

CITY OF NEWPORT
RESOLUTION NO. 3947

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL
YEAR 2021-22, MAKING APPROPRIATION/TOTAL REQUIREMENT CHANGES FOR
SPECIFIC FUNDS**

WHEREAS, the City of Newport's 2021-2022 Fiscal Year budget requires changes of appropriation for the General, Capital Projects - Governmental, Capital Projects - Proprietary, Reserve, Capital Improvements, Water, Wastewater, Stormwater, and Public Works 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:

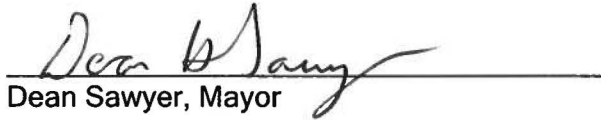
- 1) General Fund: Adjustment to the General fund for increased cost of Oregon Humanities grant, Library Association grant, State of Oregon wildland fire response receipt, Newport HB housing capacity & production strategy project, Big Creek Dam project from ARPA funds, and soccer field development project from ARPA funds,
- 2) Capital Projects - Governmental Fund: Record adjustments to City/District consolidation/merger feasibility study project, Yaquina Bay estuary management plan update project, Newport HB housing capacity & production strategy project, refinement plan for South Beach US 101 project, annexation of unincorporated pockets of South Beach project, SE 35th & Hwy 101 project, and Ferry Slip utility underground project,
- 3) Capital Projects - Proprietary Fund: Record adjustments to Big Creek dam project, SW Neff Way sanitary sewer extension & improvements project, Northside pump station improvement project, Northside pump station force main inspection project, biosolids alternative analysis project, WWTP master plan project, the Golf Course Drive water system improvement phase 2 project, and SE Harney St sidewalk from SE Moore Dr to Yaquina View elementary project.,
- 4) Reserve Fund: Adjust beginning fund balances and record water bond issuance fees,
- 5) Capital Improvements Fund: Adjust beginning fund balance and soccer field development project from ARPA funds,
- 6) Water Fund: Adjust beginning fund balance and record maintenance fees for WaterSmart software,
- 7) Wastewater Fund: Adjust beginning fund balance, adjustment to SW Neff Way sanitary sewer extension & improvements project, Northside pump station improvement project, Northside pump station force main inspection project, biosolids alternative analysis project, WWTP master plan, and purchase of PLC panel for 32nd Street controls,

- 8) Stormwater Fund: Adjust beginning fund balance and repair storm line under SW Bay Blvd,
- 9) Public Works Fund: Move from personnel services appropriation of \$179,088 in the Engineering program to cover funds for possible purchase of software and GPS unit,

Attachment A sets forth the supplemental budgets listed here and such Attachment A is incorporated herein.

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on April 18, 2022.


Dean Sawyer, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2021-2022

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	4/18/2022 Resolution #3947	Next Res.	Total Adjusted Budget
101-General Fund							
Beginning Fund Balance		4,896,702		742,596			5,639,298
Revenues		14,154,860	1,207,307	1,794	69,886		15,433,847
Transfer from Room Tax Fund		27,607					27,607
Transfer from Capital Projects Fund		-					-
Transfer from Reserve Fund		70,000	-				70,000
Transfer from Capital Improvement Fund		-	800	24,076			24,876
Transfer from Water Fund		16,000					16,000
Transfer from Wastewater Fund		16,000					16,000
Transfer from Stormwater Fund		7,300					7,300
Total Revenues:		19,188,469	1,208,107	768,466	69,886	-	21,234,928
101-General Fund							
City Administration		2,831,505					2,831,505
Police		4,529,545					4,529,545
Fire		2,440,161			66,686		2,506,847
Emergency Coordinator		334,433	-				334,433
Library		1,138,276	2,000	544	3,200		1,144,020
Community Development		286,309					286,309
Administrative Programs		499,995	42,000				541,995
Transfer to Recreation Fund		1,025,917					1,025,917
Transfer to Airport Fund		310,600					310,600
Transfer to Building Inspection Fund		3,000					3,000
Transfer to Debt Service - Governmental Fund		11,169					11,169
Transfer to Capital Projects Fund		22,084			7,500		29,584
Transfer to Capital Projects Fund - Proprietary		-	220,000		800,000		1,020,000
Transfer to Reserve Fund		450,000					450,000
Transfer to Capital Improvement Fund		85,000			184,628		269,628
Transfer to City Facilities Fund		1,537,011	21,300	4,500			1,562,811
Contingency Account		482,409	922,807	763,422	(992,128)		1,176,510
Total Appropriations:		15,987,414	1,208,107	768,466	69,886	-	18,033,873
Reserve for Future Expenditures		1,995,033		-			1,995,033
Unappropriated Ending Fund Balance		1,206,022					1,206,022
Total General Fund		19,188,469	1,208,107	768,466	69,886	-	21,234,928
GENERAL FUND - 101		-	-	-	-	-	-
201 - Recreation Fund							
Beginning Fund Balance		477,326		4,573			481,899
Revenues		624,544					624,544
Transfer from General Fund		1,025,917					1,025,917
Transfer from Room Tax Fund		352,400					352,400

