

**CITY OF NEWPORT
RESOLUTION NO. 3859**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2019-2020 BUDGET
AND MAKING APPROPRIATIONS**

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2019-2020 be adopted in the sum \$90,551,326; this budget is available for review now at City Hall.

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated as follows:

| <u>Fund</u> | <u>Adopted Budget</u> | <u>Fund</u> | <u>Adopted Budget</u> |
|-------------------------------------|---------------------------|---------------------------------------|---------------------------|
| 101-General Fund | | 220 - Airport Fund | |
| City Administration | 2,544,901 | Airport Operations | 741,370 |
| Police | 4,460,344 | Transfer to General Debt Service | 72,926 |
| Fire | 2,425,685 | Transfer to Capital Projects-Gov'tl | 50,000 |
| Emergency Coordinator | 135,092 | Contingency | 74,137 |
| Library | 1,212,094 | Total | <u>938,433</u> |
| Community Development | 258,945 | | |
| Non-Departmental | 344,945 | 230 - Room Tax Fund | |
| Transfer to Recreation | 1,248,917 | Room Tax | 936,769 |
| Transfer to Housing | - | Transfer to General | 21,112 |
| Transfer to Airport | 300,000 | Transfer to Recreation | 300,000 |
| Transfer to Building Inspection | 3,000 | Transfer to Airport | 84,300 |
| Transfer to Gov'tl Debt Service | 8,000 | Transfer to Wastewater Debt Serv. | 155,381 |
| Transfer to Capital Projects-Gov'tl | 10,000 | Transfer to Gov'tl Debt Service | 6,700 |
| Transfer to Reserve | 250,000 | Transfer to Reserve | 200,000 |
| Transfer to Capital Improvements | - | Transfer to City Facilities | 758,600 |
| Transfer to City Facilities | 1,050,400 | Contingency | 93,677 |
| Contingency | 444,880 | Total | <u>2,556,539</u> |
| Total | <u>14,697,203</u> | | |
| | | 240 - Building Inspection Fund | |
| 201 - Recreation Fund | | Building Inspections | 516,070 |
| Administration | 210,443 | Contingency | 51,607 |
| 60+ Activity Center | 215,925 | Total | <u>567,677</u> |
| Swimming Pool | 651,797 | | |
| Recreation Center | 621,577 | 251 - Street Fund | |
| Recreation Programs | 243,189 | Street Maintenance | 650,133 |
| Sports Programs | 227,305 | Transfer to Capital Projects-Gov'tl | 445,860 |
| Interfund Loan Repayment | 27,500 | Transfer to Stormwater | 34,741 |
| Transfer to Capital Improvements | 98,800 | Contingency | 65,013 |
| Contingency | 219,774 | Total | <u>1,195,747</u> |
| Total | <u>2,516,310</u> | | |
| | | 252 - Line Undergrounding Fund | |
| 211 - Public Parking Fund | | Line Undergrounding | 1,591 |
| Public Parking | 14,298 | Transfer to Capital Projects-Gov'tl | 300,000 |
| Transfer to Capital Projects-Gov'tl | 698,090 | Contingency | 186,155 |
| Contingency | 257,446 | Total | <u>487,746</u> |
| Total | <u>969,834</u> | | |
| | | 253 - SDC Fund | |
| 212 - Housing Fund | | SDC - Administration | 533 |
| Affordable Housing General | 20,168 | Transfer to Wastewater Debt Serv. | 33,920 |
| Oregon Housing & Comm. Serv. | 7,500 | Transfer to Capital Projects-Gov'tl | 100,000 |
| Contingency | 222,475 | Transfer to Capital Proj.-Proprietary | 130,000 |
| Total | <u>250,143</u> | Contingency | 2,213,375 |
| | | Total | <u>2,477,828</u> |

