

**CITY OF NEWPORT**  
**RESOLUTION NO. 4030**

**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, Room Tax, Building Inspection, Street, Line Undergrounding, Agate Beach Closure, Capital Projects - Governmental, Capital Projects - Proprietary, Reserve, Capital Improvement, Wastewater, 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

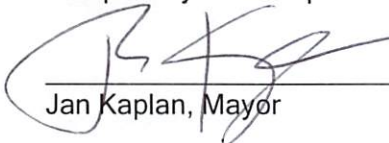
**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:** that this supplemental budget is hereby adopted and hereby provides for:

- 1) Increase appropriations of various funds based upon review of estimated total projections for fiscal year 2023-2024,
- 2) General Fund: Recognize State Library of Oregon grant to enhance internet connectivity,
- 3) Capital Projects - Governmental Fund: Transfer from General fund for parking study implementation phase 1 (21045),
- 4) Capital Projects - Proprietary Fund: Adjust appropriations and transfers for WTP excess recirculation upgrade (21006),
- 5) Reserve Fund: Adjust appropriation for type I fire pumper,
- 6) Capital Improvements Fund: Adjust appropriations and transfers for Abby Street Pier modifications (21-23028),
- 7) City Facilities Fund: Appropriate to install water line for Olalla Center Community Garden,


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 June 17, 2024.

  
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Jan Kaplan, Mayor

Attest:

  
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Erik Glover, City Recorder

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

<b>Fund Appropriation Level</b>	<b>Project No.</b>	<b>7/1/2023 Adopted Budget # 3987</b>	<b>9/18/2023 Resolution # 3994</b>	<b>11/6/2023 Resolution #3997</b>	<b>1/29/2024 Resolution #4004</b>	<b>5/6/2024 Resolution #4016</b>	<b>5/20/2024 Resolution #4020</b>	<b>6/17/2024 Resolution #4030</b>	<b>Total Adjusted Budget</b>
<b>101-General Fund</b>									
Beginning Fund Balance		7,374,019			(176,231)				7,197,788
Revenues		16,549,385	12,460		3,882		113,261	7,000	16,685,988
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
	<b>Total Revenues:</b>	<b>24,149,527</b>	<b>12,460</b>	<b>-</b>	<b>(150,485)</b>	<b>336,248</b>	<b>293,223</b>	<b>7,000</b>	<b>24,647,973</b>
<b>101-General Fund</b>									
City Administration		4,538,422			50,995		410,723	38,000	5,038,140
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	4,000	129,455
Library		1,358,110	60		3,882		5,422	7,000	1,374,474
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			25,000	150,000
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	(67,000)	365,261
	<b>Total Appropriations:</b>	<b>20,758,814</b>	<b>12,460</b>	<b>584,000</b>	<b>(50,485)</b>	<b>336,248</b>	<b>656,033</b>	<b>7,000</b>	<b>22,304,070</b>
Reserve for Future Expenditures		1,751,084		(584,000)	(100,000)		(362,810)		704,274
Unappropriated Ending Fund Balance		1,639,629							1,639,629
	<b>Total General Fund</b>	<b>24,149,527</b>	<b>12,460</b>	<b>-</b>	<b>(150,485)</b>	<b>336,248</b>	<b>293,223</b>	<b>7,000</b>	<b>24,647,973</b>
<b>GENERAL FUND - 101</b>									
<b>201 - Recreation Fund</b>									
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
	<b>Total Revenues:</b>	<b>3,137,950</b>	<b>500</b>	<b>-</b>	<b>95,581</b>	<b>-</b>	<b>21,850</b>	<b>-</b>	<b>3,255,881</b>
<b>201 - Recreation Fund</b>									
Recreation Administration		288,331					125,287	20,000	433,618
60+ Center		249,448					19,943	10,000	279,391
Swimming Pool		788,277					2,089		790,366

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

<b>Fund Appropriation Level</b>	<b>Project No.</b>	<b>7/1/2023 Adopted Budget # 3987</b>	<b>9/18/2023 Resolution # 3994</b>	<b>11/6/2023 Resolution #3997</b>	<b>1/29/2024 Resolution #4004</b>	<b>5/6/2024 Resolution #4016</b>	<b>5/20/2024 Resolution #4020</b>	<b>6/17/2024 Resolution #4030</b>	<b>Total Adjusted Budget</b>
Recreation Center		692,199					2,179		694,378
Recreation Programs		281,012					865		281,877
Sports Programs		232,090					321	10,000	242,411
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)	(40,000)	180,591
	<b>Total Appropriations:</b>	<b>2,933,241</b>	<b>500</b>	<b>-</b>	<b>95,581</b>	<b>-</b>	<b>21,850</b>	<b>-</b>	<b>3,051,172</b>
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		204,709							204,709
	<b>Total Recreation Fund</b>	<b>3,137,950</b>	<b>500</b>	<b>-</b>	<b>95,581</b>	<b>-</b>	<b>21,850</b>	<b>-</b>	<b>3,255,881</b>
<b>RECREATION FUND - 201</b>									
<b>211 - Public Parking</b>									
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
	<b>Total Revenues:</b>	<b>381,930</b>	<b>225,000</b>	<b>-</b>	<b>(1,096)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605,834</b>
<b>211 - Public Parking</b>									
Public Parking - Citywide		103,272					214	10,000	113,486
Transfer to Capital Projects - Governmental Fund		50,000	225,000						275,000
Contingency Account		228,658			(1,096)		(214)	(10,000)	217,348
	<b>Total Appropriations:</b>	<b>381,930</b>	<b>225,000</b>	<b>-</b>	<b>(1,096)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605,834</b>
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
	<b>Total Public Parking Fund</b>	<b>381,930</b>	<b>225,000</b>	<b>-</b>	<b>(1,096)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605,834</b>
<b>PUBLIC PARKING FUND - 211</b>									
<b>212 - Housing Fund</b>									
Beginning Fund Balance		605,567			120,933				726,500
Revenues		68,637						26,500	95,137
Transfers from Housing Fund		-					142,640		142,640
	<b>Total Revenues:</b>	<b>674,204</b>	<b>-</b>	<b>-</b>	<b>120,933</b>	<b>-</b>	<b>142,640</b>	<b>26,500</b>	<b>964,277</b>
<b>212 - Housing Fund</b>									
Affordable Housing General		956						1,500	2,456
Oregon Housing & Community Services		9,242						25,000	34,242
Transfers to Housing Fund		-					142,640		142,640
Contingency Account		664,006			120,933				784,939
	<b>Total Appropriations:</b>	<b>674,204</b>	<b>-</b>	<b>-</b>	<b>120,933</b>	<b>-</b>	<b>142,640</b>	<b>26,500</b>	<b>964,277</b>
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
	<b>Total Housing Fund</b>	<b>674,204</b>	<b>-</b>	<b>-</b>	<b>120,933</b>	<b>-</b>	<b>142,640</b>	<b>26,500</b>	<b>964,277</b>

