

**CITY OF NEWPORT
RESOLUTION NO. 3879**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR
FISCAL YEAR 2019/2020, MAKING APPROPRIATION/TOTAL REQUIREMENT
CHANGES FOR SPECIFIC FUNDS**

WHEREAS, the City of Newport's 2019/2020 Fiscal Year budget requires changes of appropriation for the majority of the City 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. The 2018/2019 Audit is now complete and adjustments to the Beginning Fund Balances are necessary so they are increased or decreased and related Contingency accounts are affected. The listing of funds involved in this adjustment are listed in Attachment A.
2. Parks and Recreation is transferring Contingency to the Capital Improvement fund to complete their front door replacement project.
3. Building Inspection fund is transferring monies from Reserve for Future Expenditures to Capital Outlay vehicles to replace the Building Inspector's vehicles.
4. Capital Improvement fund is receiving monies from Parks and Recreation to complete their front door project.
5. Adjustment to Stormwater Fund because a Contingency is needed in order to fund the City's share of the settlement for the NSH Property case.

Attachment A sets forth the supplemental budgets listed here and such Attachment A is incorporated herein.

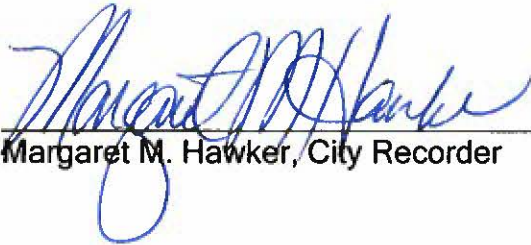
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on March 16, 2020.



Dean H. Sawyer, Mayor

Attest:



Margaret M. Hawker, City Recorder

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
101-General Fund						
Beginning Fund Balance		1,864,754	1,236	290	687,000	2,553,280
Revenues		13,989,008		20,661		14,009,669
Transfer from Room Tax Fund		21,112	37,500			58,612
Transfer from GO Debt - Proprietary Fund		486,781				486,781
Transfer from Water Fund		16,000				16,000
Transfer from Wastewater Fund		16,000				16,000
Transfer from Stormwater Fund		7,300				7,300
	Total Revenues:	16,400,955	38,736	20,951	687,000	17,147,642
101-General Fund						
City Administration		2,544,901	37,500			2,582,401
Police		4,460,344	2,400			4,462,744
Fire		2,425,685	22,500			2,448,185
Emergency Coordinator		135,092				135,092
Library		1,212,094	1,200			1,213,294
Community Development		258,945				258,945
Administrative Programs		344,945				344,945
Transfer to Recreation Fund		1,248,917				1,248,917
Transfer to Airport Fund		300,000				300,000
Transfer to Building Inspection Fund		3,000				3,000
Transfer to Debt Service - Governmental Fund		8,000				8,000
Transfer to Capital Projects - Governmental Fund		10,000				10,000
Transfer to Reserve Fund		250,000				250,000
Transfer to City Facilities Fund		1,050,400	1,236	11,817		1,063,453
Contingency Account		444,880	(26,100)	9,134	687,000	1,114,914
	Total Appropriations:	14,697,203	38,736	20,951	687,000	15,443,890
Reserve for Future Expenditures		612,039				612,039
Unappropriated Ending Fund Balance		1,091,713				1,091,713
	Total General Fund	16,400,955	38,736	20,951	687,000	17,147,642
GENERAL FUND - 101						
201 - Recreation Fund						
Beginning Fund Balance		204,284		25,000	82,000	311,284
Revenues		900,730		275		901,005
Transfer from General Fund		1,248,917				1,248,917
Transfer from Room Tax Fund		300,000				300,000
	Total Revenues:	2,653,931	-	25,275	82,000	2,761,206
201 - Recreation Fund						
Recreation Administration		237,943				237,943
60+ Center		215,925				215,925
Swimming Pool		651,797		25,000		676,797
Recreation Center		621,577		275		621,852
Recreation Programs		243,189				243,189
Sports Programs		227,305				227,305
Transfer to Capital Improvement Fund		98,800			8,000	106,800
Contingency Account		219,774			74,000	293,774
	Total Appropriations:	2,516,310	-	25,275	82,000	2,623,585

