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 yearend 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. Rummeroux Sandra N. Roumagoux, Mayor

Attest:

Margaret M. Hawker, City Recorder

Beginning Fund Balance 2,718,585 Revenues 13,299,490 Transfer from Room Tax Fund 20,300 Transfer from Street Fund 7,000 Transfer from Reserve Fund-Library - Transfer from Capital Facilities - 405 Transfer from Water Fund 15,000 Transfer from Water Fund 15,000 Transfer from Watewater Fund 15,000		BFB Adjust		
101-General Fund 2,718,585 Revenues 2,718,585 Revenues 2,718,585 Revenues 2,718,585 Revenues 2,718,585 Revenues 2,70,000 Transfer from Room Tax Fund 20,300 Transfer from Room Tax Fund 2,000 Transfer from Reserve Fund-Ubrary - Transfer from Reserve Fund-Ubrary - Transfer from Capital Pacilities - 405 - Transfer from Capital Pacilities - 405 - Transfer from Capital Pacilities - 405 - Transfer from Water Fund 15,000 Transfer Water Fund 15,000 Transfer Water Fund 15,000 Transfer to Recerve Fund 15,000 Transfer to Airport Fund 208,500 Transfer to Airport Fund 208,500 Transfer to Deutis Fund 208,863 Transfer to Deutis Fund 30,000 Transfer to Deutis Fund 146,240 Transfer to Deutis Fund 146,240 Transfer to Capital Projects - General 149,000 Transfer to Reserve Fund 140,000 Transfer to Reserve Fund 140,000 Transfer to Capital Projects - General 1,405,701 1,405,70	Resolution	Resolution		Total Adjusted
Beginning Fund Balance 2,718,885 Revenues 13,799,490 Transfer from Room Tax Fund 20,300 Transfer from Reserve Fund-Ubrary 7,000 Transfer from Capital Facilities - 405 - Transfer from Capital Facilities - 405 - Transfer from Water Fund 15,000 Transfer from Water Fund 15,000 Transfer from Water Fund 2,439,755 Police 4,155,510 Fice 4,155,510 Fice 2,302,914 Emergency Coordinator 15,205 Library 1,207,978 Community Development 309,695 Administrative Programs 208,900 Transfer to Recreation Fund 6,213 Transfer to Building inspection Fund 6,278 Transfer to Duilding inspection Fund 3,000 Transfer to Duilding inspection Fund 4,155,10 Transfer to Exercise Fund 4,000 Transfer to Reserve Fund 4,000 Transfer to Reserve Fund 4,000 Transfer to Capital Projects - General 1,405,701 <th>#3822</th> <th>#3830</th> <th>ID#</th> <th>Budget</th>	#3822	#3830	ID#	Budget
Revenues 13,299,490 Transfer from Room Tax Fund 20,300 Transfer from Reserve Fund-Ubrary - Transfer from Reserve Fund-Ubrary - Transfer from Capital Facilities - 405 - Transfer from Capital Projects - General - Transfer from Water Fund 15,000 Transfer from Wastewater Fund 15,000 Transfer from Wastewater Fund 15,000 Total Revenues: 16,075,375 101-General Fund 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Airport Fund 369,863 Transfer to Airport Fund 369,863 Transfer to Capital Frighets - General 146,240 Transfer to Capital Frighets - General 146,240 Transfer to Capital Frighets - General 140,000 Transfer to Capital Improvements Fund				
Transfer from Room Tax Fund 20,300 Transfer from Reserve Fund-Library - Transfer from Capital Facilities - 405 - Transfer from Capital Projects - General - Transfer from Wastewater Fund 15,000 Transfer from Wastewater Fund 2,439,755 Off Lip Administration 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 2,302,914 Emergency Coordinator 309,695 Administrative Programs 208,500 Transfer to Recreation Fund 309,695 Administrative Programs 621,239 Transfer to Airport Fund 369,863 Transfer to Airport Fund 369,863 Transfer to Capital Improvements Fund 460,000 Transfer to Capital Improvement	25,042			2,743,62
Transfer from Street Fund 7,000 Transfer from Reserve Fund-lubrary - Transfer from Capital Projects - General - Transfer from Waster Fund 15,000 Transfer from Wastewater Fund 15,000 Transfer from Wastewater Fund 16,075,375 101-General Fund 2,439,755 City Administration 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 15,235 Library 1,207,978 Community Development 309,695 Community Development 208,500 Transfer to Recreation Fund 621,239 Transfer to Recreation Fund 5,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Capital Improvements Fund 460,000 Transfer to Capital Improvements Fund 400,000 Transfer to Capital Improvements Fund 400,000 Transfer to City Facilities Fund 424,703 Reserve for Future Expenditures 14,635,611 Unappropriated En	5,641			13,305,13
Transfer from Reserve Fund-lubrary Transfer from Capital Facilities - 405 Transfer from Capital Projects - General Transfer from Water Fund Transfer To Recreation Fund Transfer Fund T				20,30
Transfer from Capital Facilities - 405 - Transfer from Capital Projects - General 15,000 Transfer from Wastewater Fund 15,000 Transfer from Wastewater Fund 15,000 Total Revenues: 16,075,375 101-General Fund City Administration 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 305,695 Administrative Programs 208,500 Transfer to Recreation Fund 62,278 Transfer to Housing Fund 62,278 Transfer to Building Inspection Fund 369,863 Transfer to Debt Service-General 146,240 Transfer to Debt Service-General 440,000 Transfer to Capital Improvements Fund 1,405,701 Contingency Account 14,624,01 Reserve for Future				7,00
Transfer from Capital Projects - General Transfer from Water Fund 15,000				
Transfer from Water Fund 15,000 Transfer from Wastewater Fund 15,000 Total Revenues: 16,075,375 101-General Fund City Administration 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 621,239 Transfer to Airport Fund 369,863 Transfer to Debt Service-General 146,240 Transfer to Debt Service-General 419,000 Transfer to Capital Projects - General 460,000 Transfer to Capital Improvements Fund - Transfer to Capital Improvements Fund - Transfer to Capital Improvements Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126		7,267	AW,AY	7,26
Transfer from Wastewater Fund 15,000 Total Revenues: 16,075,375 101-General Fund 2,439,755 City Administration 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Recreation Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Debt Service-General 146,240 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 450,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account Total Appropriations: 14,635,611 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				<u> </u>
Transfer from Wastewater Fund 15,000 Total Revenues: 16,075,375 101-General Fund 2,439,755 City Administration 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Debt Service-General 146,240 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 449,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account Total Appropriations: 14,635,611 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				15,000
101-General Fund 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund - Tonsfer to City Facilities Fund 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				15,00
101-General Fund 2,439,755 P Dolice 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Building Inspection Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 49,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund - Tonifer to Capital Improvements Fund 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,125	30,683	7,267		16,113,32
City Administration 2,439,755 Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Aliport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Building Inspection Fund 3,000 Transfer to Capital Projects - General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126	30,003	7,201		10,113,32.