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Fiscal Year 2021-2022

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Transfer from Capital Projects - General		-		26,750			26,750
Transfer from Reserve Fund		37,800					37,800
Total Revenues:		2,517,987	-	31,323	-	-	2,549,310
201 - Recreation Fund							
Recreation Administration		220,009					220,009
60+ Center		210,159					210,159
Swimming Pool		542,877					542,877
Recreation Center		588,983					588,983
Recreation Programs		208,821					208,821
Sports Programs		192,988					192,988
Transfer to Reserve Fund		11,000					11,000
Transfer to Capital Improvement Fund		188,933	27,500				216,433
Contingency Account		196,384	(27,500)	31,323			200,207
Total Appropriations:		2,360,154	-	31,323	-	-	2,391,477
Reserve for Future Expenditures		726					726
Unappropriated Ending Fund Balance		157,107					157,107
Total Recreation Fund		2,517,987	-	31,323	-	-	2,549,310
RECREATION FUND - 201		-	-	-	-	-	-
211 - Public Parking							
Beginning Fund Balance		388,920		467			389,387
Revenues		327,800					327,800
Transfers In		-					-
Total Revenues:		716,720	-	467	-	-	717,187
211 - Public Parking							
Public Parking - Citywide		31,622					31,622
Transfer to Capital Projects Fund		600,000					600,000
Contingency Account		85,098		467			85,565
Total Appropriations:		716,720	-	467	-	-	717,187
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
Total Public Parking Fund		716,720	-	467	-	-	717,187
PUBLIC PARKING FUND - 211		-	-	-	-	-	-
212 - Housing Fund							
Beginning Fund Balance		351,014		6,558			357,572
Revenues		134,408					134,408
Transfers In		-					-

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Fiscal Year 2021-2022

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Total Revenues:		485,422	-	6,558	-	-	491,980
212 - Housing Fund							
Affordable Housing General		761					761
Oregon Housing & Community Services		17,020					17,020
Transfers Out		-					-
Contingency Account		467,641		6,558			474,199
Total Appropriations:		485,422	-	6,558	-	-	491,980
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
Total Housing Fund		485,422	-	6,558	-	-	491,980
HOUSING FUND = 212		-	-	-	-	-	-
220 - Airport Fund							
Beginning Fund Balance		201,606		(18,219)			183,387
Revenues		365,712					365,712
Transfer from General Fund		310,600					310,600
Transfer from Room Tax Fund		73,251					73,251
Transfer from Capital Projects Fund		-		41,650			41,650
Total Revenues:		951,169	-	23,431	-	-	974,600
220 - Airport Fund							
Airport Operations		753,508		40,000			793,508
Transfer to Debt Service - Governmental Fund		62,000					62,000
Transfer to Capital Projects - Governmental Fund		-					-
Contingency Account		75,380		(16,569)			58,811
Total Appropriations:		890,888	-	23,431	-	-	914,319
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		60,281					60,281
Total Airport Fund		951,169	-	23,431	-	-	974,600
AIRPORT FUND - 220		-	-	-	-	-	-
230 - Room Tax Fund							
Beginning Fund Balance		1,498,420		491,047			1,989,467
Revenues		2,327,000					2,327,000
Transfer from Capital Projects Fund		-					-
Total Revenues:		3,825,420	-	491,047	-	-	4,316,467
230 - Room Tax Fund							
Room Tax - General		206,145					206,145
Room Tax - Beautification		45,000					45,000
Room Tax - Greater Newport Chamber of Commerce		172,500					172,500

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Room Tax - Destination Newport		625,000					625,000
Room Tax - Sister City		7,500					7,500
Room Tax - Local Event Marketing		25,000					25,000
Room Tax - Public Arts		35,000					35,000
Room Tax - Tourism Facility Grants		17,000					17,000
Transfer to General Fund		27,607					27,607
Transfer to Recreation Fund		352,400					352,400
Transfer to Airport Fund		73,251					73,251
Transfer to Debt Service - Wastewater Fund		152,656					152,656
Transfer to Debt Service - Governmental Fund		9,354					9,354
Transfer to Capital Projects Fund		-					-
Transfer to Capital Improvement Fund		40,000					40,000
Transfer to City Facilities Fund		829,773	122,500	2,033			954,306
Contingency Account		113,315		489,014			602,329
Total Appropriations:		2,731,501	122,500	491,047	-	-	3,345,048
Reserve for Future Expenditures		957,942	(122,500)				835,442
Unappropriated Ending Fund Balance		135,977					135,977
Total Room Tax Fund		3,825,420	-	491,047	-	-	4,316,467
ROOM TAX FUND - 230		-	-	-	-	-	-
240 - Building Inspection Fund							
Beginning Fund Balance		376,414		(1,929)			374,485
Revenues		388,212					388,212
Transfer from General Fund		3,000					3,000
Total Revenues:		767,626	-	(1,929)	-	-	765,697
240 - Building Inspection Fund							
Building Inspection		584,127					584,127
Transfers Out		-					-
Contingency Account		58,413		(1,929)			56,484
Total Appropriations:		642,540	-	(1,929)	-	-	640,611
Reserve for Future Expenditures		54,991					54,991
Unappropriated Ending Fund Balance		70,095					70,095
Building Inspection Fund		767,626	-	(1,929)	-	-	765,697
BUILDING INSPECTION FUND - 240		-	-	-	-	-	-
251 - Street Fund							
Beginning Fund Balance		714,552		97,540			812,092
Revenues		1,117,449	154,295				1,271,744
Transfer from Water Fund		70,000					70,000

