RESOLUTION NO. 4020

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, SDC, 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) Appropriation of bonuses to employees from SAIF dividend for workers compensation,
- 2) General Fund: Appropriate from Police wages for the following Police items: rifle suppressors, dumpster gate repair, short-term rental software subscription, vehicle lease, repairs to other vehicles, Mark43 RMS project, containment team gear, and additional weapons evidence storage costs; appropriate General funds for homeless program; increase City Manager wages; increase City Attorney wages; appropriate for Library PNW-PETS training, El Dia de los Ninos/Libros event, and Libros of Oregon travel; appropriate for two work stations in Finance; appropriate for Washington DC trip; and appropriate for purchase of Storage Area Network (SAN);
- 3) Recreation Fund: Appropriate for Age+US grant received for 60+ Center program, and appropriate additional for legal fees for the Aquatic Center construction dispute,
- 4) Public Parking Fund: Transfer from Police wages to cover understated meter parking revenue,
- 5) Housing Fund: Transfer from developer incentives and housing and community services to affordable housing,
- 6) Debt Service Governmental Fund: Transfer of debt reserve funds from paid off loans to source funds,
- 7) Capital Projects Governmental Fund: Adjust appropriations and transfers for street repair and improvement program (25-23010), Ocean View Drive emergency slide and storm emergency repair (25-23070), Yaquina Bay Estuary management plan update (24-22001), parking study implementation phase 2 (24-23060), parking study implementation phase 1 (21045), Sharrow Bay Blvd from Naterlin East to John Moore project (15019), NW Biggs Street pavement project (25-23075), wayfinding sign project (12018), SE 35th & Hwy 101 project (13018), Ferry Slip Road utility line underground project (15017), feasibility study for sidewalk infill (25-22035), demolition and abatement for various northside sites (24-23071), North URA property acquisition (24-23062), vision 2040 update (24-23061), and storm pipe flex seal installation (23-22006),

- 8) Capital Projects Proprietary Fund: Adjust appropriations and transfers for SW 9th to Hubert street and sidewalk improvements (19022), WWTP clarifier #1 refurbishment (26-22038), lift station security (26-23048), centrifuge rebuild (26-23050), main water storage tank roof repair (28-23043), Northside pump station dichlorination project (18016), 71st Street PS fiber installation (20016), WTP excess recirculation upgrade (21006), Siletz River groundwater monitoring program (16015), Wastewater master plan (16016), and appropriate for potential DEQ CWSRF partially forgivable loan for Northside pump station dichlorination project (18016) of \$3,690,000 and influent pump station repairs (26-22043) of \$350,000,
- Reserve Fund: Increase opioid settlement estimates, and transfer and close out IT reserve account,
- 10) Capital Improvements Fund: Adjust appropriations and transfers for City Hall Council carpet project (21-23047), install window in Police office (21-23074), remodeling upstairs of main fire station (21-22016), upstairs HVAC system of main fire station (21-23030), siding repair of main fire station (21-23073), Library heater replacement (21-22014), UV systems for the Aquatic Center (21-22018), magnetic locks for bathroom doors project (22-23037), PAC expansion project (20018), City Hall parking vehicle charging station (21042), VAC upper roof project (21-22012), IT room cooling unit replacement (21-22013), PAC signage (21-22020), Recreation Center fire panel replacement (21-22042), 60+ Center wallpaper removal and painting upstairs project (21-23033), and tire removal on the Bayfront (22-23067),
- 11) Wastewater Fund: Appropriate for northside pump station PLC replacement and influent pump station PLC replacement,
- 12) Public Works Fund: appropriate from Engineering wages to professional services for providing private development plan reviews, appropriate for Washington DC trip, and appropriate from Engineering wages for GSI technical assistance,

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 May 20, 2024.

Jan Kaplan, Mayor Attest:

Erik Glover, City Recorder

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	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		113,261	16,678,988
			12,400		5,002		115,201	
Transfer from Room Tax Fund		221,717						221,717
Transfer from Debt Service - Governmental Fund		-					10,609	10,609
Transfer from Capital Projects - Governmental Fund		-					101,111	101,111
Transfer from Capital Projects - Proprietary Fund		-				336,248		336,248
Transfer from Reserve Fund		4,406					65	4,471
Transfer from Capital Improvement Fund		-			21,864		68,177	90,041
	Total Revenues:	24,149,527	12,460	-	(150,485)	336,248	293,223	24,640,973
101-General Fund								
City Administration		4,538,422			50,995		410,723	5,000,140
Police		5,957,721	380			343,083	(402,801)	5,898,383
Fire		2,986,021	76,230			193,165	(189,818)	3,065,598
Emergency Coordinator		125,241					214	125,455
Library		1,358,110	60		3,882		5,422	1,367,474
Community Development		605,192			19,268		738	625,198
Administrative Programs		1,026,268	2,515			(200,000)	200,000	1,028,783
Interfund Loan		-		584,000				584,000
Transfer to Recreation Fund		1,237,116	375				1,740	1,239,231
Transfer to Public Parking Fund		-					50,000	50,000
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 Capital Projects - Proprietary Fund							336,248	336,248
Transfer to Reserve Fund		275,401	12,400				110,000	397,801
Transfer to City Facilities Fund		1,853,215			24,000		28,962	1,906,177
Contingency Account		655,786	(79,500)		(248,630)		104,605	432,261
	Total Appropriations:		12,460	584,000	(50,485)	336,248	656,033	22,297,070
Reserve for Future Expenditures	Total Appropriations.	1,751,084	12,400	(584,000)	(100,000)	330,240	(362,810)	704,274
Unappropriated Ending Fund Balance		1,639,629		(564,000)	(100,000)		(302,010)	1,639,629
	Total General Fund		12.450	<u> </u>	(150.405)	226 240		
	Total General Fund	24,149,527	12,460		(150,485)	336,248	293,223	24,640,973
GENERAL FUND - 101		· · ·	•		•	•	•	
201 - Recreation Fund								
Beginning Fund Balance		504,785			95,581			600,366
Revenues		733,030					19,530	752,560
Transfer from General Fund		1,237,116	375				1,740	1,239,231
Transfer from Room Tax Fund		655,519	125				580	656,224
Transfer from Reserve Fund		7,500						7,500
	Total Revenues:	3,137,950	500	•	95,581	-	21,850	3,255,881
201 - Recreation Fund								
Recreation Administration		288,331					125,287	413,618

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
60+ Center		249,448					19,943	269,391
Swimming Pool		788,277					2,089	790,366
Recreation Center		692,199					2,179	694,378
Recreation Programs		281,012					865	281,877
Sports Programs		232,090					321	232,411
Interfund Loan Repayment		27,500						27,500
Transfer to Reserve Fund		10,000						10,000
Transfer to Capital Improvement Fund		108,220	500				2,320	111,040
Contingency Account		256,164			95,581		(131,154)	220,591
	Total Appropriations:	2,933,241	500		95,581	•	21,850	3,051,172
Reserve for Future Expenditures		•						-
Unappropriated Ending Fund Balance		204,709						204,709
	Total Recreation Fund	3,137,950	500	-	95,581	-	21,850	3,255,881
RECREATION FUND - 201		-	· .	•	•		-	-
211 - Public Parking								
Beginning Fund Balance		130			(1,096)			(966
Revenues		381,800	225,000	(225,000)			(50,000)	331,800
Interfund Loan		-		225,000				225,000
Transfer from General Fund		-					50,000	50,000
······································	Total Revenues:	381,930	225,000	•	(1,096)	-	•	605,834
211 - Public Parking								
Public Parking - Citywide		103,272					214	103,486
Transfer to Capital Projects - Governmental Fund		50,000	225,000					275,000
Contingency Account		228,658			(1,096)		(214)	227,348
	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 from Housing Fund		-					142,640	142,640
	Total Revenues:	674,204	-		120,933	-	142,640	937,777
212 - Housing Fund								
Affordable Housing General		956						956
Oregon Housing & Community Services		9,242						9,242
Transfers to Housing Fund		•					142,640	142,640

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
	Total Appropriations:	674,204	•	•	120,933	•	142,640	937,777
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		•						•
	Total Housing Fund	674,204	•	•	120,933	-	142,640	937,777
HOUSING FUND = 212			-	-	-	•	•	*
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
220 Almost Fund	Total Revenues:	1,459,220	-	-	89,470	-	-	1,548,690
220 - Airport Fund Airport Operations		1,198,215					642	1,198,857
Transfer to Debt Service - Governmental Fund		29,099					042	
Transfer to Capital Projects - Governmental Fund		16,000						29,099 16,000
Contingency Account		120,049			80.470		(647)	
					89,470		(642)	208,877
Reserve for Future Expenditures	Total Appropriations:	1,363,363	•	-	89,470	-	-	1,452,833
Unappropriated Ending Fund Balance		- 95,857						- 95,857
	Total Airport Fund	1,459,220	-	<u> </u>	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			50,500			3,652,454
Transfer from Debt Service - Governmental Fund							8,886	8,886
Transfer from Capital Projects - Governmental Fund		-					58,158	58,158
Transfer from Capital Improvement Fund							16,807	16,807
	Total Revenues:	6,683,754	•	-	56,386		83,851	6,823,991
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 Transfer to Airport Fund		655,519 359,465	125				580	656,224 359,465
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		8,288	1,884,727
Contingency Account		115,355	(125)		32,386		74,983	222,599
	Total Appropriations:	4,497,853	-		298,626	-	83,851	4,880,330
Reserve for Future Expenditures		2,028,870			(242,240)			1,786,630

