

**CITY OF NEWPORT
RESOLUTION NO. 3899**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR
FISCAL YEAR 2020-21, MAKING APPROPRIATION/TOTAL REQUIREMENT
CHANGES FOR SPECIFIC FUNDS**

WHEREAS, the City of Newport's 2020-21 Fiscal Year budget requires changes of appropriation for the General, Stormwater, 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) Adjustment to the General fund - Emergency Management department, a COVID budget has been created will be accounted within this department.
- 2) Adjustment to Stormwater Fund - a transfer between Equipment Expenses and Capital Equipment is needed to cover the purchase of the Street Sweeper
- 3) Adjustment need for Public Works fund; a COVID budget has been created will be accounted within this department.

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

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

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on August 17, 2020.



Ryan Parker, Council President

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
101-General Fund				
Beginning Fund Balance		2,813,028	279,760	3,092,788
Revenues		12,584,811	117,027	12,701,838
Transfer from Room Tax Fund		59,000		59,000
Transfer from Capital Improvement Fund		12,500		12,500
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:	15,508,639	396,787	15,905,426
101-General Fund				
City Administration		2,379,032		2,379,032
Police		3,982,933		3,982,933
Fire		2,173,916		2,173,916
Emergency Coordinator		15,150	396,787	411,937
Library		979,889		979,889
Community Development		217,049		217,049
Administrative Programs		200,061		200,061
Transfer to Recreation Fund		1,248,917		1,248,917
Transfer to Airport Fund		403,000		403,000
Transfer to Building Inspection Fund		3,000		3,000
Transfer to Debt Service - Governmental Fund		8,000		8,000
Transfer to Reserve Fund		20,000		20,000
Transfer to Capital Improvements Fund		55,000		55,000
Transfer to City Facilities Fund		1,671,300		1,671,300
Contingency Account		398,980		398,980
	Total Appropriations:	13,756,227	396,787	14,153,014
Reserve for Future Expenditures		754,962		754,962
Unappropriated Ending Fund Balance		997,450		997,450
	Total General Fund	15,508,639	396,787	15,905,426
GENERAL FUND - 101		-	-	-

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget # 3895	# 3899	Total Adjusted Budget
201 - Recreation Fund				
Beginning Fund Balance		354,918		354,918
Revenues		848,120		848,120
Transfer from General Fund		1,248,917		1,248,917
Transfer from Reserve Fund		37,800		37,800
	Total Revenues:	2,489,755	-	2,489,755
201 - Recreation Fund				
Recreation Administration		206,092		206,092
60+ Center		186,383		186,383
Swimming Pool		517,848		517,848
Recreation Center		526,905		526,905
Recreation Programs		215,455		215,455
Sports Programs		199,869		199,869
Transfer to Reserve Fund		37,800		37,800
Transfer to Capital Improvement Fund		70,000		70,000
Contingency Account		185,255		185,255
	Total Appropriations:	2,145,607	-	2,145,607
Reserve for Future Expenditures		195,944		195,944
Unappropriated Ending Fund Balance		148,204		148,204
	Total Recreation Fund	2,489,755	-	2,489,755
RECREATION FUND - 201		-	-	-
211 - Public Parking				
Beginning Fund Balance		366,046		366,046
Revenues		30,289		30,289
	Total Revenues:	396,335	-	396,335
211 - Public Parking				
Citywide		4,689		4,689
Contingency Account		28,646		28,646
	Total Appropriations:	33,335	-	33,335

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Reserve for Future Expenditures		363,000		363,000
Unappropriated Ending Fund Balance		-		-
Total Public Parking Fund		396,335	-	396,335
PUBLIC PARKING FUND - 211		-	-	-
212 - Housing Fund				
Beginning Fund Balance		293,020		293,020
Revenues		86,773		86,773
Total Revenues:		379,793	-	379,793
212 - Housing Fund				
Affordable Housing General		26,036		26,036
Oregon Housing & Community Service		14,476		14,476
Contingency Account		339,281		339,281
Total Appropriations:		379,793	-	379,793
Reserve for Future Expenditures		-		-
Unappropriated Ending Fund Balance		-		-
Total Housing Fund		379,793	-	379,793
HOUSING FUND = 212		-	-	-
220 - Airport Fund				
Beginning Fund Balance		90,378		90,378
Revenues		426,234		426,234
Transfer from General Fund		403,000		403,000
Total Revenues:		919,612	-	919,612
220 - Airport Fund				
Airport Operations		693,984		693,984
Transfer to Debt Service - Governmental Fund		65,000		65,000
Transfer to Capital Projects - Governmental Fund		16,668		16,668
Contingency Account		69,398		69,398
Total Appropriations:		845,050	-	845,050

