CITY OF NEWPORT

RESOLUTION NO. 3940

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2021-22, MAKING APPROPRIATION/TOTAL REQUIREMENT CHANGES FOR SPECIFIC FUNDS

WHEREAS, the City of Newport's 2021-2022 Fiscal Year budget requires changes of appropriation for the General, Recreation, Public Parking, Housing, Airport, Room Tax, Building Inspection, Street, Line Undergrounding, SDC's, Agate Beach Closure, Water Debt Service, Wastewater Debt Service, Debt Service - General, Stormwater Debt Service, Proprietary General Obligation Debt Service, General Government Obligation Debt Service, Capital Projects - General, Capital Projects - Proprietary, Capital Improvements, Water, Wastewater, Stormwater, Public Works and City Facility funds due to unplanned circumstances and have complied with the provisions of ORS 294.

WHEREAS, under the provisions of Oregon Local Budget Law, fund accounts are required to reflect sufficient authorized appropriations consistent with available resources; and

WHEREAS, ORS 294.473 requires a supplemental budget with a public hearing when the estimated expenditures differ by 10 percent or more from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget with a public hearing at a regular meeting; and

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

- 1. Adjustment to the Capital Projects beginning fund balances as of June 30, 2021
- 2. Adjustments to the City Funds Beginning Fund Balance
- 3. General Fund Contingency transfers for purchase of Hybrid Parks Maintenance Truck, and reserve set aside for the Fire Union Contract, record revenues for the Energy Trust of Oregon and reimbursement for Library South America trip.
- 4. Airport transfer of contingency for tractor purchase,
- 5. Room Tax contingency fund transfer for costs related to Hybrid truck purchase for Parks Maintenance,
- City Facilities record transfers from Room Tax and General fund for purchase of Parks Maintenance hybrid truck, record transfer to cover VAC Kiln project and PAC expansion.

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 January 3, 2022.

Dean Sawyer, Mayor

Attest:

Margaret M. Hawker, City Recorder

101-6eneral Fund	Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted	
Regramme Malainenee May		No.	# 3922	#3933	#3940	#3341	Budget	
Revenues			4 000 703		742 506		5 620 200	
Transfer from Room Tax Fund 27,607 - - 27,607 17 mosfer from Capital Projects Fund - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 1,000 - 70,000 - 70,000 - 70,000 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - - 1,600 - - 1,600 - - - 1,600 - - - 1,600 -				1 207 207				
Transfer form Capital Projects Fund 70,000	kevenues		14,154,860	1,207,307	544		15,362,/11	
Transfer from Reserve Fund	Transfer from Room Tax Fund		27,607				27,607	
Transfer from Water Fund	The state of the s		•					
Transfer from Water Fund	Transfer from Reserve Fund		70,000	•			70,000	
Transfer from Wastewater Fund 1,000	Transfer from Capital Improvement Fund		•	800	24,076		24,876	
Transfer from Stormwater Fund 7,300 101-General Fund Total Revenues 19,188,469 1,208,107 767,216 2,21,163,792 101-General Fund 2,831,505 - - 2,831,505 Police 4,529,545 - - 2,831,505 Fire 2,440,161 - - 2,831,505 Emergency Coordinator 1,382,76 2,000 544 1,140,229 Community Development 886,309 - - 1,243,234 Community Development 499,995 42,000 544 1,103,293 Transfer to Recreation Fund 1,025,917 - 1,025,917 Transfer to Recreation Fund 3,000 - - 1,025,917 Transfer to Building Inspection Fund 3,000 - - 1,025,917 Transfer to Capital Projects Fund 2,000 - - 2,000 Transfer to Capital Projects Fund 8,000 - - 2,000 - - 2,000 - - 2,000 -	Transfer from Water Fund		16,000				16,000	
101-General Fund	Transfer from Wastewater Fund		16,000				16,000	
101-General Fund City Administration 2,831,505 2,831,505 4,529,545	Transfer from Stormwater Fund		7,300				7,300	
City Administration		Total Revenues:	19,188,469	1,208,107	767,216	-	21,163,792	
Police								
Fire	S. MANY CONT. — In C. SANS AND		V. (2. ▼ 10.00 MO 175, 13. V. (2.00 V 16.00				100 2000 FF - 1000 ONCH	
Emergency Coordinator								
Library Libr							A	
Community Development				*				
Administrative Programs 499,995 42,000 541,995 Transfer to Recreation Fund 1,025,917 1,025,917 310,600 Transfer to Airport Fund 3,000 3,000 3,000 Transfer to Debt Service - Governmental Fund 1,1,169 22,008 11,169 Transfer to Capital Projects Fund - Proprietary 2,20,84 22,000 22,008 Transfer to Capital Projects Fund - Proprietary 85,000 3,500 85,000 Transfer to Capital Improvement Fund 85,000 3,500 1,501,501 Transfer to City Facilities Fund 1,537,011 21,300 3,250 1,561,561 Contingency Account 482,409 922,807 763,422 2,168,638 Reserve for Future Expenditures 1,995,033 - 1,995,033 Unappropriated Ending Fund Balance 1,995,033 - 1,995,033 Unappropriated Ending Fund Balance 1,206,022 - 1,208,107 767,216 21,163,638 Transfer from General Fund 1,208,107 767,216 21,163,638 21,163,638 <td <td<="" td=""><td>Library</td><td></td><td>1,138,276</td><td>2,000</td><td>544</td><td></td><td>5. 5</td></td>	<td>Library</td> <td></td> <td>1,138,276</td> <td>2,000</td> <td>544</td> <td></td> <td>5. 5</td>	Library		1,138,276	2,000	544		5. 5
Transfer to Recreation Fund 1,025,917 1,025,917 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 310,600 30,000 32,000 11,169 12,000 <td>Community Development</td> <td></td> <td>286,309</td> <td></td> <td></td> <td></td> <td>286,309</td>	Community Development		286,309				286,309	
Transfer to Airport Fund 310,600	Administrative Programs		499,995	42,000			541,995	
Transfer to Building Inspection Fund 3,000 11,169 11,169 11,169 11,169 11,169 11,169 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,084 12,086 12,084 12,086	Transfer to Recreation Fund		1,025,917				1,025,917	
Transfer to Debt Service - Governmental Fund 11,169 11,169 12,084	Transfer to Airport Fund		310,600				310,600	
Transfer to Capital Projects Fund 22,084 22,084 22,084 220,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 320,000 320,000 450,000 450,000 450,000 350,000 <td< td=""><td>Transfer to Building Inspection Fund</td><td></td><td>3,000</td><td></td><td></td><td></td><td>3,000</td></td<>	Transfer to Building Inspection Fund		3,000				3,000	
Transfer to Capital Projects Fund - Proprietary 220,000 Transfer to Reserve Fund 450,000 Transfer to Capital Improvement Fund 85,000 Transfer to City Facilities Fund 85,000 Contingency Account 482,409 Page Projects Fund Future Expenditures 15,987,414 Unappropriated Ending Fund Balance 1,995,033 Total General Fund 19,188,469 Beginning Fund Balance 1,208,107 201 - Recreation Fund 477,226 Revenues 624,544 Transfer from General Fund 1,025,917 Transfer from General Fund 1,025,917 Transfer from General Fund 1,025,917 Transfer from Room Tax Fund 352,400	Transfer to Debt Service - Governmental Fund		11,169				11,169	
Transfer to Reserve Fund 450,000 Transfer to Capital Improvement Fund 85,000 Transfer to City Facilities Fund 1,537,011 21,300 3,250 1,561,561 Contingency Account 482,409 922,807 763,422 2,168,638 Reserve for Future Expenditures 15,987,414 1,208,107 767,216 17,962,737 Reserve for Future Expenditures 1,995,033 - 1,995,033 Unappropriated Ending Fund Balance 1,206,022 - 2,168,632 Total General Fund 19,188,469 1,208,107 767,216 - 21,163,792 GENERAL FUND - 101 201 - Recreation Fund Revenues 477,326 4,573 481,899 Revenues 624,544 - 624,544 Transfer from General Fund 1,025,917 - 1,025,917 Transfer from Room Tax Fund 352,400 - 352,400	Transfer to Capital Projects Fund		22,084				22,084	
Transfer to Capital Improvement Fund 85,000 3,537,011 21,300 3,250 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,561,561 1,762,737 1,762,737 1,762,737 767,216 - 1,795,733 - 1,995,033 - 1,995,033 - 1,995,033 - 1,995,033 - 1,995,033 - 1,206,022 1,206,022 - 1,206,022 1,206,022 - 1,206,022 - 2,168,638 - 1,206,022 - 1,206,022 - 1,206,022 - 1,206,022 - 1,206,022 - 2,168,638 - 1,206,022 - 2,168,739 - 2,168,739 - 2,168,739 - 2,169,032 - - 2,168,739 - - 2,168,739 - - 2,168,739 - - - 2,168,739 - - - - - - - -	Transfer to Capital Projects Fund - Proprietary			220,000			220,000	
Transfer to City Facilities Fund 1,537,011 21,300 3,250 1,561,561 Contingency Account 482,409 922,807 763,422 2,168,638 Reserve for Future Expenditures 15,987,414 1,208,107 767,216 17,962,737 Reserve for Future Expenditures 1,995,033 - 1,995,033 - 1,995,033 Unappropriated Ending Fund Balance 70tal General Fund 19,188,469 1,208,107 767,216 21,163,792 GENERAL FUND - 101 - <td>Transfer to Reserve Fund</td> <td></td> <td>450,000</td> <td></td> <td></td> <td></td> <td>450,000</td>	Transfer to Reserve Fund		450,000				450,000	
Contingency Account 482,409 922,807 763,422 2,168,638 Reserve for Future Expenditures 15,987,414 1,208,107 767,216 17,962,737 Reserve for Future Expenditures 1,995,033 - 1,995,033 - 1,995,033 Unappropriated Ending Fund Balance 70tal General Fund 19,188,469 1,208,107 767,216 - 21,163,792 CENERAL FUND - 101 - <td>Transfer to Capital Improvement Fund</td> <td></td> <td>85,000</td> <td></td> <td></td> <td></td> <td>85,000</td>	Transfer to Capital Improvement Fund		85,000				85,000	
Total Appropriations: 15,987,414 1,208,107 767,216 17,962,737 1,995,033 1,995,033 1,995,033 1,995,033 1,995,033 1,995,033 1,206,022 1,206,022 1,206,022 1,206,022 1,206,022 1,206,022 1,208,107 767,216 1,208,107 767,216 1,208,107 767,216 1,208,107 767,216 1,208,107 1,	Transfer to City Facilities Fund		1,537,011	21,300	3,250		1,561,561	
Reserve for Future Expenditures 1,995,033 - 1,995,033 1,206,022 1,206,022 1,206,022 1,206,022 1,206,022 1,206,022 1,206,022 1,206,022 - 21,163,792 22,163,792 - 21,163,792 - - 21,163,792 - - - - - - 21,163,792 -	Contingency Account		482,409	922,807	763,422		2,168,638	
Unappropriated Ending Fund Balance 1,206,022 Total General Fund 19,188,469 1,208,107 767,216 - 21,163,792 GENERAL FUND - 101 201 - Recreation Fund Beginning Fund Balance 477,326 4,573 481,899 Revenues 624,544 624,544 624,544 Transfer from General Fund 1,025,917 1,025,917 Transfer from Room Tax Fund 352,400 352,400		Total Appropriations:	15,987,414	1,208,107	767,216	¥	17,962,737	
Total General Fund 19,188,469 1,208,107 767,216 - 21,163,792 GENERAL FUND - 101 201 - Recreation Fund Beginning Fund Balance 477,326 4,573 481,899 Revenues 624,544 624,544 624,544 Transfer from General Fund 1,025,917 1,025,917 Transfer from Room Tax Fund 352,400 352,400	Reserve for Future Expenditures		1,995,033				1,995,033	
GENERAL FUND - 101 201 - Recreation Fund Beginning Fund Balance 477,326 4,573 481,899 Revenues 624,544 624,544 624,544 Transfer from General Fund 1,025,917 1,025,917 Transfer from Room Tax Fund 352,400 352,400	Unappropriated Ending Fund Balance		1,206,022				1,206,022	
201 - Recreation Fund Beginning Fund Balance 477,326 4,573 481,899 Revenues 624,544 624,544 624,544 Transfer from General Fund 1,025,917 1,025,917 Transfer from Room Tax Fund 352,400 352,400		Total General Fund	19,188,469	1,208,107	767,216	-	21,163,792	
Beginning Fund Balance 477,326 4,573 481,899 Revenues 624,544 624,544 Transfer from General Fund 1,025,917 1,025,917 Transfer from Room Tax Fund 352,400 352,400	GENERAL FUND - 101			-	12			
Revenues 624,544 Transfer from General Fund 1,025,917 Transfer from Room Tax Fund 352,400	201 - Recreation Fund							
Transfer from General Fund 1,025,917 Transfer from Room Tax Fund 352,400 352,400	Beginning Fund Balance		477,326		4,573		481,899	
Transfer from Room Tax Fund 352,400	Revenues		624,544				624,544	
Transfer from Room Tax Fund 352,400	Transfer from General Fund		1,025,917				1,025,917	
\$2000-00-00-00-00-00-00-00-00-00-00-00-00	Transfer from Room Tax Fund						352,400	
	Transfer from Capital Projects - General		10000000		26,750		26,750	

