

**CITY OF NEWPORT
RESOLUTION NO. 3887**

**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 General, Recreation, Airport, Room Tax, Debt Service -Water, Capital Projects - Proprietary, Reserve, Water, and City Facility 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. Adjustment to the General fund for revenues and expenditures related to the receipt of transfer from the URA South Beach fund, a State of Oregon reimbursement for the Kincaide Fire, a contingency transfer for the three-month PPE supply, receipt of a Lincoln County grant, year-end adjustments for transfer to Parks and City Facility's in order to balance these funds, a contingency transfer to cover the COVID -19 costs related to the General operation of the City.
2. Adjustment to Recreation fund operations due to COVID-19 shut down reduced transfer from General Fund and related expenditure adjustments.
3. Adjustment need for Airport; a contingency and Reserve for Future Expenditures transfer to cover projected over-expenditures and the purchase of a heavy-duty commercial lawnmower, and the reduction of transfer from Room tax with a corresponding reduction in contingency.
4. Adjustment to the Room Tax to record reduced transfers to the Recreation fund, Airport, and City Facilities with an increase in contingency.

5. Debt service - Water: record transfer in from Water fund for projected over-expenditures in the Water Revenue bonds.
6. Capital Project - Proprietary: record transfer from NE 7th Street Pump Station project to NE 3rd/Yaquina Drive project and close this project.
7. Reserve fund: Record transfer from General Fund for the Fire Reserve from Kincaide fire, allocate from Fire Reserve for final outfitting of heavy brush engine.
8. Water fund: increase transfers to Water Debt Service with a reduction in contingency.
9. City Facilities: record increased transfer from General Fund and allocate to various programs projected to exceed budgeted appropriations.

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

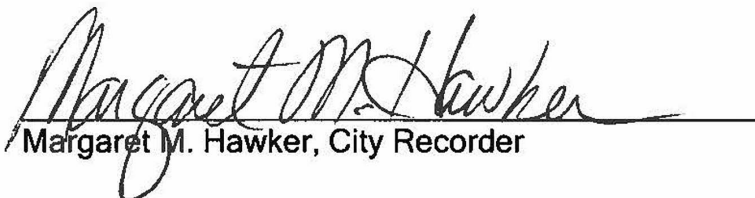
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on June 1, 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	5/4/2020 #3881	5/4/2020 URA #3883	6/1/2020 #3887
101-General Fund								
Beginning Fund Balance		1,864,754	1,236	290	687,000			
Revenues		13,989,008		20,661		98,320		59,386 B,D
Transfer from Room Tax Fund		21,112	37,500					
Transfer from SB URA Fund								1,000,000 A,
Transfer from GO Debt - Proprietary Fund		486,781						
Transfer from Water Fund		16,000						
Transfer from Wastewater Fund		16,000						
Transfer from Stormwater Fund		7,300						
Total Revenues:		16,400,955	38,736	20,951	687,000	98,320		1,059,386
101-General Fund								
City Administration		2,544,901	37,500			19,390		
Police		4,460,344	2,400			1,696		
Fire		2,425,685	22,500					46,372 B
Emergency Coordinator		135,092						319,968 C,D
Library		1,212,094	1,200			550		
Community Development		258,945						
Administrative Programs		344,945				(34,926)		1,000,000 A
Transfer to Recreation Fund		1,248,917						(200,000) E
Transfer to Airport Fund		300,000						
Transfer to Building Inspection Fund		3,000						
Transfer to Debt Service - Governmental Fund		8,000						
Transfer to Capital Projects - Governmental Fund		10,000						
Transfer to Reserve Fund		250,000						10,514 B
Transfer to City Facilities Fund		1,050,400	1,236	11,817				223,800 J
Contingency Account		444,880	(26,100)	9,134	687,000	36,000		(341,268) C,E,I
Total Appropriations:		14,697,203	38,736	20,951	687,000	22,710		1,059,386
Reserve for Future Expenditures		612,039				75,610		
Unappropriated Ending Fund Balance		1,091,713						
Total General Fund		16,400,955	38,736	20,951	687,000	98,320		1,059,386
GENERAL FUND - 101								
201 - Recreation Fund								
Beginning Fund Balance		204,284		25,000	82,000			
Revenues		900,730		275		347		
Transfer from General Fund		1,248,917						(200,000) E
Transfer from Room Tax Fund		300,000						(100,000) E
Total Revenues:		2,653,931		25,275	82,000	347		(300,000)
201 - Recreation Fund								
Recreation Administration		237,943						
60+ Center		215,925						(16,000) E
Swimming Pool		651,797		25,000				(104,000) E
Recreation Center		621,577		275				(62,000) E
Recreation Programs		243,189				347		(59,000) E
Sports Programs		227,305						(15,000) E
Transfer to Capital Improvement Fund		98,800			8,000			
Contingency Account		219,774			74,000			(44,000) E
Total Appropriations:		2,516,310		25,275	82,000	347		(300,000)
Reserve for Future Expenditures								
Unappropriated Ending Fund Balance		137,621						
Total Recreation Fund		2,653,931		25,275	82,000	347		(300,000)
RECREATION FUND - 201								

