

**CITY OF NEWPORT  
RESOLUTION NO. 3830**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR  
FISCAL YEAR 2018/2019, MAKING APPROPRIATION/TOTAL REQUIREMENT  
CHANGES FOR SPECIFIC FUNDS**

**WHEREAS**, the City of Newport's 2018/2019 Fiscal Year budget requires changes of appropriation for the General, Room Tax, Street, SDC Streets, Capital Projects - General and Proprietary, Capital Improvements, Water, and Wastewater, 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:**

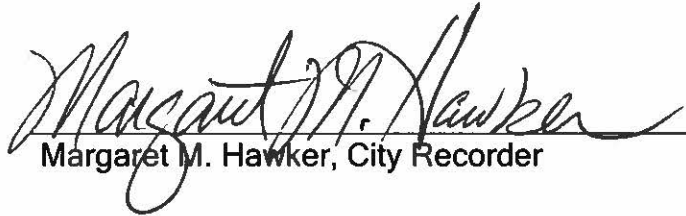
That this supplemental budget is hereby adopted and hereby provides for 1) adjust the General Fund for receipt of transfer revenues from the Capital Projects for closed accounts, and decrease contingency which will be transferred to close the Main Fire Station Rehab, 2) adjust Room Tax fund for receipt of transfer from Capital Projects, increase beginning fund balance (BFB) to transfer to Capital Projects to correct Wayfinding Sign Project and an additional increase of BFB to cover increase cost related to the Christmas decorations project; 3) adjust Street fund BFB in order to transfer to the Capital Projects fund for correcting to the Storm Sewer System Master Plan, 4) adjust Capital Project - General fund due to adjustments to BFB, rearrange Exchange funding with Newport Gas Tax, 5) for the Capital Projects - Proprietary fund adjust BFB for year-end adjustments from 2017/2018 Fiscal Year, and set up transfers for closed funds and return monies to the Water and Wastewater funds, 6) adjust Capital Improvements fund BFB with year-end adjustments and setup a transfer for sending monies back to the General Fund, 7) Water fund record transfer from Capital Project - Proprietary for closed funds , and 8) Wastewater fund record transfer from Capital Project - Proprietary for closed funds. 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 December 3, 2018.

  
Sandra N. Roumagoux, Mayor

Attest:

  
Margaret M. Hawker, City Recorder

CITY OF NEWPORT  
 Budget with Supplements/Transfer Resolutions  
 Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust		ID#	Total Adjusted Budget
					Resolution #3830			
<b>101-General Fund</b>								
	Beginning Fund Balance		2,718,585	25,042				2,743,627
	Revenues		13,299,490	5,641				13,305,131
	Transfer from Room Tax Fund		20,300					20,300
	Transfer from Street Fund		7,000					7,000
	Transfer from Reserve Fund-Library		-					-
	Transfer from Capital Facilities - 405		-			7,267	AW,AY	7,267
	Transfer from Capital Projects - General		-					-
	Transfer from Water Fund		15,000					15,000
	Transfer from Wastewater Fund		15,000					15,000
<b>Total Revenues:</b>			16,075,375	30,683	7,267			16,113,325
<b>101-General Fund</b>								
	City Administration		2,439,755					2,439,755
	Police		4,155,510					4,155,510
	Fire		2,302,914	5,641				2,308,555
	Emergency Coordinator		155,235					155,235
	Library		1,207,978					1,207,978
	Community Development		309,695					309,695
	Administrative Programs		208,500					208,500
	Transfer to Recreation Fund		621,239					621,239
	Transfer to Housing Fund		6,278					6,278
	Transfer to Airport Fund		369,863					369,863
	Transfer to Building Inspection Fund		3,000					3,000
	Transfer to Debt Service-General		146,240					146,240
	Transfer to Capital Projects - General		419,000	(380,000)		21,224	J,O	60,224
	Transfer to Reserve Fund		460,000					460,000
	Transfer to Capital Improvements Fund		-					-
	Transfer to City Facilities Fund		1,405,701	405,042				1,810,743
	Contingency Account		424,703			(13,957)	J,O,AW,AY	410,746
<b>Total Appropriations:</b>			14,635,611	30,683	7,267			14,673,561
	Reserve for Future Expenditures		359,638					359,638
	Unappropriated Ending Fund Balance		1,080,126					1,080,126
<b>Total General Fund</b>			16,075,375	30,683	7,267			16,113,325
<b>GENERAL FUND - 101</b>								
			-	-	-			-