	# 3922	#3933	#3940	#3941	Total Adjusted Budget
	37,800				37,800
venues:	2,517,987	-	31,323		2,549,310
	220,009				220,009
	210,159				210,159
	542,877				542,877
	588,983				588,983
	208,821				208,821
		37,800 venues: 2,517,987 220,009 210,159 542,877 588,983	37,800 venues: 2,517,987 - 220,009 210,159 542,877 588,983	37,800 venues: 2,517,987 - 31,323 220,009 210,159 542,877 588,983	37,800 venues: 2,517,987 - 31,323 - 220,009 210,159 542,877 588,983

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
Sports Programs		192,988			2002-00 30-00	192,988
Transfer to Reserve Fund Transfer to Capital Improvement Fund		11,000 188,933	27,500			11,000 216,433
Contingency Account		196,384	(27,500)	31,323		200,207
	Total Appropriations:	2,360,154		31,323		2,391,477
Reserve for Future Expenditures Unappropriated Ending Fund Balance		726 157,107				726 157,107
	Total Recreation Fund	2,517,987	-	31,323	-1	2,549,310
RECREATION FUND - 201		*	5	, ±1		
211 - Public Parking Beginning Fund Balance Revenues		388,920 327,800		467		389,387 327,800
Transfers In		:#/				
211 - Public Parking Public Parking - Citywide	Total Revenues:	716,720 31,622	2	467	•	717,187 31,622
Transfer to Capital Projects Fund		600,000				600,000
Contingency Account		85,098		467		85,565
Reserve for Future Expenditures Unappropriated Ending Fund Balance	Total Appropriations:	716,720 - -	*	467	-	717,187
	Total Public Parking Fund	716,720	¥	467		717,187
PUBLIC PARKING FUND - 211				-		*
212 - Housing Fund Beginning Fund Balance Revenues Transfers In		351,014 134,408		6,558		357,572 134,408
	Total Revenues:	485,422	3 <u>2</u> 1	6,558	-	491,980
212 - Housing Fund Affordable Housing General Oregon Housing & Community Services		761 17,020				761 17,020
Transfers Out						-
Contingency Account		467,641		6,558		474,199
Reserve for Future Expenditures Unappropriated Ending Fund Balance	Total Appropriations:	485,422 - -	-	6,558	•	491,980

	Total Housing Fund	485,422		6,558	-	491,980
Fund Appropriation Level	No.	# 3922	#3933	#3940	#3941	Budget
	Project	Adopted Budget	Resolution	Resolution	URA Resolution	Total Adjusted
		//1/2021	11/15/2021	1/3/2022	1/3/2022	

