

CITY OF NEWPORT

RESOLUTION NO. 3911

**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, Parks, Airport, Capital Projects - General, Capital Projects - Proprietary, Capital Improvements, Water, Wastewater, and Stormwater funds due to unplanned circumstances and have complied with the provisions of ORS 294; and

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: This supplemental budget is hereby adopted and hereby provides for:

Adjustment to the General fund for receipt of funds related to closed projects from fund 405 and the OSFM grant.

Adjustment to Parks fund for recognition of a grant and donation for the 60+ Center and the receipt of funds related to closed projects from fund 405.

Adjustment to Airport fund for receipt of funds related to closed projects from fund 402.

Capital Project - General and Proprietary: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect closed projects.

Capital Improvements fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect to reflect closed projects.

Water fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect to reflect closed projects.

Wastewater fund: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect to reflect closed projects.

Stormwater record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect the closed and actual project balances


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 March 15, 2021.


Dean Sawyer, Mayor

Attest:


Margaret M. Hawker, City Recorder

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

	Project	7/1/2020				2/16/2021	3/15/2021	Total Adjusted	
Fund Appropriation Level	No.	Adopted Budget	# 3895	# 3899	#3900	#3904	#3910	#3911	Budget
101-General Fund									
Beginning Fund Balance			2,813,028	279,760			100,000		3,192,788
Revenues			12,584,811	117,027			640,000	10,748	13,352,586
Transfer from Room Tax Fund			59,000						59,000
Transfer from Capital Projects			-				2,305		2,305
Transfer from Capital Improvement Fund			12,500					14,803	27,303
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	-	-	742,305	25,551	16,673,282
101-General Fund									
City Administration			2,379,032				30,030		2,409,062
Police			3,982,933			10,500	31,914		4,025,347
Fire			2,173,916				6,076		2,179,992
Emergency Coordinator			15,150	396,787				10,748	422,685
Library			979,889				11,499		991,388
Community Development			217,049				3,132		220,181
Administrative Programs			200,061				100,000		300,061
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				28,607		83,607
Transfer to City Facilities Fund			1,671,300				4,500		1,675,800
Contingency Account			398,980			(10,500)	526,547	14,803	929,830
	Total Appropriations:		13,756,227	396,787	-	-	742,305	25,551	14,920,870
Reserve for Future Expenditures			754,962						754,962
Unappropriated Ending Fund Balance			997,450						997,450
	Total General Fund		15,508,639	396,787	-	-	742,305	25,551	16,673,282
GENERAL FUND - 101									
201 - Recreation Fund									
Beginning Fund Balance			354,918						354,918
Revenues			848,120				6,000	14,811	868,931
Transfer from General Fund			1,248,917						1,248,917
Transfer from Reserve Fund			37,800					1,150	38,950
	Total Revenues:		2,489,755	-	-	-	6,000	15,961	2,511,716
201 - Recreation Fund									
Recreation Administration			206,092				1,905		207,997
60+ Center			186,383				2,272	14,811	203,466
Swimming Pool			517,848				6,695		524,543
Recreation Center			526,905				7,029		533,934

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

		7/1/2020				2/16/2021	3/15/2021	Total Adjusted
Fund Appropriation Level	Project No.	Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	Budget
Recreation Programs		215,455				3,062		218,517
Sports Programs		199,869				1,339		201,208
Transfer to Reserve Fund		37,800						37,800
Transfer to Capital Improvement Fund		70,000				6,000		76,000
Contingency Account		185,255				(22,302)	1,150	164,103
Total Appropriations:		2,145,607	-	-	-	6,000	15,961	2,167,568
Reserve for Future Expenditures		195,944						195,944
Unappropriated Ending Fund Balance		148,204						148,204
Total Recreation Fund		2,489,755	-	-	-	6,000	15,961	2,511,716
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
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		-	-	-	-	-	-	-

