

**CITY OF NEWPORT
RESOLUTION NO. 3900**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR
FISCAL YEAR 2020-21, MAKING APPROPRIATION/TOTAL REQUIREMENT
CHANGES FOR SPECIFIC FUNDS**

WHEREAS, the City of Newport's 2020-21 Fiscal Year budget requires changes of appropriation for the Capital Project - Proprietary and Capital Improvement 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

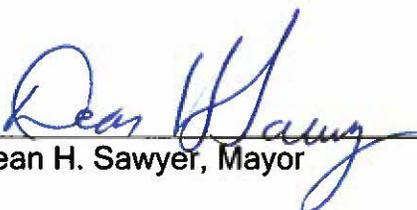
THE CITY OF NEWPORT RESOLVES AS FOLLOWS: that this supplemental budget is hereby adopted and hereby provides for:

1. An adjustment to the Capital Project - Proprietary is necessary, projects Yaquina Heights number 18005 and 19015 are still open and a budget for each is needed.
2. The Capital Projects - Capital Improvement fund, the Main Fire Station Alarm project and South Beach Station painting budgets are needed. PAC's improvement budget is adjusted and transferred to Fire Station Alarm project. VAC improvement projects, Exterior Door is to be carried forward and closed. The VAC Gallery Walls project is to be carried forward for completion. Finally, Outer doors project at Recreation Center is to be carried forward.

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 September 21, 2020.



Dean H. Sawyer, Mayor

ATTEST:


Margaret M. Hawker, City Recorder

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
101-General Fund					
Beginning Fund Balance		2,813,028	279,760		3,092,788
Revenues		12,584,811	117,027		12,701,838
Transfer from Room Tax Fund		59,000			59,000
Transfer from Capital Improvement Fund		12,500			12,500
Transfer from Water Fund		16,000			16,000
Transfer from Wastewater Fund		16,000			16,000
Transfer from Stormwater Fund		7,300			7,300
	Total Revenues:	15,508,639	396,787	-	15,905,426
101-General Fund					
City Administration		2,379,032			2,379,032
Police		3,982,933			3,982,933
Fire		2,173,916			2,173,916
Emergency Coordinator		15,150	396,787		411,937
Library		979,889			979,889
Community Development		217,049			217,049
Administrative Programs		200,061			200,061
Transfer to Recreation Fund		1,248,917			1,248,917
Transfer to Airport Fund		403,000			403,000
Transfer to Building Inspection Fund		3,000			3,000
Transfer to Debt Service - Governmental Fund		8,000			8,000
Transfer to Reserve Fund		20,000			20,000
Transfer to Capital Improvements Fund		55,000			55,000
Transfer to City Facilities Fund		1,671,300			1,671,300
Contingency Account		398,980			398,980
	Total Appropriations:	13,756,227	396,787	-	14,153,014
Reserve for Future Expenditures		754,962			754,962
Unappropriated Ending Fund Balance		997,450			997,450
	Total General Fund	15,508,639	396,787	-	15,905,426
GENERAL FUND - 101					
201 - Recreation Fund					
Beginning Fund Balance		354,918			354,918

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Revenues		848,120			848,120
Transfer from General Fund		1,248,917			1,248,917
Transfer from Reserve Fund		37,800			37,800
Total Revenues:		2,489,755	-	-	2,489,755
201 - Recreation Fund					
Recreation Administration		206,092			206,092
60+ Center		186,383			186,383
Swimming Pool		517,848			517,848
Recreation Center		526,905			526,905
Recreation Programs		215,455			215,455
Sports Programs		199,869			199,869
Transfer to Reserve Fund		37,800			37,800
Transfer to Capital Improvement Fund		70,000			70,000
Contingency Account		185,255			185,255
Total Appropriations:		2,145,607	-	-	2,145,607
Reserve for Future Expenditures		195,944			195,944
Unappropriated Ending Fund Balance		148,204			148,204
Total Recreation Fund		2,489,755	-	-	2,489,755
RECREATION FUND - 201					
211 - Public Parking					
Beginning Fund Balance		366,046			366,046
Revenues		30,289			30,289
Transfers In		-			-
Total Revenues:		396,335	-	-	396,335
211 - Public Parking					
Citywide		4,689			4,689
Transfers Out		-			-
Contingency Account		28,646			28,646
Total Appropriations:		33,335	-	-	33,335
Reserve for Future Expenditures		363,000			363,000
Unappropriated Ending Fund Balance		-			-

