

**CITY OF NEWPORT
RESOLUTION NO. 3881**

**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 10 percent or more from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget with a public hearing at a regular meeting; and

THE CITY OF NEWPORT RESOLVES AS FOLLOWS:

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

1. Adjustment to the General fund for revenues and expenditures related to the receipt of Ford Foundation grant for 2040 Vision Coordinator, record receipt related to Overtime from the Police DUI grant, Receipt of donation from the Kamb's, receipt of lease payment from Abbey Street pier for property taxes, and adjust in-lieu of franchise fees to actuals.
2. Adjustment to Recreation fund to record grant related to the Oregon Community Trees grant.
3. Adjustment need for Airport fund to correct costs related to fence and gate project.
4. Adjustment to the Room Tax to record transfer from residual related to closed PAC Lobby Expansion project.
5. Street fund: transfer final residual equity from Street to Stormwater fund.
6. Debt service - Stormwater: record transfer from Stormwater fund for CWSRF Loan payment.

7. 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.
8. Reserve fund: Transfer Library Reserve to purchase replacement computers and transfer Police contingency to cover vehicle equipment purchase.
9. Capital Improvements fund: Transfer monies from Fire Station roof project to paint project at South Beach Fire Station.
10. Water fund: transfer contingency monies to purchase media in carbon vessels and adjust in-lieu of franchise fees to actual.
11. Wastewater: record FEMA reimbursement, transfer contingency to cover RDP Heating Element, create transfer for Grove Street Sewer project, and adjust in-lieu of franchise fees to actuals.
12. Stormwater: create transfer to Debt Service for CWSRF loan payment, record final residual equity transfer from Street fund, and adjust in-lieu of franchise fees to actuals.
13. Public Works fund: correct allocation of Director's salary between Engineering and Administration programs.
14. City Facilities: record FEMA reimbursement.

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

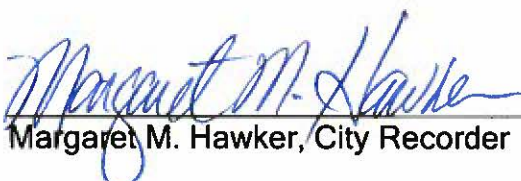
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on May 4, 2020.



Dean H. Sawyer, Mayor

Attest:



Margaret M. Hawker, City Recorder

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	5/4/2020 #3881	5/4/2020 URA #3883	Total Adjusted Budget
101-General Fund								
Beginning Fund Balance		1,864,754	1,236	290	687,000			2,553,280
Revenues		13,989,008		20,661		98,320		14,107,989
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	687,000	98,320		17,245,962
101-General Fund								
City Administration		2,544,901	37,500			19,390		2,601,791
Police		4,460,344	2,400			1,696		4,464,440
Fire		2,425,685	22,500					2,448,185
Emergency Coordinator		135,092						135,092
Library		1,212,094	1,200			550		1,213,844
Community Development		258,945						258,945
Administrative Programs		344,945				(34,926)		310,019
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	687,000	36,000		1,150,914
	Total Appropriations:	14,697,203	38,736	20,951	687,000	22,710		15,466,600
Reserve for Future Expenditures		612,039				75,610		687,649
Unappropriated Ending Fund Balance		1,091,713						1,091,713
	Total General Fund	16,400,955	38,736	20,951	687,000	98,320	-	17,245,962
GENERAL FUND - 101								
201 - Recreation Fund								
Beginning Fund Balance		204,284		25,000	82,000			311,284
Revenues		900,730		275		347		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	82,000	-	-	2,761,206
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				347		243,189
Sports Programs		227,305						227,305
Transfer to Capital Improvement Fund		98,800			8,000			106,800
Contingency Account		219,774			74,000			293,774
	Total Appropriations:	2,516,310	-	25,275	82,000	-	-	2,623,585
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		137,621						137,621

