

**CITY OF NEWPORT**

**RESOLUTION NO. 3982**

**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, Agate Beach Closure, Capital Projects - Governmental, Water, Wastewater, 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) Recognize lease loan proceeds and lease assets under GASB 87 for all funds,
- 2) Recognize software loan proceeds and software subscription assets under GASB 96 for all funds,
- 3) General Fund: Recognize additional travel costs, labor, and job recruiting advertising; record grant received for Library teen internship; transfers to the Wastewater Fund and City's Facility Fund to cover additional unanticipated costs;
- 4) Recreation Fund: Recognize additional labor, credit card processing fees, building maintenance, cleaning, and Sports program events,
- 5) Housing Fund: Recognize additional credit card processing fees and CET costs,
- 6) Airport Fund: Recognize additional jet fuel purchases, equipment, and vehicle costs,
- 7) Room Tax Fund: Recognize additional sister city event costs,
- 8) Building Inspection Fund: Recognize additional inspection services and CET costs,
- 9) Street Fund: Transfer \$1,000 to project 21019 to finish the project, build a trash enclosure at Big Creek Road, and oil gravel streets before 06/30/23,
- 10) Line Undergrounding Fund: Recognize additional credit card processing fees,
- 11) Agate Beach Closure Fund: Recognize additional operating costs,
- 12) Capital Projects - Governmental Fund: Record adjustment for project 21019,
- 13) Water Fund: Recognize additional credit card processing fees, equipment and infrastructure costs, and chemicals,
- 14) Wastewater Fund: Recognize additional aeration gearbox costs, credit card processing fees, chemicals, biosolid disposal costs, and professional service costs,
- 15) Public Works Fund: Recognize additional operating costs and increased cost to purchase a hybrid vehicle,
- 16) City Facilities Fund: Recognize additional labor, building maintenance, cleaning, equipment, utility costs, and other operating costs,

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 20, 2023.

A handwritten signature in blue ink, appearing to be 'J Kaplan', written over a horizontal line.

Jan Kaplan, Council President

Attest:

A handwritten signature in blue ink, appearing to be 'Erik Glover', written over a horizontal line.

Erik Glover, City Recorder





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

	Project No.	7/1/2022 Adopted Budget # 3952	11/7/2022 Resolution # 3961-A	1/3/2023 Resolution # 3962	5/15/2023 Resolution # 3975	6/20/2023 Resolution # 3982		Total Adjusted Budget
Fund Appropriation Level								
101-General Fund								
Beginning Fund Balance		6,568,462		(16,638)	(127,602)			6,424,222
Revenues		16,549,304	15,501		61,959	568,900		17,195,664
Transfer from Room Tax Fund		182,578						182,578
Transfer from Reserve Fund		70,000						70,000
Transfer from Capital Projects - Governmental Fund		-			13,334			13,334
Transfer from Capital Improvement Fund		-			115,140			115,140
Transfer from City Facilities Fund		-			1,465			1,465
	Total Revenues:	23,370,344	15,501	(16,638)	64,296	568,900	-	24,002,403
101-General Fund								
City Administration		3,569,903	10,100	-		375,400		3,955,403
Police		5,440,227	-		3,876	70,000		5,514,103
Fire		2,898,250				106,000		3,004,250
Emergency Coordinator		129,343						129,343
Library		1,217,186	100		1,569	72,500		1,291,355
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 - Governmental Fund		20,000						20,000
Transfer to Capital Projects Fund - Proprietary		690,613			45,000			735,613
Transfer to Reserve Fund		454,141	15,401		56,514			526,056
Transfer to Capital Improvement Fund		30,000						30,000
Transfer to Wastewater Fund		-				278,000		278,000
Transfer to City Facilities Fund		1,794,159	11,388	43,292	36,796	8,500		1,894,135
Contingency Account		589,046	(21,488)	(59,930)	(79,459)	(341,500)		86,669
	Total Appropriations:	19,816,641	15,501	(16,638)	64,296	568,900	-	20,448,700
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)	64,296	568,900	-	24,002,403
GENERAL FUND - 101		-	-	-	-	-	-	-
201 - Recreation Fund								
Beginning Fund Balance		560,330		54,134	(24,379)			590,085
Revenues		638,600	13,500			70,000		722,100
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	(24,379)	70,000	-	3,290,693
201 - Recreation Fund								
Recreation Administration		175,293			50,000	30,000		255,293
60+ Center		222,381				40,000		262,381