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Total Public Parking Fund		396,335	-	-	396,335
PUBLIC PARKING FUND - 211					
212 - Housing Fund					
Beginning Fund Balance		293,020			293,020
Revenues		86,773			86,773
Transfers In		-			-
Total Revenues:		379,793	-	-	379,793
212 - Housing Fund					
Affordable Housing General		26,036			26,036
Oregon Housing & Community Service		14,476			14,476
Contingency Account		339,281			339,281
Total Appropriations:		379,793	-	-	379,793
Reserve for Future Expenditures		-			-
Unappropriated Ending Fund Balance		-			-
Total Housing Fund		379,793	-	-	379,793
HOUSING FUND = 212					
220 - Airport Fund					
Beginning Fund Balance		90,378			90,378
Revenues		426,234			426,234
Transfer from General Fund		403,000			403,000
Total Revenues:		919,612	-	-	919,612
220 - Airport Fund					
Airport Operations		693,984			693,984
Transfer to Debt Service - Governmental Fund		65,000			65,000
Transfer to Capital Projects - Governmental Fund		16,668			16,668
Contingency Account		69,398			69,398
Total Appropriations:		845,050	-	-	845,050
Reserve for Future Expenditures		19,043			19,043
Unappropriated Ending Fund Balance		55,519			55,519
Total Airport Fund		919,612	-	-	919,612

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
AIRPORT FUND - 220					
230 - Room Tax Fund					
Beginning Fund Balance		76,304			76,304
Revenues		1,004,073			1,004,073
Transfers In					
	Total Revenues:	1,080,377	-	-	1,080,377
230 - Room Tax Fund					
Room Tax - General		164,245			164,245
Room Tax - OCCC		5,000			5,000
Room Tax - Greater Newport Chamber of Commerce		158,100			158,100
Room Tax - Destination Newport		200,000			200,000
Room Tax - Sister City		7,500			7,500
Room Tax - Public Arts		5,000			5,000
Transfer to General Fund		59,000			59,000
Transfer to Debt Service - Wastewater Fund		165,000			165,000
Transfer to Debt Service - Governmental Fund		6,700			6,700
Contingency Account		53,485			53,485
	Total Appropriations:	824,030	-	-	824,030
Reserve for Future Expenditures		192,166			192,166
Unappropriated Ending Fund Balance		64,181			64,181
	Total Room Tax Fund	1,080,377	-	-	1,080,377
ROOM TAX FUND - 230					
240 - Building Inspection Fund					
Beginning Fund Balance		468,700			468,700
Revenues		263,916			263,916
Transfer from General Fund		3,000			3,000
	Total Revenues:	735,616	-	-	735,616
240 - Building Inspection Fund					
Building Inspections		414,111			414,111
Contingency Account		41,411			41,411
	Total Appropriations:	455,522	-	-	455,522

