CITY OF NEWPORT

RESOLUTION NO. 3881

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 General, Recreation, Airport, Room Tax, Street, Capital Projects - General, Capital Projects - Proprietary, Capital Improvements, Water, and Wastewater 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:

- Adjustment to the General fund for revenues and expenditures related to the receipt
 of Ford Foundation grant for 2040 Vision Coordinator, record receipt related to
 Overtime from the Police DUI grant, Receipt of donation from the Kamb's, receipt of
 lease payment from Abbey Street pier for property taxes, and adjust in-lieu of franchise
 fees to actuals.
- Adjustment to Recreation fund to record grant related to the Oregon Community Trees grant.
- 3. Adjustment need for Airport fund to correct costs related to fence and gate project.
- 4. Adjustment to the Room Tax to record transfer from residual related to closed PAC Lobby Expansion project.
- 5. Street fund: transfer final residual equity from Street to Stormwater fund.
- Debt service Stormwater: record transfer from Stormwater fund for CWSRF Loan payment.

- Capital Project General and Proprietary: record changes to the fund, increase beginning fund balances and reduce or increase budgets for the projects to reflect the actual carryover balances.
- 8. Reserve fund: Transfer Library Reserve to purchase replacement computers and transfer Police contingency to cover vehicle equipment purchase.
- 9. Capital Improvements fund: Transfer monies from Fire Station roof project to paint project at South Beach Fire Station.
- 10. Water fund: transfer contingency monies to purchase media in carbon vessels and adjust in-lieu of franchise fees to actual.
- 11. Wastewater: record FEMA reimbursement, transfer contingency to cover RDP Heating Element, create transfer for Grove Street Sewer project, and adjust in-lieu of franchise fees to actuals.
- 12. Stormwater: create transfer to Debt Service for CWSRF loan payment, record final residual equity transfer from Street fund, and adjust in-lieu of franchise fees to actuals.
- 13. Public Works fund: correct allocation of Director's salary between Engineering and Administration programs.
- 14. City Facilities: record FEMA reimbursement.

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 4, 2020.

Dean H. Sawyer, Mayor

Attest:

Margaret M. Hawker, City Recorder

riscal fedi 2013-2020	G.R.	7/1/2019	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	
Fund Appropriation Level	Project No.	Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	Total Adjusted Budget
101-General Fund			33000000	900				
Beginning Fund Balance		1,864,754	1,236	290	687,000			2,553,280
Revenues		13,989,008		20,661		98,320		14,107,989
Transfer from Room Tax Fund		21,112	37,500					58,612
Transfer from GO Debt - Proprietary Fund		486,781	(MANUS ENGLY)					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 5	Total Revenues:	16,400,955	38,736	20,951	687,000	98,320		17,245,962
101-General Fund		N24/25/N24/24/24/5	0000000			27.440.490.400.46002		
City Administration Police		2,544,901	37,500			19,390		2,601,791
		4,460,344	2,400			1,696		4,464,440
Fire		2,425,685	22,500					2,448,185
Emergency Coordinator		135,092	12. 2.20					135,092
Library		1,212,094	1,200			550		1,213,844
Community Development		258,945						258,945
Administrative Programs		344,945				(34,926)		310,019
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	36,000		1,150,914
	Total Appropriations:	14,697,203	38,736	20,951	687,000	22,710		15,466,600
Reserve for Future Expenditures		612,039				75,610		687,649
Unappropriated Ending Fund Balance		1,091,713						1,091,713
1000 0	Total General Fund	16,400,955	38,736	20,951	687,000	98,320	:•:	17,245,962
GENERAL FUND - 101		-	1.0 		_			
201 - Recreation Fund								
Beginning Fund Balance		204,284		25,000	82,000			311,284
Revenues		900,730		275		347		901,005
Transfer from General Fund Transfer from Room Tax Fund		1,248,917 300,000						1,248,917 300,000
	Total Revenues:	2,653,931	~	25,275	82,000			2,761,206
201 - Recreation Fund		994.7.5.7.60.3.7		-24212	-2/127			2,, 02,200
Recreation Administration		237,943						237,943
60+ Center		215,925						215,925
Swimming Pool		651,797		25,000				676,797
Recreation Center		621,577		275				621,852
Recreation Programs		243,189		95,65		347		243,189
Sports Programs		227,305				5036		227,305
Transfer to Capital Improvement Fund		98,800			8,000			106,800
Contingency Account		219,774			74,000			293,774
Barania for Cirtura Europadiburae	Total Appropriations:	2,516,310	ŧ	25,275	82,000			2,623,585
Reserve for Future Expenditures Unappropriated Ending Fund Balance		- 137,621						137,621
anninger to the research the end of the end of the control of the		20,,021						137,021

Fiscal Year 2019-2020								
	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
	Total Recreation Fund	2,653,931	÷.	25,275	82,000			2,761,206
RECREATION FUND - 201		18.			-			
211 - Public Parking					9.0	7.560.0		3. 4
Beginning Fund Balance		328,339			9,955			338,294
Revenues		641,495			along themes			641,499
**************************************	Total Revenues:	969,834			9,955		_	979,789
211 - Public Parking								
Citywide		14,298						14,298
Transfer to Capital Projects - Governmental Fund		698,090						698,096
Contingency Account		257,446			9,955			267,401
Parania fas Eutura Euran ditura	Total Appropriations:	969,834			9,955			979,789
Reserve for Future Expenditures Unappropriated Ending Fund Balance		5						-
Chapping indica crossing i and balance		***						•
	Total Public Parking Fund	969,834	A. C.		9,955			979,789
PUBLIC PARKING FUND - 211					•		***	
212 - Housing Fund								
Beginning Fund Balance		196,843			17,923			214,766
Revenues		53,300			17,525			53,300
	Total Revenues:	250,143	필		17,923			268,066
212 - Housing Fund	, , ,	,-			27,020			200,000
Affordable Housing General		20,168						20,168
Oregon Housing & Community Service		7,500						7,500
Contingency Account		222,475			17,923			240,398
	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					-			
220 - Airport Fund								
Beginning Fund Balance		250,645			(16,370)			234,275
Revenues		435,004			(20,370)			435,004
Transfer from General Fund		300,000						300,000
Transfer from Capital Projects - Airport		777		46,984				46,984
Transfer from Room Tax Fund		84,300						84,300
	Total Revenues:	1,069,949	¥1.	46,984	(16,370)	•		1,100,563
220 - Airport Fund		54						
Airport Operations		741,370				18,000		759,370
Transfer to Debt Service - Governmental Fund		72,926						72,926
Transfer to Capital Projects - Governmental Fund Contingency Account		50,000		40.004	(4.0.000)	Jan no-t		50,000
country occupie		74,137		46,984	(16,370)	(18,000)		86,751
Bacania for Eutura Eugandituras	Total Appropriations:	938,433		46,984	(16,370)	ē		969,047
Reserve for Future Expenditures Unappropriated Ending Fund Balance		78,137						78,137
Coughly physica fulling Laur paralics		53,379						\$3,37 9