| Fund | Adopted Budget |
|--|---------------------------|
| 254 - Agate Beach Closure Fund | |
| Agate Beach Closure | 33,633 |
| Interfund Loan to Public Parking | 358,000 |
| Contingency | 683,291 |
| Total | 1,074,924 |
| 301 - Water Debt Service Fund | |
| Water General Debt | 69,476 |
| Water Revenue Debt | 965,987 |
| Total | 1,035,463 |
| 302 - Wastewater Debt Service Fund | |
| Wastewater General Debt | 558,963 |
| Total | 558,963 |
| 303 - Governmental Debt Service Fund | |
| General Debt | 94,176 |
| Transfer to Stormwater Debt Service | 868 |
| Total | 95,044 |
| 305 - Stormwater Debt Service Fund | |
| 2018 Stormwater Debt | 379,740 |
| Total | 379,740 |
| 351 - Proprietary GO Debt Service Fund | |
| Water GO Debt | 2,013,500 |
| Transfer to General | 486,781 |
| Total | 2,500,281 |
| 352 - Governmental GO Debt Service Fund | |
| Swimming Pool GO Debt | 560,069 |
| Total | 560,069 |
| 402- Capital Projects - Governmental Fund | |
| General Capital Projects | 8,211,835 |
| Airport Capital Projects | 860,719 |
| Transfer to Capital Proj.-Proprietary | 1,695,649 |
| Total | 10,768,203 |
| 403 - Capital Projects - Proprietary Fund | |
| Water Capital Projects | 6,661,798 |
| Wastewater Capital Projects | 10,564,638 |
| Stormwater Capital Projects | 2,406,922 |
| Transfer to Reserve | 432,500 |
| Total | 20,065,858 |
| 404 - Reserve Fund | |
| Police | 31,000 |
| Fire | 419,000 |
| Emergency Coordinator | 47,650 |
| Library | 1,565 |
| Information Technology | 4,231 |
| Total | 503,446 |


| Fund | Adopted Budget |
|--|---------------------------|
| 405 - Capital Improvements Fund | |
| City Hall Improvements | 224,600 |
| Fire Improvements | 168,500 |
| Visual Arts Center Improvements | 35,000 |
| 60+ Activity Center Improvements | 52,800 |
| Recreation Center Improvements | 92,000 |
| Parks & Grounds Improvements | 37,465 |
| Total | 610,365 |
| 601 - Water Fund | |
| Water Plant | 1,077,342 |
| Water Distribution | 968,123 |
| Water Administrative Programs | 975,600 |
| Transfer General | 16,000 |
| Transfer to Street | 70,000 |
| Transfer Water Debt Service | 1,032,782 |
| Transfer Gov'tl Debt Service | 5,000 |
| Transfer to Capital Proj.-Proprietary | 2,169,672 |
| Transfer to Reserve | 75,000 |
| Contingency | 302,107 |
| Total | 6,691,626 |
| 602 - Wastewater Fund | |
| Wastewater Plant | 1,562,576 |
| Wastewater Collections | 711,396 |
| Wastewater Admin. Programs | 1,102,018 |
| Transfer General | 16,000 |
| Transfer to Street | 70,000 |
| Transfer to Wastewater Debt Serv. | 648,362 |
| Transfer Gov'tl Debt Service | 1,000 |
| Transfer to Capital Proj.-Proprietary | 233,500 |
| Contingency | 337,599 |
| Total | 4,682,451 |
| 603 - Stormwater Fund | |
| Stormwater Maintenance | 446,130 |
| Transfer General | 7,300 |
| Transfer Gov'tl Debt Service | 381,000 |
| Transfer to Capital Proj.-Proprietary | 283,500 |
| Contingency | 44,613 |
| Total | 1,162,543 |
| 701 - Public Works Fund | |
| Public Works Administration | 321,411 |
| Engineering | 754,727 |
| Contingency | 107,614 |
| Total | 1,183,752 |