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Transfer from Wastewater Fund		70,000					70,000
Total Revenues:		1,972,001	154,295	97,540	-	-	2,223,836
251 - Street Fund							
Street Maintenance		780,711					780,711
Transfer to Capital Projects - Governmental Fund		405,775	154,295				560,070
Transfer to Stormwater Fund		137,429					137,429
Contingency Account		78,071		97,540			175,611
Total Appropriations:		1,401,986	154,295	97,540	-	-	1,653,821
Reserve for Future Expenditures		476,330					476,330
Unappropriated Ending Fund Balance		93,685					93,685
Total Street Fund		1,972,001	154,295	97,540	-	-	2,223,836
STREET FUND - 251		-	-	-	-	-	-
252 - Line Undergrounding Fund							
Beginning Fund Balance		464,698		32,038			496,736
Revenues		152,094					152,094
Transfers In		-					-
Total Revenues:		616,792	-	32,038	-	-	648,830
252 - Line Undergrounding Fund							
Line Undergrounding		1,367					1,367
Transfers Out		-					-
Contingency Account		615,425		32,038			647,463
Total Appropriations:		616,792	-	32,038	-	-	648,830
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
Total Line Undergrounding Fund		616,792	-	32,038	-	-	648,830
LINE UNDERGROUNDING FUND - 252		-	-	-	-	-	-
253 - SDC Fund							
Beginning Fund Balance		2,252,460		79,920			2,332,380
Revenues		400,363					400,363
Transfers In		-					-
Total Revenues:		2,652,823	-	79,920	-	-	2,732,743
253 - SDC Fund							
SDC Street		-					-
SDC Water		-					-
SDC Administration		571					571
Transfer to Debt Service - Wastewater Fund		2,000					2,000

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Transfer to Debt Service - Governmental Fund		4,200					4,200
Transfer to Capital Projects - Governmental Fund		45,000					45,000
Transfer to Capital Projects - Proprietary Fund		50,000					50,000
Contingency Account		2,551,052		79,920			2,630,972
Total Appropriations:		2,652,823	-	79,920	-	-	2,732,743
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
Total SDC Fund		2,652,823	-	79,920	-	-	2,732,743
SDC FUND - 253		-	-	-	-	-	-
254 - Agate Beach Closure Fund							
Beginning Fund Balance		1,021,171		(16,716)			1,004,455
Revenues		27,500					27,500
Transfers In		-					-
Total Revenues:		1,048,671	-	(16,716)	-	-	1,031,955
254 - Agate Beach Closure Fund							
Agate Beach Closure		30,371					30,371
Interfund Loan		225,000					225,000
Transfers Out		-					-
Contingency Account		793,300		(16,716)			776,584
Total Appropriations:		1,048,671	-	(16,716)	-	-	1,031,955
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
Total Agate Beach Closure Fund		1,048,671	-	(16,716)	-	-	1,031,955
AGATE BEACH CLOSURE FUND - 254		-	-	-	-	-	-
301 - Debt Service - Water Fund							
Beginning Fund Balance		4,053		176			4,229
Revenues		20					20
Transfer from Water Fund		1,034,582					1,034,582
Total Revenues:		1,038,655	-	176	-	-	1,038,831
301 - Debt Service - Water Fund							
General Debt		69,436					69,436
Revenue Bonds Debt		963,137					963,137
Transfers Out		-					-
Contingency Account		-		-			-
Total Appropriations:		1,032,573	-	-	-	-	1,032,573
Reserve for Future Expenditures		6,082		176			6,258

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Unappropriated Ending Fund Balance		-					-
Total Debt Service - Water Fund		1,038,655	-	176	-	-	1,038,831
DEBT SERVICE - WATER FUND - 301		-	-	-	-	-	-
302 - Debt Service - Wastewater Fund							
Beginning Fund Balance		461,297		181			461,478
Revenues		2,660					2,660
Transfer from Room Tax Fund		152,656					152,656
Transfer from SDC Fund		2,000					2,000
Transfer from Wastewater Fund		912,140					912,140
Total Revenues:		1,530,753	-	181	-	-	1,530,934
302 - Debt Service - Wastewater Fund							
General Debt		558,150					558,150
DEQ Debt		497,573					497,573
Transfer to Debt Service - Governmental Fund		-					-
Transfer to Debt Service - Stormwater Fund		-					-
Contingency Account		-		-			-
Total Appropriations:		1,055,723	-	-	-	-	1,055,723
Reserve for Future Expenditures		475,030		181			475,211
Unappropriated Ending Fund Balance		-					-
Total Debt Service - Wastewater Fund		1,530,753	-	181	-	-	1,530,934
DEBT SERVICE - WASTEWATER FUND - 302		-	-	-	-	-	-
303 - Debt Service - Governmental Fund							
Beginning Fund Balance		37,855		407			38,262
Revenues		-					-
Transfer from General Fund		11,169					11,169
Transfer from Airport Fund		62,000					62,000
Transfer from Room Tax Fund		9,354					9,354
Transfer from Street Fund		-					-
Transfer from SDC Fund		4,200					4,200
Transfer from Debt Service - Wastewater Fund		-					-
Transfer from Capital Projects - General		-	27,671				27,671
Transfer from Water Fund		6,981					6,981
Transfer from Wastewater Fund		1,396					1,396
Total Revenues:		132,955	27,671	407	-	-	161,033
303 - Debt Service - Governmental Fund							
General Debt		90,735	27,671				118,406
Transfers Out		-					-

