

**CITY OF NEWPORT
RESOLUTION NO. 3872**

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

WHEREAS, the City of Newport's 2019/2020 Fiscal Year budget requires changes of appropriation for the General, Recreation, Airport, Room Tax, Street, Capital Projects - General, Capital Projects - Proprietary, Capital Improvements, Water, and Wastewater 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 ten percent or more from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget with a public hearing at a regular meeting; and

THE CITY OF NEWPORT RESOLVES AS FOLLOWS:

That this supplemental budget is hereby adopted and hereby provides for:

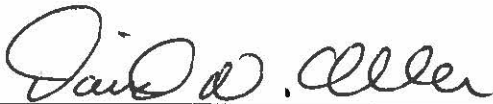
1. Adjustment to the General fund for revenues and expenditures related to the receipt of 201/2019 reimbursements related to the Listos grant, record receipts related to skate park donations, transfer of contingency to Capital Projects to cover general projects.
2. Adjustment to Recreation fund in order to fund Aquatic scholarship program and record receipt of donation for recreation equipment purchase.
3. Adjustment need for Airport fund to receive monies related to close capital projects.
4. Adjustment to the Room Tax fund to show the transfer for monies to Capital Project to close the Bike Rack project.
5. Street fund: receive proceeds from Capital Project and close Public Works Vinyl floor project.

6. Capital Project - General and Proprietary: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect the actual carryover balances.
7. Capital Improvements fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect the actual carryover balances.
8. Water fund: transfer remaining monies and close Public Works Vinyl flooring project.
9. Wastewater: transfer remaining monies and close Public Works Vinyl flooring project.

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

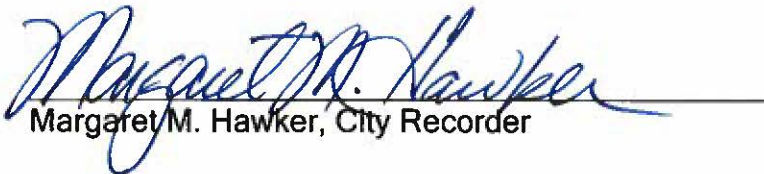
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on November 18, 2019.



David N. Allen, Council President

Attest:



Margaret M. Hawker, City Recorder

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	Total Adjusted Budget
101-General Fund					
Beginning Fund Balance		1,864,754	1,236	290	1,866,280
Revenues		13,989,008		20,661	14,009,669
Transfer from Room Tax Fund		21,112	37,500		58,612
Transfer from GO Debt - Proprietary Fund		486,781			486,781
Transfer from Water Fund		16,000			16,000
Transfer from Wastewater Fund		16,000			16,000
Transfer from Stormwater Fund		7,300			7,300
	Total Revenues:	16,400,955	38,736	20,951	16,460,642
101-General Fund					
City Administration		2,544,901	37,500		2,582,401
Police		4,460,344	2,400		4,462,744
Fire		2,425,685	22,500		2,448,185
Emergency Coordinator		135,092			135,092
Library		1,212,094	1,200		1,213,294
Community Development		258,945			258,945
Administrative Programs		344,945			344,945
Transfer to Recreation Fund		1,248,917			1,248,917
Transfer to Airport Fund		300,000			300,000
Transfer to Building Inspection Fund		3,000			3,000
Transfer to Debt Service - Governmental Fund		8,000			8,000
Transfer to Capital Projects - Governmental Fund		10,000			10,000
Transfer to Reserve Fund		250,000			250,000
Transfer to City Facilities Fund		1,050,400	1,236	11,817	1,063,453
Contingency Account		444,880	(26,100)	9,134	427,914
	Total Appropriations:	14,697,203	38,736	20,951	14,756,890
Reserve for Future Expenditures		612,039			612,039
Unappropriated Ending Fund Balance		1,091,713			1,091,713
	Total General Fund	16,400,955	38,736	20,951	16,460,642
GENERAL FUND - 101					