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Swimming Pool		614,170					614,170
Recreation Center		693,668			(615)	70,000	763,053
Recreation Programs		254,197	13,500				267,697
Sports Programs		181,626				30,000	211,626
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	(44,385)		627,236
Contingency Account		216,884	(55,534)	46,259	(29,379)	(100,000)	78,230
<b>Total Appropriations:</b>		3,003,931	13,500	54,134	(24,379)	70,000	3,117,186
Reserve for Future Expenditures		-				-	-
Unappropriated Ending Fund Balance		173,507					173,507
<b>Total Recreation Fund</b>		3,177,438	13,500	54,134	(24,379)	70,000	3,290,693
<b>RECREATION FUND - 201</b>		-	-	-	-	-	-
<b>211 - Public Parking</b>							
Beginning Fund Balance		36,593		(16,535)			20,058
Revenues		327,200				200,000	527,200
Transfers In		-					-
<b>Total Revenues:</b>		363,793	-	(16,535)	-	200,000	547,258
<b>211 - Public Parking</b>							
Public Parking - Citywide		28,369				200,000	228,369
Transfer to Capital Projects - Governmental Fund		265,000					265,000
Contingency Account		70,424		(16,535)			53,889
<b>Total Appropriations:</b>		363,793	-	(16,535)	-	200,000	547,258
Reserve for Future Expenditures		-				-	-
Unappropriated Ending Fund Balance		-				-	-
<b>Total Public Parking Fund</b>		363,793	-	(16,535)	-	200,000	547,258
<b>PUBLIC PARKING FUND - 211</b>		-	-	-	-	-	-
<b>212 - Housing Fund</b>							
Beginning Fund Balance		407,035		132,830			539,865
Revenues		79,011				30,000	109,011
Transfers In		-					-
<b>Total Revenues:</b>		486,046	-	132,830	-	30,000	648,876
<b>212 - Housing Fund</b>							
Affordable Housing General		786				1,000	1,786
Oregon Housing & Community Services		11,627				30,000	41,627
Transfers Out		-					-
Contingency Account		473,633		132,830		(1,000)	605,463
<b>Total Appropriations:</b>		486,046	-	132,830	-	30,000	648,876
Reserve for Future Expenditures		-				-	-



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Unappropriated Ending Fund Balance		-					-
<b>Total Housing Fund</b>		486,046	-	132,830	-	30,000	648,876
<b>HOUSING FUND = 212</b>		-	-	-	-	-	-
<b>220 - Airport Fund</b>							
Beginning Fund Balance		249,986		147,150	(80,119)		317,017
Revenues		513,650				220,000	733,650
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	(80,119)	220,000	1,399,520
<b>220 - Airport Fund</b>							
Airport Operations		836,505		39,500	5,005	260,000	1,141,010
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	(85,124)	(40,000)	66,177
<b>Total Appropriations:</b>		1,045,569	-	147,150	(80,119)	220,000	1,332,600
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		66,920					66,920
<b>Total Airport Fund</b>		1,112,489	-	147,150	(80,119)	220,000	1,399,520
<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				24,000	3,102,079
Transfer from Capital Improvement Fund		-			2,707		2,707
Transfer from City Facilities Fund		-			1,465		1,465
<b>Total Revenues:</b>		5,358,301	-	602,597	4,172	24,000	5,989,070
<b>230 - Room Tax Fund</b>							
Room Tax - General		222,860	10,000				232,860
Room Tax - Programs		1,248,981	5,000			40,000	1,293,981
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 - Governmental 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		4,815		1,140,591
Contingency Account		147,184	(15,000)	599,972	(2,108)	(16,000)	714,048
<b>Total Appropriations:</b>		4,007,952	27,613	602,597	2,707	24,000	4,664,869
Reserve for Future Expenditures		1,173,728	(27,613)		1,465		1,147,580
Unappropriated Ending Fund Balance		176,621					176,621