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		137,621				137,621
Total Recreation Fund		2,653,931	-	25,275	82,000	2,761,206
RECREATION FUND - 201						
211 - Public Parking						
Beginning Fund Balance		328,339			9,955	338,294
Revenues		641,495				641,495
Total Revenues:		969,834	-	-	9,955	979,789
211 - Public Parking						
Citywide		14,298				14,298
Transfer to Capital Projects - Governmental Fund		698,090				698,090
Contingency Account		257,446			9,955	257,401
Total Appropriations:		969,834	-	-	9,955	979,789
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total Public Parking Fund		969,834	-	-	9,955	979,789
PUBLIC PARKING FUND - 211						
212 - Housing Fund						
Beginning Fund Balance		196,843			17,923	214,766
Revenues		53,300				53,300
Total Revenues:		250,143	-	-	17,923	268,066
212 - Housing Fund						
Affordable Housing General		20,168				20,168
Oregon Housing & Community Service		7,500				7,500
Contingency Account		222,475			17,923	240,398
Total Appropriations:		250,143	-	-	17,923	268,066
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total Housing Fund		250,143	-	-	17,923	268,066
HOUSING FUND = 212						
220 - Airport Fund						
Beginning Fund Balance		250,645			(16,370)	234,275
Revenues		435,004				435,004
Transfer from General Fund		300,000				300,000
Transfer from Capital Projects - Airport				46,984		46,984
Transfer from Room Tax Fund		84,300				84,300
Total Revenues:		1,069,949	-	46,984	(16,370)	1,100,563
220 - Airport Fund						
Airport Operations		741,370				741,370
Transfer to Debt Service - Governmental Fund		72,926				72,926
Transfer to Capital Projects - Governmental Fund		50,000				50,000

CITY OF NEWPORT
 Budget with Supplements/Transfer Resolutions
 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
Contingency Account		74,137		46,984	(16,370)	104,751
Total Appropriations:		938,433	-	46,984	(16,370)	969,047
Reserve for Future Expenditures		78,137				78,137
Unappropriated Ending Fund Balance		53,379				53,379
Total Airport Fund		1,069,949	-	46,984	(16,370)	1,100,563
AIRPORT FUND - 220						
230 - Room Tax Fund						
Beginning Fund Balance		596,607	3,440	53	72,100	672,200
Revenues		2,011,000				2,011,000
Total Revenues:		2,607,607	3,440	53	72,100	2,683,200
230 - Room Tax Fund						
Room Tax - General		185,769				185,769
Room Tax - Beautification Projects		75,000	(37,500)			37,500
Room Tax - OCCC		7,500				7,500
Room Tax - Greater Newport Chamber of Commerce		186,000				186,000
Room Tax - Destination Newport		425,000				425,000
Room Tax - Sister City		7,500	5,000			12,500
Room Tax - Local Event Marketing		25,000				25,000
Room Tax - Public Arts		25,000				25,000
Transfer to General Fund		21,112	37,500			58,612
Transfer to Capital Projects-General				53		53
Transfer to Recreation Fund		300,000				300,000
Transfer to Airport Fund		84,300				84,300
Transfer to Debt Service - Wastewater Fund		155,381				155,381
Transfer to Debt Service - Governmental Fund		6,700				6,700
Transfer to Reserve Fund		200,000				200,000
Transfer to City Facilities Fund		758,600	3,440			762,040
Contingency Account		93,677	(5,000)		72,100	160,777
Total Appropriations:		2,556,539	3,440	53	72,100	2,632,132
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		51,068				51,068
Total Room Tax Fund		2,607,607	3,440	53	72,100	2,683,200
ROOM TAX FUND - 230						
240 - Building Inspection Fund						
Beginning Fund Balance		672,922			(3,865)	669,057
Revenues		393,950				393,950
Transfer from General Fund		3,000				3,000
Total Revenues:		1,069,872	-	-	(3,865)	1,066,007
240 - Building Inspection Fund						
Building Inspections		516,070			40,000	556,070
Contingency Account		51,607			(3,865)	47,742
Total Appropriations:		567,677	-	-	36,135	603,812