F15C61 1 Cat 2013-2020	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
	Total Airport Fund	1,069,949		46,984	(16,370)			1,100,56
AIRPORT FUND - 220			-			141	Ť	
230 - Room Tax Fund				77 33 187				
Beginning Fund Balance		596,607	3,440	53	72,100			672,20
Transfers In		2000	100		12004512022	243		24
Revenues		2,011,000						2,011,00
	Total Revenues:	2,607,607	3,440	53	72,100	243	•	2,683,44
230 - Room Tax Fund								
Room Tax - General		185,769						185,76
Room Tax - Beautification Projects		75,000	(37,500)					37,50
Room Tax - OCCC		7,500						7,50
Room Tax - Greater Newport Chamber of Commerce		186,000						186,00
Room Tax - Destination Newport		425,000						425,00
Room Tax - Sister City		7,500	5,000					12,50
Room Tax - Local Event Marketing		25,000						25,00
Room Tax - Public Arts		25,000						25,00
Transfer to General Fund		21,112	37,500					58,61
Transfer to Capital Projects-General				53				5
Transfer to Recreation Fund		300,000						300,000
Transfer to Airport Fund		84,300						84,30
Transfer to Debt Service - Wastewater Fund		155,381						155,38
Transfer to Debt Service - Governmental Fund		6,700						6,70
Transfer to Reserve Fund		200,000						200,000
Transfer to City Facilities Fund		758,600	3,440					762,04
Contingency Account		93,677	(5,000)		72,100	243		161,026
Reserve for Future Expenditures	Total Appropriations:	2,556,539	3,440	53	72,100	243	45	2,632,37
Unappropriated Ending Fund Balance								
Unappropriated Enging Fund Balance	Total Room Tax Fund	51,068 2,607,607	3,440	53	72,100	243		51,06
	Total Room Tax Pund	2,007,007	3,440	53	72,100	243		2,683,44
ROOM TAX FUND - 230	3 3 30	•	-	ē	M	•	976	•:
240 - Building Inspection Fund								
Beginning Fund Balance		672,922			(3,865)			669,05
Revenues		393,950						393,950
Transfer from General Fund		3,000						3,000
240 - Building Inspection Fund	Total Revenues:	1,069,872	•	-	(3,865)			1,066,000
Building Inspections		516,070			40,000			556,070
Contingency Account		51,607			(3,865)			47,74
75 (1975)	Total Appropriations:	567,677			36,135			603,812
Reserve for Future Expenditures		446,459			(40,000)			406,459
Unappropriated Ending Fund Balance		55,736						55,730
	Buillding Inspection Fund	1,069,872			(3,865)	-		1,066,00
BUILDING INSPECTION FUND - 240	Section Sectio							.
					2000 0	2		

Fiscal Year 2019-2020								
	Built-is	7/1/2019	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020	
Fund Appropriation Level	Project No.	Adopted Budget # 3859	#3868	#3872	#3879	#3881	URA #3883	Total Adjusted Budget
251 - Street Fund					2002			- Daniel
Beginning Fund Balance		376,106			311,519			687,62
Revenues		1,188,077			,			1,188,07
Transfer from Capital Projects General		2,200,011		1,951				1,95:
Transfer from Water Fund		70,000		2,332				70.000
Transfer from Wastewater Fund		70,000						70,000
AVAILE NA PROPRIÉTE DE	Total Revenues:	1,704,183	4	1,951	311,519			2,017,653
251 - Street Fund								
Street Maintenance		650,133	(1,300)					648,833
Transfer to Capital Projects - Governmental Fund		445,860						445,860
Transfer to Stormwater Fund		34,741				250,297		285,038
Contingency Account		65,013	1,300	1,951	311,519	(250,297)		129,486
	Total Appropriations:	1,195,747		1,951	311,519	76/25/5		1,509,217
Reserve for Future Expenditures		438,222						438,222
Unappropriated Ending Fund Balance		70,214						70,214
	Total Street Fund	1,704,183	•	1,951	311,519		300	2,017,653
STREET FUND - 251	* 10.7		*		*	•		¥
252 - Line Undergrounding Fund								
Beginning Fund Balance		357,746			60,500			418,246
Revenues		130,000						130,000
	Total Revenues:	487,746	12		60,500			548,246
252 - Line Undergrounding Fund								
Line Undergrounding		1,591						1,591
Transfer to Capital Projects - Governmental Fund		300,000						300,000
Contingency Account	W. S. PALSON	186,155			60,500			246,655
	Total Appropriations:	487,746	n 45 .		60,500		his 20	548,246
Reserve for Future Expenditures		•						
Unappropriated Ending Fund Balance		*					200000	
	Total Line Undergrounding Fund	487,746	•	5.000	60,500		b 9,0	548,246
LINE UNDERGROUNDING FUND - 252			*	**				
253 - SDC Fund								
Beginning Fund Balance		1,921,843			177,100			2,098,943
Revenues		555,985						555,985
	Total Revenues:	2,477,828			177,100			2,654,928
253 - SDC Fund								
Administrative Fees		533						533
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	92 93		177,100			2,654,928
Reserve for Future Expenditures		말						39 W
Unappropriated Ending Fund Balance		Ψ,						-