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Reserve for Future Expenditures		19,043		19,043
Unappropriated Ending Fund Balance		55,519		55,519
Total Airport Fund		919,612	-	919,612
AIRPORT FUND - 220		-	-	-
230 - Room Tax Fund				
Beginning Fund Balance		76,304		76,304
Revenues		1,004,073		1,004,073
Total Revenues:		1,080,377	-	1,080,377
230 - Room Tax Fund				
Room Tax - General		164,245		164,245
Room Tax - OCCC		5,000		5,000
Room Tax - Greater Newport Chamber of Commerce		158,100		158,100
Room Tax - Destination Newport		200,000		200,000
Room Tax - Sister City		7,500		7,500
Room Tax - Public Arts		5,000		5,000
Transfer to General Fund		59,000		59,000
Transfer to Debt Service - Wastewater Fund		165,000		165,000
Transfer to Debt Service - Governmental Fund		6,700		6,700
Contingency Account		53,485		53,485
Total Appropriations:		824,030	-	824,030
Reserve for Future Expenditures		192,166		192,166
Unappropriated Ending Fund Balance		64,181		64,181
Total Room Tax Fund		1,080,377	-	1,080,377
ROOM TAX FUND - 230		-	-	-
240 - Building Inspection Fund				
Beginning Fund Balance		468,700		468,700
Revenues		263,916		263,916
Transfer from General Fund		3,000		3,000

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
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	Total Revenues:	735,616	-	735,616
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240 - Building Inspection Fund				
Building Inspections		414,111		414,111
Contingency Account		41,411		41,411
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	Total Appropriations:	455,522	-	455,522
Reserve for Future Expenditures		230,401		230,401
Unappropriated Ending Fund Balance		49,693		49,693
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	Building Inspection Fund	735,616	-	735,616
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BUILDING INSPECTION FUND - 240		-	-	-
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251 - Street Fund				
Beginning Fund Balance		541,847		541,847
Revenues		1,031,440		1,031,440
Transfer from Water Fund		70,000		70,000
Transfer from Wastewater Fund		70,000		70,000
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	Total Revenues:	1,713,287	-	1,713,287
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251 - Street Fund				
Street Maintenance		652,386		652,386
Transfer to Capital Projects - Governmental Fund		408,707		408,707
Transfer to Stormwater Fund		133,426		133,426
Contingency Account		65,239		65,239
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	Total Appropriations:	1,259,758	-	1,259,758
Reserve for Future Expenditures		375,243		375,243
Unappropriated Ending Fund Balance		78,286		78,286
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	Total Street Fund	1,713,287	-	1,713,287
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STREET FUND - 251		-	-	-
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252 - Line Undergrounding Fund				
Beginning Fund Balance		302,097		302,097
Revenues		153,756		153,756

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Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Total Revenues:		455,853	-	455,853
252 - Line Undergrounding Fund				
Line Undergrounding		1,654		1,654
Contingency Account		454,199		454,199
Total Appropriations:		455,853	-	455,853
Reserve for Future Expenditures		-		-
Unappropriated Ending Fund Balance		-		-
Total Line Undergrounding Fund		455,853	-	455,853
LINE UNDERGROUNDING FUND - 252		-	-	-
253 - SDC Fund				
Beginning Fund Balance		2,270,602		2,270,602
Revenues		486,375		486,375
Total Revenues:		2,756,977	-	2,756,977
253 - SDC Fund				
Administrative Fees		552		552
Transfer to Debt Service - Wastewater Fund		5,407		5,407
Contingency Account		2,751,018		2,751,018
Total Appropriations:		2,756,977	-	2,756,977
Reserve for Future Expenditures		-		-
Unappropriated Ending Fund Balance		-		-
Total SDC Fund		2,756,977	-	2,756,977
SDC FUND - 253		-	-	-
254 - Agate Beach Closure Fund				
Beginning Fund Balance		1,035,821		1,035,821
Revenues		27,500		27,500
Total Revenues:		1,063,321	-	1,063,321
254 - Agate Beach Closure Fund				
Agate Beach Closure		32,402		32,402