**CITY OF NEWPORT**  
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**Fiscal Year 2023-2024**

<b>Fund Appropriation Level</b>	<b>Project No.</b>	<b>7/1/2023 Adopted Budget # 3987</b>	<b>9/18/2023 Resolution # 3994</b>	<b>11/6/2023 Resolution #3997</b>	<b>1/29/2024 Resolution #4004</b>	<b>5/6/2024 Resolution #4016</b>	<b>5/20/2024 Resolution #4020</b>	<b>6/17/2024 Resolution #4030</b>	<b>Total Adjusted Budget</b>
<b>HOUSING FUND = 212</b>									
<b>220 - Airport Fund</b>									
		269,520			89,470				358,990
	Beginning Fund Balance								
	Revenues	727,235							727,235
	Transfer from General Fund	103,000							103,000
	Transfer from Room Tax Fund	359,465							359,465
	<b>Total Revenues:</b>	<b>1,459,220</b>	<b>-</b>	<b>-</b>	<b>89,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,548,690</b>
<b>220 - Airport Fund</b>									
	Airport Operations	1,198,215					642		1,198,857
	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		(642)		208,877
	<b>Total Appropriations:</b>	<b>1,363,363</b>	<b>-</b>	<b>-</b>	<b>89,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,452,833</b>
	Reserve for Future Expenditures	-							-
	Unappropriated Ending Fund Balance	95,857							95,857
	<b>Total Airport Fund</b>	<b>1,459,220</b>	<b>-</b>	<b>-</b>	<b>89,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,548,690</b>
<b>AIRPORT FUND - 220</b>									
<b>230 - Room Tax Fund</b>									
	Beginning Fund Balance	3,031,300			56,386				3,087,686
	Revenues	3,652,454							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
	<b>Total Revenues:</b>	<b>6,683,754</b>	<b>-</b>	<b>-</b>	<b>56,386</b>	<b>-</b>	<b>83,851</b>	<b>-</b>	<b>6,823,991</b>
<b>230 - Room Tax Fund</b>									
	Room Tax - General	254,051							254,051
	Room Tax - Programs	899,500			242,240				1,141,740
	Transfer to General Fund	221,717							221,717
	Transfer to Recreation Fund	655,519	125				580		656,224
	Transfer to Airport Fund	359,465							359,465
	Transfer to Debt Service - Governmental Fund	7,807							7,807
	Transfer to Capital Projects - Governmental Fund	132,000							132,000
	Transfer to City Facilities Fund	1,852,439			24,000		8,288	7,500	1,892,227
	Contingency Account	115,355	(125)		32,386		74,983	(7,500)	215,099
	<b>Total Appropriations:</b>	<b>4,497,853</b>	<b>-</b>	<b>-</b>	<b>298,626</b>	<b>-</b>	<b>83,851</b>	<b>-</b>	<b>4,880,330</b>
	Reserve for Future Expenditures	2,028,870			(242,240)				1,786,630
	Unappropriated Ending Fund Balance	157,031							157,031
	<b>Total Room Tax Fund</b>	<b>6,683,754</b>	<b>-</b>	<b>-</b>	<b>56,386</b>	<b>-</b>	<b>83,851</b>	<b>-</b>	<b>6,823,991</b>
<b>ROOM TAX FUND - 230</b>									
<b>240 - Building Inspection Fund</b>									
	Beginning Fund Balance	428,708			12,373				441,081
	Revenues	465,737						70,000	535,737

