

**CITY OF NEWPORT**

**RESOLUTION NO. 3962**

**A RESOLUTION ADOPTING A BUDGET ADJUSTMENT FOR FISCAL YEAR 2022-23,  
MAKING APPROPRIATION CHANGES FOR A SPECIFIC FUND**

**WHEREAS**, the City of Newport's 2022-2023 Fiscal Year budget requires changes of appropriation for the General, Recreation, Public Parking, Housing, Airport, Room Tax, Building Inspection, Street, Line Undergrounding, SDC, Agate Beach Closure, Debt Service - Water, Debt Service - Wastewater, Debt Service - Governmental, Debt Service - Stormwater, GO Debt Service - Proprietary, GO Debt Service - Governmental, Capital Projects - Governmental, Capital Projects - Proprietary, Reserve, Capital Improvement, Water, Wastewater, Stormwater, Public Works, and City Facilities fund due to unplanned circumstances and have complied with the provisions of ORS 294.

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

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

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

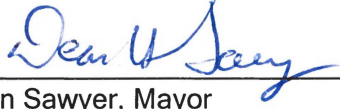
- 1) Adjustment to the beginning fund balances of all funds as of June 30, 2022.
- 2) General Fund: Record adjustment for filing cabinet for Human Resources,
- 3) Recreation Fund: Record adjustments for replace double doors in small gym project and interior resurfacing of the spa project,
- 4) Airport Fund: Record adjustment for mower purchase,
- 5) Room Tax Fund: Record adjustments for Recreation Center replace double doors in small gym project and interior resurfacing of the spa project,
- 6) Capital Projects - Proprietary Fund: Record adjustments for 2022 water bond funds to proprietary fund, water membrane reserve to proprietary fund, Big Creek Dam project, Safe Drinking Water grant to Siletz water quality project, sanitary sewer televising program project, and influent pump station repair project,
- 7) Reserve Fund: Record adjustments for 2022 water bond funds to proprietary fund, water membrane reserve to proprietary fund,
- 8) Capital Improvements Fund: Record adjustments for Recreation Center replace double doors in small gym project and interior resurfacing of the spa project,
- 9) Wastewater Fund: Record adjustments for Motion Industries to perform mechanical maintenance, purchase of PLC upgrades, and crane truck purchase,

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

This resolution will become effective immediately upon passage.



Adopted by the Newport City Council on January 3, 2023.



Dean Sawyer, Mayor

Attest:



Erik Glover, City Recorder





**CITY OF NEWPORT**  
**Budget with Supplements/Transfer Resolutions**  
**Fiscal Year 2022-2023**

Fund Appropriation Level	Project No.	7/1/2022 Adopted Budget # 3952	11/7/2022 Resolution # 3961-A	1/3/2023 Resolution # 3962				Total Adjusted Budget
101-General Fund								
Beginning Fund Balance		6,568,462		(16,638)				6,551,824
Revenues		16,549,304	15,501					16,564,805
Transfer from Room Tax Fund		182,578						182,578
Transfer from Reserve Fund		70,000						70,000
	Total Revenues:	23,370,344	15,501	(16,638)	-	-	-	23,369,207
101-General Fund								
City Administration		3,569,903	10,100	-				3,580,003
Police		5,440,227	-					5,440,227
Fire		2,898,250						2,898,250
Emergency Coordinator		129,343						129,343
Library		1,217,186	100					1,217,286
Community Development		502,273						502,273
Administrative Programs		968,974						968,974
Transfer to Recreation Fund		1,407,585						1,407,585
Transfer to Airport Fund		97,901						97,901
Transfer to Building Inspection Fund		3,000						3,000
Transfer to Debt Service - Governmental Fund		4,040						4,040
Transfer to Capital Projects Fund		20,000						20,000
Transfer to Capital Projects Fund - Proprietary		690,613						690,613
Transfer to Reserve Fund		454,141	15,401					469,542
Transfer to Capital Improvement Fund		30,000						30,000
Transfer to City Facilities Fund		1,794,159	11,388	43,292				1,848,839
Contingency Account		589,046	(21,488)	(59,930)				507,628
	Total Appropriations:	19,816,641	15,501	(16,638)	-	-	-	19,815,504
Reserve for Future Expenditures		2,081,087						2,081,087
Unappropriated Ending Fund Balance		1,472,616						1,472,616
	Total General Fund	23,370,344	15,501	(16,638)	-	-	-	23,369,207
GENERAL FUND - 101								
		-	-	-	-	-	-	-
201 - Recreation Fund								
Beginning Fund Balance		560,330		54,134				614,464
Revenues		638,600	13,500					652,100
Transfer from General Fund		1,407,585						1,407,585
Transfer from Room Tax Fund		542,209						542,209
Transfer from Reserve Fund		28,714						28,714
	Total Revenues:	3,177,438	13,500	54,134	-	-	-	3,245,072
201 - Recreation Fund								
Recreation Administration		175,293						175,293
60+ Center		222,381						222,381
Swimming Pool		614,170						614,170
Recreation Center		693,668						693,668
Recreation Programs		254,197	13,500					267,697
Sports Programs		181,626						181,626



