

**CITY OF NEWPORT  
RESOLUTION NO. 3852**

**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, Recreation, Public Parking, Room Tax, Building Inspection, Street, Agate Beach Closure, Debt Service - General, Debt Service - Wastewater, Capital Projects - General and Proprietary, Capital Improvements, Water, Wastewater, and City Facilities funds due to unplanned circumstances and have complied with the provisions of ORS 294.

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

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

**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:**

That this supplemental budget is hereby adopted and hereby provides for:

1. Adjustment to the General Fund for revenues and expenditures related to the Conflagration response, update of payroll budget for Legal Counsel, Contingency transfer to Debt Serves and record transfer in of closed projects from Capital Projects - General.
2. Recreation fund: record revenue from Room Tax fund for Agate Beach Surf Classic reimbursement.
3. Public Parking: reverse Interfund Loan from Agate Beach Closure fund for Parking Meter project.
4. Room Tax: transfer to Recreation fund for reimbursement of Agate Beach Surf Classic, records transfer from Capital Projects for closure of Skate Park Beautification project and contingency transfer to Debt Service - General.
5. Building Inspection fund: transfer in from Capital Project fund for closure of LIDAR - GIS project.
6. Streets: adjustment and shift funding related to Stormwater Borrowing.
7. SDC fund: contingency transfer to Debt Service - General.
8. Agate Beach Closure fund: reverse loan related to Parking Meter project.
9. Debt Service - Wastewater: correct beginning fund balance and record transfers from Room Tax, SDC and Wastewater funds.

10. Debt Service - General: records transfer in from General Fund and records transfer from Streets Stormwater for principal and interest.
11. Capital Project - General: reverse loan from Agate Beach Closure for Parking Meter project, correct transfer in for Stormwater projects, correct Airport ending projects and close AIP 21, transfer from Street Overlay to Power Ford, close Aquatic Center project to General Fund.
12. Capital Project - Proprietary: record beginning fund balance for Water Treatment Plant demolition and correct allocation of 2019 Water Borrowing proceeds.
13. Capital Improvements fund: Projects Skate Park Beautification, City Hall HVAC, and Recreation Center Roofing are projected to close by June 30, 2019, transferred created for Room Tax Fund and General Fund.
14. Water fund: records receipt of loan proceeds and expenditures related to 2019 Water Borrowing and records transfer in for closed LIDAR - GIS Project.
15. Wastewater fund: record reduction in contingency and reserve for future expenditure and created transfer out to Debt Service - Wastewater.
16. City Facilities: adjust beginning fund balance to 2017-18 audit number and adjust program expenditures.


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 May 6, 2019.

  
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Dean H. Sawyer, Mayor

Attest:

  
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Margaret M. Hawker, City Recorder

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

Fund Appropriation Level	Project No.	7/1/2018	Resolution #3822	BFB Adjust	Prkg Officer	4/1/2019	5/6/2019	Total Adjusted	
		Adopted Budget # 3806		Resolution #3830	Resolution #3833				Resolution #3845
<b>101-General Fund</b>									
Beginning Fund Balance		2,718,585	25,042			(96,536)	(25,040)	2,622,051	
Revenues		13,299,490	5,641		13,800	20,661	34,200	13,455,646	
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			42,216	120,634	
Transfer from Capital Projects - General		-					27,020	27,020	
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	13,800	(75,875)	51,376	16,282,651	
<b>101-General Fund</b>									
City Administration		2,439,755					14,050	2,453,805	
Police		4,155,510			13,800			4,169,310	
Fire		2,302,914	5,641				81,854	2,390,409	
Emergency Coordinator		155,235				20,661		175,896	
Library		1,207,978						1,207,978	
Community Development		309,695						309,695	
Administrative Programs		208,500					84,200	292,700	
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					10,000	156,240	
Transfer to Capital Projects - General		419,000	(380,000)	21,224				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)		(96,536)	(32,824)	355,507	
	<b>Total Appropriations:</b>	14,635,611	30,683	7,267	13,800	(75,875)	51,376	14,842,887	
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	13,800	(75,875)	51,376	16,282,651	
<b>GENERAL FUND - 101</b>									
<b>201 - Recreation Fund</b>									
Beginning Fund Balance		735,797				(105,128)		630,669	
Revenues		919,200						919,200	
Transfer from General Fund		621,239						621,239	
Transfer from Room Tax Fund		247,600					4,000	251,600	
	<b>Total Revenues:</b>	2,523,836				(105,128)	4,000	2,422,708	