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	Total Room Tax Fund	5,358,301	-	602,597	4,172	24,000	-	5,989,070
ROOM TAX FUND - 230								
240 - Building Inspection Fund								
Beginning Fund Balance		293,088		82,856	(3,086)			372,858
Revenues		299,576				90,000		389,576
Transfer from General Fund		3,000						3,000
Total Revenues:		595,664	-	82,856	(3,086)	90,000	-	765,434
240 - Building Inspection Fund								
Building Inspection		504,986				180,000		684,986
Transfers Out		-						-
Contingency Account		45,000		82,856	(3,086)	(90,000)		34,770
Total Appropriations:		549,986	-	82,856	(3,086)	90,000	-	719,756
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		45,678						45,678
Building Inspection Fund		595,664	-	82,856	(3,086)	90,000	-	765,434
BUILDING INSPECTION FUND - 240								
251 - Street Fund								
Beginning Fund Balance		1,044,418		7,436	(2,125)			1,049,729
Revenues		1,235,064						1,235,064
Transfer from Water Fund		70,000						70,000
Transfer from Wastewater Fund		70,000						70,000
Total Revenues:		2,419,482	-	7,436	(2,125)	-	-	2,424,793
251 - Street Fund								
Street Maintenance		753,394	5,870			66,000		825,264
Transfer to Capital Projects - Governmental Fund		420,150	190,000	388,152		1,000		999,302
Contingency Account		75,339	(5,870)	7,436	(2,125)	(67,000)		7,780
Total Appropriations:		1,248,883	190,000	395,588	(2,125)	-	-	1,832,346
Reserve for Future Expenditures		1,080,192	(190,000)	(388,152)				502,040
Unappropriated Ending Fund Balance		90,407						90,407
Total Street Fund		2,419,482	-	7,436	(2,125)	-	-	2,424,793
STREET FUND - 251								
252 - Line Undergrounding Fund								
Beginning Fund Balance		660,442		31,387				691,829
Revenues		162,200						162,200
Transfers In		-						-
Total Revenues:		822,642	-	31,387	-	-	-	854,029
252 - Line Undergrounding Fund								
Line Undergrounding		1,442				1,000		2,442
Transfers Out		-						-





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Contingency Account		821,200		31,387		(1,000)	851,587
<b>Total Appropriations:</b>		822,642	-	31,387	-	-	854,029
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		-					-
<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				70,000	106,391
Interfund Loan		225,000					225,000
Transfers Out		-					-
Contingency Account		767,429		(10,734)		(70,000)	686,695
<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>							



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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
<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



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<b>Total Revenues:</b>		114,868	-	337	-	-	115,205
<b>303 - Debt Service - Governmental Fund</b>							
General Debt		88,177					88,177
Transfers Out		-					-
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>		-	-	-	-	-	-



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<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>5/15/2023 Resolution # 3975</b>	<b>6/20/2023 Resolution # 3982</b>	<b>Total Adjusted Budget</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		-					-
<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 Fund		28,333					28,333
Transfer from Street Fund		420,150	190,000	388,152		1,000	999,302
Transfer from URA - South Beach Fund		1,745,000					1,745,000
Transfer from URA - North Side Fund		838,000			1,020,000		1,858,000
<b>Total Revenues:</b>		10,176,180	340,000	961,375	1,020,000	1,000	12,498,555
<b>402 - Capital Projects - Governmental Fund</b>							
6110 - General							
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)		1,000	779,699
PP8-City/District Consolidation/Merger Feasibility Study (21022)	21022	40,000			(13,334)		26,666
PP10-Downtown Revitalization Plan (21023)	21023	50,000					50,000





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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	(1,508)		45,996
S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (2104)		21049	25,000					25,000
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
North URA Property Acquisition		24-23062	-			1,020,000		1,020,000
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>			5,929,656	190,000	725,721	1,005,158	1,000	7,851,535
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>			4,234,444	150,000	235,654	-	-	4,620,098
Transfers Out								
Transfer to General Fund			-			13,334		13,334
Transfer to URA - North Side Fund			-			1,508		1,508
<b>Total Transfer Appropriations</b>			-	-	-	14,842	-	14,842
<b>Total Appropriations:</b>			<b>10,164,100</b>	<b>340,000</b>	<b>961,375</b>	<b>1,020,000</b>	<b>1,000</b>	<b>12,486,475</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>1,020,000</b>	<b>1,000</b>	<b>12,498,555</b>
<b>CAPITAL PROJECTS - GOVERNMENTAL FUND - 402</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			45,000		735,613
Transfer from SDC Fund			50,000					50,000
Transfer from Capital Projects - Proprietary Fund			-		1,297,240			1,297,240