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
	Total SDC Fund	2,477,828			177,100			2,654,92
SDC FUND - 253		*				40 100 100	2 1042 1440 1440	
254 - Agate Beach Closure Fund								
Beginning Fund Balance		1,047,424			(9,770)			1,037,654
Revenues		27,500						27,50
	Total Revenues:	1,074,924	(2)		(9,770)		1.5	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	PP 19 - 100	683,291			(9,770)			673,521
	Total Appropriations:	1,074,924	-		(9,770)		5 3 53	1,065,154
Reserve for Future Expenditures		(4 2)						
Unappropriated Ending Fund Balance								•
	Total Agate Beach Closure Fund	1,074,924	-		(9,770)			1,065,154
AGATE BEACH CLOSURE FUND - 254		14/						12
301 - Debt Service - Water Fund								
Beginning Fund Balance		2,681						2,681
Revenues		500						500
Transfer from Water Fund		1,032,782		265	100	55—79 1725		1,032,782
301 - Debt Service - Water Fund	Total Revenues:	1,035,963			*			1,035,963
General Debt		69,476						50.477
Revenue Bonds		965,987						69,476 965,987
Contingency Account		-						
· · · · · · · · · · · · · · · · · · ·	Total Appropriations:	1,035,463	79		160			1,035,463
Reserve for Future Expenditures		500						500
Unappropriated Ending Fund Balance		(6)						
	Total Debt Service - Water Fund	1,035,963	8-		(-)		\$\lambda	1,035,963
DEBT SERVICE - WATER FUND - 301			9					
302 - Debt Service - Wastewater Fund								
								222
Beginning Fund Balance		341,220						341,220

fund Appropriation Level	Project	7/1/2019 Adopted Budget # 3859	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Transfer from Room Tax Fund	No.		#3868	#3872	#3879	#3881	#3883	Budget
Transfer from SDC Fund		155,381						155,38
Transfer from Wastewater Fund		33,920						33,92
Transfer (1011) Wastewater Fund	- -	648,362						648,31
707 P. L. C	Total Revenues:	1,188,383						1,188,38
302 - Debt Service - Wastewater Fund General Debt								Part the State of the
Contingency Account		558,963						558,96
Contingency Account								•
	Total Appropriations:	558,963			-			558,96
Reserve for Future Expenditures		629,420						629,4
Unappropriated Ending Fund Balance								-
	Total Debt Service - Wastewater Fund	1,188,383			i s	388		1,188,3
DEBT SERVICE - WASTEWATER FUND - 302								
	\$5000 K			32 2 2	*			
303 - Debt Service - Governmental Fund		72 (<u>*120</u> 000						giz - 02 7
Beginning Fund Balance		1,472						1,43
Transfer from General Fund		8,000						8,00
Transfer from Airport Fund		72,926						72,93
Transfer from Room Tax Fund		6,700						6,70
Transfer from Water Fund		5,000						5,0
Transfer from Wastewater Fund	Salario.	1,000						1,00
	Total Revenues:	95,098	-					95,09
303 - Debt Service - Governmental Fund								
General Debt		94,176						94,1
Transfer to Debt Service - Stormwater Fund		868						80
Contingency Account								
	Total Appropriations:	95,044	-					95,04
Reserve for Future Expenditures		54						:
Unappropriated Ending Fund Balance								
	Total Debt Service - Governmental Fund	95,098			20			95,09
DEBT SERVICE - GOVERNMENTAL FUND - 303	<u> </u>				¥1		ĕ	
	***				9114			
305 - Debt Service - Stormwater Fund								
Beginning Fund Balance		*						
Transfer from Debt Service - Governmental Fund		868						86
Transfer from Stormwater Fund		381,000				15,656		396,69
	Total Revenues:	381,868	#		n and	15,656	780	397,52
305 - Debt Service - Stormwater Fund								
Stormwater Debt		379,740						379,74
CWSRF Debt		*				15,656		15,69
Contingency Account		*						
	Total Appropriations:	379,740	8			15,656	(4)	395,39
Reserve for Future Expenditures		3.136				services 47 h CO		110 ACC 11 POR CO.
Unappropriated Ending Fund Balance		2,128						2,12
Outside the state of the state	70, 20,							9.5
	Total Debt Service - Stormwater Fund	381,868	_			15,656	(*)	397,52

Fund Appropriation Level	Project No.	7/1/2019 Adopted Budget # 3859	8/19/2019 #3868	11/18/2019 #3872	3/16/2020 #3879	5/4/2020 #3881	5/4/2020 URA #3883	Total Adjusted
DEBT SERVICE - STORMWATER FUND - 305	No.	- 6686 #	#3666	#38/2	#38/9 -	#3861	#3883	Budget .
351 - GO Debt Service - Proprietary Fund	100000000000000000000000000000000000000		3					
Beginning Fund Balance		604,610						
Revenues		2,013,500						604,610
REVERGES								2,013,500
	Total Revenues:	2,618,110	•		æ			2,618,110
351 - GO Debt Service - Proprietary Fund								
Water GO Bond		2,013,500						2,013,500
Transfer to General Fund		486,781						486,781
Contingency Account		•						2
	Total Appropriations:	2,500,281	20		•			2,500,281
Reserve for Future Expenditures	96.734.6790.00 • • • • • • • • • • • • • • • • • •	117,829						117,829
Unappropriated Ending Fund Balance		2						,
	Total GO Debt Service - Proprietary Fund	2,618,110	**		ē.		-	2,618,110
GO DEBT SERVICE - PROPRIETARY FUND - 351		ž	•				*)	•
352 - GO Debt Service - Governmental Fund								
Beginning Fund Balance		92,370						92,370
Revenues		521,581						521,581