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**Fiscal Year 2022-2023**

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Interfund Loan Repayment		27,500						27,500
Transfer to Reserve Fund		10,000						10,000
Transfer to Capital Improvement Fund		608,212	55,534	7,875				671,621
Contingency Account		216,884	(55,534)	46,259				207,609
<b>Total Appropriations:</b>		3,003,931	13,500	54,134	-	-	-	3,071,565
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		173,507						173,507
<b>Total Recreation Fund</b>		3,177,438	13,500	54,134	-	-	-	3,245,072
<b>RECREATION FUND - 201</b>		-	-	-	-	-	-	-
<b>211 - Public Parking</b>								
Beginning Fund Balance		36,593		(16,535)				20,058
Revenues		327,200						327,200
Transfers In		-						-
<b>Total Revenues:</b>		363,793	-	(16,535)	-	-	-	347,258
<b>211 - Public Parking</b>								
Public Parking - Citywide		28,369						28,369
Transfer to Capital Projects Fund		265,000						265,000
Contingency Account		70,424		(16,535)				53,889
<b>Total Appropriations:</b>		363,793	-	(16,535)	-	-	-	347,258
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
<b>Total Public Parking Fund</b>		363,793	-	(16,535)	-	-	-	347,258
<b>PUBLIC PARKING FUND - 211</b>		-	-	-	-	-	-	-
<b>212 - Housing Fund</b>								
Beginning Fund Balance		407,035		132,830				539,865
Revenues		79,011						79,011
Transfers In		-						-
<b>Total Revenues:</b>		486,046	-	132,830	-	-	-	618,876
<b>212 - Housing Fund</b>								
Affordable Housing General		786						786
Oregon Housing & Community Services		11,627						11,627
Transfers Out		-						-
Contingency Account		473,633		132,830				606,463
<b>Total Appropriations:</b>		486,046	-	132,830	-	-	-	618,876
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
<b>Total Housing Fund</b>		486,046	-	132,830	-	-	-	618,876
<b>HOUSING FUND = 212</b>		-	-	-	-	-	-	-



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**Fiscal Year 2022-2023**

<b>Fund Appropriation Level</b>	<b>Project No.</b>	<b>7/1/2022 Adopted Budget # 3952</b>	<b>11/7/2022 Resolution # 3961-A</b>	<b>1/3/2023 Resolution # 3962</b>				<b>Total Adjusted Budget</b>
<b>220 - Airport Fund</b>								
Beginning Fund Balance		249,986		147,150				397,136
Revenues		513,650						513,650
Transfer from General Fund		97,901						97,901
Transfer from Room Tax Fund		250,952						250,952
	<b>Total Revenues:</b>	1,112,489	-	147,150	-	-	-	1,259,639
<b>220 - Airport Fund</b>								
Airport Operations		836,505		39,500				876,005
Transfer to Debt Service - Governmental Fund		59,302						59,302
Transfer to Capital Projects - Governmental Fund		66,111						66,111
Contingency Account		83,651		107,650				191,301
	<b>Total Appropriations:</b>	1,045,569	-	147,150	-	-	-	1,192,719
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		66,920						66,920
	<b>Total Airport Fund</b>	1,112,489	-	147,150	-	-	-	1,259,639
<b>AIRPORT FUND - 220</b>		-	-	-	-	-	-	-
<b>230 - Room Tax Fund</b>								
Beginning Fund Balance		2,280,222		602,597				2,882,819
Revenues		3,078,079						3,078,079
Transfers In		-						-
	<b>Total Revenues:</b>	5,358,301	-	602,597	-	-	-	5,960,898
<b>230 - Room Tax Fund</b>								
Room Tax - General		222,860	10,000					232,860
Room Tax - Programs		1,248,981	5,000					1,253,981
Transfer to General Fund		182,578						182,578
Transfer to Recreation Fund		542,209						542,209
Transfer to Airport Fund		250,952						250,952
Transfer to Debt Service - Wastewater Fund		75,392						75,392
Transfer to Debt Service - Governmental Fund		3,384						3,384
Transfer to Capital Projects Fund		28,333						28,333
Transfer to Capital Improvement Fund		179,405	18,511	2,625				200,541
Transfer to City Facilities Fund		1,126,674	9,102					1,135,776
Contingency Account		147,184	(15,000)	599,972				732,156
	<b>Total Appropriations:</b>	4,007,952	27,613	602,597	-	-	-	4,638,162
Reserve for Future Expenditures		1,173,728	(27,613)					1,146,115
Unappropriated Ending Fund Balance		176,621						176,621
	<b>Total Room Tax Fund</b>	5,358,301	-	602,597	-	-	-	5,960,898
<b>ROOM TAX FUND - 230</b>		-	-	-	-	-	-	-
<b>240 - Building Inspection Fund</b>								
Beginning Fund Balance		293,088		82,856				375,944
Revenues		299,576						299,576



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Transfer from General Fund		3,000						3,000
	<b>Total Revenues:</b>	595,664	-	82,856	-	-	-	678,520
<b>240 - Building Inspection Fund</b>								
Building Inspection		504,986						504,986
Transfers Out		-						-
Contingency Account		45,000		82,856				127,856
	<b>Total Appropriations:</b>	549,986	-	82,856	-	-	-	632,842
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		45,678						45,678
<b>Building Inspection Fund</b>		595,664	-	82,856	-	-	-	678,520
<b>BUILDING INSPECTION FUND - 240</b>		-	-	-	-	-	-	-
<b>251 - Street Fund</b>								
Beginning Fund Balance		1,044,418		7,436				1,051,854
Revenues		1,235,064						1,235,064
Transfer from Water Fund		70,000						70,000
Transfer from Wastewater Fund		70,000						70,000
	<b>Total Revenues:</b>	2,419,482	-	7,436	-	-	-	2,426,918
<b>251 - Street Fund</b>								
Street Maintenance		753,394	5,870					759,264
Transfer to Capital Projects - Governmental Fund		420,150	190,000	388,152				998,302
Contingency Account		75,339	(5,870)	7,436				76,905
	<b>Total Appropriations:</b>	1,248,883	190,000	395,588	-	-	-	1,834,471
Reserve for Future Expenditures		1,080,192	(190,000)	(388,152)				502,040
Unappropriated Ending Fund Balance		90,407						90,407
<b>Total Street Fund</b>		2,419,482	-	7,436	-	-	-	2,426,918
<b>STREET FUND - 251</b>		-	-	-	-	-	-	-
<b>252 - Line Undergrounding Fund</b>								
Beginning Fund Balance		660,442		31,387				691,829
Revenues		162,200						162,200
Transfers In		-						-
	<b>Total Revenues:</b>	822,642	-	31,387	-	-	-	854,029
<b>252 - Line Undergrounding Fund</b>								
Line Undergrounding		1,442						1,442
Transfers Out		-						-
Contingency Account		821,200		31,387				852,587
	<b>Total Appropriations:</b>	822,642	-	31,387	-	-	-	854,029
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-





