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

101-General Fund 1,549,385 12,460 3,882 3,822 3,822 3,822 3,822 3,822 3,822 3,822 3,822 3,82
Revenues 16,549,385 12,460 3,882 17,475 17,47
Transfer from Reserve Fund Transfer from Capital Improvement Fund Total Revenues: 24,149,527 12,460 (150,485)
Transfer from Capital Improvement Fund Total Revenues: 24,149,527 12,460 150,485
101-General Fund
City Administration
Police
Fire Emergency Coordinator Library Community Development Community Development Administrative Programs Interfund Loan Transfer to Recreation Fund Transfer to Represent Fund Transfer to Building Inspection Fund Transfer to Debt Service - Governmental Fund Transfer to Debt Service - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Cipital Projects - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Cipital Projects - Governmental Fund Transfer to Lipital Fund Lipital Fund Transfer to Lipital Fund Lipital Fund Transfer to Lipital Fund Lipital Fund Transfer Tuture Expenditures Total Appropriations: 20,758,814 12,460 \$84,000 (100,000) (100,000) (100,000) (100,000) (100,000) Transfer for Lipital Fund Balance Total General Fund 24,145,27 12,460 12,460 12,460 13,500 10,000
Emergency Coordinator 125,241 3,388,110 60 3,882 Community Development 605,192 19,268 19,268 Administrative Programs 1,026,268 2,515 584,000 Interfund Loan 1,237,116 375 584,000 Transfer to Recreation Fund 103,000 70,000
Library Community Development Administrative Programs Interfund Loan Transfer to Recreation Fund Transfer to Airport Fund Transfer to Daily Services - Governmental Fund Transfer to Daily Recreation Fund Transfer to Capital Projects - Governmental Fund Transfer to Recreation Fund Transfer to Capital Projects - Governmental Fund Transfer to Reserve Fund Transfer to Reserve Fund Transfer to Reserve Fund Transfer to City Facilities Fund Contingency Account Transfer Fund Ending Fund Balance Total Appropriations: 20,758,814 12,460 584,000 (50,485) Transfer Fund Balance Total General Fund 84,1639,629 Transfer Total General Fund 84,1639,629 Transfer Fund Balance Beginning Fund Balance 8504,785 Revenues Transfer from General Fund 1,237,116 375
Community Development
Administrative Programs Interfund Loan 1,026,268 2,515 584,000 Transfer to Recreation Fund 103,000 Transfer to Airport Fund 103,000 Transfer to Building Inspection Fund 3,000 Transfer to Building Inspection Fund 3,000 Transfer to Building Inspection Fund 3,000 Transfer to Debt Service - Governmental Fund 9,321 Transfer to Capital Projects - Governmental Fund 25,000 100,000 Transfer to Reserve Fund 275,401 12,400 Transfer to City Facilities Fund 5,853,215 24,000 Contingency Account 655,786 (79,500) (248,630) Total Appropriations: 20,758,814 12,460 584,000 (50,485)
Interfund Loan
Interfund Loan
Transfer to Airport Fund Transfer to Airport Fund Transfer to Building Inspection Fund Transfer to Debt Service - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Reserve Fund Transfer to City Facilities Fund Contingency Account Total Appropriations: Reserve for Future Expenditures Total Appropriations: Unappropriated Ending Fund Balance Total General Fund Total General Fund Beginning Fund Balance Total Balance Revenues Total Salance Total S
Transfer to Building Inspection Fund Transfer to Debt Service - Governmental Fund Transfer to Capital Projects - Governmental Fund Transfer to Reserve Fund Transfer to Reserve Fund Transfer to City Facilities Fund Transfer to Reserve for Future Expenditures Total Appropriations: 20,758,814 12,460 584,000 (50,485)
Transfer to Building Inspection Fund Transfer to Debt Service - Governmental Fund 19,321 Transfer to Capital Projects - Governmental Fund 25,000 100,000 Transfer to Reserve Fund 275,401 12,400 Transfer to City Facilities Fund 1,853,215 24,000 Contingency Account 655,786 (79,500) (248,630) Total Appropriations: 20,758,814 12,460 584,000 (50,485)
Transfer to Debt Service - Governmental Fund 9,321 Transfer to Capital Projects - Governmental Fund 25,000 100,000 Transfer to Reserve Fund 275,401 12,400 Transfer to City Facilities Fund 1,853,215 24,000 Contingency Account 655,786 (79,500) (248,630) Reserve for Future Expenditures 1,751,084 (584,000) (100,000) Unappropriated Ending Fund Balance 1,639,629 (150,485) GENERAL FUND - 101
Transfer to Capital Projects - Governmental Fund 25,000 100,000 Transfer to Reserve Fund 275,401 12,400 Transfer to City Facilities Fund 1,853,215 24,000 Contingency Account 655,786 (79,500) (248,630) Reserve for Future Expenditures 20,758,814 12,460 584,000 (50,485) - - - Unappropriated Ending Fund Balance 1,639,629 (150,485) -
Transfer to Reserve Fund Transfer to City Facilities Fund 275,401 12,400 12,400 24,000 24,000 24,000 24,000 Contingency Account 655,786 (79,500) (248,630) (248,630) (50,485)
Transfer to City Facilities Fund 1,853,215 24,000 Contingency Account 655,786 (79,500) (248,630) Reserve for Future Expenditures 20,758,814 12,460 584,000 (50,485) - - Reserve for Future Expenditures 1,751,084 (584,000) (100,000)
Contingency Account 655,786 (79,500) (248,630) Reserve for Future Expenditures 20,758,814 12,460 584,000 (50,485) - - Unappropriated Ending Fund Balance 1,639,629 (584,000) (100,000) (100,000) -
Total Appropriations: 20,758,814 12,460 584,000 (50,485)
Reserve for Future Expenditures 1,751,084 (584,000) (100,000)
Unappropriated Ending Fund Balance 1,639,629 Total General Fund 24,149,527 12,460 - (150,485) GENERAL FUND - 101 201 - Recreation Fund Beginning Fund Balance 504,785 95,581 Revenues 733,030 Transfer from General Fund 1,237,116 375
Total General Fund 24,149,527 12,460 - (150,485)
GENERAL FUND - 101 -
201 - Recreation Fund 504,785 95,581 Beginning Fund Balance 504,785 95,581 Revenues 733,030 Transfer from General Fund 1,237,116 375
Beginning Fund Balance 504,785 95,581 Revenues 733,030 Transfer from General Fund 1,237,116 375
Revenues 733,030 Transfer from General Fund 1,237,116 375
\cdot ,
Transfer from Room Tax Fund 655,519 125
Transfer from Reserve Fund 7,500
Total Revenues: 3,137,950 500 - 95,581
201 - Recreation Fund
Recreation Administration 288,331
60+ Center 249,448
Swimming Pool 788,277
Recreation Center 692,199
Recreation Programs 281,012
Sports Programs 232,090

