

**CITY OF NEWPORT
RESOLUTION NO. 3891**

**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, Housing, SDC, and City Facility 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 - Administration Finance department, a contingency transfer is necessary to cover projected year-end overbudget expenditures.
- 2) Adjustment to Recreation fund - Administration and Recreation programs, a contingency transfer is necessary to cover projected year-end expenditures.
- 3) Adjustment need for Housing; a contingency transfer is necessary to cover CET expenditures not budgeted in the current year.
- 4) Adjustment to the SDC fund, a contingency transfer is needed to cover a refund to the Port of Newport for a cancelled SDC project.
- 5) City Facilities: for the Parts Maintenance and Street Lights, a contingency transfer is necessary to cover projected year-end overbudget expenditures.

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 29, 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	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
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		59,386			14,167,375
Transfer from Room Tax Fund		21,112	37,500								58,612
Transfer from SB URA Fund								1,000,000			1,000,000
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		1,059,386			18,305,348
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					46,372			2,494,557
Emergency Coordinator		135,092						319,968			455,060
Library		1,212,094	1,200			550					1,213,844
Community Development		258,945									258,945
Administrative Programs		344,945				(34,926)		1,000,000		19,000	1,329,019
Transfer to Recreation Fund		1,248,917						(200,000)			1,048,917
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						10,514			260,514
Transfer to City Facilities Fund		1,050,400	1,236	11,817				223,800			1,287,253
Contingency Account		444,880	(26,100)	9,134	687,000	36,000		(341,268)		(19,000)	790,646
Total Appropriations:		14,697,203	38,736	20,951	687,000	22,710		1,059,386			16,525,986
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		1,059,386			18,305,348
GENERAL FUND - 101											
201 - Recreation Fund											
Beginning Fund Balance		204,284		25,000	82,000						311,284
Revenues		900,730		275		347					901,352
Transfer from General Fund		1,248,917						(200,000)			1,048,917
Transfer from Room Tax Fund		300,000						(100,000)			200,000
Total Revenues:		2,653,931		25,275	82,000	347		(300,000)			2,461,553
201 - Recreation Fund											
Recreation Administration		237,943								20,000	257,943
60+ Center		215,925						(16,000)			199,925
Swimming Pool		651,797		25,000				(104,000)			572,797
Recreation Center		621,577		275				(62,000)			559,852
Recreation Programs		243,189						(59,000)		9,000	193,536
Sports Programs		227,305						(15,000)			212,305
Transfer to Capital Improvement Fund		98,800			8,000						106,800
Contingency Account		219,774			74,000			(44,000)		(29,000)	220,774
Total Appropriations:		2,516,310		25,275	82,000	347		(300,000)			2,323,932
Reserve for Future Expenditures		137,621									137,621
Unappropriated Ending Fund Balance		137,621									137,621
Total Recreation Fund		2,653,931		25,275	82,000	347		(300,000)			2,461,553
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											

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	6/1/2020 #3887	6/1/2020 URA #3888	6/29/2020 #3891	Total Adjusted Budget
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							15,630		23,130
Contingency Account		222,475			17,923				(15,630)		224,768
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						(28,300)			56,000
Total Revenues:		1,069,949		46,984	(16,370)			(28,300)			1,072,263
220 - Airport Fund											
Airport Operations		741,370				18,000		68,000			827,370
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)		(81,300)			5,451
Total Appropriations:		938,433		46,984	(16,370)			(13,300)			955,747
Reserve for Future Expenditures		78,137						(15,000)			63,137
Unappropriated Ending Fund Balance		53,379									53,379
Total Airport Fund		1,069,949		46,984	(16,370)			(28,300)			1,072,263
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

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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	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
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						(100,000)			200,000
Transfer to Airport Fund		84,300						(28,300)			56,000
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					(177,453)			584,587
Contingency Account		93,677	(5,000)		72,100	243		305,753			466,773
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											
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	-	-	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	-	-	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	-	-	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