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<b>Total Line Undergrounding Fund</b>		822,642	-	31,387	-	-	-	854,029
<b>LINE UNDERGROUNDING FUND - 252</b>		-	-	-	-	-	-	-
<b>253 - SDC Fund</b>								
Beginning Fund Balance		2,465,066		273,329				2,738,395
Revenues		410,626						410,626
Transfers In		-						-
<b>Total Revenues:</b>		2,875,692	-	273,329	-	-	-	3,149,021
<b>253 - SDC Fund</b>								
SDC Administration		591						591
Transfer to Debt Service - Wastewater Fund		984						984
Transfer to Debt Service - Governmental Fund		1,520						1,520
Transfer to Capital Projects - Proprietary Fund		50,000						50,000
Transfer to City Facilities Fund		130,000						130,000
Contingency Account		2,692,597		273,329				2,965,926
<b>Total Appropriations:</b>		2,875,692	-	273,329	-	-	-	3,149,021
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
<b>Total SDC Fund</b>		2,875,692	-	273,329	-	-	-	3,149,021
<b>SDC FUND - 253</b>		-	-	-	-	-	-	-
<b>254 - Agate Beach Closure Fund</b>								
Beginning Fund Balance		1,001,320		(10,734)				990,586
Revenues		27,500						27,500
Transfers In		-						-
<b>Total Revenues:</b>		1,028,820	-	(10,734)	-	-	-	1,018,086
<b>254 - Agate Beach Closure Fund</b>								
Agate Beach Closure		36,391						36,391
Interfund Loan		225,000						225,000
Transfers Out		-						-
Contingency Account		767,429		(10,734)				756,695
<b>Total Appropriations:</b>		1,028,820	-	(10,734)	-	-	-	1,018,086
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		-						-
<b>Total Agate Beach Closure Fund</b>		1,028,820	-	(10,734)	-	-	-	1,018,086
<b>AGATE BEACH CLOSURE FUND - 254</b>		-	-	-	-	-	-	-
<b>301 - Debt Service - Water Fund</b>								
Beginning Fund Balance		6,253		(32)				6,221
Revenues		15						15
Transfer from Water Fund		819,965						819,965
<b>Total Revenues:</b>		826,233	-	(32)	-	-	-	826,201



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<b>301 - Debt Service - Water Fund</b>								
General Debt		70,504						70,504
Revenue Bonds Debt		753,664						753,664
Transfers Out		-						-
Contingency Account		-						-
<b>Total Appropriations:</b>		824,168	-	-	-	-	-	824,168
Reserve for Future Expenditures		2,065		(32)				2,033
Unappropriated Ending Fund Balance		-						-
<b>Total Debt Service - Water Fund</b>		826,233	-	(32)	-	-	-	826,201
<b>DEBT SERVICE - WATER FUND - 301</b>		-	-	-	-	-	-	-
<b>302 - Debt Service - Wastewater Fund</b>								
Beginning Fund Balance		600,251		373,601				973,852
Revenues		2,350						2,350
Transfer from Room Tax Fund		75,392						75,392
Transfer from SDC Fund		984						984
Transfer from Wastewater Fund		1,288,463						1,288,463
<b>Total Revenues:</b>		1,967,440	-	373,601	-	-	-	2,341,041
<b>302 - Debt Service - Wastewater Fund</b>								
General Debt		266,838						266,838
DEQ Debt		1,189,267						1,189,267
Transfers Out		-						-
Contingency Account		-						-
<b>Total Appropriations:</b>		1,456,105	-	-	-	-	-	1,456,105
Reserve for Future Expenditures		511,335		373,601				884,936
Unappropriated Ending Fund Balance		-						-
<b>Total Debt Service - Wastewater Fund</b>		1,967,440	-	373,601	-	-	-	2,341,041
<b>DEBT SERVICE - WASTEWATER FUND - 302</b>		-	-	-	-	-	-	-
<b>303 - Debt Service - Governmental Fund</b>								
Beginning Fund Balance		43,431		337				43,768
Revenues		160						160
Transfer from General Fund		4,040						4,040
Transfer from Airport Fund		59,302						59,302
Transfer from Room Tax Fund		3,384						3,384
Transfer from SDC Fund		1,520						1,520
Transfer from Water Fund		2,526						2,526
Transfer from Wastewater Fund		505						505
<b>Total Revenues:</b>		114,868	-	337	-	-	-	115,205
<b>303 - Debt Service - Governmental Fund</b>								
General Debt		88,177						88,177
Transfers Out		-						-