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

Fund Appropriation Level	Project No.	7/1/2018 Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	Prkg Officer Resolution #3833	#3835	4/1/2019 Resolution #3845	5/6/2019 Resolution #3852	Total Adjusted Budget
<b>201 - Recreation Fund</b>									
Recreation Administration		250,983							250,983
60+ Activity Center		220,680							220,680
Swimming Pool		559,287							559,287
Recreation Center		567,406							567,406
Recreation Programs		219,919							219,919
Sports Programs		215,127						4,000	219,127
Transfer to Agate Beach Closure Fund		-							-
Transfer to Capital Projects - General		15,000							15,000
Transfer to Capital Improvements		-							-
Contingency Account		201,189				(105,128)			96,061
<b>Total Appropriations:</b>		<b>2,249,591</b>	-	-	-	<b>(105,128)</b>	-	<b>4,000</b>	<b>2,148,463</b>
Reserve for Future Expenditures		127,981							127,981
Unappropriated Ending Fund Balance		146,264							146,264
<b>Total Recreation Fund</b>		<b>2,523,836</b>	-	-	-	<b>(105,128)</b>	-	<b>4,000</b>	<b>2,422,708</b>
<b>RECREATION FUND - 201</b>									
<b>211 - Public Parking</b>									
Beginning Fund Balance		313,440				(7,966)	3,981		309,455
Revenues		297,650							297,650
Interfund Loan - Agate Beach		358,000						(358,000)	-
Transfer from Public Parking		341,090					(3,981)		337,109
<b>Total Revenues:</b>		<b>1,310,180</b>	-	-	-	<b>(7,966)</b>	-	<b>(358,000)</b>	<b>944,214</b>
<b>211 - Public Parking</b>									
Nye Beach District		-							-
Deco District		500							500
Bay Front District		1,700							1,700
Citywide		1,953							1,953
Transfer to Public Parking - Citywide		341,090					(3,981)		337,109
Transfer to Capital Projects - General		698,090					1	(358,000)	340,091
Contingency Account		-				(7,966)	3,980		(3,986)
<b>Total Appropriations:</b>		<b>1,043,333</b>	-	-	-	<b>(7,966)</b>	-	<b>(358,000)</b>	<b>677,367</b>
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		266,847							266,847
<b>Total Public Parking Fund</b>		<b>1,310,180</b>	-	-	-	<b>(7,966)</b>	-	<b>(358,000)</b>	<b>944,214</b>
<b>PUBLIC PARKING FUND - 211</b>									
<b>230 - Room Tax Fund</b>									
Beginning Fund Balance		166,224	10,000	23,923		314,984			515,131
Transfer from Capital Projects				2,400					2,400
Transfer from Capital Projects Facilities - 405								3,440	3,440
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>314,984</b>	-	<b>3,440</b>	<b>2,324,971</b>