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Contingency Account		770,919		770,919
	Total Appropriations:	803,321	-	803,321
Reserve for Future Expenditures		260,000		260,000
Unappropriated Ending Fund Balance		-		-
	Total Agate Beach Closure Fund	1,063,321	-	1,063,321
AGATE BEACH CLOSURE FUND - 254		-	-	-
301 - Debt Service - Water Fund				
Beginning Fund Balance		532		532
Revenues		4		4
Transfer from Water Fund		1,033,210		1,033,210
	Total Revenues:	1,033,746	-	1,033,746
301 - Debt Service - Water Fund				
General Debt		69,460		69,460
Revenue Bonds		963,248		963,248
Contingency Account		-		-
	Total Appropriations:	1,032,708	-	1,032,708
Reserve for Future Expenditures		1,038		1,038
Unappropriated Ending Fund Balance		-		-
	Total Debt Service - Water Fund	1,033,746	-	1,033,746
DEBT SERVICE - WATER FUND - 301		-	-	-
302 - Debt Service - Wastewater Fund				
Beginning Fund Balance		631,851		631,851
Revenues		6,370		6,370
Transfer from Room Tax Fund		165,000		165,000
Transfer from SDC Fund		5,407		5,407
Transfer from Wastewater Fund		422,943		422,943
	Total Revenues:	1,231,571	-	1,231,571
302 - Debt Service - Wastewater Fund				

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Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
General Debt		558,350		558,350
Transfer to Debt Service - Stormwater Fund		175,200		175,200
Contingency Account		-		-
Total Appropriations:		733,550	-	733,550
Reserve for Future Expenditures		498,021		498,021
Unappropriated Ending Fund Balance		-		-
Total Debt Service - Wastewater Fund		1,231,571	-	1,231,571
DEBT SERVICE - WASTEWATER FUND - 302		-	-	-
303 - Debt Service - Governmental Fund				
Beginning Fund Balance		7,171		7,171
Revenues		2		2
Transfer from General Fund		8,000		8,000
Transfer from Airport Fund		65,000		65,000
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:		92,873	-	92,873
303 - Debt Service - Governmental Fund				
General Debt		88,135		88,135
Contingency Account		-		-
Total Appropriations:		88,135	-	88,135
Reserve for Future Expenditures		4,738		4,738
Unappropriated Ending Fund Balance		-		-
Total Debt Service - Governmental Fund		92,873	-	92,873
DEBT SERVICE - GOVERNMENTAL FUND - 303		-	-	-
305 - Debt Service - Stormwater Fund				
Beginning Fund Balance		2,140		2,140
Revenues		8		8

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Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Transfer from Debt Service - Wastewater Fund		175,200		175,200
Transfer from Stormwater Fund		632,198		632,198
	Total Revenues:	809,546	-	809,546
305 - Debt Service - Stormwater Fund				
2018 Stormwater Debt		380,010		380,010
DEQ Debt		254,198		254,198
Contingency Account		-		-
	Total Appropriations:	634,208	-	634,208
Reserve for Future Expenditures		175,338		175,338
Unappropriated Ending Fund Balance		-		-
	Total Debt Service - Stormwater Fund	809,546	-	809,546
DEBT SERVICE - STORMWATER FUND - 305		-	-	-
351 - GO Debt Service - Proprietary Fund				
Beginning Fund Balance		455		455
Revenues		2,263,901		2,263,901
	Total Revenues:	2,264,356	-	2,264,356
351 - GO Debt Service - Proprietary Fund				
Water GO Bond		2,075,001		2,075,001
Contingency Account		-		-
	Total Appropriations:	2,075,001	-	2,075,001
Reserve for Future Expenditures		189,355		189,355
Unappropriated Ending Fund Balance		-		-
	Total GO Debt Service - Proprietary Fund	2,264,356	-	2,264,356
GO DEBT SERVICE - PROPRIETARY FUND - 351		-	-	-
352 - GO Debt Service - Governmental Fund				
Beginning Fund Balance		437		437
Revenues		629,798		629,798