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Contingency Account		-	-	-	-	-	-
Total Appropriations:		90,735	27,671	-	-	-	118,406
Reserve for Future Expenditures		42,220		407			42,627
Unappropriated Ending Fund Balance		-					-
Total Debt Service - Governmental Fund		132,955	27,671	407	-	-	161,033
DEBT SERVICE - GOVERNMENTAL FUND - 303		-	-	-	-	-	-
305 - Debt Service - Stormwater Fund							
Beginning Fund Balance		177,790		(399)			177,391
Revenues		2,510					2,510
Transfer from Debt Service - Wastewater Fund		-					-
Transfer from Stormwater Fund		630,398					630,398
Total Revenues:		810,698	-	(399)	-	-	810,299
305 - Debt Service - Stormwater Fund							
2018 Stormwater Debt		380,010					380,010
DEQ Debt		253,235					253,235
Transfers Out		-					-
Contingency Account		-					-
Total Appropriations:		633,245	-	-	-	-	633,245
Reserve for Future Expenditures		177,453		(399)			177,054
Unappropriated Ending Fund Balance		-					-
Total Debt Service - Stormwater Fund		810,698	-	(399)	-	-	810,299
DEBT SERVICE - STORMWATER FUND - 305		-	-	-	-	-	-
351 - GO Debt Service - Proprietary Fund							
Beginning Fund Balance		159,475		(81,261)			78,214
Revenues		2,144,000					2,144,000
Transfers In		-					-
Total Revenues:		2,303,475	-	(81,261)	-	-	2,222,214
351 - GO Debt Service - Proprietary Fund							
Water GO Bond		2,135,081					2,135,081
Transfers Out		-					-
Contingency Account		-					-
Total Appropriations:		2,135,081	-	-	-	-	2,135,081
Reserve for Future Expenditures		168,394		(81,261)			87,133
Unappropriated Ending Fund Balance		-					-
Total GO Debt Service - Proprietary Fund		2,303,475	-	(81,261)	-	-	2,222,214
GO DEBT SERVICE - PROPRIETARY FUND - 351		-	-	-	-	-	-

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352 - GO Debt Service - Governmental Fund							
Beginning Fund Balance		23,788		(27,305)			(3,517)
Revenues		636,000		-			636,000
Transfers In		-					-
Total Revenues:		659,788	-	(27,305)	-	-	632,483
352 - GO Debt Service - Governmental Fund							
Swimming Pool GO Bond		586,000					586,000
Transfers Out		-					-
Contingency Account		-					-
Total Appropriations:		586,000	-	-	-	-	586,000
Reserve for Future Expenditures		73,788		(27,305)			46,483
Unappropriated Ending Fund Balance		-					-
Total GO Debt Service - Governmental Fund		659,788	-	(27,305)	-	-	632,483
GO DEBT SERVICE - GOVERNMENTAL FUND - 352		-	-	-	-	-	-
402 - Capital Projects - Governmental Fund							
Beginning Fund Balance		2,908,247	27,671	92,612	(10,000)		3,018,530
Revenues		3,444,916			507,493		3,952,409
Transfer from General Fund		22,084			7,500		29,584
Transfer from Public Parking Fund		600,000					600,000
Transfer from Airport Fund		-					-
Transfer from Room Tax		-					-
Transfer from Street Fund		405,775	154,295				560,070
Transfer from SDC Fund		45,000					45,000
Transfer from URA - South Beach		148,300			181,946		330,246
Transfer from URA - North Side		180,000					180,000
Total Revenues:		7,754,322	181,966	92,612	686,939	-	8,715,839
402 - Capital Projects - Governmental Fund							
6110 - General							
S11-Wayfinding Sign Project - Phase 3 (12018)	12018	4,825					4,825
Storm Sewer System Master Plan	13012	-		17,990			17,990
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	13018	998,771		(28,977)	(648,139)		321,655
S8-Sidewalk and Bicycle Improvements (14007)	14007	32,850		15,000			47,850
S7-Street Overlay and Street Improvement Project (15003)	15003	482,180	154,295	56,590			693,065
Harbor Way	15014	-		459,091			459,091
S6-Ferry Slip Road Utility Line Undergrounding (15017)	15017	883,112		(16,771)	1,123,132		1,989,473
S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	15019	10,000					10,000
S1-South Beach Right-of-Way Acquisition (17004)	17004	150,840		(1,063)			149,777
S2-SE Chestnut Street Trail Project (17005)	17005	50,000					50,000
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	17008	302,076					302,076

