RESOLUTION NO. 3879

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2019/2020, MAKING APPROPRIATION/TOTAL REQUIREMENT CHANGES FOR SPECIFIC FUNDS

WHEREAS, the City of Newport's 2019/2020 Fiscal Year budget requires changes of appropriation for the majority of the City 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:

- The 2018/2019 Audit is now complete and adjustments to the Beginning Fund Balances are necessary so they are increased or decreased and related Contingency accounts are affected. The listing of funds involved in this adjustment are listed in Attachment A.
- Parks and Recreation is transferring Contingency to the Capital Improvement fund to complete their front door replacement project.
- 3. Building Inspection fund is transferring monies from Reserve for Future Expenditures to Capital Outlay vehicles to replace the Building Inspector's vehicles.
- Capital Improvement fund is receiving monies from Parks and Recreation to complete their front door project.
- 5. Adjustment to Stormwater Fund because a Contingency is needed in order to fund the City's share of the settlement for the NSH Property case.

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 March 16, 2020.

Dean H. Sawyer, Mayor

Attest:

Margaret M. Hawker, City Recorder

Resolution No. 3879 – Supplemental Budget

Budget with Supplements/Transfer Resolutions

Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
	140.	# 3635	000CH	M36/2	#3675	pouger
101-General Fund Beginning Fund Balance		1,864,754	1,236	290	687,000	2,553,280
Revenues		13,989,008	1,200	20,661	007,000	14,009,669
Transfer from Room Tax Fund		21,112	37,500	20,001		58,612
Transfer from GO Debt - Proprietary Fund		486,781	37,300			486,781
Transfer from Water Fund		16,000				16,000
Transfer from Wastewater Fund		16,000				16,000
Transfer from Stormwater Fund		7,300				7,300
101-General Fund	Total Revenues:	16,400,955	38,736	20,951	687,000	17,147,642
City Administration		3 544 001	27 500			2,582,401
Police		2,544,901	37,500			나는 것이 많은 것이 없는 것 않이
		4,460,344	2,400			4,462,744
Fire		2,425,685	22,500			2,448,185
Emergency Coordinator		135,092				135,092
Library		1,212,094	1,200			1,213,294
Community Development		258,945				258,945
Administrative Programs		344,945				344,945
Transfer to Recreation Fund		1,248,917				1,248,917
Transfer to Airport Fund		300,000				300,000
Transfer to Building Inspection Fund		3,000				3,000
Transfer to Debt Service - Governmental Fund		8,000				8,000
Transfer to Capital Projects - Governmental Fund		10,000				10,000
Transfer to Reserve Fund		250,000				250,000
Transfer to City Facilities Fund		1,050,400	1,236	11,817		1,063,453
Contingency Account		444,880	(26,100)	9,134	687,000	1,114,914
	Total Appropriations:	14,697,203	38,736	20,951	687,000	15,443,890
Reserve for Future Expenditures		612,039				612,039
Unappropriated Ending Fund Balance		1,091,713				1,091,713
	Total General Fund	16,400,955	38,736	20,951	687,000	17,147,642
GENERAL FUND - 101		•	•	0.4 ¥ 1210.	•	•
201 - Recreation Fund Beginning Fund Balance		204,284		25,000	82,000	311,284
Revenues		900,730		275	02,000	901,005
Transfer from General Fund		1,248,917		2.15		1,248,917
Transfer from Room Tax Fund		300,000				300,000
	Total Revenues:	2,653,931	-	25,275	82,000	2,761,200
201 - Recreation Fund						
Recreation Administration		237,943				237,943
60+ Center		215,925		25.000		215,925
Swimming Pool		651,797		25,000		676,797
Recreation Center		621,577		275		621,852
Recreation Programs		243,189				243,189
Sports Programs		227,305				227,305
Transfer to Capital Improvement Fund		98,800			8,000	106,800
Contingency Account		219,774			74,000	293,774
	Total Appropriations:	2,516,310		25,275	82,000	2,623,585

Fiscal Year 2019-2020	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	Budget
Reserve for Future Expenditures		,				
Unappropriated Ending Fund Balance		137,621				137,621
	Total Recreation Fund	2,653,931		25,275	82,000	2,761,206
RECREATION FUND - 201			1.00			
211 - Public Parking						
Beginning Fund Balance		328,339			9,955	338,294 641,495
Revenues		641,495				
	Total Revenues:	969,834			9,955	979,789
211 - Public Parking Citywide		14,298				14,298
Transfer to Capital Projects - Governmental Fund		698,090				698.090
Contingency Account		257,446			9,955	257,401
	Total Appropriations:	969,834			9,955	979,789
Reserve for Future Expenditures		· · · · ·				
Unappropriated Ending Fund Balance		· · · ·				
	Total Public Parking Fund	969,834	4		9,955	979,789
PUBLIC PARKING FUND - 211			1			/ #
						<i></i>
212 - Housing Fund						
Beginning Fund Balance		196,843			17,923	214,766
Revenues		\$3,300		Contractor and a		53,300
	Total Revenues:	250,143			17,923	268,066
212 - Housing Fund						
Affordable Housing General		20,168				20,168
Oregon Housing & Community Service		7,500			17,923	7,500 240,398
Contingency Account		222,475			4	
	Total Appropriations:	250,143	-		17,923	268,066
Reserve for Future Expenditures Unappropriated Ending Fund Balance						
	Total Housing Fund	250,143			17,923	268,066
HOUSING FUND = 212	a	-	14		-	*
					ill vol	
220 - Airport Fund Beginning Fund Balance		250,645			(16,370)	234,275
Revenues		435,004			dealers ab	435,004
Transfer from General Fund		300,000				300,000
Transfer from Capital Projects - Airport		,//		46,984		46,984
Transfer from Room Tax Fund		84,300				84,300
	Total Revenues:	1,069,949		46,984	(16,370)	1,100,563
220 - Airport Fund						
Airport Operations		741,370				741,370
Transfer to Debt Service - Governmental Fund		72,926				72,926 50,000
Transfer to Capital Projects - Governmental Fund		50,000				50,000

(Stal Teal 2015-2020		7/1/2019	8/19/2019	11/18/2019	3/16/2020	
	Project	Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	Budget
Contingency Account		74,137		46,984	(16,370)	104,751
	Total Appropriations:	938,433	*	46,984	(16,370)	969,047
Reserve for Future Expenditures		78,137		•		78,137
Unappropriated Ending Fund Balance		53,379				53,379
	Total Airport Fund	1,069,949		46,984	(16,370)	1,100,563
AIRPORT FUND - 220		12 - 3 ₁ .		•	·	
230 - Room Tax Fund						
Beginning Fund Balance		596.607	3,440	53	72,100	672,200
Revenues		2,011,000	3,110		72,200	2,011,000
	Total Revenues:	2,607,607	3,440	53	72,100	2,683,200
230 - Room Tax Fund						
Room Tax - General		185,769				185,769
Room Tax - Beautification Projects		75,000	(37,500)			37,500
Room Tax - OCCC		7,500	(27,200)			7,500
Room Tax - Greater Newport Chamber of Commerce		186,000				186,000
Room Tax - Destination Newport		425,000				425,000
Room Tax - Sister City		7,500	5,000			12,500
Room Tax - Local Event Marketing		25,000	3,000			25,000
Room Tax - Public Arts		25,000				25,000
Transfer to General Fund		21,112	37,500			58,612
Transfer to Capital Projects-General		21,112	37,300	53		53
Transfer to Recreation Fund		300,000				300.000
Transfer to Airport Fund		84,300				84,300
Transfer to Debt Service - Wastewater Fund		155,381				155,381
Transfer to Debt Service - Wastewater Fund Transfer to Debt Service - Governmental Fund		6,700				6,700
Transfer to Reserve Fund		200,000				200,000
Transfer to Reserve Fund		10 10 10 10 10 10 10 10 10 10 10 10 10 1	3,440			
Contingency Account		758,600	100 Contraction (100)		73 100	762,040
		93,677	(5,000)		72,100	160,777
Reserve for Future Expenditures	Total Appropriations:	2,556,539	3,440	53	72,100	2,632,132
Unappropriated Ending Fund Balance		51,068				51,068
	Total Room Tax Fund	2,607,607	3,440	53	72,100	2,683,200
ROOM TAX FUND - 230		•			1 • •	
240 - Building Inspection Fund		10. E				
Beginning Fund Balance		672,922			(3,865)	669,057
Revenues		393,950			(-,)	393,950
Transfer from General Fund		3,000				3,000
240 Puilding Langabian Sund	Total Revenues:	1,069,872	÷	ě	(3,865)	1,066,007
240 - Building Inspection Fund Building Inspections		516.070			40.000	556.070
Contingency Account		51,607			40,000 (3,865)	47,742
Contingency Account		19969 - C 1990			10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	12130 - C Frank 1
	Total Appropriations:	567,677	۲	ć.	36,135	603,812