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Total Revenues:		630,235	-	630,235
352 - GO Debt Service - Governmental Fund				
Swimming Pool GO Bond		573,269		573,269
Contingency Account		-		-
Total Appropriations:		573,269	-	573,269
Reserve for Future Expenditures		56,966		56,966
Unappropriated Ending Fund Balance		-		-
Total GO Debt Service - Governmental Fund		630,235	-	630,235
GO DEBT SERVICE - GOVERNMENTAL FUND - 352		-	-	-
402 - Capital Projects - Governmental Fund				
Beginning Fund Balance		5,992,986		5,992,986
Revenues		3,232,701		3,232,701
Transfer from Airport Fund		16,668		16,668
Transfer from Street Fund		408,707		408,707
Transfer from URA - South Beach		25,000		25,000
Transfer from URA - North Side		67,000		67,000
Total Revenues:		9,743,062	-	9,743,062
402 - Capital Projects - Governmental Fund				
6110 - General				
S12-Wayfinding Sign Project - Phase 3 (12018)		12018	5,000	5,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)		13018	2,713,050	2,713,050
S8-Sidewalk and Bicycle Improvements (14007)		14007	32,075	32,075
S7-Street Overlay and Street Improvement Project (15003)		15003	786,007	786,007
S6-Ferry Slip Road Utility Line Undergrounding (15017)		15017	1,655,000	1,655,000
S13-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)		15019	10,000	10,000
S1-South Beach Right-of-Way Acquisition (17004)		17004	182,498	182,498
S2-SE Chestnut Street Trail Project (17005)		17005	50,000	50,000
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)		17008	292,231	292,231
S9-Big Creek Bridge Abutment Repairs (17009)		17009	47,000	47,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)		17014	80,000	80,000

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Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020		Total Adjusted Budget
		Adopted Budget # 3895	# 3899	
PP8-Infrastructure Code Revisions (17017)	17017	20,000		20,000
S11-Deco District Park (18010)	18010	112,042		112,042
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	21,450		21,450
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	149,792		149,792
PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant		125,000		125,000
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor		100,000		100,000
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan		28,000		28,000
PP9-City/District Consolidation/Merger Feasibility Study		20,000		20,000
Contingency		-		-
Total General Appropriations		6,429,145	-	6,429,145
6130 - Airport				
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006	2,860,000		2,860,000
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016	41,650		41,650
AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	100,000		100,000
AP4-AIP 26 Airport Environmental Assessment Phase I (17025)	17025	27,644		27,644
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	17025	166,668		166,668
AP6-Fuel Farm Replacement and Seismic Update (18012)	18012	34,898		34,898
Contingency		-		-
Total Airport Appropriations		3,230,860	-	3,230,860
Total Appropriations:		9,660,005	-	9,660,005
Reserve for Future Expenditures		83,057		83,057
Unappropriated Ending Fund Balance		-		-
Total Capital Projects - Governmental Fund		9,743,062	-	9,743,062
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402		-	-	-
403 - Capital Projects - Proprietary Fund				
Beginning Fund Balance		5,921,940		5,921,940
Revenues		1,199,418		1,199,418
Transfer from Water Fund		5,579,425		5,579,425
Transfer from Wastewater Fund		480,500		480,500

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Fund Appropriation Level	Project No.	7/1/2020		Total Adjusted Budget
		Adopted Budget # 3895	# 3899	
Transfer from Stormwater Fund		195,500		195,500
Total Revenues:		13,376,783	-	13,376,783
403 - Capital Projects - Proprietary Fund				
6210 - Water Capital Projects				
W2-Big Creek Dam Preliminary Design (11025)	11025	5,988,875		5,988,875
W8-Yaquina Heights Tank (12010)	12010	293,101		293,101
W3-Fixed-Base Metering System (12029)	12029	247,966		247,966
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,950		61,950
W11-Pave Parking Lot at WTF (14012)	14012	60,000		60,000
W6-Water Distribution System Flushing Plan (14015)	14015	8,215		8,215
W4-WTF Emergency Generator (14018)	14018	614,513		614,513
W7-Golf Course Drive Water System Improvement (15035)	15035	721,792		721,792
PP7-Water Supply Place Based Planning Study (16001)	16001	184,000		184,000
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	307,203		307,203
W12-Siletz Water Quality Study (16015)	16015	25,515		25,515
PP8-Infrastructure Code Revisions (17017)	17017	20,000		20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	35,000		35,000
W13-NE 54th PS Replacement (17020)	17020	667,042		667,042
W14-Land Purchase on NE 54th Street (17022)	17022	250,000		250,000
W24-WTP HVAC Repair (19021)	19021	17,000		17,000
W5-WTP Garage and Storage Building (19023)	19023	100,000		100,000
W10-40th Street Pump Station Building Upgrade		30,000		30,000
W15-Fiber Installation at NE 71ST Street PS and Tank		39,172		39,172
W9-Metal Roof for Siletz Pump Station		100,000		100,000
Contingency		-		-
Total Water Appropriations		9,771,344	-	9,771,344
6220 - Wastewater Capital Projects				
WW3-Agate Beach Wastewater Improvements (11002)	11002	274,483		274,483
WW4-Sanitary Sewer Televising Program (13009)	13009	25,136		25,136
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,950		61,950
WW6-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	34,995		34,995