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
	Total Room Tax Fund	6,683,754	·	-	56,386	•	83,851	6,823,991
ROOM TAX FUND - 230		•	•		•	· ·	•	· ·
240 - Building Inspection Fund								
Beginning Fund Balance		428,708			12,373			441,081 465,737
Revenues		465,737						
Transfer from General Fund		3,000						3,000
240 Duilding Insuration Sund	Total Revenues:	897,445	•	•	12,373	-	-	909,818
240 - Building Inspection Fund Building Inspection		560,656					550	561,206
Transfers Out		,						-
		269,510			12,373		(550)	281,333
Contingency Account				<u> </u>	12,373			842,539
Reserve for Future Expenditures	Total Appropriations:	830,166	•	-	12,373	•	-	
Unappropriated Ending Fund Balance		67,279						67,279
	Buillding Inspection Fund	897,445	-	•	12,373			909,818
BUILDING INSPECTION FUND - 240		•		<u> </u>			•	
251 - Street Fund								
Beginning Fund Balance		688,321			13,393			701,714
Revenues		1,190,592					65,620	1,256,212
Transfer from Capital Projects - Governmental Fund							50,000	50,000
Transfer from Capital Projects - Proprietary Fund		•					10,000	10,000
Transfer from Water Fund		70,000						70,000 70,000
Transfer from Wastewater Fund		70,000			13,393		125,620	2,157,926
251 - Street Fund	Total Revenues:	2,018,913	-	-	15,595	•	125,620	2,157,520
Street Maintenance		1,158,990					535	1,159,525
Transfer to Capital Projects - Governmental Fund		554,945					65,620	620,565
Transfer to Capital Projects - Proprietary Fund		50,000						50,000
Contingency Account		115,899			13,393		59,465	188,757
·····	Total Appropriations:	1,879,834	-		13,393	-	125,620	2,018,847
Reserve for Future Expenditures		-						•
Unappropriated Ending Fund Balance		139,079						139,079
	Total Street Fund	2,018,913	•	-	13,393	•	125,620	2,157,926
STREET FUND - 251		•	•	•	•	•		
252 - Line Undergrounding Fund								~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Beginning Fund Balance		899,056			15,035			914,091 216,440
Revenues		216,440						210,440
Transfers In								
	Total Revenues:	1,115,496	-	-	15,035	٠	-	1,130,531

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
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
LINE UNDERGROUNDING FUND - 252		•	-	•	-	-	-	•
253 - SDC Fund								
Beginning Fund Balance Revenues		2,889,451 297,701			167,783			3,057,234 297,701
Transfer from Debt Service - Governmental Fund		-					3,990	3,990
	Total Revenues:	3,187,152	•		167,783	•	3,990	3,358,925
253 - SDC Fund								
SDC Administration		624						624
Transfer to Debt Service - Governmental Fund		3,506						3,506
Transfer to Capital Projects - Proprietary Fund Transfer to City Facilities Fund		- 25,000	88,433					88,433 25,000
			(00 422)		167 703		2 000	
Contingency Account		3,158,022	(88,433)		167,783		3,990	3,241,362
Reserve for Future Expenditures Unappropriated Ending Fund Balance	Total Appropriations:	3,187,152 - -	· -	·	167,783	•	3,990	3,358,925 - -
	Total SDC Fund	3,187,152	•	•	167,783	•	3,990	3,358,925
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	· · · · · · · · · · · · · · · · · · ·				(21)-10)			-
Unappropriated Ending Fund Balance		-						-
	Total Agate Beach Closure Fund	988,674	-	•	(17,478)	-	-	971,196

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Budget with Supplements/Transfer Resolutions

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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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
AGATE BEACH CLOSURE FUND - 254		•	•	-	•	•	•	
301 - Debt Service - Water Fund								
Beginning Fund Balance Revenues		6,068 55			527			6,595 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
Revenue Bonds Debt		810,358						810,358
Transfers Out		-						-
Contingency Account		-						-
	Total Appropriations:		•	-	•	-	-	880,980
Reserve for Future Expenditures Unappropriated Ending Fund Balance		6,017			527			6,544
	Total Debt Service - Water Fund	886,997	<u> </u>	•	527		<u> </u>	887,524
DEBT SERVICE - WATER FUND - 301		-		•		•	-	•
302 - Debt Service - Wastewater Fund	· · · · · · · · · · · · · · · · · · ·							
Beginning Fund Balance Revenues		1,386,826 11,176			17,149			1,403,975 11,176
Transfer from Wastewater Fund		611,251						611,251
	Total Revenues:	2,009,253			17,149		<u> </u>	2,026,402
302 - Debt Service - Wastewater Fund	fotal hereindes.							
DEQ Debt		1,503,743						1,503,743
Transfer to Wastewater Fund		11,444						11,444
Contingency Account		-						<u> </u>
	Total Appropriations:		•	•	-	-	•	1,515,187
Reserve for Future Expenditures Unappropriated Ending Fund Balance		494,066			17,149			511,215
	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 Revenues		29,309 600			1,534			30,843 600
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 1,166
Transfer from Wastewater Fund		1,166						1,100

Budget with Supplements/Transfer Resolutions Fiscal Year 2023-2024								
und 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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
	Total Revenues:	86,634	•	-	1,534	-	•	88,16
303 - Debt Service - Governmental Fund General Debt		56,724						56,724
Transfer to General Fund							10,609	10,60
Transfer to Room Tax Fund							8,886	8,88
Transfer to SDC Fund		-					3,990	3,99
Transfer to Water Fund		-					6,632	6,632
Transfer to Wastewater Fund		-					1,327	1,327
Contingency Account		-						-
	Total Appropriations:	56,724	•	•	-	-	31,444	88,168
Reserve for Future Expenditures		29,910			1,534		(31,444)	-
Unappropriated Ending Fund Balance		•						-
	Total Debt Service - Governmental Fund	86,634		•	1,534	-	•	88,168
DEBT SERVICE - GOVERNMENTAL FUND - 303		-	-	•			-	
305 - Debt Service - Stormwater Fund		120,335			1,826			122,161
Beginning Fund Balance Revenues		2,021			1,020			2,021
Transfer from Stormwater Fund		628,461						628,461
	Total Revenues:	750,817	<u>.</u>		1,826			752,643
305 - Debt Service - Stormwater Fund	Totai Revenues:	/50,81/	-	-	1,020	•	•	/52,043
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		•	•	1,826	•	•	752,643
DEBT SERVICE - STORMWATER FUND - 305	······	·	· ·	<u> </u>	-	-		
351 - GO Debt Service - Proprietary Fund		40.000						
Beginning Fund Balance		42,990			157,461			200,451
Revenues		2,302,600						2,302,600
Transfers In		· · · · · · · · · · · · · · · · · · ·						
351 - GO Debt Service - Proprietary Fund	Total Revenues:	2,345,590	-	•	157,461	-	-	2,503,051
Water GO Debt		2,266,000						2,266,000
Transfers Out		-						-
Contingency Account		-						
	Total Appropriations:	2,266,000						

Budget with Supplements/Transfer Resolutions								
Fiscal Year 2023-2024	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
Fund Appropriation Level	140.	79,590	# 3334	#3997	157,461	#4010	#4020	237,051
Reserve for Future Expenditures Unappropriated Ending Fund Balance		/9,590			137,401			-
						<u> </u>	<u> </u>	2,503,051
	t Service - Proprietary Fund	2,345,590	-	-	157,461			
GO DEBT SERVICE - PROPRIETARY FUND - 351		•	•		-	-		<u>:</u>
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		-						-
Contingency Account		-						-
	Total Appropriations:	617,669	-	•	<u> </u>	-		617,669
Reserve for Future Expenditures		65,342			43,635			108,977
Unappropriated Ending Fund Balance		-						-
Total GO Debt S	ervice - Governmental Fund	683,011	-		43,635		-	726,640
GO DEBT SERVICE - GOVERNMENTAL FUND - 352		•	•	•	-		-	
402 - Capital Projects - Governmental Fund								
Beginning Fund Balance		5,290,398	714,678					6,005,07
Revenues		2,731,052					60,000	2,791,053
Transfer from General Fund		25,000			100,000			125,00
Transfer from Public Parking Fund		50,000	225,000					275,00
Transfer from Airport Fund		16,000						16,00
Transfer from Room Tax Fund		132,000						132,00
Transfer from Street Fund		554,945			•		65,620	620,56
Transfer from URA - South Beach Fund		274,150						274,15
Transfer from URA - North Side Fund		1,032,100	100,000				509,927	1,642,02
Transfer from City Facilities Fund		35,000						35,00
	Total Revenues:	10,140,645	1,039,678	-	100,000	-	635,547	11,915,87
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	-	4,825 31.986				(31,986)	
SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (1501)		598,139	49,458				31,986	679,58
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	,				·	149,77
Chestnut Street Trail Project (17005)	17005	50,000						50,00
Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	371,226						371,22
Big Creek Bridge Abutment Repair (17009)	17009	350,000			(147,000)			203,00
Northside TSP Update/Downtown Revitalization Plan (17014)	17014		•					-