Reserve for future Expenditures: 446,459 (40,000) Unappropriated Ending Fund Salance 55,736 (3,855) BULDING INSPECTION FUND - 240 - - - 251. Street Fund Beginning Fund Balance 376,105 311,519 - 7 randser from Capital Projects General 70,000 1,951. - 7 randser from Capital Projects General 70,000 1,951. - 7 randser from Capital Projects General 70,000 -		Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Unappropriated Ending Fund Balance 55,736 Building inspection Fund 1,698,872 - (8,865) Building inspection Fund 376,105 331,519 331,519 Segring Fund Balance 376,105 331,519 331,519 Beginning Fund Balance 376,105 331,519 331,519 Transfer from Water Fund 70,000 1,951 311,519 Transfer from Water Fund 70,000 311,519 311,519 Street Fund 650,133 (1,300) 311,519 311,519 Street Fund 650,133 (1,300) 1,951 311,519 Street Fund 650,133 (1,300) 1,951 311,519 Street Fund 650,133 (1,300) 1,951 311,519 Transfer to Capital Projects - Governmental Fund 1,95,471 311,519 311,519 Coningprov Account 1,95,471 311,519 311,519 Steet Fund 1,700,4183 - 311,519 Steet Fund 1,700,4183 - 311,519 Steet Fund	Fund Appropriation Level	No.	100 million 100	#3868	#3872		Budget
Building Inspection Fund 1,069,872 (3,855) SURDING INSPECTION FUND - 240 - - 23. Street Fund 376,106 311,519 Bagining Fund Balance 1,76,106 311,519 Transfer from Qapital Projects General 70,000 1,951 Transfer from Water Fund 70,000 1,951 Transfer from Water Fund 70,000 311,519 Street Kaind 1,704,183 - 311,519 Street Kaind catal Projects Governmental Fund 465,603 1,300 1,951 Transfer from Account 1,704,183 - 311,519 1 Reserve for Future Expenditures 1,957,477 - 311,519 311,519 Reserve for Future Expenditures 1,704,183 - 311,519 311,519 STREET FUND - 251 - - - - - 222 - Une Undergrounding Fund Bagning Fund Balance 157,746 60,500 60,500 223 - Une Undergrounding Fund Bagning Fund Balance 1,551 - - 223 - Une Undergrounding Fund Une Undergrounding	Concernent and and a second					(40,000)	406,459
BUILDING INSPECTION FUND - 240 231 - Street Fund Beginning fund Balance Beginning fund Beginning fu	Unappropriated Ending Fund Balance		55,736			an a <u>n a</u> n an	55,736
23.1 Street Fund 376,105 331,519 Revenues 1,188,077 3,951 Transfer from Capital Projects General 70,000 3,951 Transfer from Water Fund 70,000 3,951 23.1 Street Municenance 650,013 (1,00,013) Transfer from Water Fund 70,000 3,951 311,519 23.1 Street Municenance 650,013 (1,00,013) 1,951 Transfer Tor Dipital Projects - Governmental Fund 34,540 34,510 34,519 Transfer tor Dipital Projects - Governmental Fund 34,541 34,519 34,519 Contingency Account 65,013 1,300 1,951 311,519 Reserve for Future Expenditures 1,95,777 - 311,519 34,31,519 Transfer Toron & Street Fund 7,76,183 - 311,519 313,519 Street Fund & Street Fund 1,704,183 - 313,519 311,519 Street Fund & Street Fund 1,704,183 - 313,519 311,519 Street Fund & Street Fund 1,204,183 - 313,519 311,519 Street Fund & St		Building Inspection Fund	1,069,872	2.0	(a)	(3,865)	1,066,007
Bigning Fund Balance 375,106 331,519 Revenues 1,188,07 3,951 Transfer from Water Fund 70,000 31,519 251 - Street Fund 500,133 (1,300) Street Multicenance 650,133 (1,300) Transfer for Signal Projects Governmental Fund 650,133 (1,300) Transfer to Stormwater Fund 445,860 311,519 Transfer to Stormwater Fund 34,741 - 311,519 Resence for Future Expenditures 1,957,47 - 311,519 Unappropriated Ending Fund Balance 70,214 - - Total Street Fund 1,704,183 - - - Resence for Future Expenditures 1,1764,718 - 311,519 - Total Appropriations: 1,170,1783 - - - - - Unappropriated Ending Fund 1,704,183 -	BUILDING INSPECTION FUND - 240		· ·	•	•	-	
Revenues 1,188,077 Transfer from Water Fund 70,000 Transfer from Water Fund 70,000 Transfer from Water Fund 70,000 Street Fund 1,041,183 311,519 Street Fund 650,133 (1,300) Transfer for Stormwater Fund 445,860 1,741,41 Contingency Account 650,13 1,951,47 Contingency Account 650,13 1,300 1,951 Reserve for Future Expenditures 438,222 311,519 311,519 Unappropriated Ending Fund Balance 70,214 311,519 311,519 Street Fund 1,704,183 - 311,519 311,519 Street Fund 1,704,183 - 311,519 311,519 Revenues Total Appropriations: 1,704,183 - 311,519 Street Fund 1,704,183 - 311,519 - Street Fund 1,704,183 - 311,519 - Street Fund 1,704,183 - 60,500 - Street	251 - Street Fund						
Transfer from Capital Projects General 1,951 Transfer from Water Fund 70,000 Street Fund 1,700,7,83 - 311,519 Street Muinterance 650,133 (1,300) - 311,519 Transfer to Gapital Projects Governmental Fund 650,133 (1,300) - 311,519 Transfer to Stormwater Fund 34,741 - 311,519 - 311,519 Reserve for Fuure Expenditures 1,957,477 - 311,519 - 311,519 Inappropriated Ending Fund Balance 70,214 - 311,519 - - 311,519 - STREET FUND - 251 -	Beginning Fund Balance		376,106			311,519	687,62
Transfer from Water Fund 70,000 Transfer from Waterwater Fund 700,000 231 - Street Fund 1704,183 - 311,519 231 - Street Fund 445,860 445,860 - - Transfer to Capital Projects - Governmental Fund 445,860 - 311,519 - Transfer to Spirital Projects - Governmental Fund 195,747 - 311,519 - Reserve for Future Expenditures 458,222 - - 311,519 - Reserve for Future Expenditures 458,222 - - 311,519 - Total Appropriations: 1,195,747 - 311,519 - - - Total Street Fund 1,704,183 -	Revenues		1,188,077				1,188,07
Transfer from Wistewater Fund 70,000 251 - Street Fund 1,702,183 - 311,519 Street Maintenance 650,133 (1,300) Transfer to Stormwater Fund 455,560 - Transfer to Stormwater Fund 34,741 - 311,519 Contingency Account 650,133 1,300 1,951 311,519 Reserve for Future Expenditures 1195,747 - 311,519 - Total Appropriations: 1,195,747 - 311,519 - Reserve for Future Expenditures 438,222 - - - Unappropriated Ending Fund Salance 702,14 - - - STREET FUND - 251 - - - - - - 252 - Line Undergrounding Fund Balance 130,000 - - - - 252 - Line Undergrounding Fund 1591 - 60,500 -	Transfer from Capital Projects General				1,951		1,951
Total Revenues: 1,704,183 . 311,519 1 231 - Street Fund 650,133 (1,300) . . Transfer to Capital Projects - Governmental Fund 347,41 . . . Contingency Account 650,133 1,300 1,951 . . . Reserve for Future Expenditures Total Appropriations: 1,165,747 .	Transfer from Water Fund		70,000				70,000
251 - Street Find 650,133 (1,300) Street Maintenance 650,133 (1,300) Transfer to Stormwatter Fund 34,741 34,741 Contingency Account 650,133 1,300 1,951 311,519 Reserve for Future Expenditures 438,222 - 311,519 311,519 Contingency Account 70tal Appropriations: 1,105,747 - 311,519	Transfer from Wastewater Fund		70,000				70,000
Street Maintenance 650,133 (1,300) Transfer to Stormwater Fund 445,860 Transfer to Stormwater Fund 650,13 1,300 1,951 311,519 Reserve for Future Expenditures 1,195,747 - 311,519 3 Reserve for Future Expenditures 1,195,747 - 311,519 3 Total Appropriations: 1,704,183 - - 311,519 3 STREET FUND - 251 -		Total Revenues:	1,704,183	(. .)		311,519	2,017,653
Transfer to Capital Projects - Governmental Fund 445,860 Transfer to Stormwater Fund 34,741 Contingency Account 55,013 1,300 1.951 311,519 Reserve for Future Expenditures 438,222 - 311,519 311,519 Unappropriated Ending Fund Balance 70,214 - 311,519 - - 311,519 - - 311,519 - - 311,519 -			660 133	(1 200)			648,833
Transfer to Stormwater Fund Contingency Account 34,741 Contingency Account 65,013 1,300 1,951 311,519 Reserve for Future Expenditures Unappropriated Ending Fund Balance 70214 311,519 311,519 STREET FUND - 251 - - 311,519 311,519 STREET FUND - 251 - - 311,519 311,519 252 - Une Undergrounding Fund Beginning Fund Balance 357,746 60,500 60,500 252 - Line Undergrounding Fund Beginning Fund Balance 357,746 - 60,500 252 - Line Undergrounding Fund Beginning Fund Balance 357,746 - 60,500 252 - Line Undergrounding Fund Line Undergrounding				(1,500)			445,860
Contingency Account 65,013 1,300 1,951 311,519 Reserve for Future Expenditures Unappropriated Ending Fund Balance 1,195,747 - 311,519 311,519 STREET FUND - 251 Total Street Fund 1,704,183 - - 311,519 STREET FUND - 251 -							34,741
Total Appropriations: 1,195,747 - 311,519 Reserve for Future Expenditures Unappropriated Ending Fund Balance 438,222 - - Total Street Fund 1,704,183 - 311,519 : STREET FUND - 251 -				1.300	1.951	311.519	379,783
Reserve for Future Expenditures Unappropriated Ending Fund Balance 438,222 70,214 Total Street Fund 1,704,183 - 311,519 STREET FUND - 251 - - 252 - Une Undergrounding Fund Beginning Fund Balance Revenues 357,746 60,500 252 - Une Undergrounding Fund Degrounding Fund Beginning Fund Balance Revenues 487,746 - 60,500 252 - Une Undergrounding Fund Line Undergrounding Fund Line Undergrounding Fund Line Undergrounding Fund Dine Undergrounding Fund Line Undergrounding Fund Dine Undergrounding Fund Beginning Fund Balance 1,591 - Total Appropriated Ending Fund Unappropriated Ending Fund Balance 1,591 - 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance 1,746 - 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance - - - Total Line Undergrounding Fund 487,746 - 60,500 ILINE UNDERGROUNDING FUND - 252 - - - Total Revenues: 2,477,828 - 177,100 253 - SDC Fund 555,295 - 177,100 :	contragency recount	Total Appropriations:	TO BREAK OF THE OWN	17.13 • 90 C L D 40 C L		000000000000000000000000000000000000000	1,509,217
Unappropriated Ending Fund Balance 70,214 Total Street Fund 1,704,183 - - 311,519 : STREET FUND - 251 -	Reserve for Future Expenditures						438,222
STREET FUND - 251 - - - 252 - Line Undergrounding Fund Beginning Fund Balance Revenues 357,746 60,500 252 - Line Undergrounding Fund Line Undergrounding Transfer to Capital Projects - Governmental Fund Contingency Account 1,591 - 60,500 252 - Une Undergrounding Line Undergrounding Transfer to Capital Projects - Governmental Fund Contingency Account 186,155 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance - 60,500 Total Line Undergrounding Fund Line Undergrounding Fund Balance - 60,500 253 - SDC Fund Revenues 1,921,843 177,100 253 - SDC Fund 255,985 177,100 253 - SDC Fund 255,985 177,100							70,214
252 - Line Undergrounding Fund Beginning Fund Balance 357,746 60,500 Revenues 130,000 130,000 252 - Line Undergrounding Fund Line Undergrounding Fund Line Undergrounding 487,746 - 60,500 252 - Line Undergrounding Fund Line Undergrounding 1,591 - 60,500 Transfer to Capital Projects - Governmental Fund Contingency Account 186,155 60,500 Reserve for Future Expenditures - - 60,500 Unappropriated Ending Fund Balance - - - Total Appropriations: 487,746 - 60,500 ILINE UNDERGROUNDING FUND - 252 - - - 253 - SDC Fund Beginning Fund Balance 1,921,843 177,100 - 253 - SDC Fund 2,477,828 - 177,100 - 253 - SDC Fund - - - -	and Production and the Constant Constant Constant	Total Street Fund	1,704,183	(•)	•	311,519	2,017,653
252 - Line Undergrounding Fund Beginning Fund Balance 357,746 60,500 Revenues 130,000 130,000 252 - Line Undergrounding Fund Line Undergrounding Fund Line Undergrounding 487,746 - 60,500 252 - Line Undergrounding Fund Line Undergrounding 1,591 - 60,500 Transfer to Capital Projects - Governmental Fund Contingency Account 186,155 60,500 Reserve for Future Expenditures - - 60,500 Unappropriated Ending Fund Balance - - - Total Appropriations: 487,746 - 60,500 ILINE UNDERGROUNDING FUND - 252 - - - 253 - SDC Fund Beginning Fund Balance 1,921,843 177,100 - 253 - SDC Fund 2,477,828 - 177,100 - 253 - SDC Fund - - - -	STREET FUND - 251		•	-	577		
Beginning Fund Balance Revenues 357,746 60,500 130,000 130,000 60,500 252 - Line Undergrounding Fund Line Undergrounding Transfer to Capital Projects - Governmental Fund Contingency Account 1,591 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance 187,746 - 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance - 60,500 60,500 Total Line Undergrounding Fund 487,746 - 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance - - 60,500 253 - SDC Fund Beginning Fund Balance 1,921,843 177,100 177,100 253 - SDC Fund 555,985 - 177,100 172,100 253 - SDC Fund 52,477,828 - 177,100 172,100 172,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 173,100 174,100 174,100 174,100 174,100							
Revenues 130,000 Total Revenues: 487,746 - 60,500 Line Undergrounding Fund 1,591 - - Transfer to Capital Projects - Governmental Fund 300,000 - - Contingency Account 186,155 60,500 - Reserve for Future Expenditures - - - - Unappropriated Ending Fund Balance -	and the state of t					<i>co coo</i>	
Total Revenues: 487,746 - 60,500 252 - Line Undergrounding Fund Line Undergrounding Transfer to Capital Projects - Governmental Fund 1,591 - - Transfer to Capital Projects - Governmental Fund 300,000 -			Part of State and State			60,500	418,246
252 - Line Undergrounding Fund 1,591 Transfer to Capital Projects - Governmental Fund 300,000 Contingency Account 186,155 60,500 Total Appropriations: 487,746 - 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance - - - - Total Line Undergrounding Fund 487,746 - 60,500 ILINE UNDERGROUNDING FUND - 252 -	Revenues -	8 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	0.000				130,000
Line Undergrounding Transfer to Capital Projects - Governmental Fund Contingency Account Total Appropriations: 487,746 Asserve for Future Expenditures Unappropriated Ending Fund Balance Total Line Undergrounding Fund 487,746 - Contingency Account 487,746 - Contingency Account 487,746 - Contingency Account 487,746 - Contingency Account 487,746 - Contingency Account 487,746 - Contingency Account Contingency Account Contin	and the the descence doe fine d	Total Revenues:	487,746	840		60,500	548,246
Transfer to Capital Projects - Governmental Fund 300,000 Contingency Account 186,155 60,500 Total Appropriations: 487,746 - 60,500 Reserve for Future Expenditures -			1 601				1,591
Contingency Account 186,155 60,500 Total Appropriations: 487,746 60,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance - 60,500 Total Line Undergrounding Fund 487,746 - 60,500 LINE UNDERGROUNDING FUND - 252 - - - 253 - SDC Fund Beginning Fund Balance 1,921,843 177,100 : Total Revenues: 2,477,828 - 177,100							300.000
Total Appropriations: 487,746 60,500 Reserve for Future Expenditures - - Unappropriated Ending Fund Balance - - Total Line Undergrounding Fund 487,746 - LINE UNDERGROUNDING FUND - 252 - - 253 - SDC Fund - - Beginning Fund Balance 1,921,843 177,100 Revenues 555,985 177,100 253 - SDC Fund - - 253 - SDC Fund 177,100 - Stal Revenues: 2,477,828 - 177,100	A STATE AND A STAT					60 500	246,655
Reserve for Future Expenditures - Unappropriated Ending Fund Balance - Total Line Undergrounding Fund 487,746 - 60,500 LINE UNDERGROUNDING FUND - 252 - - - 253 - SDC Fund - - - Beginning Fund Balance 1,921,843 177,100 - Revenues 555,985 177,100 - 253 - SDC Fund - 177,100 - Stat Revenues: 2,477,828 - 177,100 - 253 - SDC Fund - <td>Containgency Account</td> <td></td> <td>No. 27 COLOR MICROSOL</td> <td></td> <td></td> <td>0.000.0000000</td> <td>548.246</td>	Containgency Account		No. 27 COLOR MICROSOL			0.000.0000000	548.246
Unappropriated Ending Fund Balance Total Line Undergrounding Fund 487,746 - 60,500 LINE UNDERGROUNDING FUND - 252 - - - - 253 - SDC Fund Beginning Fund Balance Revenues 1,921,843 177,100 177,100 253 - SDC Fund 2,477,828 - 177,100 177,100 253 - SDC Fund 2,477,828 - 177,100 177,100	Parana fa Francisco Francisco	lotal Appropriations:	487,746	-		60,500	548,240
LINE UNDERGROUNDING FUND - 252	Concernence and a second second from the second						-
253 - SDC Fund 1,921,843 177,100 2 Beginning Fund Balance 1,921,843 177,100 2 Revenues 555,985 177,100 2 Total Revenues: 2,477,828 - 177,100 2 253 - SDC Fund 2 - 177,100 2		Total Line Undergrounding Fund	487,746	(. .)		60,500	548,240
253 - SDC Fund 1,921,843 177,100 2 Beginning Fund Balance 1,921,843 177,100 2 Revenues 555,985 177,100 2 Total Revenues: 2,477,828 - 177,100 2 253 - SDC Fund 2 - 177,100 2	TINE LINDERGROUNDING FUND - 252	5. <u>1918</u> 1-				2	•
Beginning Fund Balance 1,921,843 177,100 2 Revenues 555,985 2 2 Total Revenues: 2,477,828 - 177,100 2 253 - SDC Fund 2 - 177,100 2							
Revenues 555,985 Total Revenues: 2,477,828 - 177,100 : 253 - SDC Fund - 177,100 : :							
Total Revenues: 2,477,828 - 177,100 2 253 - SDC Fund 177,100 2 1	·····					177,100	2,098,94
253 - SDC Fund	Revenues	1000				Dation Date & State Process	555,98
		Total Revenues:	2,477,828	5 .		177,100	2,654,928
Administrative Fees 533	253 - SDC Fund						
	Administrative Fees		533				53