201 - Recreation Fund

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	Total Adjusted Budget
Beginning Fund Balance		204,284		25,000	229,284
Revenues		900,730		275	901,005
Transfer from General Fund		1,248,917			1,248,917
Transfer from Room Tax Fund		300,000			300,000
	Total Revenues:	2,653,931	-	25,275	2,679,206
201 - Recreation Fund					
Recreation Administration		237,943			237,943
60+ Center		215,925			215,925
Swimming Pool		651,797		25,000	676,797
Recreation Center		621,577		275	621,852
Recreation Programs		243,189			243,189
Sports Programs		227,305			227,305
Transfer to Capital Improvement Fund		98,800			98,800
Contingency Account		219,774			219,774
	Total Appropriations:	2,516,310	-	25,275	2,541,585
Reserve for Future Expenditures		-			-
Unappropriated Ending Fund Balance		137,621			137,621
	Total Recreation Fund	2,653,931	-	25,275	2,679,206
RECREATION FUND - 201					
220 - Airport Fund					
Beginning Fund Balance		250,645			250,645
Revenues		435,004			435,004
Transfer from General Fund		300,000			300,000
Transfer from Capital Projects - Airport				46,984	46,984
Transfer from Room Tax Fund		84,300			84,300
	Total Revenues:	1,069,949	-	46,984	1,116,933
220 - Airport Fund					
Airport Operations		741,370			741,370
Transfer to Debt Service - Governmental Fund		72,926			72,926
Transfer to Capital Projects - Governmental Fund		50,000			50,000

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	Total Adjusted Budget
Contingency Account		74,137		46,984	121,121
Total Appropriations:		938,433	-	46,984	985,417
Reserve for Future Expenditures		78,137			78,137
Unappropriated Ending Fund Balance		53,379			53,379
Total Airport Fund		1,069,949	-	46,984	1,116,933
AIRPORT FUND - 220					
230 - Room Tax Fund					
Beginning Fund Balance		596,607	3,440	53	600,100
Revenues		2,011,000			2,011,000
Total Revenues:		2,607,607	3,440	53	2,611,100
230 - Room Tax Fund					
Room Tax - General		185,769			185,769
Room Tax - Beautification Projects		75,000	(37,500)		37,500
Room Tax - OCCC		7,500			7,500
Room Tax - Greater Newport Chamber of Commerce		186,000			186,000
Room Tax - Destination Newport		425,000			425,000
Room Tax - Sister City		7,500	5,000		12,500
Room Tax - Local Event Marketing		25,000			25,000
Room Tax - Public Arts		25,000			25,000
Transfer to General Fund		21,112	37,500		58,612
Transfer to Capital Projects-General				53	53
Transfer to Recreation Fund		300,000			300,000
Transfer to Airport Fund		84,300			84,300
Transfer to Debt Service - Wastewater Fund		155,381			155,381
Transfer to Debt Service - Governmental Fund		6,700			6,700
Transfer to Reserve Fund		200,000			200,000
Transfer to City Facilities Fund		758,600	3,440		762,040
Contingency Account		93,677	(5,000)		88,677
Total Appropriations:		2,556,539	3,440	53	2,560,032

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	Total Adjusted Budget
Reserve for Future Expenditures		-			-
Unappropriated Ending Fund Balance		51,068			51,068
Total Room Tax Fund		2,607,607	3,440	53	2,611,100
ROOM TAX FUND - 230					
251 - Street Fund					
Beginning Fund Balance		376,106			376,106
Revenues		1,188,077			1,188,077
Transfer from Capital Projects General				1,951	1,951
Transfer from Water Fund		70,000			70,000
Transfer from Wastewater Fund		70,000			70,000
Total Revenues:		1,704,183	-		1,706,134
251 - Street Fund					
Street Maintenance		650,133	(1,300)		648,833
Transfer to Capital Projects - Governmental Fund		445,860			445,860
Transfer to Stormwater Fund		34,741			34,741
Contingency Account		65,013	1,300	1,951	68,264
Total Appropriations:		1,195,747	-		1,197,698
Reserve for Future Expenditures		438,222			438,222
Unappropriated Ending Fund Balance		70,214			70,214
Total Street Fund		1,704,183	-	-	1,706,134
STREET FUND - 251					
402 - Capital Projects - Governmental Fund					
Beginning Fund Balance		7,064,664	(112,042)	1,699,990	8,652,612
Revenues		553,000			553,000
Transfer from General Fund		10,000			10,000
Transfer from Room Tax				53	53
Transfer from Public Parking Fund		698,090			698,090