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 Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Reserve for Future Expenditures		230,401			230,401
Unappropriated Ending Fund Balance		49,693			49,693
	Building Inspection Fund	735,616	-	-	735,616
BUILDING INSPECTION FUND - 240					
251 - Street Fund					
Beginning Fund Balance		541,847			541,847
Revenues		1,031,440			1,031,440
Transfer from Water Fund		70,000			70,000
Transfer from Wastewater Fund		70,000			70,000
	Total Revenues:	1,713,287	-	-	1,713,287
251 - Street Fund					
Street Maintenance		652,386			652,386
Transfer to Capital Projects - Governmental Fund		408,707			408,707
Transfer to Stormwater Fund		133,426			133,426
Contingency Account		65,239			65,239
	Total Appropriations:	1,259,758	-	-	1,259,758
Reserve for Future Expenditures		375,243			375,243
Unappropriated Ending Fund Balance		78,286			78,286
	Total Street Fund	1,713,287	-	-	1,713,287
STREET FUND - 251					
252 - Line Undergrounding Fund					
Beginning Fund Balance		302,097			302,097
Revenues		153,756			153,756
	Total Revenues:	455,853	-	-	455,853
252 - Line Undergrounding Fund					
Line Undergrounding		1,654			1,654
Contingency Account		454,199			454,199
	Total Appropriations:	455,853	-	-	455,853
Reserve for Future Expenditures		-			-
Unappropriated Ending Fund Balance		-			-

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Total Line Undergrounding Fund		455,853	-	-	455,853
LINE UNDERGROUNDING FUND - 252					
253 - SDC Fund					
Beginning Fund Balance		2,270,602			2,270,602
Revenues		486,375			486,375
Total Revenues:		2,756,977	-	-	2,756,977
253 - SDC Fund					
Administrative Fees		552			552
Transfer to Debt Service - Wastewater Fund		5,407			5,407
Contingency Account		2,751,018			2,751,018
Total Appropriations:		2,756,977	-	-	2,756,977
Reserve for Future Expenditures		-			-
Unappropriated Ending Fund Balance		-			-
Total SDC Fund		2,756,977	-	-	2,756,977
SDC FUND - 253					
254 - Agate Beach Closure Fund					
Beginning Fund Balance		1,035,821			1,035,821
Revenues		27,500			27,500
Total Revenues:		1,063,321	-	-	1,063,321
254 - Agate Beach Closure Fund					
Agate Beach Closure		32,402			32,402
Contingency Account		770,919			770,919
Total Appropriations:		803,321	-	-	803,321
Reserve for Future Expenditures		260,000			260,000
Unappropriated Ending Fund Balance		-			-
Total Agate Beach Closure Fund		1,063,321	-	-	1,063,321
AGATE BEACH CLOSURE FUND - 254					
301 - Debt Service - Water Fund					
Beginning Fund Balance		532			532
Revenues		4			4

CITY OF NEWPORT
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 Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020			Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	
Transfer from Water Fund		1,033,210			1,033,210
	Total Revenues:	1,033,746	-	-	1,033,746
301 - Debt Service - Water Fund					
General Debt		69,460			69,460
Revenue Bonds		963,248			963,248
Contingency Account		-			-
	Total Appropriations:	1,032,708	-	-	1,032,708
Reserve for Future Expenditures		1,038			1,038
Unappropriated Ending Fund Balance		-			-
	Total Debt Service - Water Fund	1,033,746	-	-	1,033,746
DEBT SERVICE - WATER FUND - 301					
302 - Debt Service - Wastewater Fund					
Beginning Fund Balance		631,851			631,851
Revenues		6,370			6,370
Transfer from Room Tax Fund		165,000			165,000
Transfer from SDC Fund		5,407			5,407
Transfer from Wastewater Fund		422,943			422,943
	Total Revenues:	1,231,571	-	-	1,231,571
302 - Debt Service - Wastewater Fund					
General Debt		558,350			558,350
Transfer to Debt Service - Stormwater Fund		175,200			175,200
Contingency Account		-			-
	Total Appropriations:	733,550	-	-	733,550
Reserve for Future Expenditures		498,021			498,021
Unappropriated Ending Fund Balance		-			-
	Total Debt Service - Wastewater Fund	1,231,571	-	-	1,231,571
DEBT SERVICE - WASTEWATER FUND - 302					
303 - Debt Service - Governmental Fund					
Beginning Fund Balance		7,171			7,171
Revenues		2			2
Transfer from General Fund		8,000			8,000