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	Budget
Transfer to Debt Service - Wastewater Fund		33,920				33,920
Transfer to Capital Projects - Governmental Fund		100,000				100,000
Transfer to Capital Projects - Proprietary Fund		130,000				130,000
Contingency Account		2,213,375			177,100	2,390,475
	Total Appropriations:	2,477,828			177,100	2,654,928
Reserve for Future Expenditures		(- 1				-
Unappropriated Ending Fund Balance						
	Total SDC Fund	2,477,828			177,100	2,654,928
SDC FUND - 253					-	
254 - Agate Beach Closure Fund						
Beginning Fund Balance		1,047,424			(9,770)	1,037,654
Revenues		27,500				27,500
	Total Revenues:	1,074,924			(9,770)	1,065,154
254 - Agate Beach Closure Fund						
Agate Beach Closure		33,633				33,633
Interfund Loan to Public Parking Fund		358,000				358,000
Contingency Account		683,291			(9,770)	673,521
	Total Appropriations:	1,074,924			(9,770)	1,065,154
Reserve for Future Expenditures Unappropriated Ending Fund Balance						
	Total Agate Beach Closure Fund	1,074,924	12		(9,770)	1,065,154
AGATE BEACH CLOSURE FUND - 254					- 20 ^{- 2}	-
301 - Debt Service - Water Fund						
Beginning Fund Balance		2,681				2,681
Revenues		500				500
Transfer from Water Fund		1,032,782				1,032,782
	Total Revenues:	1,035,963	-		-	1,035,963
301 - Debt Service - Water Fund General Debt		69,476				69,476
Revenue Bonds		965,987				965,987
Contingency Account		302,307				302,387
Contragancy recount	Total Annon-intinne	1,035,463				1,035,463
Reserve for Future Expenditures	Total Appropriations:	1,035,465			•	1,035,463
Unappropriated Ending Fund Balance		-				
	Total Debt Service - Water Fund	1.035,963				1.035.963
DEBT SERVICE - WATER FUND - 301						
302 - Debt Service - Wastewater Fund		100 0000				1999 SON
Beginning Fund Balance		341,220				341,220
Revenues		9,500				9,500
Transfer from Room Tax Fund		155,381				155,381