352 - GO Debt Service - Governmental Fund	Total Revenues:	613,951	5.		*			613,951
Swimming Pool GO Bond								55344 500 500 500 500
The state of the s		560,069						560,069
Contingency Account		5.						(-
	Total Appropriations:	560,069	*.		-			560,069
Reserve for Future Expenditures		53,882						53,882
Unappropriated Ending Fund Balance		51						(*)
	Total GO Debt Service - Governmental Fund	613,951					7717	613,951

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
GO DEBT SERVICE - GOVERNMENTAL FUND - 352	-	-						
402 - Capital Projects - Governmental Fund								
Beginning Fund Balance		7,064,664	(112,042)	1,699,990		401,490		9,054,102
Revenues		553.000	(000,010,	_,,,,,,,,				553,000
Transfer from General Fund		10,000						10,000
Transfer from Room Tax				53				53
Transfer from Public Parking Fund		698,090						698,090
Transfer from Airport Fund		50,000						50,000
Transfer from Street Fund		445,860						445,860
Transfer from Line Undergrounding Fund		300,000						300,000
Transfer from SDC Fund		100,000						100,000
Transfer from URA - South Beach		1,600,000						1,600,000
Transfer from URA - North Side		50,000						50,000
	Total Revenues:	10,871,614	(112,042)	1,700,043		401,490	1.1	12,861,105
402 - Capital Projects - Governmental Fund		,	(111,011,	2,, 00,010		402,430		12,001,100
6110 - General								
PP1-Parking Study Implementation (Phase 1)		698,090						698,090
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor		75,000						75,000
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan		28,000						28,000
PP11-City/District Consolidation/Merger Feasibility Study		20,000						20,000
S16-Deco District Park (10006)	10006	112,042	(112,042)					
517-Wayfinding Sign Project - Phase 3 (12018)	12018 x		8	(8,923)				5,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018 X	2,126,922		591,771				2,718,693
S9-Sidewalk and Bicycle Improvements (14007)	14007 x			•				17,075
S8-Street Overlay and Street Improvement Project (15003)	15003 x		(100,000)	18,412				392,300
PPS-Park System Master Plan (15011)	15011 x		,,	8,948				24,196
S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	15013 ×			-57				109,284
S11-SW Harbor Way Sidewalk and Improvements (15014)	15014 x	- 20		96,324				101,324
S12-Agate Beach State Park to HWY 101 Trail Connector (15015)	15015 x			86,942				96,736
S7-Ferry Slip Road Utility Line Undergrounding (15017)	15017 x			(14,107)				3,294,152
S18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019 x			(4.,44.)				10,000
PAC Lobby Expansion	15024							10,000
S1-South Beach Right-of-Way Acquisition (17004)	17004 x	135,130		49,858				184,988
S2-SE Chestnut Street Trail Project (17005)	17005 x			,				50,000
S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008 x	00/00/#020000						297,000
S13-Big Creek Bridge Abutment Repairs (17009)	17009 x	Control of the Contro		(53,000)				47,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014 x	, 2004CEVVI • 0004A134		122,000,				50,000
PP9-Infrastructure Code Revisions (17017)	17017 x							20,000
514-SW 9th and SW 10th Street and Sidewalk Improvements (18007)	18007 x		100,000	86,346				545,206
S20-Shoulders and Fog Line on Oceanview Drive (18011)	18011 x	100 CONT. 100 CONT. 20	200,000	(11,596)				2,004
Public Works Vinyl Flooring	18019 x			(22,000)				2,004
515-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002 x			6,450				21,450
S19-Street Light Installation at City Hall (19005)	19002 x	5753976		23,000				33,000
SS-US 101 NW 25th to NW 36th Street Sidewalk Project	19009 x			25,000				159,720
54-Bike Rack Procurement and Installation (19012)	19012 x	No. 10 April 1997		(5,000)				139,720
	IJUIL A	3,000		(2,000)				(=)