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Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Transfer from Airport Fund		65,000			65,000
Transfer from Room Tax Fund		6,700			6,700
Transfer from Water Fund		5,000			5,000
Transfer from Wastewater Fund		1,000			1,000
	Total Revenues:	92,873	-	-	92,873
303 - Debt Service - Governmental Fund					
General Debt		88,135			88,135
Contingency Account		-			-
	Total Appropriations:	88,135	-	-	88,135
Reserve for Future Expenditures		4,738			4,738
Unappropriated Ending Fund Balance		-			-
	Total Debt Service - Governmental Fund	92,873	-	-	92,873
DEBT SERVICE - GOVERNMENTAL FUND - 303		-	-	-	-
305 - Debt Service - Stormwater Fund					
Beginning Fund Balance		2,140			2,140
Revenues		8			8
Transfer from Debt Service - Wastewater Fund		175,200			175,200
Transfer from Stormwater Fund		632,198			632,198
	Total Revenues:	809,546	-	-	809,546
305 - Debt Service - Stormwater Fund					
2018 Stormwater Debt		380,010			380,010
DEQ Debt		254,198			254,198
Contingency Account		-			-
	Total Appropriations:	634,208	-	-	634,208
Reserve for Future Expenditures		175,338			175,338
Unappropriated Ending Fund Balance		-			-
	Total Debt Service - Stormwater Fund	809,546	-	-	809,546
DEBT SERVICE - STORMWATER FUND - 305		-	-	-	-
351 - GO Debt Service - Proprietary Fund					
Beginning Fund Balance		455			455
Revenues		2,263,901			2,263,901

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
	Total Revenues:	2,264,356	-	-	2,264,356
351 - GO Debt Service - Proprietary Fund					
Water GO Bond		2,075,001			2,075,001
Contingency Account		-			-
	Total Appropriations:	2,075,001	-	-	2,075,001
Reserve for Future Expenditures		189,355			189,355
Unappropriated Ending Fund Balance		-			-
	Total GO Debt Service - Proprietary Fund	2,264,356	-	-	2,264,356
GO DEBT SERVICE - PROPRIETARY FUND - 351					
352 - GO Debt Service - Governmental Fund					
Beginning Fund Balance		437			437
Revenues		629,798			629,798
	Total Revenues:	630,235	-	-	630,235
352 - GO Debt Service - Governmental Fund					
Swimming Pool GO Bond		573,269			573,269
Contingency Account		-			-
	Total Appropriations:	573,269	-	-	573,269
Reserve for Future Expenditures		56,966			56,966
Unappropriated Ending Fund Balance		-			-
	Total GO Debt Service - Governmental Fund	630,235	-	-	630,235
GO DEBT SERVICE - GOVERNMENTAL FUND - 352					
402 - Capital Projects - Governmental Fund					
Beginning Fund Balance		5,992,986			5,992,986
Revenues		3,232,701			3,232,701
Transfer from Airport Fund		16,668			16,668
Transfer from Street Fund		408,707			408,707
Transfer from URA - South Beach		25,000			25,000
Transfer from URA - North Side		67,000			67,000
	Total Revenues:	9,743,062	-	-	9,743,062
402 - Capital Projects - Governmental Fund					