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211 - Public Parking								
Beginning Fund Balance		328,339			9,955			
Revenues		641,495						
Total Revenues:		969,834			9,955			
211 - Public Parking								
Citywide		14,298						
Transfer to Capital Projects - Governmental Fund		698,090						
Contingency Account		257,446			9,955			
Total Appropriations:		969,834			9,955			
Reserve for Future Expenditures								
Unappropriated Ending Fund Balance								
Total Public Parking Fund		969,834			9,955			
PUBLIC PARKING FUND - 211								
212 - Housing Fund								
Beginning Fund Balance		196,843			17,923			
Revenues		53,300						
Total Revenues:		250,143			17,923			
212 - Housing Fund								
Affordable Housing General		20,168						
Oregon Housing & Community Service		7,500						
Contingency Account		222,475			17,923			
Total Appropriations:		250,143			17,923			
Reserve for Future Expenditures								
Unappropriated Ending Fund Balance								
Total Housing Fund		250,143			17,923			
HOUSING FUND - 212								
220 - Airport Fund								
Beginning Fund Balance		250,645			(16,370)			
Revenues		435,004						
Transfer from General Fund		300,000						
Transfer from Capital Projects - Airport				46,984				
Transfer from Room Tax Fund		84,300						(28,300) F
Total Revenues:		1,069,949		46,984	(16,370)			(28,300)
220 - Airport Fund								
Airport Operations		741,370				18,000		68,000 K
Transfer to Debt Service - Governmental Fund		72,926						
Transfer to Capital Projects - Governmental Fund		50,000						
Contingency Account		74,137		46,984	(16,370)	(18,000)		(81,300) F,K
Total Appropriations:		938,433		46,984	(16,370)			(13,300)
Reserve for Future Expenditures		78,137						(15,000) K
Unappropriated Ending Fund Balance		53,379						
Total Airport Fund		1,069,949		46,984	(16,370)			(28,300)
AIRPORT FUND - 220								
230 - Room Tax Fund								
Beginning Fund Balance		596,607	3,440	53	72,100			

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Fund Appropriation Level								
Transfers In		-				243		
Revenues		2,011,000						
Total Revenues:		2,607,607	3,440	53	72,100	243		
230 - Room Tax Fund								
Room Tax - General		185,769						
Room Tax - Beautification Projects		75,000	(37,500)					
Room Tax - OCCC		7,500						
Room Tax - Greater Newport Chamber of Commerce		186,000						
Room Tax - Destination Newport		425,000						
Room Tax - Sister City		7,500	5,000					
Room Tax - Local Event Marketing		25,000						
Room Tax - Public Arts		25,000						
Transfer to General Fund		21,112	37,500					
Transfer to Capital Projects-General				53				
Transfer to Recreation Fund		300,000						(100,000) E
Transfer to Airport Fund		84,300						(28,300) F
Transfer to Debt Service - Wastewater Fund		155,381						
Transfer to Debt Service - Governmental Fund		6,700						
Transfer to Reserve Fund		200,000						
Transfer to City Facilities Fund		758,600	3,440					(177,453) J
Contingency Account		93,677	(5,000)		72,100	243		305,753 E,F,J
Total Appropriations:		2,556,539	3,440	53	72,100	243		
Reserve for Future Expenditures		-						
Unappropriated Ending Fund Balance		51,068						
Total Room Tax Fund		2,607,607	3,440	53	72,100	243		
ROOM TAX FUND - 230								
240 - Building Inspection Fund								
Beginning Fund Balance		672,922			(3,865)			
Revenues		393,950						
Transfer from General Fund		3,000						
Total Revenues:		1,069,872			(3,865)			
240 - Building Inspection Fund								
Building Inspections		516,070			40,000			
Contingency Account		51,607			(3,865)			
Total Appropriations:		567,677			36,135			
Reserve for Future Expenditures		446,459			(40,000)			
Unappropriated Ending Fund Balance		55,736						
Building Inspection Fund		1,069,872			(3,865)			
BUILDING INSPECTION FUND - 240								
251 - Street Fund								
Beginning Fund Balance		376,106			311,519			
Revenues		1,188,077						
Transfer from Capital Projects General				1,951				
Transfer from Water Fund		70,000						
Transfer from Wastewater Fund		70,000						
Total Revenues:		1,704,183			311,519			
251 - Street Fund								
Street Maintenance		650,133	(1,300)					
Transfer to Capital Projects - Governmental Fund		445,860						