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	N3883	Budget
Transfer to Stormwater Proprietary Fund (403-6230)		1,695,649		720,316	***	401,247		2,817,2
Transfer to Room Tax				1,951		243		2,1
Contingency								
9 98 °	Total General Appropriations	9,907,484	(112,042)	1,622,692	5	401,490	1.70	11,819,6
6130 - Airport AIP								
AP8-AIP 26 Airport Environmental Assessment Phase - II	X.	150,000						150,0
Water Pressure and Flow Rate Study	. ж			60,000				60,0
AP4-FBO and T-Hanger Doors (14021)	14021 x	117,069						117,0
Ground Link for Direct Contact to AT/Ceilometer	16008 ×			4				
AIP24 Land Acquisition	16009 x			≅				
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	17006 x	207,000		(57,000)				150,
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	17016 ×	16,650		25,000				41,
AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (1702)	3) 17023 x	100,000						100,
AP6-AIP 26 Airport Environmental Assessment Phase I (17025)	17025 x	150,000						150,
FBO Skylight Repair and Mold Mitigation	18009 x			9				
APS-Fuel Farm Replacement and Seismic Update (18012)	18012 ×	120,000		2,367				122
Transfer to Airport Fund (220)				46,984				46,
	Total Airport Appropriations	860,719	•	77,351		180	VEV	938
	Total Appropriations:	10,768,203	(112,042)	1,700,043		401,490		12,757
Barrier Barrier Barrier Barrier		103,411		.,,.		,		103
Reserve for Future Expenditures								
Reserve for Future Expenditures Unappropriated Ending Fund Balance Total Capit	tal Projects - Governmental Fund	ELCALINE PRO	(112.042)	1.700.043	 .	401,490		12.861
Unappropriated Ending Fund Balance Total Capit	tal Projects - Governmental Fund	10,871,614	(112,042)	1,700,043		401,490	5151-000	12,861,
Unappropriated Ending Fund Balance	tal Projects - Governmental Fund	10,871,614	(112,042)	3.500000 5 73000		401,490	(.	12,861,
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund	tal Projects - Governmental Fund	10,871,614	**************************************	3.500000 5 73000		**************************************	5151-000	- 7020-000
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance	tal Projects - Governmental Fund	10,871,614	**************************************	3.500000 5 73000		**************************************	5151-000	** ***********************************
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues	tal Projects - Governmental Fund	10,871,614	**************************************	25 \$1000 Decis			5151-000	-
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund	tal Projects - Governmental Fund	10,871,614	**************************************	1,308,665			5151-000	5,876
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund	tal Projects - Governmental Fund	4,916,538 10,752,999	**************************************	1,308,665			5151-000	5,876, 10,784,
Unappropriated Ending Fund Balance Total Capit TAL 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	tal Projects - Governmental Fund	4,916,538 10,752,999 130,000	**************************************	1,308,665 31,840		(349,136)	5151-000	5,876, 10,784, 130,
Unappropriated Ending Fund Balance Total Capit TAL 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	tal Projects - Governmental Fund	4,916,538 10,752,999 130,000 1,695,649	**************************************	1,308,665 31,840		(349,136)	5151-000	5,876 10,784 130 2,817
Unappropriated Ending Fund Balance Total Capit TAL 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	tal Projects - Governmental Fund	4,916,538 10,752,999 130,000 1,695,649 2,169,672	**************************************	1,308,665 31,840 720,316		(349,136)	5151-000	5,876 10,784 130 2,817 2,169 270
Total Capit TAL 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 Transfer from Stormwater Fund	tal Projects - Governmental Fund	4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500	**************************************	1,308,665 31,840 720,316		(349,136)	5151-000	5,876 10,784 130 2,817 2,169 270 283
Unappropriated Ending Fund Balance Total Capit TAL 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		4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,159 270 283
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Wastewater Fund Transfer from Wastewater Fund Transfer from Stormwater Fund Capital Projects - Proprietary Fund 6210 - Water Capital Projects	Total Revenues:	10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,169 270 283, 22,331
Unappropriated Ending Fund Balance Total Capit TAL 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	Total Revenues:	10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,169 270 283 22,331
Unappropriated Ending Fund Balance Total Capit TAL 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	Total Revenues:	10,871,614 4,916,538 10,752,999 130,000 1,695,649 2,169,672 233,500 283,500 20,181,858		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,169 270 283 22,331
Unappropriated Ending Fund Balance Total Capit TAL 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 Building Upgrade	Total Revenues:	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		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,169 270 283 22,331
Total Capit TAL 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 Building Upgrade W19-Card Read/Touch Pad System for Water Pump Stations	Total Revenues:	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 30,000 115,000		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 134 2,817 2,169 270 283 22,331 100 100 30
Unappropriated Ending Fund Balance Total Capit 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 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	Total Revenues: x x x x	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 30,000 115,000 39,172		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,165 270 283 22,331 100 100 30 1115
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Waster Fund Transfer from Wastewater 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)	Total Revenues: x x x x 11025 x	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 30,000 115,000 39,172 1,443,875		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 136 2,811 2,165 276 28 22,331 100 106 30 111
Unappropriated Ending Fund Balance Total Capit TAL 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 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: x x x x 11025 x 12010 x	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 30,000 115,000 39,172 1,443,875 293,101		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,165 270 283 22,331 100 100 30 1115 39
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Waster Fund Transfer from Wastewater 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: x x x x 11025 x	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 30,000 115,000 39,172 1,443,875		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,169 270 283 22,331 100 100 30 115 39 1,443
Unappropriated Ending Fund Balance Total Capit TAL 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 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: x x x x 11025 x 12010 x	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 30,000 115,000 39,172 1,443,875 293,101		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,169 270 283 22,331 100 100 30 115 39 1,443 293 397
Unappropriated Ending Fund Balance Total Capit TAL PROJECTS - GOVERNMENTAL FUND - 402 Capital Projects - Proprietary Fund Beginning Fund Balance Revenues Transfer from SDC Fund Transfer from Capital Projects - Governmental Fund Transfer from Waster Fund Transfer from Wastewater 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: x x x x 11025 12010 x 12029 x	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 30,000 115,000 39,172 1,443,875 293,101 359,553		1,308,665 31,840 720,316 11,658		(349,136) 401,247 25,000	5151-000	5,876 10,784 130 2,817 2,159

ppropriation Level	Project	Adopt	1/2019 ed Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
	No.	., 1000	3859	#3868	#3872	#3879	#3881	#3883	Budget
NE 7th St (Candletree) Pump Station Replacement	14016		20121212121		109,505				109,5
W5-WTF Emergency Generator (14018)	14018		510,000		4,513				514,5
W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029)			1,040,621		219,868				1,260,
Utility Rate Study		X	10.10 Tel 100000 100 100 1						
W8-Golf Course Drive Water System Improvement (15035)	15035		781,792						781,
PP8-Water Supply Place Based Planning Study (16001)	16001		262,095		(27,468)				234,
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013		438,657		18,546				457,
W13-Bridge at Wessel Creek (16014)	16014		9,400		43,411				52,
W1S-Siletz Water Quality Study (16015)	16015		30,515						30,
PP9-Infrastructure Code Revisions (17017)	17017		20,000						20,
PP6-Computer Maintenance Management System (CMMS) (17018)	17018		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	×	96,075						96,
W10-Yaquina Heights Pump Station SCADA (18005)	18005	X	10,000		53				10,
Public Works Vinyl Flooring	18019	×			*				
WW13-SE 40th Street Water and Sewer Main Extensions	19001	x	49,400						49,
W21-Yaquina Height Pump Station Pump Panel Replacement	19015	×	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		51 - 142-1207				432
Contingency									44.77
WW8-SW Neff Way Sanitary Sewer Extension & Improvements WW4-Agate Beach Wastewater Improvements (11002) Grove Street Sewer Extension FR NW 10TH to NW 11TH (Nazerine) WW5-Sanitary Sewer Televising Program (13009)	11002 1 11019 13009 1		250,000 9,274,483 94,467		55,669		110,000 20,295		250, 9,384, 20, 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	×	36,495						36,
Schooner Creek WW Lift Station Foremain Replace	14009	x			119				25000
Nye Beach PS Screen & Grinder	14020	ж			124,714				124
SCADA System Upgrade Proj-WWTP	15027	ж			112				
Utility Rate Study	15030	×			*				
WW6-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	x	329,228						329.
Nye Creek Storm Sewer CIP Repair	15036	х			50,000				50
WW9-WWTP Master Plan (16016)	16016	x	125.865		33,453				159,
PP9-Infrastructure Code Revisions (17017)	17017	x	20,000		0.7300. * 0.63				20
PP6-Computer Maintenance Management System (CMMS) (17018)	17018	×	20,000		1,180				21,
WW1-Northside Pump Station Improvement (18016)	18016	x	100,000		136,697				236,
Public Works Vinyl Flooring	18019	x	(19:0000000 <u>#</u> 27701090)						
WW13-SE 40th Street Water and Sewer Main Extensions (19001)	19001	x	80,600						80,
WWTP RDP Heating Element Replacement	19003						25,000		25.
WWTP HVAC Replacement	19004	×			50,000		25,000		50,
WW12-Solids Serpentix Belt Conveyance Replacement	19016		200,000						200
	3,771	100			11,658				11,
Transfer to Water Projects									
					2,679		31,816		34,