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
6110 - General					
S12-Wayfinding Sign Project - Phase 3 (12018)	12018	5,000			5,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,713,050			2,713,050
S8-Sidewalk and Bicycle Improvements (14007)	14007	32,075			32,075
S7-Street Overlay and Street Improvement Project (15003)	15003	786,007			786,007
S6-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,655,000			1,655,000
S13-Sharrows Bay Blvd Fr Waterlin East to John Moore (15019)	15019	10,000			10,000
S1-South Beach Right-of-Way Acquisition (17004)	17004	182,498			182,498
S2-SE Chestnut Street Trail Project (17005)	17005	50,000			50,000
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	292,231			292,231
S9-Big Creek Bridge Abutment Repairs (17009)	17009	47,000			47,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014	80,000			80,000
PP8-Infrastructure Code Revisions (17017)	17017	20,000			20,000
S11-Deco District Park (18010)	18010	112,042			112,042
S10-SW 9th Angle to Hubert Street and Sidewalk Improvements (19002)	19002	21,450			21,450
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	149,792			149,792
PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant		125,000			125,000
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor		100,000			100,000
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan		28,000			28,000
PP9-City/District Consolidation/Merger Feasibility Study		20,000			20,000
Contingency		-			-
Total General Appropriations		6,429,145	-	-	6,429,145
6130 - Airport					
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006	2,860,000			2,860,000
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016	41,650			41,650
AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	100,000			100,000
AP4-AIP 26 Airport Environmental Assessment Phase I (17025)	17025	27,644			27,644
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	17025	166,668			166,668
AP6-Fuel Farm Replacement and Seismic Update (18012)	18012	34,898			34,898
Contingency		-			-
Total Airport Appropriations		3,230,860	-	-	3,230,860
Total Appropriations:		9,660,005	-	-	9,660,005
Reserve for Future Expenditures		83,057			83,057

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

Fund Appropriation Level	Project No.	7/1/2020			Total Adjusted Budget
		Adopted Budget	# 3895	#3900	
Unappropriated Ending Fund Balance		-	-	-	-
Total Capital Projects - Governmental Fund		9,743,062	-	-	9,743,062
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402					
403 - Capital Projects - Proprietary Fund					
Beginning Fund Balance		5,921,940		707	5,922,647
Revenues		1,199,418			1,199,418
Transfer from Water Fund		5,579,425			5,579,425
Transfer from Wastewater Fund		480,500			480,500
Transfer from Stormwater Fund		195,500			195,500
Total Revenues:		13,376,783	-	707	13,377,490
403 - Capital Projects - Proprietary Fund					
6210 - Water Capital Projects					
W2-Big Creek Dam Preliminary Design (11025)		11025	5,988,875		5,988,875
W8-Yaquina Heights Tank (12010)		12010	293,101		293,101
W3-Fixed-Base Metering System (12029)		12029	247,966		247,966
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)		13011	61,950		61,950
W11-Pave Parking Lot at WTF (14012)		14012	60,000		60,000
W6-Water Distribution System Flushing Plan (14015)		14015	8,215		8,215
W4-WTF Emergency Generator (14018)		14018	614,513		614,513
W7-Golf Course Drive Water System Improvement (15035)		15035	721,792		721,792
PP7-Water Supply Place Based Planning Study (16001)		16001	184,000		184,000
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)		16013	307,203		307,203
W12-Siletz Water Quality Study (16015)		16015	25,515		25,515
PP8-Infrastructure Code Revisions (17017)		17017	20,000		20,000
PP5-Computer Maintenance Management System (CMMS) (17018)		17018	35,000		35,000
W13-NE 54th PS Replacement (17020)		17020	667,042		667,042
W14-Land Purchase on NE 54th Street (17022)		17022	250,000		250,000
Yaquina Heights SCADA		18005	-		-
Yaquina Height Pump Station Pump Panel Replacement		19015	-	707	707
W24-WTP HVAC Repair (19021)		19021	17,000		17,000
W5-WTP Garage and Storage Building (19023)		19023	100,000		100,000
W10-40th Street Pump Station Building Upgrade			30,000		30,000
W15-Fiber Installation at NE 71ST Street PS and Tank			39,172		39,172