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

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	205,200						205,20
Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)	21020	50,000						50,00
Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21		50,000	100,000					150,00
Parking Study Implementation (Phase 1) (21045)	21045	200,000	336,357				50,000	586,3
Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101		25,000	556,557				30,000	25,0
Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)	21050	272,731	19,070					291,8
Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	21-23041	107,000	15,670					107,0
SE Marine Drive Streetlights (21-23049)	21-23049	35,000						35,0
Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)	21-23059	250,000						250,0
Yaquina Bay Estuary Management Plan Update (24-22001)	24-22001	10,000					(10,000)	250,0
Annexation of Unincorporated Pockets in South Beach (24-22002)	24-22001	500,000					(10,000)	500,0
Update City Emergency Operations Plan (24-22027)	24-22002	15,000	5,000					20,0
Project Management Support - URA Projects (24-23054)	24-22027	250,000	5,000					
							(60.000)	250,0
Parking Study Implementation (Phase 2) (24-23060)	24-23060	50,000					(50,000)	-
Vision 2040 Update (24-23061) North UBA Branath Aggivisiting (24-23063)	24-23061 24-23062	50,000	20 040				(50,000)	-
North URA Property Acquisition (24-23062)		-	26,649				(22,729)	3,9
Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)	25-22029	150,000	38,295					188,2
Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)	25-22030	200,000						200,0
South Beach Loop Path Improvements (25-22031)	25-22031	335,000						335,0
South Beach Placemaking Improvement Package (25-22032)	25-22032	250,000						250,0
NW/NE 11th Street Bicycle Lane Project (25-22033)	25-22033	50,000						50,0
Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	25-22034	2,182,920						2,182,9
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						300,0
Street Repair and Improvement Program (25-23010)	25-23010	446,397			(158,438)		30,620	318,5
Sidewalk and Bicycle Improvements (25-23011)	25-23011	20,000						20,0
Slurry/Crack Seal Pilot (25-23014)	25-23014	30,000						30,0
Oceanview Drive Slide and Storm Emergency Repair (25-23070)	25-23070	-			405,000		35,000	440,0
Demolition and Abatement - Various Northside Sites (25-23071)	25-23071	-					420,000	420,0
NW Biggs Street Payment NW 58th and 60th St (25-23070)	25-23075	-					149,927	149,9
5130 - Airport	Seneral Appropriations	7,578,390	668,090	·	99,562	•	487,993	8,834,0
AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)	17023	101,722	(8,340)					93,3
AIP27 Airport Storm Drainage Pipe RehabDesign and Construction (21026)	21026	1,363,789	(10,181)					-
Large Septic Installation at Newport Municipal Airport (23-22003)	23-22003	640,000	(10,101)					1,353,0
	23-22003						104 444	640,0
Storm Pipe Flex Seal Installation (23-22006)		94,444					(94,444)	
Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (150,000						150,0
BIL Projects such as Addition of Hangers (23-23040)	23-23040	166,000						166,0
	Airport Appropriations	2,515,955	(18,521)	-	-	-	(94,444)	2,402,9
Transfers Out								
Transfer to General Fund		•					101,111	101,1
Transfer to Room Tax Fund		•					58,158	58,1
Transfer to Street Fund		-					60,000	60,0
Transfer to URA - North Side Fund		-	37,554				22,729	60,2
Transfer to Capital Projects - Proprietary Fund		-			438			4

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	5/6/2024 Resclution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
Το	tal Transfer Appropriations	•	37,554	-	438	-	241,998	279,990
Reserve for Future Expenditures Unappropriated Ending Fund Balance	Total Appropriations:	10,094,345 46,300	687,123 352,555	-	100,000	•	635,547	11,517,015 398,855 -
Total Capital Pro	ojects - Governmental Fund	10,140,645	1,039,678	•	100,000	•	635,547	11,915,870
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		4,040,000	18,321,559
Transfer from General Fund							336,248	336,248
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
Transfer from Wastewater Fund		235,000					6,429	241,429
Transfer from Stormwater Fund		80,000						80,000
	Total Revenues:	20,013,009	1,486,036	•	30,438	- -	4,382,677	25,912,160
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)				(25,349)	14,243
Water System Master Plan (19022)	19022	450,000	50,000			(100,000)		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				(500.000)	75,000
WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)	21006	1,000,000	143,360				(500,000)	643,360
Underbay Waterline Crossing (21014)	21014	332,857	88,314		438			421,171 9,705
SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	21019	•	9,267		438			269,336
Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)	21053	194,336	75,000					205,530
Mid Coast Water Conservation Partnership (24-23001)	24-23001	20,000						540,000
Strategic Grant Consulting Services - Dig Deep Research (24-23002)	24-23002 28-22037	540,000 50,000	40,225					90,225
Cathodic Protection - Engineering & Construction (28-22037)	28-22037 28-22040	12,429,584	40,225					12,429,584
Big Creek Dam (Detailed Design & Construction (28-22040) Main Water Storage Tank Roof Ignaction & Ronais (28-22043)	28-22040 28-23043	12,429,584 100,000				(40,000)	40,000	100,000
Main Water Storage Tank Roof Inspection & Repair (28-23043) Drinking Water Protection Plan (28-23069)	28-23043				30,000	(-10,000)	-0,000	30,000
	Total Water Appropriations	17,123,813	611,980	-	30,438	(140,000)	(389,555)	17,236,676
6220 - Wastewater Capital Projects	••••		-					
WWTP Master Plan (16016)	16016	-	248,444				(182,098)	66,346
Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016	5) 18016	800,000					3,696,429	4,496,429
Easement Acquisitions - Utilities (20002)	20002	58,500						58,500