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Fund Appropriation Level	Project No.	7/1/2018 Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	Prkg Officer Resolution #3833	#3835	4/1/2019 Resolution #3845	5/6/2019 Resolution #3852	Total Adjusted Budget
<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						(4,000)	21,000
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					4,000		251,600
Transfer to Airport Fund		90,250							90,250
Transfer to Debt Service - Wastewater		38,857						134,468	173,325
Transfer to Debt Service - General		13,500							13,500
Transfer to Capital Projects - General		95,880		8,923					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	314,984		(131,028)	261,715
	<b>Total Appropriations:</b>	<b>1,931,664</b>	<b>10,000</b>	<b>26,323</b>	<b>-</b>	<b>314,984</b>	<b>-</b>	<b>3,440</b>	<b>2,286,411</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>-</b>	<b>314,984</b>	<b>-</b>	<b>3,440</b>	<b>2,324,971</b>
<b>ROOM TAX FUND - 230</b>									
<b>240 - Building Inspection Fund</b>									
Beginning Fund Balance		742,183				(53,777)			688,406
Revenues		479,000							479,000
Transfer from General Fund		3,000							3,000
Transfer from Capital Projects -General								2,297	2,297
	<b>Total Revenues:</b>	<b>1,224,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53,777)</b>	<b>-</b>	<b>2,297</b>	<b>1,172,703</b>
<b>240 - Building Inspection Fund</b>									
Building Inspection		485,675							485,675
Transfer to Capital Projects - General		15,000							15,000
Contingency Account		49,580				(49,580)		2,297	2,297
	<b>Total Appropriations:</b>	<b>550,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49,580)</b>	<b>-</b>	<b>2,297</b>	<b>502,972</b>
Reserve for Future Expenditures		621,376				(4,197)			617,179
Unappropriated Ending Fund Balance		52,552							52,552
	<b>Building Inspection Fund</b>	<b>1,224,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53,777)</b>	<b>-</b>	<b>2,297</b>	<b>1,172,703</b>
<b>BUILDING INSPECTION - 240</b>									
<b>251 - Street Fund</b>									
Beginning Fund Balance		437,685		17,957		84,861			540,503
Revenues		2,373,340							2,373,340
Transfer from Capital Projects - General								2,297	2,297
Transfer from Water Fund		70,000							70,000
Transfer from Wastewater Fund		70,000							70,000
	<b>Total Revenues:</b>	<b>2,951,025</b>	<b>-</b>	<b>17,957</b>	<b>-</b>	<b>84,861</b>	<b>-</b>	<b>2,297</b>	<b>3,056,140</b>

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Fund Appropriation Level	Project No.	7/1/2018 Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	Prkg Officer Resolution #3833	#3835	4/1/2019 Resolution #3845	5/6/2019 Resolution #3852	Total Adjusted Budget
<b>251 - Street Fund</b>									
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						381,000	443,000
Transfer to Capital Projects - General		1,309,273	2,150	17,957			-	(381,000)	948,380
Contingency Account		126,466	(2,150)			84,861	-	2,297	211,474
	<b>Total Appropriations:</b>	2,686,095	-	17,957	-	84,861	-	2,297	2,791,210
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	-	84,861	-	2,297	3,056,140
<b>STREET FUND - 251</b>									
<b>253 - SDC Fund</b>									
Beginning Fund Balance		1,500,917				(76,698)	-		1,424,219
Revenues		879,021							879,021
Transfer from Capital Projects		-							-
	<b>Total Revenues:</b>	2,379,938	-	-	-	(76,698)	-		2,303,240
<b>253 - SDC Fund</b>									
SDCs - Administration		1,515							1,515
Transfer to Capital Projects - General		59,720							59,720
Transfer to Capital Project - Proprietary		-							-
Transfer to Debt Service - Wastewater		-						1,100	1,100
Transfer to Debt Service - General		-							-
Contingency Account		2,318,703				(76,698)	-	(1,100)	2,240,905
	<b>Total Appropriations:</b>	2,379,938	-	-	-	(76,698)	-	-	2,303,240
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
	<b>Total SDC Fund</b>	2,379,938	-	-	-	(76,698)	-	-	2,303,240
<b>SDC FUND - 253</b>									
<b>254 - Agate Beach Closure Fund</b>									
Beginning Fund Balance		1,324,027				(25,155)	-		1,298,872
Revenues		-							-
Interfund Loan to Cap Project-Gen		-							-
Interfund Loan Repayment		27,500							27,500
	<b>Total Revenues:</b>	1,351,527	-	-	-	(25,155)	-	-	1,326,372
<b>254 - Agate Beach Closure Fund</b>									
Agate Beach Closure		33,615							33,615
Interfund Loan to Capital Projects		358,000						(358,000)	-
Contingency Account		959,912				(25,155)		358,000	1,292,757
	<b>Total Appropriations:</b>	1,351,527	-	-	-	(25,155)	-	-	1,326,372
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-