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Transfer to Stormwater Fund		34,741				250,297		
Contingency Account		65,013	1,300	1,951	311,519	(250,297)		
Total Appropriations:		1,195,747	-		311,519	-	-	-
Reserve for Future Expenditures		438,222						
Unappropriated Ending Fund Balance		70,214						
Total Street Fund		1,704,183	-	-	311,519	-	-	-
STREET FUND - 251								
252 - Line Undergrounding Fund								
Beginning Fund Balance		357,746			60,500			
Revenues		130,000						
Total Revenues:		487,746			60,500			
252 - Line Undergrounding Fund								
Line Undergrounding		1,591						
Transfer to Capital Projects - Governmental Fund		300,000						
Contingency Account		186,155			60,500			
Total Appropriations:		487,746			60,500			
Reserve for Future Expenditures		-						
Unappropriated Ending Fund Balance		-						
Total Line Undergrounding Fund		487,746			60,500			
LINE UNDERGROUNDING FUND - 252								
253 - SDC Fund								
Beginning Fund Balance		1,921,843			177,100			
Revenues		555,985						
Total Revenues:		2,477,828			177,100			
253 - SDC Fund								
Administrative Fees		533						
Transfer to Debt Service - Wastewater Fund		33,920						
Transfer to Capital Projects - Governmental Fund		100,000						
Transfer to Capital Projects - Proprietary Fund		130,000						
Contingency Account		2,213,375			177,100			
Total Appropriations:		2,477,828			177,100			
Reserve for Future Expenditures		-						
Unappropriated Ending Fund Balance		-						
Total SDC Fund		2,477,828			177,100			
SDC FUND - 253								
254 - Agate Beach Closure Fund								
Beginning Fund Balance		1,047,424			(9,770)			
Revenues		27,500						
Total Revenues:		1,074,924			(9,770)			
254 - Agate Beach Closure Fund								
Agate Beach Closure		33,633						
Interfund Loan to Public Parking Fund		358,000						
Contingency Account		683,291			(9,770)			

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Total Appropriations:		1,074,924	-	-	(9,770)			
Reserve for Future Expenditures		-						
Unappropriated Ending Fund Balance		-						
Total Agate Beach Closure Fund		1,074,924	-	-	(9,770)			
AGATE BEACH CLOSURE FUND - 254								
301 - Debt Service - Water Fund								
Beginning Fund Balance		2,681						
Revenues		500						
Transfer from Water Fund		1,032,782						1,000 G
Total Revenues:		1,035,963	-	-	-	-	-	1,000
301 - Debt Service - Water Fund								
General Debt		69,476						1,000 G
Revenue Bonds		965,987						
Contingency Account		-						
Total Appropriations:		1,035,463	-	-	-	-	-	1,000
Reserve for Future Expenditures		500						
Unappropriated Ending Fund Balance		-						
Total Debt Service - Water Fund		1,035,963	-	-	-	-	-	1,000
DEBT SERVICE - WATER FUND - 301								
302 - Debt Service - Wastewater Fund								
Beginning Fund Balance		341,220						
Revenues		9,500						
Transfer from Room Tax Fund		155,381						
Transfer from SDC Fund		33,920						
Transfer from Wastewater Fund		648,362						
Total Revenues:		1,188,383	-	-	-	-	-	
302 - Debt Service - Wastewater Fund								
General Debt		558,963						
Contingency Account		-						
Total Appropriations:		558,963	-	-	-	-	-	
Reserve for Future Expenditures		629,420						
Unappropriated Ending Fund Balance		-						
Total Debt Service - Wastewater Fund		1,188,383	-	-	-	-	-	
DEBT SERVICE - WASTEWATER FUND - 302								
303 - Debt Service - Governmental Fund								
Beginning Fund Balance		1,472						
Transfer from General Fund		8,000						
Transfer from Airport Fund		72,926						
Transfer from Room Tax Fund		6,700						
Transfer from Water Fund		5,000						
Transfer from Wastewater Fund		1,000						
Total Revenues:		95,098	-	-	-	-	-	
303 - Debt Service - Governmental Fund								
General Debt		94,176						
Transfer to Debt Service - Stormwater Fund		868						
Contingency Account		-						