CITY OF NEWPORT  
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Transfer from General Fund		3,000							3,000
	<b>Total Revenues:</b>	897,445	-	-	12,373	-	-	70,000	979,818
<b>240 - Building Inspection Fund</b>									
Building Inspection		560,656					550	95,000	656,206
Transfers Out		-							-
Contingency Account		269,510			12,373		(550)	(25,000)	256,333
	<b>Total Appropriations:</b>	830,166	-	-	12,373	-	-	70,000	912,539
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		67,279							67,279
	<b>Building Inspection Fund</b>	897,445	-	-	12,373	-	-	70,000	979,818
<b>BUILDING INSPECTION FUND - 240</b>									
		-	-	-	-	-	-	-	-
<b>251 - Street Fund</b>									
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
Transfer from Wastewater Fund		70,000							70,000
	<b>Total Revenues:</b>	2,018,913	-	-	13,393	-	125,620	-	2,157,926
<b>251 - Street Fund</b>									
Street Maintenance		1,158,990					535	100,000	1,259,525
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	(100,000)	88,757
	<b>Total Appropriations:</b>	1,879,834	-	-	13,393	-	125,620	-	2,018,847
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		139,079							139,079
	<b>Total Street Fund</b>	2,018,913	-	-	13,393	-	125,620	-	2,157,926
<b>STREET FUND - 251</b>									
		-	-	-	-	-	-	-	-
<b>252 - Line Undergrounding Fund</b>									
Beginning Fund Balance		899,056			15,035				914,091
Revenues		216,440							216,440
Transfers In		-							-
	<b>Total Revenues:</b>	1,115,496	-	-	15,035	-	-	-	1,130,531
<b>252 - Line Undergrounding Fund</b>									
Line Undergrounding		1,547						1,500	3,047
Transfers Out		-							-
Contingency Account		1,113,949			15,035			(1,500)	1,127,484
	<b>Total Appropriations:</b>	1,115,496	-	-	15,035	-	-	-	1,130,531
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-

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<b>Total Line Undergrounding Fund</b>		1,115,496	-	-	15,035	-	-	-	1,130,531
<b>LINE UNDERGROUNDING FUND - 252</b>									
<b>253 - SDC Fund</b>									
Beginning Fund Balance		2,889,451			167,783				3,057,234
Revenues		297,701							297,701
Transfer from Debt Service - Governmental Fund		-					3,990		3,990
<b>Total Revenues:</b>		3,187,152	-	-	167,783	-	3,990	-	3,358,925
<b>253 - SDC Fund</b>									
SDC Administration		624							624
Transfer to Debt Service - Governmental Fund		3,506							3,506
Transfer to Capital Projects - Proprietary Fund		-	88,433						88,433
Transfer to City Facilities Fund		25,000							25,000
Contingency Account		3,158,022	(88,433)		167,783		3,990		3,241,362
<b>Total Appropriations:</b>		3,187,152	-	-	167,783	-	3,990	-	3,358,925
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
<b>Total SDC Fund</b>		3,187,152	-	-	167,783	-	3,990	-	3,358,925
<b>SDC FUND - 253</b>									
<b>254 - Agate Beach Closure Fund</b>									
Beginning Fund Balance		961,174			(17,478)				943,696
Revenues		27,500							27,500
Transfers In		-							-
<b>Total Revenues:</b>		988,674	-	-	(17,478)	-	-	-	971,196
<b>254 - Agate Beach Closure Fund</b>									
Agate Beach Closure		61,709						23,000	84,709
Interfund Loan		-	225,000						225,000
Transfers Out		-							-
Contingency Account		926,965	(225,000)		(17,478)			(23,000)	661,487
<b>Total Appropriations:</b>		988,674	-	-	(17,478)	-	-	-	971,196
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		-							-
<b>Total Agate Beach Closure Fund</b>		988,674	-	-	(17,478)	-	-	-	971,196
<b>AGATE BEACH CLOSURE FUND - 254</b>									
<b>301 - Debt Service - Water Fund</b>									
Beginning Fund Balance		6,068			527				6,595
Revenues		55							55
Transfer from Water Fund		880,874							880,874
<b>Total Revenues:</b>		886,997	-	-	527	-	-	-	887,524
<b>301 - Debt Service - Water Fund</b>									
General Debt		70,622							70,622
Revenue Bonds Debt		810,358							810,358

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Transfers Out		-							-
Contingency Account		-							-
	<b>Total Appropriations:</b>	880,980	-	-	-	-	-	-	880,980
Reserve for Future Expenditures		6,017			527				6,544
Unappropriated Ending Fund Balance		-							-
	<b>Total Debt Service - Water Fund</b>	<b>886,997</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887,524</b>
<b>DEBT SERVICE - WATER FUND - 301</b>									
<b>302 - Debt Service - Wastewater Fund</b>									
Beginning Fund Balance		1,386,826			17,149				1,403,975
Revenues		11,176							11,176
Transfer from Wastewater Fund		611,251							611,251
	<b>Total Revenues:</b>	<b>2,009,253</b>	<b>-</b>	<b>-</b>	<b>17,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,026,402</b>
<b>302 - Debt Service - Wastewater Fund</b>									
DEQ Debt		1,503,743							1,503,743
Transfer to Wastewater Fund		11,444							11,444
Contingency Account		-							-
	<b>Total Appropriations:</b>	<b>1,515,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,515,187</b>
Reserve for Future Expenditures		494,066			17,149				511,215
Unappropriated Ending Fund Balance		-							-
	<b>Total Debt Service - Wastewater Fund</b>	<b>2,009,253</b>	<b>-</b>	<b>-</b>	<b>17,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,026,402</b>
<b>DEBT SERVICE - WASTEWATER FUND - 302</b>									
<b>303 - Debt Service - Governmental Fund</b>									
Beginning Fund Balance		29,309			1,534				30,843
Revenues		600							600
Transfer from General Fund		9,321							9,321
Transfer from Airport Fund		29,099							29,099
Transfer from Room Tax Fund		7,807							7,807
Transfer from SDC Fund		3,506							3,506
Transfer from Water Fund		5,826							5,826
Transfer from Wastewater Fund		1,166							1,166
	<b>Total Revenues:</b>	<b>86,634</b>	<b>-</b>	<b>-</b>	<b>1,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,168</b>
<b>303 - Debt Service - Governmental Fund</b>									
General Debt		56,724							56,724
Transfer to General Fund		-					10,609		10,609
Transfer to Room Tax Fund		-					8,886		8,886
Transfer to SDC Fund		-					3,990		3,990
Transfer to Water Fund		-					6,632		6,632
Transfer to Wastewater Fund		-					1,327		1,327
Contingency Account		-							-
	<b>Total Appropriations:</b>	<b>56,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,444</b>	<b>-</b>	<b>88,168</b>
Reserve for Future Expenditures		29,910			1,534		(31,444)		-
Unappropriated Ending Fund Balance		-							-