Police 4,155,510 Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Capital Projects - General 146,240 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				2,439,75
Fire 2,302,914 Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				4,155,51
Emergency Coordinator 155,235 Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 369,863 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund - Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126	5,641			2,308,55
Library 1,207,978 Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 369,863 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 469,000 Transfer to Reserve Fund - Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126	2,032			155,23
Community Development 309,695 Administrrative Programs 208,500 Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund - Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				1,207,97
Administrrative Programs Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund Transfer to City Facilities Fund Contingency Account Total Appropriations: 14,635,611 Reserve for Future Expenditures Unappropriated Ending Fund Balance 1,080,126				309,69
Transfer to Recreation Fund 621,239 Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 701 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				208,50
Transfer to Housing Fund 6,278 Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				621,23
Transfer to Airport Fund 369,863 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 146,35,611 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				6,27
Transfer to Building Inspection Fund 3,000 Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund - Transfer to City Facilities Fund 1,405,701 Contingency Account 7014 Appropriations: 14,635,611 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				369,86
Transfer to Debt Service-General 146,240 Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund Transfer to City Facilities Fund 1,405,701 Contingency Account 124,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				3,00
Transfer to Capital Projects - General 419,000 Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				146,24
Transfer to Reserve Fund 460,000 Transfer to Capital Improvements Fund 1,405,701 Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Total Appropriations: 14,635,611 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126	(380,000)	21,224	10	60,22
Transfer to Capital Improvements Fund Transfer to City Facilities Fund Contingency Account 1,405,701 424,703 Total Appropriations: 14,635,611 Reserve for Future Expenditures Unappropriated Ending Fund Balance 359,638 1,080,126	(300,000)	21,224	3,0	460,00
Transfer to City Facilities Fund 1,405,701 Contingency Account 424,703 Total Appropriations: 14,635,611 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126				400,00
Contingency Account 424,703 Total Appropriations: 14,635,611 Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126	405,042			1,810,74
Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126	403,042) J.O.AW.AY	410,74
Reserve for Future Expenditures 359,638 Unappropriated Ending Fund Balance 1,080,126	30,683	1310.040101401013	NA EERO VEN NOON OO OO	14,673,56
Unappropriated Ending Fund Balance 1,080,126	50,003	7,207		2-,075,50
Unappropriated Ending Fund Balance 1,080,126				359,63
Total General Fund 16,075,375				1,080,12
	30,683	7,267		16,113,32
GENERAL FUND - 101				

No.	HSC21 Year 2018-2019				BFB Adjust		
229- Approx France 203,444 203,054 203,054 203,054 203,054 203,054 203,054 203,054 203,054 203,054 203,055 203	Fund Appropriation Level		100			ID#	Total Adjusted
Reginning Fund Saltance 303,444 303,056 400,057 100,057		****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Revenues	No. Security (1) ▼Proceedings (1) Proceedings		303,444				303,44
Transfer from foom Tax Fund 369,866 369,867 369,			- 10				420,60
Total Revenues: 1,184_16							369,86
							90,25
Airport Controllance 170,436 700,476 700,476 700,477,477,476 700,477,477,476 700,477,477,476 700,477,477,477,476 700,477,477,477,477,477,477,477,477,477,	200	Total Revenues:	1,184,161	3.7	5 5 -		1,184,16
Transfer to Debt Service - General 6,000 247,000			770 425				770 4
Transfer to Capital Projects - Airport							
Contingency Account S7,080 S7,000							
Reserve for future Expenditures	Contingency Account			2000			8
Unappropriated Ending Fund Balance 55,277 55,55,55,55,55,55,55,55,55,55,55,55,55,	D	lotal Appropriations:			֥*		
Total Airport Fund 1,184,161	5.						48,36
ARPORT FUND - 220 220 - Room Tax Fund 8eginning Fund Balance 166,224 10,000 23,923 8AAC, 200, 2	Unappropriated Ending Fund Balance						
220 - Room Tax Fund 166,224 10,000 23,923 8,ABC, 200,1 1,804,000 2,400		Total Airport Fund	1,184,161	•			1,184,16
Beginning Fund Balance 166,224 10,000 23,923 BAAC, 200,1 Transfer from Capital Projects 1,804,000 1,804,000 26,323 2,006,1 Revenues 1,970,224 10,000 26,323 2,006,1 230 - Room Tax - General 159,146 2.5 3.5 3.5 3.5 Room Tax - General 50,000 5.5 5.0 3.5 3.5 3.5 Room Tax - Greater Newport Chamber of Commerce 178,000 2.5 2.5 3.5 3.5 Room Tax - Greater Newport Chamber of Commerce 178,000 3.5	AIRPORT FUND - 220		•		•		ı#.
Transfer from Capital Projects Revenues 1,804,000 1,804,	230 - Room Tax Fund						
Transfer from Capital Projects 1,804,000 1,804,0	Beginning Fund Balance		166,224	10,000	23,923 B,AAC,		200,1
Revenues 1,804,000 1,804,000 26,323 2,006,1000 26,323 2,006,1000 26,323 2,006,1000 23,006,1000 23,006,1000 23,006,1000 23,006,1000 23,006,1000 23,006,1000 23,006,1000 23,006,1000 23,006,1000 23,000 23,006,1000 23,				•			2,4
230 - Room Tax - General 159,146	To the state of th		1,804,000		25.00 		1,804,0
Room Tax - General 159,146 159, 160		Total Revenues:	1,970,224	10,000	26,323		2,006,54
Room Tax - Beautification Projects 50,000 50,000 70,000	230 - Room Tax Fund						
Room Tax - OCCC	Room Tax - General		159,146				159,1
Room Tax - Greater Newport Chamber of Commerce 178,000 178,0	Room Tax - Beautification Projects		50,000				50,0