| <u>Fund</u> | <u>Adopted Budget</u> | <u>Fund</u> | <u>Adopted Budget</u> |
|-----------------------------------|---------------------------|--|---------------------------|
| 711 - City Facilities Fund | | Non-Appropriated Budget Requirement | |
| Facilities Administration | 387,894 | UEFB - General Fund | 1,091,713 |
| City Hall Facility | 122,895 | UEFB - Recreation Fund | 137,621 |
| Fire Facilities | 77,900 | UEFB - Airport Fund | 53,379 |
| Library Facility | 79,225 | UEFB - Room Tax Fund | 51,068 |
| Park Maintenance | 487,595 | UEFB - Building Inspection Fund | 55,736 |
| Custodial | 117,118 | UEFB - Street Fund | 70,214 |
| Piers & Boardwalk | 8,125 | UEFB - Water Fund | 326,275 |
| Performing Arts Center | 775,222 | UEFB - Wastewater Fund | 364,607 |
| Visual Arts Center | 125,335 | UEFB - Stormwater Fund | 33,100 |
| Street Lights | 315,400 | UEFB - Public Works Fund | 77,482 |
| Transfer to Capital Improvements | 153,100 | Reserve for future expenditures** | 6,872,574 |
| Contingency | 237,560 | Total Non-appropriated | 9,133,769 |
| Total | 2,887,369 | | |
| Total Appropriations | 8,417,557 | TOTAL USES OF FUNDS | 90,551,326 |

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - Governmental and Proprietary - are further appropriated by "named" capital project line-item as detailed on Attachment "A" and the Reserves for Future Expenditures are shown on Attachment "B" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 17, 2019


 David N. Allen, Council President

Attest:

 Margaret M. Hawker, City Recorder

** - see attached schedule

CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3859 - A RESOLUTION ADOPTING THE FISCAL YEAR 2019-2020
BUDGET AND MAKING APPROPRIATIONS

402 - Capital Projects Fund

6110 - Capital Projects - General

| | |
|--|------------------|
| PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor | 75,000 |
| PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan | 28,000 |
| PP4-Northside TSP Update/Downtown Revitalization Plan (17014) | 50,000 |
| PP5-Park System Master Plan (15011) | 15,248 |
| PP9-Infrastructure Code Revisions (17017) | 20,000 |
| PP11-City/District Consolidation/Merger Feasibility Study | 20,000 |
| S1-South Beach Right-of-Way Acquisition (17004) | 135,130 |
| S4-Bike Rack Procurement and Installation | 5,000 |
| PP1-Parking Study Implementation (Phase 1) | 698,090 |
| S2-SE Chestnut Street Trail Project (17005) | 50,000 |
| S3-SE 35th & Hwy 101 Signalization Improvements (13018) | 2,126,922 |
| S5-US 101 NW 25th to NW 36th Street Sidewalk Project | 134,720 |
| S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008) | 297,000 |
| S7-Ferry Slip Road Utility Line Undergrounding (15017) | 3,308,259 |
| S8-Street Overlay and Street Improvement Project (15003) | 473,888 |
| S9-Sidewalk and Bicycle Improvements (14007) | 17,075 |
| S10-Nye Beach Turnaround Pavement Rehabilitation (15013) | 109,284 |
| S11-SW Harbor Way Sidewalk and Improvements (15014) | 5,000 |
| S12-Agate Beach State Park to HWY 101 Trail Connector (15015) | 9,794 |
| S13-Big Creek Bridge Abutment Repairs (17009) | 100,000 |
| S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007) | 358,860 |
| S15-SW 9th Angle to Hubert Street and Sidewalk Improvements (19002) | 15,000 |
| S16-Deco District Park (10006) | 112,042 |
| S17-Wayfinding Sign Project - Phase 3 (12018) | 13,923 |
| S18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019) | 10,000 |
| S19-Street Light Installation at City Hall (19005) | 10,000 |
| S20-Shoulders and Fog Line on Oceanview Drive (18011) | 13,600 |
| | <u>8,211,835</u> |

