

**CITY OF NEWPORT
RESOLUTION NO. 3835**

**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, Recreation, Public Parking, Housing, Airport, Room Tax, Building Inspection, Street, Line Undergrounding, SDC Improvements, Agate Beach Closure, Capital Projects - General and Proprietary, Reserve, Capital Improvements, Water, Wastewater, and Public Works 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) adjustments to the Beginning Fund Balance which will match to the 2017-18 Audited Ending Fund Balance for each of the following funds, General Fund, Recreation, Public Parking, Housing, Room Tax, Building Inspection, Street, Line Undergrounding, SDC Improvements, Agate Beach Closure, Water, Wastewater, Public Works, and City Facility funds, 2) an adjustment to the General Fund for a grant related to the Emergency Management program, 3) an adjustment to contingency related to Housing General program for the Proud Ground program, 4) a contingency adjustment for the Airport Operations related to the loan payment for the Fuel Farm Project, 5) an adjustment to the Capital Projects - General for receipt of the loan proceeds for the Airport Fuel Farm project and show a receipt of a transfer from the Wastewater fund to correct the funding for the Storm Sewer Repair Project # 16003, 6) Capital Projects - Proprietary adjustment transfer from project 15033, Sanitary Sewer Rehab project to Nye Beach Grinder, project 14020 and receipt of Clean Water SRF Loan to also fund the Nye Beach Grinder project, Attachment A sets forth the supplemental budgets listed here and such Attachment A is incorporated herein.

This resolution will become effective immediately upon passage.

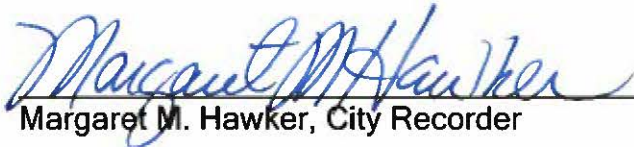
Adopted by the Newport City Council on January 22, 2019.

Signed by the Mayor on January 23, 2019.



Dean Sawyer, 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	BFB Adjust	Prkg Officer	Total Adjusted Budget
					Resolution #3830	Resolution #3833	
101-General Fund							
	Beginning Fund Balance		2,718,585	25,042			(96,536) A 2,647,091
	Revenues		13,299,490	5,641		13,800	20,661 I 13,339,592
	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 Facilities - 405		-		7,267		7,267
	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	7,267	13,800	(75,875) 16,051,250
101-General Fund							
	City Administration		2,439,755				2,439,755
	Police		4,155,510			13,800	4,169,310
	Fire		2,302,914	5,641			2,308,555
	Emergency Coordinator		155,235				20,661 I 175,896
	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)	21,224		60,224
	Transfer to Reserve Fund		460,000				460,000
	Transfer to Capital Improvements Fund		-				-
	Transfer to City Facilities Fund		1,405,701	405,042			1,810,743
	Contingency Account		424,703		(13,957)		(96,536) A 314,210
	Total Appropriations:		14,635,611	30,683	7,267	13,800	(75,875) 14,611,486
	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	7,267	13,800	(75,875) 16,051,250
GENERAL FUND - 101							
201 - Recreation Fund							
	Beginning Fund Balance		735,797				(105,128) A 630,669
	Revenues		919,200				919,200
	Transfer from General Fund		621,239				621,239
	Transfer from Room Tax Fund		247,600				247,600
	Total Revenues:		2,523,836	-	-	-	(105,128) 2,418,708
201 - Recreation Fund							
	Recreation Administration		250,983				250,983
	60+ Activity Center		220,680				220,680
	Swimming Pool		559,287				559,287