	David and	7/1/2021 Adopted Budget	11/15/2021 Resolution	1/3/2022 Resolution	1/3/2022 URA Resolution	Total Adjusted
Fund Appropriation Level	Project No.	# 3922	#3933	#3940	#3941	Budget
HOUSING FUND = 212			*			-
220 - Airport Fund				34-0		
Beginning Fund Balance		201,606		(18,219)		183,387
Revenues		365,712				365,712
Transfer from General Fund		310,600				310,600
Transfer from Room Tax Fund		73,251				73,251
Transfer from Capital Projects Fund		•		41,650		41,650
	Total Revenues:	951,169		23,431	7	974,600
220 - Airport Fund						
Airport Operations		753,508		40,000		793,508
Transfer to Debt Service - Governmental Fund		62,000				62,000
Transfer to Capital Projects - Governmental Fund		-				- 1
Contingency Account		75,380		(16,569)		58,811
	Total Appropriations:	890,888		23,431		914,319
Reserve for Future Expenditures	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•				-
Unappropriated Ending Fund Balance		60,281				60,281
	Total Airport Fund	951,169	•	23,431	-,	974,600
AIRPORT FUND - 220			•		•	
230 - Room Tax Fund	2			000		
Beginning Fund Balance		1,498,420		491,047		1,989,467
Revenues		2,327,000				2,327,000
Transfer from Capital Projects Fund						
	Total Revenues:	3,825,420	=,	491,047	•	4,316,467
230 - Room Tax Fund						
Room Tax - General		206,145				206,145
Room Tax - Beautification		45,000				45,000
Room Tax - Greater Newport Chamber of Commerce		172,500				172,500
Room Tax - Destination Newport Room Tax - Sister City		625,000 7,500				625,000 7,500
Room Tax - Josef City Room Tax - Local Event Marketing		25,000				25,000
Room Tax - Public Arts		35,000				35,000
Room Tax - Tourism Facility Grants		17,000				17,000
Transfer to General Fund		27,607				27,607
Transfer to General Fund		352,400				352,400
Transfer to Airport Fund		73,251				73,251
Transfer to Debt Service - Wastewater Fund		152,656				152,656
Transfer to Debt Service - Governmental Fund		9,354				9,354
Transfer to Capital Projects Fund		-				
Transfer to Capital Improvement Fund		40,000				40,000

	O urtime	7/1/2021	11/15/2021	1/3/2022	1/3/2022	Table 45 and
nd Appropriation Level	Project No.	Adopted Budget # 3922	Resolution #3933	Resolution #3940	URA Resolution #3941	Total Adjusted Budget
Transfer to City Facilities Fund		829,773	122,500	2,033		954,306
Contingency Account		113,315		489,014		602,329
	Total Appropriations:	2,731,501	122,500	491,047	-	3,345,048
Reserve for Future Expenditures		957,942	(122,500)			835,442
Unappropriated Ending Fund Balance		135,977				135,977
	Total Room Tax Fund	3,825,420		491,047	-	4,316,467

	Project	7/1/2021 Adopted Budget	11/15/2021 Resolution	1/3/2022 Resolution	1/3/2022 URA Resolution	Total Adjusted
Fund Appropriation Level	No.	# 3922	#3933	#3940	#3941	Budget
ROOM TAX FUND - 230				<u>.</u>	4	
240 - Building Inspection Fund			los.			
Beginning Fund Balance		376,414		(1,929)		374,485
Revenues		388,212				388,212
Transfer from General Fund		3,000				3,000
240 Building to a section Found	Total Revenues:	767,626	-	(1,929)	i -	765,697
240 - Building Inspection Fund Building Inspection		584,127				584,127
Transfers Out						
Contingency Account		58,413		(1,929)		56,484
	Total Appropriations:	642,540	:5	(1,929)		640,611
Reserve for Future Expenditures		54,991				54,991
Unappropriated Ending Fund Balance		70,095				70,095
	Buillding Inspection Fund	767,626	-	(1,929)		765,697
BUILDING INSPECTION FUND - 240		2=	·-	-		•
251 - Street Fund						
Beginning Fund Balance		714,552		97,540		812,092
Revenues		1,117,449	154,295			1,271,744
Transfer from Water Fund		70,000				70,000
Transfer from Wastewater Fund		70,000				70,000
	Total Revenues:	1,972,001	154,295	97,540	¥	2,223,836
251 - Street Fund Street Maintenance		780,711				780,711
						,
Transfer to Capital Projects - Governmental Fund Transfer to Stormwater Fund		405,775 137,429	154,295			560,070 137,429
Contingency Account		78,071		97,540		175,611
Contingency Account			454 305			1000 000
Reserve for Future Expenditures	Total Appropriations:	1,401,986 476,330	154,295	97,540	-	1,653,821 476,330
Unappropriated Ending Fund Balance		93,685				93,685
	Total Street Fund	85	154,295	97,540	•	2,223,836
STREET FUND - 251		-,,	•	-	-	
252 - Line Undergrounding Fund	· · · · · · · · · · · · · · · · · · ·					
Beginning Fund Balance		464,698		32,038		496,736
Revenues		152,094				152,094
Transfers In		-				-
	Total Revenues:	616,792		32,038		648,830

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
252 - Line Undergrounding Fund Line Undergrounding		1,367				1,367
Transfers Out						-
Contingency Account		615,425		32,038		647,463
	Total Appropriations:	616,792	+	32,038		648,830
Reserve for Future Expenditures						12
Unappropriated Ending Fund Balance		-				
	Total Line Undergrounding Fund	616,792	1.	32,038	-	648,830

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
LINE UNDERGROUNDING FUND - 252		-		1100-40		-
253 - SDC Fund						
Beginning Fund Balance		2,252,460		79,920		2,332,380
Revenues		400,363		-		400,363
Transfers In		-				
	Total Revenues:	2,652,823	1.	79,920	-	2,732,743
253 - SDC Fund						
SDC Street						121
SDC Water						
SDC Administration		571				571
Transfer to Debt Service - Wastewater Fund		2,000				2,000
Transfer to Debt Service - Governmental Fund		4,200				4,200
Transfer to Capital Projects - Governmental Fund		45,000				45,000
Transfer to Capital Projects - Proprietary Fund		50,000				50,000
Contingency Account		2,551,052		79,920		2,630,972
	Total Appropriations:	2,652,823	-	79,920		2,732,743
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		•				-
	Total SDC Fund	2,652,823		79,920		2,732,743
SDC FUND - 253	·	-	1-1	-	•	•
254 - Agate Beach Closure Fund						
Beginning Fund Balance		1,021,171		(16,716)	1,004,455
Revenues		27,500				27,500
Transfers In						
	Total Revenues:	1,048,671		(16,716	•	1,031,955
254 - Agate Beach Closure Fund						
Agate Beach Closure		30,371				30,371
Interfund Loan		225,000				225,000
Transfers Out		.2				-
Contingency Account		793,300		(16,716)	776,584
	Total Appropriations:	1,048,671	-	(16,716) -	1,031,955
Reserve for Future Expenditures		Ξ				-
Unappropriated Ending Fund Balance		•				•
	Total Agate Beach Closure Fund	1,048,671	787	(16,716		1,031,955
AGATE BEACH CLOSURE FUND - 254		-		ē	•	
301 - Debt Service - Water Fund						
Beginning Fund Balance		4,053		176		4,229

	Project	7/1/2021 Adopted Budget	11/15/2021 Resolution	1/3/2022 Resolution	1/3/2022 URA Resolution	Total Adjusted
Fund Appropriation Level	No.	# 3922	#3933	#3940	#3941	Budget
Revenues		20				20
Transfer from Water Fund		1,034,582				1,034,582
301 - Debt Service - Water Fund	Total Revenues:	1,038,655	일	176	-	1,038,831
General Debt Revenue Bonds Debt		69,436 963,137				69,436 963,137
Transfers Out		1				
Contingency Account		-				.*
Reserve for Future Expenditures Unappropriated Ending Fund Balance	Total Appropriations:	1,032,573 6,082	-	176	-	1,032,573 6,258
	Total Debt Service - Water Fund	1,038,655		176	•	1,038,831