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 - 20,000 20,000 Transfer to Recreation Fund 90,250 - 90,000 247,700 Transfer to Debt Service - Wastewater 90,250 - 90,000 38,857 - 90,000 Transfer to Debt Service - General 13,500 - 90,000 13,000 - 90,000 13,000 13,000 - 90,000 13,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000 13,000 - 90,000	Room Tax - OCCC		7,500				7,5
Room Tax - Sister City 5,000 5,6 Room Tax - Local Event Marking 25,000 25,6 Room Tax - Public Arts 15,000 15,000 Room Tax - Capital Outlay - 10,000 15,000 25,6 Transfer to General Fund 20,300 - 24,7 20,7 Transfer to Recreation Fund 90,250 - 24,7	Room Tax - Greater Newport Chamber of Commerce		178,000				178,0
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 - 247,400 Transfer to Airport Fund 90,250 - 90,250 Transfer to Debt Service - Wastewater 38,857 38,457 38,457 Transfer to Debt Service - General 13,500 - 13,400 Transfer to Capital Projects - General 35,000 8,923 8 104,400 Transfer to Capital Improvements 35,000 35,400 35,400 35,400 35,400 35,400 36,400	Room Tax - Destination Newport		425,000				425,0
Room Tax - Public Arts 15,000 15,000 15,000 25,	Room Tax - Sister City		5,000				5,0
Room Tax - Capital Outlay 10,000 15,000 25,000 Transfer to General Fund 20,300 20,300 20,300 20,300 20,300 20,300 20,300 20,300 247,600 247,600 247,600 247,600 247,600 247,600 247,600 32,600 30,000	Room Tax - Local Event Marking		25,000				25,0
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 38,87 Transfer to Debt Service - General 13,500 13,500 Transfer to Capital Projects - General 95,880 8,923 8 104,4 Transfer to Capital Improvements 35,000 35,000 35,000 35,000 35,000 35,000 35,000 36,000 37,000	Room Tax - Public Arts		15,000				15,0
Transfer to Recreation Fund 247,600 247,600 Transfer to Airport Fund 90,250 90,250 Transfer to Debt Service - Wastewater 38,857 38,100 Transfer to Debt Service - General 13,500 13,100 Transfer to Capital Projects - General 95,880 8,923 8 104,100 Transfer to Capital Improvements 35,000 35,100 <td< td=""><td>Room Tax - Capital Outlay</td><td></td><td></td><td>10,000</td><td>15,000</td><td></td><td>25,0</td></td<>	Room Tax - Capital Outlay			10,000	15,000		25,0
Transfer to Airport Fund 90,250 90,250 Transfer to Debt Service - Wastewater 38,857 38,857 Transfer to Debt Service - General 13,500 13,100 Transfer to Capital Projects - General 95,880 8,923 8 104,8 Transfer to Capital Improvements 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 37,000	Transfer to General Fund		20,300				20,3
Transfer to Debt Service - Wastewater 38,857 38,157 Transfer to Debt Service - General 13,500 13,500 Transfer to Capital Projects - General 95,880 8,923 8 104,6 Transfer to Capital Improvements 35,000 35,6 35,000 35,000 35,000 35,000 35,000 450,272 450,072 450,072 450,072 77,70	Transfer to Recreation Fund		247,600				247,6
Transfer to Debt Service - General 13,500 13,100 Transfer to Capital Projects - General 95,880 8,923 8 104,8 Transfer to Capital Improvements 35,000 35,000 35,000 35,000 35,000 450,272 450,000 450,000 26,300 E 77,000 77,000 77,000 77,000 Reserve for Future Expenditures 1,931,664 10,000 26,323 1,967,600 1,967,600 38,000 38							90,2
Transfer to Capital Projects - General 95,880 8,923 8 104,8 Transfer to Capital Improvements 35,000 35,000 35,000 35,000 35,000 35,000 450,272 450,000 450,000 26,000 E 77,000 77,000 77,000 77,000 1,967,600 E 77,000	Transfer to Debt Service - Wastewater		***************************************				38,8
Transfer to Capital Improvements 35,000 35,000 Transfer to City Facilities Fund 450,272 450,000 Contingency Account 75,359 2,400 E 77,000 Reserve for Future Expenditures - - Unappropriated Ending Fund Balance 38,560 38,500	Transfer to Debt Service - General		32				13,5
Transfer to City Facilities Fund 450,272 450,6 Contingency Account 75,359 2,400 E 77,7 Total Appropriations: 1,931,664 10,000 26,323 1,967,6 Reserve for Future Expenditures - - Unappropriated Ending Fund Balance 38,560 38,6					8,923 B		104,8
Contingency Account 75,359 2,400 E 77, Total Appropriations: 1,931,664 10,000 26,323 1,967,5 Reserve for Future Expenditures Unappropriated Ending Fund Balance 38,560 38,560							35,0
Total Appropriations: 1,931,664 10,000 26,323 1,967,67,68 10,000 26,323 1,967,68 10,000 26,323 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,325 1,967,69 10,000 26,							450,2
Reserve for Future Expenditures	Contingency Account			AND			77,7
Unappropriated Ending Fund Balance 38,560 38,	Reserve for Future Expenditures	Total Appropriations:	1,931,664	10,000	26,323		1,967,9
ment A Pagrotal follom Tax Fund 1,970,224 10,000 26,323 12点689			38,560				38,50
	ment A	Pastolal Rolom Tax Fund	1,970,224	10,000	26,323		12/3/0019

		BFB Adjust					
· · · · · · · · · · · · · · · · · · ·	Project	Adopted Budget	Resolution	Resolution			Total Adjusted
Fund Appropriation Level	No.	# 3806	#3822	#3830	MAKE	ID#	Budget
ROOM TAX FUND - 230			(*)				
251 - Street Fund							
Beginning Fund Balance		437,685		17,957	_		455,642
Revenues				17,957	G		
Transfer from Water Fund		2,373,340 70,000					2,373,340 70,000
Transfer from Water Fund		70,000					
Translet from wastewater rund					_	iv.	70,000
251 - Street Fund	Total Revenues:	2,951,025	-	17,957			2,968,982
Street Maintenance		671,973					671,973
Storm Drain Maintenance							
Transfer to General Fund		509,383					509,383
		7,000					7,000
Transfer to Debt Service - General		62,000	2.450	47.057	_		62,000
Transfer to Capital Projects - General		1,309,273	2,150	17,957	G		1,329,380
Contingency Account	T	126,466	(2,150)	78.0			124,316
	Total Appropriations:		•	17,957			2,704,052
Reserve for Future Expenditures		136,551					136,551
Unappropriated Ending Fund Balance		128,379					128,379
	Total Street Fund	2,951,025	**	17,957			2,968,982
STREET FUND - 251		980	•	(#)	_		
253 - SDC Fund							
Beginning Fund Balance		410,692					410,692
Revenues		513,606					513,606
Transfer from Capital Projects		-		4	Α		
	Total Revenues:	924,298	i#	(100)			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		:*:	Α		864,578
- ii ·	Total Appropriations:	924,298	*				924,298
Reserve for Future Expenditures							•
Unappropriated Ending Fund Balance							la.
