

**CITY OF NEWPORT**  
**RESOLUTION NO. 3975**

**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, Airport, Room Tax, Building Inspection, Street, 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 additional funds received such as travel reimbursement, donations, and opioid funds; close completed projects 21022, 21031, 21033, 21035, 21058, 21032, 21036, 21037, 21060, 18013, and 22-22041; transfer funds from contingency for project 26-22043, additional City Hall HVAC expenses, project 21012, and project 21-22012;
- 3) Recreation Fund: Record adjustments for legal fees for construction defects at the Aquatic Center, additional expenses for project 21039, and reverse donation match for project 21-22018 which will be received in 2023-24,
- 4) Airport Fund: Record purchase of vehicle for the Airport,
- 5) Room Tax Fund: Close completed projects 21060, 18013, and 22-22041; transfer funds from contingency for project 21012 and 21-22012;
- 6) Capital Projects - Governmental Fund: Record adjustments for projects 24-23062, 21022, and 21048,
- 7) Capital Projects - Proprietary Fund: Record adjustments for projects 26-22043, 28-22037, 26-22039, 21009, 15014, 26-22038, 26-23050, 18016, and 21001,
- 8) Reserve Fund: Record adjustments for additional opioid funds received and purchase of compact rapid deployable cell tower (CRD),
- 9) Capital Improvements Fund: Record adjustments for projects 21039, 21-22018, 21012, 21-22012, 21031, 21033, 21035, 21058, 21032, 21036, 21037, 21060, 18013, and 22-22041,
- 10) Water Fund: Record transfer from contingency for project 28-22037,
- 11) Wastewater Fund: Close completed project 21001, record additional charges for Wastewater plant Northside pump rebuild and emergency Hatfield sewer collections repairs from contingency, transfer funds from contingency for projects 26-22043, 26-22039 and 28-22037,
- 12) Stormwater Fund: Transfer funds from contingency for projects 21009 and 15014,




- 13) City Facilities Fund: Close completed project 22-22041, record additional charges for City Hall HVAC expenses, transfer funds from for projects 21012 and 21-22012, change part-time Park Maintenance position to full-time.

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

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on May 15, 2023.

  
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Dean Sawyer, Mayor

Attest:

  
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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	5/15/2023 Resolution # 3975			Total Adjusted Budget
101-General Fund								
Beginning Fund Balance		6,568,462		(16,638)	(127,602)			6,424,222
Revenues		16,549,304	15,501		61,959			16,626,764
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	-	-	23,433,503
101-General Fund								
City Administration		3,569,903	10,100	-				3,580,003
Police		5,440,227	-		3,876			5,444,103
Fire		2,898,250						2,898,250
Emergency Coordinator		129,343						129,343
Library		1,217,186	100		1,569			1,218,855
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		-						-
Transfer to City Facilities Fund		1,794,159	11,388	43,292	36,796			1,885,635
Contingency Account		589,046	(21,488)	(59,930)	(79,459)			428,169
Total Appropriations:		19,816,641	15,501	(16,638)	64,296	-	-	19,879,800
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	-	-	23,433,503
GENERAL FUND - 101		-	-	-	-	-	-	-
201 - Recreation Fund								
Beginning Fund Balance		560,330		54,134	(24,379)			590,085
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	(24,379)	-	-	3,220,693
201 - Recreation Fund								
Recreation Administration		175,293			50,000			225,293
60+ Center		222,381						222,381



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Swimming Pool		614,170						614,170
Recreation Center		693,668			(615)			693,053
Recreation Programs		254,197	13,500					267,697
Sports Programs		181,626						181,626
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)			178,230
<b>Total Appropriations:</b>		3,003,931	13,500	54,134	(24,379)	-	-	3,047,186
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)	-	-	3,220,693
<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 - Governmental 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		-						-



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Unappropriated Ending Fund Balance		-				-
<b>Total Housing Fund</b>		486,046	-	132,830	-	618,876
<b>HOUSING FUND = 212</b>		-	-	-	-	-
<b>220 - Airport Fund</b>						
Beginning Fund Balance		249,986		147,150	(80,119)	317,017
Revenues		513,650				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	(80,119)	1,179,520
<b>220 - Airport Fund</b>						
Airport Operations		836,505		39,500	5,005	881,010
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)	106,177
<b>Total Appropriations:</b>		1,045,569	-	147,150	(80,119)	1,112,600
Reserve for Future Expenditures		-				-
Unappropriated Ending Fund Balance		66,920				66,920
<b>Total Airport Fund</b>		1,112,489	-	147,150	(80,119)	1,179,520
<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				3,078,079
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	5,965,070
<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 - 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)	730,048
<b>Total Appropriations:</b>		4,007,952	27,613	602,597	2,707	4,640,869
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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<b>Total Room Tax Fund</b>		5,358,301	-	602,597	4,172	-	-	5,965,070
<b>ROOM TAX FUND - 230</b>		-	-	-	-	-	-	-
<b>240 - Building Inspection Fund</b>								
Beginning Fund Balance		293,088		82,856	(3,086)			372,858
Revenues		299,576						299,576
Transfer from General Fund		3,000						3,000
<b>Total Revenues:</b>		595,664	-	82,856	(3,086)	-	-	675,434
<b>240 - Building Inspection Fund</b>								
Building Inspection		504,986						504,986
Transfers Out		-						-
Contingency Account		45,000		82,856	(3,086)			124,770
<b>Total Appropriations:</b>		549,986	-	82,856	(3,086)	-	-	629,756
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		45,678						45,678
<b>Building Inspection Fund</b>		595,664	-	82,856	(3,086)	-	-	675,434
<b>BUILDING INSPECTION FUND - 240</b>		-	-	-	-	-	-	-
<b>251 - Street Fund</b>								
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
<b>Total Revenues:</b>		2,419,482	-	7,436	(2,125)	-	-	2,424,793
<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	(2,125)			74,780
<b>Total Appropriations:</b>		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
<b>Total Street Fund</b>		2,419,482	-	7,436	(2,125)	-	-	2,424,793
<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		-						-