Revenue			7/1/2021	11/15/2021	1/3/2022	1/3/2022	
SEPTISEFNICE - WASTER FUND - 301 302 - Debt Service - Wastewater Fund Beginning Fund Balance 461,237 181 461,478 1826 182			5 1858				
Segining Fune Balance Segining Fune Balance Fund Segining Fune Balance Segining Fune Balance Fund Segining Fune Balance Segining Fune Balance Segining Fune Balance Fund Segining Fune Balance Fund Segining Fune Balance Segining Fun		No.	# 3922	#3933	#3940	#3941	Budget
Beginning Fund Balance 461,277 181 461,478 2,666 2,666 2,666 2,666 3,266 3	DEBT SERVICE - WATER FUND - 301	<u> </u>	-	-			-
Revenue	302 - Debt Service - Wastewater Fund						
Transfer from Room Tax Fund Transfer from SDC Fund Transfer Tox Debts Service - Governmental Fund Transfer Tox Debt Service - Wastewater Fund Transfer Tox SDC Fund Transfer Tox Debts Service - General Fund Transfer Tox SDC Fund Transfer	Beginning Fund Balance		461,297		181		461,478
Transfer from Wastewater Fund 912,140	Revenues		2,660				2,660
Transfer from Wastewater Fund 151,300 181 181 183,038 181 183,038 183	Transfer from Room Tax Fund		152,656				152,656
	Transfer from SDC Fund		2,000				2,000
100	Transfer from Wastewater Fund		912,140				912,140
SSR_150 SSR_		Total Revenues:	1,530,753	11 1	181	į.	1,530,934
DEQ Debt	302 - Debt Service - Wastewater Fund						
Transfer to Debt Service - Governmental Fund Transfer to Debt Service - Stormwater Fund Contingency Account Total Appropriations: 1,055,723 Reserve for Future Expenditures	General Debt		\$10.000 CCCC *CCCCCCCCC				558,150
Transfer to Debt Service - Stormwater Fund Contingency Account Total Appropriations: 1,055,723 1,055,723 Reserve for Future Expenditures Unappropriated Ending Fund Balance Total Debt Service - Wastewater Fund 1,530,753 - 181 - 1,530,934 DEBT SERVICE - WASTEWATER FUND - 302 303 - Debt Service - Governmental Fund Beginning Fund Balance Revenues Transfer from General Fund 1,11,69	DEQ Debt		497,573				497,573
Total Appropriated Service - Future Expenditures Total Appropriations: 1,055,723 - 1,055,723 475,030 181 475,5723 - 1,055,723 - 1,055,723 - 1,055,723 181 475,030,934 181 1,530,934 1,530,	Transfer to Debt Service - Governmental Fund						
Total Appropriations: 1,055,723	Transfer to Debt Service - Stormwater Fund						
Total Appropriations: 1,055,723	Contingency Account		- /				
Reserve for Future Expenditures 475,030 181 475,211 1,530,753 181 475,211 1,530,753 181 1,530,753 1,530,		Total Appropriations:	1.055.723		121	E)	1.055.723
Unappropriated Ending Fund Balance	Reserve for Future Expenditures				181		
Debt SerVICE - WASTEWATER FUND - 302 303 - Debt Service - Governmental Fund 317,855 407 38,262 8,262 8,262 9,354 9,3	Unappropriated Ending Fund Balance						
33 - Debt Service - Governmental Fund Beginning Fund Balance Revenues 7 Transfer from General Fund 11,169		Total Debt Service - Wastewater Fund	1,530,753		181	÷	1,530,934
Beginning Fund Balance 37,855 407 38,262 Revenues - - - Transfer from General Fund 11,169 - - Transfer from Airport Fund 62,000 - - - Transfer from Rom Tax Fund 9,354 -	DEBT SERVICE - WASTEWATER FUND - 302		(*)	*.	50	E.	l (F)
Revenues Transfer from General Fund Transfer from Airport Fund 11,169 Transfer from Airport Fund 62,000 Transfer from Nary Fund 9,354 Transfer from Som Tax Fund 9,354 Transfer from SDC Fund 1,200 Transfer from SDC Fund 1,200 Transfer from Debt Service - Wastewater Fund 1,396 Transfer from Water Fund 1,396 Transfer from Water Fund 1,396 Total Revenues: 132,955 27,671 407 161,033 303 - Debt Service - Governmental Fund General Debt General Debt Transfers Out Contingency Account Total Appropriations: 90,735 27,671 118,406	303 - Debt Service - Governmental Fund				•		
Transfer from General Fund 11,169 11,169 Transfer from Airport Fund 62,000 62,000 Transfer from Room Tax Fund 9,354 9,354 Transfer from Street Fund - - Transfer from Debt Service - Wastewater Fund - 27,671 Transfer from Water Fund Gapital Projects - General 6,981 6,981 Transfer from Wastewater Fund 1,396 27,671 Transfer from Water Fund 132,955 27,671 407 - 161,033 303 - Debt Service - Governmental Fund General Debt 90,735 27,671 407 - 118,406 Transfers Out -	Beginning Fund Balance		37,855		407		38,262
Transfer from Airport Fund 62,000 62,000 Transfer from Room Tax Fund 9,354 9,354 Transfer from Street Fund - - Transfer from SDC Fund 4,200 - Transfer from Debt Service - Wastewater Fund - 27,671 - Transfer from Capital Projects - General - 27,671 - 27,671 Transfer from Wastewater Fund 6,981 - - 6,981 - - 1,396 - 161,033 303 - Debt Service - Governmental Fund 90,735 27,671 407 - 161,033 303 - Debt Service - Governmental Fund 90,735 27,671 407 - 161,033 Transfers Out 90,735 27,671 - - - Contingency Account - <	Revenues		-				
Transfer from Airport Fund 62,000 62,000 7 ransfer from Room Tax Fund 9,354 9,354 9,354 7 ransfer from Street Fund	Transfer from General Fund		11,169				11,169
Transfer from Room Tax Fund 9,354 9,354 Transfer from Street Fund - - Transfer from SDC Fund 4,200 4,200 Transfer from Debt Service - Wastewater Fund - 27,671 27,671 Transfer from Capital Projects - General - 27,671 6,981 6,981 Transfer from Wastewater Fund 6,981 - 1,396 1,396 1,396 Total Revenues: 132,955 27,671 407 - 161,033 303 - Debt Service - Governmental Fund 90,735 27,671 407 - 161,033 Transfers Out 90,735 27,671 - - - Contingency Account - <td< td=""><td>Transfer from Airport Fund</td><td></td><td>1.32</td><td></td><td></td><td></td><td>62,000</td></td<>	Transfer from Airport Fund		1.32				62,000
Transfer from SDC Fund 4,200 4,200 Transfer from Debt Service - Wastewater Fund - 27,671 Transfer from Capital Projects - General - 27,671 Transfer from Water Fund Mastewater Fund 6,981 - Transfer from Wastewater Fund 1,396 - 161,033 Total Revenues: 132,955 27,671 407 - 161,033 303 - Debt Service - Governmental Fund 90,735 27,671 407 - 118,406 Transfers Out - <	Transfer from Room Tax Fund						9,354
Transfer from Debt Service - Wastewater Fund - 27,671 27,671 27,671 27,671 27,671 1,671 1,671 1,671 1,671 1,671 1,671 1,671 1,671 1,671 1,671 1,671 1,671 1,671 1,396 1	Transfer from Street Fund						-
Transfer from Capital Projects - General - 27,671 27,671 27,671 16,981 6,981 6,981 6,981 6,981 6,981 6,981 6,981 6,981 6,981 6,981 1,396<	Transfer from SDC Fund		4,200				4,200
Transfer from Water Fund 6,981 6,981 1,396 1,396 1,396 1,396 1,396 1,396 1,396 1,396 1,396 1,396 161,033 161,033 303 - Debt Service - Governmental Fund 90,735 27,671 407 - 161,033 118,406 118,406 118,406 118,406 10,032 10,033 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>							•
Transfer from Wastewater Fund 1,396 1,396 1,396 Total Revenues: 132,955 27,671 407 - 161,033 303 - Debt Service - Governmental Fund General Debt Transfers Out Contingency Account 90,735 27,671 - - - Contingency Account -<				27,671			27,671
Total Revenues: 132,955 27,671 407 - 161,033 303 - Debt Service - Governmental Fund General Debt 90,735 27,671 118,406 Transfers Out 118,406 Total Appropriations: 90,735 27,671 118,406			•				6,981
303 - Debt Service - Governmental Fund General Debt 90,735 27,671 118,406 Transfers Out - - - Contingency Account - - - - - Total Appropriations: 90,735 27,671 - - 118,406	Transfer from Wastewater Fund		1,396				1,396
General Debt 90,735 27,671 118,406 Transfers Out - - - Contingency Account - - - - - Total Appropriations: 90,735 27,671 - - 118,406		Total Revenues:	132,955	27,671	407	*	161,033
Transfers Out - <							
Contingency Account	General Debt		90,735	27,671			118,406
Total Appropriations: 90,735 27,671 118,406	Transfers Out		•				2
	Contingency Account		*	₩.	-		- "
Reserve for Future Expenditures 42,220 407 42,627	,	Total Appropriations:	90,735	27,671		-	118,406
	Reserve for Future Expenditures		42,220		407		42,627