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

Fund Appropriation Level	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	6/17/2024 Resolution #4030	Total Adjusted Budget
<b>Total Debt Service - Governmental Fund</b>		86,634	-	-	1,534	-	-	-	88,168
<b>DEBT SERVICE - GOVERNMENTAL FUND - 303</b>									
<b>305 - Debt Service - Stormwater Fund</b>									
Beginning Fund Balance		120,335			1,826				122,161
Revenues		2,021							2,021
Transfer from Stormwater Fund		628,461							628,461
<b>Total Revenues:</b>		750,817	-	-	1,826	-	-	-	752,643
<b>305 - Debt Service - Stormwater Fund</b>									
2018 Stormwater Debt		381,200							381,200
DEQ Debt		252,278							252,278
Transfers Out		-							-
Contingency Account		-							-
<b>Total Appropriations:</b>		633,478	-	-	-	-	-	-	633,478
Reserve for Future Expenditures		117,339			1,826				119,165
Unappropriated Ending Fund Balance		-							-
<b>Total Debt Service - Stormwater Fund</b>		750,817	-	-	1,826	-	-	-	752,643
<b>DEBT SERVICE - STORMWATER FUND - 305</b>									
<b>351 - GO Debt Service - Proprietary Fund</b>									
Beginning Fund Balance		42,990			157,461				200,451
Revenues		2,302,600							2,302,600
Transfers In		-							-
<b>Total Revenues:</b>		2,345,590	-	-	157,461	-	-	-	2,503,051
<b>351 - GO Debt Service - Proprietary Fund</b>									
Water GO Debt		2,266,000							2,266,000
Transfers Out		-							-
Contingency Account		-							-
<b>Total Appropriations:</b>		2,266,000	-	-	-	-	-	-	2,266,000
Reserve for Future Expenditures		79,590			157,461				237,051
Unappropriated Ending Fund Balance		-							-
<b>Total GO Debt Service - Proprietary Fund</b>		2,345,590	-	-	157,461	-	-	-	2,503,051
<b>GO DEBT SERVICE - PROPRIETARY FUND - 351</b>									
<b>352 - GO Debt Service - Governmental Fund</b>									
Beginning Fund Balance		55,442			43,635				99,077
Revenues		627,569							627,569
Transfers In		-							-
<b>Total Revenues:</b>		683,011	-	-	43,635	-	-	-	726,646
<b>352 - GO Debt Service - Governmental Fund</b>									
Swimming Pool GO Debt		617,669							617,669
Transfers Out		-							-
Contingency Account		-							-



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

Fund Appropriation Level	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	6/17/2024 Resolution #4030	Total Adjusted Budget
<b>Total Appropriations:</b>		617,669	-	-	-	-	-	-	617,669
Reserve for Future Expenditures		65,342			43,635				108,977
Unappropriated Ending Fund Balance		-							-
<b>Total GO Debt Service - Governmental Fund</b>		<b>683,011</b>	<b>-</b>	<b>-</b>	<b>43,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,646</b>
<b>GO DEBT SERVICE - GOVERNMENTAL FUND - 352</b>									
<b>402 - Capital Projects - Governmental Fund</b>									
Beginning Fund Balance		5,290,398	714,678						6,005,076
Revenues		2,731,052					60,000		2,791,052
Transfer from General Fund		25,000			100,000			25,000	150,000
Transfer from Public Parking Fund		50,000	225,000						275,000
Transfer from Airport Fund		16,000							16,000
Transfer from Room Tax Fund		132,000							132,000
Transfer from Street Fund		554,945					65,620		620,565
Transfer from URA - South Beach Fund		274,150							274,150
Transfer from URA - North Side Fund		1,032,100	100,000				509,927		1,642,027
Transfer from City Facilities Fund		35,000							35,000
<b>Total Revenues:</b>		<b>10,140,645</b>	<b>1,039,678</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>635,547</b>	<b>25,000</b>	<b>11,940,870</b>
<b>402 - Capital Projects - Governmental Fund</b>									
<b>6110 - General</b>									
Wayfinding Sign Project - Phase 3 (12018)	12018	-	4,825				(4,825)		-
SE 35th & HWY 101 Signalization Improvement (13018)	13018	-	31,986				(31,986)		-
SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)	15017	598,139	49,458				31,986		679,583
Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	-	10,000				(10,000)		-
South Beach Right-of-Way Acquisition (17004)	17004	149,777							149,777
Chestnut Street Trail Project (17005)	17005	50,000							50,000
Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	371,226							371,226
Big Creek Bridge Abutment Repair (17009)	17009	350,000			(147,000)				203,000
Northside TSP Update/Downtown Revitalization Plan (17014)	17014	-	-						-
SW 9th Angle to Hubert Street and Sidewalk Improvements (19002)	19002	-	21,450						21,450
US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	205,200							205,200
Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)	21020	50,000							50,000
Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)	21023	50,000	100,000						150,000
Parking Study Implementation (Phase 1) (21045)	21045	200,000	336,357				50,000	25,000	611,357
Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	21049	25,000							25,000
Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)	21050	272,731	19,070						291,801
Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	21-23041	107,000							107,000
SE Marine Drive Streetlights (21-23049)	21-23049	35,000							35,000
Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)	21-23059	250,000							250,000
Yaquina Bay Estuary Management Plan Update (24-22001)	24-22001	10,000					(10,000)		-
Annexation of Unincorporated Pockets in South Beach (24-22002)	24-22002	500,000							500,000
Update City Emergency Operations Plan (24-22027)	24-22027	15,000	5,000						20,000
Project Management Support - URA Projects (24-23054)	24-23054	250,000							250,000
Parking Study Implementation (Phase 2) (24-23060)	24-23060	50,000					(50,000)		-
Vision 2040 Update (24-23061)	24-23061	50,000					(50,000)		-
North URA Property Acquisition (24-23062)	24-23062	-	26,649				(22,729)		3,920
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