Budget with Supplements/Transfer Resolutions

404 - Reserve Fund 2,514,459 33,748 Beginning Fund Balance 29,195 33,748 Revenues 29,195 12,400 Transfer from General Fund 10,000 50,000 Transfer from Reserve Fund 50,000 - 33,748	350,000 54,140 40,000	Total Adjuste Budget 125, 270, 236, 354, 74, 840, 6,521, 35, 5, 22, 50,
und Appropriation Level No. # 397 # 3994 #3997 #4004 #4004 Replacement of Fire Asstriktion Fire Refrictionmers (15-2203) 26-22038 270,000 (102,108) Schooner Sewer Bypans (26-22039) 26-22038 270,000 48,766 137,429 (102,108) Schooner Sewer Bypans (26-22039) 26-22038 270,000 40,000 (164,000) With Station Security (26-23048) 26-22048 54,838 13,222 (154,140) WWT (2011) 26-23048 54,838 13,222 (164,000) WWT (2011) 27011 35,000 400,000 (160,000) Storm Swer Realyments Nthewer Berk (17011) 17011 35,000 12,075 1 1 Storm Swer Realyments Nthe Store Mit (2008) 220,09 10,000 12,075 1 3 3 Storm Aver Berk Nerro Realyments Nthe Store Mit (2008) 27,23016 50,000 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	#4020 102,108 350,000 54,140 40,000 4,060,579	Budget 125, 270, 236, 354, 74, 840, 6,521, 35, 5, 22,
Replacement of Fire Panels at WVTP (21054) 21054 125,000 Clarifler JI Refurbalment (24-2038) 26-22039 43,765 127,429 Schooner Sever Physol (26-22034) 26-22039 43,765 127,429 Influent Pump Station (175) Repairs (26-22043) 26-22039 43,765 127,429 UNTP Centrifuge Project (26-23050) 26-23048 54,383 13,222 (54,140) WVTP Centrifuge Project (26-23050) 26-23049 2,157,104 493,745 - (136,248) Case Contract Contr	102,108 350,000 54,140 40,000 4,060,579	125, 270, 236, 354, 74, 840, 6,521, 35, 5, 22,
Clarifier 11 Refunits/mont (26-2039) 26-2039 44,66 187,429 Influent Pump Station (PS) Repairs (26-2043) 26-2039 46,60 46,50 Uit Station Security (26-2028) 26-2039 800,000 40,000 (40,000) WVTP Cantrifuge Projects 2,157,104 495,745 - (196,248) Land Purchase on High Street by Som Moore Park (1701) 17011 35,000 5,000 5,000 Storm Sover Realignement NR Stard at Hi (2009) 21008 - 5,000 5,000 Storm Sover Realignement NR Stard at Hi (2009) 21009 10,000 12,075 - - - - Storm Sover Realignement NR Stard at Hi (2009) 21009 10,000 12,075 - <td>350,000 54,140 40,000 4,060,579</td> <td>270, 236, 354, 74, 840, 6,521, 35, 5, 22,</td>	350,000 54,140 40,000 4,060,579	270, 236, 354, 74, 840, 6,521, 35, 5, 22,
schoner Sewer Ryans (26-2203) 26-2043 - 4,550 Influent Pump Statin (PS) Repairs (26-22043) 26-2043 - 4,550 WMTP Centrifuge Project (26-23050) 260,000 40,000 (40,000) WMTP Centrifuge Project (26-23048) 26-23048 59,375 - (196,248) 6230 - Stormwater Capital Projects 21000 10,000 12,075 - (196,248) 5100 - Stormwater Capital Projects 21009 10,000 12,075 - - (196,248) 5100 - Storm Sever Realignment NE Avery Retween NE 3rd and 4th (21008) 21009 10,000 12,075 -	350,000 54,140 40,000 4,060,579	236, 354, 74, 840, 6,521, 35, 5, 22,
Influent Pump Station (PS) Repairs (26-22043) 26 -2043 4,650 Lift Station Security (26-32048) 26 -23048 54,838 19,2222 (54,140) WWTP Centrifuge Project (26 -22050) Total Wastewater Appropriations 2,157,104 499,745 (196,248) 6230 - Stormwater Capital Projects Land Purchase on High Storet: by Sam Moore Park (17011) 17011 35,000 (196,248) Storm Sweer Resignment RE Avery Between NE 3rd and 4th (21008) 210038 5,000 12,075 (196,248) Storm Sweer Resignment RE Avery Between NE 3rd and 4th (21008) 210038 5,000 12,075 (196,248) Storm Sweer Resignment RE Avery Between NE 3rd and 4th (21008) 27,23017 181,921 10,000 12,075 (196,248) Storm Swear Resignment RE Avery Between NE 3rd and 4th (21008) 27,23017 181,921 10,000 12,075 (196,248) Transfer to General Fund Transfer Vagetween Resignment Res	54,140 40,000 4,060,579	354, 74, 840, 6,521, 35, 5, 22,
Lift Station Security (26-23048) 26-23048 54,88 19,222 (54,140) WWTP Centrifuge Project (26-23050) 26-23050 800,000 40,000 (40,000) 6230 - Stormwater Capital Projects 7tatal Wastewater Appropriations 2,157,104 499,745 <	54,140 40,000 4,060,579	74, 840, 6,521, 35, 5, 22,
WWTP Centrifuge Project (26-23050) 26-23050 40,000 40,000 40,000 C320 - Stormwater Capital Projects 2,157,047 499,745 - - (196,248) Land Purchase on High Street by Sam Moore Park (17011) 1701 35000 -	40,000 4,060,579	840, 6,521, 35, 5, 22,
Total Wastewater Appropriations 2,157,104 499,745 . . (196,248) 6230 - Stormwater Capital Projects Land Purchase on High Street by Sam Moore Park (17011) 17011 35,000 .		35, 5, 22,
6230 - Stormwater Capital Projects 17011 35,000 Storm Sever Realignment K4 Xevry Between NE 3rd and 4th (21008) 21009 10,000 12,075 Storm Drain Replacement to NWS spring Street (21009) 21009 10,000 12,075 Storm Mater Plan Update (27-23007) 27-23007 181,921 10,000 Stormwater Master Plan Update (27-23007) 27,075 - - Transfer to General Fund - - - Transfer to General Fund - - - Transfer to Stormwater Fund 150,000 - - - Transfer to Stormwater Fund - - - - - Total Transfer to Stormwater Fund - - - 30,438 - Reserve for Future Expenditures - <td< td=""><td></td><td>35, 5, 22,</td></td<>		35, 5, 22,
Land Purchase on High Street by Sam Moore Park (17011) 17011 35,000 Storm Drain Replacement on NW Spring Street (21009) 21009 10,000 12,075 Sinkhole and Catch Basin at NE Douglas St (25-23016) 25-23016 50,000 - Storm Water Master Plan Update (27-2307) 25-23016 50,000 - - Transfers 72-3070 181,921 10,000 - - Transfer to General Fund - - 336,248 Transfer to Gaptial Projects - Proprietary Fund 128,500 - - 336,248 Transfer to Stormwater Fund - - - 336,248 Reserve for future Expenditures 119,836,338 1,138,000 - - 336,248 Unappropriated Ending Fund Balance - - - 336,248 - - - - - - 36,248 -<		5, 22,
Storm Source Realignment NE Avery Between NE 3rd and 4th (21008) 21008 - 5,000 Storm Drain Replacement on NW Spring Street (21009) 22009 10,000 12,075 Sinkhole and Catch Basis (125-23016) 22-32007 181,921 10,000 Storm Water Master Plan Update (27-23007) 27-32007 181,921 10,000 Transfers 27,9207 27,975 <		22,
Storm Drain Replacement on NW Spring Street (21009) 21009 10,000 12,075 Sinkhole and Catch Basin at NE Douglas St (25-23016) 25-23016 50,000 Storm water Master Plan Update (27-2307) 72-23007 181,921 10,000 Transfers 276,921 27,075 - - Transfer to General Fund 128,500 - - - Transfer to General Fund 128,500 - - 336,248 Transfer to General Fund 150,000 - - 336,248 Transfer to Capital Projects - Proprietary Fund 150,000 - 30,438 - Transfer to Stormwater Fund 150,000 - - 30,438 - Reserve for Future Expenditures 176,671 347,236 - - - Unappropriated Ending Fund Balance 2,514,459 - <td></td> <td></td>		
Sinkhole and Catch Basin at NE Douglas St (25-23016) Stormwater Master Plan Update (27-23007) 25-23016 27-23007 50,000 181,921 10,000 Transfers 77-000 27-23007 27-23007 27-23007 336,248 Transfer to Transfer to Transfer to Capital Projects - Proprietary Fund 128,500 - - 336,248 Transfer to Stormwater Fund 128,500 - - 336,248 Transfer to Stormwater Fund 150,000 - - 336,248 Reserve for Future Expenditures 178,853 1,138,800 - 30,438 - Total Appropriations: 19,835,338 1,138,800 - 30,438 - Actor Future Expenditures 176,671 347,236 -		
Stormwater Master Plan Update (27-23007) 27-23007 181,921 10,000 Total Stormwater Appropriations 276,921 27,075 . . Transfer to General Fund Transfer to Capital Projects - Proprietary Fund Transfer to Mastewater Fund Transfer to Stormwater Fund .		
Total Stormwater Appropriations 276,921 27,075 336,248 Transfer to General Fund Transfer to Cognical Projects - Proprietary Fund Transfer to Wastewater Fund 128,500 336,248 Transfer to Stormwater Fund 150,000 - 336,248 Transfer to Stormwater Fund 150,000 - 336,248 Reserve for Future Expenditures Unappropriated Ending Fund Balance 19,836,338 1,138,800 - 30,438 - Total Capital Projects - Proprietary Fund 20,013,009 1,486,036 30,438 - CAPITAL PROJECTS - PROPRIETARY FUND - 403 - </td <td></td> <td>191,</td>		191,
Transfer to General Fund - 336,248 Transfer to Capital Projects - Proprietary Fund 128,500 - Transfer to Wastewater Fund - 336,248 Transfer to Wastewater Fund 150,000 - - 336,248 Total Transfer Appropriations 278,500 - - 336,248 Total Appropriations 19,836,338 1,138,800 - 30,438 - Total Appropriations: 19,836,338 1,138,800 - 30,438 - Total Capital Projects - Proprietary Fund 20,013,009 1,486,036 - 30,438 - Transfer for Gueral Fund 20,013,009 1,486,036 - - - Total Capital Projects - Proprietary Fund 20,013,009 1,486,036 -	-	303,
Transfer to General Fund - 336,248 Transfer to Capital Projects - Proprietary Fund 128,500 - - 336,248 Transfer to Capital Projects - Proprietary Fund 150,000 - - 336,248 Transfer to Capital Projects - Proprietary Fund 150,000 - - 336,248 Transfer to Stornwater Fund 150,000 - - 336,248 Transfer to Stornwater Fund 150,000 - - 336,248 Total Appropriations: 19,836,338 1,138,800 - 30,438 - Transfer to Stornwater Fund 20,013,009 1,486,036 - 30,438 - Transfer Top ROPRIETARY FUND - 403 -		
Transfer to Capital Projects - Proprietary Fund 128,500 Transfer to Wastewater Fund 150,000 Transfer to Stormwater Fund 150,000 Total Transfer to Stormwater Fund 19,836,338 1,138,800 - 336,248 Reserve for Future Expenditures 19,836,338 1,138,800 - 30,438 - Unappropriated Ending Fund Balance 176,671 347,236 - - - - CAPITAL PROJECTS - PROPRIETARY FUND - 403 -		336,
Transfer to Wastewater Fund 150,000 Total Transfer Appropriations 278,500 - - 336,248 Total Transfer Appropriations 19,836,338 1,138,800 - 30,438 - Reserve for Future Expenditures Unappropriated Ending Fund Balance 19,836,338 1,138,800 - 30,438 - CAPITAL PROJECTS - PROPRIETARY FUND - 403 - - - - - - 404 - Reserve Fund Beginning Fund Balance 2,514,459 33,748 - </td <td></td> <td>128,</td>		128,
Transfer to Stormwater Fund 150,000 Total Transfer Appropriations 278,500 - - 336,248 Reserve for Future Expenditures Unappropriated Ending Fund Balance 19,836,338 1,138,800 - 30,438 - Total Capital Projects - Proprietary Fund 20,013,009 1,486,036 - 30,438 - Adv - Reserve Fund Beginning Fund Balance 2,514,459 -	207,447	207,
Total Transfer Appropriations 278,500 - - 336,248 Total Appropriations: 19,836,338 1,138,800 - 30,438 - Reserve for Future Expenditures 176,671 347,236 - <td< td=""><td>201,111</td><td>150,</td></td<>	201,111	150,
Total Appropriations: 19,836,338 1,138,800 30,438 . Reserve for Future Expenditures Unappropriated Ending Fund Balance 176,671 347,236 30,438 . Total Capital Projects - Proprietary Fund 20,013,009 1,486,036 30,438 . CAPITAL PROJECTS - PROPRIETARY FUND - 403 - - . . . 404 - Reserve Fund Beginning Fund Balance 2,514,459 33,748 .	207,447	822,
Reserve for Future Expenditures Unappropriated Ending Fund Balance 176,671 347,236 Total Capital Projects - Proprietary Fund 20,013,009 1,486,036 30,438 - CAPITAL PROJECTS - PROPRIETARY FUND - 403 20,013,009 1,486,036 30,438 - 404 - Reserve Fund Beginning Fund Balance 2,514,459 33,748 Revenues 33,748 Transfer from General Fund Transfer from General Fund Transfer from Recreation Fund Transfer from Recreation Fund Transfer from Reserve Fund 30,000 -		
Unappropriated Ending Fund Balance Total Capital Projects - Proprietary Fund 20,013,009 1,486,036 30,438 <td>3,878,471</td> <td>24,884,</td>	3,878,471	24,884,
Total Capital Projects - Proprietary Fund20,013,0091,486,03630,438CAPITAL PROJECTS - PROPRIETARY FUND - 403404 - Reserve Fund2,514,45933,74833,748Beginning Fund Balance29,19533,748Revenues29,19512,400Transfer from General Fund10,00050,000Transfer from Reserve Fund50,00050,000Total Revenues:2,879,05512,40033,748-404 - Reserve Fund50,000Total Revenues:2,879,05512,400-33,748-Fire685,00022,000Fire685,00022,000Emergency Coordinator44,800General FundTransfer from Reserve Fund50,000Fire685,00022,000 <t< td=""><td>504,206</td><td>1,028,</td></t<>	504,206	1,028,
CAPITAL PROJECTS - PROPRIETARY FUND - 403 404 - Reserve Fund Beginning Fund Balance 2,514,459 33,748 Revenues 29,195 33,748 Transfer from General Fund 275,401 12,400 Transfer from Recreation Fund 10,000 10,000 Transfer from Reserve Fund 50,000 33,748 404 - Reserve Fund 50,000 Total Revenues: 2,879,055 12,400 33,748 404 - Reserve Fund Fire 685,000 22,000 Emergency Coordinator 44,800		
404 - Reserve Fund Beginning Fund Balance 2,514,459 33,748 Revenues 29,195 Transfer from General Fund 275,401 12,400 Transfer from Recreation Fund 10,000 Transfer from Reserve Fund 50,000 404 - Reserve Fund 50,000 404 - Reserve Fund 685,000 - 33,748 - 404 - 885,000 - 33,748 - 404 - 885,000 - 33,748 - 404 - 885,000 - 44,800 Fire 685,000 22,000	4,382,677	25,912,
Beginning Fund Balance 2,514,459 33,748 Revenues 29,195 12,400 Transfer from General Fund 10,000 10,000 Transfer from Reserve Fund 50,000 10,400 Total Revenues: 2,879,055 12,400 404 - Reserve Fund Fire 685,000 22,000 Emergency Coordinator 44,800 10,000	•	
Revenues 29,195 Transfer from General Fund 275,401 12,400 Transfer from Recreation Fund 10,000 10,000 Transfer from Reserve Fund 50,000 12,400 Total Revenues: 2,879,055 12,400 404 - Reserve Fund Fire Emergency Coordinator 685,000 22,000		
Transfer from General Fund 275,401 12,400 Transfer from Recreation Fund 10,000 Transfer from Reserve Fund 50,000 Total Revenues: 2,879,055 12,400 404 - Reserve Fund Fire 685,000 Emergency Coordinator 44,800		2,548,
Transfer from Recreation Fund Transfer from Reserve Fund 10,000 50,00	13,093	42,
Transfer from Recreation Fund Transfer from Reserve Fund 10,000 50,00	110,000	397,
Transfer from Reserve Fund 50,000 Total Revenues: 2,879,055 12,400 - 33,748 - 404 - Reserve Fund Fire Emergency Coordinator 685,000 22,000 -	,	10,
404 - Reserve Fund 685,000 22,000 Fire 685,000 22,000 Emergency Coordinator 44,800		50,
404 - Reserve Fund 685,000 22,000 Fire 685,000 22,000 Emergency Coordinator 44,800	123,093	3,048,
Fire685,00022,000Emergency Coordinator44,800		_,• ••;
Emergency Coordinator 44,800		707,
		44,
		10,
Transfer to General Fund 4,406	65	4,
Transfer to Recreation Fund 7,500		7,
Transfer to Reserve Fund 50,000		50,
		50, 647,
	27 059	047,
Contingency Account	27,058	
Total Appropriations: 1,422,146 22,000 -	27,058	1,471,