	Total Debt Service - Governmental Fund	132,955	27,671	407	F	161,033
Unappropriated Ending Fund Balance				-		(<u>-</u>)
Fund Appropriation Level	No.	# 3922	#3933	#3940	#3941	Budget
	Project	Adopted Budget	Resolution	Resolution	URA Resolution	Total Adjusted
		7/1/2021	11/15/2021	1/3/2022	1/3/2022	

SEPT SERVICE - GOVERNMENTAL FUND - 303 305 - Debt Service - Stormwater Fund 2,510 399) 305 - Debt Service - Stormwater Fund 2,510 399) 306 - Debt Service - Wastewater Fund 2,510 399) 306 - Debt Service - Wastewater Fund 360,388 307 - 308	Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
Reginning Fund Balance 177.790 1399 177.790 1399 177.790 1399 177.790 1399 177.791 177.791 139.792 1		no.	NAME OF THE PARTY	Constitution Const	**************************************		- Jouget
Revenues 2,510	305 - Debt Service - Stormwater Fund						3100 S 13 N
Transfer from Debt Service - Wastewater Fund	Beginning Fund Balance		177,790		(399)		177,391
Transfer from Stornwater Fund \$10,938 \$10,939 \$1	Revenues		2,510				2,510
Transfer from Stormwater Fund \$10,698 \$10,999 \$1	Transfer from Debt Service - Wastewater Fund						
305 - 0.00 bbt Service - Stormwater Fund 380,010 253,235 2	Transfer from Stormwater Fund		630,398				630,398
2018 Stormwater Debt DEQ Debt 253,235		Total Revenues:	810,698	-	(399)		810,299
DEQ Debt 253,235 I ransfers Out							
Transfers Out Contingency Account Total Appropriations: 633,245 (399) Unappropriate Ending Fund Balance Total Debt Service - Stormwater Fund 810,698 (399) DEST SERVICE - STORMWATER FUND - 305 351 - GO Debt Service - Proprietary Fund Balance Total Revenues: 2,144,000 Total Revenues: 2,303,475 (81,261) Transfers Out Contingency Account Transfers Out Contingency Account Total Appropriations: 2,135,081 Total Appropriations: 2,333,475 Total Appropriatio							380,010
Contingency Account Found Appropriations: 633,245	DEQ Debt		253,235				253,235
Total Appropriations: 633,245	Transfers Out						-
Reserve for Future Expenditures Unappropriated Ending Fund Balance Total Debt Service - Stormwater Fund 810,698 (399)	Contingency Account						н.
Unappropriated Ending Fund Balance Total Debt Service - Stormwater Fund 810,698 (399) -		Total Appropriations:	633,245	-	-		633,245
Total Debt Service - Stormwater Fund 810,698 (399)					(399)		177,054
DEBT SERVICE - STORMWATER FUND - 305	Unappropriated Ending Fund Balance		-				
351 - GO Debt Service - Proprietary Fund 159,475 (81,261) Revenues 159,475 (81,261) (Total Debt Service - Stormwater Fund	810,698	-	(399)	*	810,299
Beginning Fund Balance 159,475 (81,261) Revenues 2,144,000 (81,261) Transfers In - - Total Revenues: 2,303,475 (81,261) (81,261) 351 - GO Debt Service - Proprietary Fund Water GO Bond 2,135,081 - Transfers Out - - Contingency Account - - Reserve for Future Expenditures 168,394 (81,261) Unappropriated Ending Fund Balance 168,394 (81,261) GO DEBT SERVICE - PROPRIETARY FUND - 351 352 - GO Debt Service - Governmental Fund Beginning Fund Balance 23,788 (27,305) Revenues 636,000 - Transfers In - -	DEBT SERVICE - STORMWATER FUND - 305		1.5			-	-
Revenues 2,144,000	351 - GO Debt Service - Proprietary Fund						
Transfers In Total Revenues: 2,303,475 (81,261) 351 - GO Debt Service - Proprietary Fund Water GO Bond 2,135,081 Transfers Out Contingency Account Total Appropriations: 2,135,081 Reserve for Future Expenditures Unappropriated Ending Fund Balance Total GO Debt Service - Proprietary Fund 2,303,475 (81,261) GO DEBT SERVICE - PROPRIETARY FUND - 351 352 - GO Debt Service - Governmental Fund Beginning Fund Balance Revenues Revenues Contingency Account 2,135,081 Contingency Account Contingency Accoun			100 CO 10		(81,261)		78,214
Total Revenues: 2,303,475 (81,261) 351 - GO Debt Service - Proprietary Fund Water GO Bond 2,135,081 Transfers Out Contingency Account Reserve for Future Expenditures 168,394 (81,261) Unappropriated Ending Fund Balance Total GO Debt Service - Proprietary Fund 2,303,475 (81,261) GO DEBT SERVICE - PROPRIETARY FUND - 351 352 - GO Debt Service - Governmental Fund Beginning Fund Balance 23,788 (27,305) Revenues 636,000 - Transfers In	Revenues		2,144,000				2,144,000
351 - GO Debt Service - Proprietary Fund 2,135,081	Transfers In		-				
Water GO Bond 2,135,081		Total Revenues:	2,303,475	2	(81,261)	-	2,222,214
Transfers Out Contingency Account Total Appropriations: 2,135,081							
Contingency Account Reserve for Future Expenditures Unappropriated Ending Fund Balance Total GO Debt Service - Proprietary Fund 2,303,475 (81,261) GO Debt Service - Governmental Fund Beginning Fund Balance Revenues Transfers In	Water GO Bond		2,135,081				2,135,081
Total Appropriations: 2,135,081	Transfers Out		7 2				-0
Reserve for Future Expenditures Unappropriated Ending Fund Balance Total GO Debt Service - Proprietary Fund 2,303,475 - (81,261) GO DEBT SERVICE - PROPRIETARY FUND - 351 352 - GO Debt Service - Governmental Fund Beginning Fund Balance Revenues Fund Salance Revenues Fund Salance Fund Sala	Contingency Account		-				
Unappropriated Ending Fund Balance Total GO Debt Service - Proprietary Fund 2,303,475 - (81,261) GO DEBT SERVICE - PROPRIETARY FUND - 351 352 - GO Debt Service - Governmental Fund Beginning Fund Balance Revenues Fund Service - Governmental Fund	•	Total Appropriations:	2,135,081	-	(*)	*	2,135,081
Total GO Debt Service - Proprietary Fund 2,303,475 - (81,261) - GO DEBT SERVICE - PROPRIETARY FUND - 351 352 - GO Debt Service - Governmental Fund Beginning Fund Balance Revenues 636,000 - Transfers In	Reserve for Future Expenditures	., .	168,394		(81,261))	87,133
GO DEBT SERVICE - PROPRIETARY FUND - 351 352 - GO Debt Service - Governmental Fund Beginning Fund Balance 23,788 (27,305) Revenues 636,000 - Transfers In	Unappropriated Ending Fund Balance		-				
352 - GO Debt Service - Governmental Fund Beginning Fund Balance 23,788 (27,305) Revenues 636,000 - Transfers In - -		Total GO Debt Service - Proprietary Fund	2,303,475	-	(81,261)	*	2,222,214
Beginning Fund Balance 23,788 (27,305) Revenues 636,000 - Transfers In - -	GO DEBT SERVICE - PROPRIETARY FUND - 351		1.5%	-		=	•
Revenues 636,000 - Transfers In	352 - GO Debt Service - Governmental Fund						
Transfers In	Beginning Fund Balance				(27,305)	1	(3,517)
	Revenues		636,000				636,000
Total Pougasies	Transfers In						-
10tal nevertues: 053,766 - (27,305) -		Total Revenues:	659,788		(27,305)	2	632,483