Fiscal Year 2023-2024		7/1/2023	9/18/2023	11/6/2023	1/29/2024			
Fund Appropriation Level	Project No.	Adopted Budget # 3987	9/16/2023 Resolution # 3994	Resolution #3997	Resolution #4004	Resolution		Total Adjusted Budget
Interfund Loan Repayment	· •	27,500						27,500
Transfer to Reserve Fund Transfer to Capital Improvement Fund		10,000 108,220	500					10,000 108,720
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
Onappropriated chaing rand balance	Total Recreation Fund	<u> </u>	500	•	95,581		-	3,234,031
RECREATION FUND - 201	Total Netleation Fund	- 3,137,930		•	33,361	-	-	3,234,031
			-					
211 - Public Parking Beginning Fund Balance		130			(1,096)			(966)
Revenues		381,800	225,000	(225,000)	(1,050)			381,800
Interfund Loan		-		225,000				225,000
Transfers In								-
	Total Revenues:	381,930	225,000	•	(1,096)	•	•	605,834
211 - Public Parking		102 272						103,272
Public Parking - Citywide		103,272	225 000					,
Transfer to Capital Projects - Governmental Fund		50,000	225,000		(4.005)			275,000
Contingency Account		228,658			(1,096)			227,562
Reserve for Future Expenditures	Total Appropriations:	381,930	225,000	-	(1,096)	•	-	605,834
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		055						956
Affordable Housing General Oregon Housing & Community Services		956 9,242						9,242
Transfers Out		-						-
Contingency Account		664,006			120,933			784,939
contingency recoalt	Total Appropriations:		-		120,933			795,137
Reserve for Future Expenditures	iotai Appropriations:	0/4,204	-	-	120,333	•	-	193,137
Unappropriated Ending Fund Balance		-						•
	Total Housing Fund	674,204	-	•	120,933	•	•	795,137
HOUSING FUND = 212		-	-	-	•	•		

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		Total Adjusted Budget
220 - Airport Fund								
Beginning Fund Balance Revenues		269,520 727,235			89,470			358,990 727,235
Transfer from General Fund Transfer from Room Tax Fund		103,000 359,465						103,000 359,465
	Total Revenues:	1,459,220	•	•	89,470	-	-	1,548,690
220 - Airport Fund		1,198,215						1,198,215
Airport Operations								
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:		•	-	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		254.054						354.051
Room Tax - General		254,051 899,500			242,240			254,051 1,141,740
Room Tax - Programs		•			242,240			
Transfer to General Fund		221,717						221,717
Transfer to Recreation Fund		655,519	125					655,644 359,465
Transfer to Airport Fund		359,465						359,465 7,807
Transfer to Debt Service - Governmental Fund Transfer to Capital Projects - Governmental Fund		7,807 132,000						132,000
Transfer to Capital Projects - Governmental Pund		1,852,439			24,000			1,876,439
Contingency Account		115,355	(125)		32,386			147,616
	Total Appropriations:		- ,,		298,626		•	4,796,479
Reserve for Future Expenditures	· otal rippi opi izations.	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
range ran outside and		_,200						-,

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		Total Adjusted Budget
	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
	Buillding Inspection Fund	897,445	-	-	12,373	-	-	909,818
BUILDING INSPECTION FUND - 240		-	•			-	•	
251 - Street Fund Beginning Fund Balance Revenues		688,321 1,190,592			13,393			701,714 1,190,592
Transfer from Water Fund Transfer from Wastewater Fund		70,000 70,000						70,000 70,000
251 - Street Fund	Total Revenues:	2,018,913	•	•	13,393	-	-	2,032,306
Street Maintenance		1,158,990						1,158,990
Transfer to Capital Projects - Governmental Fund Transfer to Capital Projects - Proprietary Fund		554,945 50,000						554,945 50,000
Contingency Account		115,899			13,393			129,292
Reserve for Future Expenditures Unappropriated Ending Fund Balance	Total Appropriations:	1,879,834 - 139,079	-	-	13,393		-	1,893,227 - 139,079
	Total Street Fund	2,018,913		•	13,393			2,032,306
STREET FUND - 251		-					-	
252 - Line Undergrounding Fund Beginning Fund Balance Revenues Transfers In		899,056 216,440 -			15,035			914,091 216,440 -
	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
Reserve for Future Expenditures Unappropriated Ending Fund Balance	Total Appropriations:	1,115,496 - -	-	-	15,035	-	•	1,130,531 - -
	Total Line Undergrounding Fund	1,115,496	•	-	15,035	-	•	1,130,531

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		Total Adjusted Budget
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		-						<u>-</u>
are energy.	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		3,300	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		•						<u> </u>
	Total SDC Fund	3,187,152		<u> </u>	167,783	<u> </u>	-	3,354,935
SDC FUND - 253		-	<u> </u>	•		-	-	-
254 - Agate Beach Closure Fund								
Beginning Fund Balance		961,174			(17,478)			943,696 27,500
Revenues		27,500						27,300
Transfers In		-						<u> </u>
	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	<u> </u>	-	(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				-		•	-	<u>.</u>
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
General Dept		70,022						, 0,022

