

**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,
6. 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

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2021-2022

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
101-General Fund						
Beginning Fund Balance		4,896,702		742,596		5,639,298
Revenues		14,154,860	1,207,307	544		15,362,711
Transfer from Room Tax Fund		27,607				27,607
Transfer from Capital Projects Fund		-				-
Transfer from Reserve Fund		70,000	-			70,000
Transfer from Capital Improvement Fund		-	800	24,076		24,876
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:	19,188,469	1,208,107	767,216	-	21,163,792
101-General Fund						
City Administration		2,831,505				2,831,505
Police		4,529,545				4,529,545
Fire		2,440,161				2,440,161
Emergency Coordinator		334,433	-			334,433
Library		1,138,276	2,000	544		1,140,820
Community Development		286,309				286,309
Administrative Programs		499,995	42,000			541,995
Transfer to Recreation Fund		1,025,917				1,025,917
Transfer to Airport Fund		310,600				310,600
Transfer to Building Inspection Fund		3,000				3,000
Transfer to Debt Service - Governmental Fund		11,169				11,169
Transfer to Capital Projects Fund		22,084				22,084
Transfer to Capital Projects Fund - Proprietary		-	220,000			220,000
Transfer to Reserve Fund		450,000				450,000
Transfer to Capital Improvement Fund		85,000				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
	Total Appropriations:	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				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
Transfer from General Fund		1,025,917				1,025,917
Transfer from Room Tax Fund		352,400				352,400
Transfer from Capital Projects - General		-		26,750		26,750

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Fiscal Year 2021-2022

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Transfer from Reserve Fund		37,800				37,800
201 - Recreation Fund	Total Revenues:	2,517,987	-	31,323	-	2,549,310
Recreation Administration		220,009				220,009
60+ Center		210,159				210,159
Swimming Pool		542,877				542,877
Recreation Center		588,983				588,983
Recreation Programs		208,821				208,821

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Budget with Supplements/Transfer Resolutions
Fiscal Year 2021-2022

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Sports Programs		192,988				192,988
Transfer to Reserve Fund		11,000				11,000
Transfer to Capital Improvement Fund		188,933	27,500			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		726				726
Unappropriated Ending Fund Balance		157,107				157,107
Total Recreation Fund		2,517,987	-	31,323	-	2,549,310
RECREATION FUND - 201		-	-	-	-	-
211 - Public Parking						
Beginning Fund Balance		388,920		467		389,387
Revenues		327,800				327,800
Transfers In		-				-
Total Revenues:		716,720	-	467	-	717,187
211 - Public Parking						
Public Parking - Citywide		31,622				31,622
Transfer to Capital Projects Fund		600,000				600,000
Contingency Account		85,098		467		85,565
Total Appropriations:		716,720	-	467	-	717,187
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total Public Parking Fund		716,720	-	467	-	717,187
PUBLIC PARKING FUND - 211		-	-	-	-	-
212 - Housing Fund						
Beginning Fund Balance		351,014		6,558		357,572
Revenues		134,408				134,408
Transfers In		-				-
Total Revenues:		485,422	-	6,558	-	491,980
212 - Housing Fund						
Affordable Housing General		761				761
Oregon Housing & Community Services		17,020				17,020
Transfers Out		-				-
Contingency Account		467,641		6,558		474,199
Total Appropriations:		485,422	-	6,558	-	491,980
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2021-2022

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 Housing Fund	485,422	-	6,558	-	491,980

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Fiscal Year 2021-2022

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
HOUSING FUND = 212		-	-	-	-	-
220 - Airport Fund						
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	-	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		-				-
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						
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		625,000				625,000
Room Tax - Sister City		7,500				7,500
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 Recreation 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

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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

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ROOM TAX FUND - 230		-	-	-	-	-
240 - Building Inspection Fund						
Beginning Fund Balance		376,414		(1,929)		374,485
Revenues		388,212				388,212
Transfer from General Fund		3,000				3,000
Total Revenues:		767,626	-	(1,929)	-	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	-	(1,929)	-	640,611
Reserve for Future Expenditures		54,991				54,991
Unappropriated Ending Fund Balance		70,095				70,095
Building Inspection Fund		767,626	-	(1,929)	-	765,697
BUILDING INSPECTION FUND - 240		-	-	-	-	-
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		405,775	154,295			560,070
Transfer to Stormwater Fund		137,429				137,429
Contingency Account		78,071		97,540		175,611
Total Appropriations:		1,401,986	154,295	97,540	-	1,653,821
Reserve for Future Expenditures		476,330				476,330
Unappropriated Ending Fund Balance		93,685				93,685
Total Street Fund		1,972,001	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