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

Fund Appropriation Level	Project No.	7/1/2018	Resolution #3822	BFB Adjust	Prkg Officer	4/1/2019	5/6/2019	Total Adjusted Budget
		Adopted Budget #3806		Resolution #3830	Resolution #3833		Resolution #3845	
Total Agate Beach Closure Fund		1,351,527	-	-	-	(25,155)	-	1,326,372
<b>AGATE BEACH CLOSURE FUND - 254</b>								
<b>302 - Debt Service - Wastewater</b>								
Beginning Fund Balance		723,836					316,077	1,039,913
Revenues		3,750						3,750
Transfer from Room Tax Fund		38,857					134,468	173,325
Transfer from SDC Fund		-					1,100	1,100
Transfer from Wastewater Fund		130,000					633,787	763,787
<b>Total Revenues:</b>		<b>896,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,085,432</b>	<b>1,981,875</b>
<b>302 - Debt Service - Wastewater</b>								
Wastewater General Debt		562,800						562,800
Transfer to Wastewater debt service Fund		-					316,077	316,077
Contingency Account		-						-
<b>Total Appropriations:</b>		<b>562,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316,077</b>	<b>878,877</b>
Reserve for Future Expenditures		29,821					769,355	799,176
Unappropriated Ending Fund Balance		303,822						303,822
<b>Total Debt Service - Wastewater</b>		<b>896,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,085,432</b>	<b>1,981,875</b>
<b>DEBT SERVICE - WASTEWATER - 302</b>								
<b>303 - Debt Service - General</b>								
Beginning Fund Balance		-						-
Revenues		-						-
Transfer from General Fund		146,240					10,000	156,240
Transfer from Airport Fund		6,000						6,000
Transfer from Room Tax Fund		13,500						13,500
Transfer from Street Fund		62,000					381,000	443,000
Transfer from Line Underground		59,000						59,000
Transfer from Water Fund		4,550						4,550
Transfer from Wastewater Fund		32,000						32,000
<b>Total Revenues:</b>		<b>323,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,000</b>	<b>714,290</b>
<b>303 - Debt Service - General</b>								
General Debt		323,290					10,000	333,290
Stormwater Debt P&I		-					381,000	381,000
Contingency Account		-						-
<b>Total Appropriations:</b>		<b>323,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,000</b>	<b>714,290</b>
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
<b>Total Debt Service - General</b>		<b>323,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,000</b>	<b>714,290</b>
<b>DEBT SERVICE - GENERAL - 303</b>								
<b>402 - Capital Projects - General</b>								
Beginning Fund Balance		6,190,560	(190,971)	3,105,082			(98,869)	9,005,802
Revenues		5,435,612		(2,802,950)		277,500		2,910,162
Transfer from General Fund		419,000	(380,000)	21,224				60,224
Transfer From Recreation Fund		15,000						15,000
Transfer from Public Parking Fund		698,090					(3,981)	336,109