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

Fund Appropriation Level	Project No.	7/1/2023	9/18/2023	11/6/2023	1/29/2024	5/6/2024	5/20/2024	6/17/2024	Total Adjusted Budget
		Adopted Budget # 3987	Resolution # 3994	Resolution #3997	Resolution #4004	Resolution #4016	Resolution #4020	Resolution #4030	
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)		30,620		318,579
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		35,000		440,000
Demolition and Abatement - Various Northside Sites (25-23071)	25-23071	-					420,000		420,000
NW Biggs Street Payment NW 58th and 60th St (25-23070)	25-23075	-					149,927		149,927
<b>Total General Appropriations</b>		<b>7,578,390</b>	<b>668,090</b>	<b>-</b>	<b>99,562</b>	<b>-</b>	<b>487,993</b>	<b>25,000</b>	<b>8,859,035</b>
<b>6130 - Airport</b>									
AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)	17023	101,722	(8,340)						93,382
AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)	21026	1,363,789	(10,181)						1,353,608
Large Septic Installation at Newport Municipal Airport (23-22003)	23-22003	640,000							640,000
Storm Pipe Flex Seal Installation (23-22006)	23-22006	94,444					(94,444)		-
Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-2200)	23-22007	150,000							150,000
BIL Projects such as Addition of Hangers (23-23040)	23-23040	166,000							166,000
<b>Total Airport Appropriations</b>		<b>2,515,955</b>	<b>(18,521)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94,444)</b>	<b>-</b>	<b>2,402,990</b>
<b>Transfers Out</b>									
Transfer to General Fund		-					101,111		101,111
Transfer to Room Tax Fund		-					58,158		58,158
Transfer to Street Fund		-					60,000		60,000
Transfer to URA - North Side Fund		-	37,554				22,729		60,283
Transfer to Capital Projects - Proprietary Fund		-			438				438
<b>Total Transfer Appropriations</b>		<b>-</b>	<b>37,554</b>	<b>-</b>	<b>438</b>	<b>-</b>	<b>241,998</b>	<b>-</b>	<b>279,990</b>
<b>Total Appropriations:</b>		<b>10,094,345</b>	<b>687,123</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>635,547</b>	<b>25,000</b>	<b>11,542,015</b>
Reserve for Future Expenditures		46,300	352,555						398,855
Unappropriated Ending Fund Balance		-							-
<b>Total Capital Projects - Governmental Fund</b>		<b>10,140,645</b>	<b>1,039,678</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>635,547</b>	<b>25,000</b>	<b>11,940,870</b>
<b>CAPITAL PROJECTS - GOVERNMENTAL FUND - 402</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>403 - Capital Projects - Proprietary Fund</b>									
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
<b>Total Revenues:</b>		<b>20,013,009</b>	<b>1,486,036</b>	<b>-</b>	<b>30,438</b>	<b>-</b>	<b>4,382,677</b>	<b>-</b>	<b>25,912,160</b>