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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		-				-
<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>						



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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>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		998,302
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	12,497,555
<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)		778,699
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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Fund Appropriation Level	Project No.	7/1/2022 Adopted Budget # 3952	11/7/2022 Resolution # 3961-A	1/3/2023 Resolution # 3962	5/15/2023 Resolution # 3975	Total Adjusted Budget
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-Feasibility 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	7,850,535
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	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>12,485,475</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>12,497,555</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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<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>Total Adjusted Budget</b>
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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>		<b>5,489,081</b>	<b>113,674</b>	<b>155,875</b>	<b>(34,774)</b>	<b>-</b>	<b>5,723,856</b>
<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>		<b>488,698</b>	<b>2,395</b>	<b>(25,841)</b>	<b>-</b>	<b>-</b>	<b>465,252</b>
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>		<b>24,000</b>	<b>-</b>	<b>6,100</b>	<b>(6,100)</b>	<b>-</b>	<b>24,000</b>
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>		<b>21,000</b>	<b>-</b>	<b>42,439</b>	<b>(33,679)</b>	<b>-</b>	<b>29,760</b>
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>		<b>110,000</b>	<b>-</b>	<b>108,511</b>	<b>(62,211)</b>	<b>-</b>	<b>156,300</b>
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>		<b>2,325,084</b>	<b>-</b>	<b>(5,746)</b>	<b>-</b>	<b>-</b>	<b>2,319,338</b>
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			192		85,192
<b>Total VAC Improvements Appropriations</b>		<b>92,500</b>	<b>1,095</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>93,787</b>



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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>Total Adjusted Budget</b>
<b>601 - Water Fund</b>								
Beginning Fund Balance		314,387		180,101	(15,255)			479,233
Revenues		4,688,700						4,688,700
Transfers In		-						-
<b>Total Revenues:</b>		5,003,087	-	180,101	(15,255)	-	-	5,167,933
<b>601 - Water Fund</b>								
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
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)			411,212
<b>Total Appropriations:</b>		4,728,098	-	180,101	(15,255)	-	-	4,892,944
Reserve for Future Expenditures		-						-
Unappropriated Ending Fund Balance		274,989						274,989
<b>Total Water Fund</b>		5,003,087	-	180,101	(15,255)	-	-	5,167,933
<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					5,362,414
Transfer from Capital Projects - Proprietary Fund		-			10,025			10,025
<b>Total Revenues:</b>		5,854,663	32,795	80,388	(6,262)	-	-	5,961,584
<b>602 - Wastewater Fund</b>								
Wastewater Plant		1,785,077	28,951	-	75,000			1,889,028
Wastewater Collections		752,383	42,346	86,125	40,000			920,854
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			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)	-	-	5,607,480
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	(6,262)	-	-	5,961,584
<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>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					1,218,811
Transfers In		-					-
<b>Total Revenues:</b>		2,047,011	-	(6,711)	(15,527)	-	2,024,773
<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)	(15,527)		124,391
<b>Total Appropriations:</b>		1,708,926	-	(6,711)	(15,527)	-	1,686,688
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)	-	2,024,773
<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)		1,515,776
Transfer from General Fund		1,794,159	11,388	43,292	36,796		1,885,635
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
<b>Total Revenues:</b>		5,867,749	34,190	26,425	29,577	-	5,957,941



**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>Total Adjusted Budget</b>
<b>711 - City's Facility Fund</b>								
Facility Administration		461,638						461,638
City Hall Facility		165,229			32,000			197,229
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 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)			412,747
	<b>Total Appropriations:</b>	5,724,021	34,190	26,425	29,577	-	-	5,814,213
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	29,577	-	-	5,957,941
<b>CITY FACILITIES FUND - 711</b>		-	-	-	-	-	-	-
<b>CITY'S BALANCING AMOUNTS:</b>								
TOTAL RESOURCES:		102,125,486	379,996	2,794,470	1,294,697	-	-	106,594,649
TOTAL APPROPRIATIONS		90,514,521	581,908	2,782,028	1,236,718	-	-	95,115,175
TOTAL NON APPROPRIATIONS		11,610,965	(201,912)	12,442	57,979	-	-	11,479,474
TOTAL DISTRIBUTIONS		102,125,486	379,996	2,794,470	1,294,697	-	-	106,594,649
<b>TOTAL CITY BUDGET BALANCE</b>		-	-	-	-	-	-	-