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Total Appropriations:		95,044						
Reserve for Future Expenditures		54						
Unappropriated Ending Fund Balance								
Total Debt Service - Governmental Fund		95,098						
DEBT SERVICE - GOVERNMENTAL FUND - 303								
303 - Debt Service - Stormwater Fund								
Beginning Fund Balance		-						
Transfer from Debt Service - Governmental Fund		868						
Transfer from Stormwater Fund		381,000				15,656		
Total Revenues:		381,868				15,656		
303 - Debt Service - Stormwater Fund								
Stormwater Debt		379,740						
CWSRF Debt						15,656		
Contingency Account								
Total Appropriations:		379,740				15,656		
Reserve for Future Expenditures		2,128						
Unappropriated Ending Fund Balance								
Total Debt Service - Stormwater Fund		381,868				15,656		

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Fund Appropriation Level								
DEBT SERVICE - STORMWATER FUND - 305								
351 - GO Debt Service - Proprietary Fund								
Beginning Fund Balance		604,610						
Revenues		2,013,500						
Total Revenues:		2,618,110						
351 - GO Debt Service - Proprietary Fund								
Water GO Bond		2,013,500						
Transfer to General Fund		486,781						
Contingency Account		-						
Total Appropriations:		2,500,281						
Reserve for Future Expenditures		117,829						
Unappropriated Ending Fund Balance		-						
Total GO Debt Service - Proprietary Fund		2,618,110						
GO DEBT SERVICE - PROPRIETARY FUND - 351								
352 - GO Debt Service - Governmental Fund								
Beginning Fund Balance		92,370						
Revenues		521,581						
Total Revenues:		613,951						
352 - GO Debt Service - Governmental Fund								
Swimming Pool GO Bond		560,069						
Contingency Account		-						
Total Appropriations:		560,069						
Reserve for Future Expenditures		53,882						
Unappropriated Ending Fund Balance		-						
Total GO Debt Service - Governmental Fund		613,951						

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Fund Appropriation Level								
GO DEBT SERVICE - GOVERNMENTAL FUND - 352								
402 - Capital Projects - Governmental Fund								
Beginning Fund Balance		7,064,664	(112,042)	1,699,990		401,490		
Revenues		553,000						
Transfer from General Fund		10,000						
Transfer from Room Tax				53				
Transfer from Public Parking Fund		698,090						
Transfer from Airport Fund		50,000						
Transfer from Street Fund		445,860						
Transfer from Line Undergrounding Fund		300,000						
Transfer from SDC Fund		100,000						
Transfer from URA - South Beach		1,600,000						
Transfer from URA - North Side		50,000						
Total Revenues:		10,871,614	(112,042)	1,700,043		401,490		
402 - Capital Projects - Governmental Fund								
6110 - General								
PP1-Parking Study Implementation (Phase 1)		698,090						
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor		75,000						
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan		28,000						
PP11-City/District Consolidation/Merger Feasibility Study		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)				
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018 x	2,126,922		591,771				
S9-Sidewalk and Bicycle Improvements (14007)	14007 x	17,075						
S8-Street Overlay and Street Improvement Project (15003)	15003 x	473,888	(100,000)	18,412				
PP5-Park System Master Plan (15011)	15011 x	15,248		8,948				
S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013 x	109,284						
S11-SW Harbor Way Sidewalk and Improvements (15014)	15014 x	5,000		96,324				
S12-Agate Beach State Park to HWY 101 Trail Connector (15015)	15015 x	9,794		86,942				
S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017 x	3,308,259		(14,107)				
S18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019 x	10,000						
PAC Lobby Expansion	15024							
S1-South Beach Right-of-Way Acquisition (17004)	17004 x	135,130		49,858				
S2-SE Chestnut Street Trail Project (17005)	17005 x	50,000						
S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008 x	297,000						
S13-Big Creek Bridge Abutment Repairs (17009)	17009 x	100,000		(53,000)				
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014 x	50,000						
PP9-Infrastructure Code Revisions (17017)	17017 x	20,000						
S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007)	18007 x	358,860	100,000	86,346				
S20-Shoulders and Fog Line on Oceanview Drive (18011)	18011 x	13,600		(11,596)				
Public Works Vinyl Flooring	18019 x							
S15-SW 9th Angle to Hubert Street and Sidewalk Improvements (19002)	19002 x	15,000		6,450				
S19-Street Light Installation at City Hall (19005)	19005 x	10,000		23,000				
S5-US 101 NW 25th to NW 36th Street Sidewalk Project	19009 x	134,720		25,000				
S4-Bike Rack Procurement and Installation (19012)	19012 x	5,000		(5,000)				