CITY OF NEWPORT  
 Budget with Supplements/Transfer Resolutions  
 Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
<b>220 - Airport Fund</b>							
	Beginning Fund Balance		303,444				303,444
	Revenues		420,604				420,604
	Transfer from General Fund		369,863				369,863
	Transfer from Room Tax Fund		90,250				90,250
	<b>Total Revenues:</b>		<b>1,184,161</b>	<b>-</b>	<b>-</b>		<b>1,184,161</b>
<b>220 - Airport Fund</b>							
	Airport Operations		770,436				770,436
	Transfer to Debt Service - General		6,000				6,000
	Transfer to Capital Projects - Airport		247,000				247,000
	Contingency Account		57,080				57,080
	<b>Total Appropriations:</b>		<b>1,080,516</b>	<b>-</b>	<b>-</b>		<b>1,080,516</b>
	Reserve for Future Expenditures		48,368				48,368
	Unappropriated Ending Fund Balance		55,277				55,277
	<b>Total Airport Fund</b>		<b>1,184,161</b>	<b>-</b>	<b>-</b>		<b>1,184,161</b>
<b>AIRPORT FUND - 220</b>							
<b>230 - Room Tax Fund</b>							
	Beginning Fund Balance		166,224	10,000	23,923 B,AAC,		200,147
	Transfer from Capital Projects				2,400 E		2,400
	Revenues		1,804,000				1,804,000
	<b>Total Revenues:</b>		<b>1,970,224</b>	<b>10,000</b>	<b>26,323</b>		<b>2,006,547</b>
<b>230 - Room Tax Fund</b>							
	Room Tax - General		159,146				159,146
	Room Tax - Beautification Projects		50,000				50,000
	Room Tax - OCCC		7,500				7,500
	Room Tax - Greater Newport Chamber of Commerce		178,000				178,000
	Room Tax - Destination Newport		425,000				425,000
	Room Tax - Sister City		5,000				5,000
	Room Tax - Local Event Marking		25,000				25,000
	Room Tax - Public Arts		15,000				15,000
	Room Tax - Capital Outlay		-	10,000	15,000		25,000
	Transfer to General Fund		20,300				20,300
	Transfer to Recreation Fund		247,600				247,600
	Transfer to Airport Fund		90,250				90,250
	Transfer to Debt Service - Wastewater		38,857				38,857
	Transfer to Debt Service - General		13,500				13,500
	Transfer to Capital Projects - General		95,880		8,923 B		104,803
	Transfer to Capital Improvements		35,000				35,000
	Transfer to City Facilities Fund		450,272				450,272
	Contingency Account		75,359		2,400 E		77,759
	<b>Total Appropriations:</b>		<b>1,931,664</b>	<b>10,000</b>	<b>26,323</b>		<b>1,967,987</b>
	Reserve for Future Expenditures		-				-
	Unappropriated Ending Fund Balance		38,560				38,560
<b>Total Room Tax Fund</b>			<b>1,970,224</b>	<b>10,000</b>	<b>26,323</b>		<b>2,006,547</b>