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		Total Adjusted Budget
Revenue Bonds Debt		810,358					_	810,358
Transfers Out								-
Contingency Account								-
Contingency Account	Total Appropriations:	880,980						880,980
Reserve for Future Expenditures	Total Appropriations:	6,017	•	•	527			6,544
Unappropriated Ending Fund Balance		-						•
	Total Debt Service - Water Fund	886,997	-	-	527	-	•	887,524
DEBT SERVICE - WATER FUND - 301		•				•		<u>-</u>
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								4 502 742
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		<u>.</u>						
	Total Debt Service - Wastewater Fund	2,009,253		-	17,149		•	2,026,402
DEBT SERVICE - WASTEWATER FUND - 302		-	<u>:</u>	-	•	•	-	-
303 - Debt Service - Governmental Fund					4 534			30.043
Beginning Fund Balance Revenues		29,309 600			1,534			30,843 600
								9,321
Transfer from General Fund Transfer from Airport Fund		9,321 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		ee 30.4						56,724
General Debt		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		-						-

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		Total Adjusted Budget
	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
205 Dala Camina Chammunahan Fund	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		-	•	•	<u>.</u>		•	•
351 - GO Debt Service - Proprietary Fund								
Beginning Fund Balance		42,990			157,461			200,451
Revenues		2,302,600						2,302,600
Transfers In		-						<u> </u>
	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
		2,200,000						2,200,000
Transfers Out		•						-
Contingency Account		•						-
Output for Subury Surger House	Total Appropriations:		•	•	- 157,461	-	•	2,266,000 237,051
Reserve for Future Expenditures Unappropriated Ending Fund Balance		79,590 -			157,461			257,051
	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		-						•