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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	-	-	-	-	-	-	-	57,500	58,033
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	-	-	-	-	(57,500)	2,332,975
Total Appropriations:		2,477,828	-	-	177,100	-	-	-	-	-	2,654,928
Reserve for Future Expenditures		-	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	1,000	-	-	1,033,782
Total Revenues:		1,035,963	-	-	-	-	-	1,000	-	-	1,036,963
301 - Debt Service - Water Fund											
General Debt		69,476	-	-	-	-	-	1,000	-	-	70,476
Revenue Bonds		965,987	-	-	-	-	-	-	-	-	965,987
Contingency Account		-	-	-	-	-	-	-	-	-	-
Total Appropriations:		1,035,463	-	-	-	-	-	1,000	-	-	1,036,463
Reserve for Future Expenditures		500	-	-	-	-	-	-	-	-	500
Unappropriated Ending Fund Balance		-	-	-	-	-	-	-	-	-	-
Total Debt Service - Water Fund		1,035,963	-	-	-	-	-	1,000	-	-	1,036,963
DEBT SERVICE - WATER FUND - 301											

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	3/16/2020	5/4/2020	5/4/2020	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
302 - Debt Service - Wastewater Fund											
Beginning Fund Balance		341,220									341,220
Revenues		9,500									9,500
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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Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget #3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
GO DEBT SERVICE - GOVERNMENTAL FUND - 352											
402 - Capital Projects - Governmental Fund											
Beginning Fund Balance						401,490					9,054,102
Revenues		7,064,664	(112,042)	1,699,990							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	(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-Mye 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										
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)							

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
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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	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
Transfer to Stormwater Proprietary Fund (403-6230)		1,695,649		720,316		401,247					2,817,212
Transfer to Room Tax Contingency				1,951		243					2,194
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 26 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

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

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	6/1/2020	6/1/2020 URA	6/29/2020	Total Adjusted Budget
NE 7th St (Candletree) Pump Station Replacement	14015	x		109,505				(45,000)			64,505
W5-WTF Emergency Generator (14018)	14018	x	510,000	4,513							514,513
W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029)	15029	x	1,040,621	219,868				45,000			1,305,489
Utility Rate Study	15030	x									
WB-Golf Course Drive Water System Improvement (15035)	15035	x	781,792								781,792
PP8-Water Supply Place Based Planning Study (16001)	16001	x	262,095	(27,468)							234,627
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	x	438,657	18,546							457,203
W13-Bridge at Wessel Creek (16014)	16014	x	9,400	43,411							52,811
W15-Siletz Water Quality Study (16015)	16015	x	30,515								30,515
PP9-Infrastructure Code Revisions (17017)	17017	x	20,000								20,000
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	x	35,000	8,730							43,730
Longview Estates Master Water Meter	17019	x		100,000							100,000
W16-NE 54th PS Replacement (17020)	17020	x	667,042								667,042
W17-Land Purchase on NE 54th Street (17022)	17022	x	96,075								96,075
W10-Yaquina Heights Pump Station SCADA (18005)	18005	x	10,000	53							10,053
Public Works Vinyl Flooring	18019	x									
WW13-SE 40th Street Water and Sewer Main Extensions	19001	x	49,400								49,400
W21-Yaquina Height Pump Station Pump Panel Replacement	19015	x	60,000								60,000
W22-WTP HVAC Repair	19021	x	37,000								37,000
Transfer to Water Fund (601)				1,951							1,951
Transfer to Reserve Fund			432,500								432,500
Contingency											
Total Water Appropriations			7,094,298	484,635							7,578,933
6220 Wastewater Capital Projects											
WW8-SW Neff Way Sanitary Sewer Extension & Improvements			250,000								250,000
WW4-Agate Beach Wastewater Improvements (11002)	11002	x	9,274,483			110,000					9,384,483
Grove Street Sewer Extension FR NW 10TH to NW 11TH (Nazerine)	11019					20,295					20,295
WW5-Sanitary Sewer Televising Program (13009)	13009	x	94,467	55,669							150,136
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	x	33,500								33,500
WW7-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	x	36,495								36,495
Schooner Creek WW Lift Station Foremain Replace	14009	x		119							119
Nye Beach PS Screen & Grinder	14020	x		124,714							124,714
SCADA System Upgrade Proj-WWTP	15027	x		112							112
Utility Rate Study	15030	x									
WW6-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	x	329,228								329,228
Nye Creek Storm Sewer CIP Repair	15036	x		50,000							50,000
WW9-WWTP Master Plan (16016)	16016	x	125,865	33,453							159,318
PP9-Infrastructure Code Revisions (17017)	17017	x	20,000								20,000
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	x	20,000	1,180							21,180
WW1-Northside Pump Station Improvement (18016)	18016	x	100,000	136,697							236,697
Public Works Vinyl Flooring	18019	x									
WW13-SE 40th Street Water and Sewer Main Extensions (19001)	19001	x	80,600								80,600
WWTP RDP Heating Element Replacement	19003					25,000					25,000
WWTP HVAC Replacement	19004	x		50,000							50,000
WW12-Solids Serpentine Belt Conveyance Replacement	19016	x	200,000								200,000
Transfer to Water Projects				11,658							11,658
Transfer to WW Fund (602)				2,679		31,816					34,495
Contingency											
Total Wastewater Appropriations			10,564,638	466,281		187,111					11,218,030