CITY OF NEWPORT  
 Budget with Supplements/Transfer Resolutions  
 Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
<b>ROOM TAX FUND - 230</b>							
251 - Street Fund	Beginning Fund Balance		437,685		17,957	G	455,642
	Revenues		2,373,340				2,373,340
	Transfer from Water Fund		70,000				70,000
	Transfer from Wastewater Fund		70,000				70,000
	<b>Total Revenues:</b>		2,951,025	-	17,957		2,968,982
251 - Street Fund	Street Maintenance		671,973				671,973
	Storm Drain Maintenance		509,383				509,383
	Transfer to General Fund		7,000				7,000
	Transfer to Debt Service - General		62,000				62,000
	Transfer to Capital Projects - General		1,309,273	2,150	17,957	G	1,329,380
	Contingency Account		126,466	(2,150)			124,316
	<b>Total Appropriations:</b>		2,686,095	-	17,957		2,704,052
	Reserve for Future Expenditures		136,551				136,551
	Unappropriated Ending Fund Balance		128,379				128,379
	<b>Total Street Fund</b>		2,951,025	-	17,957		2,968,982
<b>STREET FUND - 251</b>							
253 - SDC Fund	Beginning Fund Balance		410,692				410,692
	Revenues		513,606				513,606
	Transfer from Capital Projects		-		-	A	-
	<b>Total Revenues:</b>		924,298	-	-		924,298
253 - SDC Fund	SDCs - Administration						-
	Transfer to Capital Project - Proprietary		59,720				59,720
	Transfer to Debt Service - General						-
	Contingency Account		864,578		-	A	864,578
	<b>Total Appropriations:</b>		924,298	-	-		924,298
	Reserve for Future Expenditures						-
	Unappropriated Ending Fund Balance						-
	<b>Total SDC Fund</b>		924,298	-	-		924,298
<b>SDC FUND - 253</b>							

**CITY OF NEWPORT**  
**Budget with Supplements/Transfer Resolutions**  
**Fiscal Year 2018-2019**

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust		ID#	Total Adjusted Budget
					Resolution #3830			
<b>402 - Capital Projects - General</b>								
	Beginning Fund Balance		6,190,560	(190,971)	3,105,082		A,C,D,E,F,H,I,K,L,N,P,Q,R,S,T,U,U	9,104,671
	Revenues		5,435,612		(2,802,950)		,V,W,X,Y,AAB	2,632,662
	Transfer from General Fund		419,000	(380,000)	21,224		M,AAB,Z	60,224
	Transfer From Recreation Fund		15,000				J,O	15,000
	Tanfer from Public Parking Fund		698,090					698,090
	Tanfer from Airport Fund		247,000	-				247,000
	Transfer from Room Tax Fund		95,880		8,923		B	104,803
	Transfer from Building Inspection Fund		15,000					15,000
	Transfer from Street Fund		1,309,273	2,150	17,957		G,Z	1,329,380
	Transfer from Line Undergrounding Fund		-					-
	Transfer from SDC Fund		59,720					59,720
	Transfer from URA - South Beach		216,000					216,000
	Transfer from URA - North Side		-					-
	Transfer from Capital Projects - Proprietary		-					-
	Transfer from Capital Improvements		-					-
	Transfer from Water Fund		65,000					65,000
	Transfer from Wastewater Fund		15,000					15,000
<b>Total Revenues:</b>			<b>14,781,135</b>	<b>(568,821)</b>	<b>350,236</b>			<b>14,562,550</b>
<b>402 - Capital Projects - General</b>								
<b>6110 - General</b>								
	PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		75,000					75,000
	PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan		28,000					28,000
	S4-Bike Rack Procurement and Installation		5,000					5,000
	FM8-Public Works Vinyl Flooring		5,000					5,000
	S17-SW 9th Sidewalk Improvements - Angle to Herbert Street		25,000					25,000
	S21-Street Light Installation on Angle Street at City Hall		10,000					10,000
	PP1-Parking Project Implementation (Phase I)		698,090					698,090
	ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th		300,000					300,000
	S5-US 101: NW 25th to NW 36th Street Sidewalk Project		59,720					59,720
	ST13-Nye Beach Stormwater Improvements		800,000					800,000
	S18-Deco District Park	10006	87,000	(87,000)				-
	South Beach Tsunami Improve (Phase II)	11014	-		-		A	-
	ST3-Bay-Moore Drainage Improvements (12015)	12015	128,728					128,728
	S19-Wayfinding Sign Project - Phase 3 (12018)	12018	5,000		8,923		B	13,923
	ST4-NW 6th St Storm Sewer (13002)	13002	698,291		(125,339)		Y	572,952
	Agate Beach Recreation & Wayside Improvement	13010	-		-		E	-
	PP9-Strategic Grant Consulting Services - Dig Deep Research	13011	34,891		1,047		F	35,938
	ST1-Storm Sewer Master Plan	13012	17,990	2,150	17,957		G	38,097
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,415,220		(88,298)		H	2,326,922
	ST2-Sam Moore Parkway Water Quality Improvements (13020)	13020	1,492,884		198,025		C,D	1,690,909
	FM1-City Hall HVAC Replacement (14001)	14001	594,471	(594,471)				-
	SE Ferry Slip Road Street Improve	14003	-		-		I	-
	Fire Station Seismic Rehabilitation	14005	-		7,724		J	7,724
	S9-Sidewalk and Bicycle Improvements (14007)	14007	2,075		10,000		K	12,075
	S8-Street Overlays and Improvements (15003)	15003	181,505		251,641		L,M,	433,146
	PP7-Park System Master Plan	15011	92,500		(2,252)		N	90,248
	LID Code Update Study	15012	-		13,500		O	13,500

