

CITY OF NEWPORT
RESOLUTION NO. 3910

**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 2020-2021 Fiscal Year budget requires changes of appropriation for the General, Parks, Airport, Room Tax, Building Inspection, Street, Capital Projects - General, Capital Projects - Proprietary, Capital Improvements, Water, Wastewater, Stormwater, Public Works, and City Facilities funds due to unplanned circumstances and have complied with the provisions of ORS 294; and

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: This supplemental budget is hereby adopted and hereby provides for:

Adjustment to the General fund for receipt of funds related to closed projects Oceanview Shoulder Fog line and Street Light Installation, recognition of Business Interruption Grant, IT training budget increase, Police Abatement costs increased, City Hall wall repair costs increased, recognition of increased Property Tax and Room Tax revenues, Library roof projects costs, and the COLA increase related to the payroll for this fund, retroactive to July 2020.

Adjustment to Parks fund for recognition of a grant and donation for the 60+ Center and the COLA increase related to the payroll for this fund, retroactive to July 2020.

Adjustment to Airport fund due the COLA increase related to the payroll for this fund, retroactive to July 2020.

Adjustment to Room Tax fund due to receiving revenues from Capital Project fund for Nye Beach, Agate Beach State Park, and SW 9th Sidewalk project plus recognizing increased Room Tax revenues.

Adjustment to Building Inspection fund due the COLA increase related to the payroll for this fund, retroactive to July 2020.

Adjustment to Street fund due to the COLA increase related to the payroll for this fund, retroactive to July 2020.

Capital Project - General and Proprietary: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect closed projects.

Capital Improvements fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect to reflect closed projects.

Water fund: budget adjustment necessary to remove projected State funds and related expenditures for the Big Creek Dam and the COLA increase related to the payroll for this fund, retroactive to July 2020.

Wastewater adjustment due to the COLA increase related to the payroll for this fund, retroactive to July 2020.

Stormwater record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect the closed and actual project balances

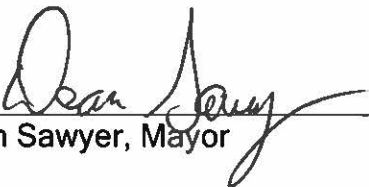
Public Works record changes to the fund, and the COLA increase related to the payroll for this fund, retroactive to July 2020.

City Facilities record changes to the fund, and the COLA increase related to the payroll for this fund, retroactive to July 2020.

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 February 16, 2021.



Dean Sawyer, Mayor

Attest:



Margaret M. Hawker, City Recorder

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

		7/1/2020					
Fund Appropriation Level	Project No.	Adopted Budget # 3895	# 3899	#3900	#3904	2/16/2021 #3910	Total Adjusted Budget
101-General Fund							
Beginning Fund Balance		2,813,028	279,760			100,000	3,192,788
Revenues		12,584,811	117,027			640,000	13,341,838
Transfer from Room Tax Fund		59,000					59,000
Transfer from Capital Projects		-				2,305	2,305
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	-	-	742,305	16,647,731
101-General Fund							
City Administration		2,379,032				30,030	2,409,062
Police		3,982,933			10,500	31,914	4,025,347
Fire		2,173,916				6,076	2,179,992
Emergency Coordinator		15,150	396,787				411,937
Library		979,889				11,499	991,388
Community Development		217,049				3,132	220,181
Administrative Programs		200,061				100,000	300,061
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				28,607	83,607
Transfer to City Facilities Fund		1,671,300				4,500	1,675,800
Contingency Account		398,980			(10,500)	526,547	915,027
Total Appropriations:		13,756,227	396,787	-	-	742,305	14,895,319
Reserve for Future Expenditures		754,962					754,962
Unappropriated Ending Fund Balance		997,450					997,450
Total General Fund		15,508,639	396,787	-	-	742,305	16,647,731
GENERAL FUND - 101							
201 - Recreation Fund							
Beginning Fund Balance		354,918					354,918
Revenues		848,120				6,000	854,120
Transfer from General Fund		1,248,917					1,248,917
Transfer from Reserve Fund		37,800					37,800
Total Revenues:		2,489,755	-	-	-	6,000	2,495,755
201 - Recreation Fund							
Recreation Administration		206,092				1,905	207,997
60+ Center		186,383				2,272	188,655
Swimming Pool		517,848				6,695	524,543