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Total Recreation Fund		2,653,931	-	25,275	82,000			2,761,206
RECREATION FUND - 201								
211 - Public Parking								
Beginning Fund Balance		328,339			9,955			338,294
Revenues		641,495						641,495
Total Revenues:		969,834	-		9,955			979,789
211 - Public Parking								
Citywide		14,298						14,298
Transfer to Capital Projects - Governmental Fund		698,090						698,090
Contingency Account		257,446			9,955			267,401
Total Appropriations:		969,834	-		9,955			979,789
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
Total Public Parking Fund		969,834	-		9,955			979,789
PUBLIC PARKING FUND - 211								
212 - Housing Fund								
Beginning Fund Balance		196,843			17,923			214,766
Revenues		53,300						53,300
Total Revenues:		250,143	-		17,923			268,066
212 - Housing Fund								
Affordable Housing General		20,168						20,168
Oregon Housing & Community Service		7,500						7,500
Contingency Account		222,475			17,923			240,398
Total Appropriations:		250,143	-		17,923			268,066
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
Total Housing Fund		250,143	-		17,923			268,066
HOUSING FUND = 212								
220 - Airport Fund								
Beginning Fund Balance		250,645			(16,370)			234,275
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	(16,370)			1,100,563
220 - Airport Fund								
Airport Operations		741,370				18,000		759,370
Transfer to Debt Service - Governmental Fund		72,926						72,926
Transfer to Capital Projects - Governmental Fund		50,000						50,000
Contingency Account		74,137		46,984	(16,370)	(18,000)		86,751
Total Appropriations:		938,433	-	46,984	(16,370)	-		969,047
Reserve for Future Expenditures		78,137						78,137
Unappropriated Ending Fund Balance		53,379						53,379

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Total Airport Fund		1,069,949	-	46,984	(16,370)	-	-	1,100,563
AIRPORT FUND - 220								
230 - Room Tax Fund								
Beginning Fund Balance		596,607	3,440	53	72,100			672,200
Transfers In		-				243		243
Revenues		2,011,000						2,011,000
Total Revenues:		2,607,607	3,440	53	72,100	243	-	2,683,443
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)		72,100	243		161,020
Total Appropriations:		2,556,539	3,440	53	72,100	243	-	2,632,375
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		51,068						51,068
Total Room Tax Fund		2,607,607	3,440	53	72,100	243	-	2,683,443
ROOM TAX FUND - 230								
240 - Building Inspection Fund								
Beginning Fund Balance		672,922			(3,865)			669,057
Revenues		393,950						393,950
Transfer from General Fund		3,000						3,000
Total Revenues:		1,069,872	-	-	(3,865)			1,066,007
240 - Building Inspection Fund								
Building Inspections		516,070			40,000			556,070
Contingency Account		51,607			(3,865)			47,742
Total Appropriations:		567,677	-	-	36,135			603,812
Reserve for Future Expenditures		446,459			(40,000)			406,459
Unappropriated Ending Fund Balance		55,736						55,736
Building Inspection Fund		1,069,872	-	-	(3,865)			1,066,007
BUILDING INSPECTION FUND - 240								

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251 - Street Fund								
Beginning Fund Balance		376,106			311,519			687,625
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	-	1,951	311,519	-	-	2,017,653
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				250,297		285,038
Contingency Account		65,013	1,300	1,951	311,519	(250,297)		129,486
Total Appropriations:		1,195,747	-	1,951	311,519	-	-	1,509,217
Reserve for Future Expenditures		438,222						438,222
Unappropriated Ending Fund Balance		70,214						70,214
Total Street Fund		1,704,183	-	1,951	311,519	-	-	2,017,653
STREET FUND - 251								
252 - Line Undergrounding Fund								
Beginning Fund Balance		357,746			60,500			418,246
Revenues		130,000						130,000
Total Revenues:		487,746	-	-	60,500	-	-	548,246
252 - Line Undergrounding Fund								
Line Undergrounding		1,591						1,591
Transfer to Capital Projects - Governmental Fund		300,000						300,000
Contingency Account		186,155			60,500			246,655
Total Appropriations:		487,746	-	-	60,500	-	-	548,246
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
Total Line Undergrounding Fund		487,746	-	-	60,500	-	-	548,246
LINE UNDERGROUNDING FUND - 252								
253 - SDC Fund								
Beginning Fund Balance		1,921,843			177,100			2,098,943
Revenues		555,985						555,985
Total Revenues:		2,477,828	-	-	177,100	-	-	2,654,928
253 - SDC Fund								
Administrative Fees		533						533
Transfer to Debt Service - Wastewater Fund		33,920						33,920
Transfer to Capital Projects - Governmental Fund		100,000						100,000
Transfer to Capital Projects - Proprietary Fund		130,000						130,000
Contingency Account		2,213,375			177,100			2,390,475
Total Appropriations:		2,477,828	-	-	177,100	-	-	2,654,928
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-