CITY OF NEWPORT  
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 Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust		Total Adjusted Budget
					Resolution #3830	ID#	
	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	25,000		84,284	P	109,284
	S12-SW Harbor Way Sidewalk and Improvements (15014)	15014	280,000				280,000
	S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)	15015	100,000		9,794	Q	109,794
	S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,496,489		(38,230)	R	1,458,259
	S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)	15019	10,000				10,000
	ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)	15036	91,646		79,539	S	171,185
	ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Station (WWPS)	16003	54,131		(47,475)	T	6,656
	S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)	16004	5,000				5,000
	ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001	1,450,000	500,000	(173,673)	U	1,776,327
	S1-South Beach Right-of-Way Acquisition (17004)	17004	188,630				188,630
	S2-SE Chestnut Street Trail Project (17005)	17005	50,000				50,000
	PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants	17007	45,388		1,127	V	46,515
	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	17008	207,000		90,000	W	297,000
	S14-Big Creek Bridge Abutment Repairs (17009)	17009	100,000				100,000
	S15-Pavement Management	17010	5,000		20,000	Z	25,000
	ST10-Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000				35,000
	ST6-Hatfield Drive Storm Sewer Replacement (17012)	17012	900,000	(500,000)	(5,458)	X	394,542
	PP2-Agate Beach Neighborhood Plan	17013	100,000				100,000
	PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan	17014	100,000				100,000
	PP12-Infrastructure Code Revisions	17017	20,000				20,000
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers	18006	75,000				75,000
	S16-SW 9th and SW 10th Street and Sidewalk Improvements	18007	250,000				250,000
	S22-Shoulder and Fog Line on Oceanview Drive	18011	60,000				60,000
	Transfer to General Fund - 101		-				-
	Transfer to Room Tax Fund - 230				2,400	E	2,400
	Transfer to Streets Fund - 251						-
	Transfer to Streets SDC Fund - 253				-	A	-
	Transfer to URA Fund - 270				-	I	-
	Transfer to 2018 Stormwater Reserve						-
	Transfer to Facilities Fund - 405		-	87,000			87,000
	Transfer to Proprietary Capital Projects - 403		-				-
	Contingency				35,000	Y	35,000
	<b>Total General Appropriations</b>		<b>13,404,649</b>	<b>(592,321)</b>	<b>350,236</b>		<b>13,162,564</b>
6120 - Aquatic Center							
	S23-SE 10th Fence and Handrail (18008)	18008	54,412				54,412
	<b>Total Aquatic Center Appropriations</b>		<b>54,412</b>				<b>54,412</b>

