Street Fund						
	Beginning Fund Balance		437,685			437,685
	Revenues		2,373,340			2,373,340
	Transfer from Water Fund		70,000			70,000
	Transfer from Wastewater Fund		70,000			70,000
		Total Revenues:	2,951,025	-		2,951,025
251 - Street Fund						
	Street Maintenance		671,973			671,973
	Storm Drain Maintenance		509,383			509,383
	Transfer to General Fund		7,000			7,000
	Transfer to Debt Service - General		62,000			62,000
	Transfer to Capital Projects - General		1,309,273	2,150	C	1,311,423
	Contingency Account		126,466	(2,150)	C	124,316
		Total Appropriations:	2,686,095	-		2,686,095
	Reserve for Future Expenditures		136,551			136,551
	Unappropriated Ending Fund Balance		128,379			128,379
		Total Street Fund	2,951,025	-		2,951,025
STREET FUND - 251						

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2018-2019

Fund Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
402 - Capital Projects - General					
Beginning Fund Balance		6,190,560	(190,971)	D,E,E,L,P	5,999,589
Revenues		5,435,612			5,435,612
Transfer from General Fund		419,000	(380,000)	K,	39,000
Transfer From Recreation Fund		15,000			15,000
Tanfer from Public Parking Fund		698,090			698,090
Tanfer from Airport Fund		247,000	-	F,F	247,000
Transfer from Room Tax Fund		95,880			95,880
Transfer from Building Inspection Fund		15,000			15,000
Transfer from Street Fund		1,309,273	2,150	C	1,311,423
Transfer from Line Undergrounding Fund		-			-
Transfer from SDC Fund		59,720			59,720
Transfer from URA - South Beach		216,000			216,000
Transfer from URA - North Side		-			-
Transfer from Capital Projects - Proprietary		-			-
Transfer from Capital Improvements		-			-
Transfer from Water Fund		65,000			65,000
Transfer from Wastewater Fund		15,000			15,000
	Total Revenues:	14,781,135	(568,821)		14,212,314
402 - Capital Projects - General					
6110 - General					
S15-Pavement Management	17010	5,000			5,000
PP2-Agate Beach Neighborhood Plan	17013	100,000			100,000
PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		75,000			75,000
PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers	18006	75,000			75,000
PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan		28,000			28,000
PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan	17014	100,000			100,000
PP7-Park System Master Plan	15011	92,500			92,500
PP9-Strategic Grant Consulting Services - Dig Deep Research	13011	34,891			34,891
PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants	17007	45,388			45,388
PP12-Infrastructure Code Revisions	17017	20,000			20,000
ST1-Storm Sewer Master Plan	13012	17,990	2,150	C	20,140

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Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
	ST10-Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000			35,000
	S4-Bike Rack Procurement and Installation		5,000			5,000
	FM1-City Hall HVAC Replacement (14001)	14001	594,471	(594,471)	K	-
	FM8-Public Works Vinyl Flooring		5,000			5,000
	S1-South Beach Right-of-Way Acquisition (17004)	17004	188,630			188,630
	S2-SE Chestnut Street Trail Project (17005)	17005	50,000			50,000
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,415,220			2,415,220
	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	17008	207,000			207,000
	S5-US 101: NW 25th to NW 36th Street Sidewalk Project		59,720			59,720
	S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,496,489			1,496,489
	S8-Street Overlays and Improvements (15003)	15003	181,505			181,505
	S9-Sidewalk and Bicycle Improvements (14007)	14007	2,075			2,075
	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	25,000			25,000
	S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)	16004	5,000			5,000
	S12-SW Harbor Way Sidewalk and Improvements (15014)	15014	280,000			280,000
	S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)	15015	100,000			100,000
	S14-Big Creek Bridge Abutment Repairs (17009)	17009	100,000			100,000
	S16-SW 9th and SW 10th Street and Sidewalk Improvements		250,000			250,000
	S17-SW 9th Sidewalk Improvements - Angle to Hurbert Street		25,000			25,000
	S18-Deco District Park	10006	87,000	(87,000)	L	-
	S19-Wayfinding Sign Project - Phase 3 (12018)	12018	5,000			5,000
	S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)	15019	10,000			10,000
	S21-Street Light Installation on Angle Street at City Hall		10,000			10,000
	S22-Shoulder and Fog Line on Oceanview Drive		60,000			60,000
	PP1-Parking Project Implementation (Phase I)		698,090			698,090
	ST2-Sam Moore Parkway Water Quality Improvements (13020)	13020	1,492,884			1,492,884
	ST3-Bay-Moore Drainage Improvements (12015)	12015	128,728			128,728
	ST4-NW 6th St Storm Sewer (13002)	13002	698,291			698,291
	ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)	15036	91,646			91,646
	ST6-Hatfield Drive Storm Sewer Replacement (17012)	17012	900,000	(500,000)	E	400,000
	ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001	1,450,000	500,000	E	1,950,000
	ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th		300,000			300,000
	ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Station (WWPS)	16003	54,131			54,131
	ST13-Nye Beach Stormwater Improvements		800,000			800,000
	Transfer to General Fund		-			-
	Transfer to Facilities Fund - 405		-	87,000	L	87,000
	Transfer to Proprietary Capital Projects		-			-