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S9-Big Creek Bridge Abutment Repairs (17009)	17009	47,000					47,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	17014	89,550		(32,850)			56,700
PP7-Infrastructure Code Revisions (17017)	17017	20,000		(20,000)			-
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	19002	21,450					21,450
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	19009	126,000		19,480			145,480
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor (21011)	21011	25,000		28,124	6,946		60,070
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	21019	75,000					75,000
PP8-City/District Consolidation/Merger Feasibility Study (21022)	21022	40,000		10,000	(10,000)		40,000
PP10-Downtown Revitalization Plan (21023)	21023	125,000					125,000
PP1-Parking Study Implementation (Phase 1) (21045)	21045	600,000					600,000
PP11-Newport HB Housing Capacity and Production Strategy (21046)	21046	75,000			30,000		105,000
S13-Upgrade Power at Ernest Block Wayside and City Hall for EV Station Installs (21048)	21048	100,000					100,000
S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	21049	25,000					25,000
S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk (21050)	21050	80,000					80,000
Yaquina Bay Estuary Management Plan Update		-			10,000		10,000
Annexation of Unincorporated Pockets in South Beach		-			100,000		100,000
Total General Appropriations		4,363,654	154,295	506,614	611,939	-	5,636,502
6130 - Airport							
Airport Storage Building	17016	-		-			-
AP2-AIP 25 Airport Storm Drain Pipe Rehabilitation-Design	17006	-		(477,081)			(477,081)
AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	100,000					100,000
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	17025	166,668		(2,500)			164,168
Fuel Farm Replacement and Seismic updates (18012)	18012	-	-				-
AP2-AIP 27 Airport Storm Drain Pipe Rehabilitation-Design and Construction (21026)	21026	3,100,000					3,100,000
Large Septic Installation at Airport		-			75,000		75,000
Total Airport Appropriations		3,366,668	-	(479,581)	75,000	-	2,962,087
Transfers Out							
Transfer to General Fund		-					-
Transfer to Recreation Fund		-		23,929			23,929
Transfer to Airport Fund		-		41,650			41,650
Transfer to Room Tax		-					-
Transfer to Debt Svc - General		-	27,671				27,671
Transfer to Capital Projects - Proprietary Fund		-					-
Transfer to Stormwater fund		-					-
Total Transfer Appropriations		-	27,671	65,579	-	-	93,250
Total Appropriations:		7,730,322	181,966	92,612	686,939	-	8,691,839
Reserve for Future Expenditures		24,000					24,000
Unappropriated Ending Fund Balance		-					-
Total Capital Projects - Governmental Fund		7,754,322	181,966	92,612	686,939	-	8,715,839
CAPITAL PROJECTS - GOVERNMENTAL FUND - 402		-	-	-	-	-	-

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403 - Capital Projects - Proprietary Fund							
Beginning Fund Balance		5,034,148	105,222	1,081,916	-		6,221,286
Revenues		1,062,061					1,062,061
Transfer from General Fund		-	220,000		800,000		1,020,000
Transfer from SDC Fund		50,000					50,000
Transfer from Reserve Fund		1,225,000					1,225,000
Transfer from Water Fund		675,000					675,000
Transfer from Wastewater Fund		1,114,902			77,801		1,192,703
Transfer from Capital Projects Fund		-					-
Transfer from Stormwater Fund		166,958					166,958
Total Revenues:		9,328,069	325,222	1,081,916	877,801	-	11,613,008
403 - Capital Projects - Proprietary Fund							
6210 - Water Capital Projects							
W2-Big Creek Dam Preliminary Design (11025)	11025	2,375,000		353,077	800,000		3,528,077
Yaquina Heights Tank Demo	12010	-		46,841			46,841
W3-AMI Fixed-Base Water Metering System (12029)	12029	7,519		52,000			59,519
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	16,084		11,949			28,033
Water Distribution System Flushing Plan	14015	-		8,215			8,215
Emergency Generator	14018	-		41,714			41,714
W5-Golf Course Drive Water System Improvement Phase 2 (15035)	15035	400,000		69,462	(60,000)		409,462
W22-Mid Coast Water Conservation Partnership (16001)	16001	10,000					10,000
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	16013	65,363		(11,530)			53,833
	16014	-		12,094			12,094
W9-Siletz Water Quality Study (16015)	16015	34,550					34,550
PP7-Infrastructure Code Revisions (17017)	17017	20,000		(20,000)			-
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	38,554		(10,993)			27,561
	17019	-		62,119			62,119
W10-NE 54th PS Replacement (17020)	17020	165,152	(100,000)	354,659			419,811
	17022	-		17,124			17,124
	18005	-		1,832			1,832
W12-Water System Master Plan Update (19022)	19022	150,000					150,000
	19030	-		8,721			8,721
W11-Fiber Installation at NE 71ST Street PS and Tank (20016)	20016	39,172		(39,193)			(21)
WTP Filter Rack Expansion (20017)	20017	-	244,394	105,222			349,616
W26-Big Creek Dam Early Warning System (21005)	21005	75,000					75,000
W19-WTP Excess Recirculation (XR) Upgrades (21006)	21006	500,000					500,000
W21-Underbay Waterline Crossing (21014)	21014	50,000					50,000
W18-Water Conservation Consortium (21015)	21015	15,000					15,000
Wyndhaven Ridge Apt's waterline realignment	21018	-		83,984			83,984
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	21019	-			60,000		60,000
W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)	21053	100,000	180,828				280,828
Total Water Appropriations		4,061,394	325,222	1,147,297	800,000	-	6,333,913