		7/1/2021	11/15/2021	1/3/2022	1/3/2022	
Fund Appropriation Level	Project No.	Adopted Budget # 3922	Resolution #3933	Resolution #3940	URA Resolution #3941	Total Adjusted Budget
352 - GO Debt Service - Governmental Fund Swimming Pool GO Bond	140.	586,000	#3333	#3340	#3541	586,000
Transfers Out		-				380,000
Contingency Account						
0.00	Total Appropriations:	586,000		-	÷	586,000
Reserve for Future Expenditures		73,788		(27,305)	46,483
Unappropriated Ending Fund Balance						
	Total GO Debt Service - Governmental Fund	659,788	(3)	(27,305) -	632,483

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
GO DEBT SERVICE - GOVERNMENTAL FUND - 352		 (1		(4)	π	
402 - Capital Projects - Governmental Fund					·	
Beginning Fund Balance		2,908,247	27,671	82,612		3,018,530
Revenues		3,444,916				3,444,916
Transfer from General Fund		22,084				22,084
Transfer from Public Parking Fund		600,000				600,000
Transfer from Airport Fund		-				-
Transfer from Room Tax						
Transfer from Street Fund		405,775	154,295			560,070
Transfer from SDC Fund		45,000				45,000
Transfer from URA - South Beach		148,300				148,300
Transfer from URA - North Side		180,000				180,000
To	tal Revenues:	7,754,322	181,966	82,612		8,018,900
402 - Capital Projects - Governmental Fund						
6110 - General						
S11-Wayfinding Sign Project - Phase 3 (12018)	12018	4,825				4,825
Storm Sewer System Master Plan	13012	•		17,990		17,990
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	998,771		(28,977)		969,794
S8-Sidewalk and Bicycle Improvements (14007)	14007	32,850		15,000		47,850
S7-Street Overlay and Street Improvement Project (15003)	15003	482,180	154,295	56,590		693,065
Harbor Way	15014			459,091		459,091
S6-Ferry Slip Road Utility Line Undergrounding (15017)	15017	883,112		(16,771)		866,341
S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	10,000				10,000
S1-South Beach Right-of-Way Acquisition (17004)	17004	150,840		(1,063)		149,777
S2-SE Chestnut Street Trail Project (17005)	17005	50,000				50,000
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	302,076				302,076
S9-Big Creek Bridge Abutment Repairs (17009)	17009	47,000				47,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014	89,550		(32,850)		56,700
PP7-Infrastructure Code Revisions (17017)	17017	20,000		(20,000)		20
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	21,450				21,450
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	126,000		19,480		145,480
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor (21011)	21011	25,000		28,124		53,124
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	21019	75,000				75,000
PP8-City/District Consolidation/Merger Feasibility Study (21022)	21022	40,000				40,000
PP10-Downtown Revitalization Plan (21023)	21023	125,000				125,000
PP1-Parking Study Implementation (Phase 1) (21045)	21045	600,000				600,000
PP11-Newport HB Housing Capacity and Production Strategy (21046)	21046	75,000				75,000
S13-Upgrade Power at Ernest Block Wayside and City Hall for EV Station Installs (21048)	21048	100,000				100,000
S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (210- 21049	25,000				25,000
S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk (21050)	21050	80,000				80,000
Total General	Appropriations	4,363,654	154,295	496,614	•	5,014,563

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		7/1/2021	11/15/2021	1/3/2022	1/3/2022	*
	Project	Adopted Budget	Resolution	Resolution	URA Resolution	Total Adjusted
Fund Appropriation Level	No.	# 3922	#3933	#3940	#3941	Budget
6130 - Airport	.=					
Airport Storage Building	17016	- M		(477.004)		/437.004
ADA AND OL 4 1/4 D	17006	100.000		(477,081)		(477,081 100,000
AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)		100,000		(2.500)		
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	17025	166,668		(2,500)		164,168
Fuel Farm Replacement and Seismic updates (18012)	18012	5	15			2 400 000
AP2-AIP 27 Airport Storm Drain Pipe Rehabilitation-Design and Construction (21	026) 21026	3,100,000	(10)			3,100,000
	Total Airport Appropriations	3,366,668		(479,581)	*	2,887,087
Transfers						
Transfer to General Fund						
Transfer to Recreation Fund				23,929		23,929
Transfer to Airport Fund		=		41,650		41,650
Transfer to Room Tax						-
Transfer to Debt Svc - General		*	27,671			27,671
Transfer to Capital Projects - Proprietary Fund		5				
Transfer to Stormwater fund		50				•
	Total Transfer Appropriations	2:	27,671	65,579	-	93,250
	Total Appropriations:	7,730,322	181,966	82,612		7,994,900
Reserve for Future Expenditures		24,000				24,000
Unappropriated Ending Fund Balance		ě				福和
Total Capital	Projects - Governmental Fund	7,754,322	181,966	82,612	•	8,018,900
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402		=	15		-	
403 - Capital Projects - Proprietary Fund						
Beginning Fund Balance		5,034,148	105,222	1,081,916		6,221,286
Revenues		1,062,061				1,062,061
Transfer from General Fund			220,000			220,000
Transfer from SDC Fund		50,000	220,000			50,000
Transfer from Reserve Fund		1,225,000				1,225,000
Transfer from Water Fund		675,000				675,000
Transfer from Wastewater Fund		1,114,902				1,114,902
Transfer from Capital Projects Fund		-, ,,				-,,
Transfer from Stormwater Fund		166,958				166,958
	7-4-18		225 222	1 001 016		
403 - Capital Projects - Proprietary Fund	Total Revenues:	9,328,069	325,222	1,081,916	*	10,735,207
6210 - Water Capital Projects						
W2-Big Creek Dam Preliminary Design (11025)	11025	2,375,000		353,077		2,728,077
THE DIS CITED DAIN FREIMINGLY DESIGN (TEOLO)	12010	2,373,000		46,841		46,841
W3-AMI Fixed-Base Water Metering System (12029)	12029	7,519		52,000		59,519
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	16,084		11,949		28,033
Strategic orant consolding Services - Dig Deep nesearch (15011)	14015	10,084		8,215		8,215
3.77 S. 1	14013			0,213		8,213

Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
	14018		35	41,714	<u> </u>	41,714
W5-Golf Course Drive Water System Improvement Phase 2 (15035)	15035	400,000		69,462		469,462
W22-Mid Coast Water Conservation Partnership (16001)	16001	10,000				10,000
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	65,363		(11,530)		53,833
	16014	-		12,094		12,094
W9-Siletz Water Quality Study (16015)	16015	34,550				34,550
PP7-Infrastructure Code Revisions (17017)	17017	20,000		(20,000)		•
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	38,554		(10,993)		27,561
	17019			62,119		62,119
W10-NE 54th PS Replacement (17020)	17020	165,152	(100,000)	354,659		419,811
	17022			17,124		17,124
	18005	:•		1,832		1,832
W12-Water System Master Plan Update (19022)	19022	150,000				150,000
	19030			8,721		8,721