		7/1/2019	8/19/2019	11/18/2019	3/16/2020	
	Project	Adopted Budget	-,,			Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	Budget
Transfer from SDC Fund		33,920				33,92
Transfer from Wastewater Fund		648,362				648,36
	Total Revenues:	1,188,383		9-		1,188,38
302 - Debt Service - Wastewater Fund						
General Debt		558,963				558,96
Contingency Account		0 7 8				
	Total Appropriations:	558,963				558,96
Reserve for Future Expenditures		629,420				629,42
Unappropriated Ending Fund Balance						8
	Total Debt Service - Wastewater Fund	1,188,383			Ā	1,188,38
DEBT SERVICE - WASTEWATER FUND - 302		•	•		-	•
303 - Debt Service - Governmental Fund		1,472				1.47
Beginning Fund Balance		8.000				8,00
Transfer from General Fund						72,92
Transfer from Airport Fund		72,926				
Transfer from Room Tax Fund		6,700				6,70
Transfer from Water Fund		5,000				S-010
Transfer from Wastewater Fund		1,000				1,00
	Total Revenues:	95,098	•		-	95,09
303 - Debt Service - Governmental Fund						94,17
General Debt		94,176				94,17
Transfer to Debt Service - Stormwater Fund		868				-
Contingency Account		100				
	Total Appropriations:	95,044	1981		•	95,04
Reserve for Future Expenditures		54				2
Unappropriated Ending Fund Balance		-				, and a second s
	Total Debt Service - Governmental Fund	95,098	•		-	95,09
DEBT SERVICE - GOVERNMENTAL FUND - 303	-		-			
305 - Debt Service - Stormwater Fund						
Beginning Fund Balance		-				
Transfer from Debt Service - Governmental Fund		868				86
Transfer from Stormwater Fund		381,000				381,00
	Table Second					
305 - Debt Service - Stormwater Fund	Total Revenues:	381,868			÷	381,86
Stormwater Debt		379,740				379,74
Contingency Account		575,740				575,74
57	Total Appropriations:	379,740	(7.1		-	379,74
Reserve for Future Expenditures		2,128				2,12
Unappropriated Ending Fund Balance						

113Cal 10al 2013-2020		7/1/2019	8/19/2019	11/18/2019	3/16/2020	
und Appropriation Level	Project No.	Adopted Budget # 3859	#3868	#3872	#3879	Total Adjusted Budget
DEBT SERVICE - STORMWATER FUND - 305		* 5055	-	HJ074	-	
		84.94 - 793)				
351 - GO Debt Service - Proprietary Fund						
Beginning Fund Balance		604,610				604,61
Revenues		2,013,500				2,013,50
	Total Revenues:	2,618,110	•			2,618,11
351 - GO Debt Service - Proprietary Fund						
Water GO Bond		2,013,500				2,013,50
Transfer to General Fund		486,781				486,78
Contingency Account		2 <u>4</u> 2				-
	Total Appropriations:	2,500,281	-		2	2,500,28
Reserve for Future Expenditures		117,829				117,829
Unappropriated Ending Fund Balance						
	Total GO Debt Service - Proprietary Fund	2,618,110	1			2,618,110
GO DEBT SERVICE - PROPRIETARY FUND - 351	· · · · · · · · · · · · · · · · · · ·		с. С		72	-
352 - GO Debt Service - Governmental Fund						
Beginning Fund Balance		92,370				92,370
Revenues		521,581				521,581
2-37 b	Total Revenues:	613,951				613,95
352 - GO Debt Service - Governmental Fund						
Swimming Pool GO Bond		560,069				560,069
Contingency Account		120				÷
	Total Appropriations:	560,069	-		2	560,069
Reserve for Future Expenditures		53,882				\$3,882
Unappropriated Ending Fund Balance		-				
	Total GO Debt Service - Governmental Fund	613.951				613,951

....

FISCAI TEAT 2019-2020	Project	Ade	7/1/2019 opted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
und Appropriation Level	No.	1990000	# 3859	#3868	#3872	#3879	Budget
GO DEBT SERVICE - GOVERNMENTAL FUND - 352				·		•	
402 - Capital Projects - Governmental Fund							
Beginning Fund Balance			7,064,664	(112,042)	1,699,990		8,652,612
Revenues			553,000				553,00
Transfer from General Fund			10,000				10,00
Transfer from Room Tax					53		5
Transfer from Public Parking Fund			698,090				698,09
Transfer from Airport Fund			50,000				50,00
Transfer from Street Fund			445,860				445,86
Transfer from Line Undergrounding Fund			300,000				300,00
Transfer from SDC Fund			100,000				100,00
Transfer from URA - South Beach			1,600,000				1,600,00
Transfer from URA - North Side			50,000				50,00
	Total Revenues	:	10,871,614	(112,042)	1,700,043		12,459,61
402 - Capital Projects - Governmental Fund							
6110 - General							500 M
PP1-Parking Study Implementation (Phase 1)			698,090				698,09
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor			75,000				75,00
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan			28,000				28,00
PP11-City/District Consolidation/Merger Feasibility Study			20,000				20,00
S16-Deco District Park (10006)	10006		112,042	(112,042)			2
S17-Wayfinding Sign Project - Phase 3 (12018)	12018	x	13,923		(8,923)		5,00
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	x	2,126,922		591,771		2,718,69
S9-Sidewalk and Bicycle Improvements (14007)	14007	x	17,075				17,07
S8-Street Overlay and Street Improvement Project (15003)	15003	x	473,888	(100,000)	18,412		392,30
PP5-Park System Master Plan (15011)	15011	x	15,248		8,948		24,19
S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013	х	109,284				109,28
S11-SW Harbor Way Sidewalk and Improvements (15014)	15014	x	5,000		96,324		101,32
S12-Agate Beach State Park to HWY 101 Trail Connector (15015)	15015	х	9,794		86,942		96,73
S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017	x	3,308,259		(14,107)		3,294,15
\$18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	х	10,000				10,00
S1-South Beach Right-of-Way Acquisition (17004)	17004	x	135,130		49,858		184,98
S2-SE Chestnut Street Trail Project (17005)	17005	ж	50,000				50,00
S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	x	297,000				297,00
513-Big Creek Bridge Abutment Repairs (17009)	17009	x	100,000		(53,000)		47,00
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014	x	50,000				50,00
PP9-Infrastructure Code Revisions (17017)	17017		20,000				20,00
S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007)	18007		358,860	100,000	86,346		\$45,20
S20-Shoulders and Fog Line on Oceanview Drive (18011)	18011		13,600		(11,596)		2,00
Public Works Vinyl Flooring	18019						
515-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002		15,000		6,450		21,45
519-Street Light Installation at City Hall (19005)	19005		10,000		23,000		33,00
55-US 101 NW 25th to NW 36th Street Sidewalk Project		x	134,720		25,000		159,72
54-Bike Rack Procurement and Installation (19012)	19012		5,000		(5,000)		