Contingwery Account	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		Total Adjusted Budget
Reserve for Future Expenditures			-						-
Reserve for Puture Expenditures 10,8777	Tot	al Appropriations:	617.669		-	-	_	-	617,669
Page			•			43,635			108,977
	·					•			-
### Ag2 - Capital Projects - Governmental Fund Beginning Fund Balance Reviews Reviews Transfer from General Fund Transfer from General Fund Transfer from Enthal Fund Transfer from Airport Fund Transfer from Street Fund Transfer from ONA - South Beach Fund Transfer from UNA - South Beach Fund Transfe	Total GO Debt Service - Go	overnmental Fund	683,011	-	-	43,635	-	-	726,646
Beginning Fund Balance \$2,90,398 714,678 6,005,076 80,005,07	GO DEBT SERVICE - GOVERNMENTAL FUND - 352			•	-	•	-		-
Revenues	402 - Capital Projects - Governmental Fund								
Transfer from Public Parking Fund 25,000 25,000 100,000 225,000 275,00	Beginning Fund Balance		5,290,398	714,678					6,005,076
Transfer from Public Parking Fund \$0,000 \$25,000 \$25,000 \$25,000 \$15,000	Revenues		2,731,052						2,731,052
Transfer from Room Tack Fund 15,000 15,000 13,000	Transfer from General Fund		25,000			100,000			125,000
Transfer from Rome Tax Fund 132,000 132,	Transfer from Public Parking Fund		50,000	225,000					275,000
Transfer from Street Fund Transfer from URA - South Beach Fund 7174150 7274,150 7274	Transfer from Airport Fund		16,000						16,000
Transfer from URA - South Beach Fund Transfer from URA - North Side Fund Transfer from URA - North Sid	Transfer from Room Tax Fund		132,000						132,000
Transfer from URA - North Side Fund Transfer from URA - North Side Fund Transfer from URA - North Side Fund Transfer from City Facilities Fund 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) 8 Su Utility Undergrounding (MAX Ferry Sijp Utility Undergrounding) Phase 2 & 3 (15017) 15017 1501	Transfer from Street Fund		554,945			-			554,945
Transfer from City Facilities Fund Total Revenues: 10,140,645 1,039,678 100,000 11,280,323	Transfer from URA - South Beach Fund		274,150						274,150
Total Revenues: 10,140,645 1,039,678 100,000 11,280,323	Transfer from URA - North Side Fund		1,032,100	100,000					1,132,100
### A Projects - Governmental Fund 6110 - General ### A Project - Phase 3 (12018) 12018 - 4,825 4,825 4,825 3,1986 31,1986	Transfer from City Facilities Fund		35,000						35,000
		Total Revenues:	10,140,645	1,039,678	-	100,000	-	-	11,280,323
Wayfinding Sign Project - Phase 3 (12018) 12018 - 4,825 4,825 5.5 5th & HWY 101 Signalization Improvement (13018) 13018 - 31,986 31	402 - Capital Projects - Governmental Fund								
SE 35th & HWY 101 Signalization Improvement (13018) 13018 31,986 SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017) 15017 598,139 49,458 647,597 Sharrows Bay Blufe Fr Naterlin East to John Moore (15019) 15019 - 10,000 10,000 South Beach Right-of-Way Acquisition (17004) 17004 149,777 Chestnut Street Trail Project (17005) 17005 10,000 149,777 Chestnut Street Trail Project (17005) 17005 17005 17005 17005 17006 17005 17006 17005 17006 17005 17006 1700	6110 - General								
SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017) 15017 598,139 49,458 647,597 Sharrows Bay Bivd Fr Naterlin East to John Moore (15019) 15019 - 10,000 10,000 149,777 149,777 Chestnut Street Trail Project (17005) 17005 50,000 149,777 Chestnut Street Trail Project (17005) 17005 50,000 17005 50,000 17005 17005 17008 171,226 170,000	Wayfinding Sign Project - Phase 3 (12018)		-	•					
Sharrow's Bay Blivd Fr Naterlin East to John Moore (15019) 15019 10,000 10,0	SE 35th & HWY 101 Signalization Improvement (13018)								•
South Beach Right-of-Way Acquisition (17004) 17004 149,777 Chestnut Street Trail Project (17005) 17005 50,000 Building Demolition Reserve - NE Corner 35th and US 101 (17008) 17008 371,226 Big Creek Bridge Abutment Repair (17009) 17009 350,000 (147,000) 203,000 Northside TSP Update/Downtown Revitalization Plan (17014) 17014	SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)		598,139	•					
Chestnut Street Trail Project (17005) 17005 50,000 50,000 31,226 371,226	Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)		-	10,000					•
Building Demolition Reserve -NE Corner 35th and US 101 (17008) 17008 371,226 Big Creek Bridge Abutment Repair (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 Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020) 10000 Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023) 21023 50,000 Parking Study Implementation (Phase 1) (21045) 21045 200,000 336,357 Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049) 21049 25,000 Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050) 21050 272,731 19,070 SE Marine Drive Streetlights (21-23049) 21-23041 107,000 SE Marine Drive Streetlights (21-23049) 21-23049 35,000 Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059) 21-23059 250,000 Vaquina Bay Estuary Management Plan Update (24-22001) 24-22001 10,000 Update City Emergency Operations Plan (24-22007) 24-22002 500,000 Update City Emergency Operations Plan (24-22007) 24-22002 500,000 Project Management Support - URA Projects (24-23054) 24-22005 250,000	South Beach Right-of-Way Acquisition (17004)	17004	149,777						-
Big Creek Bridge Abutment Repair (17009) 17009 350,000 (147,000) 203,000	Chestnut Street Trail Project (17005)		•						•
Northside TSP Update/Downtown Revitalization Plan (17014) 17014	Building Demolition Reserve - NE Corner 35th and US 101 (17008)	17008	371,226						•
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 50,000 100,000 50,000 Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023) 21023 50,000 100,000 336,357 Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049) 21045 200,000 336,357 Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049) 21049 25,000 272,731 19,070 250,000 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 5 SE Marine Drive Streetlights (21-23049) 21-23049 35,000 35,000 35,000 Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059) 21-23059 250,000 5 Yaquina Bay Estuary Management Plan Update (24-22001) 24-22001 <t< td=""><td>Big Creek Bridge Abutment Repair (17009)</td><td></td><td>350,000</td><td></td><td></td><td>(147,000)</td><td>)</td><td></td><td>203,000</td></t<>	Big Creek Bridge Abutment Repair (17009)		350,000			(147,000))		203,000
US 101 NW 25th to NW 36th Street Sidewalk Project (19009) 19009 205,200 Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020) 50,000 Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023) 21023 50,000 100,000 Parking Study Implementation (Phase 1) (21045) 21045 200,000 336,357 Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049) 21049 25,000 Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050) 21050 272,731 19,070 SE Marine Drive Streetlights (21-23049) 21-23041 107,000 SE Marine Drive Streetlights (21-23049) 21-23049 35,000 Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059) 21-23059 250,000 Annexation of Unincorporated Pockets in South Beach (24-22001) 24-22001 10,000 Update City Emergency Operations Plan (24-22027) 24-22027 15,000 Project Management Support - URA Projects (24-23054) 24-23054 250,000	Northside TSP Update/Downtown Revitalization Plan (17014)	17014	-	-					•
Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020) 21020 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 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 SE Marine Drive Streetlights (21-23049) 21-23049 35,000 Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059) 21-23059 250,000 Yaquina Bay Estuary Management Plan Update (24-22001) 24-22001 10,000 Annexation of Unincorporated Pockets in South Beach (24-22002) 24-22002 500,000 Update City Emergency Operations Plan (24-22027) 24-22027 15,000 5,000 Project Management Support - URA Projects (24-23054) 24-23054 250,000	SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)		-	21,450					•
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 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 SE Marine Drive Streetlights (21-23049) 21-23049 35,000 Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059) 21-23059 250,000 Yaquina Bay Estuary Management Plan Update (24-22001) 24-22001 10,000 Annexation of Unincorporated Pockets in South Beach (24-22002) 24-22002 500,000 Update City Emergency Operations Plan (24-22027) 24-22027 15,000 Project Management Support - URA Projects (24-23054) 24-23054 250,000	US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	205,200						205,200
Parking Study Implementation (Phase 1) (21045) 21045 200,000 336,357 Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049) 21049 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 107,000 107,000 107,000 SE Marine Drive Streetlights (21-23049) 21-23049 35,000 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 5,000 5,000 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 5,000 250,000	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)	21020	•						50,000
Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049) 21049 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 Yaquina Bay Estuary Management Plan Update (24-22001) 24-22001 10,000 Annexation of Unincorporated Pockets in South Beach (24-22002) 24-22002 500,000 Update City Emergency Operations Plan (24-22027) 24-22027 15,000 5,000 Project Management Support - URA Projects (24-23054) 24-23054 250,000	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)	21023	50,000	100,000					150,000
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 5,000 5,000 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 1) (21045)	21045	200,000	336,357					536,357
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	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (210	49) 21049	25,000						25,000
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) 24-2201 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	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)	21050	272,731	19,070					291,801
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 Project Management Support - URA Projects (24-23054) 24-23054 250,000 250,000	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	21-23041	107,000						-
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	SE Marine Drive Streetlights (21-23049)	21-23049	35,000						35,000
Annexation of Unincorporated Pockets in South Beach (24-22002) 24-22002 500,000 500,000 500,000 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	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)	21-23059	250,000						250,000
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	Yaquina Bay Estuary Management Plan Update (24-22001)	24-22001	10,000						10,000
Project Management Support - URA Projects (24-23054) 24-23054 250,000 250,000	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
Parking Study Implementation (Phase 2) (24-23060) 24-23060 50,000 50,000	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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	Project	Adopted Budget	Resolution	Resolution	Resolution	Resolution		Total Adjusted
Fund Appropriation Level	No.	# 3987	# 3994	#3997	#4004			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
		7,578,390	668,090		99,562			8,346,042
	I General Appropriations	7,578,590	008,050	-	99,302	-	•	0,340,042
6130 - Airport	17023	101,722	(8,340)					93,382
AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)	21026	1,363,789						1,353,608
AIP27 Airport Storm Drainage Pipe RehabDesign and Construction (21026)		• •	(10,181)					640,000
Large Septic Installation at Newport Municipal Airport (23-22003)	23-22003	640,000						94,444
Storm Pipe Flex Seal Installation (23-22006)	23-22006	94,444						•
Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flow		150,000						150,000
BIL Projects such as Addition of Hangers (23-23040)	23-23040	166,000						166,000
Tot	al 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
Tota	l Transfer Appropriations	•	37,554	-	438	-	•	37,992
	Total Appropriations:	10,094,345	687,123		100,000	•	-	10,881,468
Reserve for Future Expenditures	rotal repropriations:	46,300	352,555		200,000			398,855
Unappropriated Ending Fund Balance			332,333					-
	ects - Governmental Fund	10,140,645	1,039,678	•	100,000			11,280,323
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402	ets - Governmentar i und			•				
403 - Capital Projects - Proprietary Fund			4 007 500					5 050 570
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	25,550					302,136
Harister from Water Fully		502,130						,