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Fund Appropriation Level								
Transfer to Stormwater Proprietary Fund (403-6230)		1,695,649		720,316		401,247		
Transfer to Room Tax				1,951		243		
Contingency								
Total General Appropriations		9,907,484	(112,042)	1,622,692	-	401,490	-	-
6130 - Airport AIP								
AP8-AIP 26 Airport Environmental Assessment Phase - II	x	150,000						
Water Pressure and Flow Rate Study	x			60,000				
AP4-FBO and T-Hanger Doors (14021)	14021 x	117,069						
Ground Link for Direct Contact to AT/Cellometer	16008 x			-				
AIP24 Land Acquisition	16009 x							
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006 x	207,000		(57,000)				
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016 x	16,650		25,000				
AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023 x	100,000						
AP6-AIP 26 Airport Environmental Assessment Phase I (17025)	17025 x	150,000						
FBO Skylight Repair and Mold Mitigation	18009 x							
AP5-Fuel Farm Replacement and Seismic Update (18012)	18012 x	120,000		2,367				
Transfer to Airport Fund (220)				46,984				
Total Airport Appropriations		860,719	-	77,351	-	-	-	-
Total Appropriations:		10,768,203	(112,042)	1,700,043	-	401,490	-	-
Reserve for Future Expenditures		103,411						
Unappropriated Ending Fund Balance								
Total Capital Projects - Governmental Fund		10,871,614	(112,042)	1,700,043	-	401,490	-	-
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402								
403 - Capital Projects - Proprietary Fund								
Beginning Fund Balance		4,916,538		1,308,665		(349,136)		-
Revenues		10,752,999		31,840				
Transfer from SDC Fund		130,000						
Transfer from Capital Projects - Governmental Fund		1,695,649		720,316		401,247		
Transfer from Water Fund		2,169,672						
Transfer from Wastewater Fund		233,500		11,658		25,000		
Transfer from Stormwater Fund		283,500						
Total Revenues:		20,181,858	-	2,072,479	-	77,111	-	-
403 - Capital Projects - Proprietary Fund								
6210 - Water Capital Projects								
W6-WTP Garage and Storage Building	x	100,000						
W11-Metal Roof for Siletz Pump Station	x	100,000						
W12-40th Street Pump Station Building Upgrade	x	30,000						
W19-Card Read/Touch Pad System for Water Pump Stations	x	115,000						
W20-Fiber Installation at NE 71st PS and tank	x	39,172						
W2-Big Creek Dam Preliminary Design (11025)	11025 x	1,443,875						
W9-Yaquina Heights Tank (12010)	12010 x	293,101						
W4-Fixed-Base Metering System (12029)	12029 x	359,553		38,413				
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011 x	33,500						
W14-Pave Parking Lot at WTF (14012)	14012 x	60,000						
W7-Water Distribution System Flushing Plan (14015)	14015 x	40,000		(32,887)				