CITY OF NEWPORT
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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	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget #3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
6230 - Stormwater Capital Projects											
ST5-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						10,514			260,514
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			10,514			2,300,204
404 - Reserve Fund											
Police		31,000				1,000					32,000
Fire		419,000	25,000					17,000			461,000
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		17,000			564,446
Reserve for Future Expenditures		1,725,165	(25,000)		61,079	(19,000)		(6,486)			1,735,758
Unappropriated Ending Fund Balance											
Total Reserve Fund		2,228,611			61,079			10,514			2,300,204
RESERVE FUND - 404											

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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	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
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
Paint Exterior of SB Fire Station	20014					10,000					10,000
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
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	6/1/2020 #3887	6/1/2020 URA #3888	6/29/2020 #3891	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						1,000			1,033,782
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)		(1,000)			84,810
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

CITY OF NEWPORT
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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	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3858	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
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											
-											
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		496,130	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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Fund Appropriation Level	Project No.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	6/1/2020	6/1/2020	6/29/2020	Total Adjusted Budget
		Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	#3887	URA #3888	#3891	
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						223,800			1,274,200
Transfer from Room Tax Fund		758,600						(177,453)			581,147
	Total Revenues:	2,887,369			(55,967)	19,500		46,347			2,897,249
711 - City's Facility Fund											
Facility Administration		387,894									387,894
City Hall Facility		122,895									122,895
Fire Facilities		77,900	(25,100)					5,000			57,800
Library Facility		79,225	(1,000)					5,000			83,225
Park Maintenance		487,595						5,000			492,595
Custodial		117,118						5,000			122,118
Piers & Broadwalks		8,125							1,000		9,125
Performing Arts Center		775,222						10,000			785,222
Visual Arts Center		125,335						5,000			130,335
Street Lights		315,400								30,000	345,400
Transfer to Capital Improvement Fund		153,100									153,100
Contingency Account		237,560	26,100		(55,967)	19,500		11,347		(31,000)	207,540
	Total Appropriations:	2,887,369			(55,967)	19,500		46,347			2,897,249
Reserve for Future Expenditures											
Unappropriated Ending Fund Balance											
	Total City's Facility Fund	2,887,369			(55,967)	19,500		46,347			2,897,249
CITY'S BALANCING AMOUNTS:											
TOTAL RESOURCES:		90,551,326	46,852	3,885,836	1,289,929	911,420		788,947			97,474,310
TOTAL APPROPRIATIONS		81,417,557	71,852	3,885,836	1,268,850	964,810		810,433			88,419,338
TOTAL NON APPROPRIATIONS		9,133,769	(25,000)		21,079	(53,390)		(21,486)			9,054,972
TOTAL DISTRIBUTIONS		90,551,326	46,852	3,885,836	1,289,929	911,420		788,947			97,474,310
TOTAL CITY BUDGET BALANCE						0					0