

CITY OF NEWPORT

RESOLUTION NO. 4004

**A RESOLUTION ADOPTING A BUDGET ADJUSTMENT FOR FISCAL YEAR 2023-24,
MAKING APPROPRIATION CHANGES FOR A SPECIFIC FUND**

WHEREAS, the City of Newport's 2023-2024 Fiscal Year budget requires changes of appropriation for the General, Recreation, Public Parking, Housing, Airport, Room Tax, Building Inspection, Street, Line Undergrounding, SDC, Agate Beach Closure, Debt Service - Water, Debt Service - Wastewater, Debt Service - Governmental, Debt Service - Stormwater, GO Debt Service - Proprietary, GO Debt Service - Governmental, Capital Projects - Governmental, Capital Projects - Proprietary, Reserve, Capital Improvement, Water, Wastewater, Stormwater, Public Works, and City's Facility funds due to unplanned circumstances and have complied with the provisions of ORS 294.

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

WHEREAS, ORS 294. 473 requires a supplemental budget with a public hearing when the estimated expenditures differ by 10 percent or more from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget with a public hearing at a regular meeting; and

THE CITY OF NEWPORT RESOLVES AS FOLLOWS: that this supplemental budget is hereby adopted and hereby provides for:

- 1) Adjustment to the beginning fund balances of all funds to the June 30, 2023, audited balances,
- 2) General Fund: Record three small grants and reimbursements received by various sources to cover additional Library program costs. Transfer unused portion of Betty Wheeler Park field light replacement project. Create one FTE accounting technician for the Finance Department. Increase Community Development appropriations for unanticipated geologic professional fees and cubicles for staff,
- 3) Capital Projects - Governmental Fund: Appropriation for Oceanview Drive slide and storm emergency repair,
- 4) Capital Projects - Proprietary Fund: Appropriate from the Oregon Business Development Department grant to the drinking water protection plan, Increase appropriation for SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary project,
- 5) Capital Improvement Fund: Appropriate from the Oregon Parks and Recreation Department grant to the Agate Beach neighborhood and dog park improvements. Increase appropriation for repair of Frank Wade Tennis/Pickleball court. Transfer appropriation of PAC chiller/cooling unit to PAC remodel,
- 6) Wastewater Fund: Increase/add appropriation for influent pump PLC replacement, centrifuge rebuild, and crane truck,

Attachment A sets forth the budget adjustment listed here and such Attachment A is incorporated herein.

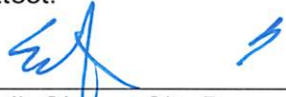
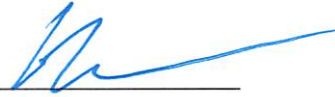
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on January 29, 2024.



Jan Kaplan, Mayor

Attest:

Erik Glover, City Recorder

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2023-2024

Fund Appropriation Level	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	Resolution	Resolution	Total Adjusted Budget
101-General Fund								
Beginning Fund Balance		7,374,019					(176,231)	7,197,788
Revenues		16,549,385	12,460				3,882	16,565,727
Transfer from Room Tax Fund		221,717						221,717
Transfer from Reserve Fund		4,406						4,406
Transfer from Capital Improvement Fund		-					21,864	21,864
	Total Revenues:	24,149,527	12,460	-			(150,485)	24,011,502
101-General Fund								
City Administration		4,538,422					50,995	4,589,417
Police		5,957,721	380					5,958,101
Fire		2,986,021	76,230					3,062,251
Emergency Coordinator		125,241						125,241
Library		1,358,110	60				3,882	1,362,052
Community Development		605,192					19,268	624,460
Administrative Programs		1,026,268	2,515					1,028,783
Interfund Loan		-			584,000			584,000
Transfer to Recreation Fund		1,237,116	375					1,237,491
Transfer to Airport Fund		103,000						103,000
Transfer to Building Inspection Fund		3,000						3,000
Transfer to Debt Service - Governmental Fund		9,321						9,321
Transfer to Capital Projects - Governmental Fund		25,000					100,000	125,000
Transfer to Reserve Fund		275,401	12,400					287,801
Transfer to City Facilities Fund		1,853,215					24,000	1,877,215
Contingency Account		655,786	(79,500)				(248,630)	327,656
	Total Appropriations:	20,758,814	12,460	584,000			(50,485)	21,304,789
Reserve for Future Expenditures		1,751,084		(584,000)			(100,000)	1,067,084
Unappropriated Ending Fund Balance		1,639,629						1,639,629
	Total General Fund	24,149,527	12,460	-			(150,485)	24,011,502
GENERAL FUND - 101								
201 - Recreation Fund								
Beginning Fund Balance		504,785					95,581	600,366
Revenues		733,030						733,030
Transfer from General Fund		1,237,116	375					1,237,491
Transfer from Room Tax Fund		655,519	125					655,644
Transfer from Reserve Fund		7,500						7,500
	Total Revenues:	3,137,950	500	-			95,581	3,234,031
201 - Recreation Fund								
Recreation Administration		288,331						288,331
60+ Center		249,448						249,448
Swimming Pool		788,277						788,277
Recreation Center		692,199						692,199
Recreation Programs		281,012						281,012
Sports Programs		232,090						232,090