Fund Angranyistian Loval	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	Resolution		Total Adjusted Budget
Fund Appropriation Level	NO.		# 3554	#3337	#4004			235,000
Transfer from Wastewater Fund Transfer from Stormwater Fund		235,000 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
	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
	ewater Appropriations	2,157,104	499,745	•	-	-	•	2,656,849
6230 - Stormwater Capital Projects	47044							25.000
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
	nwater Appropriations	276,921	27,075	•	•	-	-	303,996
Transfers		130 500						130 500
Transfer to Capital Projects - Proprietary Fund		128,500						128,500
Transfer to Stormwater Fund		150,000						150,000
Total Tr	ransfer Appropriations	278,500	-	-	-	-	-	278,500

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		Total Adjusted Budget
	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
Transfer from Neserve , and		<u> </u>	12.400		22.740			
	Total Revenues:	2,879,055	12,400	•	33,748	-	•	2,925,203
404 - Reserve Fund		505.000	22.000					707,000
Fire		685,000	22,000					•
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	2.0,000		390,000			429,000
		•			·			100 720
Transfer from Recreation Fund		108,220	500		42.000			108,720
Transfer from City Facilities Fund		3,550,859			42,000			3,592,859
ADE Canital Improvement Fund	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	(10,000)					137,257
·	21002	175,000						175,000
City Hall Roof and Seismic Evaluation (21030)	21030	175,000	45,942					45,942
City Hall Parking Vehicle Charging Stations (21042)	21-22013	-	45,942 9,661					9,661
IT Room Cooling Unit Replacement (21-22013)			3,001					18,600
City Hall Lighted Parking Bollards (21-23027) City Hall Council Chambers Carpet (21-23047)	21-23027 21-23047	18,600 13,750						
								13,750

d 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		al Adjusted Budget
City Hall Landscape Renovation (22-22023)	22-22023	149,000						149,00
Total City Hall Improvem		528,602	45,603			•		574,20
6311 - City Hall Police Improvements	cits Appropriations	520,002	45,005					3, 4,20
Impound Yard Secure Storage Building (21-22015)	21-22015	24,000						24,00
Police Office Carpet (21-23034)	21-23034	12,000						12,00
Total City Hall Police Improvem	ante Annropriatione	36,000						36,00
6312 - Library Improvements	cites Appropriations	30,000						50,00
Library Heater Replacement (21-22014)	21-22014	20,000	(10,854)					9,14
Total Library Improvem	ents Appropriations	20,000	(10,854)		•	-	•	9,14
6320 - Fire Improvements								
Main Fire Station Diesel Exhaust Extraction System (21028)	21028	56,300	20,000					76,30
Remodeling Upstairs of Main Fire Station (21-22016)	21-22016	30,000						30,00
Joint Fire Facility with ODF at Agate Beach (21-22021)	21-22021	50,000						50,00
Retrofit Upstairs HVAC System at Main Fire Station (21-23030)	21-23030	30,000						30,00
Fire Department Training Facility Relocation (26-23055)	26-23055	100,000						100,00
Total Fire Improvem	ents Appropriations	266,300	20,000	•	-	•		286,30
6325 - PAC Improvements	20010	2 000 004	40 107		425.000			2,564,28
PAC Remodel (20018)	20018	2,090,084	49,197		425,000			
PAC HVAC Control System (21029)	21029	359,000	(400)					358,6
PAC Signage (21-22020)	21-22020	20,000						20,0
PAC Chiller/Cooling Unit (21-23062)	21-23062	425,000			(425,000)		-
Shelter for Art Bus (21-23064)	21-23064	7,500						7,50
Performing Arts Center (PAC) Landscape - East (22-23052)	22-23052	12,000						12,00
Total Fire Improvem	ents Appropriations	2,913,584	48,797	•	•	-	-	2,962,38
6326 - VAC Improvements								
VAC Fire Panel Replacement (19026)	19026	8,595	(4,000)					4,59
VAC Upper Roof (21-22012)	21-22012	•	85,192					85,19
VAC LED Lighting Upgrade (21-23042)	21-23042	30,000						30,0
VAC Two Moveable Walls (21-23065)	21-23065	4,500						4,5
6330 - 60+ Center Improvements	ents Appropriations	43,095	81,192	-	•	•	-	124,28
60+ Center Reception Area Remodel (18015)	18015	96,611						96,6
60+ Activity Center Wallpaper Removal and Painting (21-23033)	21-23033	20,000						20,0
60+ Activity Center Walipaper Removal and Fainting (21-23033)	22-23035	14,500						14,5
Total 60+ Center Improvem	ents Appropriations	131,111			-		•	131,1
6331 - Recreation Center Improvements		, -						•
Modify & Enlarge Outside Play Area for Child Center (20008)	20008	120,000	8,954					128,9
Pool Repair and Investigation (21004)	21004	170,127	9,400					179,5
Replace Double Doors in Small Gym (21039)	21039	6,615	(6,615)					-
HVAC Control System for Recreation Center (21056)	21056	160,000	20,000					180,0
Replacement of Rec Center Roof (21-22009)	21-22009	377,904						377,9
Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)	21-22017	23,000						23,0
ANA Contains for the America Contains (24, 22040)								
UV System for the Aquatic System (21-22018)	21-22018	90,000						90,00