CITY OF NEWPORT
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 Fiscal Year 2019-2020

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Total SDC Fund		2,477,828	-	-	177,100	-	-	2,654,928
SDC FUND - 253								
254 - Agate Beach Closure Fund								
Beginning Fund Balance		1,047,424			(9,770)			1,037,654
Revenues		27,500						27,500
Total Revenues:		1,074,924	-	-	(9,770)			1,065,154
254 - Agate Beach Closure Fund								
Agate Beach Closure		33,633						33,633
Interfund Loan to Public Parking Fund		358,000						358,000
Contingency Account		683,291			(9,770)			673,521
Total Appropriations:		1,074,924	-	-	(9,770)			1,065,154
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
Total Agate Beach Closure Fund		1,074,924	-	-	(9,770)			1,065,154
AGATE BEACH CLOSURE FUND - 254								
301 - Debt Service - Water Fund								
Beginning Fund Balance		2,681						2,681
Revenues		500						500
Transfer from Water Fund		1,032,782						1,032,782
Total Revenues:		1,035,963	-	-	-			1,035,963
301 - Debt Service - Water Fund								
General Debt		69,476						69,476
Revenue Bonds		965,987						965,987
Contingency Account		-						-
Total Appropriations:		1,035,463	-	-	-			1,035,463
Reserve for Future Expenditures		500						500
Unappropriated Ending Fund Balance		-						-
Total Debt Service - Water Fund		1,035,963	-	-	-			1,035,963
DEBT SERVICE - WATER FUND - 301								
302 - Debt Service - Wastewater Fund								
Beginning Fund Balance		341,220						341,220
Revenues		9,500						9,500

CITY OF NEWPORT
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 Fiscal Year 2019-2020

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Transfer from Room Tax Fund		155,381						155,381
Transfer from SDC Fund		33,920						33,920
Transfer from Wastewater Fund		648,362						648,362
Total Revenues:		1,188,383	-	-	-	-	-	1,188,383
302 - Debt Service - Wastewater Fund								
General Debt		558,963						558,963
Contingency Account		-						-
Total Appropriations:		558,963	-	-	-	-	-	558,963
Reserve for Future Expenditures		629,420						629,420
Unappropriated Ending Fund Balance		-						-
Total Debt Service - Wastewater Fund		1,188,383	-	-	-	-	-	1,188,383
DEBT SERVICE - WASTEWATER FUND - 302								
303 - Debt Service - Governmental Fund								
Beginning Fund Balance		1,472						1,472
Transfer from General Fund		8,000						8,000
Transfer from Airport Fund		72,926						72,926
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:		95,098	-	-	-	-	-	95,098
303 - Debt Service - Governmental Fund								
General Debt		94,176						94,176
Transfer to Debt Service - Stormwater Fund		868						868
Contingency Account		-						-
Total Appropriations:		95,044	-	-	-	-	-	95,044
Reserve for Future Expenditures		54						54
Unappropriated Ending Fund Balance		-						-
Total Debt Service - Governmental Fund		95,098	-	-	-	-	-	95,098
DEBT SERVICE - GOVERNMENTAL FUND - 303								
305 - Debt Service - Stormwater Fund								
Beginning Fund Balance		-						-
Transfer from Debt Service - Governmental Fund		868						868
Transfer from Stormwater Fund		381,000				15,656		396,656
Total Revenues:		381,868	-	-	-	15,656	-	397,524
305 - Debt Service - Stormwater Fund								
Stormwater Debt		379,740						379,740
CWSRF Debt		-				15,656		15,656
Contingency Account		-						-
Total Appropriations:		379,740	-	-	-	15,656	-	395,396
Reserve for Future Expenditures		2,128						2,128
Unappropriated Ending Fund Balance		-						-
Total Debt Service - Stormwater Fund		381,868	-	-	-	15,656	-	397,524