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
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Fund Appropriation Level	Project No.		7/1/2019	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	6/1/2020
			Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887
NE 7th St (Candletree) Pump Station Replacement	14016	x			109,505				(45,000) H
WS-WTP Emergency Generator (14018)	14018	x	510,000		4,513				
W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029)	15029	x	1,040,621		219,868				45,000 H
Utility Rate Study	15030	x							
W8-Golf Course Drive Water System Improvement (15035)	15035	x	781,792						
PP8-Water Supply Place Based Planning Study (16001)	16001	x	262,095		(27,468)				
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	x	438,657		18,546				
W13-Bridge at Wessel Creek (16014)	16014	x	9,400		43,411				
W15-Siletz Water Quality Study (16015)	16015	x	30,515						
PP9-Infrastructure Code Revisions (17017)	17017	x	20,000						
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	x	35,000		8,730				
Longview Estates Master Water Meter	17019	x			100,000				
W16-NE 54th PS Replacement (17020)	17020	x	667,042						
W17-Land Purchase on NE 54th Street (17022)	17022	x	96,075						
W10-Yaquina Heights Pump Station SCADA (18005)	18005	x	10,000		53				
Public Works Vinyl Flooring	18019	x							
WW13-SE 40th Street Water and Sewer Main Extensions	19001	x	49,400						
W21-Yaquina Height Pump Station Pump Panel Replacement	19015	x	60,000						
W22-WTP HVAC Repair	19021	x	37,000						
Transfer to Water Fund (601)					1,951				
Transfer to Reserve Fund			432,500						
Contingency									
Total Water Appropriations			7,094,298		484,635				
6220 - Wastewater Capital Projects									
WW8-SW Neff Way Sanitary Sewer Extension & Improvements			250,000						
WW4-Agate Beach Wastewater Improvements (11002)	11002	x	9,274,483				110,000		
Grove Street Sewer Extension FR NW 10TH to NW 11TH (Nazerine)	11019						20,295		
WW5-Sanitary Sewer Televising Program (13009)	13009	x	94,467		55,669				
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	x	33,500						
WW7-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	x	36,495						
Schooner Creek WW Lift Station Foremain Replace	14009	x			119				
Nye Beach PS Screen & Grinder	14020	x			124,714				
SCADA System Upgrade Proj-WWTP	15027	x			112				
Utility Rate Study	15030	x							
WW6-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	x	329,228						
Nye Creek Storm Sewer CIP Repair	15036	x			50,000				
WW9-WWTP Master Plan (16016)	16016	x	125,865		33,453				
PP9-Infrastructure Code Revisions (17017)	17017	x	20,000						
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	x	20,000		1,180				
WW1-Northside Pump Station Improvement (18016)	18016	x	100,000		136,697				
Public Works Vinyl Flooring	18019	x							
WW13-SE 40th Street Water and Sewer Main Extensions (19001)	19001	x	80,600						
WWTP RDP Heating Element Replacement	19003						25,000		
WWTP HVAC Replacement	19004	x			50,000				
WW12-Solids Serpentix Belt Conveyance Replacement	19016	x	200,000						
Transfer to Water Projects					11,658				
Transfer to WW Fund (602)					2,679		31,816		
Contingency									
Total Wastewater Appropriations			10,564,638		466,281		187,111		

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	5/4/2020	5/4/2020	6/1/2020
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887
6230 - Stormwater Capital Projects								
ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th	x	265,000						
ST7-Nye Beach Stormwater Improvements		50,000						
ST2-NW 6th Street Storm Sewer (13002)	13002 x	722,952		463,079				
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011 x	33,500						
Sam Moore Creek Water Quality Improvement	13020 x	620,601		(71,975)				
Nye Creek Storm Sewer CIPP Repair	15036 x			257,237				
ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001 x	327		467,781				
ST6-Land Purchase on High Street by Sam Moore Park (17011)	17011 x	35,000						
ST3-Hatfield Drive Storm Sewer Replacement (17012)	17012	679,542		5,441				
Contingency								
Total Stormwater Appropriations		2,406,922	*	1,121,563	*	*	*	*
Total Appropriations:		20,065,858	-	2,072,479	*	187,111	*	*
Reserve for Future Expenditures		116,000				(110,000)		
Unappropriated Ending Fund Balance		-						
Total Capital Projects - Proprietary Fund		20,181,858	-	2,072,479	-	77,111	*	*
CAPITAL PROJECTS - PROPRIETARY FUND - 403								
404 - Reserve Fund								
Beginning Fund Balance		1,202,311			61,079			
Revenues		18,800						
Transfer from General Fund		250,000						10,514 B,
Transfer from Room Tax Fund		200,000						
Transfer from URA South Beach Fund		50,000						
Transfer from Capital Projects - Proprietary Fund		432,500						
Transfer from Water Fund		75,000						
Total Revenues:		2,228,611	-	-	61,079	-	*	10,514
404 - Reserve Fund								
Police		31,000				1,000		
Fire		419,000	25,000					17,000 I
Emergency Coordinator		47,650						
Library		1,565				18,000		
Information Technology		4,231						
Contingency Account		-						
Total Appropriations:		503,446	25,000	*	*	19,000	*	17,000
Reserve for Future Expenditures		1,725,165	(25,000)		61,079	(19,000)		(6,486) B, I,
Unappropriated Ending Fund Balance		-						
Total Reserver Fund		2,228,611	*		61,079	*	*	10,514
RESERVE FUND - 404								