Fund Appropriation Level		Project	7/1/2023 Adopted Budget	9/18/2023 Resolution	11/6/2023 Resolution	1/29/2024 Resolution	Resolution		Total Adjusted Budget
Total Receasing Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029 1,00,000 1,045,601 5,739				# 3994	#3997	#4004			
Total Recreation Center Improvements Appropriations 1,045,691 5,739 5380 - Park & Grounds Improvements Resource Assessment (20047) 21,047 65,000 Forces Have Control (22,20567) 12,20365 51,000 Forces Have Control (22,20567) 15,000 Forces Have Control (22,2039) 12,000 Forces Forces Forces Forces Forces (22,2039) 12,000 Forces Forces Forces Forces Forces (22,2020) 12,000 Forces Forces Forces Forces (22,2020) 12,000 Forces Forces Forces Forces Forces (22,2020) 12,000 Forces Forces Forces Forces Forces (22,2020) 12,000 Forces	· · · · · · · · · · · · · · · · · · ·		•						14,000 10,000
Sign Purks & Grounds Improvements Sign Purks & Grounds Improvements (2047) 21047 65,000 Forest Health Assessment (22-2066) 22-23066 50,000 Forest Health Assessment (22-2065) 22-23067 15,000 Nye Beach Restroom Floor Resurface (21-2045) 21-23037 25,000 Magnetic Locks for Rathroom Access Doors (22-2037) 22-23039 25,000 Sam Moore Restroom (22-2039) 22-23039 25,000 Sam Moore Restroom (22-2039) 1000 1001 112,042 Ocean to lay Trait Way/finding Signage (2043) 1005 155,000 7,176 Abby Street Pier Medifications (21-2308) 21-3308 14,000 42,000 Aguste Beach Statraces Terminus Improvements (2015) 21-23028 14,000 42,000 Aguste Beach Neighborhood and Doe Park Improvements (22-2022) 22-2022 280,000 390,000 Resurfacing of Frank Wade Park Temis Courts (22-22024) 22-22026 18,000 42,000 Uthan Orchard (22-22025) 38,500 42,000 42,000 Uthan Orchard (22-22026) 38,500 42,000 42,000 Uthan Orchard (22-22026) 22-23036 10,000 42,000 Resurfacing of Frank Wade Park Temis Courts (22-2204) 22-22026 38,500 42,000 42,000 Uthan Orchard (22-22026) 22-23036 10,000 42,000 Resurfacing of Frank Wade Park Temis Courts (22-2204) 22-23036 10,000 42,000 Playground Equipment Replacement (22-23038) 22-23038 22-23038 20,000 42,000 Playground Equipment Replacement (22-2308) 22-2308 10,000 42,000 42,000 Playground Equipment Replacement (22-2308) 22-2308 10,000 42,000							_		
Big Creek Watershed Forest Resource Assessment (21047) 21047 55,000 Forest Health Assessment (22-23067) 22-23066 50,000 Tire Removal on the Bay Front (22-23067) 22-23067 15,000 Nye Beach Restrome Thore Resurface (21-23045) 21-23045 6,500 Magnetic Locks for Bathroom Access Doors (22-23037) 22-23037 25,000 Sam Moroe Restrome (21-23099) 22-23039 25,000 Dieco District Park (18010) 18010 112,042 Ocean to Bay Trail Wayfinding Signage (21043) 21059 135,000 7,176 Aguste Beach Neighborhood and Dog Park Improvement (21059) 21-23028 14,000 Aguste Beach Neighborhood and Dog Park Improvements (22-22022) 22-22022 200,000 390,000 Resurfacing of Frank Wade Park Temins Course (22-22024) 22-22025 88,500 42,000 Resurfacing of Frank Wade Park Temins Course (22-22024) 22-22025 88,500 42,000 Resurfacing of Frank Wade Park Temins Course (22-22024) 22-22025 88,500 42,000 Resurfacing of Frank Wade Park Temins Course (22-22024) 22-22025 88,500 42,000 Resurfacing of Frank Wade Park Temins Course (22-22038) 22-22025 80,000 Resurfacing of Frank Wade Park Temins Course (22-22038) 22-22025 88,500 Resurfacing of Frank Wade Bench and Park at Community Garden (22-23058) 22-23038 80,000 Resurfacing of Guipment Replacement (22-23038) 22-23038 80,000 Resurfacing of Frank Wade Bench and Park at Community Garden (22-23058) 22-23058 80,000 Resurfacing of Guipment Replacement (22-23058) 22-23058 80,000 Resurfacing of Guipment Replacement (22-23038) 22-23058 80,000 Resurfacing of Guipment Replacement (22-23038) 22-23058 80,000 Resurfacing of Guipment Replacement (22-23058) 22-23058 80,000 Resurfacing of Guipment Replace		nter Improvements Appropriations	1,045,691	5,739	-	-	•	•	1,051,430
Forest Health Assessment (12-22065) Tire Removal on the Bay Front (12-23057) 12-23057 17- Removal on the Bay Front (12-23057) 12-23057 18- Removal on the Bay Front (12-23045) 12-23057 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23037 12-23039 12-23039 Deco District Part (12010) 12-242 12-23059 1	•								cr 000
Tire Removal on the Bay Front (12-23067)									65,000
Nye Beach Restroom Floor Resurface (21-22045) 21-22045 5.500 Magnetic Locks for Bathroom Access Doors (22-22037) 22-22037 25.000 Sam Moore Restroom (22-23039) 22-22039 25.000 Deco Distric Part (18910) 18010 112,042 Ocean to Bay Trail Wayfinding Signage (21043) 21.059 135.000 7,176 Agate Beach Staircase Terminut Improvement (21059) 21.059 135.000 7,176 Agate Beach Staircase Terminut Improvement (22-2022) 22-20222 260,000 390,000 Resurfacing of Frank Wade Part Frants (control (22-22024) 22-22025 35,500 Urban Orchard (22-22025) 22-22025 35,500 Resurfacing of Frank Wade Part Frants (control (22-23038) 22-23038 80,000 Playground Equipment Replacement (22-23038) 22-23038 80,000 Restrict Replacement (22-23038) 22-23038 80,000 Playground Equipment Replacement (22-23038) 22-23038 80,000 Restrict General Fund 1,75,042 7,176 422,000 Transfers Transfer to General Fund 59,818 10,000 21,864 -			•						50,000
Magnetic Locks for Bathroom Access Doors (22-23037) 22-23037 25,000 Sam Moore Restroom (22-23039) 22-23039 25,000 Sam Moore Restroom (22-23039) 25,000 112,042 Ocean to Bay Trail Wayfinding Signage (21043) 21,043 40,000 Agate Beach Staircase Ferminus Improvement (21059) 21,050 135,000 Abby Street Pier Modifications (21-23028) 21-23028 14,000 Agate Beach Neighborhood and Doe Park Improvements (22-22022) 260,000 390,000 Resurfacing of Frank Wade Park Tennis Courts (22-22024) 22-22026 18,000 42,000 Urban Orchard (22-2205) 22-23036 10,000 42,000 42,000 Kirosk Replacement at Ocean to Bay Trail (22-23038) 22-23036 10,000 42,000 42,000 Playground Equipment Replacement (22-23038) 22-23036 10,000 42,000 42,000 42,000 Frank Wade Bench and Path at Community Garden (22-23058) 22-23053 250,000 59,338 10,000 21,864 - Transfer to General Fund Total Parks & Grounds Improvement Appropriations: 59,838 10,000 21,864 </td <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,000 6,500</td>			· · · · · · · · · · · · · · · · · · ·						15,000 6,500
Sam Moore Restroom (22-23039) 22-23039 250,000 12,042 250,000 12	•								25,000
Deco District Park (18010) 18010 112,042 12042	· ·		•						250,000
Ocean to Bay Trail Wayfinding Signage (21043) 21043 40,000 Agate Beach Staircase Terminus Improvement (21059) 21059 315,000 7,176 7,17	· · · · · · · · · · · · · · · · · · ·								112,042