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Appropriation Level	No.	# 3859	#3868	#3872	#3879	Budget
Transfer to Stormwater Proprietary Fund (6230) Transfer to Room Tax		1,695,649		720,316		2,415,9
Contingency		-		1,951		1,9
	fotal General Appropriation	9,907,484	(112,042)	1,622,692		11,418,1
6130 - Airport AIP						
AP8-AIP 26 Airport Environmental Assessment Phase • II	1					150,0
Water Pressure and Flow Rate Study	1			60,000		60,0
AP4-FBO and T-Hanger Doors (14021)	14021					117,0
Ground Link for Direct Contact to AT/Ceilometer	16008					
AIP24 Land Acquisition	16009					
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006			(57,000)		150,0
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016	16,650		25,000		41,6
AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	100,000				100,0
AP6-AIP 26 Airport Environmental Assessment Phase I (17025)	17025	150,000				150,0
FBO Skylight Repair and Mold Mitigation	18009					1
APS-Fuel Farm Replacement and Seismic Update (18012)	18012	120,000		2,367		122,
Transfer to Airport Fund (220)				46,984		46,
	Total Airport Appropriation	860,719	-	77,351	Æ	938,0
	19410 26857751 EX			4 200 042		13.366
	Total Appropriations	10,768,203	(112,042)	1,700,043	-	12,330,
Reserve for Future Expenditures	Total Appropriations		(112,042)	1,700,043		
Unappropriated Ending Fund Balance		103,411				12,356,2 103,4
Unappropriated Ending Fund Balance Total Capital P	Total Appropriations rojects - Governmental Fund	103,411 10,871,614	(112,042)	1,700,043	, -	103,4
Unappropriated Ending Fund Balance		103,411			-	
Unappropriated Ending Fund Balance Total Capital P		103,411 10,871,614	(112,042)	1,700,043	, -	103,4
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402		103,411 10,871,614	(112,042)	1,700,043	, -	103,4 12,459,6
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund		103,411 10,871,614	(112,042)	1,700,043	, -	103,4 12,459, (6,225,;
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance		103,411 10,871,614 4,916,538	(112,042)	1,700,043	, -	103,4 12,459, (6,225, 10,784,8
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues		103,411 10,871,614 4,916,538 10,752,999	(112,042)	1,700,043	, -	103, 12,459, 6,225, 10,784, 130,
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund		103,411 10,871,614 4,916,538 10,752,999 130,000	(112,042)	1,700,043 1,308,665 31,840	, -	103,4 12,459,4 6,225,3 10,784,8 130,0 2,415,5
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund		103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672	(112,042)	1,700,043 1,308,665 31,840 720,316	, -	103,4 12,459,4 6,225,3 10,784,8 130,0 2,415,5 2,169,6
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Water Fund		103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649	(112,042)	1,700,043 1,308,665 31,840	, -	103,4 12,459,4 6,225,1 10,784,1 130,6 2,415,5 2,169,6 245,2
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from SDC Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund		103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500	(112,042)	1,700,043 1,308,665 31,840 720,316	, -	103,4 12,459,4 6,225,5 10,784,8 130,0 2,415,5 2,169,0 245,5 283,5
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from SDC Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Transfer from Stormwater Fund - Capital Projects - Proprietary Fund	rojects - Governmental Fun	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103,4 12,459,4 6,225,5 10,784,8 130,0 2,415,5 2,169,0 245,5 283,5
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Water Fund Transfer from Water Fund Transfer from Stormwater Fund - Capital Projects - Proprietary Fund 6210 - Water Capital Projects	rojects - Governmental Fund	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103, 12,459, 5,225, 10,784, 130, 2,415, 2,169, 245, 283, 22,254,
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund - Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building	rojects - Governmental Fund	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103, 12,459, 6,225, 10,784, 130, 2,415, 2,169, 245, 283, 22,254, 100,
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Water Fund Transfer from Water Fund Transfer from Stormwater Fund - Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station	rojects - Governmental Fund	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103, 12,459,4 6,225, 10,784,1 130, 2,415, 2,169, 245, 283,2 22,254,2 100,(
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station Building Upgrade	rojects - Governmental Fund Total Revenues:	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000 30,000	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103, 12,459,4 6,225, 10,784,4 130,(2,415, 2,169, 245, 283, 22,254, 100,(100,(30,(30,(
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Water Fund Transfer from Water Fund Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station Building Upgrade W19-Card Read/Touch Pad System for Water Pump Stations	rojects - Governmental Fund	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000 100,000 115,000	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103, 12,459, 5,225, 10,784, 130, 2,415, 2,415, 2,415, 2,415, 2,415, 2,415, 2,415, 2,415, 2,415, 2,415, 2,254, 100, 100, 100, 100, 100, 101,
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Water Fund Transfer from Water Fund - Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Silet2 Pump Station W12-40th Street Pump Station W12-40th Street Pump Station Building Upgrade W19-Card Read/Touch Pad System for Water Pump Stations W20-Fiber Installation at NE 71st PS and tank	Total Revenues:	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 283,500 20,181,858 100,000 100,000 100,000 100,000 30,000 115,000 39,172	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103, 12,459, 12,459, 10,784, 130, 2,415, 2,169, 245, 283, 22,254, 100, 100, 100, 100, 30, 39,
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Water Fund Transfer from Water Fund Transfer from Stormwater Fund Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station W12-40th Street Pump Station W12-40th Street Pump Station W12-Fiber Installation at NE 71st PS and tank W2-Big Creek Dam Preliminary Design (11025)	Total Revenues:	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000 100,000 100,000 100,000 115,000 100,000 101,000 100,00	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103, 12,459, 5,225, 10,784, 130, 2,415, 2,169, 245, 283, 22,254, 100, 100, 100, 100, 100, 103, 1,443, 1,443,
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station Building Upgrade W19-Card Read/Touch Pad System for Water Pump Stations W20-Fiber Installation at NE 71st P5 and tank W2-Big Creek Dam Preliminary Design (11025) W9-Yaquina Heights Tank (12010)	Total Revenues: 11025 1 12010 2	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000 100,000 100,000 105,000 115,000 39,172 1,443,875 293,101	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658 2,072,479	, -	103,4 12,459,4 12,459,4 130,(2,415,5 2,169,6 245,; 283,5 22,254,5 100,(100,(100,(100,(115,(39,; 1,443,8 293,; 293,;
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Water Fund Transfer from Water Fund Transfer from Stormwater Fund Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station W12-40th Street Pump Station W12-40th Street Pump Station W12-Fiber Installation at NE 71st PS and tank W2-Big Creek Dam Preliminary Design (11025)	Total Revenues:	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000 100,000 100,000 100,000 115,000 39,172 1,443,875 293,101	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658	, -	103,4 12,459,4 12,459,4 130,(2,415,5 2,169,6 245,; 283,5 22,254,5 100,(100,(100,(100,(115,(39,; 1,443,8 293,; 293,;
Unappropriated Ending Fund Balance Total Capital P ITAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Capital Projects - Governmental Fund Transfer from Water Fund Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station Building Upgrade W19-Card Read/Touch Pad System for Water Pump Stations W20-Fiber Installation at NE 71st PS and tank W2-Big Creek Dam Preliminary Design (11025) W9-Yaquina Heights Tank (12010)	Total Revenues: 11025 1 12010 2	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000 100,000 30,000 115,000 39,172 1,443,875 293,101 359,553	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658 2,072,479	, -	103,4 12,459,4 12,459,4 10,784,8 130,(2,415,5 2,169,6 245,5 283,5 22,254,3 100,(100,(100,(100,(30,(115,(39,3) 1,443,8 293,5 397,5 397,5 103,4 104,4
Unappropriated Ending Fund Balance Total Capital P TAL PROJECTS - GOVERNMENTAL FUND - 402 - Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Qapital Projects - Governmental Fund Transfer from Water Fund Transfer from Water Fund Transfer from Stormwater Fund - Capital Projects - Proprietary Fund 6210 - Water Capital Projects W6-WTP Garage and Storage Building W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station Building Upgrade W19-Card Read/Touch Pad System for Water Pump Stations W20-Fiber Installation at NE 71st PS and tank W2-Big Creek Dam Preliminary Design (11025) W9-Yaquina Heights Tank (12010) W4-Fixed-Base Metering System (12029)	Total Revenues: 1025 11025 12010 12029	103,411 10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858 100,000 100,000 100,000 100,000 100,000 115,000 39,172 1,443,875 293,101 359,553 33,500	(112,042)	1,700,043 1,308,665 31,840 720,316 11,658 2,072,479	, -	103,4

	Project		7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjuste
propriation Level	No.		# 3859	#3868	#3872	#3879	Budget
NE 7th St (Candletree) Pump Station Replacement	14016	x			109,505		109,5
WS-WTF Emergency Generator (14018)	14018	x	510,000		4,513		514,5
W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029)	15029	x	1,040,621		219,868		1,260,4
Utility Rate Study	15030	x			*		
W8-Golf Course Drive Water System Improvement (15035)	15035	x	781,792				781,
PP8-Water Supply Place Based Planning Study (16001)	16001	x	262,095		(27,468)		234,
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	x	438,657		18,546		457,
W13-Bridge at Wessel Creek (16014)	15014	x	9,400		43,411		52,
W15-Siletz Water Quality Study (16015)	16015	x	30,515				30,
PP9-Infrastructure Code Revisions (17017)	17017	x	20,000				20,
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	x	35,000		8,730		43,
Longview Estates Master Water Meter	17019	x			100,000		100,
W16-NE 54th PS Replacement (17020)	17020	x	667,042				667,
W17-Land Purchase on NE 54th Street (17022)	17022	x	96,075				96,
W10-Yaquina Heights Pump Station SCADA (18005)	18005	x	10,000		53		10,
Public Works Vinyl Flooring	18019	x			•		
WW13-SE 40th Street Water and Sewer Main Extensions	19001	x	49,400				49,
W21-Yaquina Height Pump Station Pump Panel Replacement	19015	x	60,000				60,
W22-WTP HVAC Repair	19021	x	37,000				37,
Transfer to Water Fund (601)					1,951		1,
Transfer to Reserve Fund			432,500				432,
Contingency		_					
	Total Water Appropriation	ns	7,094,298		484,635	-	7,578,
20 - Wastewater Capital Projects							
WW8-SW Neff Way Sanitary Sewer Extension & Improvements			250,000				250,
WW4-Agate Beach Wastewater Improvements (11002)	11002	x	9,274,483				9,274,
WW5-Sanitary Sewer Televising Program (13009)	13009	x	94,467		55,669		150,
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	x	33,500				33,
WW7-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	x	36,495				36,
Schooner Creek WW Lift Station Foremain Replace	14009	x			119		
Nye Beach PS Screen & Grinder	14020	x			124,714		124,
SCADA System Upgrade Proj-WWTP	15027	x			112		
Utility Rate Study		x			*		
WW6-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	x	329,228				329,
Nye Creek Storm Sewer CIP Repair	15036	x			50,000		S0,
WW9-WWTP Master Plan (16016)	16016	x	125,865		33,453		159,
PP9-Infrastructure Code Revisions (17017)	17017	x	20,000				20,
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	x	20,000		1,180		21,
WW1-Northside Pump Station Improvement (18016)	18016	x	100,000		136,697		236,
Public Works Vinyl Flooring	18019	x					
WW13-SE 40th Street Water and Sewer Main Extensions (19001)	19001	x	80,600				80,
WWTP HVAC Replacement	19004	x			50,000		50,
	19016	x	200,000				200,
WW12-Solids Serpentix Belt Conveyance Replacement	20020				1000		4.4
WW12-Solids Serpentix Belt Conveyance Replacement Transfer to Water Projects	1,010				11,658		11,
	19010				11,658 2,679		2,