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Transfer from Reserve Fund		1,500,000		(1,023,941)			476,059
Transfer from Water Fund		50,000		94,262	9,000		153,262
Transfer from Wastewater Fund		100,000			190,000		290,000
Transfer from Stormwater Fund		190,000			59,790		249,790
<b>Total Revenues:</b>		11,725,197	(185,365)	2,967,921	303,790	-	14,811,543
<b>403 - Capital Projects - Proprietary Fund</b>							
6210 - Water Capital Projects							
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			9,000		49,000
Big Creek Dam Detailed Design	28-22040	-		4,000,000			4,000,000
<b>Total Water Appropriations</b>		9,086,505	(185,365)	(385,708)	9,000	-	8,524,432
6220 - Wastewater Capital Projects							
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)	70,000		316,839
PP9-Easement Acquisition (20002)	20002	30,000					30,000
WW13-Clarifier 2 Refurbishment (21001)	21001	250,000			(10,025)		239,975
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			(110,000)		150,000
WW22-Schooner Landing Sewer Bypass (26-22039)	26-22039	100,000			180,000		280,000
Influent Pump Station (IPS) Repairs	26-22043	-		100,000	50,000		150,000
WWTP Centrifuge Project	26-23050	-			40,000		40,000
W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)	28-22037	24,795			5,000		29,795
<b>Total Wastewater Appropriations</b>		1,896,571	-	(129,161)	224,975	-	1,992,385



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6230 - Stormwater Capital Projects							
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
Harbor Way Between Nye St & Abby St	15014				2,590		2,590
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
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)	57,200		135,088
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>59,790</b>	<b>-</b>	<b>710,186</b>
Transfers							
Transfer to Capital Projects - Proprietary Fund		-		1,297,240			1,297,240
Transfer to Wastewater Fund		-			10,025		10,025
<b>Total Transfer Appropriations</b>		<b>-</b>	<b>-</b>	<b>1,297,240</b>	<b>10,025</b>	<b>-</b>	<b>1,307,265</b>
<b>Total Appropriations:</b>		<b>11,710,697</b>	<b>(185,365)</b>	<b>705,146</b>	<b>303,790</b>	<b>-</b>	<b>12,534,268</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>303,790</b>	<b>-</b>	<b>14,811,543</b>
<b>CAPITAL PROJECTS - PROPRIETARY FUND - 403</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		56,514		526,056
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>56,514</b>	<b>-</b>	<b>3,146,150</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>2,124,808</b>
Reserve for Future Expenditures		3,223,906	15,701	(2,274,779)	56,514		1,021,342
Unappropriated Ending Fund Balance		-					-
<b>Total Reserve Fund</b>		<b>6,372,092</b>	<b>15,701</b>	<b>(3,298,157)</b>	<b>56,514</b>	<b>-</b>	<b>3,146,150</b>



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<b>RESERVE FUND - 404</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	(44,385)		627,236
Transfer from Room Tax Fund		179,405	18,511	2,625			200,541
Transfer from City Facilities Fund		2,765,171	34,190	563	9,611		2,809,535
<b>Total Revenues:</b>		5,489,081	113,674	155,875	(34,774)	-	5,723,856
<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	(6,100)	-	24,000
6312 - Library Improvements							
FM11-Upstairs West Side & Downstairs Children's Library Window Replacements (21033)	21033	1,000		42,439	(33,679.00)		9,760
FM42-Library Heater Replacement (21-22014)	21-22014	20,000					20,000
<b>Total Library Improvements Appropriations</b>		21,000	-	42,439	(33,679)	-	29,760
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	(62,211)	-	156,300
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 (19026)	19026	7,500	1,095				8,595
FM38-VAC Upper Roof (21-22012)	21-22012	85,000			192		85,192
<b>Total VAC Improvements Appropriations</b>		92,500	1,095	-	192	-	93,787