CITY OF NEWPORT
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Fiscal Year 2023-2024

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Interfund Loan Repayment		27,500						27,500
Transfer to Reserve Fund		10,000						10,000
Transfer to Capital Improvement Fund		108,220	500					108,720
Contingency Account		256,164				95,581		351,745
	Total Appropriations:	2,933,241	500	-		95,581	-	3,029,322
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		204,709						204,709
	Total Recreation Fund	3,137,950	500	-		95,581	-	3,234,031
RECREATION FUND - 201								
211 - Public Parking								
Beginning Fund Balance		130				(1,096)		(966)
Revenues		381,800	225,000	(225,000)				381,800
Interfund Loan		-		225,000				225,000
Transfers In		-						-
	Total Revenues:	381,930	225,000	-		(1,096)	-	605,834
211 - Public Parking								
Public Parking - Citywide		103,272						103,272
Transfer to Capital Projects - Governmental Fund		50,000	225,000					275,000
Contingency Account		228,658				(1,096)		227,562
	Total Appropriations:	381,930	225,000	-		(1,096)	-	605,834
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
	Total Public Parking Fund	381,930	225,000	-		(1,096)	-	605,834
PUBLIC PARKING FUND - 211								
212 - Housing Fund								
Beginning Fund Balance		605,567				120,933		726,500
Revenues		68,637						68,637
Transfers In		-						-
	Total Revenues:	674,204	-	-		120,933	-	795,137
212 - Housing Fund								
Affordable Housing General		956						956
Oregon Housing & Community Services		9,242						9,242
Transfers Out		-						-
Contingency Account		664,006				120,933		784,939
	Total Appropriations:	674,204	-	-		120,933	-	795,137
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
	Total Housing Fund	674,204	-	-		120,933	-	795,137
HOUSING FUND = 212								

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2023-2024

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220 - Airport Fund								
Beginning Fund Balance		269,520			89,470			358,990
Revenues		727,235						727,235
Transfer from General Fund		103,000						103,000
Transfer from Room Tax Fund		359,465						359,465
	Total Revenues:	1,459,220	-	-	89,470	-	-	1,548,690
220 - Airport Fund								
Airport Operations		1,198,215						1,198,215
Transfer to Debt Service - Governmental Fund		29,099						29,099
Transfer to Capital Projects - Governmental Fund		16,000						16,000
Contingency Account		120,049			89,470			209,519
	Total Appropriations:	1,363,363	-	-	89,470	-	-	1,452,833
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		95,857						95,857
	Total Airport Fund	1,459,220	-	-	89,470	-	-	1,548,690
AIRPORT FUND - 220								
230 - Room Tax Fund								
Beginning Fund Balance		3,031,300			56,386			3,087,686
Revenues		3,652,454						3,652,454
Transfers In		-						-
	Total Revenues:	6,683,754	-	-	56,386	-	-	6,740,140
230 - Room Tax Fund								
Room Tax - General		254,051						254,051
Room Tax - Programs		899,500			242,240			1,141,740
Transfer to General Fund		221,717						221,717
Transfer to Recreation Fund		655,519	125					655,644
Transfer to Airport Fund		359,465						359,465
Transfer to Debt Service - Governmental Fund		7,807						7,807
Transfer to Capital Projects - Governmental Fund		132,000						132,000
Transfer to City Facilities Fund		1,852,439			24,000			1,876,439
Contingency Account		115,355	(125)		32,386			147,616
	Total Appropriations:	4,497,853	-	-	298,626	-	-	4,796,479
Reserve for Future Expenditures		2,028,870			(242,240)			1,786,630
Unappropriated Ending Fund Balance		157,031						157,031
	Total Room Tax Fund	6,683,754	-	-	56,386	-	-	6,740,140
ROOM TAX FUND - 230								
240 - Building Inspection Fund								
Beginning Fund Balance		428,708			12,373			441,081
Revenues		465,737						465,737
Transfer from General Fund		3,000						3,000

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	Total Revenues:	897,445	-	-	12,373	-	-	909,818
240 - Building Inspection Fund								
Building Inspection		560,656						560,656
Transfers Out		-						-
Contingency Account		269,510			12,373			281,883
	Total Appropriations:	830,166	-	-	12,373	-	-	842,539
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		67,279						67,279
	Building Inspection Fund	897,445	-	-	12,373	-	-	909,818
BUILDING INSPECTION FUND - 240								
251 - Street Fund								
Beginning Fund Balance		688,321			13,393			701,714
Revenues		1,190,592						1,190,592
Transfer from Water Fund		70,000						70,000
Transfer from Wastewater Fund		70,000						70,000
	Total Revenues:	2,018,913	-	-	13,393	-	-	2,032,306
251 - Street Fund								
Street Maintenance		1,158,990						1,158,990
Transfer to Capital Projects - Governmental Fund		554,945						554,945
Transfer to Capital Projects - Proprietary Fund		50,000						50,000
Contingency Account		115,899			13,393			129,292
	Total Appropriations:	1,879,834	-	-	13,393	-	-	1,893,227
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		139,079						139,079
	Total Street Fund	2,018,913	-	-	13,393	-	-	2,032,306
STREET FUND - 251								
252 - Line Undergrounding Fund								
Beginning Fund Balance		899,056			15,035			914,091
Revenues		216,440						216,440
Transfers In		-						-
	Total Revenues:	1,115,496	-	-	15,035	-	-	1,130,531
252 - Line Undergrounding Fund								
Line Undergrounding		1,547						1,547
Transfers Out		-						-
Contingency Account		1,113,949			15,035			1,128,984
	Total Appropriations:	1,115,496	-	-	15,035	-	-	1,130,531
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
	Total Line Undergrounding Fund	1,115,496	-	-	15,035	-	-	1,130,531