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

		7/1/2020					2/16/2021	3/15/2021	Total Adjusted
Fund Appropriation Level	Project No.	Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911		Budget
220 - Airport Fund									
Beginning Fund Balance		90,378							90,378
Revenues		426,234							426,234
Transfer from General Fund (XFER from CP - General)		403,000					61,545		464,545
Total Revenues:		919,612	-	-	-	-	61,545		981,157
220 - Airport Fund									
Airport Operations		693,984				4,858			698,842
Transfer to Debt Service - Governmental Fund		65,000							65,000
Transfer to Capital Projects - Governmental Fund		16,668					73,638		90,306
Contingency Account		69,398				(4,858)	(12,093)		52,447
Total Appropriations:		845,050	-	-	-	-	61,545		906,595
Reserve for Future Expenditures		19,043							19,043
Unappropriated Ending Fund Balance		55,519							55,519
Total Airport Fund		919,612	-	-	-	-	61,545		981,157
AIRPORT FUND - 220									
230 - Room Tax Fund									
Beginning Fund Balance		76,304							76,304
Revenues		1,004,073				460,000			1,464,073
Transfers In						9,294			9,294
Total Revenues:		1,080,377	-	-	-	469,294	-		1,549,671
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 Capital Projects		-				4,913			4,913
Transfer to Debt Service - Wastewater Fund		165,000							165,000
Transfer to Debt Service - Governmental Fund		6,700							6,700
Contingency Account		53,485				464,381			517,866
Total Appropriations:		824,030	-	-	-	469,294	-		1,293,324
Reserve for Future Expenditures		192,166							192,166
Unappropriated Ending Fund Balance		64,181							64,181
Total Room Tax Fund		1,080,377	-	-	-	469,294	-		1,549,671
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

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Fund Appropriation Level	No.	Adopted Budget	# 3895	# 3899	#3900	#3904	#3910	#3911	Budget
	Total Revenues:	735,616		-	-	-	-	-	735,616
240 - Building Inspection Fund									
Building Inspections		414,111					3,900		418,011
Contingency Account		41,411					(3,900)		37,511
	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					438		652,824
Transfer to Capital Projects - Governmental Fund		408,707							408,707
Transfer to Stormwater Fund		133,426							133,426
Contingency Account		65,239					(438)		64,801
	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		-							-
	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

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Budget with Supplements/Transfer Resolutions
Fiscal Year 2020-2021

Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	3/15/2021	Total Adjusted
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	Budget	
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
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									
		-	-	-	-	-	-	-	-

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

Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	3/15/2021	Total Adjusted
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	Budget	
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
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

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

Fund Appropriation Level	Project No.	7/1/2020				2/16/2021	3/15/2021	Total Adjusted Budget
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	
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
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)	98,171	(18,458)	5,761,767
Revenues		3,232,701						3,232,701
Transfer from Airport Fund		16,668					73,638	90,306
Transfer from Room Tax		-				4,913		4,913
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)	103,084	55,180	9,590,394

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Fund Appropriation Level	Project No.	7/1/2020					2/16/2021	3/15/2021	Total Adjusted
		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911	Budget	
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	(1,305)		2,713,127
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)		-
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
Transfer to General Fund	18011	-					2,305		2,305
Transfer to Room Tax	15013	-					9,294		9,294
Transfer to Capital Project - Proprietary	15014	-					72,001		72,001
Transfer to Stormwater fund	12015	-					10,977		10,977
Contingency		-							-
Total General Appropriations		6,429,145	-	-	-	(166,086)	103,084	-	6,366,143

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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 (Transfer to Airport)		-					61,545	61,545
	Total Airport Appropriations	3,230,860	-	-	(144,846)	-	55,180	3,141,194
	Total Appropriations:	9,660,005	-	-	(310,932)	103,084	55,180	9,507,337
Reserve for Future Expenditures		83,057						83,057
Unappropriated Ending Fund Balance		-						-
	Total Capital Projects - Governmental Fund	9,743,062	-	-	(310,932)	103,084	55,180	9,590,394
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402		-	-	-	-	-	-	-
403 - Capital Projects - Proprietary Fund								
Beginning Fund Balance		5,921,940		707	698,836	(72,001)	(75,000)	6,474,482
Revenues		1,199,418						1,199,418
Transfer from Water Fund		5,579,425				(4,000,000)		1,579,425
Transfer from Wastewater Fund		480,500					137,393	617,893
Transfer from Capital Projects		-				72,001		72,001
Transfer from Stormwater Fund		195,500				37,500	106,327	339,327
	Total Revenues:	13,376,783	-	707	698,836	(3,962,500)	168,720	10,282,546
403 - Capital Projects - Proprietary Fund								
6210 - Water Capital Projects								
W2-Big Creek Dam Preliminary Design (11025)	11025	5,988,875			561,581	(4,000,000)		2,550,456
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	(3,790)		618
W7-Golf Course Drive Water System Improvement (15035)	15035	721,792			219,147	(160,000)	(41,992)	738,947
PP7-Water Supply Place Based Planning Study (16001)	16001	184,000			(32,946)		(75,000)	76,054
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	307,203			8,235	(140,000)		175,438
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 (CMM5) (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)		(41,992)	565,152
W14-Land Purchase on NE 54th Street (17022)	17022	250,000						250,000