	Total SDC Fund	924,298	*	191		(=)	924,298
SDC FUND - 253			*-	- 4			*

				BFB Adjust			
	Projec	t Adopted Budget	Resolution	Resolution		Total Adjusted	
und Appropriation Level	No.	# 3806	#3822	#3830	ID#	Budget	
102 - Capital Projects - General							
Beginning Fund Balance		6,190,560	(190,971)	3 105 092	A,C,D,E,F,H,I,K,L,N,P,Q,R,S,T,U,U ,V,W,X,Y,AAB	9,104,671	
Revenues		5,435,612	(130,371)	(2,802,950)		2,632,662	
Transfer from General Fund		419,000	(380,000)	21,224		60,224	
Transfer From Recreation Fund		15,000	(300,000)	21,224	1,0	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	D	104,803	
Transfer from Building Inspection Fund		15,000		0,523	o .	15,000	
Transfer from Street Fund		1,309,273	2,150	17,957	6.7	1,329,380	
		1,309,273	2,130	17,557	4,2	1,329,300	
Transfer from Line Undergrounding Fund Transfer from SDC Fund		59,720				59,720	
Transfer from URA - South Beach						216,000	
Transfer from URA - North Side		216,000				210,00	
Transfer from Capital Projects - Proprietary							
Transfer from Capital Improvements							
Transfer from Water Fund		65,000				65,000	
Transfer from Wastewater Fund		15,000				15,00	
Hansiel Hottl Wastewater Folio		500000000000000000000000000000000000000					
	Total Revenue	es: 14,781,135	(568,821)	350,236		14,562,550	
102 - Capital Projects - General							
6110 - General							
PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		75,000				75,00	
PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan		28,000				28,00	
S4-Bike Rack Procurement and Installation		5,000				5,00	
FM8-Public Works Vinyl Flooring		5,000				5,00	
S17-SW 9th Sidewalk Improvements - Angle to Hurbert Street		25,000				25,000	
S21-Street Light Installation on Angle Street at City Hall		10,000				10,00	
PP1-Parking Project Implementation (Phase I)		698,090				698,09	
ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th		300,000				300,000	
SS-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	1000	200	(87,000)			923	
South Beach Tsunami Improve (Phase II)	1101			•	A	•	
ST3-Bay-Moore Drainage Improvements (12015)	1201					128,72	
S19-Wayfinding Sign Project - Phase 3 (12018)	1201	11		8,923		13,92	
ST4-NW 6th St Storm Sewer (13002)	1300	Fair (AVS700 AVS7010)		(125,339)		572,95	
Agate Beach Recreation & Wayside Improvement	1301			17.25 10.45 10.85		•	
PP9-Strategic Grant Consulting Services - Dig Deep Research	1301			1,047		35,93	
ST1-Storm Sewer Master Plan	1301	2 17,990	2,150	17,957	G	38,09	
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	1301	8 2,415,220		(88,298)	Н	2,326,92	
ST2-Sam Moore Parkway Water Quality Improvements (13020)	1302	0 1,492,884		198,025	C,D	1,690,90	
FM1-City Hall HVAC Replacement (14001)	1400	1 594,471	(594,471)			X ™ ,3	
SE Ferry Slip Road Street Improve	1400	3		(*)	1		
Fire Station Seismic Rehabilitation	1400	5		7,724	j .	7,72	
S9-Sidewalk and Bicycle Improvements (14007)	1400	7 2,075		10,000	K	12,07	
S8-Street Overlays and Improvements (15003)	1500	3 181,505		251,641	L,M,	433,14	
	1501	1 92,500		(2,252)	N	90,248	
PP7-Park System Master Plan	1301	1 32,300		(-,,		***	

\$12-SW Marbor Way Sidewalk and Improvements (15014) \$13-Agaite Beach State Park to Hwy 101 Trail Connector (15015) \$13-Agaite Beach State Park to Hwy 101 Trail Connector (15015) \$15-31-Agaite Beach State Park to Hwy 101 Trail Connector (15015) \$15-32-Sharrows Bay Blud Fr Naterlin to John Moore (15039) \$15-Shye Creek Storn Sewer Repair West of SE 4th Street/Abandoment of SE 3rd Wastewater Pump Station (WWPS) \$15-Shye Creek Storn Sewer Repair West of SE 4th Street/Abandoment of SE 3rd Wastewater Pump Station (WWPS) \$15-Shye Creek Storn Sewer Repair West of SE 4th Street/Abandoment of SE 3rd Wastewater Pump Station (WWPS) \$15-Short Sewer Repair West of SE 4th Street/Abandoment of SE 3rd Wastewater Pump Station (WWPS) \$15-Short Sewer Repair West of SE 4th Street/Abandoment of SE 3rd Wastewater Pump Station (WWPS) \$15-Short Seach Right-of-Way Acquisition (17004) \$15-Short Seach Right-of-Way Acquisition (17005) \$15-Short Seach Right-of-Way Acquisition (17005) \$15-Short Seach Right-of-Way Acquisition (17005) \$15-Short State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants \$17005 \$0,0000 \$15-Short State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants \$17005 \$0,0000 \$15-Short State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants \$17006 \$20,0000 \$15-Short State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants \$17009 \$100,000 \$15-Short State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants \$17009 \$100,000 \$15-Short State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants \$17000 \$20,0000 \$15-Short State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants \$17000 \$20,0000 \$15-Short State Sta	Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	£77.87	ID#	Total Adjusted Budget
\$33-Agate Beach State Park to Hwy Jol Trail Connector (15015) 15017 1,1496-88 (38,230) R 1,576-rey (150 Road Utility tuch dergrounding (15017) 1,5017 1,496-88 (38,230) R 1,576-rey (150 Road Utility tuch dergrounding (15017) 1,5017 1,496-88 (38,230) R 1,576-rey (150 Road Utility tuch dergrounding (15017) 1,5017 1,501	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	25,000		84,284	Р		109,28
ST-Ferry Silp Road Utility Line Undergrounding (15017) 15017 1,496,488 (38,230) R 1,200 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 1500000	512-SW Harbor Way Sidewalk and Improvements (15014)	15014	280,000					280,00
\$20-Sharrow Bay INd Fr Naterlin to John Moore (15019) \$15T-Mye Creek Storm Sewer (creek-In-Place Pipe (ICPP) Repair (15036) \$15T-Mye Creek Storm Sewer (redef-In-Place Pipe (ICPP) Repair (15036) \$15T-Mye Creek Storm Sewer (Repair Wext of SE 4th Street/Abandomment of SE 3rd Wastewater Pump Station (WWPS) \$15T-Mye Creek Storm Sewer Repair Wext of SE 4th Street/Abandomment of SE 3rd Wastewater Pump Station (WWPS) \$15T-Mye Creek Bay In Station (17004) \$15T-Mye Ford and Sumwert Motors Storm Drain Rerouting (17001) \$15T-Mye Ford and Sumwert Motors Storm Drain Rerouting (17001) \$15T-Mye Ford and Sumwert Motors Storm Drain Rerouting (17004) \$15T-Mye Ford and Sumwert Motors Storm Drain Rerouting (17004) \$15T-Mye Ford and Sumwert Motors Storm Drain Rerouting (17004) \$15T-Mye Ford and Sumwert Motors Storm Drain Rerouting (17004) \$15T-Mye Ford and Sumwert Motors Storm Drain Rerouting (17004) \$15T-Mye Great Bridge Abutment Repairs (17009) \$15T-Mye Great Bridge Abut	S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)	15015	100,000		9,794	Q		109,75
STS-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036) 15036 91,546 79,539 5 5 5 5 5 5 5 5 5	S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,496,489		(38,230)	R		1,458,2
