

CITY OF NEWPORT
RESOLUTION NO. 3675

A RESOLUTION ADOPTING THE FISCAL YEAR 2014-2015 BUDGET
AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2014-2015 be adopted in the sum \$65,001,051; 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, 2014, and for the purposes shown below are hereby appropriated as follows:

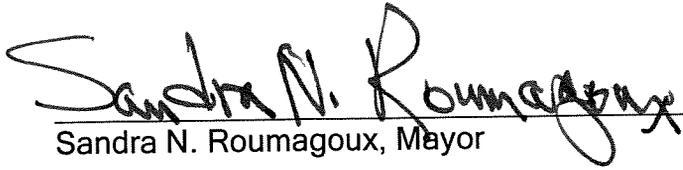
<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101-General Fund		202 - Proprietary Debt Fund	
City Administration	1,903,046	Wastewater General Debt	571,407
Police	3,713,015	Water General Debt	60,000
Fire	2,027,728	Total	<u>\$631,407</u>
Library	980,480		
Community Development	292,367	203 - General Debt Fund	
Facilities & Parks	692,193	Debt Service	346,194
Facilities & Parks Projects	57,000	Total	<u>\$346,194</u>
Non-Departmental	426,656		
Transfer to Airport Fund	355,814	204 - Revenue Bonded Debt Fund	
Transfer to Capital Projects	15,000	Debt Service	331,080
Transfer to Gen Debt Fund	167,442	Total	<u>\$331,080</u>
Transfer to Parks & Rec	648,481		
Transfer to Housing Fund	13,000	301 - Public Works Fund	
Transfer to Bldg Inspection	3,045	Public Works Admin	294,932
Transfer to Reserve-Fire	150,000	Engineering	482,499
Transfer to Reserve-Police	30,000	Fleet Maintenance	88,119
Contingency	489,605	Contingency	100,549
Total	<u>\$11,964,872</u>	Total	<u>\$966,099</u>
201 - Bonded Debt Fund		302 - Street Fund	
Wastewater GO Bond	933,400	Street Maintenance	677,452
WTP GO Bond	842,225	Storm Drain Maintenance	665,321
Swimming Pool GO Bond	476,908	Transfer Gen Debt Fund	62,190
Transfer Prop Cap Proj	109,189	Contingency	130,613
Total	<u>\$2,361,722</u>		<u>\$1,535,576</u>

303 - Water Fund		401 - Parks & Recreation Fund	
Water Plant	869,582	Administration	151,152
Water Distribution	938,246	60+ Activity Center	146,059
Water Non Departmental	769,733	Swimming Pool	393,982
Transfer General Debt Fund	4,553	Recreation Center	430,109
Transfer to Street Fund	141,586	Recreation Programs	126,130
Transfer Proprietary Debt	60,000	Sports Programs	111,017
Transfer Revenue Bond	662,160	Contingency	128,763
Transfer Prop Cap Proj	87,359	Total	<u>\$1,487,212</u>
Contingency	175,000		
Total	<u>\$3,708,219</u>		
304 - Wastewater Fund		402 - Airport Fund	
Wastewater Plant	1,350,155	Personal Services	206,690
Wastewater Collection	493,132	Material & Services	686,714
Wastewater Non Dept	856,171	Capital Outlay	10,000
Transfer General Debt Fund	31,337	Transfer Gen Debt Fund	6,746
Transfer to Street Fund	188,758	Contingency	53,869
Transfer Proprietary Debt	631,113	Total	<u>\$964,019</u>
Transfer Prop Cap Proj	464,139		
Contingency	250,000		
Total	<u>\$4,264,805</u>		
305 - Line Undergrounding Fund		403 - Room Tax Fund	
Transfer General Debt Fund	59,435	Material & Services	965,020
Contingency	783,995	Capital Outlay	200,000
Total	<u>\$843,430</u>	Transfer to General Fund	5,000
		Transfer to Airport Fund	25,000
		Transfer Gen Debt Fund	14,491
		Transfer Parks & Rec Fund	180,500
		Transfer Proprietary Debt	127,325
		Contingency	56,950
		Total	<u>\$1,574,286</u>
306 - SDC Fund		404 - Building Inspection Fund	
Transfer to Proprietary Debt	10,000	Personal Services	183,853
Transfer to Capital Projects	180,000	Material & Services	107,436
Contingency	673,168	Contingency	16,625
Total	<u>\$863,168</u>	Total	<u>\$307,914</u>