CITY OF NEWPORT
 Budget with Supplements/Transfer Resolutions
 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	
Reserve for Future Expenditures		446,459			(40,000)	406,459
Unappropriated Ending Fund Balance		55,736				55,736
Building Inspection Fund		1,069,872	-	-	(3,865)	1,066,007
BUILDING INSPECTION FUND - 240						
251 - Street Fund						
Beginning Fund Balance		376,106			311,519	687,625
Revenues		1,188,077				1,188,077
Transfer from Capital Projects General				1,951		1,951
Transfer from Water Fund		70,000				70,000
Transfer from Wastewater Fund		70,000				70,000
Total Revenues:		1,704,183	-		311,519	2,017,653
251 - Street Fund						
Street Maintenance		650,133	(1,300)			648,833
Transfer to Capital Projects - Governmental Fund		445,860				445,860
Transfer to Stormwater Fund		34,741				34,741
Contingency Account		65,013	1,300	1,951	311,519	379,783
Total Appropriations:		1,195,747	-		311,519	1,509,217
Reserve for Future Expenditures		438,222				438,222
Unappropriated Ending Fund Balance		70,214				70,214
Total Street Fund		1,704,183	-	-	311,519	2,017,653
STREET FUND - 251						
252 - Line Undergrounding Fund						
Beginning Fund Balance		357,746			60,500	418,246
Revenues		130,000				130,000
Total Revenues:		487,746	-		60,500	548,246
252 - Line Undergrounding Fund						
Line Undergrounding		1,591				1,591
Transfer to Capital Projects - Governmental Fund		300,000				300,000
Contingency Account		186,155			60,500	246,655
Total Appropriations:		487,746	-		60,500	548,246
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total Line Undergrounding Fund		487,746	-		60,500	548,246
LINE UNDERGROUNDING FUND - 252						
253 - SDC Fund						
Beginning Fund Balance		1,921,843			177,100	2,098,943
Revenues		555,985				555,985
Total Revenues:		2,477,828	-		177,100	2,654,928
253 - SDC Fund						
Administrative Fees		533				533

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Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
Transfer to Debt Service - Wastewater Fund		33,920				33,920
Transfer to Capital Projects - Governmental Fund		100,000				100,000
Transfer to Capital Projects - Proprietary Fund		130,000				130,000
Contingency Account		2,213,375			177,100	2,390,475
Total Appropriations:		2,477,828	-	-	177,100	2,654,928
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total SDC Fund		2,477,828	-	-	177,100	2,654,928
SDC FUND - 253						
254 - Agate Beach Closure Fund						
Beginning Fund Balance		1,047,424			(9,770)	1,037,654
Revenues		27,500				27,500
Total Revenues:		1,074,924	-	-	(9,770)	1,065,154
254 - Agate Beach Closure Fund						
Agate Beach Closure		33,633				33,633
Interfund Loan to Public Parking Fund		358,000				358,000
Contingency Account		683,291			(9,770)	673,521
Total Appropriations:		1,074,924	-	-	(9,770)	1,065,154
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total Agate Beach Closure Fund		1,074,924	-	-	(9,770)	1,065,154
AGATE BEACH CLOSURE FUND - 254						
301 - Debt Service - Water Fund						
Beginning Fund Balance		2,681				2,681
Revenues		500				500
Transfer from Water Fund		1,032,782				1,032,782
Total Revenues:		1,035,963	-	-	-	1,035,963
301 - Debt Service - Water Fund						
General Debt		69,476				69,476
Revenue Bonds		965,987				965,987
Contingency Account		-				-
Total Appropriations:		1,035,463	-	-	-	1,035,463
Reserve for Future Expenditures		500				500
Unappropriated Ending Fund Balance		-				-
Total Debt Service - Water Fund		1,035,963	-	-	-	1,035,963
DEBT SERVICE - WATER FUND - 301						
302 - Debt Service - Wastewater Fund						
Beginning Fund Balance		341,220				341,220
Revenues		9,500				9,500
Transfer from Room Tax Fund		155,381				155,381