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
WW5-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	329,228		329,228
PP8-Infrastructure Code Revisions (17017)	17017	20,000		20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	20,000		20,000
WW1-Northside Pump Station Improvement (18016)	18016	216,697		216,697
WW2-WWTP HVAC Replacement (19004)	19004	50,000		50,000
WW10-Solids Serpentix Belt Conveyance Replacement (19016)	19016	510,000		510,000
PP10-Easement Acquisition (20002)	20002	30,000		30,000
WW11-Local Limits Sampling		28,000		28,000
WW12-Siletz River Groundwater Monitoring		12,000		12,000
WW14-ODOT/ODF Wastewater Pump Station		100,000		100,000
WW7-SW Neff Way Sanitary Sewer Extension & Improvements		250,000		250,000
WW8-WWTP Master Plan		144,318		144,318
Contingency		-		-
Total Wastewater Appropriations		2,106,807	-	2,106,807
6230 - Stormwater Capital Projects				
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,899		61,899
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	468,641		468,641
ST11-SW Harbor Way Sidewalk and Improvements (15014)	15014	86,197		86,197
ST6-Nye Creek CIPP Repair (15036)	15036	307,237		307,237
ST4-Land purchase on High Street by Sam Moore Park (17011)	17011	35,000		35,000
ST2-Hatfield Drive Storm Sewer Replacement (17012)	17012	14,983		14,983
PP10-Easement Acquisition (20002)	20002	30,000		30,000
ST10-Chambers Court Storm Drain Extension		75,000		75,000
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th		265,000		265,000
ST5-Nye Beach Stormwater Improvements		50,000		50,000
ST8-Storm Drain Replacement on NW Spring Street		30,000		30,000
Contingency		-		-
Total Stormwater Appropriations		1,423,957	-	1,423,957
Total Appropriations:		13,302,108	-	13,302,108
Reserve for Future Expenditures		74,675		74,675

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Unappropriated Ending Fund Balance		-	-	-
Total Capital Projects - Proprietary Fund		13,376,783	-	13,376,783
CAPITAL PROJECTS - PROPRIETARY FUND - 403		-	-	-
404 - Reserve Fund				
Beginning Fund Balance		2,220,781		2,220,781
Revenues		22,187		22,187
Transfer from General Fund		20,000		20,000
Transfer from Recreation Fund		37,800		37,800
Transfer from Water Fund		75,000		75,000
Total Revenues:		2,375,768	-	2,375,768
404 - Reserve Fund				
Police		40,000		40,000
Library		14,600		14,600
Transfer to Recreation Fund		37,800		37,800
Contingency Account		-		-
Total Appropriations:		92,400	-	92,400
Reserve for Future Expenditures		2,283,368		2,283,368
Unappropriated Ending Fund Balance		-		-
Total Reserve Fund		2,375,768	-	2,375,768
RESERVE FUND - 404		-	-	-
405 - Capital Improvement Fund				
Beginning Fund Balance		493,078		493,078
Revenues		7,470		7,470
Transfer from General Fund		55,000		55,000
Transfer from Recreation Fund		70,000		70,000
Transfer from City Facilities Fund		115,000		115,000
Total Revenues:		740,548	-	740,548
405 - Capital Improvement Fund				