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CITY OF NEWPORT

Budget with Supplements/Transfer Resolutions

Budget with Supplements/Transfer Resolutions								
Fiscal Year 2023-2024		7/1/2023	9/18/2023	11/6/2023	1/29/2024	5/6/2024	5/20/2024	
	Project	Adopted Budget	Resolution	Resolution	Resolution	Resolution	Resolution	Total Adjusted
Fund Appropriation Level	No.	# 3987	# 3994	#3997	#4004	#4016	#4020	Budget
Reserve for Future Expenditures		1,456,909	(9,600)		33,748		95,970	1,577,027
Unappropriated Ending Fund Balance		-						-
	Total Reserve Fund	2,879,055	12,400	•	33,748	•	123,093	3,048,296
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				2,320	111,040
Transfer from City Facilities Fund		3,550,859			42,000		70,558	3,663,417
	Total Revenues:	6,462,263	279,129	•	453,864	-	72,878	7,268,134
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				(38,826)	7,116
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					6,250	20,000
City Hall Landscape Renovation (22-22023)	22-22023	149,000						149,000
	Total City Hall Improvements Appropriations	528,602	45,603	-	•	-	(42,237)	531,968
6311 - City Hall Police Improvements								24.000
Impound Yard Secure Storage Building (21-22015)	21-22015	24,000						24,000
Police Office Carpet (21-23034)	21-23034	12,000						12,000
NPD Window Addition (21-23074)	21-23074	•					16,000	16,000
Tota 6312 - Library Improvements	al City Hall Police Improvements Appropriations	36,000	•	-	•	-	16,000	52,000
Library Heater Replacement (21-22014)	21-22014	20,000	(10,854)				1,000	10,146
	Total Library Improvements Appropriations	20,000	(10,854)	·			1,000	10,146
6320 - Fire Improvements	Total Library improvements Appropriations	20,000	(10,004)	-	-	-	1,000	10,110
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					(15,000)	15,000
Siding Repair of Main Fire Station (21-23073)	21-23073						45,000	45,000
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		47,058	2,611,339
PAC HVAC Control System (21029)	21029	359,000	(400)					358,600
PAC Signage (21-22020)	21-22020	20,000					(550)	19,450
							• •	
PAC Chiller/Cooling Unit (21-23062)	21-23062	425,000			(425,000)			-

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Budget with Supplements/Transfer Resolutions