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Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
6120	Aquatic Center					
	S23-SE 10th Fence and Handrail (18008)	18008	54,412			54,412
Total Aquatic Center Appropriations			54,412	-		54,412
6130	Airport AIP					
	AP14-Airport Environmental Assessment	17025	167,000			167,000
	AP1-Airport Improvement Program (AIP) 24 Land Acquisition	16009	450,000	(16,205)	P	433,795
	AP2-Addition to FBO Pavillion	16010	-	23,500	D	23,500
	AP3-Airport Easement Upgrades	17015	50,000			50,000
	AP4-Airport Storage Containers and Demo of Quonset Hut	17016	30,000	(13,350)	F	16,650
	AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	150,000			150,000
	AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)	14021	117,069			117,069
	AP7-Water Pressure and Flow Rate Study		60,000			60,000
	AP8-Fuel Farm Tank Replacement		100,000			100,000
	AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation	18009	40,000			40,000
	AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant	12092	113,431	13,350	F	126,781
	AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)	12094	9,638			9,638
	AP12-Airport Improvement Program (AIP) 23 Airport Master Plan	15001	8,437	16,205	P	24,642
	AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS)	16008	4,422			4,422
Total Airport Appropriations			1,299,997	23,500		1,323,497
Total Appropriations:			14,759,058	(568,821)		14,190,237
	Reserve for Future Expenditures		-			-
	Unappropriated Ending Fund Balance		22,077			22,077
Total Capital Projects - General			14,781,135	(568,821)		14,212,314
CAPITAL PROJECTS - GENERAL - 402						
403	Capital Projects - Proprietary					
	Beginning Fund Balance		3,865,660			3,865,660
	Revenues		12,945,111	50,000	G	12,995,111
	Transfer from SDC Fund		-			-
	Transfer from Capital Projects - General		-			-
	Transfer from Water Fund		435,475	30,000	I,H	465,475
	Transfer from Wastewater Fund		942,975	11,200	J,M,H	954,175
Total Revenues:			18,189,221	91,200		18,280,421

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
403	Capital Projects - Proprietary					
	6210 - Water Capital Projects					
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891			34,891
	PP10-Water Supply Place Based Planning Study (16001)	16001	165,000	75,000	G,I	240,000
	PP12-Infrastructure Code Revisions (17017)	17017	20,000			20,000
	W2-Big Creek Dam Preliminary Design (11025)	11025	1,000,000			1,000,000
	W8-Water Distribution System Flushing Plan (14015)	14015	30,000			30,000
	W17-Siletz Water Quality Study (16015)	16015	35,515			35,515
	W20-Land Purchase on NE 54th Street (17022)	17022	100,000			100,000
	PP8-Computer Maintenance Management System (17018)	17018	40,000			40,000
	FM8-Public Works Vinyl Flooring		5,000			5,000
	W1-Main Tanks Replacement (16013)	16013	455,765			455,765
	W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	15029	385,000			385,000
	W4-NE 7th Pump Station Replacement (14016)	14016	69,980			69,980
	W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)	12029	684,553			684,553
	W6-Water Treatment Facility (WTF) Emergency Generator (14018)	14018	470,000			470,000
	W7-Water Treatment Plant (WTP) Storage Building		100,000			100,000
	W9-Golf Course Drive Water System Improvements (15035)	15035	819,149			819,149
	W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)	17019	100,000			100,000
	W11-Yaquina Heights Tank (12010)	12010	292,042			292,042
	W12-Yaquina Heights Pump Station SCADA (18005)	18005	35,000			35,000
	W13-Metal Roof for Siletz Pump Station		100,000			100,000
	W14-40th Street Pump Station Building Upgrade		30,000			30,000
	W15-Bridge at Wessel Creek (16014)	16014	59,100			59,100
	W16-Pave Parking Lot at Water Treatment Facility (14012)	14012	60,000			60,000
	W18-NE 54th PS Replacement (17020)	17020	692,042			692,042
	W21-Bay/Moore Fish Mitigation at Big Creek Dams		200,000			200,000
	Utility Rate Study	15030	-	5,000	H	5,000
	Transfer to Capital Projects - General		-			-
			Total Water Appropriations	5,983,037	80,000	6,063,037
	6220 - Wastewater Capital Projects					
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891			34,891
	PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	17007	45,388			45,388
	PP12-Infrastructure Code Revisions (17017)	17017	20,000			20,000
	WW5-Sanitary Sewer Televising Program (13009)	13009	150,000			150,000
	WW8-Water Quality Testing Program (13015)	13015	46,495			46,495
	WW12-WWTP Master Plan (16016)	16016	200,000			200,000
	PP8-Computer Maintenance Management System (17018)	17018	40,000			40,000