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust	Prkg Officer	Resolution #3833	Resolution #3835	ID#	Total Adjusted Budget
					Resolution #3830	Resolution #3833				
	Recreation Center		567,406							567,406
	Recreation Programs		219,919							219,919
	Sports Programs		215,127							215,127
	Transfer to Agate Beach Closure Fund		-							-
	Transfer to Capital Projects - General		15,000							15,000
	Transfer to Capital Improvements		-							-
	Contingency Account		201,189					(105,128) A		96,061
	Total Appropriations:		2,249,591	-	-	-	-	(105,128)		2,144,463
	Reserve for Future Expenditures		127,981							127,981
	Unappropriated Ending Fund Balance		146,264							146,264
	Total Recreation Fund		2,523,836	-	-	-	-	(105,128)		2,418,708
RECREATION FUND - 201										
	211 - Public Parking									
	Beginning Fund Balance		313,440					(7,966) B		305,474
	Revenues		297,650							297,650
	Interfund Loan - Agate Beach		358,000							358,000
	Transfer from Public Parking		341,090							341,090
	Total Revenues:		1,310,180	-	-	-	-	(7,966)		1,302,214
	211 - Public Parking									
	Nye Beach District		-							-
	Deco District		500							500
	Bay Front District		1,700							1,700
	Citywide		1,953							1,953
	Transfer to Public Parking - Citywide		341,090							341,090
	Transfer to Capital Projects - General		698,090							698,090
	Contingency Account		-					(7,966) B		(7,966)
	Total Appropriations:		1,043,333	-	-	-	-	(7,966)		1,035,367
	Reserve for Future Expenditures		-							-
	Unappropriated Ending Fund Balance		266,847							266,847
	Total Public Parking Fund		1,310,180	-	-	-	-	(7,966)		1,302,214
PUBLIC PARKING FUND - 211										
	212 - Housing Fund									
	Beginning Fund Balance		227,924					(58,178) C		169,746
	Revenues		151,729							151,729
	Transfer from General Fund		6,278							6,278
	Total Revenues:		385,931	-	-	-	-	(58,178)		327,753
	212 - Housing Fund									
	Housing General		4,600					36,000 J		40,600
	Oregon Housing & Community Service		22,459							22,459
	Contingency Account		358,872					(94,178) C,J		264,694
	Total Appropriations:		385,931	-	-	-	-	(58,178)		327,753

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust	Prkg Officer	#3835	ID#	Total Adjusted Budget
					Resolution #3830	Resolution #3833			
	Unappropriated Ending Fund Balance								-
	Total Housing Fund		385,931	-	-	-	(58,178)		327,753
	HOUSING FUND = 212		-	-	-	-	-		-

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	BFB Adjust			Prkg Officer		Total Adjusted Budget
				Resolution #3822	Resolution #3830	Resolution #3833	Resolution #3835	ID#	
220 - Airport Fund									
	Beginning Fund Balance		303,444				32,291	A	335,735
	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	-	-	-	32,291		1,216,452
220 - Airport Fund									
	Airport Operations		770,436				7,400	G	777,836
	Transfer to Debt Service - General		6,000						6,000
	Transfer to Capital Projects - Airport		247,000						247,000
	Contingency Account		57,080				24,891	A, G	81,971
	Total Appropriations:		1,080,516	-	-	-	32,291		1,112,807
	Reserve for Future Expenditures		48,368						48,368
	Unappropriated Ending Fund Balance		55,277						55,277
	Total Airport Fund		1,184,161	-	-	-	32,291		1,216,452
AIRPORT FUND - 220									
			-	-	-	-	-		-
230 - Room Tax Fund									
	Beginning Fund Balance		166,224	10,000	23,923		348,907	A	549,054
	Transfer from Capital Projects				2,400				2,400
	Revenues		1,804,000						1,804,000
	Total Revenues:		1,970,224	10,000	26,323	-	348,907		2,355,454
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	15,000				25,000
	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		38,857						38,857
	Transfer to Debt Service - General		13,500						13,500
	Transfer to Capital Projects - General		95,880		8,923				104,803
	Transfer to Capital Improvements		35,000						35,000
	Transfer to City Facilities Fund		450,272						450,272
	Contingency Account		75,359		2,400		348,907	A	426,666
	Total Appropriations:		1,931,664	10,000	26,323	-	348,907		2,316,894
	Reserve for Future Expenditures		-						-
	Unappropriated Ending Fund Balance		38,560						38,560
	Total Room Tax Fund		1,970,224	10,000	26,323	-	348,907		2,355,454