ST11-Storm Sewer Repair West of SE 4th Street/Abandomment of SE 3rd Wastewater Pump Station (WWPS) 15003 54,131 (47,475) T	520-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)	15019	10,000					10,0
S11-Rectangular Rapid Flash Beacons (RRF8s) on US 101 (16004) 15004 1,450,000 500,000 (173,673) U 1,3 1,450,000 1,450,00	STS-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)	15036	91,646		79,539	S		171,1
ST-Power Ford and Sunwest Motors Storm Drain Rerouting (17001) 1,7001 1,450,000 500,000 (173,673) U 1, S1-South Beach Right-of-Way Acquisition (17004) 17004 188,630 S2-SE Chehrunt Street Train Project (17005) 17005 50,000 P11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants 17007 45,388 1,127 V S5-Building Demolition Reserve - NE Corner of 35th and US 101 (17008) 17008 207,000 90,000 W S14-Big Creek Bridge Abutment Repairs (17009) 17009 100,000 20,000 20,000 Z V S14-Big Creek Bridge Abutment Repairs (17009) 17009 17009 100,000 Z Z V S14-Big Creek Bridge Abutment Repairs (17009) 17011 17011 35,000 Z Z V S15-Pavement Management 17010 17011 17011 17011 17011 17012 17012 17012 17012 17012 17012 17012 17012 17013 17014 17014 17014 17014 17015	ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pum	p Station (WWPS) 16003	54,131		(47,475)	T		6,6
S1-South Beach Right-of-Way Acquisition (17004) 17004 188 530 S2-SE Chestnut Street Trail Project (17005) 17005 50,000 50,000 90,000 W	S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)	16004	5,000					5,0
S2-SE Chestnut Street Trail Project (17005) 17005 50,000 PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants 17007 45,388 1,127 V S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008) 17008 207,000 90,000 V S14-Big Creek Bridge Abutment Repairs (17009) 17009 100,000 S15-Pavement Management 17010 5,000 20,000 Z S15-Pavement Management 17011 35,000 S15-Pavement Management 17012 17012 17012 900,000 (500,000) (5,458) X PP1-Agate Beach Neighborhood Plan 17012 17012 900,000 (500,000) (5,458) X PP2-Agate Beach Neighborhood Plan 17013 100,000 PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17014 100,000 PP12-Infrastructure Code Revisions 17017 20,000 PP4-Aquisirion of 2018 LDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers 18006 75,000 S22-Shoulder and Fog Line on Oceanview Drive 18011 60,000 E Transfer to Room Tax Fund - 230 2,400 E Transfer to Streets S0C Fund - 253 A Transfer to Streets S0C Fund - 253 A Transfer to URA Fund - 270 87,000 Transfer to URA Fund - 270 87,000 Transfer to Popritaty Capital Projects - 403 Transfer to Popritaty Capital Projects - 403 Contingency 35,000 Y Transfer to Proprietary Capital Projects - 403 Contingency 35,000 Y Transfer to Proprietary Capital Projects - 403 Contingency 35,000 Y Contingency Continge	ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001	1,450,000	500,000	(173,673)	U		1,776,3
PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants 17007 45,388 1,127 V S-6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008) 17008 207,000 90,000 W S14-Big Creek Bridge Abuthment Repairs (17009) 17009 100,000 S15-Paverment Management 17010 5,000 20,000 Z S17-Daverment Management 17011 17011 35,000 S16-Hatfield Drive Storm Sewer Replacement (17012) 17012 900,000 (500,000) (5,458) X PP2-Agate Beach Neighborhood Plan 17013 100,000 PP3-Daverment Management 17014 100,000 PP3-Daverment Personal Pe	S1-South Beach Right-of-Way Acquisition (17004)	17004	188,630					188,6
S6-8uilding Demolition Reserve - NE Corner of 35th and US 101 (17008) 17008 207,000 90,000 W	52-SE Chestnut Street Trail Project (17005)	17005	50,000					50,0
S14-Big Creek Bridge Abutment Repairs (17009) 17009 100,000 17	PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park G	rants 17007	45,388		1,127	V		46,5
S15-Pavement Management 17010 5,000 20,000 Z	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	17008	207,000		90,000	W		297,0
ST10-Land Purchase on High Street by Sam Moore Park (17011) 17011 35,000 150,000 15,458 X 170-Land Purchase on High Street by Sam Moore Park (17012) 17012 900,000 (500,000) (5,458) X 170-Land Purchase Beach Neighborhood Plan 17013 100,000 170-Land Purchase Beach Neighborhood Plan 17014 100,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17014 100,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17014 100,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17017 20,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17017 20,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17017 20,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17017 20,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17017 20,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17017 20,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17017 20,000 PPG-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 18001 1800	S14-Big Creek Bridge Abutment Repairs (17009)	17009	100,000					100,0
STG-Hatfield Drive Storm Sewer Replacement (17012) 17012 900,000 (500,000) (5,458) X PP2-Agate Beach Neighborhood Plan 17013 100,000 PP5-Horhside Transportation System Plan (TSP) Update/Downtown Revitalization Plan 17014 100,000 PP12-Infrastructure Code Revisions 17017 20,000 PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers 18006 75,000 S16-SW 9th and SW 10th Street and Sidewalk Improvements 18007 250,000 S22-Shoulder and Fog Line on Oceanview Drive 18011 60,000 Transfer to General Fund - 101 77 77 77 77 77 77 77	S15-Pavement Management	17010	5,000		20,000	Z		25,0
PP2-Agate Beach Neighborhood Plan PP4-Agate Beach Neighborhood Plan PP5-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan PP12-Infrastructure Code Revisions PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers 18006 S16-SW 9th and SW 10th Street and Sidewalk Improvements 18007 S22-Shoulder and Fog Line on Oceanview Drive Transfer to General Fund - 101 Transfer to General Fund - 230 Transfer to Streets Fund - 251 Transfer to Streets Fund - 251 Transfer to Streets SDC Fund - 253 Transfer to URA Fund - 270 Transfer to URA Fund - 270 Transfer to 2018 Stormwater Reserve Transfer to Forprietary Capital Projects - 403 Contingency Total General Appropriations 18008 S4,412 17000 S4,412 18008 S4,412	ST10-Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000					35,0
PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan PP12-Infrastructure Code Revisions PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers S16-SW 9th and SW 10th Street and Sidewalk Improvements 18006 75,000 S16-SW 9th and SW 10th Street and Sidewalk Improvements 18007 S20,000 S22-Shoulder and Fog Line on Oceanview Drive 18011 60,000 Transfer to General Fund - 101 Transfer to Room Tax Fund - 230 Transfer to Streets Fund - 251 Transfer to Streets SDC Fund - 253 Transfer to Streets SDC Fund - 253 Transfer to URA Fund - 270 Transfer to 1918 Stormwater Reserve Transfer to Facilities Fund - 405 Transfer to Proprietary Capital Projects - 403 Contingency Total General Appropriations 13,404,649 S4,412 S4,400 S52,321) S50,236 S4,412	ST6-Hatfield Drive Storm Sewer Replacement (17012)	17012	900,000	(500,000)	(5,458)	X		394,5
PP12-Infrastructure Code Revisions PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers 18006 75,000 S16-SW 9th and SW 10th Street and Sidewalk Improvements 18007 250,000 S22-Shoulder and Fog Line on Oceanview Drive 18011 60,000 Transfer to General Fund - 2101 Transfer to Room Tax Fund - 230 Transfer to Streets Fund - 251 Transfer to Streets Fund - 251 Transfer to Streets SDC Fund - 253 Transfer to URA Fund - 270 Transfer to URA Fund - 270 Transfer to ITRANSPER TO STREET SOCK Fund - 253 Transfer to Froir Lite Fund - 405 Transfer to Forprietary Capital Projects - 403 Contingency Total General Appropriations 13,404,649 (592,321) 350,236 13,6120 - Aquatic Center S23-SE 10th Fence and Handrail (18008)	PP2-Agate Beach Neighborhood Plan	17013	100,000					100,0
PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers \$18006 75,000 \$16-SW 9th and SW 10th Street and Sidewalk Improvements \$18007 250,000 \$22-Shoulder and Fog Line on Oceanview Drive \$18011 60,000 Transfer to General Fund - 101 Transfer to Room Tax Fund - 230 Transfer to Streets Fund - 251 Transfer to Streets Fund - 251 Transfer to URA Fund - 270 Transfer to URA Fund - 270 Transfer to Facilities Fund - 405 Transfer to Proprietary Capital Projects - 403 Contingency Total General Appropriations \$18,000 For St, 2000 \$18008 \$1,400 \$18008 \$1,400 \$1,400 For St, 2000 \$1,400 For St, 200	PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan	17014	100,000					100,0
\$16-SW 9th and SW 10th Street and Sidewalk Improvements \$18007 250,000 \$22-Shoulder and Fog Line on Oceanview Drive \$18011 60,000 \$17 cansfer to General Fund - 101 \$17 cansfer to General Fund - 230 \$17 cansfer to Streets Fund - 251 \$17 cansfer to Streets SDC Fund - 253 \$17 cansfer to URA Fund - 270 \$17 cansfer to URA Fund - 270 \$17 cansfer to 2018 Stormwater Reserve \$17 cansfer to 2018 Stormwater Reserve \$17 cansfer to Freditities Fund - 405 \$17 cansfer to Proprietary Capital Projects - 403 \$13,404,649 \$1	PP12-Infrastructure Code Revisions	17017	20,000					20,0
S22-Shoulder and Fog Line on Oceanview Drive 18011 60,000 Transfer to General Fund - 101 7 transfer to Room Tax Fund - 230 2,400 E Transfer to Streets Fund - 251 7 transfer to Streets Fund - 253 - A Transfer to URA Fund - 270 - 1 Transfer to 1018 Stormwater Reserve - 87,000 Transfer to Focilities Fund - 405 - 87,000 Transfer to Proprietary Capital Projects - 403 - 87,000 Transfer to Proprietary Capital Projects - 403 - 87,000 Total General Appropriations 13,404,649 (592,321) 350,236 13, 6120 S23-SE 10th Fence and Handrail (18008) 18008 54,412 -	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Lay	vers 18006	75,000					75,0
Transfer to General Fund - 201 Transfer to Room Tax Fund - 230 Transfer to Streets Fund - 251 Transfer to Streets SDC Fund - 253 Transfer to URA Fund - 270 Transfer to 2018 Stormwater Reserve Transfer to Facilities Fund - 405 Transfer to Facilities Fund - 405 Transfer to Proprietary Capital Projects - 403 Contingency Total General Appropriations 13,404,649 (592,321) 350,236 523-SE 10th Fence and Handrail (18008) Transfer to General Fund - 200 E - A - A - A - A - A - A - B - B	S16-SW 9th and SW 10th Street and Sidewalk Improvements	18007	250,000					250,0
Transfer to Room Tax Fund - 230 2,400 E Transfer to Streets Fund - 251 2,400 E Transfer to Streets SDC Fund - 253 - A Transfer to URA Fund - 270 - B - B B - B B B B A C B <	S22-Shoulder and Fog Line on Oceanview Drive	18011	60,000					60,0
Transfer to Streets Fund - 251 Transfer to Streets SDC Fund - 253 - A Transfer to URA Fund - 270 - I Transfer to 2018 Stormwater Reserve - 87,000 Transfer to Facilities Fund - 405 - 87,000 Transfer to Proprietary Capital Projects - 403 - 35,000 Contingency 35,000 Y 6120 - Aquatic Center S23-SE 10th Fence and Handrail (18008) 18008 54,412	Transfer to General Fund - 101		(#)					Section 1
Transfer to Streets SDC Fund - 253 - A Transfer to URA Fund - 270 - I Transfer to 2018 Stormwater Reserve - 87,000 Transfer to Facilities Fund - 405 - 87,000 Transfer to Proprietary Capital Projects - 403 - 35,000 Contingency 35,000 Y 6120 - Aquatic Center S23-SE 10th Fence and Handrail (18008) 18008 54,412	Transfer to Room Tax Fund - 230				2,400	E		2,4
Transfer to URA Fund - 270 Transfer to 2018 Stormwater Reserve Transfer to Edilities Fund - 405 Transfer to Proprietary Capital Projects - 403 Contingency Total General Appropriations 13,404,649 (592,321) 350,236 13,6120 - Aquatic Center S23-SE 10th Fence and Handrail (18008)	Transfer to Streets Fund - 251							
Transfer to 2018 Stormwater Reserve - 87,000 Transfer to Facilities Fund - 405 - 87,000 Transfer to Proprietary Capital Projects - 403 - 35,000 Y Contingency Total General Appropriations 13,404,649 (592,321) 350,236 (Transfer to Streets SDC Fund - 253				1.51	A		
Transfer to Facilities Fund - 405 Transfer to Proprietary Capital Projects - 403 Contingency Total General Appropriations 13,404,649 (592,321) 350,236 13, 6120 - Aquatic Center S23-SE 10th Fence and Handrail (18008) 18008 54,412	Transfer to URA Fund - 270					1		2
Transfer to Proprietary Capital Projects - 403 Contingency 35,000 Y Total General Appropriations 13,404,649 (592,321) 350,236 13, 6120 - Aquatic Center 18008 54,412	Transfer to 2018 Stormwater Reserve							
Contingency 35,000 Y Total General Appropriations 13,404,649 (592,321) 350,236 (592,321) 13,404,649 (592,321) 6120 - Aquatic Center 523-SE 10th Fence and Handrail (18008) 18008 (592,321) 54,412	Transfer to Facilities Fund - 405		1 <u>2</u> 0	87,000				87,0
Contingency 35,000 Y Total General Appropriations 13,404,649 (592,321) 350,236 (592,321) 13,404,649 (592,321) 6120 - Aquatic Center 523-SE 10th Fence and Handrail (18008) 18008 (592,321) 54,412	Transfer to Proprietary Capital Projects - 403							-
Total General Appropriations 13,404,649 (592,321) 350,236 13, 6120 - Aquatic Center S23-SE 10th Fence and Handrail (18008) 18008 54,412					35,000	Υ		35,0
S23-SE 10th Fence and Handrail (18008) 18008 54,412		Total General Appropriations	13,404,649	(592,321)				13,162,5
1000000000 1 10 10 10 10 10 10 10 10 10	7.5	processor of the proces	52.7600 - 5.77 - 5.					