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LINE UNDERGROUNDING FUND - 252								
253 - SDC Fund								
Beginning Fund Balance		2,889,451			167,783			3,057,234
Revenues		297,701						297,701
Transfers In		-						-
	Total Revenues:	3,187,152	-	-	167,783	-	-	3,354,935
253 - SDC Fund								
SDC Administration		624						624
Transfer to Debt Service - Governmental Fund		3,506						3,506
Transfer to Capital Projects - Proprietary Fund		-	88,433					88,433
Transfer to City Facilities Fund		25,000						25,000
Contingency Account		3,158,022	(88,433)		167,783			3,237,372
	Total Appropriations:	3,187,152	-	-	167,783	-	-	3,354,935
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
	Total SDC Fund	3,187,152	-	-	167,783	-	-	3,354,935
SDC FUND - 253								
254 - Agate Beach Closure Fund								
Beginning Fund Balance		961,174			(17,478)			943,696
Revenues		27,500						27,500
Transfers In		-						-
	Total Revenues:	988,674	-	-	(17,478)	-	-	971,196
254 - Agate Beach Closure Fund								
Agate Beach Closure		61,709						61,709
Interfund Loan		-	225,000					225,000
Transfers Out		-						-
Contingency Account		926,965	(225,000)		(17,478)			684,487
	Total Appropriations:	988,674	-	-	(17,478)	-	-	971,196
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
	Total Agate Beach Closure Fund	988,674	-	-	(17,478)	-	-	971,196
AGATE BEACH CLOSURE FUND - 254								
301 - Debt Service - Water Fund								
Beginning Fund Balance		6,068			527			6,595
Revenues		55						55
Transfer from Water Fund		880,874						880,874
	Total Revenues:	886,997	-	-	527	-	-	887,524
301 - Debt Service - Water Fund								
General Debt		70,622						70,622

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Revenue Bonds Debt		810,358						810,358
Transfers Out		-						-
Contingency Account		-						-
Total Appropriations:		880,980	-	-	-	-	-	880,980
Reserve for Future Expenditures		6,017				527		6,544
Unappropriated Ending Fund Balance		-						-
Total Debt Service - Water Fund		886,997	-	-	527	-	-	887,524
DEBT SERVICE - WATER FUND - 301		-	-	-	-	-	-	-
302 - Debt Service - Wastewater Fund								
Beginning Fund Balance		1,386,826				17,149		1,403,975
Revenues		11,176						11,176
Transfer from Wastewater Fund		611,251						611,251
Total Revenues:		2,009,253	-	-	17,149	-	-	2,026,402
302 - Debt Service - Wastewater Fund								
DEQ Debt		1,503,743						1,503,743
Transfer to Wastewater Fund		11,444						11,444
Contingency Account		-						-
Total Appropriations:		1,515,187	-	-	-	-	-	1,515,187
Reserve for Future Expenditures		494,066				17,149		511,215
Unappropriated Ending Fund Balance		-						-
Total Debt Service - Wastewater Fund		2,009,253	-	-	17,149	-	-	2,026,402
DEBT SERVICE - WASTEWATER FUND - 302		-	-	-	-	-	-	-
303 - Debt Service - Governmental Fund								
Beginning Fund Balance		29,309				1,534		30,843
Revenues		600						600
Transfer from General Fund		9,321						9,321
Transfer from Airport Fund		29,099						29,099
Transfer from Room Tax Fund		7,807						7,807
Transfer from SDC Fund		3,506						3,506
Transfer from Water Fund		5,826						5,826
Transfer from Wastewater Fund		1,166						1,166
Total Revenues:		86,634	-	-	1,534	-	-	88,168
303 - Debt Service - Governmental Fund								
General Debt		56,724						56,724
Transfers Out		-						-
Contingency Account		-						-
Total Appropriations:		56,724	-	-	-	-	-	56,724
Reserve for Future Expenditures		29,910				1,534		31,444
Unappropriated Ending Fund Balance		-						-