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

Fund Appropriation Level	Project No.	Adopted Budget # 3806	BFB Adjust		Prkg Officer		ID#	Total Adjusted Budget
			Resolution #3822	Resolution #3830	Resolution #3833	Resolution #3835		
ROOM TAX FUND - 230								
240 - Building Inspection Fund								
Beginning Fund Balance		742,183					(53,777) A	688,406
Revenues		479,000						479,000
Transfer from General Fund		3,000						3,000
Total Revenues:		1,224,183	-	-	-		(53,777) -	1,170,406
240 - Building Inspection Fund								
Building Inspection		485,675						485,675
Transfer to Capital Projects - General		15,000						15,000
Contingency Account		49,580					(49,580) A	-
Total Appropriations:		550,255	-	-	-		(49,580)	500,675
Reserve for Future Expenditures		621,376					(4,197) A	617,179
Unappropriated Ending Fund Balance		52,552						52,552
Building Inspection Fund		1,224,183	-	-	-		(53,777)	1,170,406
BUILDING INSPECTION - 240								
251 - Street Fund								
Beginning Fund Balance		437,685		17,957			84,861 A,A	540,503
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	-	17,957	-		84,861	3,053,843
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	17,957				1,329,380
Contingency Account		126,466	(2,150)				84,861 A,A	209,177
Total Appropriations:		2,686,095	-	17,957	-		84,861	2,788,913
Reserve for Future Expenditures		136,551						136,551
Unappropriated Ending Fund Balance		128,379						128,379
Total Street Fund		2,951,025	-	17,957	-		84,861	3,053,843
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	BFB Adjust	Prkg Officer	#3835	ID#	Total Adjusted Budget
					Resolution #3830	Resolution #3833			
252 - Line Undergrounding Fund									
	Beginning Fund Balance		256,275				31,775	A	288,050
	Revenues		159,606						159,606
			Total Revenues:				31,775		447,656
252 - Line Undergrounding Fund									
	Line Undergrounding		1,530						1,530
	Transfer to Debt Service-General		59,000						59,000
	Transfer to Capital Projects - General		-						-
	Contingency Account		355,351				31,775	A	387,126
			Total Appropriations:				31,775		447,656
	Reserve for Future Expenditures		-						-
	Unappropriated Ending Fund Balance		-						-
			Total Line Undergrounding Fund				31,775		447,656
LINE UNDERGROUNDING FUND - 252									
253 - SDC Fund									
	Beginning Fund Balance		1,500,917				(76,698)	D	1,424,219
	Revenues		879,021						879,021
	Transfer from Capital Projects		-						-
			Total Revenues:				(76,698)		2,303,240
253 - SDC Fund									
	SDCs - Administration		1,515						1,515
	Transfer to Capital Projects - General		59,720						59,720
	Transfer to Capital Project - Proprietary		-						-
	Transfer to Debt Service - General		-						-
	Contingency Account		2,318,703				(76,698)	D	2,242,005
			Total Appropriations:				(76,698)		2,303,240
	Reserve for Future Expenditures		-						-
	Unappropriated Ending Fund Balance		-						-
			Total SDC Fund				(76,698)		2,303,240
SDC FUND - 253									
254 - Agate Beach Closure Fund									
	Beginning Fund Balance		1,324,027				(25,155)	A	1,298,872
	Revenues		-						-
	Interfund Loan Repayment		27,500						27,500
			Total Revenues:				(25,155)		1,326,372
254 - Agate Beach Closure Fund									
	Agate Beach Closure		33,615						33,615
	Interfund Loan to Capital Projects		358,000						358,000
	Contingency Account		959,912				(25,155)	A	1,347,467