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

	Project	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	5/4/2020 #3881	5/4/2020 URA #3883	6/1/2020 #3887
Fund Appropriation Level	No.							
405 - Capital Improvement Fund								
Beginning Fund Balance		358,465	112,042	3,604				
Revenues		15,000						
Transfer from Recreation Fund		98,800			8,000			
Transfer from Room Tax			3,440					
Transfer from General Fund			1,236	11,817				
Transfer from City Facilities Fund		153,100						
Total Revenues:		625,365	116,718	15,421	8,000			
405 - Capital Improvement Fund								
City Hall HVAC Replacement	14001 x			5,637				
FM1-City Hall Campus Generator (18025)	16025 x	200,000						
PM1-Betty Wheeler Park Drainage Improvements (16026)	16026 x	37,465						
Newport Recreation Center Roof	17024 x			2,890				
Deco District Park Project	18010 x		112,042					
Skate Park Beautification, Drainage, and Safety Improvements	18013 x		4,676	290				
FM15-60+ Center Reception Area Remodel	18015 x	46,000		(4,576)				
Replace Windows at Main Fire Station	19007 x			1,480				
Install ADA Compliant Entry Door-Main Fire	19008 x			9,700				
FM16-Roof Replacement for South Beach Fire Station	19017 x	40,000				(10,000)		
FM8-City Hall HVAC Cover	19018 x	16,000						
FM25-Replace Indoor Track Lights	19019 x	5,000						
Paint Exterior of SB Fire Station	20014					10,000		
FM9-City Hall Fire Panel Replacement	x	8,600						
FM4-Main Fire Station Diesel Exhaust Extraction System	x	75,000						
FM29-Installation of Fire Alarm System for the Main Fire Station	x	41,000						
FM31-New Electrical Service for Agate Beach Fire Station		12,500						
FM11-VAC Fire Panel Replacement		7,500						
FM13-VAC Replace Two Exterior Doors		7,500						
FM14-VAC Runyon Gallery Walls Refurbish		20,000						
FM7-60+ Fire Alarm Panel	x	6,800						
FM20-Replace Outer Doors at Recreation Center		40,000			8,000			
FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)		12,000						
FM22-Modify & Enlarge Outside Play Area for Child Center		25,000						
FM23-Replace Carpet Behind the Control Desk Area		5,000						
FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing		5,000						
Contingency Account								
Total Appropriations:		610,365	116,718	15,421	8,000			
Reserve for Future Expenditures		15,000						
Unappropriated Ending Fund Balance								
Total Capital Improvement Fund		625,365	116,718	15,421	8,000			
CAPITAL IMPROVEMENT FUND - 405								

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	5/4/2020 #3881	5/4/2020 URA #3883	6/1/2020 #3887
601 - Water Fund								
Beginning Fund Balance		4,449,585			(103,048)			
Transfer from Capital Projects Water Revenues				1,951				
		4,707,740						
Total Revenues:		9,157,305	-	1,951	(103,048)	-	-	-
601 - Water Fund								
Water Plant		1,077,342				61,200		
Water Distribution		968,123						
Water Administration Programs		975,600				54,000		
Transfer to General Fund		16,000						
Transfer to Street Fund		70,000						
Transfer to Debt Service - Water Fund		1,032,782						1,000 G
Transfer to Debt Service - Governmental Fund		5,000						
Transfer to Capital Projects - Proprietary Fund		2,169,672						
Transfer to Reserve Fund		75,000						
Contingency Account		302,107		1,951	(103,048)	(115,200)		(1,000) G
Total Appropriations:		6,691,626	-	1,951	(103,048)	-	-	-
Reserve for Future Expenditures		2,139,404						
Unappropriated Ending Fund Balance		326,275						
Total Water Fund		9,157,305	-	1,951	(103,048)	-	-	-
WATER FUND - 601								
602 - Wastewater Fund								
Beginning Fund Balance		450,940			(34,727)			
Transfers from WW Capital Projects				2,679		31,816		
Revenues		4,657,800				16,640		
Total Revenues:		5,108,740	-	2,679	(34,727)	48,456	-	-