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020	# 3899	Total Adjusted Budget
		Adopted Budget # 3895		
6210 - City Hall Improvements				
FM1-City Hall Campus Generator (16025)	16025	100,000		100,000
FM19-City Hall Fire Panel Replacement (19025)	19025	8,600		8,600
Contingency		-		-
Total City Hall Improvements Appropriations		108,600	-	108,600
6312 - Library Improvements				
FM15-Library Roof		115,000		115,000
Contingency		-		-
Total Library Improvements Appropriations		115,000	-	115,000
6320 - Fire Improvements				
FM2-Main Fire Station Diesel Exhaust Extraction System		75,000		75,000
Transfer to General Fund		12,500		12,500
Contingency		-		-
Total Fire Improvements Appropriations		87,500	-	87,500
6326 - VAC Improvements				
FM22-VAC Fire Panel Replacement		7,500		7,500
FM23-VAC Replace Two Exterior Doors		7,500		7,500
Contingency		-		-
Total VAC Improvements Appropriations		15,000	-	15,000
6330 - 60+ Center Improvements				
FM25-60+ Fire Alarm Panel		6,800		6,800
Contingency		-		-
Total 60+ Center Improvements Appropriations		6,800	-	6,800
6331 - Recreation Center Improvements				
FM5-HVAC Control System for Recreation Center		65,000		65,000
FM24-Modify & Enlarge Outside Play Area for Child Center		25,000		25,000
FM34-Replace Doors at Clubhouse to Fire Marshal Standards		5,000		5,000
Contingency		-		-
Total Recreation Center Improvements Appropriations		95,000	-	95,000

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020		Total Adjusted Budget
		Adopted Budget # 3895	# 3899	
6380 - Parks & Grounds Improvements				
PM3-Skate Park Beautification, Improvement & Drainage (18013)	18013	162		162
PM1-Betty Wheeler Park Drainage Improvements		37,465		37,465
PM2-Betty Wheeler Park - Field Light Replacement		55,000		55,000
Contingency		-		-
Total Parks & Grounds Improvements Appropriations		92,627	-	92,627
Total Appropriations:		520,527	-	520,527
Reserve for Future Expenditures		220,021		220,021
Unappropriated Ending Fund Balance		-		-
Total Capital Improvement Fund		740,548	-	740,548
CAPITAL IMPROVEMENT FUND - 405		-	-	-
601 - Water Fund				
Beginning Fund Balance		2,857,351		2,857,351
Revenues		8,216,855		8,216,855
Total Revenues:		11,074,206	-	11,074,206
601 - Water Fund				
Water Plant		1,122,986		1,122,986
Water Distribution		917,688		917,688
Water Administration Programs		1,016,958		1,016,958
Transfer to General Fund		16,000		16,000
Transfer to Street Fund		70,000		70,000
Transfer to Debt Service - Water Fund		1,033,210		1,033,210
Transfer to Debt Service - Governmental Fund		5,000		5,000
Transfer to Capital Projects - Proprietary Fund		5,579,425		5,579,425
Transfer to Reserve Fund		75,000		75,000
Contingency Account		305,763		305,763
Total Appropriations:		10,142,030	-	10,142,030
Reserve for Future Expenditures		565,260		565,260
Unappropriated Ending Fund Balance		366,916		366,916

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Total Water Fund		11,074,206	-	11,074,206
WATER FUND - 601		-	-	-
602 - Wastewater Fund				
Beginning Fund Balance		1,203,371		1,203,371
Revenues		4,455,598		4,455,598
Total Revenues:		5,658,969	-	5,658,969
602 - Wastewater Fund				
Wastewater Plant		1,502,169		1,502,169
Wastewater Collections		744,468		744,468
Wastewater Administrative Programs		1,160,091		1,160,091
Transfer to General Fund		16,000		16,000
Transfer to Street Fund		70,000		70,000
Transfer to Debt Service - Wastewater Fund		422,943		422,943
Transfer to Debt Service - Governmental Fund		1,000		1,000
Transfer to Capital Projects - Proprietary Fund		480,500		480,500
Contingency Account		340,673		340,673
Total Appropriations:		4,737,844	-	4,737,844
Reserve for Future Expenditures		512,318		512,318
Unappropriated Ending Fund Balance		408,807		408,807
Total Wastewater Fund		5,658,969	-	5,658,969
WASTEWATER FUND - 602		-	-	-
603 - Stormwater Fund				
Beginning Fund Balance		281,911		281,911
Revenues		1,451,611		1,451,611
Transfer from Street Fund		133,426		133,426
Total Revenues:		1,866,948	-	1,866,948
603 - Stormwater Fund				
Stormwater Maintenance		694,396	-	694,396