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	
Transfer from SDC Fund		33,920				33,920
Transfer from Wastewater Fund		648,362				648,362
Total Revenues:		1,188,383	-	-	-	1,188,383
302 - Debt Service - Wastewater Fund						
General Debt		558,963				558,963
Contingency Account		-				-
Total Appropriations:		558,963	-	-	-	558,963
Reserve for Future Expenditures		629,420				629,420
Unappropriated Ending Fund Balance		-				-
Total Debt Service - Wastewater Fund		1,188,383	-	-	-	1,188,383
DEBT SERVICE - WASTEWATER FUND - 302						
303 - Debt Service - Governmental Fund						
Beginning Fund Balance		1,472				1,472
Transfer from General Fund		8,000				8,000
Transfer from Airport Fund		72,926				72,926
Transfer from Room Tax Fund		6,700				6,700
Transfer from Water Fund		5,000				5,000
Transfer from Wastewater Fund		1,000				1,000
Total Revenues:		95,098	-	-	-	95,098
303 - Debt Service - Governmental Fund						
General Debt		94,176				94,176
Transfer to Debt Service - Stormwater Fund		868				868
Contingency Account		-				-
Total Appropriations:		95,044	-	-	-	95,044
Reserve for Future Expenditures		54				54
Unappropriated Ending Fund Balance		-				-
Total Debt Service - Governmental Fund		95,098	-	-	-	95,098
DEBT SERVICE - GOVERNMENTAL FUND - 303						
305 - Debt Service - Stormwater Fund						
Beginning Fund Balance		-				-
Transfer from Debt Service - Governmental Fund		868				868
Transfer from Stormwater Fund		381,000				381,000
Total Revenues:		381,868	-	-	-	381,868
305 - Debt Service - Stormwater Fund						
Stormwater Debt		379,740				379,740
Contingency Account		-				-
Total Appropriations:		379,740	-	-	-	379,740
Reserve for Future Expenditures		2,128				2,128
Unappropriated Ending Fund Balance		-				-
Total Debt Service - Stormwater Fund		381,868	-	-	-	381,868

CITY OF NEWPORT
 Budget with Supplements/Transfer Resolutions
 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
DEBT SERVICE - STORMWATER FUND - 305						
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351 - GO Debt Service - Proprietary Fund						
Beginning Fund Balance		604,610				604,610
Revenues		2,013,500				2,013,500
	Total Revenues:	2,618,110	-	-	-	2,618,110
351 - GO Debt Service - Proprietary Fund						
Water GO Bond		2,013,500				2,013,500
Transfer to General Fund		486,781				486,781
Contingency Account		-				-
	Total Appropriations:	2,500,281	-	-	-	2,500,281
Reserve for Future Expenditures		117,829				117,829
Unappropriated Ending Fund Balance		-				-
	Total GO Debt Service - Proprietary Fund	2,618,110	-	-	-	2,618,110
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GO DEBT SERVICE - PROPRIETARY FUND - 351						
<hr/>						
352 - GO Debt Service - Governmental Fund						
Beginning Fund Balance		92,370				92,370
Revenues		521,581				521,581
	Total Revenues:	613,951	-	-	-	613,951
352 - GO Debt Service - Governmental Fund						
Swimming Pool GO Bond		560,069				560,069
Contingency Account		-				-
	Total Appropriations:	560,069	-	-	-	560,069
Reserve for Future Expenditures		53,882				53,882
Unappropriated Ending Fund Balance		-				-
	Total GO Debt Service - Governmental Fund	613,951	-	-	-	613,951