**CITY OF NEWPORT**  
**Budget with Supplements/Transfer Resolutions**  
**Fiscal Year 2018-2019**

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
6130	Airport AIP						
	AP7-Water Pressure and Flow Rate Study		60,000				60,000
	AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant	12092	113,431	13,350			126,781
	AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)	12094	9,638				9,638
	AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)	14021	117,069				117,069
	AP12-Airport Improvement Program (AIP) 23 Airport Master Plan	15001	8,437	16,205			24,642
	AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS)	16008	4,422				4,422
	AP1-Airport Improvement Program (AIP) 24 Land Acquisition	16009	450,000	(16,205)			433,795
	AP2-Addition to FBO Pavillion	16010	-	23,500			23,500
	AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	150,000				150,000
	AP3-Airport Easement Upgrades	17015	50,000				50,000
	AP4-Airport Storage Containers and Demo of Quonset Hut	17016	30,000	(13,350)			16,650
	AP14-Airport Environmental Assessment	17025	167,000				167,000
	AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation	18009	40,000				40,000
	AP8-Fuel Farm Tank Replacement	18012	100,000				100,000
	<b>Total Airport Appropriations</b>		1,299,997	23,500	-		1,323,497
	<b>Total Appropriations:</b>		14,759,058	(568,821)	350,236		14,540,473
	Reserve for Future Expenditures		-				-
	Unappropriated Ending Fund Balance		22,077				22,077
	<b>Total Capital Projects - General</b>		14,781,135	(568,821)	350,236		14,562,550
	<b>CAPITAL PROJECTS - GENERAL - 402</b>		-	-	-		-
403	Capital Projects - Proprietary						
	Beginning Fund Balance		3,865,660		215,402	F.F,AA,AB,AC,AD,AE,AF,AG,AH,AI,AJ,AK,AL,AM,AN,AO,AP,AQ,AR,AT,AU,A	4,081,062
	Revenues		12,945,111	50,000		v	12,995,111
	Transfer from SDC Fund		-				-
	Transfer from Capital Projects - General		-				-
	Transfer from Water Fund		435,475	30,000			465,475
	Transfer from Wastewater Fund		942,975	11,200	420	AS	954,595
	<b>Total Revenues:</b>		18,189,221	91,200	215,822		18,496,243