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Total Debt Service - Governmental Fund		86,634	-	-	1,534	-	-	88,168
DEBT SERVICE - GOVERNMENTAL FUND - 303								
305 - Debt Service - Stormwater Fund								
	Beginning Fund Balance	120,335			1,826			122,161
	Revenues	2,021						2,021
	Transfer from Stormwater Fund	628,461						628,461
	Total Revenues:	750,817	-	-	1,826	-	-	752,643
305 - Debt Service - Stormwater Fund								
	2018 Stormwater Debt	381,200						381,200
	DEQ Debt	252,278						252,278
	Transfers Out	-						-
	Contingency Account	-						-
	Total Appropriations:	633,478	-	-	-	-	-	633,478
	Reserve for Future Expenditures	117,339			1,826			119,165
	Unappropriated Ending Fund Balance	-						-
Total Debt Service - Stormwater Fund		750,817	-	-	1,826	-	-	752,643
DEBT SERVICE - STORMWATER FUND - 305								
351 - GO Debt Service - Proprietary Fund								
	Beginning Fund Balance	42,990			157,461			200,451
	Revenues	2,302,600						2,302,600
	Transfers In	-						-
	Total Revenues:	2,345,590	-	-	157,461	-	-	2,503,051
351 - GO Debt Service - Proprietary Fund								
	Water GO Debt	2,266,000						2,266,000
	Transfers Out	-						-
	Contingency Account	-						-
	Total Appropriations:	2,266,000	-	-	-	-	-	2,266,000
	Reserve for Future Expenditures	79,590			157,461			237,051
	Unappropriated Ending Fund Balance	-						-
Total GO Debt Service - Proprietary Fund		2,345,590	-	-	157,461	-	-	2,503,051
GO DEBT SERVICE - PROPRIETARY FUND - 351								
352 - GO Debt Service - Governmental Fund								
	Beginning Fund Balance	55,442			43,635			99,077
	Revenues	627,569						627,569
	Transfers In	-						-
	Total Revenues:	683,011	-	-	43,635	-	-	726,646
352 - GO Debt Service - Governmental Fund								
	Swimming Pool GO Debt	617,669						617,669
	Transfers Out	-						-

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Contingency Account		-						-
Total Appropriations:		617,669	-	-	-	-	-	617,669
Reserve for Future Expenditures		65,342			43,635			108,977
Unappropriated Ending Fund Balance		-						-
Total GO Debt Service - Governmental Fund		683,011	-	-	43,635	-	-	726,646
GO DEBT SERVICE - GOVERNMENTAL FUND - 352								
402 - Capital Projects - Governmental Fund								
Beginning Fund Balance		5,290,398	714,678					6,005,076
Revenues		2,731,052						2,731,052
Transfer from General Fund		25,000			100,000			125,000
Transfer from Public Parking Fund		50,000	225,000					275,000
Transfer from Airport Fund		16,000						16,000
Transfer from Room Tax Fund		132,000						132,000
Transfer from Street Fund		554,945			-			554,945
Transfer from URA - South Beach Fund		274,150						274,150
Transfer from URA - North Side Fund		1,032,100	100,000					1,132,100
Transfer from City Facilities Fund		35,000						35,000
Total Revenues:		10,140,645	1,039,678	-	100,000	-	-	11,280,323
402 - Capital Projects - Governmental Fund								
6110 - General								
Wayfinding Sign Project - Phase 3 (12018)	12018	-	4,825					4,825
SE 35th & HWY 101 Signalization Improvement (13018)	13018	-	31,986					31,986
SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)	15017	598,139	49,458					647,597
Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	-	10,000					10,000
South Beach Right-of-Way Acquisition (17004)	17004	149,777						149,777
Chestnut Street Trail Project (17005)	17005	50,000						50,000
Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	371,226						371,226
Big Creek Bridge Abutment Repair (17009)	17009	350,000			(147,000)			203,000
Northside TSP Update/Downtown Revitalization Plan (17014)	17014	-	-					-
SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	-	21,450					21,450
US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	205,200						205,200
Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)	21020	50,000						50,000
Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)	21023	50,000	100,000					150,000
Parking Study Implementation (Phase 1) (21045)	21045	200,000	336,357					536,357
Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	21049	25,000						25,000
Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)	21050	272,731	19,070					291,801
Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	21-23041	107,000						107,000
SE Marine Drive Streetlights (21-23049)	21-23049	35,000						35,000
Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)	21-23059	250,000						250,000
Yaquina Bay Estuary Management Plan Update (24-22001)	24-22001	10,000						10,000
Annexation of Unincorporated Pockets in South Beach (24-22002)	24-22002	500,000						500,000
Update City Emergency Operations Plan (24-22027)	24-22027	15,000	5,000					20,000
Project Management Support - URA Projects (24-23054)	24-23054	250,000						250,000
Parking Study Implementation (Phase 2) (24-23060)	24-23060	50,000						50,000

