

CITY OF NEWPORT

RESOLUTION NO. 3904

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

WHEREAS, the City of Newport's 2020-2021 Fiscal Year budget requires changes of appropriation for the General, SDC, Capital Projects - General, Capital Projects - Proprietary, Capital Improvements, and Water 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 Police department unplanned expenditures related to replacement of a vehicle engine
- 2) Adjustment to SDC fund for unexpected sidewalk project.
- 3) 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.
- 4) Capital Improvements fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect the actual carryover balances.
- 5) Water fund: budget adjustment necessary to account for the Water Emergency related to the water plant filter system.

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

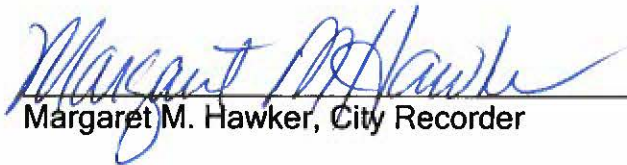
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on October 19, 2020.



Dean Sawyer, Mayor

Attest:



Margaret M. Hawker, City Recorder

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

Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
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			10,500	3,993,433
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			(10,500)	388,480
	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
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						

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	#3904	
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		-				-
	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

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	#3904	
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
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

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	#3904	
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
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						

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
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		-				-
	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
Capital Outlay		-			33,000	33,000
Transfer to Debt Service - Wastewater Fund		5,407				5,407
Contingency Account		2,751,018			(33,000)	2,718,018
	Total Appropriations:	2,756,977	-	-	-	2,756,977
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
	Total SDC Fund	2,756,977	-	-	-	2,756,977
SDC FUND - 253						
		-	-	-	-	-
254 - Agate Beach Closure Fund						
Beginning Fund Balance		1,035,821				1,035,821
Revenues		27,500				27,500
	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

CITY OF NEWPORT
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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
Unappropriated Ending Fund Balance		-				-
Total Agate Beach Closure Fund		1,063,321	-	-	-	1,063,321
AGATE BEACH CLOSURE FUND - 254						
301 - Debt Service - Water Fund						
Beginning Fund Balance		532				532
Revenues		4				4
Transfer from Water Fund		1,033,210				1,033,210
Total Revenues:		1,033,746	-	-	-	1,033,746
301 - Debt Service - Water Fund						
General Debt		69,460				69,460
Revenue Bonds		963,248				963,248
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

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	#3904	
Revenues		2				2
Transfer from General Fund		8,000				8,000
Transfer from Airport Fund		65,000				65,000
Transfer from Room Tax Fund		6,700				6,700
Transfer from 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
Total Revenues:		2,264,356	-	-	-	2,264,356
351 - GO Debt Service - Proprietary Fund						
Water GO Bond		2,075,001				2,075,001

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	#3904	
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			(310,932)	5,682,054
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	-	-	(310,932)	9,432,130
402 - Capital Projects - Governmental Fund						
6110 - General						
Bay Blvd SE Moore Dr. SE Fogarty & SE 4th Sewer (12015)	12015	-			288	288
S12-Wayfinding Sign Project - Phase 3 (12018)	12018	5,000			(175)	4,825
Storm Sewer System Master Plan (13012)	13012	-			17,990	17,990
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,713,050			1,382	2,714,432
S8-Sidewalk and Bicycle Improvements (14007)	14007	32,075				32,075
S7-Street Overlay and Street Improvement Project (15003)	15003	786,007			(57,212)	728,795
Park System Master Plan (15011)	15011	-			23,929	23,929
Nye Beach Turnaround Pavement Rehab (15013)	15013	-			4,241	4,241

