

**CITY OF NEWPORT  
RESOLUTION NO. 3598**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2012 - 2013 BUDGET AND MAKING APPROPRIATIONS**

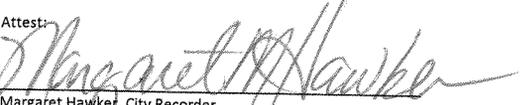
THE CITY OF NEWPORT RESOLVES THAT the budget for fiscal year 2012- 2013 be adopted in the sum of **\$ 43,472,211** ; this budget is available for review now at City Hall.

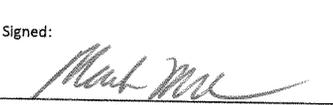
BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

FUND	Adopted Budget	FUND	Adopted Budget
<b>101 - General Fund</b>		<b>401 - Parks and Recreation Fund</b>	
City Administration	2,001,810	Administration	125,731
Police	3,374,246	Senior Center	165,297
Fire	1,796,091	Swimming Pool	337,551
Library	981,320	Recreation Center	420,507
Community Development	370,124	Recreation Programs	188,975
Non-Departmental	380,000	Contingency	53,587
Transfer to Housing Fund	5,000	<b>Total</b>	<b>\$ 1,291,648</b>
Transfer to Building Insp. Fund	6,000		
Transfer to Debt Service Fund	203,010	<b>402 - Airport Fund</b>	
Transfer to Airport Fund	195,000	Airport Operations	653,601
Transfer to Parks & Rec Fund	351,000	Airport FBO	537,460
Transfer to Street Fund	45,217	Transfer to Debt Service	51,319
Contingency	159,846	Contingency	9,840
<b>Total</b>	<b>\$ 9,868,664</b>	<b>Total</b>	<b>\$ 1,252,220</b>
		<b>403 - Room Tax Fund</b>	
<b>201 - 203 Debt Service Funds</b>		Materials and Services	1,129,605
Debt Service Fund 201	1,661,250	Transfer to General Fund	567,000
Debt Service Fund 202	635,406	Transfer to Airport Fund	339,460
Debt Service Fund 203	522,174	Transfer to Debt Service Fund	236,740
Contingency	314,345	Transfer to Parks & Recreation Fund	246,760
<b>Total</b>	<b>\$ 3,133,175</b>	Contingency	1,063,435
		<b>Total</b>	<b>\$ 3,583,000</b>
<b>301 - Public Works Admin &amp; Eng</b>		<b>404 - Building Inspection Fund</b>	
Personnel Services	589,012	Personal Services	107,291
Materials & Services	84,640	Materials & Services	147,928
Capital Outlay	6,705	Transfer to General Fund	6,000
Contingency	20,523	Contingency	586,481
<b>Total</b>	<b>\$ 700,880</b>	<b>Total</b>	<b>\$ 847,700</b>
<b>302 - Streets Fund</b>		<b>405 - Public Parking Fund</b>	
Streets Maintenance	651,208	Materials & Services	43,900
Storm Drain Maintenance	492,370	Transfer to Capital Projects	4,000
Transfers to Debt Service Fund	62,226	Contingency	253,300
Contingency	115,984	<b>Total</b>	<b>\$ 301,200</b>
<b>Total</b>	<b>\$ 1,321,788</b>		
<b>303 - Water Fund</b>		<b>406 - Agate Beach Closure Fund</b>	
Water Treatment Plant	827,785	Materials & Services	50,000
Water Distribution	723,795	Contingency	1,437,000
Water - Capital Projects	2,345,169	<b>Total</b>	<b>\$ 1,487,000</b>
Water - Non-Departmental	664,005	<b>407 - Housing Fund</b>	
Transfers to Debt Service	64,556	Materials & Services	180,000
Contingency	525,517	Contingency	1,000
<b>Total</b>	<b>\$ 5,150,827</b>	<b>Total</b>	<b>\$ 181,000</b>
<b>304 - Wastewater Fund</b>		<b>601 - Capital Projects Fund</b>	
Wastewater Treatment Plant	957,684	Capital Outlay	3,840,605
Wastewater Collection	944,743		
Wastewater - Capital Projects	1,635,906	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,447,521</b>
Wastewater - Non-Departmental	727,307		
Transfers to Debt Service	468,411	<b>NON-APPROPRIATED BUDGET REQUIREMENTS</b>	
Contingency	1,010,295	UEFB <sup>(1)</sup> General Fund	766,060
<b>Total</b>	<b>\$ 5,744,347</b>	UEFB, Streets Fund	21,000
<b>305 - Line Undergrounding Fund</b>		UEFB, Water Fund	1,059,468
Materials & Services	4,000	UEFB, Wastewater Fund	346,560
Capital Outlay	10,000	UEFB, Parks & Recreation Fund	55,612
Transfer to Debt Service Fund	59,469	UEFB, Airport Fund	53,529
Contingency	412,341	Reserve for Future Capital, General Fund	10,000
<b>Total</b>	<b>\$ 485,810</b>	Reserve for Future Loan Payments	573,556
<b>306 - SDC Funds</b>		Reserve for Future Capital, WW Fund	45,000
SDC - Streets	50,491	Reserve for Future Capital, Airport Fund	93,902
SDC - Water	35,428		
SDC - Wastewater	976	<b>Total Non-Appropriated</b>	<b>\$ 3,024,687</b>
SDC - Parks	4,659		
SDC - Storm Drain	1,412	<b>TOTAL REQUIREMENTS</b>	<b>\$ 43,472,211</b>
Transfer to Debt Service Fund	410,395		
Contingency	754,296		
<b>Total</b>	<b>\$ 1,257,657</b>		

UEFB <sup>(1)</sup> = Unappropriated Ending Fund Balance

PASSED AND ADOPTED BY THE CITY COUNCIL OF NEWPORT ON THIS 18th DAY OF JUNE, 2012

Attest:  
  
Margaret Hawker, City Recorder

Signed:  
  
Mark McConnell, Mayor