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

Fund Appropriation Level	Project No.	7/1/2020	Adopted Budget				2/16/2021	Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	#3910		
Recreation Center		526,905				7,029	533,934	
Recreation Programs		215,455				3,062	218,517	
Sports Programs		199,869				1,339	201,208	
Transfer to Reserve Fund		37,800					37,800	
Transfer to Capital Improvement Fund		70,000				6,000	76,000	
Contingency Account		185,255				(22,302)	162,953	
Total Appropriations:		2,145,607	-	-	-	6,000	2,151,607	
Reserve for Future Expenditures		195,944					195,944	
Unappropriated Ending Fund Balance		148,204					148,204	
Total Recreation Fund		2,489,755	-	-	-	6,000	2,495,755	
RECREATION FUND - 201		-	-	-	-	-	-	
211 - Public Parking								
Beginning Fund Balance		366,046					366,046	
Revenues		30,289					30,289	
Transfers In		-					-	
Total Revenues:		396,335	-	-	-	-	396,335	
211 - Public Parking								
Citywide		4,689					4,689	
Transfers Out		-					-	
Contingency Account		28,646					28,646	
Total Appropriations:		33,335	-	-	-	-	33,335	
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	
Transfers In		-					-	
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		-	-	-	-	-	-	

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

Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910		
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				4,858		698,842
Transfer to Debt Service - Governmental Fund		65,000						65,000
Transfer to Capital Projects - Governmental Fund		16,668						16,668
Contingency Account		69,398				(4,858)		64,540
Total Appropriations:		845,050	-	-	-	-		845,050
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				460,000		1,464,073
Transfers In						9,294		9,294
Total Revenues:		1,080,377	-	-	-	469,294		1,549,671
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 Capital Projects		-				4,913		4,913
Transfer to Debt Service - Wastewater Fund		165,000						165,000
Transfer to Debt Service - Governmental Fund		6,700						6,700
Contingency Account		53,485				464,381		517,866
Total Appropriations:		824,030	-	-	-	469,294		1,293,324
Reserve for Future Expenditures		192,166						192,166
Unappropriated Ending Fund Balance		64,181						64,181
Total Room Tax Fund		1,080,377	-	-	-	469,294		1,549,671
ROOM TAX FUND - 230		-	-	-	-	-		-
240 - Building Inspection Fund								
Beginning Fund Balance		468,700						468,700
Revenues		263,916						263,916

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Fiscal Year 2020-2021

	7/1/2020					2/16/2021	Total Adjusted
Fund Appropriation Level	Project No.	Adopted Budget # 3895	# 3899	#3900	#3904	#3910	Budget
Transfer from General Fund		3,000					3,000
	Total Revenues:	735,616	-	-	-	-	735,616
240 - Building Inspection Fund							
Building Inspections		414,111				3,900	418,011
Contingency Account		41,411				(3,900)	37,511
	Total Appropriations:	455,522	-	-	-	-	455,522
Reserve for Future Expenditures		230,401					230,401
Unappropriated Ending Fund Balance		49,693					49,693
	Building Inspection Fund	735,616	-	-	-	-	735,616
BUILDING INSPECTION FUND - 240		-	-	-	-	-	-
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
	Total Revenues:	1,713,287	-	-	-	-	1,713,287
251 - Street Fund							
Street Maintenance		652,386				438	652,824
Transfer to Capital Projects - Governmental Fund		408,707					408,707
Transfer to Stormwater Fund		133,426					133,426
Contingency Account		65,239				(438)	64,801
	Total Appropriations:	1,259,758	-	-	-	-	1,259,758
Reserve for Future Expenditures		375,243					375,243
Unappropriated Ending Fund Balance		78,286					78,286
	Total Street Fund	1,713,287	-	-	-	-	1,713,287
STREET FUND - 251		-	-	-	-	-	-
252 - Line Undergrounding Fund							
Beginning Fund Balance		302,097					302,097
Revenues		153,756					153,756
	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		-	-	-	-	-	-