d page rapid ten level No. ' a 397' ' a 397' ' a 397' ' a 397' ' a 4004' ' a 400' ' a 400' Performing Arts Center (PAC) Landscape - East (22-2035) Total Fire Ingrovements. 22-33554' 48,977' - - 45,058' 3,008 G124 - VAC Loppe Anonest. 130205' 8,595' (4,000) - - 45,050' 3,008 VAC Lopp Anonest. 130205' 8,595' (4,000) - - 45,050' 3,008 VAC Lopp Anonesk Masin Cit2-2012) 21-23465' 45,000' - - - - 6,000' Concert Reception Anse Semodel (13015) 18015' 56,611' - - - - - 10,000' 8,055' - - 10,000' 10,000' 8,054' - - 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000' 10,000	Fiscal Year 2023-2024		7/1/2023	9/18/2023	11/6/2023	1/29/2024	5/6/2024	5/20/2024	
Parforming Arts Center (PAC) Landscape - East (22-23052) 22-23052 12,000 12 6326 - VAC Improvements 2313,584 48,797 - 45,508 3,000 6326 - VAC Improvements 213,2584 48,797 - 45,000 4 VAC Tipe Fault Replacement (19202) 12,2002 85,355 (4,000) 259 9 VAC Two Movable Walls (21-23062) 22,2005 45,000 4 4 VAC Two Movable Walls (21-3062) Total VAC Improvements 43,095 8,112 - - 250 124 6300 - Obe Center Improvements Approvements 64,000 (11,000) 8 9 6 11 - - 112,000 120 13 13 13 - - 250 124 130 13 13 13 13 13 13 13 13 13 - - 11,200 13 14 14 14 14 14 14 14 14 14 14 14 14 </th <th>d Anarantation Loval</th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Total Adjusted Budget</th>	d Anarantation Loval	•							Total Adjusted Budget
Total Fire Inprovements 2.913.584 48.797 - 46.508 3.008 224 - VAC Unper Acting Facel Replacement (12026) 19026 8.895 (4.000) 4 VAC Uper Acting Facel Replacement (12026) 21-23042 30.000 59 58 VAC Uper Acting Facel Replacement (12027) 21-23042 30.000 50 30 VAC Uper Acting Facel Replacement (12027) 21-23042 30.000 4 30.000 4 Sigo - Ght Center Improvements Appropriations 44.095 81.192 - - 259 124 GH - Center Replacements Appropriations 42.095 81.192 - - 120 GH - Center Improvements Appropriations 42.095 81.192 - - 120 GH - Center Improvements Appropriations 130.111 - - (11.000) 180 GH - Activity Center Landrage Cl2-3035 120.000 8.954 . 128 Modity & Exitery Control System for Interested Aqualic Center (12-2017) 120207 3200 . 129									12,00
bit 22-2000 8.595 (4.000) 4.600 V/C (Eir Jourge Medic [12-2021) 21-2012 8.595 (4.000) 3.600 V/C (Eir Jourge Medic [12-2022) 21-2042 30.000				48,797			-	46.508	3,008,88
MC (Spre Panel Replacement (19206) 19005 8,592 900 VAC (Upper Rol (21.2020) 21.2302 30.0 30 VAC (Upper Rol (21.2020) 21.2302 43.00 30 VAC (Upper Role (21.2020) 21.2302 43.00 40 VAC (Upper Role (21.2020) 12.1205 45.00 40 VAC (Upper Role (21.2020) 12.1205 43.00 50 40 G30 - Gb (Creater Ingrovements Appropriations 91.00 81.192 - - 250 124 G31 - Gb (Creater Ingrovements Appropriations 12.12003 14.500 11 - - (11.200) 88 G31 - Gb (Creater Ingrovements Appropriations 120.000 8.554 - 120 120 G31 - Gb (Creater Ingrovements Appropriations 120.000 8.554 - 120			2,020,000					,	0,000,0
VAC Upper Roof (21:2021) 21:2021 85,192	•	19026	8,595	(4.000)					4,5
VAC CLD Lighting Lignage (21-23043) 21-23042 30.00 4 VAC Two Morsable Walls (21-23065) 21-23045 45.00 4 G33 - 40- Conter Improvements Appropriations 96.01 56.1 56.0 G33 - 40- Conter Improvements Appropriations 97.00 11.0 56.1 G33 - 40- Conter Improvements 22-23035 14.500 11.0 56.1 G33 - And Conter Improvements 7024 69- Center Improvements 30.11 - - (11.200) 18.0 G33 - And Conter Improvements Total 69- Center Improvements 30.54 - - (11.200) 18.0 G33 - And Conter Improvements 22-23035 14.500 20.000 - 19.0 G33 - And Conter Improvements 2004 12.011 - - 10.001 G33 - And Conter Improvements 2005 10.011 - - 10.001 G33 - And Conter Improvements 20000 20.000 - 10.001 10.001 10.001 10.001 10.001 10.001 10.001 10.001 10.001								250	85,4
VAC Two Monrable Walls (21-23665) Calal VAC Improvements Appropriations 94,300 81,192 · · 2 630 - 60+ Center Improvements 1935 96,11 · - 200 11,200 86 634 - Activity Center Landscape (22-23035) 123-2303 22.23035 12.000 11,200 8 634 - Activity Center Landscape (22-23035) 122-23035 12.000 8,554 - - 12.8 633 - Recreation Center Improvements 131,111 - - - 12.8 633 - Recreation Center Improvements 20008 120,000 8,554 - 12.8 633 - Recreation Center Improvements 210393 6,615 (5,615) - 12.8 700 Repair and Investigation (21004) 120,010 8,954 - - 12.8 864 Activity Center System for Recreation Center (12,02017) 21.2017 21.2017 22.000 - 2.320 864 Recenter Recente			30.000						30,0
633-6-Center Improvements 18015 9.6,11 9.6,11 60+ Center Improvements 21.23033 20.000 (11,200) 8. 60+ Activity Center Walpaper Removal and Painding (22-23035) 22.23035 14,500 14 633- Activity Center Improvements 131,11 - - (11,200) 18 633- Center Improvements 131,11 - - (11,200) 17 Modif & Entare Countied (BWG1) 21004 170,127 9,400 179 180 Replace Countied (BWG1) 21035 16,6515 180 180 180,000 23,000 377,904 378,904 378,904 <td></td> <td>21-23065</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,5</td>		21-23065	•						4,5
60 c Center Reception Area Remode (18015) 180.15 96.01 (1.00) 88.00 60 + Activity Center Landscape (22-23035) 22-23035 14.500 (1.00) 88.00 60 + Activity Center Landscape (22-23035) 22-23035 14.500 (1.00) 88.00 60 + Activity Center Landscape (22-23035) 22-23035 14.500 (1.00) 14.00 70 at Regard and Investigation Conter Improvements 200008 120,000 8.954 (1.00) 120.000 80 at Rear and Investigation (100) 210004 170,127 9.400 (1.00) 120.000 Replace Double Doors In Small Gym (12039) 210305 160.00 20.000 (2.00) (2.30) 2.320 Replace Double Doors In Small Gym (12039) 21-22009 37.904 (2.500) (2.30) 2.320 Replacement of Rec Center Rov (21-22017) 21-22017 2.300 2.320 2.320 2.320 Replace Double Doors In Small Gym (12023) 21-22017 2.400 (2.500) (2.500) (2.300) 2.320 Replace Double Doors In Small Gym (12023) 21-22017 2.400 (2.500) (2.500) (2.500) (2.500) <td< td=""><td>Total VAC Improveme</td><td>ents Appropriations</td><td>43,095</td><td>81,192</td><td>-</td><td>-</td><td>-</td><td>250</td><td>124,5</td></td<>	Total VAC Improveme	ents Appropriations	43,095	81,192	-	-	-	250	124,5
66 + Activity Center Walpaper Removal and Planting (21-2303) 21-23033 20,000 11.200 14 63 - Activity Center Landscape (22-2303) Total 60+ Center Improvements Appropriations 13,11 - - (11.200) 18 633 - Recreation Center Improvements 0000 8.094 - 128 18 633 - Recreation Center (1000) 20008 120,000 8.094 - 128 Pool Repair and Investigation (21004) 21004 170,127 9.400 - 138 Replace Conside By My reads for Chill Conter (2005) 21055 160,000 20,000 - 137,7 Purchase and Installation of New Overhead Light Fratures at Aquatic Center (21-2201) 21-22042 37,704 - 377,9 Purchase and Installation of New Overhead Light Fratures at Aquatic Center (21-2201) 21-22042 74,045 (26,000) (5,545) 44 Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Fron Desk (21-2302) 10,000 - 10,000 State Card Lock System Vith Release Mechanism at Fron Desk (21-2302) 10,040 - 10,000 - 10,000	6330 - 60+ Center Improvements								
60+ Activity Center Landsrape (22-23035) 14,500 14,500 14,500 Total 60+ Center Improvements Appropriations (131,111 - - (11,200) (11,200) B31 - Recreation Center Improvements 120,000 8,954 - 128,854 Poal Regain and Investigation (21004) 120,000 8,954 - 128,954 Poal Regain and Investigation (21004) 120,000 8,954 - 128,954 PAC Center Roof (21-2008) 210,305 16,000 20,000 - - 328,954 Pury case and Investigation (PA woverhead Light Fittures at Aquatic Center (21-22017) 21-22007 23,000 - - 328,923 UV System for the Aquatic System (12-22012) 21-22012 37,040 - 12,020 32,000 - - 32,000 - - 12,020 32,000 - 12,020 32,000 - 12,020 32,020 - 12,020 32,020 - 10,000 - 12,020 32,020 - - 6,0,000 - - 6,0,000	60+ Center Reception Area Remodel (18015)	18015	96,611						96,6
Total 60+ Center Improvements Appropriations 131,111 (11,200) 119 6331 - Recreation Center Improvements 20008 120,000 8,954 128 Pool Repair and Investigation (21004) 21004 170,127 9,400 179 Repiace Double boors in Small Gym (21039) 21039 6,615 (6,615) 180 WAC Control System for Recreation Center (21056) 21039 6,615 (6,615) 377 Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) 21-22017 23,000 2,320 32, UV System for Aquatic System (21-22042) 21-22017 23,000 2,320 32, UV System for Aquatic Center (21-20202) 21-22017 23,000 2,320 32, Becreation Center Fire Panel Replacement (21-2024) 21-22012 21-22014 74,045 (26,000) (15,545) 42, Amar System for Aquatic Center (21-23025) 10,000 100 100 100 100 Breezeway Secuntry/ADA Ubgrade Card-Lock System with Release Mechanism at Front Desk (21-3302 S1 21-30029 10,000 100 100 Sam O	60+ Activity Center Wallpaper Removal and Painting (21-23033)	21-23033	20,000					(11,200)	8,8
6331 - Recreation Center Improvements 120,000 8,954 120,000 Modify & Enlinge Outide Pay Ares for Outid Center (2008) 21034 170,127 9,400 179 Replace Double Doors in Small Sym (12109) 21039 6,615 (6,613) 180 If MAC Control System for Revension Center (20058) 21056 160,000 20,000 377,904 377 Purchase and Insulation of New Overhead Light Fixtures at Aquatic Center (21-22017) 21-22009 377,904 23,200 23,200 23,200 23,200 23,200 24,2007 24,2007 24,22017 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,2007 24,000 100,00 100,00 14,000 100,00 100,00 100,00 100,00 100,00 14,000 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00	60+ Activity Center Landscape (22-23035)	22-23035	14,500						14,5
holfy & Entrage Outside Play Area for Child Center (2008) 2008 120,000 8,94 120,000	•	ents Appropriations	131,111	-	-	-	-	(11,200)	119,9
Pool Repairs and Investigation (21004) 21004 170, 172 9,400 179, Replace Double Doors in Small Gym (21039) 21039 6,615 (6,615) 180, HVMC Control System for Recreation Center (21056) 21056 160,000 20,000 377,04 </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·								
Replace Double Doors in Small Gym (21039) 21039 6.615 (6.615) HVAC Control System for Recreation Center (21056) 210356 160,000 20,000 377,90 Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) 21-22018 39,000 2,320 377,90 Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) 21-22018 39,000 2,320 32,2									
