

CITY OF NEWPORT

RESOLUTION NO. 3913A

**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, Public Parking, Housing, Airport, Room Tax, Building Inspection, Streets, Line Undergrounding, Debt Service -Wastewater, Debt Service - General, Capital Projects - General, Capital Projects - Proprietary, Reserve, Capital Improvements, Water, Wastewater, Stormwater, and City Facilities 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: This supplemental budget is hereby adopted and hereby provides for:

Adjustment to the General fund for receipt of funds related to Wildland fire, unexpected Fire vehicle repairs, grant for purchase of Fire vehicle, annual audit Beginning Fund Balance (BFB) adjustment, closed projects from fund 405 and adjust Police Abatement line item.

Adjustment to Parks fund for recognition of a grant and donation from the United Way and annual audit BFB adjustment.

Annual audit BFB adjustment for the Public Parking fund.

Annual audit BFB adjustment for the Housing fund.

Adjustment to Airport fund for annual audit BFB adjustment.

Adjustment to Room Tax fund for annual audit BFB adjustment.

Adjustment to Building Inspection fund for annual audit BFB adjustment.

Adjustment to Streets fund for annual audit BFB adjustment, Debt Service transfer, and final support transfer to Stormwater fund.

Adjustment to debt service - Wastewater for transfer to debt service general.

Adjustment to debt service -record transfer from debt service wastewater and transfer in from Streets.

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.

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

Capital Improvement fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect closed projects. Transfer to Debt Service fund for debt payment.

Water fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect to reflect closed projects. Transfer to Debt Service fund for debt payment.

Wastewater fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect to reflect closed projects. Transfer to Debt Service fund for debt payment.

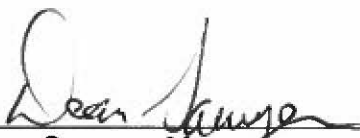
Stormwater record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect the closed and actual project balances. Transfer to Debt Service fund for debt payment.

City Facilities - recognize grant from VAC and transfer from contingency for City Hall heating repair.

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

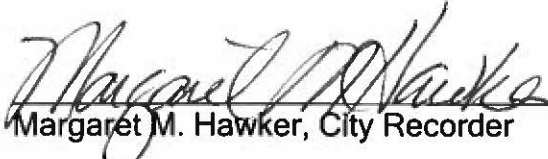
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on June 7, 2021.



Dean Sawyer, Mayor

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	8/17/2020	9/8/2020	10/19/2020	2/16/2021	3/15/2021	6/7/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	#3913	
101-General Fund									
Beginning Fund Balance		2,813,028	279,760			100,000		932,278	4,125,066
Revenues		12,584,811	117,027			640,000	10,748	70,182	13,422,768
Transfer from Room Tax Fund		59,000							59,000
Transfer from Capital Projects Fund		-				2,305		14,000	16,305
Transfer from Capital Improvement Fund		12,500					14,803	29,812	57,115
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	25,551	1,046,272	17,719,554
101-General Fund									
City Administration		2,379,032				30,030			2,409,062
Police		3,982,933			10,500	31,914		13,300	4,038,647
Fire		2,173,916				6,076		45,682	2,225,674
Emergency Coordinator		15,150	396,787				10,748		422,685
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 Capital Projects Fund		-						39,650	39,650
Transfer to Reserve Fund		20,000						33,000	53,000
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	14,803	914,640	1,844,470
	Total Appropriations:	13,756,227	396,787	-	-	742,305	25,551	1,046,272	15,967,142
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	25,551	1,046,272	17,719,554
GENERAL FUND - 101									
201 - Recreation Fund									
Beginning Fund Balance		354,918						4,806	359,724
Revenues		848,120				6,000	14,811	3,333	872,264
Transfer from General Fund		1,248,917							1,248,917
Transfer from Reserve Fund		37,800					1,150		38,950
	Total Revenues:	2,489,755	-	-	-	6,000	15,961	8,139	2,519,855
201 - Recreation Fund									
Recreation Administration		206,092				1,905			207,997
60+ Center		186,383				2,272	14,811		203,466
Swimming Pool		517,848				6,695			524,543
Recreation Center		526,905				7,029			533,934
Recreation Programs		215,455				3,062		3,333	221,850