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Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910		
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
Capital Outlay		-			33,000			33,000
Transfer to Debt Service - Wastewater Fund		5,407						5,407
Contingency Account		2,751,018			(33,000)			2,718,018
	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
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

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

Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910		
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								
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
Transfer from Debt Service - Wastewater Fund		175,200						175,200
Transfer from Stormwater Fund		632,198						632,198

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

Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget	# 3895	# 3899	#3900	#3904	#3910	
	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
	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				(310,932)	98,171	5,780,225
Revenues		3,232,701						3,232,701
Transfer from Airport Fund		16,668						16,668

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Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				2/16/2021 #3910	Total Adjusted Budget
		# 3895	# 3899	#3900	#3904		
Transfer from Room Tax		-				4,913	4,913
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	-	-	(310,932)	103,084	9,535,214
402 - Capital Projects - Governmental Fund							
6110 - General							
Bay Blvd SE Moore Dr. SE Fogarty & SE 4th Sewer (12015)	12015	-			288	(288)	-
S12-Wayfinding Sign Project - Phase 3 (12018)	12018	5,000			(175)		4,825
Storm Sewer System Master Plan (13012)	13012	-			17,990		17,990
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,713,050			1,382	(1,305)	2,713,127
S8-Sidewalk and Bicycle Improvements (14007)	14007	32,075					32,075
S7-Street Overlay and Street Improvement Project (15003)	15003	786,007			(57,212)		728,795
Park System Master Plan (15011)	15011	-			23,929		23,929
Nye Beach Turnaround Pavement Rehab (15013)	15013	-			4,241	(4,241)	-
SW Harbor Way Sidewalk & Improv (15014)	15014	-			-	-	-
Agate Beach State Park to Hwy 101 (15015)	15015	-			5,053	(5,053)	-
S6-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,655,000			29,509		1,684,509
S13-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	10,000					10,000
Storm Sewer Repair W of SE 4th Street (16003)	16003	-			(16,786)	16,786	-
S1-South Beach Right-of-Way Acquisition (17004)	17004	182,498			(1,200)		181,298
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			(38,455)		253,776
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
PP8-Infrastructure Code Revisions (17017)	17017	20,000			(20,000)		-
SW 9th & SW 10th Street and Sidewalk (18007)	18007	-			(4,913)	4,913	-
S11-Deco District Park (18010)	18010	112,042			(112,042)		-
Shoulders and Fog Line - Oceanview Dr (18011)	18011	-			2,004	(2,004)	-
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	21,450					21,450
Street Light Installation at City Hall (19005)	19005	-			301	(301)	-
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
Transfer to General Fund	18011	-				2,305	2,305
Transfer to Room Tax	15013	-				9,294	9,294
Transfer to Capital Project - Proprietary	15014	-				72,001	72,001
Transfer to Stormwater fund	12015	-				10,977	10,977
Contingency		-					-
Total General Appropriations		6,429,145	-	-	(166,086)	103,084	6,366,143
6130 - Airport							

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Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget	# 3895	# 3899	#3900	#3904	#3910	
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006	2,860,000				(123,567)		2,736,433
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				(7,641)		20,003
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
Water pressure and flow rate study		-				60,000		60,000
FBO & T-Hangar Doors	14021	-				(73,638)		(73,638)
Contingency		-						-
Total Airport Appropriations		3,230,860	-	-	-	(144,846)	-	3,086,014
Total Appropriations:		9,660,005	-	-	-	(310,932)	103,084	9,452,157
Reserve for Future Expenditures		83,057						83,057
Unappropriated Ending Fund Balance		-						-
Total Capital Projects - Governmental Fund		9,743,062	-	-	-	(310,932)	103,084	9,535,214
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402		-	-	-	-	-	-	-
403 - Capital Projects - Proprietary Fund								
Beginning Fund Balance		5,921,940			707	698,836	(72,001)	6,549,482
Revenues		1,199,418						1,199,418
Transfer from Water Fund		5,579,425					(4,000,000)	1,579,425
Transfer from Wastewater Fund		480,500						480,500
Transfer from Capital Projects		-					72,001	72,001
Transfer from Stormwater Fund		195,500					37,500	233,000
Total Revenues:		13,376,783	-	-	707	698,836	(3,962,500)	10,113,826
403 - Capital Projects - Proprietary Fund								
6210 - Water Capital Projects								
W2-Big Creek Dam Preliminary Design (11025)	11025	5,988,875				561,581	(4,000,000)	2,550,456
W8-Yaquina Heights Tank (12010)	12010	293,101				(141,812)		151,289
W3-Fixed-Base Metering System (12029)	12029	247,966				56,748		304,714
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
NE 7th Street Pump Stn Replacement (14016)	14016	-				64,505	(64,505)	-
W4-WTF Emergency Generator (14018)	14018	614,513				171,832		786,345
NE 3rd/Yaquina Heights WL (15029)	15029	-				4,408	(3,790)	618
W7-Golf Course Drive Water System Improvement (15035)	15035	721,792				219,147	(160,000)	780,939
PP7-Water Supply Place Based Planning Study (16001)	16001	184,000				(32,946)		151,054
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	307,203				8,235	(140,000)	175,438
Bridge Installation of Wessel Creek (*16014)	16014	-				132,288		132,288
W12-Siletz Water Quality Study (16015)	16015	25,515				9,035		34,550
PP8-Infrastructure Code Revisions (17017)	17017	20,000						20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	35,000				7,943		42,943