CITY OF NEWPORT
 Budget with Supplements/Transfer Resolutions
 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	
GO DEBT SERVICE - GOVERNMENTAL FUND - 352						
402 - Capital Projects - Governmental Fund						
Beginning Fund Balance		7,064,664	(112,042)	1,699,990		8,652,612
Revenues		553,000				553,000
Transfer from General Fund		10,000				10,000
Transfer from Room Tax				53		53
Transfer from Public Parking Fund		698,090				698,090
Transfer from Airport Fund		50,000				50,000
Transfer from Street Fund		445,860				445,860
Transfer from Line Undergrounding Fund		300,000				300,000
Transfer from SDC Fund		100,000				100,000
Transfer from URA - South Beach		1,600,000				1,600,000
Transfer from URA - North Side		50,000				50,000
	Total Revenues:	10,871,614	(112,042)	1,700,043		12,459,615
402 - Capital Projects - Governmental Fund						
6110 - General						
PP1-Parking Study Implementation (Phase 1)		698,090				698,090
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor		75,000				75,000
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan		28,000				28,000
PP11-City/District Consolidation/Merger Feasibility Study		20,000				20,000
S16-Deco District Park (10006)	10006	112,042	(112,042)			-
S17-Wayfinding Sign Project - Phase 3 (12018)	12018 x	13,923		(8,923)		5,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018 X	2,126,922		591,771		2,718,693
S9-Sidewalk and Bicycle Improvements (14007)	14007 x	17,075				17,075
S8-Street Overlay and Street Improvement Project (15003)	15003 x	473,888	(100,000)	18,412		392,300
PP5-Park System Master Plan (15011)	15011 x	15,248		8,948		24,196
S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013 x	109,284				109,284
S11-SW Harbor Way Sidewalk and Improvements (15014)	15014 x	5,000		96,324		101,324
S12-Agate Beach State Park to HWY 101 Trail Connector (15015)	15015 x	9,794		86,942		96,736
S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017 x	3,308,259		(14,107)		3,294,152
S18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019 x	10,000				10,000
S1-South Beach Right-of-Way Acquisition (17004)	17004 x	135,130		49,858		184,988
S2-SE Chestnut Street Trail Project (17005)	17005 x	50,000				50,000
S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008 x	297,000				297,000
S13-Big Creek Bridge Abutment Repairs (17009)	17009 x	100,000		(53,000)		47,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014 x	50,000				50,000
PP9-Infrastructure Code Revisions (17017)	17017 x	20,000				20,000
S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007)	18007 x	358,860	100,000	86,346		545,206
S20-Shoulders and Fog Line on Oceanview Drive (18011)	18011 x	13,600		(11,596)		2,004
Public Works Vinyl Flooring	18019 x					-
S15-SW 9th Angle to Hubert Street and Sidewalk Improvements (19002)	19002 x	15,000		6,450		21,450
S19-Street Light Installation at City Hall (19005)	19005 x	10,000		23,000		33,000
S5-US 101 NW 25th to NW 36th Street Sidewalk Project	19009 x	134,720				134,720
S4-Bike Rack Procurement and Installation (19012)	19012 x	5,000		(5,000)		-

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 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget #3859	#3868	#3872	#3879	
Transfer to Stormwater Proprietary Fund (6230)		1,695,649		720,316		2,415,965
Transfer to Room Tax				1,951		1,951
Contingency						-
Total General Appropriations		9,907,484	(112,042)	1,622,692	-	11,418,134
6130 - Airport AIP						
AP8-AIP 26 Airport Environmental Assessment Phase - II	x	150,000				150,000
Water Pressure and Flow Rate Study	x			60,000		60,000
AP4-FBO and T-Hanger Doors (14021)	14021 x	117,069				117,069
Ground Link for Direct Contact to AT/Ceilometer	16008 x					-
AIP24 Land Acquisition	16009 x					-
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006 x	207,000		(57,000)		150,000
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016 x	16,650		25,000		41,650
AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023 x	100,000				100,000
AP6-AIP 26 Airport Environmental Assessment Phase I (17025)	17025 x	150,000				150,000
FBO Skylight Repair and Mold Mitigation	18009 x					-
APS-Fuel Farm Replacement and Seismic Update (18012)	18012 x	120,000		2,367		122,367
Transfer to Airport Fund (220)				46,984		46,984
Total Airport Appropriations		860,719	-	77,351	-	938,070
Total Appropriations:		10,768,203	(112,042)	1,700,043	-	12,356,204
Reserve for Future Expenditures		103,411				103,411
Unappropriated Ending Fund Balance						-
Total Capital Projects - Governmental Fund		10,871,614	(112,042)	1,700,043	-	12,459,615
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402						
403 - Capital Projects - Proprietary Fund						
Beginning Fund Balance		4,916,538		1,308,665		6,225,203
Revenues		10,752,999		31,840		10,784,839
Transfer from SDC Fund		130,000				130,000
Transfer from Capital Projects - Governmental Fund		1,695,649		720,316		2,415,965
Transfer from Water Fund		2,169,672				2,169,672
Transfer from Wastewater Fund		233,500		11,658		245,158
Transfer from Stormwater Fund		283,500				283,500
Total Revenues:		20,181,858	-	2,072,479	-	22,254,337
403 - Capital Projects - Proprietary Fund						
6210 - Water Capital Projects						
W6-WTP Garage and Storage Building	x	100,000				100,000
W11-Metal Roof for Siletz Pump Station	x	100,000				100,000
W12-40th Street Pump Station Building Upgrade	x	30,000				30,000
W19-Card Read/Touch Pad System for Water Pump Stations	x	115,000				115,000
W20-Fiber Installation at NE 71st PS and tank	x	39,172				39,172
W2-Big Creek Dam Preliminary Design (11025)	11025 x	1,443,875				1,443,875
W9-Yaquina Heights Tank (12010)	12010 x	293,101				293,101
W4-Fixed-Base Metering System (12029)	12029 x	359,553		38,413		397,966
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011 x	33,500				33,500
W14-Pave Parking Lot at WTF (14012)	14012 x	60,000				60,000
W7-Water Distribution System Flushing Plan (14015)	14015 x	40,000		(32,887)		7,113