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

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 Fiscal Year 2019-2020

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		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	
GO DEBT SERVICE - GOVERNMENTAL FUND - 352								
402 - Capital Projects - Governmental Fund								
	Beginning Fund Balance	7,064,664	(112,042)	1,699,990		401,490		9,054,102
	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
	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	-	401,490	-	12,861,105
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)					-
	S17-Wayfinding Sign Project - Phase 3 (12018)	12018	x	13,923	(8,923)			5,000
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	x	2,126,922	591,771			2,718,693
	S9-Sidewalk and Bicycle Improvements (14007)	14007	x	17,075				17,075
	S8-Street Overlay and Street Improvement Project (15003)	15003	x	473,888	(100,000)	18,412		392,300
	PP5-Park System Master Plan (15011)	15011	x	15,248	8,948			24,196
	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	x	109,284				109,284
	S11-SW Harbor Way Sidewalk and Improvements (15014)	15014	x	5,000	96,324			101,324
	S12-Agate Beach State Park to HWY 101 Trail Connector (15015)	15015	x	9,794	86,942			96,736
	S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017	x	3,308,259	(14,107)			3,294,152
	S18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	x	10,000				10,000
	PAC Lobby Expansion	15024						-
	S1-South Beach Right-of-Way Acquisition (17004)	17004	x	135,130	49,858			184,988
	S2-SE Chestnut Street Trail Project (17005)	17005	x	50,000				50,000
	S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	x	297,000				297,000
	S13-Big Creek Bridge Abutment Repairs (17009)	17009	x	100,000	(53,000)			47,000
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014	x	50,000				50,000
	PP9-Infrastructure Code Revisions (17017)	17017	x	20,000				20,000
	S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007)	18007	x	358,860	100,000	86,346		545,206
	S20-Shoulders and Fog Line on Oceanview Drive (18011)	18011	x	13,600	(11,596)			2,004
	Public Works Vinyl Flooring	18019	x					-
	S15-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	x	15,000	6,450			21,450
	S19-Street Light Installation at City Hall (19005)	19005	x	10,000	23,000			33,000
	S5-US 101 NW 25th to NW 36th Street Sidewalk Project	19009	x	134,720	25,000			159,720
	S4-Bike Rack Procurement and Installation (19012)	19012	x	5,000	(5,000)			-

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Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	
Transfer to Stormwater Proprietary Fund (403-6230)		1,695,649		720,316		401,247		2,817,212
Transfer to Room Tax				1,951		243		2,194
Contingency		-						-
Total General Appropriations		9,907,484	(112,042)	1,622,692	-	401,490	-	11,819,624
6130 - Airport AIP								
AP8-AIP 26 Airport Environmental Assessment Phase - II	x	150,000						150,000
Water Pressure and Flow Rate Study	x			60,000				60,000
AP4-FBO and T-Hanger Doors (14021)	14021 x	117,069						117,069
Ground Link for Direct Contact to AT/Ceilometer	16008 x			-				-
AIP24 Land Acquisition	16009 x			-				-
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006 x	207,000		(57,000)				150,000
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016 x	16,650		25,000				41,650
AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023 x	100,000						100,000
AP6-AIP 25 Airport Environmental Assessment Phase I (17025)	17025 x	150,000						150,000
FBO Skylight Repair and Mold Mitigation	18009 x			-				-
AP5-Fuel Farm Replacement and Seismic Update (18012)	18012 x	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	-	401,490	-	12,757,694
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	-	401,490	-	12,861,105
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402								
403 - Capital Projects - Proprietary Fund								
Beginning Fund Balance		4,916,538		1,308,665		(349,136)		5,876,067
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		401,247		2,817,212
Transfer from Water Fund		2,169,672						2,169,672
Transfer from Wastewater Fund		233,500		11,658		25,000		270,158
Transfer from Stormwater Fund		283,500						283,500
Total Revenues:		20,181,858	-	2,072,479	-	77,111	-	22,331,448
403 - Capital Projects - Proprietary Fund								
6210 - Water Capital Projects								
W6-WTP Garage and Storage Building	x	100,000						100,000
W11-Metal Roof for Siletz Pump Station	x	100,000						100,000
W12-40th Street Pump Station Building Upgrade	x	30,000						30,000
W19-Card Read/Touch Pad System for Water Pump Stations	x	115,000						115,000
W20-Fiber Installation at NE 71st PS and tank	x	39,172						39,172
W2-Big Creek Dam Preliminary Design (11025)	11025 x	1,443,875						1,443,875
W9-Yaquina Heights Tank (12010)	12010 x	293,101						293,101
W4-Fixed-Base Metering System (12029)	12029 x	359,553		38,413				397,966
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011 x	33,500						33,500
W14-Pave Parking Lot at WTF (14012)	14012 x	60,000						60,000
W7-Water Distribution System Flushing Plan (14015)	14015 x	40,000		(32,887)				7,113