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust	Prkg Officer	ID#	Total Adjusted Budget
					Resolution #3830	Resolution #3833		
		Total Appropriations:	1,351,527	-	-	-	(25,155)	1,326,372
	Reserve for Future Expenditures		-					-
	Unappropriated Ending Fund Balance		-					-
	Total Agate Beach Closure Fund		1,351,527	-	-	-	(25,155)	1,326,372
AGATE BEACH CLOSURE FUND - 254								
	301 - Debt Service - Water							
	Beginning Fund Balance		-					-
	Revenues		-					-
	Transfer from Water Fund		400,498					400,498
	Total Revenues:		400,498	-	-			400,498
	301 - Debt Service - Water							
	Water General Debt		69,511					69,511
	Water Revenue Bonds		330,987					330,987
	Contingency Account		-					-
	Total Appropriations:		400,498	-	-			400,498
	Reserve for Future Expenditures		-					-
	Unappropriated Ending Fund Balance		-					-
	Total Debt Service - Water		400,498	-	-			400,498
DEBT SERVICE - WATER - 301								
	302 - Debt Service - Wastewater							
	Beginning Fund Balance		723,836					723,836
	Revenues		3,750					3,750
	Transfer from Room Tax Fund		38,857					38,857
	Transfer from SDC Fund		-					-
	Transfer from Wastewater Fund		130,000					130,000
	Total Revenues:		896,443	-	-			896,443
	302 - Debt Service - Wastewater							
	Wastewater General Debt		562,800					562,800
	Transfer to Wastewater Fund		-					-
	Contingency Account		-					-
	Total Appropriations:		562,800	-	-			562,800
	Reserve for Future Expenditures		29,821					29,821
	Unappropriated Ending Fund Balance		303,822					303,822
	Total Debt Service - Wastewater		896,443	-	-			896,443
DEBT SERVICE - WASTEWATER - 302								
	402 - Capital Projects - General							
	Beginning Fund Balance		6,190,560	(190,971)	3,105,082			9,104,671
	Revenues		5,435,612		(2,802,950)	277,500 G		2,910,162
	Transfer from General Fund		419,000	(380,000)	21,224			60,224
	Transfer From Recreation Fund		15,000					15,000

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust	Prkg Officer	Total Adjusted Budget
					Resolution #3830	Resolution #3833	
	Tanfer from Public Parking Fund		698,090				698,090
	Transfer from Airport Fund		247,000				247,000
	Transfer from Room Tax Fund		95,880		8,923		104,803
	Transfer from Building Inspection Fund		15,000				15,000
	Transfer from Street Fund		1,309,273	2,150	17,957		1,329,380
	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			50,000	65,000
Total Revenues:			14,781,135	(568,821)	350,236	-	14,890,050
402 - Capital Projects - General							
6110 - General							
	PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		75,000				75,000
	PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan		28,000				28,000
	S4-Bike Rack Procurement and Installation		5,000				5,000
	FMB-Public Works Vinyl Flooring		5,000				5,000
	S17-SW 9th Sidewalk Improvements - Angle to Hurbert Street		25,000				25,000
	S21-Street Light Installation on Angle Street at City Hall		10,000				10,000
	PP1-Parking Project Implementation (Phase I)		698,090				698,090
	ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th		300,000				300,000
	SS-US 101: NW 25th to NW 36th Street Sidewalk Project		59,720				59,720
	ST13-Nye Beach Stormwater Improvements		800,000				800,000
	S18-Deco District Park	10006	87,000	(87,000)			-
	South Beach Tsunami Improve (Phase II)	11014	-				-
	ST3-Bay-Moore Drainage Improvements (12015)	12015	128,728				128,728
	S19-Wayfinding Sign Project - Phase 3 (12018)	12018	5,000		8,923		13,923
	ST4-NW 6th St Storm Sewer (13002)	13002	698,291		(125,339)		572,952
	Agate Beach Recreation & Wayside Improvement	13010	-				-
	PP9-Strategic Grant Consulting Services - Dig Deep Research	13011	34,891		1,047		35,938
	ST1-Storm Sewer Master Plan	13012	17,990	2,150	17,957		38,097
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,415,220		(88,298)		2,326,922
	ST2-Sam Moore Parkway Water Quality Improvements (13020)	13020	1,492,884		198,025		1,690,909
	FM1-City Hall HVAC Replacement (14001)	14001	594,471	(594,471)			-
	SE Ferry Slip Road Street Improve	14003	-				-
	Fire Station Seismic Rehabilitation	14005	-		7,724		7,724
	S9-Sidewalk and Bicycle Improvements (14007)	14007	2,075		10,000		12,075
	S8-Street Overlays and Improvements (15003)	15003	181,505		251,641		433,146
	PP7-Park System Master Plan	15011	92,500		(2,252)		90,248
	LID Code Update Study	15012	-		13,500		13,500
	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	25,000		84,284		109,284
	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		9,794		109,794
	S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,496,489		(38,230)		1,458,259
	S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)	15019	10,000				10,000
Attachment A	ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)	15036	91,646		79,539		171,185