CITY OF NEWPORT
 Budget with Supplements/Transfer Resolutions
 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.		7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget	
			Adopted Budget # 3859	#3868	#3872	#3879		
	14016	x			109,505		109,505	
	14018	x	510,000		4,513		514,513	
	15029	x	1,040,621		219,868		1,260,489	
	15030	x						
	15035	x	781,792				781,792	
	16001	x	262,095		(27,468)		234,627	
	16013	x	438,657		18,546		457,203	
	16014	x	9,400		43,411		52,811	
	16015	x	30,515				30,515	
	17017	x	20,000				20,000	
	17018	x	35,000		8,730		43,730	
	17019	x			100,000		100,000	
	17020	x	667,042				667,042	
	17022	x	96,075				96,075	
	18005	x	10,000		53		10,053	
	18019	x						
	19001	x	49,400				49,400	
	19015	x	60,000				60,000	
	19021	x	37,000				37,000	
					1,951		1,951	
			432,500				432,500	
			Total Water Appropriations	7,094,298	-	484,635	-	7,578,933
6220 - Wastewater Capital Projects								
			250,000				250,000	
	11002	x	9,274,483				9,274,483	
	13009	x	94,467		55,669		150,136	
	13011	x	33,500				33,500	
	13015	x	36,495				36,495	
	14009	x			119		119	
	14020	x			124,714		124,714	
	15027	x			112		112	
	15030	x						
	15033	x	329,228				329,228	
	15036	x			50,000		50,000	
	16016	x	125,865		33,453		159,318	
	17017	x	20,000				20,000	
	17018	x	20,000		1,180		21,180	
	18016	x	100,000		136,697		236,697	
	18019	x						
	19001	x	80,600				80,600	
	19004	x			50,000		50,000	
	19016	x	200,000				200,000	
					11,658		11,658	
					2,679		2,679	
			Total Wastewater Appropriations	10,564,638	-	466,281	-	11,030,919

CITY OF NEWPORT
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 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	
6230 - Stormwater Capital Projects						
ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th	x	265,000				265,000
ST7-Nye Beach Stormwater Improvements		50,000				50,000
ST2-NW 6th Street Storm Sewer (13002)	13002 x	722,952		463,079		1,186,031
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011 x	33,500				33,500
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020 x	620,601		(71,975)		548,626
Nye Creek Storm Sewer CIPP Repair	15036 x			257,237		257,237
ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001 x	327		467,781		468,108
ST6-Land Purchase on High Street by Sam Moore Park (17011)	17011 x	35,000				35,000
ST3-Hatfield Drive Storm Sewer Replacement (17012)	17012	679,542		5,441		684,983
Contingency						
Total Stormwater Appropriations		2,406,922		1,121,563		3,528,485
Total Appropriations:		20,065,858		2,072,479		22,138,337
Reserve for Future Expenditures		116,000				116,000
Unappropriated Ending Fund Balance						
Total Capital Projects - Proprietary Fund		20,181,858		2,072,479		22,254,337
CAPITAL PROJECTS - PROPRIETARY FUND - 403						
404 - Reserve Fund						
Beginning Fund Balance		1,203,311			61,079	1,263,390
Revenues		18,800				18,800
Transfer from General Fund		250,000				250,000
Transfer from Room Tax Fund		200,000				200,000
Transfer from URA South Beach Fund		50,000				50,000
Transfer from Capital Projects - Proprietary Fund		432,500				432,500
Transfer from Water Fund		75,000				75,000
Total Revenues:		2,228,611			61,079	2,289,690
404 - Reserve Fund						
Police		31,000				31,000
Fire		419,000	25,000			444,000
Emergency Coordinator		47,650				47,650
Library		1,565				1,565
Information Technology		4,231				4,231
Contingency Account						
Total Appropriations:		503,446	25,000			528,446
Reserve for Future Expenditures		1,725,165	(25,000)		61,079	1,761,244
Unappropriated Ending Fund Balance						
Total Reserver Fund		2,228,611			61,079	2,289,690
RESERVE FUND - 404						