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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	#3904	
SW Harbor Way Sidewalk & Improv (15014)	15014	-				-
Agate Beach State Park to Hwy 101 (15015)	15015	-			5,053	5,053
S6-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,655,000			29,509	1,684,509
S13-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	10,000				10,000
Storm Sewer Repair W of SE 4th Street (16003)	16003	-			(16,786)	(16,786)
S1-South Beach Right-of-Way Acquisition (17004)	17004	182,498			(1,200)	181,298
S2-SE Chestnut Street Trail Project (17005)	17005	50,000				50,000
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	292,231			(38,455)	253,776
S9-Big Creek Bridge Abutment Repairs (17009)	17009	47,000				47,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014	80,000				80,000
PP8-Infrastructure Code Revisions (17017)	17017	20,000			(20,000)	-
SW 9th & SW 10th Street and Sidewalk (18007)	18007	-			(4,913)	(4,913)
S11-Deco District Park (18010)	18010	112,042			(112,042)	-
Shoulders and Fog Line - Oceanview Dr (18011)	18011	-			2,004	2,004
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	21,450				21,450
Street Light Installation at City Hall (19005)	19005	-			301	301
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	149,792				149,792
PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant		125,000				125,000
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor		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	-	-	(166,086)	6,263,059
6130 - Airport						
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006	2,860,000			(123,567)	2,736,433
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016	41,650				41,650
AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	100,000				100,000
AP4-AIP 26 Airport Environmental Assessment Phase I (17025)	17025	27,644			(7,641)	20,003
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	17025	166,668				166,668
AP6-Fuel Farm Replacement and Seismic Update (18012)	18012	34,898				34,898
Water pressure and flow rate study		-			60,000	60,000
FBO & T-Hangar Doors	14021	-			(73,638)	(73,638)
Contingency		-				-
Total Airport Appropriations		3,230,860	-	-	(144,846)	3,086,014
Total Appropriations:		9,660,005	-	-	(310,932)	9,349,073
Reserve for Future Expenditures		83,057				83,057
Unappropriated Ending Fund Balance		-				-
Total Capital Projects - Governmental Fund		9,743,062	-	-	(310,932)	9,432,130

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Fund Appropriation Level	Project No.	7/1/2020				Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402						
403 - Capital Projects - Proprietary Fund						
Beginning Fund Balance		5,921,940		707	698,836	6,621,483
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	698,836	14,076,326
403 - Capital Projects - Proprietary Fund						
6210 - Water Capital Projects						
W2-Big Creek Dam Preliminary Design (11025)	11025	5,988,875			561,581	6,550,456
W8-Yaquina Heights Tank (12010)	12010	293,101			(141,812)	151,289
W3-Fixed-Base Metering System (12029)	12029	247,966			56,748	304,714
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,950				61,950
W11-Pave Parking Lot at WTF (14012)	14012	60,000				60,000
W6-Water Distribution System Flushing Plan (14015)	14015	8,215				8,215
NE 7th Street Pump Stn Replacement (14016)	14016	-			64,505	64,505
W4-WTF Emergency Generator (14018)	14018	614,513			171,832	786,345
NE 3rd/Yaquina Heights WL (15029)	15029	-			4,408	4,408
W7-Golf Course Drive Water System Improvement (15035)	15035	721,792			219,147	940,939
PP7-Water Supply Place Based Planning Study (16001)	16001	184,000			(32,946)	151,054
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	307,203			8,235	315,438
Bridge Installation of Wessel Creek (*16014)	16014	-			132,288	132,288
W12-Siletz Water Quality Study (16015)	16015	25,515			9,035	34,550
PP8-Infrastructure Code Revisions (17017)	17017	20,000				20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	35,000			7,943	42,943
Longview Estates Master Water Meter (17019)	17019	-			62,119	62,119
W13-NE 54th PS Replacement (17020)	17020	667,042			(59,898)	607,144
W14-Land Purchase on NE 54th Street (17022)	17022	250,000				250,000
Yaquina Heights SCADA	18005	-				-
SE 40th Street Water and Sewer Main Extension (19001)	19001	-			(4,802)	(4,802)
Yaquina Height Pump Station Pump Panel Replacement	19015	-		707		707
W24-WTP HVAC Repair (19021)	19021	17,000			680	17,680
W5-WTP Garage and Storage Building (19023)	19023	100,000				100,000
Card Read/Touch Pad systems - Water pump stations	19030	-			8,721	8,721
W10-40th Street Pump Station Building Upgrade		30,000				30,000
W15-Fiber Installation at NE 71ST Street PS and Tank (20015)	20015	39,172				39,172
W9-Metal Roof for Siletz Pump Station		100,000				100,000
Contingency		-				-