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget # 3895	8/17/2020 # 3899	9/8/2020 #3900	10/19/2020 #3904	2/16/2021 #3910	3/15/2021 #3911	6/7/2021 #3913	Total Adjusted Budget
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)	1,150	4,806	168,909
Total Appropriations:		2,145,607	-	-	-	6,000	15,961	8,139	2,175,707
Reserve for Future Expenditures		195,944							195,944
Unappropriated Ending Fund Balance		148,204							148,204
Total Recreation Fund		2,489,755	-	-	-	6,000	15,961	8,139	2,519,855
RECREATION FUND - 201									
211 - Public Parking									
Beginning Fund Balance		366,046						428	366,474
Revenues		30,289							30,289
Transfers In		-							-
Total Revenues:		396,335	-	-	-	-	-	428	396,763
211 - Public Parking									
Public Parking		4,689							4,689
Transfers Out		-							-
Contingency Account		28,646						428	29,074
Total Appropriations:		33,335	-	-	-	-	-	428	33,763
Reserve for Future Expenditures		363,000							363,000
Unappropriated Ending Fund Balance		-							-
Total Public Parking Fund		396,335	-	-	-	-	-	428	396,763
PUBLIC PARKING FUND - 211									
212 - Housing Fund									
Beginning Fund Balance		293,020						(54,145)	238,875
Revenues		86,773							86,773
Transfers In		-							-
Total Revenues:		379,793	-	-	-	-	-	(54,145)	325,648
212 - Housing Fund									
Affordable Housing General		26,036							26,036
Oregon Housing & Community Service		14,476							14,476
Transfers Out		-							-
Contingency Account		339,281						(54,145)	285,136
Total Appropriations:		379,793	-	-	-	-	-	(54,145)	325,648
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
Total Housing Fund		379,793	-	-	-	-	-	(54,145)	325,648
HOUSING FUND = 212									

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget # 3895	8/17/2020 # 3899	9/8/2020 #3900	10/19/2020 #3904	2/16/2021 #3910	3/15/2021 #3911	6/7/2021 #3913	Total Adjusted Budget
220 - Airport Fund									
Beginning Fund Balance		90,378						17,811	108,189
Revenues		426,234							426,234
Transfer from General Fund		403,000							403,000
Transfer from Capital Projects Fund		-					61,545		61,545
Total Revenues:		919,612	-	-	-	-	61,545	17,811	998,968
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					73,638		90,306
Contingency Account		69,398				(4,858)	(12,093)	17,811	70,258
Total Appropriations:		845,050	-	-	-	-	61,545	17,811	924,406
Reserve for Future Expenditures		19,043							19,043
Unappropriated Ending Fund Balance		55,519							55,519
Total Airport Fund		919,612	-	-	-	-	61,545	17,811	998,968
AIRPORT FUND - 220									
230 - Room Tax Fund									
Beginning Fund Balance		76,304						306,974	383,278
Revenues		1,004,073				460,000			1,464,073
Transfer from Capital Projects Fund						9,294			9,294
Total Revenues:		1,080,377	-	-	-	469,294	-	306,974	1,856,645
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		306,974	824,840
Total Appropriations:		824,030	-	-	-	469,294	-	306,974	1,600,298
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	-	306,974	1,856,645
ROOM TAX FUND - 230									
240 - Building Inspection Fund									
Beginning Fund Balance		468,700						5,899	474,599
Revenues		263,916							263,916
Transfer from General Fund		3,000							3,000
Total Revenues:		735,616	-	-	-	-	-	5,899	741,515

CITY OF NEWPORT
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Fiscal Year 2020-2021