HVAC Control System for Recrestion Center (21056)21.020031.00180Replacement of Rec Center Rol (21.22009)21.0200937.90437.90437.904Purchase and Installation of New Derrhead Light Fixtures at Aquatic Center (21.22017)21.2201723.0002.32039.000Recreation Center Fice Panel Replacement (21.22012)21.22020270,005(26.000)39.00042.920Recreation Center Fice Panel Replacement (21.22012)21.2203210,00039.00039.00039.000Recreation Center Fice Panel Replacement (21.22012)21.2302310,00039.00039.00039.000Recreation Center Fice Panel Replacement (21.22012)21.2302310,00039.00039.00039.000Sign Creak Watershed Forest Resource Assessment (21.0207)21.04765.00055.7393.02.910.00Greak Watershed Forest Resource Assessment (21.23057)21.04765.00050.00 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>179,5</td>				•					179,5
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 2,230 2,230 2,230 Recreation Center Fire Panel Replacement (21-22021) 21-22018 90,000 (26,000) (5,545) 42, Alarm System for Aquatic Center (21-23025) 11-2002 11-2002 10,000 100 100 Breezewary Security/ADA Upgrade Car4-lock System with Release Mechanism at Front Desk (21-230, 21-23025) 10,000 5,739 3,225 10,406 6380 - Parks & Grounds Improvements Encoreation Center Improvements Appropriations 1,045,691 5,739 3,225 10,400 6380 - Parks & Grounds Improvements 21-23065 50,000 5,739 5,759 5,759 5,				••••					
Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) 21-22018 90,000 2,320 2,320 92,300	•			20,000					•
UV System for the Aquatic System (21-22018) 21-22018 90,000 2,320 92, Recreation Center Fire Panel Replacement (21-2202) 21-22042 74,045 (26,000) (5,545) 42, Alarr System for Aquatic System (21-23025) 21-23025 14,000 14,000 14,000 14,000 14,000 10,000 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			•						
Recreation Center Fire Panel Replacement (21-22042) 21-22042 74,045 (26,000) (5,545) 42,23,233 Alarm System for Aquatic Center (21-23025) 12-23025 14,000 14,4 14,4 Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-2302 21-23025) 10,000 10,000 10,000 Total Recreation Center Improvements Appropriations 1,045,691 5,739 (3,225) 10,000 Big Creek Watershed Forest Resource Assessment (21-047) 22-23066 50,000									23,0
Alarm System for Aquatic Center (21-23025) 21-23025 14,000 14, Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-230; 21-23029 10,000 10,000 10,000 Total Recreation Center Improvements Appropriations 1,045,691 5,739 (3,225) 1,048, Big Creek Watershed Forest Resource Assessment (21047) 21047 65,000 65, 55, Forest Health Assessment (22-23066) 22-23066 50,000 50, 50, 50, Tir Re Removal on the Bay Font (22-23067) 22-23067 15,000 (12,202) 2, 2, Nye Beach Restroom Floor Resurface (21-23045) 21-23045 6,500 6,500 50,000 50,000 50,000 12,2002) 2, 2								•	92,3
Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-230: 21-23029) 10,000 10,000 Total Recreation Center Improvements Appropriations 1,045,691 5,739 - (3,225) 1,048, 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 - 50,000 - 65,000 - 65,000 - 65,000 - 65,000 - 65,000 - 65,000 - 65,000 - 65,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 2,2000 2,2000 2,2000 2,2000 2,2000 2,2000 2,2000 2,2000 2,2000 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 <td< td=""><td>Recreation Center Fire Panel Replacement (21-22042)</td><td></td><td></td><td>(26,000)</td><td></td><td></td><td></td><td>(5,545)</td><td>42,5</td></td<>	Recreation Center Fire Panel Replacement (21-22042)			(26,000)				(5,545)	42,5
Total Recreation Center Improvements Appropriations 1,045,691 5,739 - (3,225) 1,048, 6380 - Parks & Grounds Improvements Big Creek Watershed Forest Resource Assessment (21047) 21047 65,000 50, Forest Health Assessment (22-23066) 22-23066 50,000 50, 50, Tire Removal on the Bay Front (22-23057) 22-23067 15,000 (12,202) 2, Nye Beach Restroom Floor Resurface (21-23045) 21-23045 6,500 6, 6, Magnetic Locks for Bathroom Access Doors (22-23037) 22-23037 25,000 (7,000) 18, Sam Moore Restroom (22-23039) 21043 40,000 250, 250,000 240, Deco District Park (18010) 18010 112,042 112, 40, 40, Agate Beach Staircase Terminus Improvements (21059) 21059 135,000 7,176 142, Abby Street Pier Modifications (21-23028) 21-23028 14,000 42,000 42,000 650, Urhan Orchard (22-22025) 22-22022 38,500 38, 550, 38, 550,			14,000						14,0
6380 - Parks & Grounds Improvements 500 650 Big Creek Watershed Forest Resource Assessment (21047) 21 - 23066 50,000 50, Forest Health Assessment (22-23067) 22 - 23066 50,000 50, Trier Removal on the Bay Front (22 - 23067) 22 - 23067 15,000 (12,202) 2, Nye Beach Restroom Floor Resurface (21 - 23045) 21 - 23045 6,500 6, 6, Magnetic Locks for Bathroom Access Doors (22 - 23037) 22 - 23037 25,000 250,000	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (2	21-230; 21-23029	10,000						10,0
Big Creek Watershed Forest Resource Assessment (21047) 21047 65,000 65, Forest Health Assessment (22-23066) 22-23066 50,000 50,000 Tire Removal on the Bay Front (22-23067) 22-23067 15,000 (12,202) 2, Nye Beach Restroom Floor Resurface (21-23045) 21-23045 6,500 6, Magnetic Locks for Bathroom Access Doors (22-23037) 22-23037 25,000 (7,000) 18, Sam Moore Restroom (22-23039) 22-23037 25,000 250, 260, 40, 40, 40,00	•	ents Appropriations	1,045,691	5,739	•	-	-	(3,225)	1,048,2
Forest Health Assessment (22-23066) 22-23066 50,000 50,000 Tire Removal on the Bay Front (22-23067) 22-23067 15,000 (12,202) 2, Nye Beach Restroom Floor Resurface (21-23045) 21-23045 6,500 6, Magnetic Locks for Bathroom Access Doors (22-23037) 22-23037 25,000 7,000) 18, Sam Moore Restroom (22-23039) 22-23037 25,000 250, <	•		~~ ~~~						~~ ~
Tire Removal on the Bay Front (22-23067) 22-23067 15,000 (12,202) 2, Nye Beach Restroom Floor Resurface (21-23045) 21-23045 6,500 6, Magnetic Locks for Bathroom Access Doors (22-23037) 22-23037 25,000 75,000 18, Sam Moore Restroom (22-23039) 22-23039 250,000 250, 250, 250, Deco District Park (18010) 18010 112,042 112, 112, Ocean to Bay Trail Wayfinding Signage (21043) 21043 40,000 40, 43, 40,000 40, Agate Beach Staircase Terminus Improvement (21059) 21059 135,000 7,176 142, Abby Street Pier Modifications (21-23028) 21-23028 14,000 40, 43,88 42,000 60, Resurfacing of Frank Wade Park Improvements (22-2022) 22.0222 260,000 390,000 650, 660, Urban Orchard (22-2025) 22-2024 18,000 42,000 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60, 60,	-		•						-
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Magnetic Locks for Bathroom Access Doors (22-23037) 22-23037 25,000 (7,000) 18, Sam Moore Restroom (22-23039) 22-23039 250,000 250, Deco District Park (18010) 18010 112,042 112, Ocean to Bay Trail Wayfinding Signage (21043) 21043 40,000 40, Agate Beach Staircase Terminus Improvement (21059) 21059 135,000 7,176 142, Abby Street Pier Modifications (21-23028) 21-23028 14,000 144, 43ete Beach Neighborhood and Dog Park Improvements (22-22022) 260,000 390,000 650, Resurfacing of Frank Wade Park Tennis Courts (22-22024) 22-22022 260,000 390,000 650, Urban Orchard (22-22025) 22-22036 10,000 650, 650, 650, Kiosk Replacement at Ocean to Bay Trail (22-23036) 22-22025 38,500 650,								(12,202)	
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, Agate Beach Staircase Terminus Improvement (21059) 21059 135,000 7,176 142, Abby Street Pier Modifications (21-23028) 21-23028 14,000 144, 4gate Beach Neighborhood and Dog Park Improvements (22-22022) 260,000 390,000 650, Resurfacing of Frank Wade Park Tennis Courts (22-22024) 22-22025 38,500 60, 00, Urban Orchard (22-22025) 22-23036 10,000 60, 10, 10, Playground Equipment Replacement (22-23038) 22-23038 80,000 80, 80, Betty Wheeler Park - Retaining Wall Repair (22-23053) 22-23053 250,000 250, 570, Frank Wade Bench and Path at Community Garden (22-23068) 22-23058 10,000 250, 750,	•							(7.000)	
Deco District Park (18010) 18010 112,042 112,042 Ocean to Bay Trail Wayfinding Signage (21043) 21043 40,000 40, Agate Beach Staircase Terminus Improvement (21059) 21059 135,000 7,176 142, Abby Street Pier Modifications (21-23028) 21-23028 14,000 14, Agate Beach Neighborhood and Dog Park Improvements (22-22022) 22-22022 260,000 390,000 650, Resurfacing of Frank Wade Park Tennis Courts (22-22024) 22-22024 18,000 42,000 60, Urban Orchard (22-22025) 22-22025 38,500 38, 39, 38, 38, <	•		•					(7,000)	
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Agate Beach Neighborhood and Dog Park Improvements (22-22022) 22-22022 260,000 390,000 650, Resurfacing of Frank Wade Park Tennis Courts (22-22024) 22-22024 18,000 42,000 60, Urban Orchard (22-22025) 22-22025 38,500 38, 38, Kiosk Replacement at Ocean to Bay Trail (22-23036) 22-23036 10,000 10, Playground Equipment Replacement (22-23038) 22-23038 80,000 80, Betty Wheeler Park - Retaining Wall Repair (22-23053) 22-23053 250,000 250, Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000 10,000	-			/,1/6					•
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Urban Orchard (22-22025) 22-22025 38,500 38,500 38,500 10,000						•			650,0
Kiosk Replacement at Ocean to Bay Trail (22-23036) 22-23036 10,000 10, Playground Equipment Replacement (22-23038) 22-23038 80,000 80, Betty Wheeler Park - Retaining Wall Repair (22-23053) 22-23053 250,000 250, Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000 10,	•		-			42,000			60,0
Playground Equipment Replacement (22-23038) 22-23038 80,000 80, Betty Wheeler Park - Retaining Wall Repair (22-23053) 22-23053 250,000 250, Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000 10,	, .								38,5
Betty Wheeler Park - Retaining Wall Repair (22-23053) 22-23053 250,000 250, Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000 10,			-						10,0
Frank Wade Bench and Path at Community Garden (22-23068) 22-23068 10,000 10,									80,0
	•		•						250,0
Total Parks & Grounds Improvements Appropriations 1,379,042 7,176 - 432,000 - (19,202) 1,799,	Frank Wade Bench and Path at Community Garden (22-23068)	22-23068	10,000						10,0
	Total Parks & Grounds Improvement	ents Appropriations	1,379,042	7,176	•	432,000	•	(19,202)	1,799,0