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Fund Appropriation Level	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	Resolution	Resolution	Total Adjusted Budget
Vision 2040 Update (24-23061)	24-23061	50,000						50,000
North URA Property Acquisition (24-23062)	24-23062	-	26,649					26,649
Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)	25-22029	150,000	38,295					188,295
Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)	25-22030	200,000						200,000
South Beach Loop Path Improvements (25-22031)	25-22031	335,000						335,000
South Beach Placemaking Improvement Package (25-22032)	25-22032	250,000						250,000
NW/NE 11th Street Bicycle Lane Project (25-22033)	25-22033	50,000						50,000
Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	25-22034	2,182,920						2,182,920
Feasibility Study for sidewalk Infill (25-22035)	25-22035	25,000	25,000					50,000
Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	25-22036	300,000						300,000
Street Repair and Improvement Program (25-23010)	25-23010	446,397			(158,438)			287,959
Sidewalk and Bicycle Improvements (25-23011)	25-23011	20,000						20,000
Slurry/Crack Seal Pilot (25-23014)	25-23014	30,000						30,000
Oceanview Drive Slide and Storm Emergency Repair (25-23070)	25-23070	-			405,000			405,000
Total General Appropriations		7,578,390	668,090	-	99,562	-	-	8,346,042
6130 - Airport								
AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)	17023	101,722	(8,340)					93,382
AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)	21026	1,363,789	(10,181)					1,353,608
Large Septic Installation at Newport Municipal Airport (23-22003)	23-22003	640,000						640,000
Storm Pipe Flex Seal Installation (23-22006)	23-22006	94,444						94,444
Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)	23-22007	150,000						150,000
BIL Projects such as Addition of Hangers (23-23040)	23-23040	166,000						166,000
Total Airport Appropriations		2,515,955	(18,521)	-	-	-	-	2,497,434
Transfers Out								
Transfer to URA - North Side Fund		-	37,554					37,554
Transfer to Capital Projects - Proprietary Fund		-			438			438
Total Transfer Appropriations		-	37,554	-	438	-	-	37,992
Total Appropriations:		10,094,345	687,123	-	100,000	-	-	10,881,468
Reserve for Future Expenditures		46,300	352,555					398,855
Unappropriated Ending Fund Balance		-						-
Total Capital Projects - Governmental Fund		10,140,645	1,039,678	-	100,000	-	-	11,280,323
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402		-	-	-	-	-	-	-
403 - Capital Projects - Proprietary Fund								
Beginning Fund Balance		4,580,976	1,387,603					5,968,579
Revenues		14,251,559			30,000			14,281,559
Transfer from General Fund								-
Transfer from Street Fund		50,000						50,000
Transfer from SDC Fund		-	88,433					88,433
Transfer from URA - South Beach Fund		325,000						325,000
Transfer from Capital Projects - Governmental Fund		-			438			438
Transfer from Capital Projects - Proprietary Fund		128,500						128,500
Transfer from Capital Improvement Fund		59,838	10,000					69,838
Transfer from Water Fund		302,136						302,136

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Transfer from Wastewater Fund		235,000						235,000
Transfer from Stormwater Fund		80,000						80,000
Total Revenues:		20,013,009	1,486,036	-	30,438	-	-	21,529,483
403 - Capital Projects - Proprietary Fund								
6210 - Water Capital Projects								
Big Creek Dam Preliminary Design (11025)	11025	625,000	(37,586)					587,414
Golf Course Drive Water System Improvement Phase 2 (15035)	15035	103,070	(2,316)					100,754
Main Tanks Replacement (16013)	16013	1,205,922	199,962					1,405,884
Siletz Water Quality Study (16015)	16015	48,044	(8,452)					39,592
Water System Master Plan (19022)	19022	450,000	50,000					500,000
Fiber Installation at NE 71ST Street PS and Tank (20016)	20016	-	4,206					4,206
Big Creek Dam Early Warning System (21005)	21005	25,000	50,000					75,000
WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)	21006	1,000,000	143,360					1,143,360
Underbay Waterline Crossing (21014)	21014	332,857	88,314					421,171
SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	21019	-	9,267		438			9,705
Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)	21053	194,336	75,000					269,336
Mid Coast Water Conservation Partnership (24-23001)	24-23001	20,000						20,000
Strategic Grant Consulting Services - Dig Deep Research (24-23002)	24-23002	540,000						540,000
Cathodic Protection - Engineering & Construction (28-22037)	28-22037	50,000	40,225					90,225
Big Creek Dam (Detailed Design & Construction (28-22040)	28-22040	12,429,584						12,429,584
Main Water Storage Tank Roof Inspection & Repair (28-23043)	28-23043	100,000						100,000
Drinking Water Protection Plan (28-23069)	28-23069	-			30,000			30,000
Total Water Appropriations		17,123,813	611,980	-	30,438	-	-	17,766,231
6220 - Wastewater Capital Projects								
WWTP Master Plan (16016)	16016	-	248,444					248,444
Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)	18016	800,000						800,000
Easement Acquisitions - Utilities (20002)	20002	58,500						58,500
Replacement of Fire Panels at WWTP (21054)	21054	125,000						125,000
Clarifier #1 Refurbishment (26-22038)	26-22038	270,000						270,000
Schooner Sewer Bypass (26-22039)	26-22039	48,766	187,429					236,195
Influent Pump Station (IPS) Repairs (26-22043)	26-22043	-	4,650					4,650
Lift Station Security (26-23048)	26-23048	54,838	19,222					74,060
WWTP Centrifuge Project (26-23050)	26-23050	800,000	40,000					840,000
Total Wastewater Appropriations		2,157,104	499,745	-	-	-	-	2,656,849
6230 - Stormwater Capital Projects								
Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000						35,000
Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	21008	-	5,000					5,000
Storm Drain Replacement on NW Spring Street (21009)	21009	10,000	12,075					22,075
Sinkhole and Catch Basin at NE Douglas St (25-23016)	25-23016	50,000						50,000
Stormwater Master Plan Update (27-23007)	27-23007	181,921	10,000					191,921
Total Stormwater Appropriations		276,921	27,075	-	-	-	-	303,996
Transfers								
Transfer to Capital Projects - Proprietary Fund		128,500						128,500
Transfer to Stormwater Fund		150,000						150,000
Total Transfer Appropriations		278,500	-	-	-	-	-	278,500