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Fund Appropriation Level	Project No.	7/1/2020			Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	
W9-Metal Roof for Siletz Pump Station		100,000			100,000
Contingency		-			-
Total Water Appropriations		9,771,344	-	707	9,772,051
6220 - Wastewater Capital Projects					
WW3-Agate Beach Wastewater Improvements (11002)	11002	274,483			274,483
WW4-Sanitary Sewer Televising Program (13009)	13009	25,136			25,136
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,950			61,950
WW6-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	34,995			34,995
WW5-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	329,228			329,228
PP8-Infrastructure Code Revisions (17017)	17017	20,000			20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	20,000			20,000
WW1-Northside Pump Station Improvement (18016)	18016	216,697			216,697
WW2-WWTP HVAC Replacement (19004)	19004	50,000			50,000
WW10-Solids Serpentix Belt Conveyance Replacement (19016)	19016	510,000			510,000
PP10-Easement Acquisition (20002)	20002	30,000			30,000
WW11-Local Limits Sampling		28,000			28,000
WW12-Siletz River Groundwater Monitoring		12,000			12,000
WW14-ODOT/ODF Wastewater Pump Station		100,000			100,000
WW7-SW Neff Way Sanitary Sewer Extension & Improvements		250,000			250,000
WW8-WWTP Master Plan		144,318			144,318
Contingency		-			-
Total Wastewater Appropriations		2,106,807	-	-	2,106,807
6230 - Stormwater Capital Projects					
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,899			61,899
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	468,641			468,641
ST11-SW Harbor Way Sidewalk and Improvements (15014)	15014	86,197			86,197
ST6-Nye Creek CIPP Repair (15036)	15036	307,237			307,237
ST4-Land purchase on High Street by Sam Moore Park (17011)	17011	35,000			35,000
ST2-Hatfield Drive Storm Sewer Replacement (17012)	17012	14,983			14,983
PP10-Easement Acquisition (20002)	20002	30,000			30,000
ST10-Chambers Court Storm Drain Extension		75,000			75,000
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th		265,000			265,000
ST5-Nye Beach Stormwater Improvements		50,000			50,000
ST8-Storm Drain Replacement on NW Spring Street		30,000			30,000

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Contingency		-	-	-	-
	Total Stormwater Appropriations	1,423,957	-	-	1,423,957
	Total Appropriations:	13,302,108	-	707	13,302,815
Reserve for Future Expenditures		74,675	-	-	74,675
Unappropriated Ending Fund Balance		-	-	-	-
	Total Capital Projects - Proprietary Fund	13,376,783	-	707	13,377,490
CAPITAL PROJECTS - PROPRIETARY FUND - 403					
404 - Reserve Fund					
Beginning Fund Balance		2,220,781	-	-	2,220,781
Revenues		22,187	-	-	22,187
Transfer from General Fund		20,000	-	-	20,000
Transfer from Recreation Fund		37,800	-	-	37,800
Transfer from Water Fund		75,000	-	-	75,000
	Total Revenues:	2,375,768	-	-	2,375,768
404 - Reserve Fund					
Police		40,000	-	-	40,000
Library		14,600	-	-	14,600
Transfer to Recreation Fund		37,800	-	-	37,800
Contingency Account		-	-	-	-
	Total Appropriations:	92,400	-	-	92,400
Reserve for Future Expenditures		2,283,368	-	-	2,283,368
Unappropriated Ending Fund Balance		-	-	-	-
	Total Reserve Fund	2,375,768	-	-	2,375,768
RESERVE FUND - 404					
405 - Capital Improvement Fund					
Beginning Fund Balance		493,078	-	95,833	588,911
Revenues		7,470	-	-	7,470
Transfer from General Fund		55,000	-	-	55,000
Transfer from Recreation Fund		70,000	-	-	70,000
Transfer from Capital Improvements Fund		-	-	20,000	20,000