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			Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	
	14016	x			109,505				109,505
	14018	x	510,000		4,513				514,513
	15029	x	1,040,621		219,868				1,260,489
	15030	x							-
	15035	x	781,792						781,792
	16001	x	262,095		(27,468)				234,627
	16013	x	438,657		18,546				457,203
	16014	x	9,400		43,411				52,811
	16015	x	30,515						30,515
	17017	x	20,000						20,000
	17018	x	35,000		8,730				43,730
	17019	x			100,000				100,000
	17020	x	667,042						667,042
	17022	x	96,075						96,075
	18005	x	10,000		53				10,053
	18019	x							-
	19001	x	49,400						49,400
	19015	x	60,000						60,000
	19021	x	37,000						37,000
					1,951				1,951
			432,500						432,500
									-
			Total Water Appropriations	7,094,298	484,635	-	-	-	7,578,933
6220 - Wastewater Capital Projects									
			250,000						250,000
	11002	x	9,274,483				110,000		9,384,483
	11019						20,295		20,295
	13009	x	94,467		55,669				150,136
	13011	x	33,500						33,500
	13015	x	36,495						36,495
	14009	x			119				119
	14020	x			124,714				124,714
	15027	x			112				112
	15030	x							-
	15033	x	329,228						329,228
	15036	x			50,000				50,000
	16016	x	125,865		33,453				159,318
	17017	x	20,000						20,000
	17018	x	20,000		1,180				21,180
	18016	x	100,000		136,697				236,697
	18019	x							-
	19001	x	80,600						80,600
	19003						25,000		25,000
	19004	x			50,000				50,000
	19016	x	200,000						200,000
					11,658				11,658
					2,679		31,816		34,495
									-
			Total Wastewater Appropriations	10,564,638	466,281	-	187,111	-	11,218,030

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Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	
6230 - Stormwater Capital Projects								
STS-Storm Sewer Realignment NE Avery between NE 3rd and 4th	x	265,000						265,000
ST7-Nye Beach Stormwater Improvements		50,000						50,000
ST2-NW 6th Street Storm Sewer (13002)	13002 x	722,952		463,079				1,186,031
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011 x	33,500						33,500
Sam Moore Creek Water Quality Improvement	13020 x	620,601		(71,975)				548,626
Nye Creek Storm Sewer CIPP Repair	15036 x			257,237				257,237
ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001 x	327		467,781				468,108
ST6-Land Purchase on High Street by Sam Moore Park (17011)	17011 x	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	-	2,072,479	-	187,111	-	22,325,448
Reserve for Future Expenditures		116,000				(110,000)		6,000
Unappropriated Ending Fund Balance		-						-
Total Capital Projects - Proprietary Fund		20,181,858	-	2,072,479	-	77,111	-	22,331,448
CAPITAL PROJECTS - PROPRIETARY FUND - 403								
404 - Reserve Fund								
Beginning Fund Balance		1,202,311			61,079			1,263,390
Revenues		18,800						18,800
Transfer from General Fund		250,000						250,000
Transfer from Room Tax Fund		200,000						200,000
Transfer from URA South Beach Fund		50,000						50,000
Transfer from Capital Projects - Proprietary Fund		432,500						432,500
Transfer from Water Fund		75,000						75,000
Total Revenues:		2,228,611	-	-	61,079	-	-	2,289,690
404 - Reserve Fund								
Police		31,000				1,000		32,000
Fire		419,000	25,000					444,000
Emergency Coordinator		47,650						47,650
Library		1,565				18,000		19,565
Information Technology		4,231						4,231
Contingency Account		-						-
Total Appropriations:		503,446	25,000	-	-	19,000	-	547,446
Reserve for Future Expenditures		1,725,165	(25,000)		61,079	(19,000)		1,742,244
Unappropriated Ending Fund Balance		-						-
Total Reserver Fund		2,228,611	-	-	61,079	-	-	2,289,690
RESERVE FUND - 404								