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240 - Building Inspection Fund									
Building Inspections		414,111				3,900			418,011
Transfers Out		-							-
Contingency Account		41,411				(3,900)		5,899	43,410
Total Appropriations:		455,522	-	-	-	-	-	5,899	461,421
Reserve for Future Expenditures		230,401							230,401
Unappropriated Ending Fund Balance		49,693							49,693
Building Inspection Fund		735,616	-	-	-	-	-	5,899	741,515
BUILDING INSPECTION FUND - 240		-	-	-	-	-	-	-	-
251 - Street Fund									
Beginning Fund Balance		541,847						162,537	704,384
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	-	-	-	-	-	162,537	1,875,824
251 - Street Fund									
Street Maintenance		652,386				438			652,824
Transfer to Debt Service - Governmental Fund		-						90	90
Transfer to Capital Projects - Governmental Fund		408,707							408,707
Transfer to Stormwater Fund		133,426						200,000	333,426
Contingency Account		65,239				(438)		162,447	227,248
Total Appropriations:		1,259,758	-	-	-	-	-	362,537	1,622,295
Reserve for Future Expenditures		375,243						(200,000)	175,243
Unappropriated Ending Fund Balance		78,286							78,286
Total Street Fund		1,713,287	-	-	-	-	-	162,537	1,875,824
STREET FUND - 251		-	-	-	-	-	-	-	-
252 - Line Undergrounding Fund									
Beginning Fund Balance		302,097						5,439	307,536
Revenues		153,756							153,756
Transfers In		-							-
Total Revenues:		455,853	-	-	-	-	-	5,439	461,292
252 - Line Undergrounding Fund									
Line Undergrounding		1,654							1,654
Transfers Out		-							-
Contingency Account		454,199						5,439	459,638
Total Appropriations:		455,853	-	-	-	-	-	5,439	461,292
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
Total Line Undergrounding Fund		455,853	-	-	-	-	-	5,439	461,292
LINE UNDERGROUNDING FUND - 252		-	-	-	-	-	-	-	-
253 - SDC Fund									
Beginning Fund Balance		2,270,602							2,270,602
Revenues		486,375							486,375

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

Fund Appropriation Level	Project No.	7/1/2020	8/17/2020	9/8/2020	10/19/2020	2/16/2021	3/15/2021	6/7/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	#3913	
Transfers In		-	-	-	-	-	-	-	-
Total Revenues:		2,756,977	-	-	-	-	-	-	2,756,977
253 - SDC Fund									
SDC Streets		-	-	-	33,000	-	-	-	33,000
SDC Administration		552	-	-	-	-	-	-	552
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
Transfers In		-	-	-	-	-	-	-	-
Total Revenues:		1,063,321	-	-	-	-	-	-	1,063,321
254 - Agate Beach Closure Fund									
Agate Beach Closure		32,402	-	-	-	-	-	-	32,402
Transfers Out		-	-	-	-	-	-	-	-
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
Transfers Out		-	-	-	-	-	-	-	-
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 Adopted Budget # 3895	8/17/2020 # 3899	9/8/2020 #3900	10/19/2020 #3904	2/16/2021 #3910	3/15/2021 #3911	6/7/2021 #3913	Total Adjusted Budget
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 - Governmental Fund		-						36,807	36,807
Transfer to Debt Service - Stormwater Fund		175,200							175,200
Contingency Account		-							-
Total Appropriations:		733,550						36,807	770,357
Reserve for Future Expenditures		498,021						(36,807)	461,214
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 Street Fund		-						90	90
Transfer from Debt Service - Wastewater Fund		-						36,807	36,807
Transfer from Water Fund		5,000						1,000	6,000
Transfer from Wastewater Fund		1,000						1,000	2,000
Total Revenues:		92,873						38,897	131,770
303 - Debt Service - Governmental Fund									
General Debt		88,135							88,135
Transfers Out		-							-
Contingency Account		-							-
Total Appropriations:		88,135						-	88,135
Reserve for Future Expenditures		4,738						38,897	43,635
Unappropriated Ending Fund Balance		-							-
Total Debt Service - Governmental Fund		92,873						38,897	131,770
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
Total Revenues:		809,546							809,546

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

Fund Appropriation Level	Project No.	7/1/2020	8/17/2020	9/8/2020	10/19/2020	2/16/2021	3/15/2021	6/7/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	#3913	
305 - Debt Service - Stormwater Fund									
2018 Stormwater Debt		380,010							380,010
DEQ Debt		254,198							254,198
Transfers Out		-							-
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
Transfers In		-							-
	Total Revenues:	2,264,356	-	-	-	-	-	-	2,264,356
351 - GO Debt Service - Proprietary Fund									
Water GO Bond		2,075,001							2,075,001
Transfers Out		-							-
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
Transfers In		-							-
	Total Revenues:	630,235	-	-	-	-	-	-	630,235
352 - GO Debt Service - Governmental Fund									
Swimming Pool GO Bond		573,269							573,269
Transfers Out		-							-
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		-	-	-	-	-	-	-	-