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Fund Appropriation Level	Project No.	7/1/2018	Resolution #3822	BFB Adjust	Prkg Officer	#3835	4/1/2019	5/6/2019	Total Adjusted Budget
		Adopted Budget #3806		Resolution #3830	Resolution #3833		Resolution #3845	Resolution #3852	
Transfer from Airport Fund		247,000	-						247,000
Transfer from Room Tax Fund		95,880		8,923					104,803
Transfer from Building Inspection Fund		15,000							15,000
Transfer from Street Fund		1,309,273	2,150	17,957				(381,000)	948,380
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				50,000			65,000
<b>Total Revenues:</b>		<b>14,781,135</b>	<b>(568,821)</b>	<b>350,236</b>	<b>-</b>	<b>327,500</b>	<b>(3,981)</b>	<b>(837,869)</b>	<b>14,048,200</b>
<b>402 - Capital Projects - General</b>									
6110 - General									
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
FMB-Public Works Vinyl Flooring		5,000							5,000
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							10,000
PP1-Parking Project Implementation (Phase I)		698,090					(3,981)	(358,000)	336,109
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	-							-
ST3-Bay-Moore Drainage Improvements (12015)	12015	128,728							128,728
S19-Wayfinding Sign Project - Phase 3 (12018)	12018	5,000		8,923					13,923
ST4-NW 6th St Storm Sewer (13002)	13002	698,291		(125,339)					572,952
Agate Beach Recreation & Wayside Improvement	13010	-							-
PP9-Strategic Grant Consulting Services - Dig Deep Research	13011	34,891		1,047					35,938
ST1-Storm Sewer Master Plan	13012	17,990	2,150	17,957					38,097
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	2,415,220		(88,298)					2,326,922
ST2-Sam Moore Parkway Water Quality Improvements (13020)	13020	1,492,884		198,025					1,690,909
FM1-City Hall HVAC Replacement (14001)	14001	594,471	(594,471)						-
SE Ferry Slip Road Street Improve	14003	-							-
Fire Station Seismic Rehabilitation	14005	-		7,724					7,724
S9-Sidewalk and Bicycle Improvements (14007)	14007	2,075		10,000					12,075
S8-Street Overlays and Improvements (15003)	15003	181,505		251,641				(145,000)	288,146
PP7-Park System Master Plan	15011	92,500		(2,252)					90,248
LID Code Update Study	15012	-		13,500					13,500
S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	25,000		84,284					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					109,794
S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017	1,496,489		(38,230)					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					171,185
ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Station (WW	16003	54,131		(47,475)		50,000			56,656
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)				145,000	1,921,327



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Fund Appropriation Level	Project No.	7/1/2018	Resolution #3822	BFB Adjust	Prkg Officer	#3835	4/1/2019	5/6/2019	Total Adjusted Budget
		Adopted Budget # 3806		Resolution #3830	Resolution #3833		Resolution #3845	Resolution #3852	
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					46,515
S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	17008	207,000		90,000					297,000
S14-Big Creek Bridge Abutment Repairs (17009)	17009	100,000							100,000
S15-Pavement Management	17010	5,000		20,000					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)					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					(11,485)		63,515
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								27,020	27,020
Transfer to Room Tax Fund - 230				2,400					2,400
Transfer to Building Fund - 240								2,297	2,297
Transfer to Streets Fund - 251								2,297	2,297
Transfer to Streets SDC Fund - 253									
Transfer to URA Fund - 270									
Transfer to 2018 Stormwater Reserve									
Transfer to Facilities Fund - 405			87,000						87,000
Transfer to Proprietary Capital Projects - 403									
Transfer to Water Fund - 601								2,297	2,297
Transfer to WW Fund - 602								2,297	2,297
stormwater construction								(381,000)	(381,000)
Contingency									
<b>Total General Appropriations</b>		<b>13,404,649</b>	<b>(592,321)</b>	<b>315,236</b>		<b>50,000</b>	<b>(3,981)</b>	<b>(714,277)</b>	<b>12,459,306</b>
6120 - Aquatic Center									
S23-SE 10th Fence and Handrail (18008)	18008	54,412						(24,723)	29,689
<b>Total Aquatic Center Appropriations</b>		<b>54,412</b>						<b>(24,723)</b>	<b>29,689</b>
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					(100,181)	26,600
AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)	12094	9,638						1,312	10,950
AIP021 - Predesign PAE/SDC & CONSTRUCTION	12095								
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				277,500			377,500
<b>Total Airport Appropriations</b>		<b>1,299,997</b>	<b>23,500</b>			<b>277,500</b>		<b>(98,869)</b>	<b>1,502,128</b>
<b>Total Appropriations:</b>		<b>14,759,058</b>	<b>(568,821)</b>	<b>315,236</b>		<b>327,500</b>	<b>(3,981)</b>	<b>(837,869)</b>	<b>13,991,123</b>
Reserve for Future Expenditures				35,000					35,000