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Transfer from City Facilities Fund		115,000			115,000
	Total Revenues:	740,548	-	115,833	856,381
405 - Capital Improvement Fund					
6210 - City Hall Improvements					
FM1-City Hall Campus Generator (16025)	16025	100,000			100,000
FM19-City Hall Fire Panel Replacement (19025)	19025	8,600			8,600
Contingency		-			-
	Total City Hall Improvements Appropriations	108,600	-	-	108,600
6312 - Library Improvements					
FM15-Library Roof		115,000			115,000
Contingency		-			-
	Total Library Improvements Appropriations	115,000	-	-	115,000
6320 - Fire Improvements					
Fire Alarm System for the Main Fire Station	20003	-		30,850	30,850
Paint Exterior of South Beach Fire Station	20014	-		10,000	10,000
FM2-Main Fire Station Diesel Exhaust Extraction System		75,000			75,000
Transfer to General Fund		12,500			12,500
Contingency		-			-
	Total Fire Improvements Appropriations	87,500	-	40,850	128,350
6325 - PAC Improvements					
Transfer to Capital Improvements Fund		-		20,000	20,000
Contingency		-			-
	Total Fire Improvements Appropriations	-	-	20,000	20,000
6326 - VAC Improvements					
FM22-VAC Fire Panel Replacement	19026	7,500			7,500
FM23-VAC Replace Two Exterior Doors	20004	7,500		(7,500)	-
VAC Runyon Gallery Walls	20005	-		5,518	5,518
Contingency		-			-
	Total VAC Improvements Appropriations	15,000	-	(1,982)	13,018
6330 - 60+ Center Improvements					
60+ Center Reception Area Remodel	18015	-		28,965	28,965
FM25-60+ Fire Alarm Panel		6,800			6,800

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Contingency		-	-	-	-
Total 60+ Center Improvements Appropriations		6,800	-	28,965	35,765
6331 - Recreation Center Improvements					
Replace Outer Doors at Recreation Center	20009	-		48,000	48,000
FM5-HVAC Control System for Recreation Center		65,000			65,000
FM24-Modify & Enlarge Outside Play Area for Child Center		25,000			25,000
FM34-Replace Doors at Clubhouse to Fire Marshal Standards		5,000			5,000
Contingency		-			-
Total Recreation Center Improvements Appropriations		95,000	-	48,000	143,000
6380 - Parks & Grounds Improvements					
PM3-Skate Park Beautification, Improvement & Drainage (18013)	18013	162			162
PM1-Betty Wheeler Park Drainage Improvements		37,465			37,465
PM2-Betty Wheeler Park - Field Light Replacement		55,000			55,000
Contingency		-			-
Total Parks & Grounds Improvements Appropriations		92,627	-	-	92,627
Total Appropriations:		520,527	-	135,833	656,360
Reserve for Future Expenditures		220,021		(20,000)	200,021
Unappropriated Ending Fund Balance		-			-
Total Capital Improvement Fund		740,548	-	115,833	856,381
CAPITAL IMPROVEMENT FUND - 405					
601 - Water Fund					
Beginning Fund Balance		2,857,351			2,857,351
Revenues		8,216,855			8,216,855
Total Revenues:		11,074,206	-	-	11,074,206
601 - Water Fund					
Water Plant		1,122,986			1,122,986
Water Distribution		917,688			917,688
Water Administration Programs		1,016,958			1,016,958
Transfer to General Fund		16,000			16,000
Transfer to Street Fund		70,000			70,000
Transfer to Debt Service - Water Fund		1,033,210			1,033,210