**CITY OF NEWPORT**  
**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	6/17/2024 Resolution #4030	Total Adjusted Budget
<b>Fund Appropriation Level</b>									
<b>403 - Capital Projects - Proprietary Fund</b>									
<b>6210 - Water Capital Projects</b>									
	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)	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					75,000
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)	21006	1,000,000	143,360			(500,000)	500,000	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			(40,000)	40,000		100,000
	Drinking Water Protection Plan (28-23069)	28-23069	-		30,000				30,000
	<b>Total Water Appropriations</b>	<b>17,123,813</b>	<b>611,980</b>	<b>-</b>	<b>30,438</b>	<b>(140,000)</b>	<b>(389,555)</b>	<b>500,000</b>	<b>17,736,676</b>
<b>6220 - Wastewater Capital Projects</b>									
	WWTP Master Plan (16016)	16016	-	248,444			(182,098)		66,346
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)	18016	800,000				3,696,429		4,496,429
	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			(102,108)	102,108		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			350,000		354,650
	Lift Station Security (26-23048)	26-23048	54,838	19,222		(54,140)	54,140		74,060
	WWTP Centrifuge Project (26-23050)	26-23050	800,000	40,000		(40,000)	40,000		840,000
	<b>Total Wastewater Appropriations</b>	<b>2,157,104</b>	<b>499,745</b>	<b>-</b>	<b>-</b>	<b>(196,248)</b>	<b>4,060,579</b>	<b>-</b>	<b>6,521,180</b>
<b>6230 - Stormwater Capital Projects</b>									
	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
	<b>Total Stormwater Appropriations</b>	<b>276,921</b>	<b>27,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,996</b>
<b>Transfers</b>									
	Transfer to General Fund		-			336,248			336,248
	Transfer to Capital Projects - Proprietary Fund		128,500						128,500
	Transfer to Wastewater Fund		-				207,447		207,447
	Transfer to Stormwater Fund		150,000						150,000
	<b>Total Transfer Appropriations</b>	<b>278,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,248</b>	<b>207,447</b>	<b>-</b>	<b>822,195</b>
	<b>Total Appropriations:</b>	<b>19,836,338</b>	<b>1,138,800</b>	<b>-</b>	<b>30,438</b>	<b>-</b>	<b>3,878,471</b>	<b>500,000</b>	<b>25,384,047</b>
	Reserve for Future Expenditures	176,671	347,236				504,206	(500,000)	528,113
	Unappropriated Ending Fund Balance	-							-

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

Fund Appropriation Level	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	6/17/2024 Resolution #4030	Total Adjusted Budget
<b>Total Capital Projects - Proprietary Fund</b>		20,013,009	1,486,036	-	30,438	-	4,382,677	-	25,912,160
<b>CAPITAL PROJECTS - PROPRIETARY FUND - 403</b>									
<b>404 - Reserve Fund</b>									
	Beginning Fund Balance	2,514,459			33,748				2,548,207
	Revenues	29,195					13,093		42,288
	Transfer from General Fund	275,401	12,400				110,000		397,801
	Transfer from Recreation Fund	10,000							10,000
	Transfer from Reserve Fund	50,000							50,000
	<b>Total Revenues:</b>	2,879,055	12,400	-	33,748	-	123,093	-	3,048,296
<b>404 - Reserve Fund</b>									
	Fire	685,000	22,000					20,000	727,000
	Emergency Coordinator	44,800							44,800
	Library	10,000							10,000
	Transfer to General Fund	4,406					65		4,471
	Transfer to Recreation Fund	7,500							7,500
	Transfer to Reserve Fund	50,000							50,000
	Transfer to City Facilities Fund	620,440					27,058		647,498
	Contingency Account	-							-
	<b>Total Appropriations:</b>	1,422,146	22,000	-	-	-	27,123	20,000	1,491,269
	Reserve for Future Expenditures	1,456,909	(9,600)		33,748		95,970	(20,000)	1,557,027
	Unappropriated Ending Fund Balance	-							-
	<b>Total Reserve Fund</b>	2,879,055	12,400	-	33,748	-	123,093	-	3,048,296
<b>RESERVE FUND - 404</b>									
<b>405 - Capital Improvement Fund</b>									
	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	10,000	3,673,417
	<b>Total Revenues:</b>	6,462,263	279,129	-	453,864	-	72,878	10,000	7,278,134
<b>405 - Capital Improvement Fund</b>									
<b>6310 - City Hall Improvements</b>									
	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
	<b>Total City Hall Improvements Appropriations</b>	528,602	45,603	-	-	-	(42,237)	-	531,968
<b>6311 - City Hall Police Improvements</b>									
	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