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 Fiscal Year 2018-2019

Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
403	Capital Projects - Proprietary						
	6210 - Water Capital Projects						
	FM8-Public Works Vinyl Flooring		5,000				5,000
	W7-Water Treatment Plant (WTP) Storage Building		100,000				100,000
	W13-Metal Roof for Siletz Pump Station		100,000				100,000
	W14-40th Street Pump Station Building Upgrade		30,000				30,000
	W21-Bay/Moore Fish Mitigation at Big Creek Dams		200,000				200,000
	W2-Big Creek Dam Preliminary Design (11025)	11025	1,000,000				1,000,000
	W11-Yaquina Heights Tank (12010)	12010	292,042		1,814	AA	293,856
	W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)	12029	684,553				684,553
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891		(123)		34,768
	W16-Pave Parking Lot at Water Treatment Facility (14012)	14012	60,000				60,000
	W8-Water Distribution System Flushing Plan (14015)	14015	30,000		10,000	AB	40,000
	W4-NE 7th Pump Station Replacement (14016)	14016	69,980		91,547	AC	161,527
	W6-Water Treatment Facility (WTF) Emergency Generator (14018)	14018	470,000		50,000	AD	520,000
	Emergency Generator	15026	-		-	AE	-
	W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	15029	385,000		5,621	AF	390,621
	Utility Rate Study	15030	-	5,000			5,000
	W9-Golf Course Drive Water System Improvements (15035)	15035	819,149				819,149
	PP10-Water Supply Place Based Planning Study (16001)	16001	165,000	75,000	(27,905)	AG	212,095
	Siletz Pump Station SCADA Upgrade	16012	-		-	AH	-
	W1-Main Tanks Replacement (16013)	16013	455,765		7,892	AI	463,657
	W15-Bridge at Wessel Creek (16014)	16014	59,100		300	AJ	59,400
	W17-Siletz Water Quality Study (16015)	16015	35,515				35,515
	PP12-Infrastructure Code Revisions (17017)	17017	20,000				20,000
	PP8-Computer Maintenance Management System (17018)	17018	40,000		3,730	AK	43,730
	W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)	17019	100,000				100,000
	W18-NE 54th PS Replacement (17020)	17020	692,042				692,042
	W20-Land Purchase on NE 54th Street (17022)	17022	100,000				100,000
	W12-Yaquina Heights Pump Station SCADA (18005)	18005	35,000				35,000
	Transfer to Water Fund 601				28,259	AE,AH,AQ	28,259
	Transfer to Capital Projects - General		-				-
	Contingency						
		<b>Total Water Appropriations</b>	<b>5,983,037</b>	<b>80,000</b>	<b>171,135</b>		<b>6,234,172</b>
	6220 - Wastewater Capital Projects						
	WW10-SW Neff Way Sanitary Sewer Extension & Improvements		250,000				250,000
	WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement		25,000				25,000
	WW1-Northside Pump Station Improvement		195,000				195,000
	WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement		50,000				50,000
	WW3-Wastewater Treatment Plant (WWTP) Automatic Gate		20,000				20,000
	FM8-Public Works Vinyl Flooring		5,000				5,000
	WW4-Agate Beach Wastewater Improvements (11002)	11002	9,693,724				9,693,724
	WW9-Nazarene Church-Grove Street Sewer Extension (11019)	11019	420,000		(22,941)	AL	397,059
	Big Creek Wastewater Lift Station Force Replace	12025	-		-	AM	-
	WW5-Sanitary Sewer Televising Program (13009)	13009	150,000		19,467	AN	169,467
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891		(124)	F	34,767
	WW8-Water Quality Testing Program (13015)	13015	46,495				46,495
	WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	14008	100,000				100,000
	Schooner Creek WW Lift Station	14009	-	3,100			3,100