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	5/4/2020 #3881	5/4/2020 URA #3883	6/1/2020 #3887
602 - Wastewater Fund								
Wastewater Plant		1,562,576						
Wastewater Collections		711,396						
Wastewater Administrative Programs		1,102,018				47,000		
Transfer to General Fund		16,000						
Transfer to Street Fund		70,000						
Transfer to Debt Service - Wastewater Fund		648,362						
Transfer to Debt Service - Governmental Fund		1,000						
Transfer to Capital Projects - Proprietary Fund		233,500				25,000		
Contingency Account		337,599		2,679	(34,727)	(23,544)		
Total Appropriations:		4,682,451		2,679	(34,727)	48,456		
Reserve for Future Expenditures		61,682						
Unappropriated Ending Fund Balance		364,607						
Total Wastewater Fund		\$ 1,08,740		2,679	(34,727)	48,456		
WASTEWATER FUND - 602						0		
603 - Stormwater Fund								
Beginning Fund Balance								
Revenues		1,160,902						
Transfer from Street Fund		34,741				250,297		
Total Revenues:		1,195,643				250,297		
603 - Stormwater Fund								
Stormwater Maintenance		446,130	1,300		20,000	9,000		
Transfer to General Fund		7,300						
Transfer to Debt Service - Stormwater Fund		381,000				15,656		
Transfer to Capital Projects - Proprietary Fund		283,500						
Contingency Account		44,613	(1,300)		(20,000)	225,641		
Total Appropriations:		1,162,543				250,297		
Reserve for Future Expenditures								
Unappropriated Ending Fund Balance		33,100						
Total Stormwater Fund		1,195,643				250,297		
STORMWATER FUND - 603								
701 - Public Works Fund								
Beginning Fund Balance		651,529			26,500			
Revenues		942,947						
Total Revenues:		1,594,476			26,500			

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	5/4/2020 #3881	5/4/2020 URA #3883	6/1/2020 #3887
701 - Public Works Fund								
Public Works Administration		321,411				27,200		
Engineering		754,727				(27,200)		
Contingency Account		107,614			26,500			
Total Appropriations:		1,183,752			26,500			
Reserve for Future Expenditures		333,242						
Unappropriated Ending Fund Balance		77,482						
Total Public Works Fund		1,594,476			26,500			
PUBLIC WORKS FUND - 701								
711 - City's Facility Fund								
Beginning Fund Balance		165,171			(55,967)			
Revenues		913,198				19,500		
Transfer from General Fund		1,050,400						223,800 J
Transfer from Room Tax Fund		758,600						(177,453) J
Total Revenues:		2,887,369			(55,967)	19,500		46,347
711 - City's Facility Fund								
Facility Administration		387,894						
City Hall Facility		122,895						
Fire Facilities		77,900	(25,100)					5,000 J
Library Facility		79,225	(1,000)					5,000 J
Park Maintenance		487,595						5,000 J
Custodial		117,118						5,000 J
Piers & Broadwalks		8,125						
Performing Arts Center		775,222						10,000 J
Visual Arts Center		125,335						5,000 J
Street Lights		315,400						
Transfer to Capital Improvement Fund		153,100						
Contingency Account		237,560	26,100		(55,967)	19,500		11,347 J
Total Appropriations:		2,887,369			(55,967)	19,500		46,347
Reserve for Future Expenditures								
Unappropriated Ending Fund Balance								
Total City's Facility Fund		2,887,369			(55,967)	19,500		46,347
CITY FACILITY FUND - 711								
CITY'S BALANCING AMOUNTS:								
TOTAL RESOURCES:		90,551,326	46,852	3,885,836	1,289,929	911,420		788,947
TOTAL APPROPRIATIONS		81,417,557	71,852	3,885,836	1,268,850	964,810		810,433
TOTAL NON APPROPRIATIONS		9,133,769	(25,000)		21,079	(53,390)		(21,486)
TOTAL DISTRIBUTIONS		90,551,326	46,852	3,885,836	1,289,929	911,420		788,947
TOTAL CITY BUDGET BALANCE						0		
INTERNAL CHECK POINTS								
TRANSFERS IN:		15,838,761	42,176	797,409	8,000	692,200		729,561
TRANSFERS OUT:		14,138,761	42,176	797,409	8,000	692,200		(270,439)
URA TRANSFERS IN:		1,700,000						
URA TRANSFERS OUT:								
								1,000,000