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Fund Appropriation Level	Project No.	7/1/2018	Resolution #3822	BFB Adjust	Prkg Officer	#3835	4/1/2019	5/6/2019	Total Adjusted Budget
		Adopted Budget # 3806		Resolution #3830	Resolution #3833		Resolution #3845	Resolution #3852	
Unappropriated Ending Fund Balance		22,077							22,077
<b>Total Capital Projects - General</b>		14,781,135	(568,821)	350,236	-	327,500	(3,981)	(837,869)	14,048,200
<b>CAPITAL PROJECTS - GENERAL - 402</b>									
<b>403 - Capital Projects - Proprietary</b>									
Beginning Fund Balance		3,865,660		215,402			(32,841)	216,211	4,264,432
Revenues		12,945,111	50,000			388,998	(70,000)	(2,279,332)	11,034,777
Transfer from SDC Fund		-							-
Transfer from Capital Projects - General		-							-
Transfer from Water Fund		435,475	30,000					2,279,332	2,744,807
Transfer from Wastewater Fund		942,975	11,200	420			16,325	-	970,920
<b>Total Revenues:</b>		18,189,221	91,200	215,822	-	388,998	(86,516)	216,211	19,014,936
<b>403 - Capital Projects - Proprietary</b>									
<b>6210 - Water Capital Projects</b>									
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					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
Old Water Treatment Plant Demo/New Storage Garage		14014							-
W8-Water Distribution System Flushing Plan (14015)		14015	30,000	10,000					40,000
W4-NE 7th Pump Station Replacement (14016)		14016	69,980	91,547					161,527
W6-Water Treatment Facility (WTF) Emergency Generator (14018)		14018	470,000	50,000					520,000
Emergency Generator		15026	-	-					-
W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)		15029	385,000	5,621					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)		(70,000)		142,095
Siletz Pump Station SCADA Upgrade		16012	-	-					-
W1-Main Tanks Replacement (16013)		16013	455,765	7,892					463,657
W15-Bridge at Wessel Creek (16014)		16014	59,100	300					59,400
W17-Siletz Water Quality Study (16015)		16015	35,515					13,350	48,865
PP12-Infrastructure Code Revisions (17017)		17017	20,000						20,000
PP8-Computer Maintenance Management System (17018)		17018	40,000	3,730					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					28,259
Transfer to Capital Projects - General									-
Contingency								202,861	202,861
<b>Total Water Appropriations</b>		5,983,037	80,000	171,135			(70,000)	216,211	6,380,383
<b>6220 - Wastewater Capital Projects</b>									
WW10-SW Neff Way Sanitary Sewer Extension & Improvements		250,000							250,000
WW1-Northside Pump Station Improvement		195,000							195,000