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
und Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
6230 - Stormwater Capital Projects								
STS-Storm Sewer Realignment NE Avery between NE 3rd and 4th	×							265,0
ST7-Nye Beach Stormwater Improvements		50,000						50,0
ST2-NW 6th Street Storm Sewer (13002)	13002 x	722,952		463,079				1,186,0
PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011 ж	33,500						33,9
Sam Moore Creek Water Quality Improvement	13020 ×	620,601		(71,975)		7.4		548,6
Nye Creek Storm Sewer CIPP Repair	15036 x			257,237				257,2
ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	17001 x	327		467,781				468,1
ST6-Land Purchase on High Street by Sam Moore Park (17011)	17011 ×	35,000						35,0
ST3-Hatfield Drive Storm Sewer Replacement (17012)	17012	679,542		5,441		-		684,9
Contingency								
	Total Stormwater Appropriations	2,406,922	•,	1,121,563	•	=	•	3,528,4
	Total Appropriations:	20,065,858	-	2,072,479	÷.	187,111		22,325,4
Reserve for Future Expenditures		116 000						7.0000 GH-10.0
Unappropriated Ending Fund Balance		116,000				(110,000)		6,0
	Total Capital Projects - Proprietary Fund	20,181,858	10	2,072,479	10	77,111	F.	22,331,
APITAL PROJECTS - PROPRIETARY FUND - 403		-		-			(5)	
104 - Reserve Fund								
Beginning Fund Balance		1,202,311			61,079			1,263,3
Revenues		18,800						18,8
Transfer from General Fund		250,000						250,0
Transfer from Room Tax Fund		200,000						200,0
Transfer from URA South Beach Fund		50,000						50,0
Transfer from Capital Projects - Prorprietary Fund		432,500						432,
Transfer from Water Fund		75,000						75,
04 - Reserve Fund	Total Revenues:	2,228,611	-		61,079	*	7.1	2,289,
Police		31,000				1.000		200
Fire		419,000	25,000			1,000		32,0
Emergency Coordinator		47,650	23,000					444,
Library		1,565				10.000		47,
Information Technology		4,231				18,000		19,
Contingency Account		4,231						4,:
	Total Appropriations:	503,446	25,000	-		19,000	•	547,
December for Future Francisco			19.48-A.259.0200009					
Reserve for Future Expenditures Unappropriated Ending Fund Balance		1,725,165	(25,000)		61,079	(19,000)		1,742,2
CONTRACTOR	Total Reserver Fund	2,228,611			61,079		404	3 300 /
	Otal Neselvel Fund	2,220,011	2 - 20		61,079	•	-	2,289,6
ESERVE FUND - 404								

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
405 - Capital Improvement Fund								
Beginning Fund Balance		358,465	112,042	3,604				474,11
Revenues		15,000						15,00
Transfer from Recreation Fund		98,800			8,000			106,80
Transfer from Room Tax			3,440					3,44
Transfer from General Fund		71	1,236	11,817				13,05
Transfer from City Facilities Fund		153,100						153,10
	Total Revenues:	625,365	116,718	15,421	8,000	•	2. 2.3	765,50
405 - Capital Improvement Fund								
City Hall HVAC Replacement	14001 x			5,637				5,63
FM1-City Hall Campus Generator (16025)	16025 x							200,00
PM1-Betty Wheeler Park Drainage Improvements (16026)	16026 x	37,465						37,46
Newport Recreation Center Roof	17024 ×	-		2,890				2,89
Deco District Park Project	18010 x	¥	112,042					112,04
Skate Park Beautification, Drainage, and Safety Improvements	18013 x	¥	4,676	290				4,96
FM15-60+ Center Reception Area Remodel	18015 ×	46,000		(4,576)				41,42
Replace Windows at Main Fire Station	19007 x			1,480				1,48
Install ADA Compliant Entry Door-Main Fire	19008 x			9,700				9,70
FM16-Roof Replacement for South Beach Fire Station	19017 ×	40,000				(10,000)		30,00
FM8-City Hall HVAC Cover	19018 x	16,000						16,00
FM25-Replace Indoor Track Lights	19019 x	5,000						5.00
FM9-City Hall Fire Panel Replacement	x	8,600						8,60
FM4-Main Fire Station Diesel Exhaust Extraction System	x	75,000						75,00
FM29-Installation of Fire Alarm System for the Main Fire Station	×	41,000						41,00
FM31-New Electrical Service for Agate Beach Fire Station		12,500						12,50
FM11-VAC Fire Panel Replacement		7,500						7,50
FM13-VAC Replace Two Exterior Doors		7,500						7,50
FM14-VAC Runyon Gallery Walls Refurbish		20,000						20,00
FM7-60+ Fire Alarm Panel	x	6,800						6.80
FM20-Replace Outer Doors at Recreation Center	,-	40,000			8,000			48.00
FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)		12,000			0,000			12,00
FM22-Modify & Enlarge Outside Play Area for Child Center		25,000						25,00
FM23-Replace Carpet Behind the Control Desk Area		5,000						5,00
FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing		5,000						5,00
Paint Exterior of SB Fire Station		3,000				10,000		
Contingency Account		-				10,000		10,00
	Total Appropriations:	610,365	116,718	15,421	8,000			750,50
Reserve for Future Expenditures		15,000	220,720	20,721	0,000	2)	a de la companya de	15,00
Unappropriated Ending Fund Balance		13,000						15,00
	Total Capital Improvement Fund	625,365	116,718	15,421	8,000	2		765,50