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		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	
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			8,000			106,800
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	8,000	-	-	765,504
405 - Capital Improvement Fund								
City Hall HVAC Replacement	14001 x			5,637				5,637
FM1-City Hall Campus Generator (16025)	16025 x	200,000						200,000
PM1-Betty Wheeler Park Drainage Improvements (16026)	16026 x	37,465						37,465
Newport Recreation Center Roof	17024 x	-		2,890				2,890
Deco District Park Project	18010 x	-	112,042					112,042
Skate Park Beautification, Drainage, and Safety Improvements	18013 x	-	4,676	290				4,966
FM15-60+ Center Reception Area Remodel	18015 x	46,000		(4,576)				41,424
Replace Windows at Main Fire Station	19007 x			1,480				1,480
Install ADA Compliant Entry Door-Main Fire	19008 x			9,700				9,700
FM16-Roof Replacement for South Beach Fire Station	19017 x	40,000				(10,000)		30,000
FM8-City Hall HVAC Cover	19018 x	16,000						16,000
FM25-Replace Indoor Track Lights	19019 x	5,000						5,000
FM9-City Hall Fire Panel Replacement	x	8,600						8,600
FM4-Main Fire Station Diesel Exhaust Extraction System	x	75,000						75,000
FM29-Installation of Fire Alarm System for the Main Fire Station	x	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	x	6,800						6,800
FM20-Replace Outer Doors at Recreation Center		40,000			8,000			48,000
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
Paint Exterior of SB Fire Station						10,000		10,000
Contingency Account		-						-
	Total Appropriations:	610,365	116,718	15,421	8,000	-	-	750,504
Reserve for Future Expenditures		15,000						15,000
Unappropriated Ending Fund Balance		-						-
Total Capital Improvement Fund		625,365	116,718	15,421	8,000	-	-	765,504
CAPITAL IMPROVEMENT FUND - 405		-	-	-	-	-	-	-

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Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	5/4/2020 #3881	5/4/2020 URA #3883	Total Adjusted Budget
601 - Water Fund								
Beginning Fund Balance		4,449,565			(103,048)			4,346,517
Transfer from Capital Projects Water		-		1,951				1,951
Revenues		4,707,740						4,707,740
	Total Revenues:	9,157,305	-	1,951	(103,048)			9,056,208
601 - Water Fund								
Water Plant		1,077,342				61,200		1,138,542
Water Distribution		968,123						968,123
Water Administration Programs		975,600				54,000		1,029,600
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	(103,048)	(115,200)		85,810
	Total Appropriations:	6,691,626	-	1,951	(103,048)	-	-	6,590,529
Reserve for Future Expenditures		2,139,404						2,139,404
Unappropriated Ending Fund Balance		326,275						326,275
	Total Water Fund	9,157,305	-	1,951	(103,048)	-	-	9,056,208
WATER FUND - 601								
602 - Wastewater Fund								
Beginning Fund Balance		450,940			(34,727)			416,213
Transfers from WW Capital Projects				2,679		31,816		34,495
Revenues		4,657,800				16,640		4,674,440
	Total Revenues:	5,108,740	-	2,679	(34,727)	48,456	-	5,125,148