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Total Appropriations:		19,836,338	1,138,800	-	30,438	-	-	21,005,576
Reserve for Future Expenditures		176,671	347,236					523,907
Unappropriated Ending Fund Balance		-						-
Total Capital Projects - Proprietary Fund		20,013,009	1,486,036	-	30,438	-	-	21,529,483
CAPITAL PROJECTS - PROPRIETARY FUND - 403								
404 - Reserve Fund								
Beginning Fund Balance		2,514,459			33,748			2,548,207
Revenues		29,195						29,195
Transfer from General Fund		275,401	12,400					287,801
Transfer from Recreation Fund		10,000						10,000
Transfer from Reserve Fund		50,000						50,000
Total Revenues:		2,879,055	12,400	-	33,748	-	-	2,925,203
404 - Reserve Fund								
Fire		685,000	22,000					707,000
Emergency Coordinator		44,800						44,800
Library		10,000						10,000
Transfer to General Fund		4,406						4,406
Transfer to Recreation Fund		7,500						7,500
Transfer to Reserve Fund		50,000						50,000
Transfer to City Facilities Fund		620,440						620,440
Contingency Account		-						-
Total Appropriations:		1,422,146	22,000	-	-	-	-	1,444,146
Reserve for Future Expenditures		1,456,909	(9,600)		33,748			1,481,057
Unappropriated Ending Fund Balance		-						-
Total Reserve Fund		2,879,055	12,400	-	33,748	-	-	2,925,203
RESERVE FUND - 404								
405 - Capital Improvement Fund								
Beginning Fund Balance		2,764,184	278,629		21,864			3,064,677
Revenues		39,000			390,000			429,000
Transfer from Recreation Fund		108,220	500					108,720
Transfer from City Facilities Fund		3,550,859			42,000			3,592,859
Total Revenues:		6,462,263	279,129	-	453,864	-	-	7,195,256
405 - Capital Improvement Fund								
6310 - City Hall Improvements								
City Hall Fire Panel Replacement (19025)	19025	34,995	(10,000)					24,995
City Campus Electrical Backup Power Phase 2 (21002)	21002	137,257						137,257
City Hall Roof and Seismic Evaluation (21030)	21030	175,000						175,000
City Hall Parking Vehicle Charging Stations (21042)	21042	-	45,942					45,942
IT Room Cooling Unit Replacement (21-22013)	21-22013	-	9,661					9,661
City Hall Lighted Parking Bollards (21-23027)	21-23027	18,600						18,600
City Hall Council Chambers Carpet (21-23047)	21-23047	13,750						13,750

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City Hall Landscape Renovation (22-22023)	22-22023	149,000						149,000
Total City Hall Improvements Appropriations		528,602	45,603	-	-	-	-	574,205
6311 - City Hall Police Improvements								
Impound Yard Secure Storage Building (21-22015)	21-22015	24,000						24,000
Police Office Carpet (21-23034)	21-23034	12,000						12,000
Total City Hall Police Improvements Appropriations		36,000	-	-	-	-	-	36,000
6312 - Library Improvements								
Library Heater Replacement (21-22014)	21-22014	20,000	(10,854)					9,146
Total Library Improvements Appropriations		20,000	(10,854)	-	-	-	-	9,146
6320 - Fire Improvements								
Main Fire Station Diesel Exhaust Extraction System (21028)	21028	56,300	20,000					76,300
Remodeling Upstairs of Main Fire Station (21-22016)	21-22016	30,000						30,000
Joint Fire Facility with ODF at Agate Beach (21-22021)	21-22021	50,000						50,000
Retrofit Upstairs HVAC System at Main Fire Station (21-23030)	21-23030	30,000						30,000
Fire Department Training Facility Relocation (26-23055)	26-23055	100,000						100,000
Total Fire Improvements Appropriations		266,300	20,000	-	-	-	-	286,300
6325 - PAC Improvements								
PAC Remodel (20018)	20018	2,090,084	49,197		425,000			2,564,281
PAC HVAC Control System (21029)	21029	359,000	(400)					358,600
PAC Signage (21-22020)	21-22020	20,000						20,000
PAC Chiller/Cooling Unit (21-23062)	21-23062	425,000			(425,000)			-
Shelter for Art Bus (21-23064)	21-23064	7,500						7,500
Performing Arts Center (PAC) Landscape - East (22-23052)	22-23052	12,000						12,000
Total Fire Improvements Appropriations		2,913,584	48,797	-	-	-	-	2,962,381
6326 - VAC Improvements								
VAC Fire Panel Replacement (19026)	19026	8,595	(4,000)					4,595
VAC Upper Roof (21-22012)	21-22012	-	85,192					85,192
VAC LED Lighting Upgrade (21-23042)	21-23042	30,000						30,000
VAC Two Moveable Walls (21-23065)	21-23065	4,500						4,500
Total VAC Improvements Appropriations		43,095	81,192	-	-	-	-	124,287
6330 - 60+ Center Improvements								
60+ Center Reception Area Remodel (18015)	18015	96,611						96,611
60+ Activity Center Wallpaper Removal and Painting (21-23033)	21-23033	20,000						20,000
60+ Activity Center Landscape (22-23035)	22-23035	14,500						14,500
Total 60+ Center Improvements Appropriations		131,111	-	-	-	-	-	131,111
6331 - Recreation Center Improvements								
Modify & Enlarge Outside Play Area for Child Center (20008)	20008	120,000	8,954					128,954
Pool Repair and Investigation (21004)	21004	170,127	9,400					179,527
Replace Double Doors in Small Gym (21039)	21039	6,615	(6,615)					-
HVAC Control System for Recreation Center (21056)	21056	160,000	20,000					180,000
Replacement of Rec Center Roof (21-22009)	21-22009	377,904						377,904
Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)	21-22017	23,000						23,000
UV System for the Aquatic System (21-22018)	21-22018	90,000						90,000
Recreation Center Fire Panel Replacement (21-22042)	21-22042	74,045	(26,000)					48,045