Total Aquatic Center Appropriations 54,412	S23-SE 10th Fence and Handrail (18008)	18008	54,412					54,4
		Total Aquatic Center Appropriations	54,412		17.5			54,4:

				BFB Adjust		
	Project	Adopted Budget	Resolution	Resolution		Total Adjusted
d Appropriation Level	No.	# 3806	#3822	#3830	ID#	Budget
6130 - Airport AIP						
AP7-Water Pressure and Flow Rate Study		60,000				60,00
AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant	12092	113,431	13,350			126,78
AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)	12094	9,638				9,63
AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)	14021	117,069				117,06
AP12-Airport Improvement Program (AIP) 23 Airport Master Plan	15001	8,437	16,205			24,64
AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS)	16008	4,422				4,42
AP1-Airport Improvement Program (AIP) 24 Land Acquisition	16009	450,000	(16,205)			433,79
AP2-Addition to FBO Pavillion	16010		23,500			23,50
APS-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	150,000				150,00
AP3-Airport Easement Upgrades	17015	50,000				50,00
AP4-Airport Storage Containers and Demo of Quonset Hut	17016	30,000	(13,350)			16,69
AP14-Airport Environmental Assessment	17025	167,000	••			167,00
AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation	18009	40,000				40,00
AP8-Fuel Farm Tank Replacement	18012	100,000				100,00
Tot	tal Airport Appropriations	1,299,997	23,500)(* -		1,323,4
	Total Appropriations:	14,759,058	(568,821)	350,236		14,540,47
Reserve for Future Expenditures		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0-1)-1			
Unappropriated Ending Fund Balance		22,077				22,07
TO STATE OF THE ST	Capital Projects - General	14,781,135	(568,821)	350,236		14,562,55
1001	capital'i tojecto - delicial	14,761,133	(300,022)	330,230		A 7,000,000
PITAL PROJECTS - GENERAL - 402						
3 - Capital Projects - Proprietary						
					F,F,AA,AB,AC,AD,AE,AF,AG,AH,AI,AI, AK,AL,AM,AN,AO,AP,AQ,AR,AT,AU,A	
Beginning Fund Balance		3,865,660		215,402		4,081,00
Revenues		12,945,111	50,000			12,995,1
Transfer from SDC Fund						
Transfer from Capital Projects - General						æ
Transfer from Water Fund		435,475	30,000			465,4
Transfer from Wastewater Fund		942,975	11,200	420	AS	954,59
	Total Revenues:	18,189,221	91,200	215,822	- 1. 1.24	18,496,24

fund Appropriation Level	Project No.	Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	ID#	Total Adjusted Budget
103 - Capital Projects - Proprietary	n-con		***			
6210 - Water Capital Projects						
FM8-Public Works Vinyl Flooring		5,000				5,00
W7-Water Treatment Plant (WTP) Storage Building		100,000				100,00
W13-Metal Roof for Siletz Pump Station		100,000				100,00
W14-40th Street Pump Station Building Upgrade		30,000				30,00
W21-Bay/Moore Fish Mitigation at Big Creek Dams		200,000				200,00
W2-Big Creek Dam Preliminary Design (11025)	11025	1,000,000				1,000,00
W11-Yaquina Heights Tank (12010)	12010	292,042		1,814	AA	293,85
W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)	12029	684,553				684,55
PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891		(123)		34,76
W16-Pave Parking Lot at Water Treatment Facility (14012)	14012	60,000				60,00
W8-Water Distribution System Flushing Plan (14015)	14015	30,000		10,000	AB	40,00
W4-NE 7th Pump Station Replacement (14016)	14016	69,980		91,547	AC	161,52
W6-Water Treatment Facility (WTF) Emergency Generator (14018)	14018	470,000		50,000	AD	520,00
Emergency Generator	15026			14	AE	-
W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	15029	385,000		5,621	AF	390,62
Utility Rate Study	15030		5,000			5,00
W9-Golf Course Drive Water System Improvements (15035)	15035	819,149				819,14
PP10-Water Supply Place Based Planning Study (16001)	16001	165,000	75,000	(27,905)	AG	212,09
Siletz Pump Station SCADA Upgrade	16012		004000		AH	
W1-Main Tanks Replacement (16013)	16013	455,765		7,892		463,65
W15-Bridge at Wessel Creek (16014)	16014	59,100		300		59,40
W17-Siletz Water Quality Study (16015)	16015	35,515				35.51
PP12-Infrastructure Code Revisions (17017)	17017	20,000				20,00
PP8-Computer Maintenance Management System (17018)	17018	40,000		3,730	AK	43,73
W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)	17019	100,000				100.00
W18-NE 54th PS Replacement (17020)	17020	692,042				692,04
W20-Land Purchase on NE 54th Street (17022)	17022	100,000				100,00
W12-Yaquina Heights Pump Station SCADA (18005)	18005	35,000				35,00
Transfer to Water Fund 601	and reduced where			28 259	AE,AH,AQ	28,25
Transfer to Capital Projects - General		2		20,233	· icp ii ip icq	20,25
Contingency						
	Total Water Appropriations	5,983,037	80,000	171,135		6,234,17
6220 - Wastewater Capital Projects						
WW10-SW Neff Way Sanitary Sewer Extension & Improvements		250,000	110			250,00
WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement		25,000				25,00
WW1-Northside Pump Station Improvement		195,000				195,00
WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement		50,000				50,00
WW3-Wastewater Treatment Plant (WWTP) Automatic Gate		20,000				20,00
FM8-Public Works Vinyl Flooring		5,000				5,00
WW4-Agate Beach Wastewater Improvements (11002)	11002	9,693,724				9,693,72
WW9-Nazarene Church-Grove Street Sewer Extension (11019)	11019	420,000		(22,941)	AL	397,05
Big Creek Wastewater Lift Station Force Replace	12025	14		-	AM	
WW5-Sanitary Sewer Televising Program (13009)	13009	150,000		19,467	AN	169,46
PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891		(124)	F	34,76
WW8-Water Quality Testing Program (13015)	13015	46,495		***************************************		46,49
WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	14008	100,000				100,00

BFB Adjust						
Project	Adopted Budget	Resolution	Resolution		Total Adjusted	
No.	# 3806	#3822	#3830	ID#	Budget	
14020	32,540				32,54	
15027	-	3,100		AO	3,10	
15028				AP	•	
15030	2	5,000	8,601	AQ	13,60	
15033	354,000				354,00	
15036	91,646				91,64	
16016	200,000		25,865	AR	225,86	
16031			420	AS	42	
17003	•			AT		
17007	45,388		(1,743)	AU	43,64	
17017	20,000				20,00	
17018	40,000		(18,820)		21,18	
			33,962	AM,AO,AP,AT	33,96	
			H26730203	5. 9962 S	=	
Wastewater Appropriations	11,773,684	11,200	44,687	9.	11,829,57	
Total Appropriations:	17,756,721	91,200	215,822		18,063,74	
	432,500				432,50	
	•				•	
Capital Projects - Proprietary	18,189,221	91,200	215,822		18,496,24	
* 50 55 5		¥	*	200 20 20	*	
	668,717				668,71	
	9,100				9,10	
	460,000				460,00	
Total Revenues:	1,137,817		t ≘ tr		1,137,81	
	90 000	7.400			87,40	
	80,000	7,400			87,40	
						
W-a-1 A		7.400			87.40	
lotal Appropriations:	80,000	7,400	(=):		87,40	
	1,057,817	(7,400)			1,050,41	
	577					