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Contingency Account		-						-
<b>Total Appropriations:</b>		88,177	-	-	-	-	-	88,177
Reserve for Future Expenditures		26,691		337				27,028
Unappropriated Ending Fund Balance		-						-
<b>Total Debt Service - Governmental Fund</b>		114,868	-	337	-	-	-	115,205
<b>DEBT SERVICE - GOVERNMENTAL FUND - 303</b>		-	-	-	-	-	-	-
<b>305 - Debt Service - Stormwater Fund</b>								
Beginning Fund Balance		175,248		150				175,398
Revenues		691						691
Transfer from Stormwater Fund		575,000						575,000
<b>Total Revenues:</b>		750,939	-	150	-	-	-	751,089
<b>305 - Debt Service - Stormwater Fund</b>								
2018 Stormwater Debt		380,740						380,740
DEQ Debt		253,261						253,261
Transfers Out		-						-
Contingency Account		-						-
<b>Total Appropriations:</b>		634,001	-	-	-	-	-	634,001
Reserve for Future Expenditures		116,938		150				117,088
Unappropriated Ending Fund Balance		-						-
<b>Total Debt Service - Stormwater Fund</b>		750,939	-	150	-	-	-	751,089
<b>DEBT SERVICE - STORMWATER FUND - 305</b>		-	-	-	-	-	-	-
<b>351 - GO Debt Service - Proprietary Fund</b>								
Beginning Fund Balance		145,473		26,407				171,880
Revenues		2,155,800						2,155,800
Transfers In		-						-
<b>Total Revenues:</b>		2,301,273	-	26,407	-	-	-	2,327,680
<b>351 - GO Debt Service - Proprietary Fund</b>								
Water GO Debt		2,201,000						2,201,000
Transfers Out		-						-
Contingency Account		-						-
<b>Total Appropriations:</b>		2,201,000	-	-	-	-	-	2,201,000
Reserve for Future Expenditures		100,273		26,407				126,680
Unappropriated Ending Fund Balance		-						-
<b>Total GO Debt Service - Proprietary Fund</b>		2,301,273	-	26,407	-	-	-	2,327,680
<b>GO DEBT SERVICE - PROPRIETARY FUND - 351</b>		-	-	-	-	-	-	-
<b>352 - GO Debt Service - Governmental Fund</b>								
Beginning Fund Balance		51,581		12,135				63,716
Revenues		614,769						614,769
Transfers In		-						-



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<b>Total Revenues:</b>			666,350	-	12,135	-	-	-	678,485
<b>352 - GO Debt Service - Governmental Fund</b>									
Swimming Pool GO Debt			602,669						602,669
Transfers Out			-						-
Contingency Account			-						-
<b>Total Appropriations:</b>			602,669	-	-	-	-	-	602,669
Reserve for Future Expenditures			63,681		12,135				75,816
Unappropriated Ending Fund Balance			-						-
<b>Total GO Debt Service - Governmental Fund</b>			666,350	-	12,135	-	-	-	678,485
<b>GO DEBT SERVICE - GOVERNMENTAL FUND - 352</b>			-	-	-	-	-	-	-
<b>402 - Capital Projects - Governmental Fund</b>									
Beginning Fund Balance			3,366,090		573,223				3,939,313
Revenues			3,427,496	150,000					3,577,496
Transfer from General Fund			20,000						20,000
Transfer from Public Parking Fund			265,000						265,000
Transfer from Airport Fund			66,111						66,111
Transfer from Room Tax			28,333						28,333
Transfer from Street Fund			420,150	190,000	388,152				998,302
Transfer from URA - South Beach			1,745,000						1,745,000
Transfer from URA - North Side			838,000						838,000
<b>Total Revenues:</b>			10,176,180	340,000	961,375	-	-	-	11,477,555
<b>402 - Capital Projects - Governmental Fund</b>									
<b>6110 - General</b>									
S11-Wayfinding Sign Project - Phase 3 (12018)		12018	4,825						4,825
SE 35th & HWY 101 Signalization Improvement		13018	-		239,360				239,360
S8-Sidewalk and Bicycle Improvements (14007)		14007	15,002						15,002
S7-Street Overlay and Street Improvement Project (15003)		15003	183,000						183,000
S6-Ferry Slip Road Utility Line Undergrounding (15017)		15017	838,745		545,561				1,384,306
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	149,777						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	347,076						347,076
S9-Big Creek Bridge Abutment Repairs (17009)		17009	250,000		(47,000)				203,000
Northside TSP Update/Downtown Revitalization Plan		17014	-		37,554				37,554
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	145,480		59,720				205,200
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)		21019	795,677	190,000	(206,978)				778,699
PP8-City/District Consolidation/Merger Feasibility Study (21022)		21022	40,000						40,000
PP10-Downtown Revitalization Plan (21023)		21023	50,000						50,000
PP1-Parking Study Implementation (Phase 1) (21045)		21045	640,000						640,000
PP11-Newport HB Housing Capacity and Production Strategy (21046)		21046	100,893						100,893
Upgrade Power at Ernest Block Wayside & City Hall for EV Charging		21048	-		47,504				47,504
S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (2104		21049	25,000						25,000