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		# 3895	# 3899	#3900	#3904	#3910	#3911	
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	20013	100,000	-	-	-	(100,000)	-	-
WTP Filter Rack Expansion project	20017	-	-	-	-	628,295	-	628,295
Wyndhaven Ridge Apt's waterline realignment	-	-	-	-	-	-	83,984	83,984
Contingency (Transfer to Water)	-	-	-	-	-	-	707	707
Total Water Appropriations		9,771,344	-	707	1,067,784	(4,000,000)	(70,198)	6,769,637
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)	-
WW5-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	-	21,089	25,463
WW2-WWTP HVAC Replacement (19004)	19004	50,000	-	-	(6,126)	-	-	43,874
WW10-Solids Serpentine 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 (Transfer to Water & Wastewater)	-	-	-	-	-	-	181,726	181,726
Total Wastewater Appropriations		2,106,807	-	-	(509,592)	-	132,591	1,729,806
6230 - Stormwater Capital Projects								
NW 6th Street Storm Sewer (13002)	13002	-	-	-	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	-	-	-	(369,041)	-	99,600
ST11-SW Harbor Way Sidewalk and Improvements (15014)	15014	86,197	-	-	(14,196)	569,041	-	641,042
ST6-Nye Creek CIPP Repair (15036)	15036	307,237	-	-	(201,131)	-	(106,106)	-
Power Ford & Sunwest Motors SD Reroute (17001)	17001	-	-	-	(106,326)	-	106,327	1

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		Adopted Budget	# 3895	# 3899	#3900	#3904	#3910	#3911	
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
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th		265,000					(200,000)		65,000
ST5-Nye Beach Stormwater Improvements		50,000							50,000
ST8-Storm Drain Replacement on NW Spring Street		30,000					37,500		67,500
Contingency (Transfer to Stormwater)		-						233,403	233,403
Total Stormwater Appropriations		1,423,957	-	-	-	140,644	37,500	106,327	1,708,428
Total Appropriations:		13,302,108	-	-	707	698,836	(3,962,500)	168,720	10,207,871
Reserve for Future Expenditures		74,675							74,675
Unappropriated Ending Fund Balance		-							-
Total Capital Projects - Proprietary Fund		13,376,783	-	-	707	698,836	(3,962,500)	168,720	10,282,546
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
Water		-							-
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	24,553			648,646
Revenues		7,470							7,470
Transfer from General Fund		55,000							55,000
Transfer from Recreation Fund		70,000					6,000		76,000
Transfer from Capital Improvements Fund		-		20,000			-		20,000
Transfer from City Facilities Fund		115,000					90,700		205,700
Total Revenues:		740,548	-	115,833	35,182	121,253	-	-	1,012,816
405 - Capital Improvement Fund									
6210 - City Hall Improvements									
FM1-City Hall Campus Generator (16025)	16025	100,000				(10,699)			89,301

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		# 3895	# 3899	#3900	#3904			
FM19-City Hall Fire Panel Replacement (19025)	19025	8,600						8,600
City Hall HVAC Center (19018)	19018	-			5,250		(5,250)	-
Contingency (transfer to General Fund)		-					5,250	5,250
Total City Hall Improvements Appropriations		108,600	-	-	(5,449)	-	-	103,151
6312 - Library Improvements								
FM15-Library Roof		115,000				20,700		135,700
Contingency		-						-
Total Library Improvements Appropriations		115,000	-	-	-	20,700	-	135,700
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					6,136	18,636
Contingency		-						-
Total Fire Improvements Appropriations		87,500	-	40,850	6,136	-	-	134,486
6325 - PAC Improvements								
Remodel project - Architect services	20018	-				70,000		70,000
Transfer to Capital Improvements Fund		-		20,000				20,000
Contingency		-						-
Total Fire Improvements Appropriations		-	-	20,000	-	70,000	-	90,000
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)	710		5,518
Contingency		-						-
Total VAC Improvements Appropriations		15,000	-	(1,982)	(5,518)	5,518	-	13,018
6330 - 60+ Center Improvements								
60+ Center Reception Area Remodel	18015	-		28,965		6,000		34,965
FM25-60+ Fire Alarm Panel		6,800						6,800
Contingency		-						-
Total 60+ Center Improvements Appropriations		6,800	-	28,965	-	6,000	-	41,765
6331 - Recreation Center Improvements								
Replace Outer Doors at Recreation Center	20009	-		48,000	(76,596)	48,000		19,404
FM5-HVAC Control System for Recreation Center		65,000						65,000
FM24-Modify & Enlarge Outside Play Area for Child Center	20008	25,000				60,000		85,000
Replace indoor Track lights (19019)	19019	-			704		(704)	-
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 (transfer to General fund)		-					4,567	4,567