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6220 - Wastewater Capital Projects							
WW1-Sanitary Sewer Televising Program (13009)	13009	37,356					37,356
Agate Beach WW Improvement Project	11002	-		(117,242)			(117,242)
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	28,033					28,033
Smoke Testing Program/	13015	-		(35,226)			(35,226)
WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	304,646		(123,771)			180,875
WW9-Siletz River Groundwater Monitoring (16015)	16015	12,000					12,000
WW5-WWTP Master Plan (16016)	16016	234,318		(12,652)	294,051		515,717
CWSRF Sponsor Loan App.-Chase Park	17007	-		40,160			40,160
PP7-Infrastructure Code Revisions (17017)	17017	20,000					20,000
PP5-Computer Maintenance Management System (CMMS) (17018)	17018	16,004		(6,861)			9,143
WW15-SW Neff Way Sanitary Sewer Extension & Improvements (18004)	18004	235,000		3,843	(238,843)		-
WW4-Northside Pump Station Improvement (18016)	18016	922,327	(155,523)	(6,796)	(474,744)		285,264
WWTP HVAC Replacement	19004	-		43,874			43,874
WW7-Solids Serpentix Belt Conveyance Replacement (19016)	19016	316,129	155,523	120,354			592,006
PP9-Easement Acquisition (20002)	20002	-		30,000			30,000
WW13-Clarifier 2 Rehab (21001)	21001	50,000					50,000
WW14-Bayfront Sewer Basin Capacity Feasibility Study (21003)	21003	50,000					50,000
WW8-NPDES Permit Local Limits Sampling (21024)	21024	28,000					28,000
WW6-Northside Pump Station Force Main Inspection (21052)	21052	75,000			(75,000)		-
WW10-Replacement of Fire Panels at WWTP (21054)	21054	59,902					59,902
WW11-Biosolids Alternative Analysis (21055)	21055	90,000			(90,000)		-
Total Wastewater Appropriations		2,478,715	-	(64,317)	(584,536)	-	1,829,862
6230 - Stormwater Capital Projects							
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	27,983					27,983
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	468,641					468,641
ST9-SW Harbor Way Sidewalk and Improvements (15014)	15014	458,958		159,091			618,049
ST4-Land Purchase on High Street by Sam Moore Park (17011)	17011	35,000					35,000
ST2-Hatfield Drive Storm Sewer Replacement (17012)	17012	249,983		99,845			349,828
PP9-Easement Acquisition (20002)	20002	30,000					30,000
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	21008	265,000		(260,000)			5,000
ST7-Storm Drain Replacement on NW Spring Street (21009)	21009	75,500					75,500
ST5-Nye Beach Stormwater Improvements (21051)	21051	50,000					50,000
Total Stormwater Appropriations		1,661,065	-	(1,064)	-	-	1,660,001
Transfers							
Transfer to Water Fund		980,000					980,000
Transfer to Wastewater Fund		34,995			662,337		697,332
Transfer to Stormwater Fund		75,000					75,000
Total Transfer Appropriations		1,089,995	-	-	662,337	-	1,752,332
Total Appropriations:		9,291,169	325,222	1,081,916	877,801	-	11,576,108
Reserve for Future Expenditures		36,900					36,900

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Unappropriated Ending Fund Balance		-					-
Total Capital Projects - Proprietary Fund		9,328,069	325,222	1,081,916	877,801	-	11,613,008
CAPITAL PROJECTS - PROPRIETARY FUND - 403		-	-	-	-	-	-
404 - Reserve Fund							
Beginning Fund Balance		2,163,040			(18,447)		2,144,593
Revenues		4,518,845			51,000		4,569,845
Transfer from General Fund		450,000					450,000
Transfer from Recreation Fund		11,000					11,000
Transfer from Water Fund		75,000					75,000
Total Revenues:		7,217,885	-	-	32,553	-	7,250,438
404 - Reserve Fund							
Police		-					-
Fire		560,000	-				560,000
Library		-					-
Water Bond		-			51,000		51,000
Transfer to General Fund		70,000					70,000
Transfer to Recreation Fund		37,800					37,800
Transfer to Capital Projects - Proprietary Fund		1,225,000					1,225,000
Transfer to Water Fund		67,000					67,000
Transfer to City Facilities Fund		606,000					606,000
Contingency Account		-					-
Total Appropriations:		2,565,800	-	-	51,000	-	2,616,800
Reserve for Future Expenditures		4,652,085			(18,447)		4,633,638
Unappropriated Ending Fund Balance		-					-
Total Reserve Fund		7,217,885	-	-	32,553	-	7,250,438
RESERVE FUND - 404		-	-	-	-	-	-
405 - Capital Improvement Fund							
Beginning Fund Balance		533,440	800	248,997	12,634		795,871
Revenues		40,000					40,000
Transfer from General Fund		85,000			184,628		269,628
Transfer from Recreation Fund		188,933	27,500				216,433
Transfer from Room Tax Fund		40,000					40,000
Transfer from Capital Improvement Fund		-					-
Transfer from City Facilities Fund		2,202,683	143,800	1,829			2,348,312
Total Revenues:		3,090,056	172,100	250,826	197,262	-	3,710,244
405 - Capital Improvement Fund							
6310 - City Hall Improvements							
FM12-City Hall Fire Panel Replacement (19025)	19025	8,600					8,600