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S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk (21050)	21050	82,731			82,731
PP18-Yaquina Bay Estuary Management Plan Update (24-22001)	24-22001	10,000			10,000
PP17-Annexation of Unincorporated Pockets in South Beach (24-22002)	24-22002	500,000			500,000
Vehicle Charging Station at Oregon Coast Aquarium	24-22005	-		50,000	50,000
PP16-Consultant to Update City Emergency Operations Plan (24-22027)	24-22027	20,000			20,000
S17-Traffic Study Support (25-22029)	25-22029	150,000			150,000
S19-Construct Enhanced Pedestrian at NW 60th and US 101 (25-22030)	25-22030	150,000			150,000
S20-South Beach Loop Path Improvements (25-22031)	25-22031	335,000			335,000
S21-South Beach Placemaking Improvement Package (25-22032)	25-22032	250,000			250,000
S22-NW/NE 11th Street Bicycle Lane Project (25-22033)	25-22033	50,000			50,000
S23-Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	25-22034	515,000			515,000
S24-Feasability Study for sidewalk Infill (25-22035)	25-22035	50,000			50,000
S25-Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	25-22036	150,000			150,000
<b>Total General Appropriations</b>		<b>5,929,656</b>	<b>190,000</b>	<b>725,721</b>	<b>6,845,377</b>
6130 - Airport					
AIP 25 Airport Storm Drainage Pipe Rehab.	17006	-		-	-
AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	17023	925,861	150,000		1,075,861
AP3-AIP 26 Airport Environmental Assessment Phase II (17025)	17025	74,139			74,139
AIP 25 Airport Storm Drainage Pipe Rehab.-Design and Construction	21026	-		235,654	235,654
AP5-Large Septic Installation at Newport Municipal Airport (23-22003)	23-22003	640,000			640,000
AP2-Storm Pipe Flex Seal Installation (23-22006)	23-22006	2,444,444			2,444,444
AP4-Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22 23-22007	23-22007	150,000			150,000
<b>Total Airport Appropriations</b>		<b>4,234,444</b>	<b>150,000</b>	<b>235,654</b>	<b>4,620,098</b>
Transfers Out					
Transfers Out		-			-
<b>Total Transfer Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations:</b>		<b>10,164,100</b>	<b>340,000</b>	<b>961,375</b>	<b>11,465,475</b>
Reserve for Future Expenditures		12,080		-	12,080
Unappropriated Ending Fund Balance		-			-
<b>Total Capital Projects - Governmental Fund</b>		<b>10,176,180</b>	<b>340,000</b>	<b>961,375</b>	<b>11,477,555</b>
<b>CAPITAL PROJECTS - GOVERNMENTAL FUND - 402</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
403 - Capital Projects - Proprietary Fund					
Beginning Fund Balance		4,785,084	-	2,572,385	7,357,469
Revenues		4,359,500	(185,365)	27,975	4,202,110
Transfer from General Fund		690,613			690,613
Transfer from SDC Fund		50,000			50,000
Transfer from Capital Projects - Proprietary Fund		-		1,297,240	1,297,240
Transfer from Reserve Fund		1,500,000		(1,023,941)	476,059
Transfer from Water Fund		50,000		94,262	144,262
Transfer from Wastewater Fund		100,000			100,000
Transfer from Stormwater Fund		190,000			190,000
<b>Total Revenues:</b>		<b>11,725,197</b>	<b>(185,365)</b>	<b>2,967,921</b>	<b>14,507,753</b>
<b>403 - Capital Projects - Proprietary Fund</b>					



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<b>6210 - Water Capital Projects</b>					
W2-Big Creek Dam Project (Formerly Big Creek Dam Preliminary Design) (11025)	11025	6,172,583	(185,365)	(4,281,047)	1,706,171
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	130,000			130,000
W5-Golf Course Drive Water System Improvement Phase 2 (15035)	15035	59,462		(5,937)	53,525
W22-Mid Coast Water Conservation Partnership (16001)	16001	10,000			10,000
W1-Main Tanks Replacement (16013)	16013	860,363		(65,363)	795,000
W9-Siletz Water Quality Study (16015)	16015	9,035		26,657	35,692
PP7-Infrastructure Code Revisions (17017)	17017	30,000		(20,000)	10,000
W10-NE 54th PS Replacement (17020)	17020	102,864			102,864
W12-Water System Master Plan Update (19022)	19022	400,000			400,000
W11-Fiber Installation at NE 71ST Street PS and Tank (20016)	20016	55,000			55,000
W26-Big Creek Dam Early Warning System (21005)	21005	75,000			75,000
W19-WTP Excess Recirculation (XR) Upgrades (21006)	21006	749,750		10	749,760
W21-Underbay Waterline Crossing (21014)	21014	8,167		(155)	8,012
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	21019	50,000		(39,873)	10,127
W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)	21053	294,281			294,281
PP19-Utility Rate Study (24-22028)	24-22028	40,000			40,000
W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)	28-22037	40,000			40,000
Big Creek Dam Detailed Design	28-22040	-		4,000,000	4,000,000
<b>Total Water Appropriations</b>		<b>9,086,505</b>	<b>(185,365)</b>	<b>(385,708)</b>	<b>8,515,432</b>
<b>6220 - Wastewater Capital Projects</b>					
WW1-Sanitary Sewer Televising Program (13009)	13009	102,356		(100,000)	2,356
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	100,000			100,000
WW3-Water Quality Testing Program (Smoke Testing Program) (13015)	13015	34,995		-	34,995
WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	15033	98,000		(98,000)	-
WW9-Siletz River Groundwater Monitoring (16015)	16015	12,000			12,000
WW5-WWTP Master Plan (16016)	16016	520,700			520,700
PP7-Infrastructure Code Revisions (17017)	17017	30,000			30,000
WW4-Northside Pump Station Improvement (18016)	18016	250,000		(3,161)	246,839
PP9-Easement Acquisition (20002)	20002	30,000			30,000
WW13-Clarifier 2 Refurbishment (21001)	21001	250,000			250,000
WW8-NPDES Permit Local Limits Sampling (21024)	21024	28,000		(28,000)	-
WW10-Replacement of Fire Panels at WWTP (21054)	21054	15,725			15,725
PP19-Utility Rate Study (24-22028)	24-22028	40,000			40,000
WW17-WWTP Clarifier #1 Refurbishment (26-22038)	26-22038	260,000			260,000
WW22-Schooner Landing Sewer Bypass (26-22039)	26-22039	100,000			100,000
W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)	28-22037	24,795			24,795
Influent Pump Station (IPS) Repairs	26-22043	-		100,000	100,000
<b>Total Wastewater Appropriations</b>		<b>1,896,571</b>	<b>-</b>	<b>(129,161)</b>	<b>1,767,410</b>
<b>6230 - Stormwater Capital Projects</b>					
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	150,000			150,000
ST1-Sam Moore Parkway Water Quality Improvements (13020)	13020	97,750		(10,225)	87,525
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	(65,000)		184,983
PP7-Infrastructure Code Revisions (17017)	17017	10,000			10,000
PP9-Easement Acquisition (20002)	20002	30,000			30,000