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Fiscal Year 2019-2020

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

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

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	
S15-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	15,000		6,450	21,450
S19-Street Light Installation at City Hall (19005)	19005	10,000		23,000	33,000
S5-US 101 NW 25th to NW 36th Street Sidewalk Project	19009	134,720		25,000	159,720
S4-Bike Rack Procurement and Installation (19012)	19012	5,000		(5,000)	-
Transfer to Stormwater Proprietary Fund (6230)		1,695,649		720,316	2,415,965
Transfer to Room Tax				1,951	1,951
Contingency		-		-	-
Total General Appropriations		9,907,484	(112,042)	1,622,692	11,418,134
6130 - Airport AIP					
AP8-AIP 26 Airport Environmental Assessment Phase - II		150,000			150,000
Water Pressure and Flow Rate Study				60,000	60,000
AP4-FBO and T-Hanger Doors (14021)	14021	117,069			117,069
Ground Link for Direct Contact to AT/Ceilometer	16008			-	-
AIP24 Land Acquisition	16009			-	-
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006	207,000		(57,000)	150,000
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016	16,650		25,000	41,650
AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	100,000			100,000
AP6-AIP 26 Airport Environmental Assessment Phase I (17025)	17025	150,000			150,000
FBO Skylight Repair and Mold Mitigation	18009			-	-
AP5-Fuel Farm Replacement and Seismic Update (18012)	18012	120,000		2,367	122,367
Transfer to Airport Fund (220)				46,984	46,984
Total Airport Appropriations		860,719	-	77,351	938,070
Total Appropriations:		10,768,203	(112,042)	1,700,043	12,356,204
Reserve for Future Expenditures		103,411			103,411
Unappropriated Ending Fund Balance		-			-
Total Capital Projects - Governmental Fund		10,871,614	(112,042)	1,700,043	12,459,615
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402					

403 - Capital Projects - Proprietary Fund

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	Total Adjusted Budget
Beginning Fund Balance		4,916,538		1,374,439	6,290,977
Revenues		10,752,999		31,840	10,784,839
Transfer from SDC Fund		130,000			130,000
Transfer from Capital Projects - Governmental Fund		1,695,649		720,316	2,415,965
Transfer from Water Fund		2,169,672			2,169,672
Transfer from Wastewater Fund		233,500		11,658	245,158
Transfer from Stormwater Fund		283,500			283,500
Total Revenues:		20,181,858	-	2,138,253	22,320,111
403 - Capital Projects - Proprietary Fund					
6210 - Water Capital Projects					
W6-WTP Garage and Storage Building		100,000			100,000
W11-Metal Roof for Siletz Pump Station		100,000			100,000
W12-40th Street Pump Station Building Upgrade		30,000			30,000
W19-Card Read/Touch Pad System for Water Pump Stations		115,000			115,000
W20-Fiber Installation at NE 71ST Street PS and Tank		39,172			39,172
W21-Yaquina Height Pump Station Pump Panel Replacement		60,000			60,000
W22-WTP HVAC Repair		37,000			37,000
WW13-SE 40th Street Water and Sewer Main Extensions		49,400			49,400
W2-Big Creek Dam Preliminary Design (11025)	11025	1,443,875			1,443,875
W9-Yaquina Heights Tank (12010)	12010	293,101			293,101
W4-Fixed-Base Metering System (12029)	12029	359,553		38,413	397,966
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	33,500			33,500
W14-Pave Parking Lot at WTF (14012)	14012	60,000			60,000
W7-Water Distribution System Flushing Plan (14015)	14015	40,000		32,887	72,887
NE 7th St (Candletree) Pump Station Replacement	14016			109,505	109,505
W5-WTF Emergency Generator (14018)	14018	510,000		4,513	514,513
W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029)	15029	1,040,621		219,868	1,260,489
Utility Rate Study	15030			-	-
W8-Golf Course Drive Water System Improvement (15035)	15035	781,792			781,792
PP8-Water Supply Place Based Planning Study (16001)	16001	262,095		(27,468)	234,627
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	438,657		18,546	457,203