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Fund Appropriation Level	Project No.	7/1/2020				Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	
Total Water Appropriations		9,771,344	-	707	1,067,784	10,839,835
6220 - Wastewater Capital Projects						
	WW3-Agate Beach Wastewater Improvements (11002)	11002	274,483		(500,404)	(225,921)
	Nazarene Church - Grove St Sewer Ext (11019)	11019	-		17,950	17,950
	WW System Master Plan (13008)	13008	-		(116,304)	(116,304)
	WW4-Sanitary Sewer Televising Program (13009)	13009	25,136		12,220	37,356
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,950		(60,500)	1,450
	WW6-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	34,995		(67,383)	(32,388)
	Nye Beach PS Screen & Grinder (14020)	14020	-		122,446	122,446
	WWS-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	329,228		(13,440)	315,788
	WWTP Facilities Master Plan	16016	-		3,081	3,081
	CWSRF Sponsor Loan App (17007)	17007	-		40,160	40,160
	PP8-Infrastructure Code Revisions (17017)	17017	20,000			20,000
	PP5-Computer Maintenance Management System (CMMS) (17018)	17018	20,000		393	20,393
	WW1-Northside Pump Station Improvement (18016)	18016	216,697		5,630	222,327
	SE 40th Street Water and Sewer Main Extension (19001)	19001	-		26,132	26,132
	WWTP RDP Heating Element (19003)	19003	-		4,374	4,374
	WW2-WWTP HVAC Replacement (19004)	19004	50,000		(6,126)	43,874
	WW10-Solids Serpentix Belt Conveyance Replacement (19016)	19016	510,000		2,179	512,179
	PP10-Easement Acquisition (20002)	20002	30,000			30,000
	WW11-Local Limits Sampling		28,000			28,000
	WW12-Siletz River Groundwater Monitoring		12,000			12,000
	WW14-ODOT/ODF Wastewater Pump Station		100,000			100,000
	WW7-SW Neff Way Sanitary Sewer Extension & Improvements		250,000			250,000
	WW8-WWTP Master Plan		144,318			144,318
	WWTP Automatic Gate		-		20,000	20,000
	Contingency		-			-
Total Wastewater Appropriations			2,106,807	-	(509,592)	1,597,215
6230 - Stormwater Capital Projects						
	NW 6th Street Storm Sewer (13002)	13022	-		127,297	127,297
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	61,899			61,899
	ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	468,641			468,641
	ST11-SW Harbor Way Sidewalk and Improvements (15014)	15014	86,197		(14,196)	72,001
	ST6-Nye Creek CIPP Repair (15036)	15036	307,237		(201,131)	106,106
	Power Ford & Sunwest Motors SD Reroute (17001)	17001	-		(106,326)	(106,326)
	ST4-Land purchase on High Street by Sam Moore Park (17011)	17011	35,000			35,000
	ST2-Hatfield Drive Storm Sewer Replacement (17012)	17012	14,983		335,000	349,983
	PP10-Easement Acquisition (20002)	20002	30,000			30,000
	ST10-Chambers Court Storm Drain Extension		75,000			75,000

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
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
Contingency		-				-
Total Stormwater Appropriations		1,423,957	-	-	140,644	1,564,601
Total Appropriations:		13,302,108	-	707	698,836	14,001,651
Reserve for Future Expenditures		74,675				74,675
Unappropriated Ending Fund Balance		-				-
Total Capital Projects - Proprietary Fund		13,376,783	-	707	698,836	14,076,326
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	35,182	624,093
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
Transfer from City Facilities Fund		115,000				115,000
Total Revenues:		740,548	-	115,833	35,182	891,563
405 - Capital Improvement Fund						