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

Fund Appropriation Level	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	6/17/2024 Resolution #4030	Total Adjusted Budget
<b>Total City Hall Police Improvements Appropriations</b>		36,000	-	-	-	-	16,000	-	52,000
6312 - Library Improvements									
Library Heater Replacement (21-22014)	21-22014	20,000	(10,854)				1,000		10,146
<b>Total Library Improvements Appropriations</b>		20,000	(10,854)	-	-	-	1,000	-	10,146
6320 - Fire Improvements									
Main Fire Station Diesel Exhaust Extraction System (21028)	21028	56,300	20,000						76,300
Remodeling Upstairs of Main Fire Station (21-22016)	21-22016	30,000					(30,000)		-
Joint Fire Facility with ODF at Agate Beach (21-22021)	21-22021	50,000							50,000
Retrofit Upstairs HVAC System at Main Fire Station (21-23030)	21-23030	30,000					(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
<b>Total Fire Improvements Appropriations</b>		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)				-
Shelter for Art Bus (21-23064)	21-23064	7,500							7,500
Performing Arts Center (PAC) Landscape - East (22-23052)	22-23052	12,000							12,000
<b>Total Fire Improvements Appropriations</b>		2,913,584	48,797	-	-	-	46,508	-	3,008,889
6326 - VAC Improvements									
VAC Fire Panel Replacement (19026)	19026	8,595	(4,000)						4,595
VAC Upper Roof (21-22012)	21-22012	-	85,192				250		85,442
VAC LED Lighting Upgrade (21-23042)	21-23042	30,000							30,000
VAC Two Moveable Walls (21-23065)	21-23065	4,500							4,500
<b>Total VAC Improvements Appropriations</b>		43,095	81,192	-	-	-	250	-	124,537
6330 - 60+ Center Improvements									
60+ Center Reception Area Remodel (18015)	18015	96,611							96,611
60+ Activity Center Wallpaper Removal and Painting (21-23033)	21-23033	20,000					(11,200)		8,800
60+ Activity Center Landscape (22-23035)	22-23035	14,500							14,500
<b>Total 60+ Center Improvements Appropriations</b>		131,111	-	-	-	-	(11,200)	-	119,911
6331 - Recreation Center Improvements									
Modify & Enlarge Outside Play Area for Child Center (20008)	20008	120,000	8,954						128,954
Pool Repair and Investigation (21004)	21004	170,127	9,400						179,527
Replace Double Doors in Small Gym (21039)	21039	6,615	(6,615)						-
HVAC Control System for Recreation Center (21056)	21056	160,000	20,000						180,000
Replacement of Rec Center Roof (21-22009)	21-22009	377,904							377,904
Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)	21-22017	23,000							23,000
UV System for the Aquatic System (21-22018)	21-22018	90,000					2,320		92,320
Recreation Center Fire Panel Replacement (21-22042)	21-22042	74,045	(26,000)				(5,545)		42,500
Alarm System for Aquatic Center (21-23025)	21-23025	14,000							14,000
Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)	21-23029	10,000							10,000
<b>Total Recreation Center Improvements Appropriations</b>		1,045,691	5,739	-	-	-	(3,225)	-	1,048,205
6380 - Parks & Grounds Improvements									
Big Creek Watershed Forest Resource Assessment (21047)	21047	65,000							65,000
Forest Health Assessment (22-23066)	22-23066	50,000							50,000
Tire Removal on the Bay Front (22-23067)	22-23067	15,000					(12,202)		2,798

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

Fund Appropriation Level	Project No.	7/1/2023	9/18/2023	11/6/2023	1/29/2024	5/6/2024	5/20/2024	6/17/2024	Total Adjusted Budget
		Adopted Budget # 3987	Resolution # 3994	Resolution #3997	Resolution #4004	Resolution #4016	Resolution #4020	Resolution #4030	
Nye Beach Restroom Floor Resurface (21-23045)	21-23045	6,500							6,500
Magnetic Locks for Bathroom Access Doors (22-23037)	22-23037	25,000					(7,000)		18,000
Sam Moore Restroom (22-23039)	22-23039	250,000							250,000
Deco District Park (18010)	18010	112,042							112,042
Ocean to Bay Trail Wayfinding Signage (21043)	21043	40,000							40,000
Agate Beach Staircase Terminus Improvement (21059)	21059	135,000	7,176						142,176
Abby Street Pier Modifications (21-23028)	21-23028	14,000						10,000	24,000
Agate Beach Neighborhood and Dog Park Improvements (22-22022)	22-22022	260,000			390,000				650,000
Resurfacing of Frank Wade Park Tennis Courts (22-22024)	22-22024	18,000			42,000				60,000
Urban Orchard (22-22025)	22-22025	38,500							38,500
Kiosk Replacement at Ocean to Bay Trail (22-23036)	22-23036	10,000							10,000
Playground Equipment Replacement (22-23038)	22-23038	80,000							80,000
Betty Wheeler Park - Retaining Wall Repair (22-23053)	22-23053	250,000							250,000
Frank Wade Bench and Path at Community Garden (22-23068)	22-23068	10,000							10,000
<b>Total Parks &amp; Grounds Improvements Appropriations</b>		<b>1,379,042</b>	<b>7,176</b>	<b>-</b>	<b>432,000</b>	<b>-</b>	<b>(19,202)</b>	<b>10,000</b>	<b>1,809,016</b>
<b>Transfers</b>									
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
<b>Total Transfers Appropriations</b>		<b>59,838</b>	<b>10,000</b>	<b>-</b>	<b>21,864</b>	<b>-</b>	<b>84,984</b>	<b>-</b>	<b>176,686</b>
<b>Total Appropriations:</b>		<b>6,423,263</b>	<b>207,653</b>	<b>-</b>	<b>453,864</b>	<b>-</b>	<b>72,878</b>	<b>10,000</b>	<b>7,167,658</b>
Reserve for Future Expenditures		39,000	71,476						110,476
Unappropriated Ending Fund Balance		-							-
<b>Total Capital Improvement Fund</b>		<b>6,462,263</b>	<b>279,129</b>	<b>-</b>	<b>453,864</b>	<b>-</b>	<b>72,878</b>	<b>10,000</b>	<b>7,278,134</b>
<b>CAPITAL IMPROVEMENT FUND - 405</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>601 - Water Fund</b>									
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
<b>Total Revenues:</b>		<b>6,200,116</b>	<b>-</b>	<b>5,500</b>	<b>(70,251)</b>	<b>-</b>	<b>6,632</b>	<b>-</b>	<b>6,141,997</b>
<b>601 - Water Fund</b>									
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
<b>Total Appropriations:</b>		<b>5,774,238</b>	<b>-</b>	<b>5,500</b>	<b>(70,251)</b>	<b>-</b>	<b>6,632</b>	<b>-</b>	<b>5,716,119</b>
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		425,878							425,878
<b>Total Water Fund</b>		<b>6,200,116</b>	<b>-</b>	<b>5,500</b>	<b>(70,251)</b>	<b>-</b>	<b>6,632</b>	<b>-</b>	<b>6,141,997</b>