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		7/1/2020							
Fund Appropriation Level	Project No.	Adopted Budget # 3895	8/17/2020 # 3899	9/8/2020 #3900	10/19/2020 #3904	2/16/2021 #3910	3/15/2021 #3911	6/7/2021 #3913	Total Adjusted Budget
402 - Capital Projects - Governmental Fund									
Beginning Fund Balance		5,992,986			(310,932)	98,171	(18,458)		5,761,767
Revenues		3,232,701						(14,000)	3,218,701
Transfer to General Fund		-						39,650	39,650
Transfer from Airport Fund		16,668					73,638		90,306
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	55,180	25,650	9,616,044
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 Turnaraound 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						39,650	119,650
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 Hubert 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	21011	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
Total General Appropriations		6,429,145	-	-	(166,086)	8,507	-	11,650	6,283,216

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		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	#3913	
6130 - Airport									
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		-
Total Airport Appropriations		3,230,860	-	-	(144,846)	-	(6,365)	-	3,079,649
Transfers									
Transfer to General Fund		-				2,305		14,000	16,305
Transfer to Airport Fund		-					61,545		61,545
Transfer to Room Tax		-				9,294			9,294
Transfer to Capital Projects - Proprietary Fund		-				72,001			72,001
Transfer to Stormwater fund		-				10,977			10,977
Total Transfer Appropriations		-	-	-	-	94,577	61,545	14,000	170,122
Total Appropriations:		9,660,005	-	-	(310,932)	103,084	55,180	25,650	9,532,987
Reserve for Future Expenditures		83,057							83,057
Unappropriated Ending Fund Balance		-							-
Total Capital Projects - Governmental Fund		9,743,062	-	-	(310,932)	103,084	55,180	25,650	9,616,044
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402									
403 - Capital Projects - Proprietary Fund									
Beginning Fund Balance		5,921,940		707	698,836	(72,001)	(75,000)	(25,463)	6,449,019
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					137,393		617,893
Transfer from Capital Projects Fund		-				72,001			72,001
Transfer from Capital Projects - Proprietary Fund		-					4,802		4,802
Transfer from Stormwater Fund		195,500				37,500	106,327		339,327
Total Revenues:		13,376,783	-	707	698,836	(3,962,500)	173,522	(25,463)	10,261,885
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)	(41,992)		738,947
PP7-Water Supply Place Based Planning Study (16001)	16001	184,000			(32,946)		(75,000)		76,054
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

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		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	#3913	
PPS-Computer Maintenance Management System (CMMS) (17018)	17018	35,000			7,943				42,943
Longview Estates Master Water Meter (17019)	17019	-			62,119				62,119
W13-NE 54th PS Replacement (17020)	17020	667,042			(59,898)		(41,992)		565,152
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)	-
W-25 Big Creek Dam #2 Spillway Hazard Mitigation		-						39,172	39,172
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
Wyndhaven Ridge Apt's waterline realignment	21018	-					83,984		83,984
Total Water Appropriations		9,771,344	-	707	1,067,784	(4,000,000)	(70,905)	(17,680)	6,751,250
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
WW8-WWTP Facilities Master Plan	16016	144,318			3,081				147,399
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
WW7-SW Neff Way Sanitary Sewer Extension & Improvements	18004	250,000							250,000
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		21,089	(25,463)	-
WW2-WWTP HVAC Replacement (19004)	19004	50,000			(6,126)				43,874
WW10-Solids Serpentine 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
WWTP Automatic Gate		-			20,000		(20,000)		-
Total Wastewater Appropriations		2,106,807	-	-	(509,592)	-	(49,135)	(25,463)	1,522,617
6230 - Stormwater Capital Projects									
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)		106,327		1
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

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		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	#3913	
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	21008	265,000				(200,000)		(60,000)	5,000
ST5-Nye Beach Stormwater Improvements		50,000							50,000
ST8-Storm Drain Replacement on NW Spring Street		30,000				37,500			67,500
Total Stormwater Appropriations		1,423,957	-	-	140,644	37,500	(127,076)	(60,000)	1,415,025
Transfers									
Transfer to Water Fund		-					707	17,680	18,387
Transfer to Wastewater Fund		-					181,726		181,726
Transfer to Stormwater Fund		-					233,403		233,403
Transfer to Capital Projects - Proprietary Fund		-					4,802		4,802
Transfer to Capital Improvement Fund		-						60,000	60,000
Total Transfer Appropriations		-	-	-	-	-	420,638	77,680	498,318
Total Appropriations:		13,302,108	-	707	698,836	(3,962,500)	173,522	(25,463)	10,187,210
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)	173,522	(25,463)	10,261,885
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						33,000	53,000
Transfer from Recreation Fund		37,800							37,800
Transfer from Water Fund		75,000							75,000
Total Revenues:		2,375,768	-	-	-	-	-	33,000	2,408,768
404 - Reserve Fund									
Police		40,000							40,000
Fire		-						69,500	69,500
Library		14,600							14,600
Water		-							-
Transfer to Recreation Fund		37,800							37,800
Contingency Account		-							-
Total Appropriations:		92,400	-	-	-	-	-	69,500	161,900
Reserve for Future Expenditures		2,283,368						(36,500)	2,246,868
Unappropriated Ending Fund Balance		-							-
Total Reserve Fund		2,375,768	-	-	-	-	-	33,000	2,408,768
RESERVE FUND - 404									
405 - Capital Improvement Fund									
Beginning Fund Balance		493,078		95,833	35,182	24,553			648,646
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 Projects - Proprietary Fund		-						60,000	60,000
Transfer from Capital Improvements Fund		-		20,000					20,000
Transfer from City Facilities Fund		115,000				90,700		2,200	207,900