		7/1/2021	11/15/2021	1/3/2022	1/3/2022	
	Project	Adopted Budget	Resolution	Resolution	URA Resolution	Total Adjusted
Fund Appropriation Level	No.	# 3922	#3933	#3940	#3941	Budget
W11-Fiber Installation at NE 71ST Street PS and Tank (20016)	20016	39,172		(39,193)		(21)
WTP Filter Rack Expansion (20017)	20017	- 8	244,394	105,222		349,616
W26-Big Creek Dam Early Warning System (21005)	21005	75,000				75,000
W19-WTP Excess Recirculation (XR) Upgrades (21006)	21006	500,000				500,000
W21-Underbay Waterline Crossing (21014)	21014	50,000				50,000
W18-Water Conservation Consortium (21015)	21015	15,000				15,000
	21018	*		83,984		83,984
W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)	21053	100,000	180,828			280,828
	Total Water Appropriations	4,061,394	325,222	1,147,297	1	5,533,913
6220 - Wastewater Capital Projects						
WW1-Sanitary Sewer Televising Program (13009)	13009	37,356				37,356
	11002	-		(117,242)		(117,242)
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	28,033				28,033
	13015			(35,226)		(35,226)
WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	304,646		(123,771)		180,875
WW9-Siletz River Groundwater Monitoring (16015)	16015	12,000				12,000
WWS-WWTP Master Plan (16016)	16016	234,318		(12,652)		221,666
	17007			40,160		40,160
PP7-Infrastructure Code Revisions (17017)	17017	20,000				20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	16,004		(6,861)		9,143
WW15-SW Neff Way Sanitary Sewer Extension & Improvements (18004)	18004	235,000		3,843		238,843
WW4-Northside Pump Station Improvement (18016)	18016	922,327	(155,523)	(6,796)		760,008
	19004			43,874		43,874
WW7-Solids Serpentix Belt Conveyance Replacement (19016)	19016	316,129	155,523	120,354		592,006
PP9-Easement Acquisition (20002)	20002	-		30,000		30,000
WW13-Clarifier 2 Rehab (21001)	21001	50,000				50,000
WW14-Bayfront Sewer Basin Capacity Feasibility Study (21003)	21003	50,000				50,000
WW8-NPDES Permit Local Limits Sampling (21024)	21024	28,000				28,000
WW6-Northside Pump Station Force Main Inspection (21052)	21052	75,000				75,000
WW10-Replacement of Fire Panels at WWTP (21054)	21054	59,902				59,902
WW11-Biosolids Alternative Analysis (21055)	21055	90,000				90,000
	Total Wastewater Appropriations	2,478,715	-	(64,317)		2,414,398
6230 - Stormwater Capital Projects	and the state of t	200 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -				
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	27,983				27,983
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	468,641				468,641
ST9-SW Harbor Way Sidewalk and Improvements (15014)	15014	458,958		159,091		618,049
ST4-Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000				35,000
ST2-Hatfield Drive Storm Sewer Replacement (17012)	17012	249,983		99,845		349,828
PP9-Easement Acquisition (20002)	20002	30,000				30,000
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	21008	265,000		(260,000)		5,000
						.,

Fiscal Year 2021-2022			Mariana - Andrew - Colombia Times			
		7/1/2021	11/15/2021	1/3/2022	1/3/2022	
Friend Americanian Larral	Project	Adopted Budget # 3922	Resolution #3933	Resolution #3940	URA Resolution #3941	Total Adjusted Budget
Fund Appropriation Level	No.		#3933	#3940	#3941	
ST7-Storm Drain Replacement on NW Spring Street (21009)	21009 21051	75,500 50,000				75,500 50,000
ST5-Nye Beach Stormwater Improvements (21051)					<u> </u>	
	Total Stormwater Appropriations	1,661,065	-	(1,064)	•	1,660,001
Transfers						
Transfer to Water Fund		980,000				980,000
Transfer to Wastewater Fund		34,995				34,995
Transfer to Stormwater Fund		75,000				75,000
	Total Transfer Appropriations	1,089,995	-	•	-	1,089,995
	Total Appropriations:	9,291,169	325,222	1,081,916	•	10,698,307
Reserve for Future Expenditures		36,900				36,900
Unappropriated Ending Fund Balance		-				¥
	Total Capital Projects - Proprietary Fund	9,328,069	325,222	1,081,916	•	10,735,207
CAPITAL PROJECTS - PROPRIETARY FUND - 403		-	*	.47	<u> </u>	-
404 - Reserve Fund						
Beginning Fund Balance		2,163,040				2,163,040
Revenues		4,518,845				4,518,845
Transfer from General Fund		450,000				450,000
Transfer from Recreation Fund		11,000				11,000
Transfer from Water Fund		75,000				75,000
	Total Revenues:	7,217,885	*	348	*	7,217,885
404 - Reserve Fund						
Police						•
Fire		560,000	-			560,000
Library		-				•
Transfer to General Fund		70,000				70,000
Transfer to Recreation Fund		37,800				37,800
Transfer to Capital Projects - Proprietary Fund		1,225,000				1,225,000
Transfer to Water Fund		67,000				67,000
Transfer to City Facilities Fund		606,000				606,000
Contingency Account						
	Total Appropriations:	2,565,800	-	(+)	-	2,565,800
Reserve for Future Expenditures		4,652,085				4,652,085
Unappropriated Ending Fund Balance		1=				-
	Total Reserve Fund	7,217,885		(4)	¥	7,217,885
RESERVE FUND - 404				(*)	-	-
405 - Capital Improvement Fund						
Beginning Fund Balance		533,440	800	248,997		783,237
Revenues		40,000				40,000

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
Transfer from General Fund		85,000				85,000
Transfer from Recreation Fund		188,933	27,500			216,433
Transfer from Room Tax Fund		40,000				40,000
Transfer from Capital Improvement Fund						
Transfer from City Facilities Fund		2,202,683	143,800	579		2,347,062
	Total Revenues:	3,090,056	172,100	249,576	-	3,511,732

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
405 - Capital Improvement Fund	32000-01/03	016 - 7540 Anni (A. 1455 S	Hallow March County Cou			
6310 - City Hall Improvements						
FM12-City Hall Fire Panel Replacement (19025)	19025	8,600				8,600
City Hall Campus Generator	16025	-		163,098		163,098
FM4-City Hall Roof (21030)	21030	175,000				175,000
FM36-City Hall Parking Vehicle Charging Stations (21042)	21042	50,000				50,000
	provements Appropriations	233,600	-	163,098	-	396,698
6311 - City Hall Police Improvements						
FM7-Police Detectives & Interview Room Upgrade (21031)	21031	10,000				10,000
	nprovements Appropriations	10,000	-	•	-	10,000
6312 - Library Improvements						***
FM11-Upstairs West Side Library Window Replacements (21033)	21033	50,000	80,000			130,000
	21010	-		-		-
FM22-Chimney Pipe Replacement (21038)	21038	8,000				8,000
FM25-Downstairs Children's Area Window Replacement (21040)	21040	80,000	(80,000)			-
FM27-Library West Roof Fascia Replacement (21041)	21041	25,000				25,000
	nprovements Appropriations	163,000	1/21	-	* Q	163,000
6320 - Fire Improvements	0.000					
Paint exterior of South Beach Fire Station (20014)	20014	-	•			-
Installation of Fire Alarm System for the Main Fire Station	20003	-		-		
FM2-Main Fire Station Diesel Exhaust Extraction System (21028)	21028	55,000	21,300			76,300
FM8-Security Fence for Main Fire Station (21032)	21032	30,000				30,000
FM19-Improvements to Agate Beach Fire Station (21036)	21036	30,000				30,000
FM20-New floor for Training Room at Main Fire Station (21037)	21037	11,000				11,000
	nprovements Appropriations	126,000	21,300	•	•	147,300
6325 - PAC Improvements FM5-PAC Expansion Project (20018)	20018	1,500,000		69,367		1,569,367
FM3-PAC HVAC Control System (21029)	21029	215,000		32,327		215,000
Total Fire In	provements Appropriations	1,715,000		69,367	-	1,784,367
6326 - VAC Improvements	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,. 22,000		30,00		_,, _ ,,
FM35-VAC Ceramics Studio Project (21025)	21025	18,683		579		19,262
VAC Runyon Gallery Walls Refurbish	20005	-		* X		-
FM15-VAC Fire Panel Replacement (21034)	21034	7,500				7,500
Total VAC Im	provements Appropriations	26,183	-	579	≅:	26,762
6330 - 60+ Center Improvements						
FM21-60+ Center Reception Area Remodel (18015)	18015	54,964		6,800		61,764
150	FM25	-				
FM17-60+ Activity Center Roof (21035)	21035	110,433		weeken and the second		110,433
Rec Center and 60+ Fencing Project	21058	•		11,000		11,000
Total 60+ Center In	provements Appropriations	165,397	-	17,800	-	183,197

6331 - Recreation Center Improvements

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget #3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
FM16-Modify & Enlarge Outside Play Area for Child Center (20008)	20008	65,000		(5,000		60,000
	20009	,		-		-
Rec Fin Study	?????	-		40,000		40,000
FM28-Recreation Center -Pool Repair (21004)	21004	50,000				50,000
	21021	-				
FM24-Replace Double Doors in Small Gym (21039)	21039	8,500				8,500
FM32-HVAC Control System for Recreation Center (21056)	21056	65,000				65,000
Rec Center and 60+ Fencing Project	21058	-	11,000	2,000		13,000