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Fiscal Year 2018-2019

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	FM8-Public Works Vinyl Flooring		5,000			5,000
	ST5-Nye Creek Storm Sewer CIPP Repair (15036)	15036	91,646			91,646
	WW1-Northside Pump Station Improvement		195,000			195,000
	WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement		50,000			50,000
	WW3-Wastewater Treatment Plant (WWTP) Automatic Gate		20,000			20,000
	WW4-Agate Beach Wastewater Improvements (11002)	11002	9,693,724			9,693,724
	WW6-Nye Beach PS Grinder (14020)	14020	32,540			32,540
	WW7-Sanitary Sewer Rehab & Replacement Project (15033)	15033	354,000			354,000
	WW9-Nazarene Church-Grove Street Sewer Extension (11019)	11019	420,000			420,000
	WW10-SW Neff Way Sanitary Sewer Extension & Improvements		250,000			250,000
	WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	14008	100,000			100,000
	Schooner Creek WW Lift Station	14009	-	3,100	J	3,100
	SCADA System Upgrade WWTP	15027	-	3,100	M	3,100
	Utility Rate Study	15030	-	5,000	H	5,000
	WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement		25,000			25,000
Total Wastewater Appropriations			11,773,684	11,200		11,784,884
Total Appropriations:			17,756,721	91,200		17,847,921
	Reserve for Future Expenditures-Water (Membrane Module Replace)		432,500			432,500
	Unappropriated Ending Fund Balance		-			-
Total Capital Projects - Proprietary			18,189,221	91,200		18,280,421
CAPITAL PROJECTS - PROPRIETARY - 403			-	-		-
404 - Reserve Fund						
	Beginning Fund Balance		668,717			668,717
	Revenues		9,100			9,100
	Transfer from General Fund		460,000			460,000
Total Revenues:			1,137,817	-		1,137,817
404 - Reserve Fund						
	Capital Outlay		80,000	7,400	N	87,400
	Transfer to General Fund		-			-
	Contingency Account		-			-
Total Appropriations:			80,000	7,400		87,400

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Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
	Reserve for Future Expenditures		1,057,817	(7,400)	N	1,050,417
	Unappropriated Ending Fund Balance		-			-
Total Reserver Fund			1,137,817	-		1,137,817
RESERVE FUND - 404						
405 - Capital Improvements Fund						
	Beginning Fund Balance		261,500	214,471	K	475,971
	Revenues		510,000			510,000
	Transfer from Room Tax Fund		35,000			35,000
	Transfer from General Fund		-	405,042	L, K	405,042
	Transfer from Capital Projects - General		-	87,000	L	87,000
	Transfer from City Facilities Fund		499,100			499,100
Total Revenues:			1,305,600	706,513		2,012,113
405 - Capital Improvements Fund						
	FM1-City Hall HVAC Replacement	14001	-	594,471	K	594,471
	FM2-City Hall Campus Generator	16025	200,000			200,000
	FM9-Library West Wall/Window Repair		35,000			35,000
	FM11-Replace Windows at Main Fire Station		23,500			23,500
	FM12-Installing New ADA Compliant Powered-Entry Door for Main Fire Station		6,700			6,700
	FM15-Main Fire Station Diesel Exhaust Extraction System		75,000			75,000
	FM6-Performing Arts Center (PAC) South Side Exterior Siding Project		35,000			35,000
	FM7-Performing Arts Center (PAC) South Side Window Project		17,000			17,000
	FM18-Center Awning and Door Project for 60+ Center		86,900			86,900
	FM3-Recreation Center HVAC System	18001	148,500			148,500
	FM4-Recreation Center Roof	17024	80,000			80,000
	PM1-Betty Wheeler Park Drainage Improvements	16026	534,500			534,500
	PM2-Skate Park Drainage and Surface Improvements		15,000			15,000
	PM3-Skate Park Beautification and Safety Improvements		20,000			20,000
	Deco District Park Project	18010	-	112,042	L,L	112,042
	Transfer to Capital Projects - General		-			-
	Contingency Account		-			-
Total Appropriations:			1,277,100	706,513		1,983,613
	Reserve for Future Expenditures		-			-
	Unappropriated Ending Fund Balance		28,500			28,500
Total Capital Improvement Fund			1,305,600	706,513		2,012,113