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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		-				-
Unappropriated Ending Fund Balance		-				-
	Total Line Undergrounding Fund	616,792	-	32,038	-	648,830

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LINE UNDERGROUND FUND - 252		-	-	-	-	-
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	-	79,920	-	2,732,743
253 - SDC Fund						
SDC Street		-				-
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		-	-	-	-	-
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		-				-
Contingency Account		793,300		(16,716)		776,584
Total Appropriations:		1,048,671	-	(16,716)	-	1,031,955
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		-				-
Total Agate Beach Closure Fund		1,048,671	-	(16,716)	-	1,031,955
AGATE BEACH CLOSURE FUND - 254		-	-	-	-	-
301 - Debt Service - Water Fund						
Beginning Fund Balance		4,053		176		4,229

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Revenues		20				20
Transfer from Water Fund		1,034,582				1,034,582
	Total Revenues:	1,038,655	-	176	-	1,038,831
301 - Debt Service - Water Fund						
General Debt		69,436				69,436
Revenue Bonds Debt		963,137				963,137
Transfers Out		-				-
Contingency Account		-		-		-
	Total Appropriations:	1,032,573	-	-	-	1,032,573
Reserve for Future Expenditures		6,082		176		6,258
Unappropriated Ending Fund Balance		-				-
	Total Debt Service - Water Fund	1,038,655	-	176	-	1,038,831

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DEBT SERVICE - WATER FUND - 301		-	-	-	-	-
302 - Debt Service - Wastewater Fund						
Beginning Fund Balance		461,297		181		461,478
Revenues		2,660				2,660
Transfer from Room Tax Fund		152,656				152,656
Transfer from SDC Fund		2,000				2,000
Transfer from Wastewater Fund		912,140				912,140
Total Revenues:		1,530,753	-	181	-	1,530,934
302 - Debt Service - Wastewater Fund						
General Debt		558,150				558,150
DEQ Debt		497,573				497,573
Transfer to Debt Service - Governmental Fund		-				-
Transfer to Debt Service - Stormwater Fund		-				-
Contingency Account		-				-
Total Appropriations:		1,055,723	-	-	-	1,055,723
Reserve for Future Expenditures		475,030		181		475,211
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		37,855		407		38,262
Revenues		-				-
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 SDC Fund		4,200				4,200
Transfer from Debt Service - Wastewater Fund		-				-
Transfer from Capital Projects - General		-	27,671			27,671
Transfer from Water Fund		6,981				6,981
Transfer from Wastewater Fund		1,396				1,396
Total Revenues:		132,955	27,671	407	-	161,033
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
Reserve for Future Expenditures		42,220		407		42,627

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Unappropriated Ending Fund Balance		-				-
	Total Debt Service - Governmental Fund	132,955	27,671	407	-	161,033

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Fiscal Year 2021-2022

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
DEBT SERVICE - GOVERNMENTAL FUND - 303		-	-	-	-	-
305 - Debt Service - Stormwater Fund						
Beginning Fund Balance		177,790		(399)		177,391
Revenues		2,510				2,510
Transfer from Debt Service - Wastewater Fund		-				-
Transfer from Stormwater Fund		630,398				630,398
Total Revenues:		810,698	-	(399)	-	810,299
305 - Debt Service - Stormwater Fund						
2018 Stormwater Debt		380,010				380,010
DEQ Debt		253,235				253,235
Transfers Out		-				-
Contingency Account		-				-
Total Appropriations:		633,245	-	-	-	633,245
Reserve for Future Expenditures		177,453		(399)		177,054
Unappropriated Ending Fund Balance		-				-
Total Debt Service - Stormwater Fund		810,698	-	(399)	-	810,299
DEBT SERVICE - STORMWATER FUND - 305		-	-	-	-	-
351 - GO Debt Service - Proprietary Fund						
Beginning Fund Balance		159,475		(81,261)		78,214
Revenues		2,144,000				2,144,000
Transfers In		-				-
Total Revenues:		2,303,475	-	(81,261)	-	2,222,214
351 - GO Debt Service - Proprietary Fund						
Water GO Bond		2,135,081				2,135,081
Transfers Out		-				-
Contingency Account		-				-
Total Appropriations:		2,135,081	-	-	-	2,135,081
Reserve for Future Expenditures		168,394		(81,261)		87,133
Unappropriated Ending Fund Balance		-				-
Total GO Debt Service - Proprietary Fund		2,303,475	-	(81,261)	-	2,222,214
GO DEBT SERVICE - PROPRIETARY FUND - 351		-	-	-	-	-
352 - GO Debt Service - Governmental Fund						
Beginning Fund Balance		23,788		(27,305)		(3,517)
Revenues		636,000		-		636,000
Transfers In		-				-
Total Revenues:		659,788	-	(27,305)	-	632,483