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Alarm System for Aquatic Center (21-23025)	21-23025	14,000						14,000
Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)	21-23029	10,000						10,000
Total Recreation Center Improvements Appropriations		1,045,691	5,739	-	-	-	-	1,051,430
6380 - Parks & Grounds Improvements								
Big Creek Watershed Forest Resource Assessment (21047)	21047	65,000						65,000
Forest Health Assessment (22-23066)	22-23066	50,000						50,000
Tire Removal on the Bay Front (22-23067)	22-23067	15,000						15,000
Nye Beach Restroom Floor Resurface (21-23045)	21-23045	6,500						6,500
Magnetic Locks for Bathroom Access Doors (22-23037)	22-23037	25,000						25,000
Sam Moore Restroom (22-23039)	22-23039	250,000						250,000
Deco District Park (18010)	18010	112,042						112,042
Ocean to Bay Trail Wayfinding Signage (21043)	21043	40,000						40,000
Agate Beach Staircase Terminus Improvement (21059)	21059	135,000	7,176					142,176
Abby Street Pier Modifications (21-23028)	21-23028	14,000						14,000
Agate Beach Neighborhood and Dog Park Improvements (22-22022)	22-22022	260,000			390,000			650,000
Resurfacing of Frank Wade Park Tennis Courts (22-22024)	22-22024	18,000			42,000			60,000
Urban Orchard (22-22025)	22-22025	38,500						38,500
Kiosk Replacement at Ocean to Bay Trail (22-23036)	22-23036	10,000						10,000
Playground Equipment Replacement (22-23038)	22-23038	80,000						80,000
Betty Wheeler Park - Retaining Wall Repair (22-23053)	22-23053	250,000						250,000
Frank Wade Bench and Path at Community Garden (22-23068)	22-23068	10,000						10,000
Total Parks & Grounds Improvements Appropriations		1,379,042	7,176	-	432,000	-	-	1,818,218
Transfers								
Transfer to General Fund		-			21,864			21,864
Transfer to Capital Projects - Proprietary Fund		59,838	10,000					69,838
Total Transfers Appropriations		59,838	10,000	-	21,864	-	-	91,702
Total Appropriations:		6,423,263	207,653	-	453,864	-	-	7,084,780
Reserve for Future Expenditures		39,000	71,476					110,476
Unappropriated Ending Fund Balance		-						-
Total Capital Improvement Fund		6,462,263	279,129	-	453,864	-	-	7,195,256
CAPITAL IMPROVEMENT FUND - 405		-	-	-	-	-	-	-
601 - Water Fund								
Beginning Fund Balance		786,818			(70,251)			716,567
Revenues		5,413,298		(286,500)				5,126,798
Interfund Loan		-		292,000				292,000
Transfers In		-						-
Total Revenues:		6,200,116	-	5,500	(70,251)	-	-	6,135,365
601 - Water Fund								
Water Plant		1,560,897	21,575					1,582,472
Water Distribution		1,328,186		5,500				1,333,686
Water Administration Programs		1,215,828						1,215,828
Transfer to Street Fund		70,000						70,000
Transfer to Debt Service - Water Fund		880,874						880,874