Agate Beach Staircase Terminus Improvement (21059) 135,000 7,176 Abby Street Pier Modifications (21-23028) 12-30028 14,000 390,000 Resurfacing of Frank Wade Park Improvements (22-22021) 22-22024 18,000 42,000 Urban Orchard (22-22025) 18,500 42,000 Urban Orchard (22-22025) 18,500 42,000 Playground Equipment Replacement (22-23036) 10,000 Playground Equipment Replacement (22-23038) 10,000 Playground Equipment Replacement (22-23038) 10,000 Playground Equipment Replacement (22-23053) 10,000 Playground Equipment Repl							_		40,000
Abby Street Pier Modifications (21-23028)	, , , , , , , , , , , , , , , , , , , ,		•	7.470					•
Agate Beach Neighborhood and Dog Park Improvements (22-22022) 22-22022 250,000 390,000 Resurfacing of Frank Wade Park Tennis Courts (22-22024) 22-22025 38,500 Klosk Replacement at Ocean to Bay Trail (22-23036) 22-23036 10,000 Playground Equipment Replacement (22-23038) 22-23038 80,000 Betty Wheeler Park - Retaining Wall Repair (22-23053) 22-23053 250,000 Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000 Total Parks & Grounds Improvements Appropriations 1,379,042 7,176 432,000 . Transfers Transfer to General Fund 5.50,000 59,838 10,000 Total Transfer to Capital Projects - Proprietary Fund 59,838 10,000 Total Transfers Appropriations 59,838 10,000 21,864 Reserve for Future Expenditures 70,100 71,476 Unappropriated Ending Fund Balance 70,000 71,476 CAPITAL IMPROVEMENT FUND - 405 601 - Water Fund 8eginning Fund Balance 786,818 (70,251) Revenues 5,413,298 (286,500) Interfund Loan 75tatal Revenues 6,200,116 5,500 (70,251) .	-		•	7,176					142,176 14,000
Resurfacing of Frank Wade Park Tennis Courts (22-22024)	·					200.000			650,000
Urban Orchard (22-2205) 22-22035 38,500 Klosk Replacement at Ocean to Bay Trail (22-23036) 22-23036 10,000 22-23038 80,000 8 22-23038 80,000 8 22-23053 250,000 8 22-23053 250,000 8 22-23053 250,000 8 22-23053 250,000 8 22-23053 250,000 8 22-23058 10,000 8 22-23058 10,000 8 22-23058 10,000 8 22-23058 10,000 8 22-23058 10,000 8 22-23058 10,000 8 22-23058 10,000 8 22-23058 10,000			•						60,000
Kiosk Replacement at Ocean to Bay Trail (22-23036) 22-23036 10,000 Playground Equipment Replacement (22-23038) 22-23038 80,000 Setty Wheeler Park - Retaining Wall Repair (22-23058) 22-23058 10,000 Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000 Total Parks & Grounds Improvements Appropriations 1,379,042 7,176 432,000 - Transfers Transfer to General Fund			=			42,000			38,500
Playground Equipment Replacement (22-23038) 22-23053 250,000	· · · · · · · · · · · · · · · · · · ·								10,000
Setty Wheeler Park - Retaining Wall Repair (22-23053) 22-23058 10,000			•						80,000
Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000	· · · · · · · · · · · · · · · · · · ·		•						250,000
Total Parks & Grounds Improvements Appropriations 1,379,042 7,176 - 432,000	• • • • • • • • • • • • • • • • • • • •								10,000
Transfer to General Fund - 21,864 Transfer to Capital Projects - Proprietary Fund 59,838 10,000 - 21,864 - Total Appropriations: 59,838 10,000 - 21,864 - - Reserve for Future Expenditures 59,838 10,000 - 21,864 - - Unappropriated Ending Fund Balance 39,000 71,476 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Transfer to General Fund - 21,864 Transfer to Capital Projects - Proprietary Fund 59,838 10,000 21,864 - - Total Transfers Appropriations 59,838 10,000 21,864 - - Reserve for Future Expenditures 70 and Appropriations 6,423,263 207,653 - 453,864 - - Unappropriated Ending Fund Balance Total Capital Improvement Fund 6,462,263 279,129 - 453,864 - - CAPITAL IMPROVEMENT FUND - 405 -	Total Parks & Gro	unds Improvements Appropriations	1,379,042	7,176	-	432,000	•	•	1,818,218
Transfer to Capital Projects - Proprietary Fund 59,838 10,000 - 21,864 - - Reserve for Future Expenditures Total Appropriations: 6,423,263 207,653 - 453,864 - - Unappropriated Ending Fund Balance 39,000 71,476 -	ers								
Total Transfers Appropriations 59,838 10,000 - 21,864	ransfer to General Fund		•			21,864			21,864
Total Transfers Appropriations 59,838 10,000 21,864	ransfer to Capital Projects - Proprietary Fund		59,838	10,000					69,838
Total Appropriations: 6,423,263 207,653 207,653 453,864	<u> </u>	Total Transfers Appropriations	59.838	10,000		21,864	•	-	91,702
Reserve for Future Expenditures Unappropriated Ending Fund Balance 39,000 71,476 Total Capital Improvement Fund 6,462,263 279,129 453,864 - CAPITAL IMPROVEMENT FUND - 405 Beginning Fund Balance 786,818 (70,251) Revenues Interfund Loan 5,413,298 (286,500) Transfers In Total Revenues: 6,200,116 - 5,500 (70,251) - -						453.864			7,084,780
Unappropriated Ending Fund Balance Total Capital Improvement Fund 6,462,263 279,129 453,864 - CAPITAL IMPROVEMENT FUND - 405 -	o for Cutura Evpandituras	iotai Appropriations.		•	•	433,004	-		110,476
CAPITAL IMPROVEMENT FUND - 405 Total Capital Improvement Fund 6,462,263 279,129 453,864 601 - Water Fund Beginning Fund Balance Revenues Revenues Interfund Loan 786,818 (70,251) Interfund Loan Transfers In 5,413,298 (286,500) Total Revenues: 6,200,116 - 5,500 (70,251)	•		33,000	71,470					,
CAPITAL IMPROVEMENT FUND - 405 601 - Water Fund 786,818 (70,251) Beginning Fund Balance 786,818 (286,500) Revenues 5,413,298 (286,500) Interfund Loan - 292,000 Transfers In Total Revenues: 6,200,116 - 5,500 (70,251) - -	ropnated chaing rund balance								
601 - Water Fund 786,818 (70,251) Beginning Fund Balance 786,818 (286,500) Revenues 5,413,298 (286,500) Interfund Loan - 292,000 Transfers In - 5,500 (70,251) - -		Total Capital Improvement Fund	6,462,263	279,129	•	453,864	-		7,195,256
Beginning Fund Balance 786,818 (70,251) Revenues 5,413,298 (286,500) Interfund Loan - 292,000 Transfers In - - 5,500 (70,251) - -	PROVEMENT FUND - 405		•		•	•			<u> </u>
Revenues 5,413,298 (286,500) Interfund Loan - 292,000 Transfers In - - Total Revenues: 6,200,116 - 5,500 (70,251) - -	Fund								
Interfund Loan - 292,000 Transfers In - 5,500 (70,251)	ning Fund Balance		786,818			(70,251))		716,567
Transfers In Total Revenues: 6,200,116 - 5,500 (70,251)	ues		5,413,298		(286,500)				5,126,798
Total Revenues: 6,200,116 - 5,500 (70,251)	und Loan		•		292,000				292,000
Total Revenues: 6,200,116 - 5,500 (70,251)	ers in								-
		Total Povenues	6 200 116		5 500	(70.251	1 -		6,135,365
	Firme	Total Revenues:	6,200,116	•	3,300	(70,231,	,		0,133,303
Water Plant 1,560,897 21,575			1.560.897	21,575					1,582,472
Water Distribution 1,328,186 5,500				22,373	5.500				1,333,686
Water Administration Programs 1,215,828					5,500				1,215,828
	•		-						
Transfer to Street Fund 70,000			•						70,000
Transfer to Debt Service - Water Fund 880,874	er to Debt Service - Water Fund		880,874						880,874