Lizeal (cal SOT2-SOSO								
	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
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
A CONTROL OF THE PROPERTY OF T	Total Revenues:	9,157,305	87.	1,951	(103,048)			9,056,208
601 - Water Fund								
Water Plant		1,077,342				61,200		1,138,542
Water Distribution		968,123						968,123
Water Administration Programs		975,600				54,000		1,029,600
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)	(115,200)		85,810
NAMES OF THE PROPERTY OF THE P	Total Appropriations:	6,691,626	15	1,951	(103,048)	5		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		1,951	(103,048)	•	To a	9,056,208
WATER FUND - 601		(6)		(V) (m)	•	•		:•::
602 - Wastewater Fund								_
Beginning Fund Balance		450,940			(34,727)			416.213
Transfers from WW Capital Projects		Committee and the		2,679	,-,,	31.816		34,495
Revenues		4,657,800				16,640		4,674,440
	Total Revenues:	5,108,740	4€0	2,679	(34,727)	48,456	Action 1	5,125,148

	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Fund Appropriation Level	No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
602 - Wastewater Fund						111		
Wastewater Plant		1,562,576						1,562,576
Wastewater Collections		711,396						711,396
Wastewater Administrative Programs		1,102,018				47,000		1,149,018
Transfer to General Fund		16,000						16,000
Transfer to Street Fund		70,000						70,000
Transfer to Debt Service - Wastewater Fund		648,362						648,362
Transfer to Debt Service - Governmental Fund		1,000						1,000
Transfer to Capital Projects - Proprietary Fund		233,500				25,000		258,500
Contingency Account		337,599		2,679	(34,727)	(23,544)		282,007
December for five as five all	Total Appropriations:	4,682,451	5	2,679	(34,727)	48,456	: * :	4,698,859
Reserve for Future Expenditures		61,682						61,682
Unappropriated Ending Fund Balance		364,607						364,607
	Total Wastewater Fund	5,108,740	74	2,679	(34,727)	48,456	-	5,125,148
WASTEWATER FUND - 602			₹.		₩	0	(*)	0
603 - Stormwater Fund						Wes	45-14-2	
Beginning Fund Balance		2						
Revenues		1,160,902						1,160,902
Transfer from Street Fund		34,741				250,297		285,038
	Total Revenues:	1,195,643			•	250,297	- 1	1,445,940
603 - Stormwater Fund								
Stormwater Maintenance		446,130	1,300		20,000	9,000		476,430
Transfer to General Fund		7,300						7,300
Transfer to Debt Service - Stormwater Fund		381,000				15,656		396,656
Transfer to Capital Projects - Proprietary Fund		283,500						283,500
Contingency Account		44,613	(1,300)		(20,000)	225,641	to Dire	248,954
Reserve for Future Expenditures	Total Appropriations:	1,162,543	1881		-	250,297	-	1,412,840
Unappropriated Ending Fund Balance		33,100						33,100
	Total Stormwater Fund	1,195,643	10.0	*		250,297	7	1,445,940
STORMWATER FUND - 603			*	508	•	-		•
701 - Public Works Fund		*****					- 1	
Beginning Fund Balance		651,529			26 500			
Revenues		942,947			26,500			678,029 942,947
	Total Revenues:	1,594,476	8 7 3		26,500			1,620,976