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City Hall Campus Generator	16025	-		163,098			163,098
FM4-City Hall Roof (21030)	21030	175,000					175,000
FM36-City Hall Parking Vehicle Charging Stations (21042)	21042	50,000					50,000
Total City Hall Improvements Appropriations		233,600	-	163,098	-	-	396,698
6311 - City Hall Police Improvements							
FM7-Police Detectives & Interview Room Upgrade (21031)	21031	10,000					10,000
Total City Hall Police Improvements Appropriations		10,000	-	-	-	-	10,000
6312 - Library Improvements							
FM11-Upstairs West Side Library Window Replacements (21033)	21033	50,000	80,000				130,000
Library Roof	21010	-					-
FM22-Chimney Pipe Replacement (21038)	21038	8,000					8,000
FM25-Downstairs Children's Area Window Replacement (21040)	21040	80,000	(80,000)				-
FM27-Library West Roof Fascia Replacement (21041)	21041	25,000					25,000
Total Library Improvements Appropriations		163,000	-	-	-	-	163,000
6320 - Fire Improvements							
Paint exterior of South Beach Fire Station (20014)	20014	-	-	-			-
Installation of Fire Alarm System for the Main Fire Station	20003	-		-			-
FM2-Main Fire Station Diesel Exhaust Extraction System (21028)	21028	55,000	21,300				76,300
FM8-Security Fence for Main Fire Station (21032)	21032	30,000					30,000
FM19-Improvements to Agate Beach Fire Station (21036)	21036	30,000					30,000
FM20-New floor for Training Room at Main Fire Station (21037)	21037	11,000					11,000
Total Fire Improvements Appropriations		126,000	21,300	-	-	-	147,300
6325 - PAC Improvements							
FM5-PAC Expansion Project (20018)	20018	1,500,000		70,617			1,570,617
FM3-PAC HVAC Control System (21029)	21029	215,000					215,000
Total Fire Improvements Appropriations		1,715,000	-	70,617	-	-	1,785,617
6326 - VAC Improvements							
FM35-VAC Ceramics Studio Project (21025)	21025	18,683		579			19,262
VAC Runyon Gallery Walls Refurbish	20005	-		-			-
FM15-VAC Fire Panel Replacement (21034)	21034	7,500					7,500
Total VAC Improvements Appropriations		26,183	-	579	-	-	26,762
6330 - 60+ Center Improvements							
FM21-60+ Center Reception Area Remodel (18015)	18015	54,964		6,800			61,764
60+ Fire Alarm Panel (FM25 in FY20-21 Budget)	XXXX	-		-			-
FM17-60+ Activity Center Roof (21035)	21035	110,433					110,433
Rec Center and 60+ Fencing Project	21058	-		11,000			11,000
Total 60+ Center Improvements Appropriations		165,397	-	17,800	-	-	183,197
6331 - Recreation Center Improvements							
FM16-Modify & Enlarge Outside Play Area for Child Center (20008)	20008	65,000		(5,000)			60,000
Replace Outer Doors at Recreation Center	20009			-			-

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Rec Fin Study	21061	-		40,000			40,000
FM28-Recreation Center -Pool Repair (21004)	21004	50,000					50,000
Replace Doors at Club House	21021	-		-			-
FM24-Replace Double Doors in Small Gym (21039)	21039	8,500					8,500
FM32-HVAC Control System for Recreation Center (21056)	21056	65,000					65,000
Rec Center and 60+ Fencing Project	21058	-	11,000	2,000			13,000
Total Recreation Center Improvements Appropriations		188,500	11,000	37,000	-	-	236,500
6380 - Parks & Grounds Improvements							
FM34-Deco District Park (18010)	18010	112,042					112,042
Skate Park Beautification, Drainage, and Safety Improvements	18013	-		162			162
Betty Wheeler Park Drainage Improvement	16026	-		15,164			15,164
PM2-Betty Wheeler Park - Field Light Replacement (21012)	21012	55,000		(20,691)			34,309
PM3-Ocean to Bay Trail Wayfinding Signage (21043)	21043	40,000					40,000
PM4-Agate Beach Equipment Replacement and Improvements (21044)	21044	50,000					50,000
PP13-Big Creek Watershed Forest Resource Assessment (21047)	21047	70,000					70,000
Agate Beach Staircase Terminus (21059)	21059	-	95,000				95,000
Frank Wade Baseball outfield (21060)	21060	-	55,000				55,000
Rec Center and 60+ Fencing Project	21058	-	13,000	(13,000)			-
Soccer Field Development		-			184,628		184,628
Total Parks & Grounds Improvements Appropriations		327,042	163,000	(18,365)	184,628	-	656,305
Transfers							
Transfer to General Fund		-	800	24,076			24,876
Transfer to Recreation Fund		-		2,821			2,821
Transfer to Capital Improvement Fund		-					-
Total Transfers Appropriations		-	800	26,897	-	-	27,697
Total Appropriations:		2,954,722	196,100	297,626	184,628	-	3,633,076
Reserve for Future Expenditures		135,334	(24,000)	(46,800)	12,634		77,168
Unappropriated Ending Fund Balance		-					-
Total Capital Improvement Fund		3,090,056	172,100	250,826	197,262	-	3,710,244
CAPITAL IMPROVEMENT FUND - 405		-	-	-	-	-	-
601 - Water Fund							
Beginning Fund Balance		557,635		174,731	(46,735)		685,631
Revenues		4,211,000					4,211,000
Transfer from Capital Projects - Proprietary Fund		980,000					980,000
Transfer from Reserve Fund		67,000					67,000
Total Revenues:		5,815,635	-	174,731	(46,735)	-	5,943,631
601 - Water Fund							
Water Plant		1,288,172					1,288,172
Water Distribution		973,000			13,000		986,000