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

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	
W13-Bridge at Wessel Creek (16014)	16014	9,400		43,411	52,811
W15-Siletz Water Quality Study (16015)	16015	30,515			30,515
PP9-Infrastructure Code Revisions (17017)	17017	20,000			20,000
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	35,000		8,730	43,730
Longview Estates Master Water Meter	17019			100,000	100,000
W17-Land Purchase on NE 54th Street (17022)	17022	96,075			96,075
W16-NE 54th PS Replacement (17020)	17020	667,042			667,042
W10-Yaquina Heights Pump Station SCADA (18005)	18005	10,000		53	10,053
Public Works Vinyl Flooring	18019			-	-
Transfer to Water Fund (601)				1,951	1,951
Transfer to Reserve Fund		432,500			432,500
Contingency		-			-
Total Water Appropriations		7,094,298	-	550,409	7,644,707
6220 - Wastewater Capital Projects					
WW8-SW Neff Way Sanitary Sewer Extension & Improvements		250,000			250,000
WW12-Solids Serpentix Belt Conveyance Replacement		200,000			200,000
WW4-Agate Beach Wastewater Improvements (11002)	11002	9,274,483			9,274,483
WW5-Sanitary Sewer Televising Program (13009)	13009	94,467		55,669	150,136
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	33,500			33,500
WW7-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	36,495			36,495
Schooner Creek WW Lift Station Foremain Replace	14009			119	119
Nye Beach PS Screen & Grinder	14020			124,714	124,714
SCADA System Upgrade Proj-WWTP	15027			112	112
Utility Rate Study	15030			-	-
WW6-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	329,228			329,228
Nye Creek Storm Sewer CIP Repair	15036			50,000	50,000
WW9-WWTP Master Plan (16016)	16016	125,865		33,453	159,318
PP9-Infrastructure Code Revisions (17017)	17017	20,000			20,000
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	20,000		1,180	21,180
WW1-Northside Pump Station Improvement (18016)	18016	100,000		136,697	236,697
Public Works Vinyl Flooring	18019			-	-
WW13-SE 40th Street Water and Sewer Main Extensions (19001)	19001	80,600			80,600
WWTP HVAC Replacement	19004			50,000	50,000
Transfer to Water Projects				11,658	11,658

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Budget with Supplements/Transfer Resolutions
Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	Total Adjusted Budget
Transfer to WW Fund (602)				2,679	2,679
Contingency					
Total Wastewater Appropriations		10,564,638	-	466,281	11,030,919
6230 - Stormwater Capital Projects					
ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th		265,000			265,000
ST7-Nye Beach Stormwater Improvements		50,000			50,000
ST2-NW 6th Street Storm Sewer (13002)	13002	722,952		463,079	1,186,031
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	33,500			33,500
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	620,601		(71,975)	548,626
Nye Creek Storm Sewer CIPP Repair	15036			257,237	257,237
ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001	327		467,781	468,108
ST6-Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000			35,000
ST3-Hatfield Drive Storm Sewer Replacement (17012)	17012	679,542		5,441	684,983
Contingency					
Total Stormwater Appropriations		2,406,922	-	1,121,563	3,528,485
Total Appropriations:		20,065,858	-	2,138,253	22,204,111
Reserve for Future Expenditures		116,000			116,000
Unappropriated Ending Fund Balance					
Total Capital Projects - Proprietary Fund		20,181,858	-	2,138,253	22,320,111
CAPITAL PROJECTS - PROPRIETARY FUND - 403					
405 - Capital Improvement Fund					
Beginning Fund Balance		358,465	112,042	3,604	474,111
Revenues		15,000			15,000
Transfer from Recreation Fund		98,800			98,800
Transfer from Room Tax			3,440		3,440
Transfer from General Fund			1,236	11,817	13,053
Transfer from City Facilities Fund		153,100			153,100
Total Revenues:		625,365	116,718	15,421	757,504