6130 - Capital Projects - Airport

| | |
|--|----------------|
| AP6-AIP 26 Airport Environmental Assessment Phase I (17025) | 150,000 |
| AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023) | 100,000 |
| AP8-AIP 26 Airport Environmental Assessment Phase - II | 150,000 |
| AP2-Airport Storage Containers and Demo of Quonset Hut (17016) | 16,650 |
| AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006) | 207,000 |
| AP4-FBO and T-Hanger Doors (14021) | 117,069 |
| AP5-Fuel Farm Replacement and Seismic Update (18012) | 120,000 |
| | <u>860,719</u> |

TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS: 9,072,554

CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3859 - A RESOLUTION ADOPTING THE FISCAL YEAR 2019-2020
BUDGET AND MAKING APPROPRIATIONS

403 - Capital Projects - Proprietary Fund

6210 - Proprietary Capital Projects - Water

| | |
|---|------------------|
| PP7-Strategic Grant Consulting Services - Dig Deep Research (13011) | 33,500 |
| PP8-Water Supply Place Based Planning Study (16001) | 262,095 |
| PP9-Infrastructure Code Revisions (17017) | 20,000 |
| W2-Big Creek Dam Preliminary Design (11025) | 1,443,875 |
| W7-Water Distribution System Flushing Plan (14015) | 40,000 |
| W15-Siletz Water Quality Study (16015) | 30,515 |
| W17-Land Purchase on NE 54th Street (17022) | 96,075 |
| PP6-Computer Maintenance Management System (CMMS) (17018) | 35,000 |
| W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013) | 438,657 |
| W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029) | 1,040,621 |
| W4-Fixed-Base Metering System (12029) | 359,553 |
| W5-WTF Emergency Generator (14018) | 510,000 |
| W6-WTP Garage and Storage Building | 100,000 |
| W8-Golf Course Drive Water System Improvement (15035) | 781,792 |
| W9-Yaquina Heights Tank (12010) | 293,101 |
| W10-Yaquina Heights Pump Station SCADA (18005) | 10,000 |
| W11-Metal Roof for Siletz Pump Station | 100,000 |
| W12-40th Street Pump Station Building Upgrade | 30,000 |
| W13-Bridge at Wessel Creek (16014) | 9,400 |
| W14-Pave Parking Lot at WTF (14012) | 60,000 |
| W16-NE 54th PS Replacement (17020) | 667,042 |
| W19-Card Read/Touch Pad System for Water Pump Stations | 115,000 |
| W20-Fiber Installation at NE 71ST Street PS and Tank | 39,172 |
| W21-Yaquina Height Pump Station Pump Panel Replacement | 60,000 |
| W22-WTP HVAC Repair | 37,000 |
| WW13-SE 40th Street Water and Sewer Main Extensions | 49,400 |
| | <u>6,661,798</u> |

6220 - Proprietary Capital Projects - Wastewater

| | |
|---|-------------------|
| PP7-Strategic Grant Consulting Services - Dig Deep Research (13011) | 33,500 |
| PP9-Infrastructure Code Revisions (17017) | 20,000 |
| WW5-Sanitary Sewer Televising Program (13009) | 94,467 |
| WW7-Water Quality Testing Program (Smoke Testing Program) (13015) | 36,495 |
| WW9-WWTP Master Plan (16016) | 125,865 |
| PP6-Computer Maintenance Management System (CMMS) (17018) | 20,000 |
| WW1-Northside Pump Station Improvement (18016) | 100,000 |
| WW4-Agate Beach Wastewater Improvements (11002) | 9,274,483 |
| WW6-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033) | 329,228 |
| WW8-SW Neff Way Sanitary Sewer Extension & Improvements | 250,000 |
| WW12-Solids Serpentix Belt Conveyance Replacement | 200,000 |
| WW13-SE 40th Street Water and Sewer Main Extensions | 80,600 |
| | <u>10,564,638</u> |