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352 - GO Debt Service - Governmental Fund						
Swimming Pool GO Bond		586,000				586,000
Transfers Out		-				-
Contingency Account		-				-
	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	-	(27,305)	-	632,483

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GO DEBT SERVICE - GOVERNMENTAL FUND - 352						
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
	Total 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)		-
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 (21049)	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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6130 - Airport						
Airport Storage Building	17016	-		-		-
	17006	-		(477,081)		(477,081)
AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	100,000				100,000
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	17025	166,668		(2,500)		164,168
Fuel Farm Replacement and Seismic updates (18012)	18012	-	-			-
AP2-AIP 27 Airport Storm Drain Pipe Rehabilitation-Design and Construction (21026)	21026	3,100,000				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		-				-
Transfer to Stormwater fund		-				-
Total Transfer Appropriations		-	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		-				-
Total Capital Projects - Governmental Fund		7,754,322	181,966	82,612	-	8,018,900
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402		-	-	-	-	-
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				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
Total Revenues:		9,328,069	325,222	1,081,916	-	10,735,207
403 - Capital Projects - Proprietary Fund						
6210 - Water Capital Projects						
W2-Big Creek Dam Preliminary Design (11025)	11025	2,375,000		353,077		2,728,077
	12010	-		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
	14015	-		8,215		8,215

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		Adopted Budget # 3922	Resolution #3933	Resolution #3940	URA Resolution #3941	
	14018	-		41,714		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

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W11-Fiber Installation at NE 71ST Street PS and Tank (20016)	20016	39,172		(39,193)		(21)
WTP Filter Rack Expansion (20017)	20017	-	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	-	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
WW5-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						
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

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ST7-Storm Drain Replacement on NW Spring Street (21009)	21009	75,500				75,500
ST5-Nye Beach Stormwater Improvements (21051)	21051	50,000				50,000
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		-	-	-	-	-
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	-	-	-	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		-				-
Total Reserve Fund		7,217,885	-	-	-	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

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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

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405 - Capital Improvement Fund						
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
Total City Hall Improvements Appropriations		233,600	-	163,098	-	396,698
6311 - City Hall Police Improvements						
FM7-Police Detectives & Interview Room Upgrade (21031)	21031	10,000				10,000
Total City Hall Police Improvements 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
Total Library Improvements Appropriations		163,000	-	-	-	163,000
6320 - Fire Improvements						
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
Total Fire Improvements 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				215,000
Total Fire Improvements Appropriations		1,715,000	-	69,367	-	1,784,367
6326 - VAC Improvements						
FM35-VAC Ceramics Studio Project (21025)	21025	18,683		579		19,262
VAC Runyon Gallery Walls Refurbish	20005	-		-		-
FM15-VAC Fire Panel Replacement (21034)	21034	7,500				7,500
Total VAC Improvements Appropriations		26,183	-	579	-	26,762
6330 - 60+ Center Improvements						
FM21-60+ Center Reception Area Remodel (18015)	18015	54,964		6,800		61,764
	FM25	-		-		-
FM17-60+ Activity Center Roof (21035)	21035	110,433				110,433
Rec Center and 60+ Fencing Project	21058	-		11,000		11,000
Total 60+ Center Improvements Appropriations		165,397	-	17,800	-	183,197
6331 - Recreation Center Improvements						

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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

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Total Recreation Center Improvements Appropriations		188,500	11,000	37,000	-	236,500
6380 - Parks & Grounds Improvements						
FM34-Deco District Park (18010)	18010	112,042				112,042
	18013	-		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)		-
Total Parks & Grounds Improvements Appropriations		327,042	163,000	(18,365)	-	471,677
Transfers						
Transfer to General Fund		-	800	24,076		24,876
Transfer to Recreation Fund		-		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
Total Revenues:		5,815,635	-	174,731	-	5,990,366
601 - Water Fund						
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		1,034,582				1,034,582
Transfer to Debt Service - Governmental Fund		6,981				6,981
Transfer to Capital Projects - Proprietary Fund		675,000				675,000
Transfer to Reserve Fund		75,000				75,000

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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		-	-	-	-	-
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

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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	-	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	-	1,581,543
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	-	(49,695)	-	1,861,146
701 - Public Works Fund						
Public Works Administration		358,192				358,192
Engineering		946,751				946,751
Transfers Out		-				-
Contingency Account		130,494		(49,695)		80,799
Total Appropriations:		1,435,437	-	(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	-	(49,695)	-	1,861,146

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PUBLIC WORKS FUND - 701		-	-	-	-	-
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						
Facility Administration		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				134,511
Visual Arts Center		83,305				83,305
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	-	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		-	-	-	-	-