	Project		7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
d Appropriation Level	No.		# 3859	#3868	#3872	#3879	Budget
6230 - Stormwater Capital Projects							
STS-Storm Sewer Realignment NE Avery between NE 3rd and 4th		x	265,000				265,0
ST7-Nye Beach Stormwater Improvements			50,000				50,0
ST2-NW 6th Street Storm Sewer (13002)	13002	x	722,952		463,079		1,186,
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	x	33,500				33,
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	x	620,601		(71,975)		548,
Nye Creek Storm Sewer CIPP Repair	15036	x			257,237		257,
ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001	x	327		467,781		468,
ST6-Land Purchase on High Street by Sam Moore Park (17011)	17011		35,000				35,
ST3-Hatfield Drive Storm Sewer Replacement (17012)	17012		679,542		5,441		684,
Contingency					-,		
	Total Stormwater Appropriation	ns	2,406,922	1	1,121,563	•	3,528,
	Total Appropriation	s:	20,065,858		2,072,479		22,138,
Reserve for Future Expenditures			116,000				116,
Unappropriated Ending Fund Balance							
	Total Capital Projects - Proprietary Fun	ıd	20,181,858		2,072,479		22,254
PITAL PROJECTS - PROPRIETARY FUND - 403							
PITAL PROJECTS - PROPRIETARY FUND - 403				8		-	- Av.
3 - Reserve Fund							
3 - Reserve Fund Beginning Fund Balance	2.473		1,202,311			61,079	
3 - Reserve Fund Beginning Fund Balance Revenues			1,202,311 18,800				18
8 - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund			1,202,311 18,800 250,000	×.			18 250
8 - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Fund			1,202,311 18,800 250,000 200,000		-		18 250 200
8 - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund			1,202,311 18,800 250,000	-			18, 250, 200,
3 - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund			1,202,311 18,800 250,000 200,000				18 250 200 50
3 - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Fund Transfer from URA South Beach Fund			1,202,311 18,800 250,000 200,000 50,000	-			18 250 200 50 432
3 - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund	Total Revenues:	:	1,202,311 18,800 250,000 200,000 50,000 432,500				18 250 200 50 432 75
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from URA South Beach Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund A - Reserve Fund	Total Revenues:		1,202,311 18,800 250,000 200,000 50,000 432,500 75,000 2,228,611			61,079	18 250 200 432 75 2,289
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from URA South Beach Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund - Reserve Fund Police	Total Revenues:		1,202,311 18,800 250,000 200,000 50,000 432,500 75,000 2,228,611 31,000			61,079	18, 250, 200, 50, 432, 75, 2,289, 31,
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund - Reserve Fund Police Fire	Total Revenues:	:	1,202,311 18,800 250,000 200,000 50,000 432,500 75,000 2,228,611 31,000 419,000	- - 25,000		61,079	18 250 200 50 432 75 2,289 31 444
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from NRA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund - Reserve Fund Police Fire Emergency Coordinator	Total Revenues:	:	1,202,311 18,800 250,000 200,000 432,500 75,000 2,228,611 31,000 419,000 47,650			61,079	18 250 200 50 432 75 2,289 31 444 47
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund • Reserve Fund Police Fire Emergency Coordinator Library	Total Revenues:	*	1,202,311 18,800 250,000 200,000 432,500 75,000 2,228,611 31,000 419,000 47,650 1,565			61,079	18 250 200 50 432 75 2,289 31, 444 47 1,
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund - Reserve Fund Police Fire Emergency Coordinator Library Information Technology	Total Revenues:	:	1,202,311 18,800 250,000 50,000 432,500 75,000 2,228,611 31,000 419,000 47,650 1,565 4,231			61,079	18 250 200 50 432 75 2,289 31, 444 47 1,
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from Room Tax Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund • Reserve Fund Police Fire Emergency Coordinator Library		964	1,202,311 18,800 250,000 50,000 432,500 75,000 2,228,611 31,000 419,000 47,650 1,565 4,231	25,000		61,079	18 250 200 50 432 75 2,289 31, 444 47 1, 4,
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund - Reserve Fund Police Fire Emergency Coordinator Library Information Technology	Total Revenues: Total Appropriation:	964	1,202,311 18,800 250,000 50,000 432,500 75,000 2,228,611 31,000 419,000 47,650 1,565 4,231			61,079	18 250 200 50 432 75 2,289 31, 444 47 1, 4,
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from URA South Beach Fund Transfer from Capital Projects - Prorprietary Fund Transfer from Water Fund - Reserve Fund Police Fire Emergency Coordinator Library Information Technology		964	1,202,311 18,800 250,000 50,000 432,500 75,000 2,228,611 31,000 419,000 47,650 1,565 4,231	25,000		61,079	18, 250, 200 50, 432, 75, 2,289, 31, 444, 47, 1, 4, 528,
A - Reserve Fund Beginning Fund Balance Revenues Transfer from General Fund Transfer from URA South Beach Fund Transfer from URA South Beach Fund Transfer from Water Fund Transfer from Water Fund - Reserve Fund Police Fire Emergency Coordinator Library Information Technology Contingency Account		964	1,202,311 18,800 250,000 200,000 50,000 432,500 75,000 2,228,611 31,000 419,000 419,000 47,650 1,565 4,231 - 503,446	25,000 25,000		61,079	1,263, 18, 250, 200, 50, 432, 75, 2,289, 31, 444, 47, 1, 4, 528, 1,761,

Budget with Supplements/Transfer Resolutions Fiscal Year 2019-2020

FISCAI YEAR 2019-2020		7/1/2019	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Fund Appropriation Level	Project No.	Adopted Budg # 3859	et #3868	#3872	#3879	Budget
405 - Capital Improvement Fund			Feel.		124,100	
Beginning Fund Balance		358,4	5 112,042	3,604		474,11
Revenues		15,0	SSS AND			15,00
Transfer from Recreation Fund		98,8			8,000	106.80
Transfer from Room Tax			3,440		1.55	3,44
Transfer from General Fund			1,236	11,817		13,05
Transfer from City Facilities Fund		153,14	107-808-908			153.10
	Total Revenues:	101-025-021	125	15,421	8,000	765,50
405 - Capital Improvement Fund	Total Revenues.	023,3	55 110,715	13,721	0,000	, 03,30
City Hall HVAC Replacement	14001	x		5,637		5,63
FM1-Gity Hall Campus Generator (16025)	16025		00			200,00
PM1-Betty Wheeler Park Drainage Improvements (16026)	16026					37,46
Newport Recreation Center Roof	17024			2,890		2,89
Deco District Park Project	18010		112,042			112,04
Skate Park Beautification, Drainage, and Safety Improvements	18013		4,676	290		4,96
FM15-60+ Center Reception Area Remodel	18015			(4,576)		41,42
Replace Windows at Main Fire Station	19007			1,480		1,48
Install ADA Compliant Entry Door-Main Fire	19008			9,700		9,70
FM16-Roof Replacement for South Beach Fire Station	19017		0	-,		40,00
FM8-City Hall HVAC Cover	19018					16,00
FM25-Replace Indoor Track Lights	19019					5,00
FM9-City Hall Fire Panel Replacement		x 8,6				8,60
FM4-Main Fire Station Diesel Exhaust Extraction System		x 75,0				75,00
FM29-Installation of Fire Alarm System for the Main Fire Station		x 41,0				41,00
FM31-New Electrical Service for Agate Beach Fire Station	,	12,5				12,50
FM11-VAC Fire Panel Replacement		7,5				7,50
 A state of the sta		7,5				7,50
FM13-VAC Replace Two Exterior Doors		20,0				20.00
FM14-VAC Runyon Gallery Walls Refurbish FM7-60+ Fire Alarm Panel						6,80
		x 6,8 40,0			8,000	48.00
FM20-Replace Outer Doors at Recreation Center					0,000	12,00
FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)		12,0				25.00
FM22-Modify & Enlarge Outside Play Area for Child Center		25,0				23,00 5,00
FM23-Replace Carpet Behind the Control Desk Area		5,0				5,00
FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing		5,0	N			5,00
Contingency Account		-	5 27 - 272			
	Total Appropriations			15,421	8,000	750,50
Reserve for Future Expenditures		15,0				15,00
Unappropriated Ending Fund Balance		-				
	Total Capital Improvement Fund	d 625,3	55 116,718	15,421	8,000	765,50
CAPITAL IMPROVEMENT FUND - 405	The second se			-	-	
WE THE DIT OF TERET FULLY 403	·		-			

Budget with Supplements/Transfer Resolutions

Fiscal Year 2019-2020

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	Total Adjusted Budget
		# 3859				
601 - Water Fund						
Beginning Fund Balance		4,449,565			(103,048)	4,346,517
Transfer from Capital Projects Water		•		1,951		1,951
Revenues		4,707,740				4,707,740
	Total Revenues:	9,157,305	8	1,951	(103,048)	9,056,208
601 - Water Fund						
Water Plant		1,077,342				1,077,342
Water Distribution		968,123				968,123
Water Administration Programs		975,600				975,600
 Transfer to General Fund 		16,000				16,000
Transfer to Street Fund		70,000				70,000
Transfer to Debt Service - Water Fund		1,032,782				1,032,782
Transfer to Debt Service - Governmental Fund		5,000				5,000
Transfer to Capital Projects - Proprietary Fund		2,169,672				2,169,672
Transfer to Reserve Fund		75,000				75,000
Contingency Account		302,107		1,951	(103,048)	201,010
	Total Appropriations:	6,691,626	i e	1,951	(103,048)	6,590,529
Reserve for Future Expenditures		2,139,404				2,139,404
Unappropriated Ending Fund Balance		326,275				326,275
	Total Water Fund	9,157,305	8	1,951	(103,048)	9,056,208
WATER FUND - 601		*			-	
602 - Wastewater Fund						
Beginning Fund Balance		450,940			(34,727)	416,213
Transfers from WW Capital Projects				2,679	• • • • • •	2,679
Revenues		4,657,800				4,657,800
	Total Revenues:	5,108,740		2,679	(34,727)	5,076,692