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	BFB Adjust		Prkg Officer		Total Adjusted Budget
				Resolution #3822	Resolution #3830	Resolution #3833	Resolution #3835	
	ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Station (WWPS)	16003	54,131		(47,475)		50,000	56,656
	S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)	16004	5,000					5,000
	ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001	1,450,000	500,000	(173,673)			1,776,327
	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
	PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants	17007	45,388		1,127			46,515
	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	17008	207,000		90,000			297,000
	S14-Big Creek Bridge Abutment Repairs (17009)	17009	100,000					100,000
	S15-Pavement Management	17010	5,000		20,000			25,000
	ST10-Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000					35,000
	ST6-Hatfield Drive Storm Sewer Replacement (17012)	17012	900,000	(500,000)	(5,458)			394,542
	PP2-Agate Beach Neighborhood Plan	17013	100,000					100,000
	PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan	17014	100,000					100,000
	PP12-Infrastructure Code Revisions	17017	20,000					20,000
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers	18006	75,000					75,000
	S16-SW 9th and SW 10th Street and Sidewalk Improvements	18007	250,000					250,000
	S22-Shoulder and Fog Line on Oceanview Drive	18011	60,000					60,000
	Transfer to General Fund - 101		-					-
	Transfer to Room Tax Fund - 230				2,400			2,400
	Transfer to Streets Fund - 251							-
	Transfer to Streets SDC Fund - 253							-
	Transfer to URA Fund - 270							-
	Transfer to 2018 Stormwater Reserve							-
	Transfer to Facilities Fund - 405		-	87,000				87,000
	Transfer to Proprietary Capital Projects - 403		-					-
	Contingency							-
Total General Appropriations			13,404,649	(592,321)	315,236	-	50,000	13,177,564

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust	Prkg Officer	Total Adjusted Budget	
					Resolution #3830	Resolution #3833		Resolution #3835
6130	Airport AIP							
	AP7-Water Pressure and Flow Rate Study		60,000				60,000	
	AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant	12092	113,431	13,350			126,781	
	AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)	12094	9,638				9,638	
	AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)	14021	117,069				117,069	
	AP12-Airport Improvement Program (AIP) 23 Airport Master Plan	15001	8,437	16,205			24,642	
	AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS)	16008	4,422				4,422	
	AP1-Airport Improvement Program (AIP) 24 Land Acquisition	16009	450,000	(16,205)			433,795	
	AP2-Addition to FBO Pavillion	16010	-	23,500			23,500	
	AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	150,000				150,000	
	AP3-Airport Easement Upgrades	17015	50,000				50,000	
	AP4-Airport Storage Containers and Demo of Quonset Hut	17016	30,000	(13,350)			16,650	
	AP14-Airport Environmental Assessment	17025	167,000				167,000	
	AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation	18009	40,000				40,000	
	AP8-Fuel Farm Tank Replacement	18012	100,000			277,500 G	377,500	
Total Airport Appropriations			1,299,997	23,500	-	-	277,500	1,600,997
Total Appropriations:			14,759,058	(568,821)	315,236	-	327,500	14,832,973
	Reserve for Future Expenditures		-		35,000			35,000
	Unappropriated Ending Fund Balance		22,077					22,077
Total Capital Projects - General			14,781,135	(568,821)	350,236	-	327,500	14,890,050
CAPITAL PROJECTS - GENERAL - 402								
403 - Capital Projects - Proprietary								
	Beginning Fund Balance		3,865,660		215,402			4,081,062
	Revenues		12,945,111	50,000		388,998 H		13,384,109
	Transfer from SDC Fund		-					-
	Transfer from Capital Projects - General		-					-
	Transfer from Water Fund		435,475	30,000				465,475
	Transfer from Wastewater Fund		942,975	11,200	420			954,595
Total Revenues:			18,189,221	91,200	215,822	-	388,998	18,885,241