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
Total Recreation Cen 6380 - Parks & Grounds Improvements	ter Improvements Appropriations	188,500	11,000	37,000		236,500
FM34-Deco District Park (18010)	18010	112,042				112,042
1 WIST DECO DISTRICT and (10010)	18013	112,042		162		162
	16026	_		15,164		15,164
PM2-Betty Wheeler Park - Field Light Replacement (21012)	21012	55,000		(20,691)		34,309
PM3-Ocean to Bay Trail Wayfinding Signage (21043)	21043	40,000		(,,		40,000
PM4-Agate Beach Equipment Replacement and Improvements (21044)	21044	50,000				50,000
PP13-Big Creek Watershed Forest Resource Assessment (21047)	21047	70,000				70,000
Agate Beach Staircase Terminus (21059)	21059	-	95,000			95,000
Frank Wade Baseball outfield (21060)	21060	-	55,000			55,000
Rec Center and 60+ Fencing Project	21058		13,000	(13,000)		•
	nds Improvements Appropriations	327,042	163,000	(18,365)		471,677
	ids improvements Appropriations	327,042	163,000	(10,303)	-	4/1,0//
Transfers						
Transfer to General Fund		•	800	24,076		24,876
Transfer to Recreation Fund		8		2,821		2,821
Transfer to Capital Improvement Fund		•				
	Total Transfers Appropriations	¥	800	26,897	¥	27,697
	Total Appropriations:	2,954,722	196,100	296,376		3,447,198
Reserve for Future Expenditures		135,334	(24,000)	(46,800)		64,534
Unappropriated Ending Fund Balance		-				-
	Total Capital Improvement Fund	3,090,056	172,100	249,576		3,511,732
CAPITAL IMPROVEMENT FUND - 405			-	-		
601 - Water Fund						
Beginning Fund Balance		557,635		174,731		732,366
Revenues		4,211,000				4,211,000
Transfer from Capital Projects - Proprietary Fund		980,000				980,000
Transfer from Reserve Fund		67,000				67,000
	T-t-1 D	18	≌	174 721		
601 - Water Fund	Total Revenues:	5,815,635		174,731	-	5,990,366
Water Plant		1,288,172				1,288,172
Water Distribution		973,000				973,000
Water Administration Programs		1,045,109				1,045,109
-						
Transfer to General Fund		16,000				16,000
Transfer to Street Fund		70,000				70,000
Transfer to Debt Service - Water Fund Transfer to Debt Service - Governmental Fund		1,034,582				1,034,582 6,981
		6,981 675,000				100 V 11 V
Transfer to Capital Projects - Proprietary Fund Transfer to Reserve Fund		675,000 75,000				675,000 75,000
Hansel to vescive i and		73,000				73,000

	Project	7/1/2021 Adopted Budget	11/15/2021 Resolution	1/3/2022 Resolution	1/3/2022 URA Resolution	Total Adjusted
Fund Appropriation Level	No.	# 3922	#3933	#3940	#3941	Budget
Contingency Account		235,037		174,731		409,768
	Total Appropriations:	5,418,881		174,731	¥	5,593,612
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		396,754				396,754
	Total Water Fund	5,815,635		174,731		5,990,366
WATER FUND - 601		-	-	(4)	-	-
602 - Wastewater Fund						
Beginning Fund Balance		1,629,920		74,901		1,704,821
Revenues		4,819,000				4,819,000
Transfer from Capital Projects - Proprietary Fund		34,995				34,995
	Total Revenues:	6,483,915	-	74,901		6,558,816
602 - Wastewater Fund						
Wastewater Plant		1,615,055				1,615,055
Wastewater Collections		747,695				747,695
Wastewater Administrative Programs		1,205,235	98,300			1,303,535
Transfer to General Fund		16,000				16,000
Transfer to Street Fund		70,000				70,000
Transfer to Debt Service - Wastewater Fund		912,140				912,140
Transfer to Debt Service - Governmental Fund		1,396				1,396
Transfer to Capital Projects - Proprietary Fund		1,114,902				1,114,902
Contingency Account		356,799	(98,300)	74,901		333,400

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
	Total Appropriations:	6,039,222	-	74,901		6,114,123
Reserve for Future Expenditures		16,535				16,535
Unappropriated Ending Fund Balance		428,158				428,158
	Total Wastewater Fund	6,483,915	-	74,901	-	6,558,816
WASTEWATER FUND - 602		•	-	-	-	
603 - Stormwater Fund						
Beginning Fund Balance		142,895		125,719		268,614
Revenues		1,100,500				1,100,500
Transfer from Street Fund		137,429				137,429
Transfer from Capital Projects Fund		¥				-
Transfer from Capital Projects - Proprietary Fund		75,000				75,000
	Total Revenues:	1,455,824	161	125,719	•	1,581,543
603 - Stormwater Fund						
Stormwater Maintenance		407,031				407,031
Transfer to General Fund		7,300				7,300
Transfer to Debt Service - Stormwater Fund		630,398				630,398
Transfer to Capital Projects - Proprietary Fund		166,958				166,958
Contingency Account		40,703		125,719		166,422
	Total Appropriations:	1,252,390	-	125,719	•	1,378,109
Reserve for Future Expenditures		154,590				154,590
Unappropriated Ending Fund Balance		48,844				48,844
	Total Stormwater Fund	1,455,824	-	125,719	#1	1,581,543
STORMWATER FUND - 603		≅.	•		=	
701 - Public Works Fund						
Beginning Fund Balance		903,804		(49,695)		854,109
Revenues		1,007,037				1,007,037
Transfers In						-
	Total Revenues:	1,910,841	72	(49,695)	la la	1,861,146
701 - Public Works Fund		,		,,		
Public Works Administration		358,192				358,192
Engineering		946,751				946,751
Transfers Out		2				
Contingency Account		130,494		(49,695)	Į.	80,799
	Total Appropriations:	1,435,437	T/A	(49,695)	-	1,385,742
Reserve for Future Expenditures		371,009				371,009
Unappropriated Ending Fund Balance		104,395				104,395
	Total Public Works Fund	1,910,841) #3	(49,695)	-	1,861,146

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	1/3/2022 URA Resolution #3941	Total Adjusted Budget
PUBLIC WORKS FUND - 701		957	-	•	*	•
711 - City's Facility Fund						
Beginning Fund Balance		622,230		229,666		851,896
Revenues		1,216,213		579		1,216,792
Transfer from General Fund		1,537,011	21,300	3,250		1,561,561
Transfer from Room Tax Fund		829,773	122,500	2,033		954,306
Transfer from Reserve Fund		606,000				606,000
	Total Revenues:	4,811,227	143,800	235,528	•	5,190,555
711 - City's Facility Fund						WW.C.20.C.22796.32
Facility Adminstration		376,019				376,019
City Hall Facility		153,550				153,550
Fire Facilities		57,590				57,590
Library Facility		88,691				88,691
Park Maintenance		718,071		4,066		722,137
Custodial		183,350				183,350
Piers & Broadwalks		10,077				10,077
Performing Arts Center		134,511 83,305				134,511 83,305
Visual Arts Center Street Lights		380,000				380,000
						· ·
Transfer to Capital Improvement Fund		2,202,683	143,800	579		2,347,062
Contingency Account		423,380		230,883		654,263
	Total Appropriations:	4,811,227	143,800	235,528	*	5,190,555
Reserve for Future Expenditures						-
Unappropriated Ending Fund Balance		-				
	Total City's Facility Fund	4,811,227	143,800	235,528	•	5,190,555
CITY FACILITIES FUND - 711		*.	-	-		
CITY'S BALANCING AMOUNTS:						
TOTAL RESOURCES:		89,087,198	2,213,161	3,377,982	٥	94,678,341
TOTAL APPROPRIATIONS		76,567,438	2,359,661	3,532,983	-	82,460,082
TOTAL NON APPROPRIATIONS		12,519,760	(146,500)	(155,001)	-	12,218,259
TOTAL DISTRIBUTIONS		89,087,198	2,213,161	3,377,982		94,678,341
TOTAL CITY BUDGET BALANCE		· · ·		-		