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ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	21008	5,000						5,000
ST7-Storm Drain Replacement on NW Spring Street (21009)	21009	79,888	65,000	(67,000)				77,888
ST5-Nye Beach Stormwater Improvements (21051)	21051	50,000						50,000
PP19-Utility Rate Study (24-22028)	24-22028	20,000						20,000
<b>Total Stormwater Appropriations</b>		<b>727,621</b>	<b>-</b>	<b>(77,225)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,396</b>
Transfers								
Transfer to Capital Projects - Proprietary Fund		-		1,297,240				1,297,240
<b>Total Transfer Appropriations</b>		<b>-</b>	<b>-</b>	<b>1,297,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297,240</b>
<b>Total Appropriations:</b>		<b>11,710,697</b>	<b>(185,365)</b>	<b>705,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,230,478</b>
Reserve for Future Expenditures		14,500		2,262,775				2,277,275
Unappropriated Ending Fund Balance		-						-
<b>Total Capital Projects - Proprietary Fund</b>		<b>11,725,197</b>	<b>(185,365)</b>	<b>2,967,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,507,753</b>
<b>CAPITAL PROJECTS - PROPRIETARY FUND - 403</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>404 - Reserve Fund</b>								
Beginning Fund Balance		5,818,826		(3,214,957)				2,603,869
Revenues		14,125	300	(8,200)				6,225
Transfer from General Fund		454,141	15,401					469,542
Transfer from Recreation Fund		10,000						10,000
Transfer from Water Fund		75,000		(75,000)				-
<b>Total Revenues:</b>		<b>6,372,092</b>	<b>15,701</b>	<b>(3,298,157)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,089,636</b>
<b>404 - Reserve Fund</b>								
Fire		665,000						665,000
Emergency Coordinator		251,941						251,941
Library		20,000						20,000
Transfer to General Fund		70,000						70,000
Transfer to Recreation Fund		28,714						28,714
Transfer to Capital Projects - Proprietary Fund		1,500,000		(1,023,941)				476,059
Transfer to City Facilities Fund		612,531		563				613,094
Contingency Account		-						-
<b>Total Appropriations:</b>		<b>3,148,186</b>	<b>-</b>	<b>(1,023,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,124,808</b>
Reserve for Future Expenditures		3,223,906	15,701	(2,274,779)				964,828
Unappropriated Ending Fund Balance		-						-
<b>Total Reserve Fund</b>		<b>6,372,092</b>	<b>15,701</b>	<b>(3,298,157)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,089,636</b>
<b>RESERVE FUND - 404</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>405 - Capital Improvement Fund</b>								
Beginning Fund Balance		1,900,793	5,439	144,812				2,051,044
Revenues		5,500						5,500
Transfer from General Fund		30,000						30,000
Transfer from Recreation Fund		608,212	55,534	7,875				671,621
Transfer from Room Tax Fund		179,405	18,511	2,625				200,541
Transfer from City Facilities Fund		2,765,171	34,190	563				2,799,924



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	<b>Total Revenues:</b>	5,489,081	113,674	155,875	-	-	-	5,758,630
<b>405 - Capital Improvement Fund</b>								
6310 - City Hall Improvements								
FM12-City Hall Fire Panel Replacement (19025)	19025	32,600	2,395					34,995
FM1-City Campus Electrical Backup Power Project (21002)	21002	163,098		(25,841)				137,257
FM4-City Hall Roof and Seismic Evaluation (21030)	21030	175,000						175,000
FM36-City Hall Parking Vehicle Charging Stations (21042)	21042	50,000						50,000
FM39-IT Room Cooling Unit Replacement (21-22013)	21-22013	15,000						15,000
PM1-City Hall Landscape Renovation (22-22023)	22-22023	53,000						53,000
<b>Total City Hall Improvements Appropriations</b>		488,698	2,395	(25,841)	-	-	-	465,252
6311 - City Hall Police Improvements								
Police Detectives & Interview Room Upgrade	21031	-		6,100				6,100
FM43-Impound Yard Secure Storage Building (21-22015)	21-22015	24,000						24,000
<b>Total City Hall Police Improvements Appropriations</b>		24,000	-	6,100	-	-	-	30,100
6312 - Library Improvements								
FM11-Upstairs West Side & Downstairs Children's Library Window Replacements (21033)	21033	1,000		42,439				43,439
FM42-Library Heater Replacement (21-22014)	21-22014	20,000						20,000
<b>Total Library Improvements Appropriations</b>		21,000	-	42,439	-	-	-	63,439
6320 - Fire Improvements								
Main Fire Station Diesel Exhaust Extraction System	21028	-		76,300				76,300
FM8-Security Fence for Main Fire Station (21032)	21032	30,000						30,000
Improvements to Agate Beach Fire Station	21036	-		30,000				30,000
New Floor for Training Room at Main Fire Station	21037	-		2,211				2,211
FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016)	21-22016	30,000						30,000
FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)	21-22021	50,000						50,000
<b>Total Fire Improvements Appropriations</b>		110,000	-	108,511	-	-	-	218,511
6325 - PAC Improvements								
FM5-PAC Expansion Project (20018)	20018	2,090,084		(124,746)				1,965,338
FM3-PAC HVAC Control System (21029)	21029	215,000		119,000				334,000
FM52-PAC Signage (21-22020)	21-22020	20,000						20,000
<b>Total Fire Improvements Appropriations</b>		2,325,084	-	(5,746)	-	-	-	2,319,338
6326 - VAC Improvements								
FM15-VAC Fire Panel Replacement (21034)	21034	7,500	1,095					8,595
FM38-VAC Upper Roof (21-22012)	21-22012	85,000						85,000
<b>Total VAC Improvements Appropriations</b>		92,500	1,095	-	-	-	-	93,595
6330 - 60+ Center Improvements								
FM21-60+ Center Reception Area Remodel (18015)	18015	60,000		34,976				94,976
FM17-60+ Activity Center Roof (21035)	21035	110,433		(108,382)				2,051
<b>Total 60+ Center Improvements Appropriations</b>		170,433	-	(73,406)	-	-	-	97,027
6331 - Recreation Center Improvements								
FM16-Modify & Enlarge Outside Play Area for Child Center (20008)	20008	84,496		(2,709)				81,787
FM28-Recreation Center -Pool Repair (21004)	21004	148,563		37,061				185,624
FM24-Replace Double Doors in Small Gym (21039)	21039	8,500		5,000				13,500
FM32-HVAC Control System for Recreation Center (21056)	21056	100,000						100,000