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Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	
City Hall HVAC Replacement	14001			5,637	5,637
FM1-City Hall Campus Generator (16025)	16025	200,000			200,000
PM1-Betty Wheeler Park Drainage Improvements (16026)	16026	37,465			37,465
Newport Recreation Center Roof	17024	-		2,890	2,890
Deco District Park Project	18010	-	112,042		112,042
Skate Park Beautification, Drainage, and Safety Improvements	18013	-	4,676	290	4,966
FM15-60+ Center Reception Area Remodel	18015	46,000		(4,576)	41,424
Replace Windows at Main Fire Station	19007			1,480	1,480
Install ADA Compliant Entry Door-Main Fire	19008			9,700	9,700
FM16-Roof Replacement for South Beach Fire Station	19017	40,000			40,000
FM8-City Hall HVAC Cover	19018	16,000			16,000
FM25-Replace Indoor Track Lights	19019	5,000			5,000
FM9-City Hall Fire Panel Replacement		8,600			8,600
FM4-Main Fire Station Diesel Exhaust Extraction System		75,000			75,000
FM29-Installation of Fire Alarm System for the Main Fire Station		41,000			41,000
FM31-New Electrical Service for Agate Beach Fire Station		12,500			12,500
FM11-VAC Fire Panel Replacement		7,500			7,500
FM13-VAC Replace Two Exterior Doors		7,500			7,500
FM14-VAC Runyon Gallery Walls Refurbish		20,000			20,000
FM7-60+ Fire Alarm Panel		6,800			6,800
FM20-Replace Outer Doors at Recreation Center		40,000			40,000
FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)		12,000			12,000
FM22-Modify & Enlarge Outside Play Area for Child Center		25,000			25,000
FM23-Replace Carpet Behind the Control Desk Area		5,000			5,000
FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing		5,000			5,000
Contingency Account		-			-
Total Appropriations:		610,365	116,718	15,421	742,504
Reserve for Future Expenditures		15,000			15,000
Unappropriated Ending Fund Balance		-			-
Total Capital Improvement Fund		625,365	116,718	15,421	757,504
CAPITAL IMPROVEMENT FUND - 405		-	-	-	-

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	Total Adjusted Budget
601 - Water Fund					
Beginning Fund Balance		4,449,565			4,449,565
Transfer from Capital Projects Water Revenues		-		1,951	1,951
		4,707,740			4,707,740
	Total Revenues:	9,157,305	-	1,951	9,159,256
601 - Water Fund					
Water Plant		1,077,342			1,077,342
Water Distribution		968,123			968,123
Water Administration Programs		975,600			975,600
Transfer to General Fund		16,000			16,000
Transfer to Street Fund		70,000			70,000
Transfer to Debt Service - Water Fund		1,032,782			1,032,782
Transfer to Debt Service - Governmental Fund		5,000			5,000
Transfer to Capital Projects - Proprietary Fund		2,169,672			2,169,672
Transfer to Reserve Fund		75,000			75,000
Contingency Account		302,107		1,951	304,058
	Total Appropriations:	6,691,626	-		6,693,577
Reserve for Future Expenditures		2,139,404			2,139,404
Unappropriated Ending Fund Balance		326,275			326,275
	Total Water Fund	9,157,305	-		9,159,256
WATER FUND - 601					
602 - Wastewater Fund					
Beginning Fund Balance		450,940			450,940
Transfers from WW Capital Projects Revenues				2,679	2,679
		4,657,800			4,657,800
	Total Revenues:	5,108,740	-	2,679	5,111,419
602 - Wastewater Fund					
Wastewater Plant		1,562,576			1,562,576
Wastewater Collections		711,396			711,396
Wastewater Administrative Programs		1,102,018			1,102,018

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

Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	
Transfer to General Fund		16,000			16,000
Transfer to Street Fund		70,000			70,000
Transfer to Debt Service - Wastewater Fund		648,362			648,362
Transfer to Debt Service - Governmental Fund		1,000			1,000
Transfer to Capital Projects - Proprietary Fund		233,500			233,500
Contingency Account		337,599		2,679	340,278
Total Appropriations:		4,682,451	-	2,679	4,685,130
Reserve for Future Expenditures		61,682			61,682
Unappropriated Ending Fund Balance		364,607			364,607
Total Wastewater Fund		5,108,740	-	2,679	5,111,419
WASTEWATER FUND - 602					
CITY'S BALANCING AMOUNTS:					
TOTAL RESOURCES:		90,551,326	46,852	3,951,610	94,551,739
TOTAL APPROPRIATIONS		81,417,557	71,852	3,949,659	85,442,970
TOTAL NON APPROPRIATIONS		9,133,769	(25,000)	-	9,108,769
TOTAL DISTRIBUTIONS		90,551,326	46,852	3,949,659	94,551,739
TOTAL CITY BUDGET BALANCE		-	-	1,951	-
INTERNAL CHECK POINTS					
TRANSFERS IN:		15,838,761	42,176	797,409	16,678,346
TRANSFERS OUT:		14,138,761	42,176	797,409	14,978,346
URA TRANSFERS IN:		1,700,000	-	-	1,700,000
URA TRANSFERS OUT:		-	-	-	-