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Fund Appropriation Level	Project No.	7/1/2018	Resolution #3822	BFB Adjust	Prkg Officer	#3835	4/1/2019	5/6/2019	Total Adjusted Budget
		Adopted Budget #3806		Resolution #3830	Resolution #3833		Resolution #3845	Resolution #3852	
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)					397,059
Big Creek Wastewater Lift Station Force Replace	12025	-		-			16,325		16,325
Wastewater System Master Plan	13008	-		-				116304	-
WW5-Sanitary Sewer Televising Program (13009)	13009	150,000		19,467					169,467
PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	34,891		(124)					34,767
WW8-Water Quality Testing Program (13015)	13015	46,495						50212	46,495
WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion	14008	100,000							100,000
Schooner Creek WW Lift Station	14009	-	3,100						3,100
WW6-Nye Beach PS Grinder (14020)	14020	32,540				641,998			674,538
SCADA System Upgrade WWTP	15027	-	3,100	-					3,100
SCADA System Upgrade Proj-WW Collection	15028	-							-
Utility Rate Study	15030	-	5,000	8,601					13,601
WW7-Sanitary Sewer Rehab & Replacement Project (15033)	15033	354,000				(253,000)			101,000
ST5-Nye Creek Storm Sewer CIPP Repair (15036)	15036	91,646							91,646
WW12-WWTP Master Plan (16016)	16016	200,000		25,865					225,865
2016 Winter Storm Repairs	16031	-		420					420
Highway 20 Culvert Repair	17003	-		-					-
PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	17007	45,388		(1,743)					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
WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	19003	25,000						25000	25,000
Transfer to WW Fund - 602				33,962			(32,841)		1,121
Contingency									-
<b>Total Wastewater Appropriations</b>		<b>11,773,684</b>	<b>11,200</b>	<b>44,687</b>	<b>-</b>	<b>388,998</b>	<b>(16,516)</b>	<b>-</b>	<b>12,202,053</b>
<b>Total Appropriations:</b>		<b>17,756,721</b>	<b>91,200</b>	<b>215,822</b>	<b>-</b>	<b>388,998</b>	<b>(86,516)</b>	<b>216,211</b>	<b>18,582,436</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>-</b>	<b>388,998</b>	<b>(86,516)</b>	<b>216,211</b>	<b>19,014,936</b>
<b>CAPITAL PROJECTS - PROPRIETARY - 403</b>									
<b>405 - Capital Improvements Fund</b>									
Beginning Fund Balance		261,500	214,471	17,532		51,162	26,637		571,302
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>-</b>	<b>51,162</b>	<b>26,637</b>	<b>-</b>	<b>2,107,444</b>
<b>405 - Capital Improvements Fund</b>									
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