701 - Pablic Works Fund Pablic Works Fund Pablic Work Fund 754,777 2,200 2,27,000 2,27,000 2,0	Tiseal Teal 2023-2020	Project	7/1/2019 Adopted Budget	8/19/2019	11/18/2019	3/16/2020	5/4/2020	5/4/2020 URA	Total Adjusted
Public Works Administration 13,141 7,200 12,200		No.	# 3859	#3868	#3872	#3879	#3881	#3883	Budget
Figure Fine									
Total Appropriate 197,514 26,500									348,61
Total Appropriations: 1,183,752 25,500 1,183,752							(27,200)		727,52
Reserve for Future Expenditures 1333,242 1,594,476 1,594,4	Contingency Account		107,614			26,500	517		134,11
Unappropriated Ending Fund Balance 17,482 76,500 70,100	Same of the Colonial State of	Total Appropriations:		9/0	, ,	26,500			1,210,25
Total Public Works Fund 1,594,76 26,500 FUBLIC WORKS FUND - 701	[: 프라마 A No. C. Ac. T. A. S. M.		TO DESCRIPTION OF COMMANDE						333,24
Public WORKS FUND - 701	Unappropriated Ending Fund Balance		77,482						77,48
1- City's Facility Fund 165.77 17.18 1		Total Public Works Fund	1,594,476	7		26,500	No.		1,620,97
Repinning Fund Balance 165.171 (55.967) 19.500 17.ansfer from General Fund 1.059,400 17.ansfer from Roem Tax Fund 1.059,400	UBLIC WORKS FUND - 701			-		-			
Reginning Fund Balance 155,171 155,107 19,500 19,500 17 arrisfer from General Fund 1,000,400,400 1,000,400,400 1,000,400,400 1,000,400,400 1,000,400,400 1,000,400,400 1,000,400,400,400 1,000,400,400,400,400,400,400,400,400,40	11 - City's Facility Fund								
Revenues 913,198 19,500			165.171			(55.967)			109,20
Transfer from General Fund Transfer from Room Tax Fund Total Revenues: 711- City's Facility Fund Facility Administration Facility Administration Gity Hall Facility Fire Facilities Fire Fac						(33,501)	19 500		932,69
Transfer from Room Tax Fund Total Revenues: 2,887,369 - 155,967 19,500 711 - City's Facility Fund Facility Administration 387,894 City Hall Facility City Facility Fund Fire Facility Administration 122,995 Fire Facilities 77,900 (25,100) Library Facility 88,7930 (25,100) Library Facility 88,7930 (25,100) Library Facility 88,7930 (25,100) Library Facility 99rk Maintenance 487,995 Custodial 117,118 Piers & Broadwalks 8,125 Performing Arts Center 775,222 Visual Arts Center 123,333 Street Lights 131,000 Total Appropriations: 2,887,369 (26,100 (55,967) 19,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance Unappropriated Ending Fund Balance Total City's Facility Fund 2,887,369 (28,100) TOTAL RESOURCES: 90,551,326 46,852 3,887,87 1,289,929 911,073 TOTAL APPROPRIATIONS 9,133,769 (25,000) 221,079 (53,390)							13,300		1,050,40
711 - Ctry's facility Admistration									758,60
Facility Administration	8 -	Total Revenues:	2,887,369		*	(55,967)	19,500	•	2,850,90
City Hall Facility	The control of the second seco								(*)
Fire Facilities 77,900 (25,100) (25,	a company of the transfer of the company of the com		387,894						387,89
Library Facility 79,225			122,895						122,89
Park Maintenance 487,595 Custodial 117,118 Piers & Broadwalks 8,125 Performing Arts Center 775,222 Visual Arts Center 125,335 Street Lights 315,400 Transfer to Capital Improvement Fund 153,100 Contingency Account 237,560 26,100 (55,967) 19,500 Reserve for Future Expenditures 101 153,100 (55,967) 19,500 Unappropriated Ending Fund Balance 70tal City's Facility Fund 2,887,369 - \$55,967\$ 19,500 CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)	Fire Facilities		77,900	(25,100)					52,80
Custodial 117,118	Library Facility		79,225	(1,000)					78,22
Piers & Broadwalks 8,125 Performing Arts Center 775,222 Visual Arts Center 125,335 Street Lights 315,400 Transfer to Capital Improvement Fund 153,100 Contingency Account 237,560 26,100 (55,967) 19,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance - 153,369 (55,967) 19,500 CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)	Park Maintenance		487,595						487,59
Performing Arts Center 775, 222 Visual Arts Center 125, 335 Street Lights 125, 335 Street Lights 153, 100 Transfer to Capital Improvement Fund 153, 100 Contingency Account 237, 560 26, 100 (55, 967) 19,500 Reserve for Future Expenditures Unappropriated Ending Fund Balance 70tal Citry's Facility Fund 2,887, 369 (55, 967) 19,500 CITY FACILITY FUND - 711 CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL NON APPROPRIATIONS 9,333,769 (25,000) - 21,079 (53,390)	Custodial		117,118						117,11
Visual Arts Center 125,335 Street Lights 315,400 Transfer to Capital Improvement Fund 153,100 Contingency Account 237,560 26,100 (55,967) 19,500 Contingency Account 237,560 26,100 (55,967) 19,500 Contingency Account 237,560 26,100 (55,967) 19,500 Contingency Account 2,887,369 -	Piers & Broadwalks		8,125						8,12
Street Lights 315,400 153,100	Performing Arts Center		775,222						775,22
Street Lights 153,100	Visual Arts Center		125.335						125.33
Transfer to Capital Improvement Fund Contingency Account 153,100 237,560 26,100 (55,967) 19,500 19,5	Street Lights		100000000000000000000000000000000000000						315,40
Contingency Account 237,560 26,100 (55,967) 19,500	Transfer to Capital Improvement Fund								153,10
Reserve for Future Expenditures Unappropriated Ending Fund Balance Total City's Facility Fund 2,887,369 (55,967) 19,500 CITY FACILITY FUND - 711 CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS 1,287,287 1,268,850 964,463 7,1074 (25,000) 9,133,769 (25,000) 9,133,769 (25,000) 9,133,90)				26,100		(55,967)	19,500		227,19
Vinappropriated Ending Fund Balance Total City's Facility Fund 2,887,369		Total Appropriations:	2,887,369	5% <u>2</u> %		(55,967)	19,500	1 N	2,850,90
Total City's Facility Fund 2,887,369 (55,967) 19,500 CITY FACILITY FUND - 711 CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)									(a)
CITY FACILITY FUND - 711 CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)		Total City's Facility Fund				(55,967)	19,500		2,850,90
CITY'S BALANCING AMOUNTS: TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)	TTV EACH TTV ENIND 741								- S R
TOTAL RESOURCES: 90,551,326 46,852 3,887,787 1,289,929 911,073 TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)	III FACILIT FORD - 711		15	•			Pil.		
TOTAL APPROPRIATIONS 81,417,557 71,852 3,887,787 1,268,850 964,463 TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)	ITY'S BALANCING AMOUNTS:	A							
TOTAL NON APPROPRIATIONS 9,133,769 (25,000) - 21,079 (53,390)	TOTAL RESOURCES:		90,551,326	46,852	3,887,787	1,289,929	911,073		96,686,96
almahan (milan)					3,887,787		964,463		87,610,50
				(25,000)	(10)	21,079	(53,390)		9,076,45
TOTAL DISTRIBUTIONS 90,551,326 46,852 3,887,787 1,289,929 911,073	TOTAL DISTRIBUTIONS		90,551,326	46,852	3,887,787	1,289,929	911,073		96,686,96