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Recreation Center and 60+ Fencing Project	21058	-		8,454				8,454
Recreation Business Plan (21061)	21061	-	5,439					5,439
FM18-Replacement of Rec Center Roof (21-22009)	21-22009	509,775						509,775
FM31-Interior Resurfacing of the Spa (21-22011)	21-22011	19,600		5,500				25,100
FM46-Replacement of Holophane Lights in Aquatic Center (21-22017)	21-22017	8,242						8,242
FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018)	21-22018	90,000						90,000
Recreation Center Fire Panel Replacement (21-22042)	21-22042	-	74,045					74,045
<b>Total Recreation Center Improvements Appropriations</b>		969,176	79,484	53,306	-	-	-	1,101,966
6380 - Parks & Grounds Improvements								
ST10-Betty Wheeler Park Drainage Improvements (16026)	16026	69,838						69,838
FM34-Deco District Park (18010)	18010	112,042						112,042
Skate Park Beautification, Drainage, and Safety Improvements	18013	-		162				162
PM2-Betty Wheeler Park - Field Light Replacement (21012)	21012	34,310		(1)				34,309
PM3-Ocean to Bay Trail Wayfinding Signage (21043)	21043	40,000						40,000
PM11-Agate Beach Equipment Replacement and Improvements (21044)	21044	50,000						50,000
PP13-Big Creek Watershed Forest Resource Assessment (21047)	21047	65,000						65,000
PM4-Agate Beach Staircase Terminus (21059)	21059	95,000		(4,649)				90,351
Frank Wade Baseball Outfield	21060	-		55,000				55,000
PM9-Construct Multi-Purpose Field (22-22004)	22-22004	500,000						500,000
PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)	22-22022	260,000						260,000
PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024)	22-22024	18,000						18,000
PM8-Urban Orchard (22-22025)	22-22025	38,500						38,500
Frank Wade Outfield Fence Replacement (22-22041)	22-22041	-	30,700					30,700
<b>Total Parks &amp; Grounds Improvements Appropriations</b>		1,282,690	30,700	50,512	-	-	-	1,363,902
Transfers								
Transfers Out		-						-
<b>Total Transfers Appropriations</b>		-	-	-	-	-	-	-
<b>Total Appropriations:</b>		5,483,581	113,674	155,875	-	-	-	5,753,130
Reserve for Future Expenditures		5,500						5,500
Unappropriated Ending Fund Balance		-						-
<b>Total Capital Improvement Fund</b>		5,489,081	113,674	155,875	-	-	-	5,758,630
<b>CAPITAL IMPROVEMENT FUND - 405</b>		-	-	-	-	-	-	-
601 - Water Fund								
Beginning Fund Balance		314,387		180,101				494,488
Revenues		4,688,700						4,688,700
Transfers In		-						-
<b>Total Revenues:</b>		5,003,087	-	180,101	-	-	-	5,183,188
601 - Water Fund								
Water Plant		1,431,833	10,027					1,441,860
Water Distribution		981,809	15,345					997,154
Water Administration Programs		996,965						996,965
Transfer to Street Fund		70,000						70,000
Transfer to Debt Service - Water Fund		819,965						819,965



