

1 EXHIBIT A

2 SUMMARY OF SUPPLEMENTAL BUDGET

FUND: GENERAL FUND

Resource	Amount	Requirement	Amount
1 Miscellaneous Revenue	63,036	1 Police Department	63,036
2		2 Recreation Center	17,000
3		3 General Non-Dept.	650,460
4		4 Contingencies	-667,460
Revised Total Resources	16,798,178	Revised Total Requirements	16,798,178

Comments:

To provide additional budget appropriation of \$2,436 for overtime, funded by reimbursement from Oregon Impact and from the Mushball Tournament. To provide \$60,600 funding for a K-9 program, funded by donations. To provide additional funding for salaries for Recreation Center to correct budgeting error. To provide appropriation for PERS Employer Incentive match of \$300,460. To provide appropriation for a \$350K loan to Helping Hands.

FUND: LINCOLN SQUARE

Resource	Amount	Requirement	Amount
1		1 Personal Services	6,074
2		2 Contingencies	-6,074
Revised Total Resources	574,729	Revised Total Requirements	574,729

Comments:

To provide appropriation for PERS Employer Incentive match.

FUND: INTERNAL SERVICE FUND

Resource	Amount	Requirement	Amount
1 Miscellaneous Revenue	20,138	1 Vehicle Maintenance	6,648
2		2 Information Technology	9,766
3		3 Geographical IS	3,724
Revised Total Resources	1,064,906	Revised Total Requirements	1,064,906

Comments:

To provide appropriation for PERS Employer Incentive match.

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FUND: STREET OPERATIONS

Resource	Amount	Requirement	Amount
1		1 Personal Services	23,565
2		2 Contingencies	-23,565
Revised Total Resources	2,453,600	Revised Total Requirements	2,453,600

Comments:

To provide appropriation for PERS Employer Incentive match.

FUND: STREET CAPITAL

Resource	Amount	Requirement	Amount
1 Intergovernmental Revenue	647,603	1 Materials and Services	-200,000
2		2 Capital Outlay	847,603
Revised Total Resources	3,973,349	Revised Total Requirements	3,973,349

Comments:

\$200,000 appropriation for overlay on SW 29th, Hwy 101 to Beach Ave postponed to future year to provide funding for Lincoln Square ADA Improvements & US 101 SE 8th to SE 14th ramps. ODOT is funding of \$513,008 for this project. Appropriation for \$150,000 towards the NE WDLR Bridges Replacement project with \$134,595 intergovernmental revenue.

FUND: N HWY 101 IMPROVEMENT PROGRAM

Resource	Amount	Requirement	Amount
1 Intergovernmental	174,500	1 Capital Outlay	174,500
Revised Total Resources	389,366	Revised Total Requirements	389,366

Comments:

\$200,000 appropriation towards the Hwy 101 Neotsu to WDLR bike/pedstrian improvement project; \$174,500 from intergovernmental revenue and \$25,500 from capital reserves.

FUND: WATER OPERATIONS

Resource	Amount	Requirement	Amount
1		1 Personal Services	57,008
2		2 Contingency	-57,008
Revised Total Resources	4,787,150	Revised Total Requirements	4,787,150

Comments:

To provide appropriation for PERS Employer Incentive match.

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FUND: WATER SDC REIMBURSEMENT

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	307,063	1 Capital Outlay	307,063
Revised Total Resources	701,321	Revised Total Requirements	701,321

Comments:

To rollover unspent appropriation for SE 48th Place Retaining Wall from FY18-19 to FY19-20.

FUND: SEWER OPERATIONS

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	32,152	1 Personal Services	43,565
2		2 Materials and Services	32,152
3		3 Contingencies	-43,565
Revised Total Resources	5,157,779	Revised Total Requirements	5,157,779

Comments:

To rollover \$32,152 funding for membrane roof sealing of lab and shop buildings budgeted for in FY18-19 but not completed. To provide appropriation for PERS Employer Incentive match.

FUND: SEWER SYS CAPITAL RESERVE

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	321,068	1 Capital Outlay	321,068
Revised Total Resources	1,659,060	Revised Total Requirements	1,659,060

Comments:

To rollover funding for Wastewater Screwpress budgeted in FY18-19 but not spent.

FUND: PARKS OPERATIONS

Resource	Amount	Requirement	Amount
1		1 Personal Services	24,896
2		2 Contingencies	-24,896
Revised Total Resources	2,470,407	Revised Total Requirements	2,470,407

Comments:

To provide appropriation for PERS Employer Incentive match.

FUND: VISITOR & CONVENTION BUREAU

Resource	Amount	Requirement	Amount
1		1 Personal Services	20,493
2		2 Contingencies	-20,493
Revised Total Resources	4,522,385	Revised Total Requirements	4,522,385

Comments:

To provide appropriation for PERS Employer Incentive match.