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

Fund Appropriation Level	Project No.	7/1/2023 Adopted Budget # 3987	9/18/2023 Resolution # 3994	11/6/2023 Resolution #3997	1/29/2024 Resolution #4004	5/6/2024 Resolution #4016	5/20/2024 Resolution #4020	6/17/2024 Resolution #4030	Total Adjusted Budget
<b>WATER FUND - 601</b>									
<b>602 - Wastewater Fund</b>									
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
	<b>Total Revenues:</b>	6,302,084	-	-	381,690	-	208,774	-	6,892,548
<b>602 - Wastewater Fund</b>									
Wastewater Plant		2,443,940	30,000		94,186		100,788		2,668,914
Wastewater Collections		772,393			156,000		856		929,249
Wastewater Administrative Programs		1,369,184						20,000	1,389,184
Transfer to Street Fund		70,000							70,000
Transfer to Debt Service - Wastewater Fund		611,251							611,251
Transfer to Debt Service - Governmental Fund		1,166							1,166
Transfer to Capital Projects - Proprietary Fund		235,000					6,429		241,429
Contingency Account		447,732	(30,000)		131,504		100,701	(20,000)	629,937
	<b>Total Appropriations:</b>	5,950,666	-	-	381,690	-	208,774	-	6,541,130
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		351,418							351,418
	<b>Total Wastewater Fund</b>	6,302,084	-	-	381,690	-	208,774	-	6,892,548
<b>WASTEWATER FUND - 602</b>									
<b>603 - Stormwater Fund</b>									
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
	<b>Total Revenues:</b>	1,756,840	-	5,500	(27,060)	-	-	-	1,735,280
<b>603 - Stormwater Fund</b>									
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
	<b>Total Appropriations:</b>	1,662,807	-	5,500	(27,060)	-	-	-	1,641,247
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		94,033							94,033
	<b>Total Stormwater Fund</b>	1,756,840	-	5,500	(27,060)	-	-	-	1,735,280
<b>STORMWATER FUND - 603</b>									
<b>701 - Public Works Fund</b>									
Beginning Fund Balance		645,916			156,903				802,819
Revenues		1,626,502							1,626,502
Transfers In		-							-

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

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	<b>Total Revenues:</b>	2,272,418	-	-	156,903	-	-	-	2,429,321
<b>701 - Public Works Fund</b>									
Public Works Administration		542,179					642	127,000	669,821
Engineering		1,377,847	78,441				3,765		1,460,053
Transfers Out		-							-
Contingency Account		198,790	(78,441)		156,903		(4,407)	(127,000)	145,845
	<b>Total Appropriations:</b>	2,118,816	-	-	156,903	-	-	-	2,275,719
Reserve for Future Expenditures		-							-
Unappropriated Ending Fund Balance		153,602							153,602
	<b>Total Public Works Fund</b>	2,272,418	-	-	156,903	-	-	-	2,429,321
<b>PUBLIC WORKS FUND - 701</b>									
<b>711 - City's Facility Fund</b>									
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	7,500	1,892,227
Transfer from SDC Fund		25,000							25,000
Transfer from Reserve Fund		620,440					27,058		647,498
	<b>Total Revenues:</b>	6,940,356	-	-	149,259	-	64,308	7,500	7,161,423
<b>711 - City's Facility Fund</b>									
Facility Administration		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	3,000	892,036
Custodial		318,030					599		318,629
Piers & Broadwalks		23,759							23,759
Performing Arts Center		169,720						20,000	189,720
Visual Arts Center		99,487							99,487
Street Lights		448,055						20,000	468,055
Transfer to Capital Projects - Governmental Fund		35,000							35,000
Transfer to Capital Improvement Fund		3,550,859			42,000		70,558	10,000	3,673,417
Contingency Account		499,964			101,259		(2,332)	(45,500)	553,391
	<b>Total Appropriations:</b>	6,869,284	-	-	149,259	-	64,308	7,500	7,090,351
Reserve for Future Expenditures		71,072							71,072
Unappropriated Ending Fund Balance		-							-
	<b>Total City's Facility Fund</b>	6,940,356	-	-	149,259	-	64,308	7,500	7,161,423
<b>CITY FACILITIES FUND - 711</b>									
<b>CITY'S BALANCING AMOUNTS:</b>									
TOTAL RESOURCES:		114,423,353	3,055,203	11,000	1,832,618	336,248	6,165,083	146,000	125,969,505
TOTAL APPROPRIATIONS		104,732,668	2,293,536	595,000	1,918,978	336,248	5,959,161	666,000	116,501,591
TOTAL NON APPROPRIATIONS		9,690,685	761,667	(584,000)	(86,360)	-	205,922	(520,000)	9,467,914



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

<b>Fund Appropriation Level</b>	<b>Project No.</b>	<b>7/1/2023 Adopted Budget # 3987</b>	<b>9/18/2023 Resolution # 3994</b>	<b>11/6/2023 Resolution #3997</b>	<b>1/29/2024 Resolution #4004</b>	<b>5/6/2024 Resolution #4016</b>	<b>5/20/2024 Resolution #4020</b>	<b>6/17/2024 Resolution #4030</b>	<b>Total Adjusted Budget</b>
<b>TOTAL DISTRIBUTIONS</b>		114,423,353	3,055,203	11,000	1,832,618	336,248	6,165,083	146,000	125,969,505
<b>TOTAL CITY BUDGET BALANCE</b>		-	-	-	-	-	-	-	-