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
6210 - City Hall Improvements						
FM1-City Hall Campus Generator (16025)	16025	100,000			(10,699)	89,301
Deco District Park Project (18010)	18010	-			112,042	112,042
FM19-City Hall Fire Panel Replacement (19025)	19025	8,600				8,600
City Hall HVAC Center (19018)	19018	-			5,250	5,250
Replace indoor Track lights (19019)	19019	-			704	704
Contingency		-				-
Total City Hall Improvements Appropriations		108,600	-	-	107,297	215,897
6312 - Library Improvements						
FM15-Library Roof		115,000				115,000
Contingency		-				-
Total Library Improvements Appropriations		115,000	-	-	-	115,000
6320 - Fire Improvements						
Replace Windows at Main Fire Station (19007)	19007	-			1,480	1,480
Install ADA Compliant Entry Door (19008)	19008	-			1,293	1,293
Roof Replacement at South Beach Station (19017)	19017	-			3,363	3,363
Fire Alarm System for the Main Fire Station	20003	-		30,850		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	6,136	134,486
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)	(4,808)	(4,808)
VAC Runyon Gallery Walls	20005	-		5,518	(710)	4,808
Contingency		-				-
Total VAC Improvements Appropriations		15,000	-	(1,982)	(5,518)	7,500
6330 - 60+ Center Improvements						
60+ Center Reception Area Remodel	18015	-		28,965		28,965
FM25-60+ Fire Alarm Panel		6,800				6,800
Contingency		-				-
Total 60+ Center Improvements Appropriations		6,800	-	28,965	-	35,765

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
6331 - Recreation Center Improvements						
Replace Outer Doors at Recreation Center	20009	-		48,000	(76,596)	(28,596)
FM5-HVAC Control System for Recreation Center		65,000				65,000
FM24-Modify & Enlarge Outside Play Area for Child Center		25,000				25,000
Repair and Refinish locker room floors (19028)	19028	-			1,455	1,455
Replace Carpet at Control Desk (19029)	19029	-			1,258	1,258
Rec Center Gym floor resurfacing (20012)	20012	-			1,150	1,150
FM34-Replace Doors at Clubhouse to Fire Marshal Standards		5,000				5,000
Contingency		-				-
Total Recreation Center Improvements Appropriations		95,000	-	48,000	(72,733)	70,267
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	35,182	691,542
Reserve for Future Expenditures		220,021		(20,000)		200,021
Unappropriated Ending Fund Balance		-				-
Total Capital Improvement Fund		740,548	-	115,833	35,182	891,563
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			338,131	1,461,117
Water Distribution		917,688			3,762	921,450
Water Administration Programs		1,016,958			22,107	1,039,065
Transfer to General Fund		16,000				16,000
Transfer to Street Fund		70,000				70,000
Transfer to Debt Service - Water Fund		1,033,210				1,033,210
Transfer to Debt Service - Governmental Fund		5,000				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	-	-	58,237	10,200,267

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
Reserve for Future Expenditures		565,260			(58,237)	507,023
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
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
Transfer from Street Fund		133,426				133,426
Total Revenues:		1,866,948	-	-	-	1,866,948
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

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Fund Appropriation Level	Project No.	7/1/2020				Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	
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
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		-				-

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Fund Appropriation Level	Project No.	7/1/2020 Adopted Budget				Total Adjusted Budget
		# 3895	# 3899	#3900	#3904	
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	423,086	83,213,488
TOTAL APPROPRIATIONS		72,119,525	406,881	136,540	481,323	73,144,269
TOTAL NON APPROPRIATIONS		10,147,456	-	(20,000)	(58,237)	10,069,219
TOTAL DISTRIBUTIONS		82,266,981	406,881	116,540	423,086	83,213,488
TOTAL CITY BUDGET BALANCE		-	-	-	-	-