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				2/16/2021 #3910	Total Adjusted Budget
		# 3895	# 3899	#3900	#3904		
Longview Estates Master Water Meter (17019)	17019	-			62,119		62,119
W13-NE 54th PS Replacement (17020)	17020	667,042			(59,898)		607,144
W14-Land Purchase on NE 54th Street (17022)	17022	250,000					250,000
Yaquina Heights SCADA	18005	-		-			-
SE 40th Street Water and Sewer Main Extension (19001)	19001	-			(4,802)		(4,802)
Yaquina Height Pump Station Pump Panel Replacement	19015	-		707			707
W24-WTP HVAC Repair (19021)	19021	17,000			680		17,680
W5-WTP Garage and Storage Building (19023)	19023	100,000				(100,000)	-
Card Read/Touch Pad systems - Water pump stations	19030	-			8,721		8,721
W10-40th Street Pump Station Building Upgrade		30,000					30,000
W15-Fiber Installation at NE 71ST Street PS and Tank (20015)	20015	39,172					39,172
W9-Metal Roof for Siletz Pump Station	20013	100,000				(100,000)	-
WTP Filter Rack Expansion project	20017	-				628,295	628,295
Contingency		-					-
Total Water Appropriations		9,771,344	-	707	1,067,784	(4,000,000)	6,839,835
6220 - Wastewater Capital Projects							
WW3-Agate Beach Wastewater Improvements (11002)	11002	274,483			(500,404)		(225,921)
Nazarene Church - Grove St Sewer Ext (11019)	11019	-			17,950		17,950
WW System Master Plan (13008)	13008	-			(116,304)		(116,304)
WW4-Sanitary Sewer Televising Program (13009)	13009	25,136			12,220		37,356
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,950			(60,500)		1,450
WW6-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	34,995			(67,383)		(32,388)
Nye Beach PS Screen & Grinder (14020)	14020	-			122,446		122,446
WW5-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	329,228			(13,440)		315,788
WWTP Facilities Master Plan	16016	-			3,081		3,081
CWSRF Sponsor Loan App (17007)	17007	-			40,160		40,160
PP8-Infrastructure Code Revisions (17017)	17017	20,000					20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	20,000			393		20,393
WW1-Northside Pump Station Improvement (18016)	18016	216,697			5,630		222,327
SE 40th Street Water and Sewer Main Extension (19001)	19001	-			26,132		26,132
WWTP RDP Heating Element (19003)	19003	-			4,374		4,374
WW2-WWTP HVAC Replacement (19004)	19004	50,000			(6,126)		43,874
WW10-Solids Serpentix Belt Conveyance Replacement (19016)	19016	510,000			2,179		512,179
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
WWTP Automatic Gate		-			20,000		20,000
Contingency		-					-
Total Wastewater Appropriations		2,106,807	-	-	(509,592)	-	1,597,215
6230 - Stormwater Capital Projects							