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Fund Appropriation Level	Project No.	7/1/2018	Resolution #3822	BFB Adjust	Prkg Officer	4/1/2019	5/6/2019	Total Adjusted
		Adopted Budget # 3806		Resolution #3830	Resolution #3833		Resolution #3835	
PM2-Skate Park Drainage and Surface Improvements		15,000				(15,000)		-
FM1-City Hall HVAC Replacement	14001	-	594,471				(24,471)	570,000
60+ Center Kitchen Door Replacement	16019	-						-
City Hall Trim Board and Flashing Replacement	16021	-						-
City Hall Window Replacement	16022	-						-
Public Works Carpet Replacement	16023	-						-
FM2-City Hall Campus Generator	16025	200,000				(26,990)		173,010
PM1-Betty Wheeler Park Drainage Improvements	16026	534,500		12,965		(86,155)		461,310
Coast Park Restroom	16027	-						-
FM4-Recreation Center Roof	17024	80,000					(46,680)	33,320
FM3-Recreation Center HVAC System	18001	148,500		(2,700)		135,503		281,303
Deco District Park Project	18010	-	112,042					112,042
PM3-Skate Park Beautification and Safety Improvements	18013	20,000				15,000	(3,440)	31,560
FM18-Center Awning and Door Project for 60+ Center	18015	86,900				41,725		128,625
Transfer to Capital Projects - General		-						-
Transfer to General Fund - 101		-		7,267		42,216	71,151	120,634
Transfer to Room Tax - 230		-					3,440	3,440
Contingency Account		-						-
		-				51,162	(79,662)	(28,500)
<b>Total Appropriations:</b>		<b>1,277,100</b>	<b>706,513</b>	<b>17,532</b>	<b>-</b>	<b>51,162</b>	<b>26,637</b>	<b>2,078,944</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>-</b>	<b>51,162</b>	<b>26,637</b>	<b>2,107,444</b>
<b>CAPITAL IMPROVEMENT FUND - 405</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>601 - Water Fund</b>								
Beginning Fund Balance		1,688,585				(304,855)		1,383,730
Revenues		4,403,033					4,556,000	8,959,033
Transfers from Capital Project - Water 403				28,259				28,259
Transfers from Capital Project - General - 402							2,297	2,297
<b>Total Revenues:</b>		<b>6,091,618</b>	<b>-</b>	<b>28,259</b>	<b>-</b>	<b>(304,855)</b>	<b>4,558,297</b>	<b>10,373,319</b>
<b>601 - Water Fund</b>								
Water Plant		1,030,692						1,030,692
Water Distribution		878,569						878,569
Water Administration Program		873,429					56,000	929,429
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	28,259			2,279,332	2,744,807
Contingency Account		267,658	(30,000)	28,259		(265,917)	2,297	2,297
<b>Total Appropriations:</b>		<b>4,040,871</b>	<b>-</b>	<b>28,259</b>	<b>-</b>	<b>(265,917)</b>	<b>2,337,629</b>	<b>6,140,842</b>
Reserve for Future Expenditures		1,750,747				(38,938)	2,220,668	3,932,477
Unappropriated Ending Fund Balance		300,000						300,000
<b>Total Water Fund</b>		<b>6,091,618</b>	<b>-</b>	<b>28,259</b>	<b>-</b>	<b>(304,855)</b>	<b>4,558,297</b>	<b>10,373,319</b>
<b>WATER FUND - 601</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Fund Appropriation Level	Project No.	7/1/2018 Adopted Budget # 3806	Resolution #3822	BFB Adjust Resolution #3830	Prkg Officer Resolution #3833	#3835	4/1/2019 Resolution #3845	5/6/2019 Resolution #3852	Total Adjusted Budget
<b>602 - Wastewater Fund</b>									
Beginning Fund Balance		1,319,381				(30,875)			1,288,506
Revenues		4,283,657							4,283,657
Transfer from Debt Service - Wastewater									-
Transfer from Capital Projects - General 402								2,297	2,297
Transfer from Capital Projects WW				33,962			(32,841)		1,121
	<b>Total Revenues:</b>	5,603,038	-	33,962	-	(30,875)	(32,841)	2,297	5,575,581
<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						317,710	447,710
Transfer to Debt Service - General		32,000							32,000
Transfer to Capital Projects - General		15,000				50,000			65,000
Transfer to Capital Projects - Proprietary		942,975	11,200	420			16,325		970,920
Contingency Account		359,922	(11,200)	33,542		(80,875)	(49,166)	(315,413)	(63,190)
	<b>Total Appropriations:</b>	5,232,306	-	33,962	-	(30,875)	(32,841)	2,297	5,204,849
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	-	(30,875)	(32,841)	2,297	5,575,581
<b>WASTEWATER FUND - 602</b>									
<b>711 - City's Facility Fund</b>									
Beginning Fund Balance		336,645	2,500					(158,999)	180,146
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	-	-	-	-	(158,999)	2,401,119
<b>711 - City's Facility Fund</b>									
Facility Administration		403,025						(20,000)	383,025
City Hall Facility		119,500							119,500
Fire Facilities		72,916						(2,500)	70,416
Library Facility		73,563							73,563
Park Maintenance		538,061						(98,500)	439,561
Custodial		163,708						(45,292)	118,416
Piers & Broadwalks		7,000							7,000
Performing Arts Center		261,510							261,510
Visual Arts Center		100,590	2,500					(2,500)	100,590
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	-	-	-	-	(168,792)	2,391,326
Reserve for Future Expenditures									-
Unappropriated Ending Fund Balance								9,793	9,793
	<b>Total City's Facility Fund</b>	2,557,618	2,500	-	-	-	-	(158,999)	2,401,119

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Fund Appropriation Level	Project	7/1/2018	BFB Adjust	Prkg Officer		4/1/2019	5/6/2019	Total Adjusted	
	No.	Adopted Budget # 3806	Resolution #3822	Resolution #3830	Resolution #3833	#3835	Resolution #3845		Resolution #3852
<b>CITY FACILITY FUND - 711</b>									
<b>CITY'S BALANCING AMOUNTS:</b>									
TOTAL RESOURCES:		87,534,340	272,075	697,358	13,800	656,210	(45,325)	5,090,428	94,218,886
TOTAL APPROPRIATIONS		79,568,083	279,475	662,358	13,800	699,345	(41,925)	2,090,612	83,271,748
TOTAL NON APPROPRIATIONS		7,966,257	(7,400)	35,000	-	(43,135)	(3,400)	2,999,816	10,947,138