Budget with Supplements/Transfer Resolutions Fiscal Year 2019-2020

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Fund Appropriation Level	No	# 3859	#3868	#3872	#3879	Budget
602 - Wastewater Fund						
Wastewater Plant		1,562,576				1,562,57
Wastewater Collections		711,396				711,39
Wastewater Administrative Programs		1,102,018				1,102,01
Transfer to General Fund		16,000				16,00
Transfer to Street Fund		70,000				70,00
Transfer to Debt Service - Wastewater Fund		648,362				648,36
Transfer to Debt Service - Governmental Fund		1,000				1,00
Transfer to Capital Projects - Proprietary Fund		233,500				233,50
Contingency Account		337,599		2,679	(34,727)	305,59
	Total Appropriations:	4,682,451		2,679	(34,727)	4,650,40
Reserve for Future Expenditures		61,682				61,6
Unappropriated Ending Fund Balance		364,607				364,60
	Total Wastewater Fund	5,108,740	-	2,679	(34,727)	5,076,6
WASTEWATER FUND - 602		* 14	•	-		£.
603 - Stormwater Fund						
Beginning Fund Balance		17				•
Revenues		1,160,902				1,160,9
Transfer from Street Fund		34,741				34,74
	Total Revenues:	1,195,643				1,195,6
603 - Stormwater Fund						
Stormwater Maintenance		446,130	1,300		20,000	467,43
Transfer to General Fund		7,300				7,30
Transfer to Debt Service - Stormwater Fund		381,000				381,0
Transfer to Capital Projects - Proprietary Fund		283,500				283,5
Contingency Account		44,613	(1,300)		(20,000)	23,3
	Total Appropriations:	1,162,543	÷		1252	1,162,5
Reserve for Future Expenditures		.				5,5,
Unappropriated Ending Fund Balance		33,100		140	576 - HS	33,10
	Total Stormwater Fund	1,195,643	•		. .	1,195,6
STORMWATER FUND - 603		•	-		•	-
701 - Public Works Fund						
Beginning Fund Balance		651,529			26,500	678,02
Revenues		942,947				942,94
	Total Revenues:	1,594,476			26,500	1,620,9