6230 - Proprietary Capital Projects - Stormwater

| | |
|---|------------------|
| PP7-Strategic Grant Consulting Services - Dig Deep Research (13011) | 33,500 |
| ST6-Land Purchase on High Street by Sam Moore Park (17011) | 35,000 |
| ST1-Sam Moore Parkway Water Quality Improvements (13020) | 620,601 |
| ST2-NW 6th Street Storm Sewer (13002) | 722,952 |
| ST3-Hatfield Drive Storm Sewer Replacement (17012) | 679,542 |
| ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001) | 327 |
| ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th | 265,000 |
| ST7-Nye Beach Stormwater Improvements | 50,000 |
| | <u>2,406,922</u> |

TOTAL CAPITAL PROJECTS-PROPRIETARY FUND APPROPRIATIONS: 19,633,358

CITY OF NEWPORT, OREGON

**ATTACHMENT "A" - RESOLUTION NO 3859 - A RESOLUTION ADOPTING THE FISCAL YEAR 2019-2020
BUDGET AND MAKING APPROPRIATIONS**

| | |
|--|-----------------------|
| 405 - Capital Improvements Fund | |
| 6310 - City Hall Improvements | |
| FM1-City Hall Campus Generator (16025) | 200,000 |
| FM8-City Hall HVAC Cover | 16,000 |
| FM9-City Hall Fire Panel Replacement | 8,600 |
| | <u>224,600</u> |
| 6320 - Fire Improvements | |
| FM4-Main Fire Station Diesel Exhaust Extraction System | 75,000 |
| FM16-Roof Replacement for South Beach Fire Station | 40,000 |
| FM29-Installation of Fire Alarm System for the Main Fire Station | 41,000 |
| FM31-New Electrical Service for Agate Beach Fire Station | 12,500 |
| | <u>168,500</u> |
| 6326 - VAC (Visual Arts Center) Improvements | |
| FM11-VAC Fire Panel Replacement | 7,500 |
| FM13-VAC Replace Two Exterior Doors | 7,500 |
| FM14-VAC Runyon Gallery Walls Refurbish | 20,000 |
| | <u>35,000</u> |
| 6330 - 60+ Center Improvements | |
| FM7-60+ Fire Alarm Panel | 6,800 |
| FM15-60+ Center Reception Area Remodel | 46,000 |
| | <u>52,800</u> |
| 6331 - Recreation Center Improvements | |
| FM20-Replace Outer Doors at Recreation Center | 40,000 |
| FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only) | 12,000 |
| FM22-Modify & Enlarge Outside Play Area for Child Center | 25,000 |
| FM23-Replace Carpet Behind the Control Desk Area | 5,000 |
| FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing | 5,000 |
| FM25-Replace Indoor Track Lights | 5,000 |
| | <u>92,000</u> |
| 6380 - Parks & Grounds Improvements | |
| PM1-Betty Wheeler Park Drainage Improvements (16026) | 37,465 |
| | <u>37,465</u> |
| TOTAL CAPITAL IMPROVEMENTS FUND APPROPRIATIONS: | <u>610,365</u> |

**CITY OF NEWPORT
RESOLUTION NO. 3859
Attachment B**

Non-Appropriated Budget Requirement - Reserve for Future Expenditures

| | |
|--|------------------|
| 101 General Fund | 612,039 |
| 220 Airport Fund | 78,137 |
| 240 Building Inspection Fund | 446,459 |
| 251 Street Fund | 438,222 |
| 301 Debt Service-Water Fund | 500 |
| 302 Debt Service-Wastewater Fund | 629,420 |
| 303 Debt Service-Governmental Fund | 54 |
| 305 Debt Service-Stormwater Fund | 2,128 |
| 351 GO Debt Service-Proprietary Fund | 117,829 |
| 352 GO Debt Service-Governmental Fund | 53,882 |
| 402 Capital Projects-Governmental Fund | 103,411 |
| 403 Capital Projects-Proprietary Fund | 116,000 |
| 404 Reserve Fund | 1,725,165 |
| 405 Capital Improvements Fund | 15,000 |
| 601 Water Fund | 2,139,404 |
| 602 Wastewater Fund | 61,682 |
| 701 Public Works Fund | 333,242 |
| Total | <u>6,872,574</u> |