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				2/16/2021 #3910	Total Adjusted Budget
		# 3895	# 3899	#3900	#3904		
NW 6th Street Storm Sewer (13002)	13002	-			127,297		127,297
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				(369,041)	99,600
ST11-SW Harbor Way Sidewalk and Improvements (15014)	15014	86,197			(14,196)	569,041	641,042
ST6-Nye Creek CIPP Repair (15036)	15036	307,237			(201,131)		106,106
Power Ford & Sunwest Motors SD Reroute (17001)	17001	-			(106,326)		(106,326)
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			335,000		349,983
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				(200,000)	65,000
ST5-Nye Beach Stormwater Improvements		50,000					50,000
ST8-Storm Drain Replacement on NW Spring Street		30,000				37,500	67,500
Contingency		-					-
Total Stormwater Appropriations		1,423,957	-	-	140,644	37,500	1,602,101
Total Appropriations:		13,302,108	-	707	698,836	(3,962,500)	10,039,151
Reserve for Future Expenditures		74,675					74,675
Unappropriated Ending Fund Balance		-					-
Total Capital Projects - Proprietary Fund		13,376,783	-	707	698,836	(3,962,500)	10,113,826
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
Water		-					-
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		95,833	35,182	24,553	648,646

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Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget	# 3895	# 3899	#3900	#3904	#3910	
Revenues		7,470						7,470
Transfer from General Fund		55,000						55,000
Transfer from Recreation Fund		70,000					6,000	76,000
Transfer from Capital Improvements Fund		-			20,000		-	20,000
Transfer from City Facilities Fund		115,000					90,700	205,700
Total Revenues:		740,548	-	-	115,833	35,182	121,253	1,012,816
405 - Capital Improvement Fund								
6210 - City Hall Improvements								
FM1-City Hall Campus Generator (16025)	16025	100,000				(10,699)		89,301
FM19-City Hall Fire Panel Replacement (19025)	19025	8,600						8,600
City Hall HVAC Center (19018)	19018	-				5,250		5,250
Contingency		-						-
Total City Hall Improvements Appropriations		108,600	-	-	-	(5,449)	-	103,151
6312 - Library Improvements								
FM15-Library Roof		115,000					20,700	135,700
Contingency		-						-
Total Library Improvements Appropriations		115,000	-	-	-	-	20,700	135,700
6320 - Fire Improvements								
Replace Windows at Main Fire Station (19007)	19007	-				1,480		1,480
Install ADA Compliant Entry Door (19008)	19008	-				1,293		1,293
Roof Replacement at South Beach Station (19017)	19017	-				3,363		3,363
Fire Alarm System for the Main Fire Station	20003	-			30,850			30,850
Paint Exterior of South Beach Fire Station	20014	-			10,000			10,000
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	-	-	40,850	6,136	-	134,486
6325 - PAC Improvements								
Remodel project - Architect services	20018	-					70,000	70,000
Transfer to Capital Improvements Fund		-			20,000			20,000
Contingency		-						-
Total Fire Improvements Appropriations		-	-	-	20,000	-	70,000	90,000
6326 - VAC Improvements								
FM22-VAC Fire Panel Replacement	19026	7,500						7,500
FM23-VAC Replace Two Exterior Doors	20004	7,500			(7,500)	(4,808)	4,808	-
VAC Runyon Gallery Walls	20005	-			5,518	(710)	710	5,518
Contingency		-						-
Total VAC Improvements Appropriations		15,000	-	-	(1,982)	(5,518)	5,518	13,018
6330 - 60+ Center Improvements								
60+ Center Reception Area Remodel	18015	-			28,965		6,000	34,965
FM25-60+ Fire Alarm Panel		6,800						6,800