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Transfer to General Fund		7,300		7,300
Transfer to Debt Service - Stormwater Fund		632,198		632,198
Transfer to Capital Projects - Proprietary Fund		195,500		195,500
Contingency Account		69,440		69,440
Total Appropriations:		1,598,834	-	1,598,834
Reserve for Future Expenditures		83,328		83,328
Unappropriated Ending Fund Balance		184,786		184,786
Total Stormwater Fund		1,866,948	-	1,866,948
STORMWATER FUND - 603		-	-	-
701 - Public Works Fund				
Beginning Fund Balance		727,947	10,094	738,041
Revenues		976,153		976,153
Total Revenues:		1,704,100	10,094	1,714,194
701 - Public Works Fund				
Public Works Administration		334,460	10,094	344,554
Engineering		618,929		618,929
Contingency Account		95,339		95,339
Total Appropriations:		1,048,728	10,094	1,058,822
Reserve for Future Expenditures		579,101		579,101
Unappropriated Ending Fund Balance		76,271		76,271
Total Public Works Fund		1,704,100	10,094	1,714,194
PUBLIC WORKS FUND - 701		-	-	-
711 - City's Facility Fund				
Beginning Fund Balance		311,225		311,225
Revenues		182,180		182,180
Transfer from General Fund		1,671,300		1,671,300
Total Revenues:		2,164,705	-	2,164,705
711 - City's Facility Fund				

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget		Total Adjusted Budget
		# 3895	# 3899	
Facility Administration		360,376		360,376
City Hall Facility		132,052		132,052
Fire Facilities		46,636		46,636
Library Facility		65,481		65,481
Park Maintenance		418,239		418,239
Custodial		157,344		157,344
Piers & Broadwalks		8,828		8,828
Performing Arts Center		121,052		121,052
Visual Arts Center		82,195		82,195
Street Lights		380,000		380,000
Transfer to Capital Improvement Fund		115,000		115,000
Contingency Account		277,502		277,502
Total Appropriations:		2,164,705	-	2,164,705
Reserve for Future Expenditures		-		-
Unappropriated Ending Fund Balance		-		-
Total City's Facility Fund		2,164,705	-	2,164,705
CITY FACILITIES FUND - 711		-	-	-
CITY'S BALANCING AMOUNTS:				
TOTAL RESOURCES:		82,266,981	406,881	82,673,862
TOTAL APPROPRIATIONS		72,119,525	406,881	72,526,406
TOTAL NON APPROPRIATIONS		10,147,456	-	10,147,456
TOTAL DISTRIBUTIONS		82,266,981	406,881	82,673,862
TOTAL CITY BUDGET BALANCE		-	-	-

Attachment B

2020-21 COVID Budget Summary

Resources:

CARE Grant	117,027.00
Beginning Fund Balance	279,760.00
Total Resources	<u>396,787.00</u>

Expenditures:

Professional Svc's	60,000.00
Materials & Services	148,940.00
Capital Outlay	<u>187,847.00</u>
	<u>396,787.00</u>

City of Newport
2020-21 COVID Budget (Projected)

Expenditures:

3 - Electrostatic sprayer	17,400.00	Cap Out	P&R
Dell Laptops	61,000.00	Cap Out	IT
Bathroom electronic locks	29,100.00	Cap Out	Admin - CH
Capital Equipment	80,347.00	Cap Out	Extra
Associated Cleaners - future	25,000.00	Prof Svcs	P&R
Associated Cleaners - future	10,000.00	Prof Svcs	Library
Associated Cleaners	25,000.00	Prof Svcs	Admin - CH
Six cases - disinfectant for sprayers	3,600.00	Supplies	P&R
2 - disinfectant foggers and six gallons of solution	1,240.00	Supplies	P&R
Staff PPE	3,000.00	Supplies	P&R
12 - hand sanitizer stations	3,100.00	Supplies	P&R
PPE	3,000.00	supplies	Airport
PPE	10,000.00	supplies	Library
PPE	5,000.00	supplies	Fire
PPE	10,000.00	supplies	Police
PPE	10,000.00	supplies	Admin - CH
Materials & Svcs	100,000.00	Supplies	Extra
Total Projected Expenditures	<u>396,787.00</u>		

Resources:

CRF Funding	June 2020 Reimbursement (2019-20 costs)	111,375.00		
	July 24th Reimbursement - CARES (2019-20 costs)	168,385.00		
		-	Total =	279,760.00
	Balance of CARES funding with State	117,027.00		
Total Resources		<u>396,787.00</u>		