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CAPITAL IMPROVEMENT FUND - 405					
601 - Water Fund					
Beginning Fund Balance		1,688,585			1,688,585
Revenues		4,403,033			4,403,033
		Total Revenues:	6,091,618	-	6,091,618
601 - Water Fund					
Water Plant		1,030,692			1,030,692
Water Distribution		878,569			878,569
Water Administration Program		873,429			873,429
Transfer to General Fund		15,000			15,000
Transfer to Street Fund		70,000			70,000
Transfer to Debt Service - Water		400,498			400,498
Transfer to Debt Service - General		4,550			4,550
Transfer to Capital Projects - General		65,000			65,000
Transfer to Capital Projects - Proprietary		435,475	30,000	I,H	465,475
Contingency Account		267,658	(30,000)	I,H	237,658
		Total Appropriations:	4,040,871	-	4,040,871
Reserve for Future Expenditures		1,750,747			1,750,747
Unappropriated Ending Fund Balance		300,000			300,000
		Total Water Fund	6,091,618	-	6,091,618
WATER FUND - 601					
602 - Wastewater Fund					
Beginning Fund Balance		1,319,381			1,319,381
Revenues		4,283,657			4,283,657
Transfer from Debt Service - Wastewater		-			-
		Total Revenues:	5,603,038	-	5,603,038
602 - Wastewater Fund					
Wastewater Plant		1,456,705			1,456,705
Wastewater Collection		1,242,101			1,242,101
Wastewater Administration Program		968,603			968,603
Transfer to General Fund		15,000			15,000
Transfer to Street Fund		70,000			70,000

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
	Transfer to Debt Service - Wastewater		130,000			130,000
	Transfer to Debt Service - General		32,000			32,000
	Transfer to Capital Projects - General		15,000			15,000
	Transfer to Capital Projects - Proprietary		942,975	11,200	J,M	954,175
	Contingency Account		359,922	(11,200)	J,M	348,722
		Total Appropriations:	5,232,306	-		5,232,306
	Reserve for Future Expenditures		60,198			60,198
	Unappropriated Ending Fund Balance		310,534			310,534
		Total Wastewater Fund	5,603,038	-		5,603,038
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	WASTEWATER FUND - 602		-	-		-

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	Adjustment Identifier	Total Adjusted Budget
711 - City's Facility Fund						
	Beginning Fund Balance		336,645	2,500	O	339,145
	Revenues		365,000			365,000
	Transfer from General Fund		1,405,701			1,405,701
	Transfer from Room Tax		450,272			450,272
	Transfer from Capital Improvements		-			-
Total Revenues:			2,557,618	2,500		2,560,118
711 - City's Facility Fund						
	Facility Administration		403,025			403,025
	City Hall Facility		119,500			119,500
	Fire Facilities		72,916			72,916
	Library Facility		73,563			73,563
	Park Maintenance		538,061			538,061
	Custodial		163,708			163,708
	Piers & Broadwalks		7,000			7,000
	Performing Arts Center		261,510			261,510
	Visual Arts Center		100,590	2,500	O	103,090
	Street Lights		281,000			281,000
	Transfer to Capital Improvements		499,100			499,100
	Contingency Account		37,645			37,645
Total Appropriations:			2,557,618	2,500		2,560,118
	Reserve for Future Expenditures		-			-
	Unappropriated Ending Fund Balance		-			-
Total City's Facility Fund			2,557,618	2,500		2,560,118
CITY FACILITY FUND - 711						
CITY'S BALANCING AMOUNTS:						
	TOTAL RESOURCES:		87,534,340	272,075		87,806,415
	TOTAL APPROPRIATIONS		79,568,083	279,475		79,847,558
	TOTAL NON APPROPRIATIONS		7,966,257	(7,400)		7,958,857
	TOTAL DISTRIBUTIONS		87,534,340	272,075		87,806,415
TOTAL CITY BUDGET BALANCE			-	-		-