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Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910		
Contingency		-						-
Total 60+ Center Improvements Appropriations		6,800	-	28,965	-	6,000		41,765
6331 - Recreation Center Improvements								
Replace Outer Doors at Recreation Center	20009	-		48,000	(76,596)	48,000		19,404
FMS-HVAC Control System for Recreation Center		65,000						65,000
FM24-Modify & Enlarge Outside Play Area for Child Center	19027	25,000				60,000		85,000
Replace indoor Track lights (19019)	19019	-			704			704
Repair and Refinish locker room floors (19028)	19028	-			1,455			1,455
Replace Carpet at Control Desk (19029)	19029	-			1,258			1,258
Rec Center Gym floor resurfacing (20012)	20012				1,150			1,150
FM34-Replace Doors at Clubhouse to Fire Marshal Standards		5,000						5,000
Contingency		-						-
Total Recreation Center Improvements Appropriations		95,000	-	48,000	(72,029)	108,000		178,971
6380 - Parks & Grounds Improvements								
Deco District Park Project (18010)	18010	-			112,042			112,042
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	-	-	112,042	-		204,669
Total Appropriations:		520,527	-	135,833	35,182	210,218		901,760
Reserve for Future Expenditures		220,021		(20,000)		(88,965)		111,056
Unappropriated Ending Fund Balance		-						-
Total Capital Improvement Fund		740,548	-	115,833	35,182	121,253		1,012,816
CAPITAL IMPROVEMENT FUND - 405		-	-	-	-	-		-
601 - Water Fund								
Beginning Fund Balance		2,857,351						2,857,351
Revenues		8,216,855				(4,000,000)		4,216,855
Total Revenues:		11,074,206	-	-	-	(4,000,000)		7,074,206
601 - Water Fund								
Water Plant		1,122,986			338,131	2,264		1,463,381
Water Distribution		917,688			3,762	438		921,888
Water Administration Programs		1,016,958			22,107			1,039,065
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				(4,000,000)		1,579,425
Transfer to Reserve Fund		75,000						75,000
Contingency Account		305,763			(305,763)			-

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Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget	# 3895	# 3899	#3900	#3904	#3910	
	Total Appropriations:	10,142,030	-	-	-	58,237	(3,997,298)	6,202,969
Reserve for Future Expenditures		565,260				(58,237)	(2,702)	504,321
Unappropriated Ending Fund Balance		366,916						366,916
	Total Water Fund	11,074,206	-	-	-	-	(4,000,000)	7,074,206
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					2,038	1,504,207
Wastewater Collections		744,468					438	744,906
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					(2,476)	338,197
	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 Capital Projects		-					10,977	10,977
Transfer from Street Fund		133,426						133,426
	Total Revenues:	1,866,948	-	-	-	-	10,977	1,877,925
603 - Stormwater Fund								
Stormwater Maintenance		694,396	-			-	438	694,834
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					37,500	233,000
Contingency Account		69,440					(26,961)	42,479
	Total Appropriations:	1,598,834	-	-	-	-	10,977	1,609,811
Reserve for Future Expenditures		83,328						83,328
Unappropriated Ending Fund Balance		184,786						184,786

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				2/16/2021	Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	#3910	
Total Stormwater Fund		1,866,948	-	-	-	10,977	1,877,925
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			4,224	348,778
Engineering		618,929				66,238	685,167
Contingency Account		95,339				(70,462)	24,877
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				70,000	252,180
Transfer from General Fund		1,671,300				33,107	1,704,407
Total Revenues:		2,164,705	-	-	-	103,107	2,267,812
711 - City's Facility Fund							
Facility Administration		360,376				3,106	363,482
City Hall Facility		132,052				8,177	140,229
Fire Facilities		46,636					46,636
Library Facility		65,481					65,481
Park Maintenance		418,239				1,124	419,363
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				90,700	205,700
Contingency Account		277,502				-	277,502
Total Appropriations:		2,164,705	-	-	-	103,107	2,267,812
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
Total City's Facility Fund		2,164,705	-	-	-	103,107	2,267,812
CITY FACILITIES FUND - 711		-	-	-	-	-	-

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Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910		
CITY'S BALANCING AMOUNTS:								
TOTAL RESOURCES:		82,266,981	406,881	116,540	423,086	(6,406,480)	76,807,008	
TOTAL APPROPRIATIONS		72,119,525	406,881	136,540	481,323	(6,314,813)	66,829,456	
TOTAL NON APPROPRIATIONS		10,147,456	-	(20,000)	(58,237)	(91,667)	9,977,552	
TOTAL DISTRIBUTIONS		82,266,981	406,881	116,540	423,086	(6,406,480)	76,807,008	
TOTAL CITY BUDGET BALANCE		-	-	-	-	-	-	