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Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
	WW6-Nye Beach PS Grinder (14020)	14020	32,540				32,540
	SCADA System Upgrade WWTP	15027	-	3,100	-	AO	3,100
	SCADA System Upgrade Proj-WW Collection	15028	-		-	AP	-
	Utility Rate Study	15030	-	5,000	8,601	AQ	13,601
	WW7-Sanitary Sewer Rehab & Replacement Project (15033)	15033	354,000				354,000
	ST5-Nye Creek Storm Sewer CIPP Repair (15036)	15036	91,646				91,646
	WW12-WWTP Master Plan (16016)	16016	200,000		25,865	AR	225,865
	2016 Winter Storm Repairs	16031	-		420	AS	420
	Highway 20 Culvert Repair	17003	-		-	AT	-
	PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	17007	45,388		(1,743)	AU	43,645
	PP12-Infrastructure Code Revisions (17017)	17017	20,000				20,000
	PP8-Computer Maintenance Management System (17018)	17018	40,000		(18,820)		21,180
	Transfer to WW Fund - 602				33,962	AM,AO,AP,AT	33,962
	Contingency						-
	<b>Total Wastewater Appropriations</b>		<b>11,773,684</b>	<b>11,200</b>	<b>44,687</b>		<b>11,829,571</b>
	<b>Total Appropriations:</b>		<b>17,756,721</b>	<b>91,200</b>	<b>215,822</b>		<b>18,063,743</b>
	Reserve for Future Expenditures-Water (Membrane Module Replace)		432,500				432,500
	Unappropriated Ending Fund Balance		-				-
	<b>Total Capital Projects - Proprietary</b>		<b>18,189,221</b>	<b>91,200</b>	<b>215,822</b>		<b>18,496,243</b>
	<b>CAPITAL PROJECTS - PROPRIETARY - 403</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>404 - Reserve Fund</b>							
	Beginning Fund Balance		668,717				668,717
	Revenues		9,100				9,100
	Transfer from General Fund		460,000				460,000
	<b>Total Revenues:</b>		<b>1,137,817</b>	<b>-</b>	<b>-</b>		<b>1,137,817</b>
<b>404 - Reserve Fund</b>							
	Capital Outlay		80,000	7,400			87,400
	Transfer to General Fund		-				-
	Contingency Account		-				-
	<b>Total Appropriations:</b>		<b>80,000</b>	<b>7,400</b>	<b>-</b>		<b>87,400</b>
	Reserve for Future Expenditures		1,057,817	(7,400)			1,050,417
	Unappropriated Ending Fund Balance		-				-
	<b>Total Reserver Fund</b>		<b>1,137,817</b>	<b>-</b>	<b>-</b>		<b>1,137,817</b>
	<b>RESERVE FUND - 404</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
405 - Capital Improvements Fund	Beginning Fund Balance		261,500	214,471	17,532	AW,AX,AY,AZ,AAA,	493,503
	Revenues		510,000				510,000
	Transfer from Room Tax Fund		35,000				35,000
	Transfer from General Fund		-	405,042			405,042
	Transfer from Capital Projects - General		-	87,000			87,000
	Transfer from City Facilities Fund		499,100				499,100
	<b>Total Revenues:</b>		<b>1,305,600</b>	<b>706,513</b>	<b>17,532</b>		<b>2,029,645</b>
405 - Capital Improvements Fund	FM9-Library West Wall/Window Repair		35,000				35,000
	FM11-Replace Windows at Main Fire Station		23,500				23,500
	FM12-Installing New ADA Compliant Powered Entry Door for Main Fire Station		6,700				6,700
	FM15-Main Fire Station Diesel Exhaust Extraction System		75,000				75,000
	FM6-Performing Arts Center (PAC) South Side Exterior Siding Project		35,000				35,000
	FM7-Performing Arts Center (PAC) South Side Window Project		17,000				17,000
	FM18-Center Awning and Door Project for 60+ Center		86,900				86,900
	PM2-Skate Park Drainage and Surface Improvements		15,000				15,000
	PM3-Skate Park Beautification and Safety Improvements		20,000				20,000
	FM1-City Hall HVAC Replacement	14001	-	594,471			594,471
	60+ Center Kitchen Door Replacment	16019	-		-	AW	-
	City Hall Trim Board and Flashing Replacement	16021	-		-	AX,AY	-
	Public Works Carpet Replacement	16023	-		-	AY	-
	FM2-City Hall Campus Generator	16025	200,000				200,000
	PM1-Betty Wheeler Park Drainage Improvements	16026	534,500		12,965	AZ	547,465
	FM4-Recreation Center Roof	17024	80,000				80,000
	FM3-Recreation Center HVAC System	18001	148,500		(2,700)	AAA,	145,800
	Deco District Park Project	18010	-	112,042			112,042
	Transfer to Capital Projects - General		-				-
	Transfer to General Fund		-		7,267	AW,AX,	7,267
	Contingency Account		-				-
	<b>Total Appropriations:</b>		<b>1,277,100</b>	<b>706,513</b>	<b>17,532</b>		<b>2,001,145</b>
	Reserve for Future Expenditures		-				-
	Unappropriated Ending Fund Balance		28,500				28,500
	<b>Total Capital Improvement Fund</b>		<b>1,305,600</b>	<b>706,513</b>	<b>17,532</b>		<b>2,029,645</b>
<b>CAPITAL IMPROVEMENT FUND - 405</b>			-	-	-		-