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		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	
602 - Wastewater Fund								
Wastewater Plant		1,562,576						1,562,576
Wastewater Collections		711,396						711,396
Wastewater Administrative Programs		1,102,018				47,000		1,149,018
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				25,000		258,500
Contingency Account		337,599		2,679	(34,727)	(23,544)		282,007
	Total Appropriations:	4,682,451	-	2,679	(34,727)	48,456	-	4,698,859
Reserve for Future Expenditures		61,682						61,682
Unappropriated Ending Fund Balance		364,607						364,607
	Total Wastewater Fund	5,108,740	-	2,679	(34,727)	48,456	-	5,125,148
WASTEWATER FUND - 602								
		-	-	-	-	0	-	0
603 - Stormwater Fund								
Beginning Fund Balance		-						-
Revenues		1,160,902						1,160,902
Transfer from Street Fund		34,741				250,297		285,038
	Total Revenues:	1,195,643	-	-	-	250,297	-	1,445,940
603 - Stormwater Fund								
Stormwater Maintenance		446,130	1,300		20,000	9,000		476,430
Transfer to General Fund		7,300						7,300
Transfer to Debt Service - Stormwater Fund		381,000				15,656		396,656
Transfer to Capital Projects - Proprietary Fund		283,500						283,500
Contingency Account		44,613	(1,300)		(20,000)	225,641		248,954
	Total Appropriations:	1,162,543	-	-	-	250,297	-	1,412,840
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		33,100						33,100
	Total Stormwater Fund	1,195,643	-	-	-	250,297	-	1,445,940
STORMWATER FUND - 603								
		-	-	-	-	-	-	-
701 - Public Works Fund								
Beginning Fund Balance		651,529			26,500			678,029
Revenues		942,947						942,947
	Total Revenues:	1,594,476	-	-	26,500			1,620,976

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701 - Public Works Fund								
Public Works Administration		321,411				27,200		348,611
Engineering		754,727				(27,200)		727,527
Contingency Account		107,614			26,500			134,114
	Total Appropriations:	1,183,752			26,500			1,210,252
Reserve for Future Expenditures		333,242						333,242
Unappropriated Ending Fund Balance		77,482						77,482
	Total Public Works Fund	1,594,476			26,500			1,620,976
PUBLIC WORKS FUND - 701								
711 - City's Facility Fund								
Beginning Fund Balance		165,171			(55,967)			109,204
Revenues		913,198				19,500		932,698
Transfer from General Fund		1,050,400						1,050,400
Transfer from Room Tax Fund		758,600						758,600
	Total Revenues:	2,887,369			(55,967)	19,500		2,850,902
711 - City's Facility Fund								
Facility Administration		387,894						387,894
City Hall Facility		122,895						122,895
Fire Facilities		77,900	(25,100)					52,800
Library Facility		79,225	(1,000)					78,225
Park Maintenance		487,595						487,595
Custodial		117,118						117,118
Piers & Broadwalks		8,125						8,125
Performing Arts Center		775,222						775,222
Visual Arts Center		125,335						125,335
Street Lights		315,400						315,400
Transfer to Capital Improvement Fund		153,100						153,100
Contingency Account		237,560	26,100		(55,967)	19,500		227,193
	Total Appropriations:	2,887,369			(55,967)	19,500		2,850,902
Reserve for Future Expenditures								
Unappropriated Ending Fund Balance								
	Total City's Facility Fund	2,887,369			(55,967)	19,500		2,850,902
CITY FACILITY FUND - 711								
CITY'S BALANCING AMOUNTS:								
TOTAL RESOURCES:		90,551,326	46,852	3,887,787	1,289,929	911,073		96,686,967
TOTAL APPROPRIATIONS		81,417,557	71,852	3,887,787	1,268,850	964,463		87,610,509
TOTAL NON APPROPRIATIONS		9,133,769	(25,000)	-	21,079	(53,390)		9,076,458
TOTAL DISTRIBUTIONS		90,551,326	46,852	3,887,787	1,289,929	911,073		96,686,967