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	BFB Adjust				Prkg Officer Resolution #3833	Resolution #3822	Resolution #3830	Resolution #3835	ID#	Total Adjusted Budget
				Resolution #3822	Resolution #3830	Resolution #3833	Resolution #3835						
403	Capital Projects - Proprietary												
	6210 - Water Capital Projects												
	FMS-Public Works Vinyl Flooring		5,000										5,000
	W7-Water Treatment Plant (WTP) Storage Building		100,000										100,000
	W13-Metal Roof for Siletz Pump Station		100,000										100,000
	W14-40th Street Pump Station Building Upgrade		30,000										30,000
	W21-Bay/Moore Fish Mitigation at Big Creek Dams		200,000										200,000
	W2-Big Creek Dam Preliminary Design (11025)	11025	1,000,000										1,000,000
	W11-Yaquina Heights Tank (12010)	12010	292,042			1,814							293,856
	W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)	12029	684,553										684,553
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891			(123)							34,768
	W16-Pave Parking Lot at Water Treatment Facility (14012)	14012	60,000										60,000
	W8-Water Distribution System Flushing Plan (14015)	14015	30,000			10,000							40,000
	W4-NE 7th Pump Station Replacement (14016)	14016	69,980			91,547							161,527
	W6-Water Treatment Facility (WTF) Emergency Generator (14018)	14018	470,000			50,000							520,000
	Emergency Generator	15026	-			-							-
	W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	15029	385,000			5,621							390,621
	Utility Rate Study	15030	-		5,000								5,000
	W9-Golf Course Drive Water System Improvements (15035)	15035	819,149										819,149
	PP10-Water Supply Place Based Planning Study (16001)	16001	165,000		75,000	(27,905)							212,095
	Siletz Pump Station SCADA Upgrade	16012	-			-							-
	W1-Main Tanks Replacement (16013)	16013	455,765			7,892							463,657
	W15-Bridge at Wessel Creek (16014)	16014	59,100			300							59,400
	W17-Siletz Water Quality Study (16015)	16015	35,515										35,515
	PP12-Infrastructure Code Revisions (17017)	17017	20,000										20,000
	PP8-Computer Maintenance Management System (17018)	17018	40,000			3,730							43,730
	W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)	17019	100,000										100,000
	W18-NE 54th PS Replacement (17020)	17020	692,042										692,042
	W20-Land Purchase on NE 54th Street (17022)	17022	100,000										100,000
	W12-Yaquina Heights Pump Station SCADA (18005)	18005	35,000										35,000
	Transfer to Water Fund 601					28,259							28,259
	Transfer to Capital Projects - General		-										-
	Contingency												
			Total Water Appropriations	5,983,037	80,000	171,135							6,234,172
	6220 - Wastewater Capital Projects												
	WW10-SW Neff Way Sanitary Sewer Extension & Improvements		250,000										250,000
	WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement		25,000										25,000
	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
	FMS-Public Works Vinyl Flooring		5,000										5,000
	WW4-Agate Beach Wastewater Improvements (11002)	11002	9,693,724										9,693,724
	WW9-Nazarene Church-Grove Street Sewer Extension (11019)	11019	420,000			(22,941)							397,059
	Big Creek Wastewater Lift Station Force Replace	12025	-			-							-
	WW5-Sanitary Sewer Televising Program (13009)	13009	150,000			19,467							169,467
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891			(124)							34,767
	WW8-Water Quality Testing Program (13015)	13015	46,495										46,495
	WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	14008	100,000										100,000
	Schooner Creek WW Lift Station	14009	-		3,100								3,100