CITY OF NEWPORT
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 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	
405 - Capital Improvement Fund						
Beginning Fund Balance		358,465	112,042	3,604		474,111
Revenues		15,000				15,000
Transfer from Recreation Fund		98,800			8,000	106,800
Transfer from Room Tax			3,440			3,440
Transfer from General Fund		-	1,236	11,817		13,053
Transfer from City Facilities Fund		153,100				153,100
	Total Revenues:	625,365	116,718	15,421	8,000	765,504
405 - Capital Improvement Fund						
City Hall HVAC Replacement	14001 x			5,637		5,637
FM1-City Hall Campus Generator (16025)	16025 x	200,000				200,000
PM1-Betty Wheeler Park Drainage Improvements (16026)	16026 x	37,465				37,465
Newport Recreation Center Roof	17024 x	-		2,890		2,890
Deco District Park Project	18010 x	-	112,042			112,042
Skate Park Beautification, Drainage, and Safety Improvements	18013 x	-	4,676	290		4,966
FM15-60+ Center Reception Area Remodel	18015 x	46,000		(4,576)		41,424
Replace Windows at Main Fire Station	19007 x			1,480		1,480
Install ADA Compliant Entry Door-Main Fire	19008 x			9,700		9,700
FM16-Roof Replacement for South Beach Fire Station	19017 x	40,000				40,000
FM8-City Hall HVAC Cover	19018 x	16,000				16,000
FM25-Replace Indoor Track Lights	19019 x	5,000				5,000
FM9-City Hall Fire Panel Replacement	x	8,600				8,600
FM4-Main Fire Station Diesel Exhaust Extraction System	x	75,000				75,000
FM29-Installation of Fire Alarm System for the Main Fire Station	x	41,000				41,000
FM31-New Electrical Service for Agate Beach Fire Station		12,500				12,500
FM11-VAC Fire Panel Replacement		7,500				7,500
FM13-VAC Replace Two Exterior Doors		7,500				7,500
FM14-VAC Runyon Gallery Walls Refurbish		20,000				20,000
FM7-60+ Fire Alarm Panel	x	6,800				6,800
FM20-Replace Outer Doors at Recreation Center		40,000			8,000	48,000
FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)		12,000				12,000
FM22-Modify & Enlarge Outside Play Area for Child Center		25,000				25,000
FM23-Replace Carpet Behind the Control Desk Area		5,000				5,000
FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing		5,000				5,000
Contingency Account		-				-
	Total Appropriations:	610,365	116,718	15,421	8,000	750,504
Reserve for Future Expenditures		15,000				15,000
Unappropriated Ending Fund Balance		-				-
	Total Capital Improvement Fund	625,365	116,718	15,421	8,000	765,504
CAPITAL IMPROVEMENT FUND - 405						

CITY OF NEWPORT
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 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	
601 - Water Fund						
Beginning Fund Balance		4,449,565			(103,048)	4,346,517
Transfer from Capital Projects Water		-		1,951		1,951
Revenues		4,707,740				4,707,740
	Total Revenues:	9,157,305	-	1,951	(103,048)	9,056,208
601 - Water Fund						
Water Plant		1,077,342				1,077,342
Water Distribution		968,123				968,123
Water Administration Programs		975,600				975,600
Transfer to General Fund		16,000				16,000
Transfer to Street Fund		70,000				70,000
Transfer to Debt Service - Water Fund		1,032,782				1,032,782
Transfer to Debt Service - Governmental Fund		5,000				5,000
Transfer to Capital Projects - Proprietary Fund		2,169,672				2,169,672
Transfer to Reserve Fund		75,000				75,000
Contingency Account		302,107		1,951	(103,048)	201,010
	Total Appropriations:	6,691,626	-	1,951	(103,048)	6,590,529
Reserve for Future Expenditures		2,139,404				2,139,404
Unappropriated Ending Fund Balance		326,275				326,275
	Total Water Fund	9,157,305	-	1,951	(103,048)	9,056,208
WATER FUND - 601						
		-	-	-	-	-
602 - Wastewater Fund						
Beginning Fund Balance		450,940			(34,727)	416,213
Transfers from WW Capital Projects				2,679		2,679
Revenues		4,657,800				4,657,800
	Total Revenues:	5,108,740	-	2,679	(34,727)	5,076,692