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		Adopted Budget # 3895	# 3899	# 3900	# 3904	# 3910	# 3911	# 3913	Budget
Total Revenues:		740,548	-	115,833	35,182	121,253	-	62,200	1,075,016
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)		-
VAC Ceramic Studio Project	21025	-						2,200	2,200
Contingency		-							-
Total City Hall Improvements Appropriations		108,600	-	-	(5,449)	-	(5,250)	2,200	100,101
6312 - Library Improvements									
FM15-Library Roof		115,000				20,700			135,700
Contingency		-							-
Total Library Improvements Appropriations		115,000	-	-	-	20,700	-	-	135,700

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget # 3895	8/17/2020 # 3899	9/8/2020 #3900	10/19/2020 #3904	2/16/2021 #3910	3/15/2021 #3911	6/7/2021 #3913	Total Adjusted Budget
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	-	-	-	(29,812)	1,038
Paint Exterior of South Beach Fire Station	20014	-	-	10,000	-	-	-	-	10,000
FM2-Main Fire Station Diesel Exhaust Extraction System		75,000	-	-	-	-	-	-	75,000
Contingency		-	-	-	-	-	-	-	-
Total Fire Improvements Appropriations		75,000	-	40,850	6,136	-	(6,136)	(29,812)	86,038
6325 - PAC Improvements									
Remodel project - Architect services	20018	-	-	-	-	70,000	-	-	70,000
Contingency		-	-	-	-	-	-	-	-
Total Fire Improvements Appropriations		-	-	-	-	70,000	-	-	70,000
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
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
FM5-HVAC Control System for Recreation Center		65,000	-	-	-	-	-	-	65,000
FM24-Modify & Enlarge Outside Play Area for Child Center	20008	25,000	-	-	-	60,000	-	(25,000)	60,000
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
Window Replacement at the Recreation Center		-	-	-	-	-	-	6,060	6,060
Recreation Business Plan		-	-	-	-	-	-	40,000	40,000
Contingency		-	-	-	-	-	-	-	-
Total Recreation Center Improvements Appropriations		95,000	-	48,000	(72,029)	108,000	(4,567)	21,060	195,464
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	16026	37,465	-	-	-	-	-	60,000	97,465
PM2-Betty Wheeler Park - Field Light Replacement		55,000	-	-	-	-	-	-	55,000
Contingency		-	-	-	-	-	-	-	-
Total Parks & Grounds Improvements Appropriations		92,627	-	-	112,042	-	-	60,000	264,669
Transfers									
Transfer to General Fund		12,500	-	-	-	-	15,953	29,812	58,265
Transfer to Capital Improvements Fund		-	-	20,000	-	-	-	-	20,000
Total Transfers Appropriations		12,500	-	20,000	-	-	15,953	29,812	78,265