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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)	(2,051)	-	94,976
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	615		14,115
FM32-HVAC Control System for Recreation Center (21056)	21056	100,000					100,000
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			(45,000)		45,000
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	(52,839)	-	1,049,127
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)	9,419		43,728
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	(5,190)		49,810
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		(4,187)		26,513
<b>Total Parks &amp; Grounds Improvements Appropriations</b>		1,282,690	30,700	50,512	(120)	-	1,363,782
Transfers							
Transfer to General Fund		-			115,140		115,140
Transfer to Room Tax Fund		-			2,707		2,707
Transfer to City Facilities Fund		-			4,187		4,187
<b>Total Transfers Appropriations</b>		-	-	-	122,034	-	122,034
<b>Total Appropriations:</b>		5,483,581	113,674	155,875	(34,774)	-	5,718,356
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	(34,774)	-	5,723,856
<b>CAPITAL IMPROVEMENT FUND - 405</b>		-	-	-	-	-	-



**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>5/15/2023 Resolution # 3975</b>	<b>6/20/2023 Resolution # 3982</b>	<b>Total Adjusted Budget</b>
<b>601 - Water Fund</b>							
Beginning Fund Balance		314,387		180,101	(15,255)		479,233
Revenues		4,688,700				258,000	4,946,700
Transfers In		-					-
<b>Total Revenues:</b>		5,003,087	-	180,101	(15,255)	258,000	5,425,933
<b>601 - Water Fund</b>							
Water Plant		1,431,833	10,027			206,000	1,647,860
Water Distribution		981,809	15,345			252,000	1,249,154
Water Administration Programs		996,965				20,000	1,016,965
Transfer to Street Fund		70,000					70,000
Transfer to Debt Service - Water Fund		819,965					819,965
Transfer to Debt Service - Governmental Fund		2,526					2,526
Transfer to Capital Projects - Proprietary Fund		50,000		94,262	9,000		153,262
Transfer to Reserve Fund		75,000		(75,000)			-
Contingency Account		300,000	(25,372)	160,839	(24,255)	(220,000)	191,212
<b>Total Appropriations:</b>		4,728,098	-	180,101	(15,255)	258,000	5,150,944
Reserve for Future Expenditures		-					-
Unappropriated Ending Fund Balance		274,989					274,989
<b>Total Water Fund</b>		5,003,087	-	180,101	(15,255)	258,000	5,425,933
<b>WATER FUND - 601</b>		-	-	-	-	-	-
<b>602 - Wastewater Fund</b>							
Beginning Fund Balance		525,044		80,388	(16,287)		589,145
Revenues		5,329,619	32,795			50,000	5,412,414
Transfer from General Fund		-				278,000	278,000
Transfer from Capital Projects - Proprietary Fund		-			10,025		10,025
<b>Total Revenues:</b>		5,854,663	32,795	80,388	(6,262)	328,000	6,289,584
<b>602 - Wastewater Fund</b>							
Wastewater Plant		1,785,077	28,951	-	75,000	328,000	2,217,028
Wastewater Collections		752,383	42,346	86,125	40,000		920,854
Wastewater Administrative Programs		1,136,714				20,000	1,156,714
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			190,000		290,000
Contingency Account		367,417	(38,502)	(5,737)	(311,262)	(11,916)	-
<b>Total Appropriations:</b>		5,500,559	32,795	80,388	(6,262)	336,084	5,943,564
Reserve for Future Expenditures		13,203				(8,084)	5,119
Unappropriated Ending Fund Balance		340,901					340,901
<b>Total Wastewater Fund</b>		5,854,663	32,795	80,388	(6,262)	328,000	6,289,584
<b>WASTEWATER FUND - 602</b>		-	-	-	-	-	-