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Transfer to Debt Service - Governmental Fund		5,826						5,826
Transfer to Capital Projects - Proprietary Fund		302,136						302,136
Contingency Account		410,491	(21,575)			(70,251)		318,665
	Total Appropriations:	5,774,238	-	5,500	(70,251)	-	-	5,709,487
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		425,878						425,878
	Total Water Fund	6,200,116	-	5,500	(70,251)	-	-	6,135,365
WATER FUND - 601		-	-	-	-	-	-	-
602 - Wastewater Fund								
Beginning Fund Balance		177,675			381,690			559,365
Revenues		6,112,965						6,112,965
Transfer from Debt Service - Wastewater Fund		11,444						11,444
	Total Revenues:	6,302,084	-	-	381,690	-	-	6,683,774
602 - Wastewater Fund								
Wastewater Plant		2,443,940	30,000		94,186			2,568,126
Wastewater Collections		772,393			156,000			928,393
Wastewater Administrative Programs		1,369,184						1,369,184
Transfer to Street Fund		70,000						70,000
Transfer to Debt Service - Wastewater Fund		611,251						611,251
Transfer to Debt Service - Governmental Fund		1,166						1,166
Transfer to Capital Projects - Proprietary Fund		235,000						235,000
Contingency Account		447,732	(30,000)		131,504			549,236
	Total Appropriations:	5,950,666	-	-	381,690	-	-	6,332,356
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		351,418						351,418
	Total Wastewater Fund	6,302,084	-	-	381,690	-	-	6,683,774
WASTEWATER FUND - 602		-	-	-	-	-	-	-
603 - Stormwater Fund								
Beginning Fund Balance		152,653			(27,060)			125,593
Revenues		1,454,187		(286,500)				1,167,687
Interfund Loan		-		292,000				292,000
Transfer from Capital Projects - Proprietary Fund		150,000						150,000
	Total Revenues:	1,756,840	-	5,500	(27,060)	-	-	1,735,280
603 - Stormwater Fund								
Stormwater Maintenance		866,939		5,500				872,439
Transfer to Debt Service - Stormwater Fund		628,461						628,461
Transfer to Capital Projects - Proprietary Fund		80,000						80,000
Contingency Account		87,407			(27,060)			60,347
	Total Appropriations:	1,662,807	-	5,500	(27,060)	-	-	1,641,247
Reserve for Future Expenditures		-						-

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Unappropriated Ending Fund Balance		94,033						94,033
Total Stormwater Fund		1,756,840	-	5,500	(27,060)	-	-	1,735,280
STORMWATER FUND - 603								
701 - Public Works Fund								
Beginning Fund Balance		645,916			156,903			802,819
Revenues		1,626,502						1,626,502
Transfers In		-						-
Total Revenues:		2,272,418	-	-	156,903	-	-	2,429,321
701 - Public Works Fund								
Public Works Administration		542,179						542,179
Engineering		1,377,847	78,441					1,456,288
Transfers Out		-						-
Contingency Account		198,790	(78,441)		156,903			277,252
Total Appropriations:		2,118,816	-	-	156,903	-	-	2,275,719
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		153,602						153,602
Total Public Works Fund		2,272,418	-	-	156,903	-	-	2,429,321
PUBLIC WORKS FUND - 701								
711 - City's Facility Fund								
Beginning Fund Balance		652,389			101,259			753,648
Revenues		1,936,873						1,936,873
Transfer from General Fund		1,853,215			24,000			1,877,215
Transfer from Room Tax Fund		1,852,439			24,000			1,876,439
Transfer from SDC Fund		25,000						25,000
Transfer from Reserve Fund		620,440						620,440
Total Revenues:		6,940,356	-	-	149,259	-	-	7,089,615
711 - City's Facility Fund								
Facility Administration		403,443						403,443
City Hall Facility		251,639						251,639
Fire Facilities		75,093						75,093
Library Facility		112,504						112,504
Park Maintenance		881,731			6,000			887,731
Custodial		318,030						318,030
Piers & Broadwalks		23,759						23,759
Performing Arts Center		169,720						169,720
Visual Arts Center		99,487						99,487
Street Lights		448,055						448,055
Transfer to Capital Projects - Governmental Fund		35,000						35,000
Transfer to Capital Improvement Fund		3,550,859			42,000			3,592,859
Contingency Account		499,964			101,259			601,223
Total Appropriations:		6,869,284	-	-	149,259	-	-	7,018,543

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Reserve for Future Expenditures		71,072						71,072
Unappropriated Ending Fund Balance		-						-
	Total City's Facility Fund	6,940,356	-	-	149,259	-	-	7,089,615
CITY FACILITIES FUND - 711		-	-	-	-	-	-	-
CITY'S BALANCING AMOUNTS:								
TOTAL RESOURCES:		114,423,353	3,055,203	11,000	1,832,618	-	-	119,322,174
TOTAL APPROPRIATIONS		104,732,668	2,293,536	595,000	1,918,978	-	-	109,540,182
TOTAL NON APPROPRIATIONS		9,690,685	761,667	(584,000)	(86,360)	-	-	9,781,992
TOTAL DISTRIBUTIONS		114,423,353	3,055,203	11,000	1,832,618	-	-	119,322,174
TOTAL CITY BUDGET BALANCE		-	-	-	-	-	-	-