CITY OF NEWPORT
 Budget with Supplements/Transfer Resolutions
 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	
602 - Wastewater Fund						
Wastewater Plant		1,562,576				1,562,576
Wastewater Collections		711,396				711,396
Wastewater Administrative Programs		1,102,018				1,102,018
Transfer to General Fund		16,000				16,000
Transfer to Street Fund		70,000				70,000
Transfer to Debt Service - Wastewater Fund		648,362				648,362
Transfer to Debt Service - Governmental Fund		1,000				1,000
Transfer to Capital Projects - Proprietary Fund		233,500				233,500
Contingency Account		337,599		2,679	(34,727)	305,551
	Total Appropriations:	4,682,451	-	2,679	(34,727)	4,650,403
Reserve for Future Expenditures		61,682				61,682
Unappropriated Ending Fund Balance		364,607				364,607
	Total Wastewater Fund	5,108,740	-	2,679	(34,727)	5,076,692
WASTEWATER FUND - 602						
		-	-	-	-	-
603 - Stormwater Fund						
Beginning Fund Balance		-				-
Revenues		1,160,902				1,160,902
Transfer from Street Fund		34,741				34,741
	Total Revenues:	1,195,643	-	-	-	1,195,643
603 - Stormwater Fund						
Stormwater Maintenance		446,130	1,300		20,000	467,430
Transfer to General Fund		7,300				7,300
Transfer to Debt Service - Stormwater Fund		381,000				381,000
Transfer to Capital Projects - Proprietary Fund		283,500				283,500
Contingency Account		44,613	(1,300)		(20,000)	23,313
	Total Appropriations:	1,162,543	-	-	-	1,162,543
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		33,100				33,100
	Total Stormwater Fund	1,195,643	-	-	-	1,195,643
STORMWATER FUND - 603						
		-	-	-	-	-
701 - Public Works Fund						
Beginning Fund Balance		651,529			26,500	678,029
Revenues		942,947				942,947
	Total Revenues:	1,594,476	-	-	26,500	1,620,976

CITY OF NEWPORT
 Budget with Supplements/Transfer Resolutions
 Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
701 - Public Works Fund						
Public Works Administration		321,411				321,411
Engineering		754,727				754,727
Contingency Account		107,614			26,500	134,114
Total Appropriations:		1,183,752	-		26,500	1,210,252
Reserve for Future Expenditures		333,242				333,242
Unappropriated Ending Fund Balance		77,482				77,482
Total Public Works Fund		1,594,476	-		26,500	1,620,976
PUBLIC WORKS FUND - 701						
711 - City's Facility Fund						
Beginning Fund Balance		165,171			(55,967)	109,204
Revenues		913,198				913,198
Transfer from General Fund		1,050,400				1,050,400
Transfer from Room Tax Fund		758,600				758,600
Total Revenues:		2,887,369	-		(55,967)	2,831,402
711 - City's Facility Fund						
Facility Administration		387,894				387,894
City Hall Facility		122,895				122,895
Fire Facilities		77,900	(25,100)			52,800
Library Facility		79,225	(1,000)			78,225
Park Maintenance		487,595				487,595
Custodial		117,118				117,118
Piers & Broadwalks		8,125				8,125
Performing Arts Center		775,222				775,222
Visual Arts Center		125,335				125,335
Street Lights		315,400				315,400
Transfer to Capital Improvement Fund		153,100				153,100
Contingency Account		237,560	26,100		(55,967)	207,693
Total Appropriations:		2,887,369	-		(55,967)	2,831,402
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total City's Facility Fund		2,887,369	-		(55,967)	2,831,402
CITY FACILITY FUND - 711						
CITY'S BALANCING AMOUNTS:						
TOTAL RESOURCES:		90,551,326	46,852	3,885,836	1,289,929	95,775,894
TOTAL APPROPRIATIONS		81,417,557	71,852	3,885,836	1,268,850	86,646,046
TOTAL NON APPROPRIATIONS		9,133,769	(25,000)	-	21,079	9,129,848
TOTAL DISTRIBUTIONS		90,551,326	46,852	3,885,836	1,289,929	95,775,894