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Total Appropriations:		520,527	-	135,833	35,182	210,218	-	83,260	985,020
Reserve for Future Expenditures		220,021		(20,000)		(88,965)		(21,060)	89,996
Unappropriated Ending Fund Balance		-							-
Total Capital Improvement Fund		740,548	-	115,833	35,182	121,253	-	62,200	1,075,016
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
Transfer from Capital Projects - Proprietary Fund		-					707	17,680	18,387
Total Revenues:		11,074,206	-	-	-	(4,000,000)	707	17,680	7,092,593
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						1,000	6,000
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)	(2,702)	707	(1,000)	(2,995)
Total Appropriations:		10,142,030	-	-	58,237	(4,000,000)	707	-	6,200,974
Reserve for Future Expenditures		565,260			(58,237)	-		17,680	524,703
Unappropriated Ending Fund Balance		366,916							366,916
Total Water Fund		11,074,206	-	-	-	(4,000,000)	707	17,680	7,092,593
WATER FUND - 601									
602 - Wastewater Fund									
Beginning Fund Balance		1,203,371							1,203,371
Revenues (Transfer from CP - Proprietary)		4,455,598							4,455,598
Transfer from Capital Projects - Proprietary Fund		-					181,726		181,726
Total Revenues:		5,658,969	-	-	-	-	181,726	-	5,840,695
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	2,000
Transfer to Capital Projects - Proprietary Fund		480,500					137,393		617,893
Contingency Account		340,673				(2,476)	44,333	(1,000)	381,530
Total Appropriations:		4,737,844	-	-	-	-	181,726	-	4,919,570
Reserve for Future Expenditures		512,318							512,318
Unappropriated Ending Fund Balance		408,807							408,807
Total Wastewater Fund		5,658,969	-	-	-	-	181,726	-	5,840,695

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget # 3895	8/17/2020 # 3899	9/8/2020 #3900	10/19/2020 #3904	2/16/2021 #3910	3/15/2021 #3911	6/7/2021 #3913	Total Adjusted Budget
WASTEWATER FUND - 602									
603 - Stormwater Fund									
Beginning Fund Balance		281,911							281,911
Revenues		1,451,611							1,451,611
Transfer from Capital Projects Fund						10,977	233,403		244,380
Transfer from Street Fund		133,426						200,000	333,426
Total Revenues:		1,866,948	-	-	-	10,977	233,403	200,000	2,311,328
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	106,327		339,327
Contingency Account		69,440				(26,961)	127,076	200,000	369,555
Total Appropriations:		1,598,834	-	-	-	10,977	233,403	200,000	2,043,214
Reserve for Future Expenditures		83,328							83,328
Unappropriated Ending Fund Balance		184,786							184,786
Total Stormwater Fund		1,866,948	-	-	-	10,977	233,403	200,000	2,311,328
STORMWATER FUND - 603									
701 - Public Works Fund									
Beginning Fund Balance		727,947	10,094						738,041
Revenues		976,153							976,153
Transfers In									
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
Transfers Out									
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		2,200	254,380
Transfer from General Fund		1,671,300				33,107			1,704,407
Total Revenues:		2,164,705	-	-	-	103,107	-	2,200	2,270,012
711 - City's Facility Fund									
Facility Administration		360,376				3,106			363,482
City Hall Facility		132,052				8,177		15,305	155,534
Fire Facilities		46,636							46,636
Library Facility		65,481							65,481
Park Maintenance		418,239				1,124			419,363

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

Fund Appropriation Level	Project No.	7/1/2020	8/17/2020	9/8/2020	10/19/2020	2/16/2021	3/15/2021	6/7/2021	Total Adjusted
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	#3913	Budget
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		2,200	207,900
Contingency Account		277,502						(15,305)	262,197
Total Appropriations:		2,164,705	-	-	-	103,107	-	2,200	2,270,012
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
Total City's Facility Fund		2,164,705	-	-	-	103,107	-	2,200	2,270,012
CITY FACILITIES FUND - 711									
CITY'S BALANCING AMOUNTS:									
TOTAL RESOURCES:		82,266,981	406,881	116,540	423,086	(6,406,480)	747,595	1,853,518	79,408,121
TOTAL APPROPRIATIONS		72,119,525	406,881	136,540	481,323	(6,317,515)	747,595	2,091,308	69,665,657
TOTAL NON APPROPRIATIONS		10,147,456	-	(20,000)	(58,237)	(88,965)	-	(237,790)	9,742,464
TOTAL DISTRIBUTIONS		82,266,981	406,881	116,540	423,086	(6,406,480)	747,595	1,853,518	79,408,121
TOTAL CITY BUDGET BALANCE		-	-	-	-	-	-	-	-
INTERNAL CHECK POINTS									
TRANSFERS IN:		13,413,501	-	20,000	-	(3,733,203)	815,494	435,239	10,951,031
TRANSFERS OUT:		13,321,501	-	20,000	-	(3,733,203)	815,494	435,239	10,859,031
URA TRANSFERS IN:		92,000	-	-	-	-	-	-	92,000
URA TRANSFERS OUT:		-	-	-	-	-	-	-	-