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Transfer to Debt Service - Governmental Fund		2,526						2,526
Transfer to Capital Projects - Proprietary Fund		50,000		94,262				144,262
Transfer to Reserve Fund		75,000		(75,000)				-
Contingency Account		300,000	(25,372)	160,839				435,467
<b>Total Appropriations:</b>		4,728,098	-	180,101	-	-	-	4,908,199
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		274,989						274,989
<b>Total Water Fund</b>		5,003,087	-	180,101	-	-	-	5,183,188
<b>WATER FUND - 601</b>		-	-	-	-	-	-	-
<b>602 - Wastewater Fund</b>								
Beginning Fund Balance		525,044		80,388				605,432
Revenues		5,329,619	32,795					5,362,414
Transfers In		-						-
<b>Total Revenues:</b>		5,854,663	32,795	80,388	-	-	-	5,967,846
<b>602 - Wastewater Fund</b>								
Wastewater Plant		1,785,077	28,951	-				1,814,028
Wastewater Collections		752,383	42,346	86,125				880,854
Wastewater Administrative Programs		1,136,714						1,136,714
Transfer to General Fund								-
Transfer to Street Fund		70,000						70,000
Transfer to Debt Service - Wastewater Fund		1,288,463						1,288,463
Transfer to Debt Service - Governmental Fund		505						505
Transfer to Capital Projects - Proprietary Fund		100,000						100,000
Contingency Account		367,417	(38,502)	(5,737)				323,178
<b>Total Appropriations:</b>		5,500,559	32,795	80,388	-	-	-	5,613,742
Reserve for Future Expenditures		13,203						13,203
Unappropriated Ending Fund Balance		340,901						340,901
<b>Total Wastewater Fund</b>		5,854,663	32,795	80,388	-	-	-	5,967,846
<b>WASTEWATER FUND - 602</b>		-	-	-	-	-	-	-
<b>603 - Stormwater Fund</b>								
Beginning Fund Balance		286,612		26,843				313,455
Revenues		1,066,000						1,066,000
Transfers In		-						-
<b>Total Revenues:</b>		1,352,612	-	26,843	-	-	-	1,379,455
<b>603 - Stormwater Fund</b>								
Stormwater Maintenance		477,525	5,869					483,394
Transfer to Debt Service - Stormwater Fund		575,000						575,000
Transfer to Capital Projects - Proprietary Fund		190,000						190,000
Contingency Account		47,753	(5,869)	26,843				68,727
<b>Total Appropriations:</b>		1,290,278	-	26,843	-	-	-	1,317,121



**CITY OF NEWPORT**  
**Budget with Supplements/Transfer Resolutions**  
**Fiscal Year 2022-2023**

<b>Fund Appropriation Level</b>	<b>Project No.</b>	<b>7/1/2022 Adopted Budget # 3952</b>	<b>11/7/2022 Resolution # 3961-A</b>	<b>1/3/2023 Resolution # 3962</b>				<b>Total Adjusted Budget</b>
Reserve for Future Expenditures		5,031						5,031
Unappropriated Ending Fund Balance		57,303						57,303
<b>Total Stormwater Fund</b>		<b>1,352,612</b>	<b>-</b>	<b>26,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,379,455</b>
<b>STORMWATER FUND - 603</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>701 - Public Works Fund</b>								
Beginning Fund Balance		828,200		(6,711)				821,489
Revenues		1,218,811						1,218,811
Transfers In		-						-
<b>Total Revenues:</b>		<b>2,047,011</b>	<b>-</b>	<b>(6,711)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,040,300</b>
<b>701 - Public Works Fund</b>								
Public Works Administration		477,628						477,628
Engineering		1,075,941	8,728					1,084,669
Transfers Out		-						-
Contingency Account		155,357	(8,728)	(6,711)				139,918
<b>Total Appropriations:</b>		<b>1,708,926</b>	<b>-</b>	<b>(6,711)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,702,215</b>
Reserve for Future Expenditures		213,799						213,799
Unappropriated Ending Fund Balance		124,286						124,286
<b>Total Public Works Fund</b>		<b>2,047,011</b>	<b>-</b>	<b>(6,711)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,040,300</b>
<b>PUBLIC WORKS FUND - 701</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>711 - City's Facility Fund</b>								
Beginning Fund Balance		571,052		(17,430)				553,622
Revenues		1,503,333	13,700					1,517,033
Transfer from General Fund		1,794,159	11,388	43,292				1,848,839
Transfer from Room Tax Fund		1,126,674	9,102					1,135,776
Transfer from SDC Fund		130,000						130,000
Transfer from Reserve Fund		612,531		563				613,094
Transfer from URA - South Beach		130,000						130,000
<b>Total Revenues:</b>		<b>5,867,749</b>	<b>34,190</b>	<b>26,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,928,364</b>
<b>711 - City's Facility Fund</b>								
Facility Administration		461,638						461,638
City Hall Facility		165,229						165,229
Fire Facilities		63,024						63,024
Library Facility		70,913						70,913
Park Maintenance		839,396	49,500					888,896
Custodial		235,876						235,876
Piers & Broadwalks		21,502						21,502
Performing Arts Center		153,627						153,627
Visual Arts Center		91,296						91,296
Street Lights		405,000						405,000
Transfer to Capital Improvement Fund		2,765,171	34,190	563				2,799,924
Contingency Account		451,349	(49,500)	25,862				427,711



**CITY OF NEWPORT**  
**Budget with Supplements/Transfer Resolutions**  
**Fiscal Year 2022-2023**

<b>Fund Appropriation Level</b>	<b>Project No.</b>	<b>7/1/2022 Adopted Budget # 3952</b>	<b>11/7/2022 Resolution # 3961-A</b>	<b>1/3/2023 Resolution # 3962</b>				<b>Total Adjusted Budget</b>
	<b>Total Appropriations:</b>	5,724,021	34,190	26,425	-	-	-	5,784,636
Reserve for Future Expenditures		143,728						143,728
Unappropriated Ending Fund Balance		-						-
	<b>Total City's Facility Fund</b>	5,867,749	34,190	26,425	-	-	-	5,928,364
<b>CITY FACILITIES FUND - 711</b>		-	-	-	-	-	-	-
<b>CITY'S BALANCING AMOUNTS:</b>								
TOTAL RESOURCES:		102,125,486	379,996	2,794,470	-	-	-	105,299,952
TOTAL APPROPRIATIONS		90,514,521	581,908	2,782,028	-	-	-	93,878,457
TOTAL NON APPROPRIATIONS		11,610,965	(201,912)	12,442	-	-	-	11,421,495
TOTAL DISTRIBUTIONS		102,125,486	379,996	2,794,470	-	-	-	105,299,952
<b>TOTAL CITY BUDGET BALANCE</b>		-	-	-	-	-	-	-