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	BFB Adjust			Prkg Officer Resolution	Total Adjusted Budget
				Resolution #3822	Resolution #3830	Resolution #3833		
	WW6-Nye Beach PS Grinder (14020)	14020	32,540				641,998 H	674,538
	SCADA System Upgrade WWTP	15027	-	3,100	-			3,100
	SCADA System Upgrade Proj-WW Collection	15028	-					-
	Utility Rate Study	15030	-	5,000	8,601			13,601
	WW7-Sanitary Sewer Rehab & Replacement Project (15033)	15033	354,000				(253,000) H	101,000
	ST5-Nye Creek Storm Sewer CIPP Repair (15036)	15036	91,646					91,646
	WW12-WWTP Master Plan (16016)	16016	200,000		25,865			225,865
	2016 Winter Storm Repairs	16031	-		420			420
	Highway 20 Culvert Repair	17003	-					-
	PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	17007	45,388		(1,743)			43,645
	PP12-Infrastructure Code Revisions (17017)	17017	20,000					20,000
	PP8-Computer Maintenance Management System (17018)	17018	40,000		(18,820)			21,180
	Transfer to WW Fund - 602				33,962			33,962
	Contingency							-
Total Wastewater Appropriations			11,773,684	11,200	44,687	-	388,998	12,218,569
Total Appropriations:			17,756,721	91,200	215,822	-	388,998	18,452,741
	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	215,822	-	388,998	18,885,241
CAPITAL PROJECTS - PROPRIETARY - 403								
404 - Reserve Fund								
	Beginning Fund Balance		668,717				149,503 E	818,220
	Revenues		9,100					9,100
	Transfer from General Fund		460,000					460,000
Total Revenues:			1,137,817	-	-	-	149,503	1,287,320
404 - Reserve Fund								
	Capital Outlay		80,000	7,400				87,400
	Transfer to General Fund		-					-
	Contingency Account		-				149,503 E	149,503
Total Appropriations:			80,000	7,400	-	-	149,503	236,903
	Reserve for Future Expenditures		1,057,817	(7,400)				1,050,417
	Unappropriated Ending Fund Balance		-					-
Total Reserver Fund			1,137,817	-	-	-	149,503	1,287,320
RESERVE FUND - 404								

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust		Prkg Officer		Total Adjusted Budget
					Resolution #3830	Resolution #3833	#3835	ID#	
405 - Capital Improvements Fund									
	Beginning Fund Balance		261,500	214,471	17,532		51,162	F	544,665
	Revenues		510,000						510,000
	Transfer from Room Tax Fund		35,000						35,000
	Transfer from General Fund		-	405,042					405,042
	Transfer from Capital Projects - General		-	87,000					87,000
	Transfer from City Facilities Fund		499,100						499,100
	Total Revenues:		1,305,600	706,513	17,532	-	51,162		2,080,807
405 - Capital Improvements Fund									
	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
	PM2-Skate Park Drainage and Surface Improvements		15,000						15,000
	PM3-Skate Park Beautification and Safety Improvements		20,000						20,000
	FM1-City Hall HVAC Replacement	14001	-	594,471					594,471
	60+ Center Kitchen Door Replacment	16019	-						-
	City Hall Trim Board and Flashing Replacement	16021	-						-
	Public Works Carpet Replacement	16023	-						-
	FM2-City Hall Campus Generator	16025	200,000						200,000
	PM1-Betty Wheeler Park Drainage Improvements	16026	534,500		12,965				547,465
	FM4-Recreation Center Roof	17024	80,000						80,000
	FM3-Recreation Center HVAC System	18001	148,500		(2,700)				145,800
	Deco District Park Project	18010	-	112,042					112,042
	Transfer to Capital Projects - General		-						-
	Transfer to General Fund				7,267				7,267
	Contingency Account		-				51,162	F	51,162
	Total Appropriations:		1,277,100	706,513	17,532	-	51,162		2,052,307
	Reserve for Future Expenditures		-						-
	Unappropriated Ending Fund Balance		28,500						28,500
	Total Capital Improvement Fund		1,305,600	706,513	17,532	-	51,162		2,080,807
CAPITAL IMPROVEMENT FUND - 405									
			-	-	-	-	-		-