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		# 3895	# 3899	#3900	#3904	#3910	#3911	
Total Recreation Center Improvements Appropriations		95,000	-	48,000	(72,029)	108,000	-	178,971
6380 - Parks & Grounds Improvements								
Deco District Park Project (18010)	18010	-			112,042			112,042
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	-	-	112,042	-	-	204,669
Total Appropriations:		520,527	-	135,833	35,182	210,218	-	901,760
Reserve for Future Expenditures		220,021		(20,000)		(88,965)		111,056
Unappropriated Ending Fund Balance		-						-
Total Capital Improvement Fund		740,548	-	115,833	35,182	121,253	-	1,012,816
CAPITAL IMPROVEMENT FUND - 405		-	-	-	-	-	-	-
601 - Water Fund								
Beginning Fund Balance		2,857,351						2,857,351
Revenues		8,216,855				(4,000,000)	707	4,217,562
Total Revenues:		11,074,206	-	-	-	(4,000,000)	707	7,074,913
601 - Water Fund								
Water Plant		1,122,986			338,131	2,264		1,463,381
Water Distribution		917,688			3,762	438		921,888
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				(4,000,000)		1,579,425
Transfer to Reserve Fund		75,000						75,000
Contingency Account		305,763			(305,763)	(2,702)	707	(1,995)
Total Appropriations:		10,142,030	-	-	58,237	(4,000,000)	707	6,200,974
Reserve for Future Expenditures		565,260			(58,237)	-		507,023
Unappropriated Ending Fund Balance		366,916						366,916
Total Water Fund		11,074,206	-	-	-	(4,000,000)	707	7,074,913
WATER FUND - 601		-	-	-	-	-	-	-

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		Adopted Budget # 3895	# 3899	#3900	#3904	#3910	#3911		
602 - Wastewater Fund									
Beginning Fund Balance		1,203,371							1,203,371
Revenues (Transfer from CP - Proprietary)		4,455,598					181,726		4,637,324
	Total Revenues:	5,658,969	-	-	-	-	181,726		5,840,695
602 - Wastewater Fund									
Wastewater Plant		1,502,169				2,038			1,504,207
Wastewater Collections		744,468				438			744,906
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					137,393		617,893
Contingency Account		340,673				(2,476)	44,333		382,530
	Total Appropriations:	4,737,844	-	-	-	-	181,726		4,919,570
Reserve for Future Expenditures		512,318							512,318
Unappropriated Ending Fund Balance		408,807							408,807
	Total Wastewater Fund	5,658,969	-	-	-	-	181,726		5,840,695
WASTEWATER FUND - 602									
603 - Stormwater Fund									
Beginning Fund Balance		281,911							281,911
Revenues		1,451,611							1,451,611
Transfer from Capital Projects		-				10,977	233,403		244,380
Transfer from Street Fund		133,426							133,426
	Total Revenues:	1,866,948	-	-	-	10,977	233,403		2,111,328
603 - Stormwater Fund									
Stormwater Maintenance		694,396	-		-	438			694,834
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				37,500	106,327		339,327
Contingency Account		69,440				(26,961)	127,076		169,555
	Total Appropriations:	1,598,834	-	-	-	10,977	233,403		1,843,214
Reserve for Future Expenditures		83,328							83,328
Unappropriated Ending Fund Balance		184,786							184,786
	Total Stormwater Fund	1,866,948	-	-	-	10,977	233,403		2,111,328
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			4,224			348,778
Engineering		618,929				66,238			685,167

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		# 3895	# 3899	#3900	#3904			
Contingency Account		95,339				(70,462)		24,877
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				70,000		252,180
Transfer from General Fund		1,671,300				33,107		1,704,407
Total Revenues:		2,164,705	-	-	-	103,107	-	2,267,812
711 - City's Facility Fund								
Facility Administration		360,376				3,106		363,482
City Hall Facility		132,052				8,177		140,229
Fire Facilities		46,636						46,636
Library Facility		65,481						65,481
Park Maintenance		418,239				1,124		419,363
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				90,700		205,700
Contingency Account		277,502				-		277,502
Total Appropriations:		2,164,705	-	-	-	103,107	-	2,267,812
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
Total City's Facility Fund		2,164,705	-	-	-	103,107	-	2,267,812
CITY FACILITIES FUND - 711								
CITY'S BALANCING AMOUNTS:								
TOTAL RESOURCES:		82,266,981	406,881	116,540	423,086	(6,406,480)	742,793	77,549,801
TOTAL APPROPRIATIONS		72,119,525	406,881	136,540	481,323	(6,317,515)	742,793	67,569,547
TOTAL NON APPROPRIATIONS		10,147,456	-	(20,000)	(58,237)	(88,965)	-	9,980,254
TOTAL DISTRIBUTIONS		82,266,981	406,881	116,540	423,086	(6,406,480)	742,793	77,549,801
TOTAL CITY BUDGET BALANCE		-	-	-	-	-	-	-