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Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
<b>601 - Water Fund</b>							
	Beginning Fund Balance		1,688,585				1,688,585
	Revenues		4,403,033				4,403,033
	Transfers from Capital Project - Water 403				28,259	AE,AH,	28,259
	<b>Total Revenues:</b>		6,091,618	-	28,259		6,119,877
<b>601 - Water Fund</b>							
	Water Plant		1,030,692				1,030,692
	Water Distribution		878,569				878,569
	Water Administration Program		873,429				873,429
	Transfer to General Fund		15,000				15,000
	Transfer to Street Fund		70,000				70,000
	Transfer to Debt Service - Water		400,498				400,498
	Transfer to Debt Service - General		4,550				4,550
	Transfer to Capital Projects - General		65,000				65,000
	Transfer to Capital Projects - Proprietary		435,475	30,000			465,475
	Contingency Account		267,658	(30,000)	28,259	AE,AH,	265,917
	<b>Total Appropriations:</b>		4,040,871	-	28,259		4,069,130
	Reserve for Future Expenditures		1,750,747				1,750,747
	Unappropriated Ending Fund Balance		300,000				300,000
	<b>Total Water Fund</b>		6,091,618	-	28,259		6,119,877
<b>WATER FUND - 601</b>							
<b>602 - Wastewater Fund</b>							
	Beginning Fund Balance		1,319,381				1,319,381
	Revenues		4,283,657				4,283,657
	Transfer from Debt Service - Wastewater		-				-
	Transfer from Capital Projects WW				33,962	AM,AP,AR,AT	33,962
	<b>Total Revenues:</b>		5,603,038	-	33,962		5,637,000
<b>602 - Wastewater Fund</b>							
	Wastewater Plant		1,456,705				1,456,705
	Wastewater Collection		1,242,101				1,242,101
	Wastewater Administration Program		968,603				968,603
	Transfer to General Fund		15,000				15,000
	Transfer to Street Fund		70,000				70,000
	Transfer to Debt Service - Wastewater		130,000				130,000
	Transfer to Debt Service - General		32,000				32,000
	Transfer to Capital Projects - General		15,000				15,000
	Transfer to Capital Projects - Proprietary		942,975	11,200	420	AS,AT	954,595
	Contingency Account		359,922	(11,200)	33,542	AM,AP,AR,AS	382,264
	<b>Total Appropriations:</b>		5,232,306	-	33,962		5,266,268
	Reserve for Future Expenditures		60,198				60,198
	Unappropriated Ending Fund Balance		310,534				310,534
	<b>Total Wastewater Fund</b>		5,603,038	-	33,962		5,637,000

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Fund	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
<b>711 - City's Facility Fund</b>							
	Beginning Fund Balance		336,645	2,500			339,145
	Revenues		365,000				365,000
	Transfer from General Fund		1,405,701				1,405,701
	Transfer from Room Tax		450,272				450,272
	Transfer from Capital Improvements		-				-
	<b>Total Revenues:</b>		2,557,618	2,500	-		2,560,118
<b>711 - City's Facility Fund</b>							
	Facility Administration		403,025				403,025
	City Hall Facility		119,500				119,500
	Fire Facilities		72,916				72,916
	Library Facility		73,563				73,563
	Park Maintenance		538,061				538,061
	Custodial		163,708				163,708
	Piers & Broadwalks		7,000				7,000
	Performing Arts Center		261,510				261,510
	Visual Arts Center		100,590	2,500			103,090
	Street Lights		281,000				281,000
	Transfer to Capital Improvements		499,100				499,100
	Contingency Account		37,645				37,645
	<b>Total Appropriations:</b>		2,557,618	2,500	-		2,560,118
	Reserve for Future Expenditures		-				-
	Unappropriated Ending Fund Balance		-				-
	<b>Total City's Facility Fund</b>		2,557,618	2,500	-		2,560,118
<b>CITY FACILITY FUND - 711</b>							
<b>CITY'S BALANCING AMOUNTS:</b>							
	TOTAL RESOURCES:		87,534,340	272,075	697,358		88,503,773
	TOTAL APPROPRIATIONS		79,568,083	279,475	697,358		80,544,916
	TOTAL NON APPROPRIATIONS		7,966,257	(7,400)	-		7,958,857
	TOTAL DISTRIBUTIONS		87,534,340	272,075	697,358		88,503,773
<b>TOTAL CITY BUDGET BALANCE</b>							
			-	-	-		-