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Transfer to Debt Service - Governmental Fund		5,000			5,000
Transfer to Capital Projects - Proprietary Fund		5,579,425			5,579,425
Transfer to Reserve Fund		75,000			75,000
Contingency Account		305,763			305,763
	Total Appropriations:	10,142,030	-	-	10,142,030
Reserve for Future Expenditures		565,260			565,260
Unappropriated Ending Fund Balance		366,916			366,916
	Total Water Fund	11,074,206	-	-	11,074,206
WATER FUND - 601					
602 - Wastewater Fund					
Beginning Fund Balance		1,203,371			1,203,371
Revenues		4,455,598			4,455,598
	Total Revenues:	5,658,969	-	-	5,658,969
602 - Wastewater Fund					
Wastewater Plant		1,502,169			1,502,169
Wastewater Collections		744,468			744,468
Wastewater Administrative Programs		1,160,091			1,160,091
Transfer to General Fund		16,000			16,000
Transfer to Street Fund		70,000			70,000
Transfer to Debt Service - Wastewater Fund		422,943			422,943
Transfer to Debt Service - Governmental Fund		1,000			1,000
Transfer to Capital Projects - Proprietary Fund		480,500			480,500
Contingency Account		340,673			340,673
	Total Appropriations:	4,737,844	-	-	4,737,844
Reserve for Future Expenditures		512,318			512,318
Unappropriated Ending Fund Balance		408,807			408,807
	Total Wastewater Fund	5,658,969	-	-	5,658,969
WASTEWATER FUND - 602					
603 - Stormwater Fund					
Beginning Fund Balance		281,911			281,911
Revenues		1,451,611			1,451,611

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget			Total Adjusted Budget
		# 3895	# 3899	#3900	
Transfer from Street Fund		133,426			133,426
	Total Revenues:	1,866,948	-	-	1,866,948
603 - Stormwater Fund					
Stormwater Maintenance		694,396	-		694,396
Transfer to General Fund		7,300			7,300
Transfer to Debt Service - Stormwater Fund		632,198			632,198
Transfer to Capital Projects - Proprietary Fund		195,500			195,500
Contingency Account		69,440			69,440
	Total Appropriations:	1,598,834	-	-	1,598,834
Reserve for Future Expenditures		83,328			83,328
Unappropriated Ending Fund Balance		184,786			184,786
	Total Stormwater Fund	1,866,948	-	-	1,866,948
STORMWATER FUND - 603					
701 - Public Works Fund					
Beginning Fund Balance		727,947	10,094		738,041
Revenues		976,153			976,153
	Total Revenues:	1,704,100	10,094	-	1,714,194
701 - Public Works Fund					
Public Works Administration		334,460	10,094		344,554
Engineering		618,929			618,929
Contingency Account		95,339			95,339
	Total Appropriations:	1,048,728	10,094	-	1,058,822
Reserve for Future Expenditures		579,101			579,101
Unappropriated Ending Fund Balance		76,271			76,271
	Total Public Works Fund	1,704,100	10,094	-	1,714,194
PUBLIC WORKS FUND - 701					
711 - City's Facility Fund					
Beginning Fund Balance		311,225			311,225
Revenues		182,180			182,180
Transfer from General Fund		1,671,300			1,671,300

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

Fund Appropriation Level	Project No.	7/1/2020			Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	
	Total Revenues:	2,164,705	-	-	2,164,705
711 - City's Facility Fund					
Facility Administration		360,376			360,376
City Hall Facility		132,052			132,052
Fire Facilities		46,636			46,636
Library Facility		65,481			65,481
Park Maintenance		418,239			418,239
Custodial		157,344			157,344
Piers & Broadwalks		8,828			8,828
Performing Arts Center		121,052			121,052
Visual Arts Center		82,195			82,195
Street Lights		380,000			380,000
Transfer to Capital Improvement Fund		115,000			115,000
Contingency Account		277,502			277,502
	Total Appropriations:	2,164,705	-	-	2,164,705
Reserve for Future Expenditures		-			-
Unappropriated Ending Fund Balance		-			-
	Total City's Facility Fund	2,164,705	-	-	2,164,705
CITY FACILITIES FUND - 711		-	-	-	-
CITY'S BALANCING AMOUNTS:					
TOTAL RESOURCES:		82,266,981	406,881	116,540	82,790,402
TOTAL APPROPRIATIONS		72,119,525	406,881	136,540	72,662,946
TOTAL NON APPROPRIATIONS		10,147,456	-	(20,000)	10,127,456
TOTAL DISTRIBUTIONS		82,266,981	406,881	116,540	82,790,402
TOTAL CITY BUDGET BALANCE		-	-	-	-