	No. 14020 15027 15028 15030 15033 15036 16016 16031 17003 17007 17017 17018 Il Wastewater Appropriations: Total Appropriations: Capital Projects - Proprietary	No. #3806 14020 32,540 15027 15028 - 15030 - 15033 354,000 15036 91,646 16016 200,000 16031 - 17003 - 17007 45,388 17017 20,000 17018 40,000 Id Wastewater Appropriations 11,773,684 Total Appropriations: 17,756,721 432,500 - Capital Projects - Proprietary 18,189,221 Capital Revenues: 1,137,817 80,000 - Total Appropriations: 80,000	No. #3806 #3822 14020 32,540 3,100 15027 - 3,100 15028 - 5,000 15030 - 5,000 15033 354,000 15036 91,646 16016 200,000 16031 - 17007 45,388 17017 20,000 17018 40,000 40,000 17018 40,000 91,200 Total Appropriations: 17,756,721 91,200 91,200 Capital Projects - Proprietary 18,189,221 91,200 668,717 9,100 460,000 460,000 7,400 Total Revenues: 1,137,817 - 80,000 7,400 - - - Total Appropriations: 80,000 7,400	No. # 3806 #3822 #3830 14020 32,540 3,100 - 15027 - 3,100 - 15028 - 5,000 8,601 15030 - 5,000 8,601 15033 354,000 25,865 16016 200,000 25,865 16031 - - 17007 45,388 (1,743) 17017 20,000 (18,820) 17018 40,000 (18,820) 33,962 33,962 In Wastewater Appropriations: 17,756,721 91,200 215,822 432,500 - - 668,717 9,100 460,000 Total Revenues: 1,137,817 - - 80,000 7,400 - 100 7,400 -	No. #3806 #3822 #3830 ID# 14020 32,540 15028 - 3,100 - AO 15028 - AP 15030 - 5,000 8,601 AQ 15033 354,000 15036 91,646 16016 200,000 25,865 AR 16031 - 420 AS 17003 - AT 17007 45,388 (1,743) AU 17017 20,000 17018 40,000 (18,820) 33,962 AM,AO,AP,AT I Wastewater Appropriations: 11,773,684 11,200 44,687 Total Appropriations: 17,756,721 91,200 215,822	

Project No.	Adopted Budget # 3806	Resolution #3822	Resolution #3830	UD#	Total Adjusted
No.	# 3806	#3822	#3830	ID#	Ph
				ID#	Budget
	261,500	214,471	17,532	AW,AX,AY,AZ,AAA,	493,503
	510,000				510,000
	35,000				35,000
		405,042			405,042
		87,000			87,000
	499,100				499,100
Total Revenues:	1,305,600	706,513	17,532		2,029,645
					35,000
	23,500				23,500
	6,700				6,700
	75,000				75,000
	35,000				35,000
	17,000				17,000
	86,900				86,900
	15,000				15,000
	20,000				20,000
14001		594,471			594,471
16019			19	AW	× × × × × × × × × × × × × × × × × × ×
16021				AX,AY	-
16023	2		<u> </u>	AY	알
16025	200,000				200,000
16026	534,500		12,965	AZ	547,469
17024	80,000				80,00
18001	148,500		(2,700)	AAA,	145,80
18010	30.00 to 6 0000000	112.042	(#00.400.1400.1.40)	1000000 M	112,04
		0.000			**************************************
			7,267	AW.AX.	7,26
	-			3 1 30	•
Total Appropriations:	1,277,100	706,513	17,532		2,001,145
University to the state of the		Supersylve of the State of the	TAMES - 1275/2006/18		•
	28,500				28,500
Total Capital Improvement Fund	1,305,600	706,513	17,532		2,029,649
_	14001 16019 16021 16023 16025 16026 17024 18001 18010	35,000 499,100 Total Revenues: 1,305,600 35,000 23,500 6,700 75,000 35,000 17,000 86,900 15,000 20,000 14001 16019 - 16021 - 16023 - 16025 200,000 16026 534,500 17024 80,000 18001 148,500 18010 - Total Appropriations: 1,277,100 - 28,500	35,000 - 405,042 - 87,000 499,100 Total Revenues: 1,305,600 706,513 35,000 23,500 6,700 75,000 35,000 17,000 86,900 15,000 20,000 14001 - 594,471 16019 - 594,471 16021 - 16023 - 16025 200,000 16026 534,500 17024 80,000 18001 148,500 18010 - 112,042 Total Appropriations: 1,277,100 706,513 - 28,500	35,000 - 405,042 - 87,000 499,100 Total Revenues: 1,305,600 706,513 17,532 35,000 23,500 6,700 75,000 35,000 17,000 86,900 15,000 20,000 14001 - 594,471 16019 16021 - 16023 16023 16025 200,000 16026 534,500 18010 148,500 18001 148,500 112,042 7,267 Total Appropriations: 1,277,100 706,513 17,532	35,000 - 405,042 - 87,000 499,100 Total Revenues: 1,305,600 706,513 17,532 35,000 - 23,500 - 6,700 - 75,000 - 35,000 - 17,000 - 86,900 - 15,000 - 20,000 - 14001 - 594,471 - AW - 16019 AW - AX,AY - AY -

	Project	Adopted Budget	Total Adjusted		
Fund Appropriation Level	No.	# 3806	Resolution #3822	Resolution #3830 ID#	Budget
601 - Water Fund					
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
	Total Revenues:	6,091,618	ž	28,259	6,119,877
601 - Water Fund					
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		465,479
Contingency Account		267,658	(30,000)	28,259 AE,AH,	265,917
ng de usta usta films	Total Appropriations:	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
	Total Water Fund	6,091,618		28,259	6,119,877
WATER FUND - 601		-	. 4		*
and the first of the second se					
602 - Wastewater Fund					
Beginning Fund Balance		1,319,381			1,319,38
Revenues		4,283,657			4,283,657
Transfer from Debt Service - Wastewater		-		Deposit Annual Salating State (Salating State	
Transfer from Capital Projects WW				33,962 AM,AP,AR,AT	33,96
602 - Wastewater Fund	Total Revenues:	5,603,038	•	33,962	5,637,000
Wastewater Plant		1,456,705			1,456,709
Wastewater Collection		1,242,101			1,242,10
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	954,599
Contingency Account		359,922	(11,200)		382,264
	Total Appropriations:	5,232,306	•	33,962	5,266,268
		60,198		(4)	60,198
Reserve for Future Expenditures		00.130			
Reserve for Future Expenditures Unappropriated Ending Fund Balance		310,534			310,534
	Total Wastewater Fund		50 Se	33,962	5,637,000
	Total Wastewater Fund	310,534		33,962	2000 CONT. CONT.

Fund Appropriation Level Project No. 711 - City's Facility Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Transfer from Capital Improvements Total Revenues:	336,645 365,000 1,405,701 450,272 -	Resolution #3822 2,500	Resolution #3830	ID#	Total Adjusted Budget 339,145 365,000
711 - City's Facility Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Transfer from Capital Improvements	336,645 365,000 1,405,701 450,272		#3830	ID#	339,149
Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Transfer from Capital Improvements	365,000 1,405,701 450,272	2,500			
Revenues Transfer from General Fund Transfer from Room Tax Transfer from Capital Improvements	365,000 1,405,701 450,272	2,500			
Transfer from General Fund Transfer from Room Tax Transfer from Capital Improvements	1,405,701 450,272 -				365 000
Transfer from Room Tax Transfer from Capital Improvements	450,272				202,000
Transfer from Capital Improvements	100000000000000000000000000000000000000				1,405,70
	7 557 619				450,272
Total Paymouse:	7 557 619				2
	2,557,010	2,500	*		2,560,11
711 - City's Facility Fund					
Facility Adminstration	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				163,70
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
Total Appropriations:	2,557,618	2,500	}•		2,560,118
Reserve for Future Expenditures	~				
Unappropriated Ending Fund Balance	*				9
Total City's Facility Fund	2,557,618	2,500) -		2,560,118
CITY FACILITY FUND -721	2	*	F <u></u>		ene w
CITY'S BALANCING AMOUNTS:					
TOTAL RESOURCES:	87,534,340	272,075	697,358		88,503,773
TOTAL NEGOTINES.	57,554,540	2,2,0,0	VO.,350		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL APPROPRIATIONS	79,568,083	279,475	697,358		80,544,91
TOTAL NON APPROPRIATIONS	7,966,257	(7,400)	=		7,958,85
TOTAL DISTRIBUTIONS	87,534,340	272,075	697,358		88,503,77
TOTAL CITY BUDGET BALANCE	<u>.</u>	988	-		<u> </u>