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		Total Adjusted Budget
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 Revenues		177,675 6,112,965			381,690			559,365 6,112,965
Transfer from Debt Service - Wastewater Fund		11,444						11,444
COR MILITARY Front	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	50,000		156,000			928,393
Wastewater Administrative Programs		1,369,184						1,369,184
Transfer to Street Fund		70,000						70,000
Transfer to Street Fund 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		000.000						077 470
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		-						-

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		Total Adjusted Budget
Unappropriated Ending Fund Balance		94,033						94,033
onappropriates and sales	Total Stormwater Fund	1,756,840		5,500	(27,060)		-	1,735,280
STORMWATER FUND - 603				-	(2.,000)	-	-	-,,,
		· · · · ·					-	
701 - Public Works Fund		645,916			156,903			802,819
Beginning Fund Balance Revenues		1,626,502			130,903			1,626,502
		• •						
Transfers In		•						<u> </u>
	Total Revenues:	2,272,418	-	-	156,903	-	-	2,429,32:
701 - Public Works Fund								F43.47
Public Works Administration		542,179						542,179
Engineering		1,377,847	78,441					1,456,28
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			1,877,21
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		-	7,089,61
711 - City's Facility Fund								
Facility Adminstration		403,443						403,44
City Hall Facility		251,639						251,639
Fire Facilities		75,093						75,09
Library Facility		112,504						112,50
Park Maintenance		881,731			6,000			887,73
Custodial		318,030						318,030
Piers & Broadwalks		23,759						23,75
Performing Arts Center		169,720						169,72
Visual Arts Center		99,487						99,48
Street Lights		448,055						448,05
Transfer to Capital Projects - Governmental Fund		35,000						35,00
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

Attachment A

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		Total Adjusted Budget
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		-	•	-	-	•	•	•