Budget with Supplements/Transfer Resolutions

Fiscal Year 2019-2020

Engineering Contringency Account 754,272 107,814 756,007 134,1 Reserve for Future Expenditures Unappropriations 1,183,752 - 26,500 134,4 Reserve for Future Expenditures Unappropriations 1,183,752 - 26,500 134,0 Reserve for Future Expenditures Unappropriations 1,594,475 - 26,500 1,620,9 PUBLIC WORKS FUND - 701 - <th></th> <th>Project</th> <th>7/1/2019 Adopted Budget</th> <th>8/19/2019</th> <th>11/18/2019</th> <th>3/16/2020</th> <th>Total Adjusted</th>		Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	Total Adjusted
Public Works Administration 31, 111 31, 111 31, 111 Engineering 74, 727 754, 754, 754, 754, 754, 754, 754, 754,		No.	# 3859	#3868	#3872	#3879	Budget
Engineering Contingency Account 754,227 (25,000 754,227 (25,000) 754,277 (25,277 (25,277) 755,277 (25,277) 755,277 (25,277) 755,277 (25,277) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977) 755,277 (25,977)							
Contingency Account 107,614 26,500 13,210 Resame for future Expenditures 333,242 333,343 3353,343							321,41
Total Appropriation: 1,183,752 26,500 1,210,333,242 Unappropriated Ending Fund Balance 77,482 333,243 344,343 345,443<							754,72
Mescre for fuure Expenditures 333,242 333,242 Unaporopristed Ending Fund Balance 77,42 77,4 Total Public Works Fund 1,54,476 - 26,500 1,620,476 PUBLIC WORKS FUND - 703 - <t< td=""><td>Contingency Account</td><td></td><td>107,614</td><td></td><td></td><td>26,500</td><td>134,114</td></t<>	Contingency Account		107,614			26,500	134,114
Unappropriate Ending Fund Balance 77,422 77,422 Total Public Works Fund 1,594,476 26,500 1,6209 PUBLC WORKS FUND - 701 -		Total Appropriations:	1,183,752			26,500	1,210,253
Total Public Works Fund 1,594,476 26,500 1,6209 PUBLIC WORKS Fund 1,554,476 26,500 1,6209 PUBLIC WORKS Fund 165,171 (55,567) 109,2 Revenues 913,198 1933,1 109,2 Transfer from General Fund 1,050,400 1,050,400 1,050,400 Transfer from Room Tax Fund 758,600 758,60 788,60 Tansfer from Room Tax Fund 122,895 122,895 122,285 Fire Facility Fund 779,00 (25,100) 528,60 Park Maintranance 487,595 487,555 487,555 Cutrotal B 779,225 (1,000) 528,60 Plerx & Broadwalds 8,125 8,135 487,555 Visual Arts Center 127,335 125,557 2,831,40 Visual Arts Center 123,353 126,559,77 2,831,40 Visual Arts Center 123,353 126,5957 2,076 Reserve for Future Expenditures 2,487,359 155,5957 2,831,40 Unappropriated Ending fund Balance <	Reserve for Future Expenditures		333,242				333,242
PUBLIC WORKS FUND - 701 711 City's Facility Fund Beginning Fund Balance 165,171 (55,567) 109,2 Revenues 913,198 913,198 913,139 913,139 Transfer from General Fund 1,050,400,400,400,400,400,400,400,400,400	Unappropriated Ending Fund Balance		77,482				77,48
711 - City's Facility Fund 165,171 (55,967) 109,2 Revenues 913,198 913,198 913,198 913,198 Transfer from General Fund 1,050,400,400 1,050,400,400,400,400,400,400,400,400,400		Total Public Works Fund	1,594,476	•		26,500	1,620,970
Beginning fund Balance 155,171 (55,967) 109.2 Revenues 313,188 913,1 Transfer from Room Tax Fund 758,600 758,60 Total Revenues 758,600 758,600 T1 - City's Pacility Fund 827,894 - (55,967) 2,831,40 Facility Administration 387,894 - 122,895 122,895 City Hall Facility Facilities 77,900 (25,100) 52,800 52,800 Uitary Facilities 77,900 (25,100) 52,800 52,800 52,800 Park Maintenance 427,555 420,555 420,555 420,555 420,555 Custoalia 117,118 - 117,75,75,752,755 52,800 315,400 125,310 125,35 Visual Ars Senserius 315,400 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100 135,100	PUBLIC WORKS FUND - 701			° -		-	
Revenues 913,193 913,193 Transfer from General Fund Transfer from Room Tax Fund 1,050,400 7258,600 Transfer from Room Tax Fund 7258,600 7258,60 Total Revenues: 2,887,369 - (55,967) 2,831,4 Facility Administration 387,894 - 728,60 728,60 Transfer from Room Tax Fund 122,895 - 728,60 728,60 728,60 728,60 728,60 728,60 728,60 728,60 728,60 728,60 728,60 728,60 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 728,20 775,20 728,20 775,20 728,20 775,20 728,20 775,20 728,25 8,117,75 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,25 728,2	711 - City's Facility Fund						
Revenues 913,193 913,193 913,193 Transfer from General Fund 1,050,400 7256,600 7256,00 7256,00 7256,00 7256,00 7256,00 7256,00 7256,00 7256,00 725,00 <t< td=""><td></td><td></td><td>165,171</td><td></td><td></td><td>(55,967)</td><td>109.20</td></t<>			165,171			(55,967)	109.20
Transfer from General Fund 1,050,400 1,050,400 758,60 759,20 758,20 752,20 752,20 758,20 758,20 758,20 755,2						1	913,19
Transfer from Room Tax Fund 758,600 758,600 Total Revenues: 2,887,369 - (55,967) 2,831,4 Facility Administration 387,894 387,894 387,894 387,894 City Facility Administration 387,894 382,894 382,894 382,894 382,894 387,894 482,595 482,595 482,595 482,595 482,595 482,595 482,595 482,595 482,595 482,595 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,540 383,							
711 - City's Facility Vand 387,894 387,894 Facility Administration 387,894 387,894 City Hall Facility 122,895 122,89 Fire Facilities 77,900 (25,100) 52,88 Library Facility Administration 387,895 487,555 Custodial 117,118 487,555 Custodial 117,118 117,17 Piers & Broadwalks 8,125 8123,00 Performing Arts Center 775,222 775,22 Visual Arts Center 125,335 1225,33 Street Lights 315,400 5131,500 Contingency Account 237,560 26,100 (55,967) 2,831,40 Unappropriations: 2,887,369 - </td <td></td> <td></td> <td>222 23</td> <td></td> <td></td> <td></td> <td>758,60</td>			222 23				758,60
Facility Administration 387,994 387,994 City Hall Facility 122,895 122,895 City Hall Facility 77,900 (25,100) 528,80 Library Facility Facility 79,9225 (1,000) 78,22 Park Maintenance 487,595 487,5 Custodial 117,118 187,90 Piers & Broadwalks 8,125 81,1 Performing Arts Center 775,22 775,2 Visual Arts Center 125,335 125,353 Street Lights 315,400 315,400 Contringency Account 153,100 153,12,00 Contringency Account 153,100 153,12,00 Contingency Account 153,100 153,12,00 Contingency Account 153,969 (55,967) 2,831,40 Contringency Account 153,969 (55,967) 2,831,40 Contringency Account 101 City's Facility Fund 2,887,369 101 City's Facility Fund Contringency Account 101 City's Facility Fund 2,887,369 101 City's Facility Fund Contringency Account 102 City's Facility Fund 2,887,369 102 City's Fa	· · · · · · · · · · · · · · · · · · ·	Total Revenues:	2,887,369		• *	{55,967}	2,831,40
City Hall Facility 122,855 122,855 Fire Facilities 77,900 (25,100) 52,8 Park Maintenance 487,555 (1,000) 487,55 Custodial 117,118 117,11 Piers & Broadwalks 8,125 8,137,550 Park Maintenance 775,222 775,22 Visual Ars Center 775,222 775,22 Visual Ars Center 775,222 775,22 Visual Ars Center 125,335 126,33 Street Lights 135,400 135,400 Transfer to Capital Improvement Fund 153,100 153,100 Contingency Account 128,7569 26,100 (55,967) Reserve for Future Expenditures - - - Unappropriations: 2,887,369 - (55,967) CITY FACLITY FUND - 711 - - - - TOTAL RESOURCES: 90,551,326 46,852 3,885,836 1,289,929 TOTAL APPROPRIATIONS 12,497,579 (25,000) - 2,1079 TOTAL APPROPRIATIONS 9,133,769 (25,000) - 2,1079							
Fire Facilities 77,900 (25,100) 52,8 Library Facility 79,225 (1,000) 78,2 Park Maintenance 487,595 487,55 Custodial 117,118 117,17 Piers & Broadwalks 8,125 8,13 Performing Arts Center 775,22 775,22 Visual Arts Center 125,335 125,335 Street Lights 315,400 315,40 Transfer to Capital Improvement Fund 135,100 155,967) 207,60 Contingency Account 237,560 26,100 (55,967) 207,60 Reserve for Future Expenditures 105,100 155,967) 2,831,40 Unappropriated Ending Fund Balance - - - - Total City's Facility Fund 2,887,369 - (55,967) 2,831,40 CITY FACILITY FUND - 711 -<	Facility Adminstration		387,894				387,89
Library Facility 79,225 (1,000) 78,2 Park Maintenance 487,595 487,5 Custodial 117,118 117,1 Piers & Broadwalks 8,125 8,117,1 Performing Arts Center 775,222 775,2 Visual Arts Center 125,335 125,335 Street Lights 315,400 315,400 Transfer to Capital Improvement Fund 153,100 153,10 Contingency Account 28,87,369 (55,967) 2,831,4 Reserve for Future Expenditures - - - - Unappropriated Ending Fund Balance - - - - - TOTAL RESOURCES: 90,551,326 46,852 3,885,836 1,289,929 95,75,88 TOTAL APPROPRIATIONS 71,852 3,885,836 1,268,850 86,646,00 TOTAL NON APPROPRIATIONS 91,33,769 (25,000) - 21,079 91,33,769	City Hall Facility		122,895				122,89
Park Maintenance 487,595 487,595 Custodial 117,118 117,12 Piers & Broadwalks 8,125 8,1 Performing Arts Center 775,222 775,2 Visual Arts Center 125,335 125,335 Street Lights 315,400 153,100 Transfer to Capital Improvement Fund 125,336 125,336 Contingency Account 237,560 26,100 (55,967) 2,831,4 Reserve for Future Expenditures 1012,152 100 100,100<	Fire Facilities		77,900	(25,100)			52,80
Custodial 117,118 117,118 Piers & Broadwalks 8,125 8,12 Performing Arts Center 775,222 775,22 Visual Arts Center 125,335 125,335 Street Lights 315,400 315,400 Transfer to Capital Improvement Fund 237,560 26,100 (55,967) 2,831,40 Contingency Account 237,560 26,100 (55,967) 2,831,40 Mappropriated Ending Fund Balance - - - - CITY FACILITY FUND - 711 - - - - - CITY FACILITY FUND - 711 - <td>Library Facility</td> <td></td> <td>79,225</td> <td>(1,000)</td> <td></td> <td></td> <td>78,22</td>	Library Facility		79,225	(1,000)			78,22
Custodial 117,118 117,118 Piers & Broadwalks 8,125 8,13 Performing Arts Center 775,222 775,22 Visual Arts Center 125,335 125,335 Street Lights 315,400 315,400 Transfer to Capital Improvement Fund 153,100 153,10 Contingency Account 237,550 26,100 (55,967) 207,60 Reserve for Future Expenditures - - - - - Unappropriated Ending Fund Balance - </td <td>Park Maintenance</td> <td></td> <td>487.595</td> <td></td> <td></td> <td></td> <td>487,59</td>	Park Maintenance		487.595				487,59
Piers & Broadwalks 8,125 8,12 Performing Arts Center 775,222 775,22 Visual Arts Center 125,335 125,335 Street Lights 3154,400 3154,400 Transfer to Capital Improvement Fund 153,100 153,100 Contingency Account 237,560 26,100 (55,967) 2,831,4 Reserve for Future Expenditures - <td>Custodial</td> <td></td> <td>117.118</td> <td></td> <td></td> <td></td> <td>117,11</td>	Custodial		117.118				117,11
Performing Arts Center 775,222 775,222 Visual Arts Center 125,335 125,335 Street Lights 315,400 135,300 Transfer to Capital Improvement Fund 153,100 153,10 Contingency Account 237,560 26,100 (55,967) 2,831,4 Reserve for Future Expenditures -	Piers & Broadwalks		6				8,12
Visual Arts Center 125,335 125,335 Street Lights 315,400 315,400 Transfer to Capital Improvement Fund 135,100 153,10 Contingency Account 237,560 26,100 (55,967) 2,881,4 Reserve for Future Expenditures 152,325 (55,967) 2,881,4 Unappropriated Ending Fund Balance 7otal City's Facility Fund 2,887,369 (55,967) 2,831,4 CITY FACILITY FUND - 711 -			6				775,22
Street Lights 315,400 315,400 315,400 153,1100 153,100 153,1100 153,100 153,100 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120 153,120			1				· · · · · · · · · · · · · · · · · · ·
Transfer to Capital Improvement Fund Contingency Account 153,100 153,100 237,560 26,100 (55,967) 207,60 237,560 26,100 (55,967) 2,831,4 Reserve for Future Expenditures Unappropriated Ending Fund Balance - - - CITY FACILITY FUND - 711 - - - CITY 'S BALANCING AMOUNTS: - - - TOTAL RESOURCES: 90,551,326 46,852 3,885,836 1,289,929 95,775,8 TOTAL APPROPRIATIONS TOTAL NON APPROPRIATIONS 81,417,557 71,852 3,885,836 1,268,850 86,646,00 91,33,769 (25,000) - 21,079 9,129,8							
Contingency Account 237,560 26,00 (55,967) 207,60 Reserve for Future Expenditures Unappropriated Ending Fund Balance Total Appropriations: 2,887,369 (55,967) 2,831,4 CCTY FACILITY FUND - 711 - - - - - CTY'S BALANCING AMOUNTS: - - - - - TOTAL RESOURCES: 90,551,326 46,852 3,885,836 1,289,929 95,775,8 TOTAL APPROPRIATIONS TOTAL NON APPROPRIATIONS 81,417,557 71,852 3,885,836 1,268,850 86,646,0 9,133,769 (25,000) - 21,079 9,123,85							-
Total Appropriations: 2,887,369 (55,967) 2,831,4 Unappropriated Ending Fund Balance -				26,100		(55.967)	207,693
Unappropriated Ending Fund Balance Total City's Facility Fund 2,887,369 (55,967) 2,831,4 CITY FACILITY FUND - 711 -<		Total Appropriations:	2,887,369				2,831,40
Total City's Facility Fund 2,887,369 (55,967) 2,831,4 CITY FACILITY FUND - 711 - <							
CITY FACILITY FUND - 711 CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,885,836 1,289,929 95,775,8 TOTAL APPROPRIATIONS 81,417,557 71,852 3,885,836 1,268,850 86,646,0 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 9,129,8	Unappropriated Ending Fund Balance		•	<i>i</i> -		(55.057)	-
CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,885,836 1,289,929 95,775,8 TOTAL APPROPRIATIONS 81,417,557 71,852 3,885,836 1,268,850 86,646,0 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 9,129,8		Total City's Facility Fund	2,887,369			(55,967)	2,831,40
TOTAL RESOURCES: 90,551,326 46,852 3,885,836 1,289,929 95,775,8 TOTAL APPROPRIATIONS 81,417,557 71,852 3,885,836 1,268,850 86,646,0 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 9,129,88	CITY FACILITY FUND - 711	an a start with the					
TOTAL APPROPRIATIONS 81,417,557 71,852 3,885,836 1,268,850 86,646,0 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 9,129,8	CITY'S BALANCING AMOUNTS:						
TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 9,129,8	TOTAL RESOURCES:		90,551,326	46,852	3,885,836	1,289,929	95,775,894
	TOTAL APPROPRIATIONS		81,417,557	71,852	3,885,836	1,268,850	86,646,04
TOTAL DISTRIBUTIONS 90,551,326 46,852 3,885,836 1,289,929 95,775,8	TOTAL NON APPROPRIATIONS		9,133,769	(25,000)	-	21,079	9,129,84
	TOTAL DISTRIBUTIONS		90,551,326	46,852	3,885,836	1,289,929	95,775,89