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Water Administration Programs		1,045,109					1,045,109
Transfer to General Fund		16,000					16,000
Transfer to Street Fund		70,000					70,000
Transfer to Debt Service - Water Fund		1,034,582					1,034,582
Transfer to Debt Service - Governmental Fund		6,981					6,981
Transfer to Capital Projects - Proprietary Fund		675,000					675,000
Transfer to Reserve Fund		75,000					75,000
Contingency Account		235,037		174,731	(59,735)		350,033
Total Appropriations:		5,418,881	-	174,731	(46,735)	-	5,546,877
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		396,754					396,754
Total Water Fund		5,815,635	-	174,731	(46,735)	-	5,943,631
WATER FUND - 601		-	-	-	-	-	-
602 - Wastewater Fund							
Beginning Fund Balance		1,629,920		74,901	(90,400)		1,614,421
Revenues		4,819,000					4,819,000
Transfer from Capital Projects - Proprietary Fund		34,995			662,337		697,332
Total Revenues:		6,483,915	-	74,901	571,937	-	7,130,753
602 - Wastewater Fund							
Wastewater Plant		1,615,055	-				1,615,055
Wastewater Collections		747,695			41,702		789,397
Wastewater Administrative Programs		1,205,235	98,300				1,303,535
Transfer to General Fund		16,000					16,000
Transfer to Street Fund		70,000					70,000
Transfer to Debt Service - Wastewater Fund		912,140					912,140
Transfer to Debt Service - Governmental Fund		1,396					1,396
Transfer to Capital Projects - Proprietary Fund		1,114,902			77,801		1,192,703
Contingency Account		356,799	(98,300)	74,901	452,434		785,834
Total Appropriations:		6,039,222	-	74,901	571,937	-	6,686,060
Reserve for Future Expenditures		16,535					16,535
Unappropriated Ending Fund Balance		428,158					428,158
Total Wastewater Fund		6,483,915	-	74,901	571,937	-	7,130,753
WASTEWATER FUND - 602		-	-	-	-	-	-
603 - Stormwater Fund							
Beginning Fund Balance		142,895		125,719	(312)		268,302
Revenues		1,100,500					1,100,500
Transfer from Street Fund		137,429					137,429

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Transfer from Capital Projects Fund		-					-
Transfer from Capital Projects - Proprietary Fund		75,000					75,000
Total Revenues:		1,455,824	-	125,719	(312)	-	1,581,231
603 - Stormwater Fund							
Stormwater Maintenance		407,031			30,000		437,031
Transfer to General Fund		7,300					7,300
Transfer to Debt Service - Stormwater Fund		630,398					630,398
Transfer to Capital Projects - Proprietary Fund		166,958					166,958
Contingency Account		40,703		125,719	(30,312)		136,110
Total Appropriations:		1,252,390	-	125,719	(312)	-	1,377,797
Reserve for Future Expenditures		154,590					154,590
Unappropriated Ending Fund Balance		48,844					48,844
Total Stormwater Fund		1,455,824	-	125,719	(312)	-	1,581,231
STORMWATER FUND - 603		-	-	-	-	-	-
701 - Public Works Fund							
Beginning Fund Balance		903,804		(49,695)			854,109
Revenues		1,007,037					1,007,037
Transfers In		-					-
Total Revenues:		1,910,841	-	(49,695)	-	-	1,861,146
701 - Public Works Fund							
Public Works Administration		358,192					358,192
Engineering		946,751			-		946,751
Transfers Out		-					-
Contingency Account		130,494		(49,695)			80,799
Total Appropriations:		1,435,437	-	(49,695)	-	-	1,385,742
Reserve for Future Expenditures		371,009					371,009
Unappropriated Ending Fund Balance		104,395					104,395
Total Public Works Fund		1,910,841	-	(49,695)	-	-	1,861,146
PUBLIC WORKS FUND - 701		-	-	-	-	-	-
711 - City's Facility Fund							
Beginning Fund Balance		622,230		229,666			851,896
Revenues		1,216,213		579			1,216,792
Transfer from General Fund		1,537,011	21,300	4,500			1,562,811
Transfer from Room Tax Fund		829,773	122,500	2,033			954,306
Transfer from Reserve Fund		606,000					606,000
Total Revenues:		4,811,227	143,800	236,778	-	-	5,191,805

CITY OF NEWPORT
Budget with Supplements/Transfer Resolutions
Fiscal Year 2021-2022

Fund Appropriation Level	Project No.	7/1/2021 Adopted Budget # 3922	11/15/2021 Resolution #3933	1/3/2022 Resolution #3940	4/18/2022 Resolution #3947	Next Res.	Total Adjusted Budget
711 - City's Facility Fund							
Facility Administration		376,019					376,019
City Hall Facility		153,550					153,550
Fire Facilities		57,590	-				57,590
Library Facility		88,691					88,691
Park Maintenance		718,071	-	4,066			722,137
Custodial		183,350					183,350
Piers & Broadwalks		10,077					10,077
Performing Arts Center		134,511					134,511
Visual Arts Center		83,305					83,305
Street Lights		380,000					380,000
Transfer to Capital Improvement Fund		2,202,683	143,800	1,829			2,348,312
Contingency Account		423,380		230,883			654,263
Total Appropriations:		4,811,227	143,800	236,778	-	-	5,191,805
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
Total City's Facility Fund		4,811,227	143,800	236,778	-	-	5,191,805
CITY FACILITIES FUND - 711		-	-	-	-	-	-
CITY'S BALANCING AMOUNTS:							
TOTAL RESOURCES:		89,087,198	2,213,161	3,391,732	2,389,331	-	97,081,422
TOTAL APPROPRIATIONS		76,567,438	2,359,661	3,546,733	2,395,144	-	84,868,976
TOTAL NON APPROPRIATIONS		12,519,760	(146,500)	(155,001)	(5,813)	-	12,212,446
TOTAL DISTRIBUTIONS		89,087,198	2,213,161	3,391,732	2,389,331	-	97,081,422
TOTAL CITY BUDGET BALANCE		-	-	-	-	-	-