**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>5/15/2023 Resolution # 3975</b>	<b>6/20/2023 Resolution # 3982</b>	<b>Total Adjusted Budget</b>
<b>603 - Stormwater Fund</b>							
Beginning Fund Balance		286,612		26,843	(2,125)		311,330
Revenues		1,066,000					1,066,000
Transfers In		-					-
<b>Total Revenues:</b>		1,352,612	-	26,843	(2,125)	-	1,377,330
<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			59,790		249,790
Contingency Account		47,753	(5,869)	26,843	(61,915)		6,812
<b>Total Appropriations:</b>		1,290,278	-	26,843	(2,125)	-	1,314,996
Reserve for Future Expenditures		5,031					5,031
Unappropriated Ending Fund Balance		57,303					57,303
<b>Total Stormwater Fund</b>		1,352,612	-	26,843	(2,125)	-	1,377,330
<b>STORMWATER FUND - 603</b>		-	-	-	-	-	-
<b>701 - Public Works Fund</b>							
Beginning Fund Balance		828,200		(6,711)	(15,527)		805,962
Revenues		1,218,811				79,600	1,298,411
Transfers In		-					-
<b>Total Revenues:</b>		2,047,011	-	(6,711)	(15,527)	79,600	2,104,373
<b>701 - Public Works Fund</b>							
Public Works Administration		477,628				56,000	533,628
Engineering		1,075,941	8,728			43,600	1,128,269
Transfers Out		-					-
Contingency Account		155,357	(8,728)	(6,711)	(15,527)	(20,000)	104,391
<b>Total Appropriations:</b>		1,708,926	-	(6,711)	(15,527)	79,600	1,766,288
Reserve for Future Expenditures		213,799					213,799
Unappropriated Ending Fund Balance		124,286					124,286
<b>Total Public Works Fund</b>		2,047,011	-	(6,711)	(15,527)	79,600	2,104,373
<b>PUBLIC WORKS FUND - 701</b>		-	-	-	-	-	-
<b>711 - City's Facility Fund</b>							
Beginning Fund Balance		571,052		(17,430)	(14,964)		538,658
Revenues		1,503,333	13,700		(1,257)	36,000	1,551,776
Transfer from General Fund		1,794,159	11,388	43,292	36,796	8,500	1,894,135
Transfer from Room Tax Fund		1,126,674	9,102		4,815		1,140,591
Transfer from SDC Fund		130,000					130,000
Transfer from Reserve Fund		612,531		563			613,094
Transfer from Capital Improvement Fund		-			4,187		4,187
Transfer from URA - South Beach		130,000					130,000



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

	Project No.	7/1/2022 Adopted Budget # 3952	11/7/2022 Resolution # 3961-A	1/3/2023 Resolution # 3962	5/15/2023 Resolution # 3975	6/20/2023 Resolution # 3982		Total Adjusted Budget
Fund Appropriation Level								
	Total Revenues:	5,867,749	34,190	26,425	29,577	44,500	-	6,002,441
711 - City's Facility Fund								
Facility Adminstration		461,638				30,000		491,638
City Hall Facility		165,229			32,000	40,000		237,229
Fire Facilities		63,024				30,217		93,241
Library Facility		70,913				50,000		120,913
Park Maintenance		839,396	49,500		-	36,000		924,896
Custodial		235,876						235,876
Piers & Broadwalks		21,502						21,502
Performing Arts Center		153,627				20,000		173,627
Visual Arts Center		91,296						91,296
Street Lights		405,000				20,000		425,000
Transfer to General Fund		-			1,465			1,465
Transfer to Room Tax Fund		-			1,465			1,465
Transfer to Capital Improvement Fund		2,765,171	34,190	563	9,611			2,809,535
Contingency Account		451,349	(49,500)	25,862	(14,964)	(126,947)		285,800
	Total Appropriations:	5,724,021	34,190	26,425	29,577	99,270	-	5,913,483
Reserve for Future Expenditures		143,728				(54,770)		88,958
Unappropriated Ending Fund Balance		-						-
	Total City's Facility Fund	5,867,749	34,190	26,425	29,577	44,500	-	6,002,441
CITY FACILITIES FUND - 711		-	-	-	-	-	-	-
CITY'S BALANCING AMOUNTS:								
TOTAL RESOURCES:		102,125,486	379,996	2,794,470	1,294,697	1,914,000	-	108,508,649
TOTAL APPROPRIATIONS		90,514,521	581,908	2,782,028	1,236,718	1,976,854	-	97,092,029
TOTAL NON APPROPRIATIONS		11,610,965	(201,912)	12,442	57,979	(62,854)	-	11,416,620
TOTAL DISTRIBUTIONS		102,125,486	379,996	2,794,470	1,294,697	1,914,000	-	108,508,649
TOTAL CITY BUDGET BALANCE		-	-	-	-	-	-	-