Transfers

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Budget with Supplements/Transfer Resolutions Fiscal Year 2023-2024

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
Transfer to General Fund		-			21,864		68,177	90,041
Transfer to Room Tax Fund					•		16,807	16,807
Transfer to Capital Projects - Proprietary Fund		59,838	10,000				•	69,838
	Total Transfers Appropriations	59,838	10,000	•	21,864	-	84,984	176,686
	Total Appropriations:	6,423,263	207,653		453,864	•	72,878	7,157,658
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	•	72,878	7,268,134
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
Transfer from Debt Service - Governmental Fund		•					6,632	6,632
	Total Revenues:	6,200,116	•	5,500	(70,251)	•	6,632	6,141,997
601 - Water Fund								
Water Plant		1,560,897	21,575				856	1,583,328
Water Distribution		1,328,186		5,500			1,284	1,334,970
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
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)		4,492	323,157
	Total Appropriations:	5,774,238	•	5,500	(70,251)		6,632	5,716,119
Reserve for Future Expenditures Unappropriated Ending Fund Balance		- 425,878						- 425,878
	Total Water Fund	6,200,116	-	5,500	(70,251)	-	6,632	6,141,997
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 - Governmental Fund		-					1,327	1,327
Transfer from Debt Service - Wastewater Fund		11,444					_	11,444
Transfer from Capital Projects - Proprietary Fund		-					207,447	207,447
	Total Revenues:	6,302,084	•	-	381,690	-	208,774	6,892,548
602 - Wastewater Fund Wastewater Plant		2,443,940	30,000		94,186		100,788	2,668,914
Wastewater Collections		2,443,940	50,000		156,000		856	929,249
Wastewater Conections Wastewater Administrative Programs		1,369,184			150,000		0.0	1,369,184
Trasterrater Automatiative Flograma		1,303,104						1,505,104

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	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
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					6,429	241,429
Contingency Account		447,732	(30,000)		131,504		100,701	649,937
	Total Appropriations:	5,950,666	-	-	381,690	-	208,774	6,541,130
Reserve for Future Expenditures Unappropriated Ending Fund Balance		- 351,418						- 351,418
	Total Mastaurator Fund		•		381,690		208,774	· · ·
WASTEWATER FUND - 602	Total Wastewater Fund	6,302,084	•	-		<u>.</u>	208,774	6,892,548
		-	-	-	•	•	•	<u>.</u>
603 - Stormwater Fund		152,653			(27.060)			125,593
Beginning Fund Balance Revenues		1,454,187		(286,500)	(27,060)			1,167,687
Interfund Loan		1,434,187		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			535	872,974
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)		(535)	59,812
	Total Appropriations:	1,662,807	-	5,500	(27,060)	-	-	1,641,247
Reserve for Future Expenditures		-						•
Unappropriated Ending Fund Balance		94,033						94,033
	Total Stormwater Fund	1,756,840	•	5,500	(27,060)	•	-	1,735,280
STORMWATER FUND - 603		-			<u> </u>		·	<u> </u>
701 - Public Works Fund								
Beginning Fund Balance		645,916			156,903			802,819
Revenues		1,626,502						1,626,502
Transfers In								•
701 - Public Works Fund	Total Revenues:	2,272,418	-	•	156,903	-	•	2,429,321
Public Works Administration		542,179					642	542,821
Engineering		1,377,847	78,441				3,765	1,460,053
Transfers Out		-						-
Contingency Account		198,790	(78,441)		156,903		(4,407)	272,845
	Total Appropriations:	2,118,816		<u>-</u>	156,903	<u> </u>		2,275,719
Reserve for Future Expenditures		-			100,000	-		-
Unappropriated Ending Fund Balance		153,602						153,602

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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 #3 99 7	1/29/2024 Resolution #4004	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	Total Adjusted Budget
	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		28,962	1,906,177
Transfer from Room Tax Fund		1,852,439			24,000		8,288	1,884,727
Transfer from SDC Fund		25,000						25,000
Transfer from Reserve Fund		620,440					27,058	647,498
	Total Revenues:	6,940,356		•	149,259	-	64,308	7,153,923
711 - City's Facility Fund								
Facility Adminstration		403,443					428	403,871
City Hall Facility		251,639					(6,250)	245,389
Fire Facilities		75,093						75,093
Library Facility		112,504						112,504
Park Maintenance		881,731			6,000		1,305	889,036
Custodial		318,030					599	318,629
Piers & Broadwalks		23,759			1. A.			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		70,558	3,663,417
Contingency Account		499,964			101,259		(2,332)	598,891
	Total Appropriations:	6,869,284		•	149,259	•	64,308	7,082,851
Reserve for Future Expenditures		71,072						71,072
Unappropriated Ending Fund Balance		-						•
	Total City's Facility Fund	6,940,356	•	•	149,259	•	64,308	7,153,923
CITY FACILITIES FUND - 711		-	•	•	•	•	-	· · ·
CITY'S BALANCING AMOUNTS:								
		11 4 100 000	3 655 355		1 000 010	226.240	6 165 093	135 033 505
TOTAL RESOURCES:		114,423,353	3,055,203	11,000	1,832,618	336,248	6,165,083	125,823,505
TOTAL APPROPRIATIONS		104,732,668	2,293,536	595,000	1,918,978	336,248	5,959,161	115,835,591
TOTAL NON APPROPRIATIONS		9,690,685	761,667	(584,000)	(86,360)	•	205,922	9,987,914
TOTAL DISTRIBUTIONS		114,423,353	3,055,203	11,000	1,832,618	336,248	6,165,083	125,823,505
TOTAL CITY BUDGET BALANCE				-			-	

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