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	BFB Adjust			Prkg Officer Resolution #3833	Resolution #3822	Resolution #3830	Resolution #3835	ID#	Total Adjusted Budget
				Resolution #3822	Resolution #3830	Resolution #3835						
601 - Water Fund												
	Beginning Fund Balance		1,688,585							(304,855)	A	1,383,730
	Revenues		4,403,033									4,403,033
	Transfers from Capital Project - Water 403					28,259						28,259
Total Revenues:			6,091,618	-	28,259	-			(304,855)			5,815,022
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								465,475
	Contingency Account		267,658	(30,000)	28,259				(265,917)		A	-
Total Appropriations:			4,040,871	-	28,259	-			(265,917)			3,803,213
	Reserve for Future Expenditures		1,750,747						(38,938)		A	1,711,809
	Unappropriated Ending Fund Balance		300,000									300,000
Total Water Fund			6,091,618	-	28,259	-			(304,855)			5,815,022
WATER FUND - 601												
			-	-	-	-	-	-	-	-	-	-
602 - Wastewater Fund												
	Beginning Fund Balance		1,319,381						(30,875)		A	1,288,506
	Revenues		4,283,657									4,283,657
	Transfer from Debt Service - Wastewater											
	Transfer from Capital Projects WW					33,962						33,962
Total Revenues:			5,603,038	-	33,962	-			(30,875)			5,606,125
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
	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						50,000		K	65,000
	Transfer to Capital Projects - Proprietary		942,975	11,200	420							954,595
	Contingency Account		359,922	(11,200)	33,542				(80,875)		A	301,389
Total Appropriations:			5,232,306	-	33,962	-			(30,875)			5,235,393
	Reserve for Future Expenditures		60,198									60,198
	Unappropriated Ending Fund Balance		310,534									310,534
Total Wastewater Fund			5,603,038	-	33,962	-			(30,875)			5,606,125

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	BFB Adjust		Prkg Officer		ID#	Total Adjusted Budget
				Resolution #3822	Resolution #3830	Resolution #3833	Resolution #3835		
701 - Public Works Fund									
	Beginning Fund Balance		217,590				13,643	A	231,233
	Revenues		1,171,030						1,171,030
Total Revenues:			1,388,620	-	-	-	13,643		1,402,263
701 - Public Works Fund									
	Public Works Administration		309,467						309,467
	Engineering		860,963						860,963
	Contingency Account		115,254				13,643	A	128,897
Total Appropriations:			1,285,684	-	-	-	13,643		1,299,327
	Reserve for Future Expenditures		18,936						18,936
	Unappropriated Ending Fund Balance		84,000						84,000
Total Public Works Fund			1,388,620	-	-	-	13,643		1,402,263
PUBLIC WORKS FUND - 701									
711 - City's Facility Fund									
	Beginning Fund Balance		336,645	2,500					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					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	697,358	13,800	690,133		89,207,706

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

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust	Prkg Officer	ID#	Total Adjusted Budget
					Resolution #3830	Resolution #3833		
	TOTAL APPROPRIATIONS		79,568,083	279,475	662,358	13,800	733,268	81,256,984
	TOTAL NON APPROPRIATIONS		7,966,257	(7,400)	35,000	-	(43,135)	7,950,722
	TOTAL DISTRIBUTIONS		87,534,340	272,075	697,358	13,800	690,133	89,207,706
TOTAL CITY BUDGET BALANCE			-	-	-	-	-	-