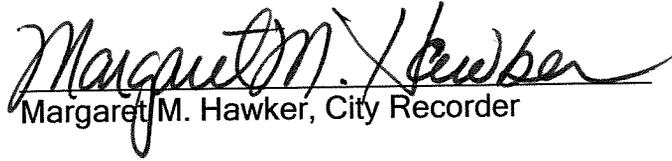
405 - Public Parking Fund		602 - Proprietary Capital Projects Fund	
Pub Parking-Nye Beach	2,543	Prop Cap Proj - Water	5,274,869
Pub Parking-City Center	1,827	Prop Cap Proj - Wastewater	3,473,225
Pub Parking-Bay Front	6,830	Contingency	1,000
Contingency	<u>314,772</u>	Total	<u>\$8,749,094</u>
Total	<u>\$325,972</u>		
406 - Agate Beach Closure Fund		TOTAL APPROPRIATIONS	<u>\$60,229,245</u>
Material & Services	60,270	Non-Appropriated Budget Requirement	
Contingency	<u>1,371,479</u>	UEFB - General Fund	1,230,249
Total	<u>\$1,431,749</u>	UEFB - Bonded Debt Fund	450,400
407 - Housing Fund		UEFB - Proprietary Debt	52,826
Material & Services	194,743	UEFB - General Debt Fund	7,566
Contingency	<u>97</u>	UEFB - Rev Bond Debt	100
Total	<u>\$194,840</u>	UEFB - Street Fund	164,427
501 - Reserve Fund		UEFB - Water Fund	244,315
Capital Outlay	<u>425,000</u>	UEFB - Wastewater Fund	283,507
Total	<u>\$425,000</u>	UEFB - SDC Fund	370,814
601 - Capital Projects Fund		UEFB - Room Tax Fund	45,388
Capital Proj - General	8,905,654	UEFB - Building Inspection	360,448
Capital Proj - Swim Pool	7,802,612	Loan Reserve-Prop Debt	773,713
Transfer to Prop Cap Proj	228,321	Loan Reserve-Rev Bond	331,080
Contingency	<u>16,000</u>	Reserve for Future-Police	65,000
Total	<u>\$16,952,587</u>	Reserve for Future-Library	10,000
		Restricted-Cap Swim Pool	<u>381,973</u>
		Total Non-appropriated	<u>\$4,771,806</u>
		TOTAL USES OF FUNDS	\$65,001,051

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above for the Capital Projects Fund and Proprietary Capital Projects Fund are further appropriated by "named" capital project line-item as detailed on Attachment "A" and incorporated herewith.

Adopted by the City Council of Newport on June 16, 2014


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3675 A RESOLUTION ADOPTING THE FISCAL YEAR 2014-2015
BUDGET AND MAKING APPROPRIATIONS

Fund/Cost Center	Project Name	Activity No.	Appropriation Amount
601 - CAPITAL PROJECTS FUND			
6110 - Capital Projects - General			
	LID Code Update Study		80,000
	Strategic Grant Consulting Service	13011	26,434
	2014 Street Overlays & Improvements	14006	288,245
	2014 Sidewalk & Bicycle Improvements	14007	15,000
	Ksenyia Ridge Sidewalks	13007	35,300
	SW Abalone Street Improvements	14002.1	1,227,000
	SW 30th Street Improvements	14002.2	311,000
	27th & Brant Improvements	14002.3	936,000
	Hwy 101 Pedestrian Crossing Improvements	110024	189,704
	South Beach Tsunami Improvements (Phase I)	11014	599,847
	Agate Beach Recreation & Wayside Improvements	13010	139,424
	SE Ferry Slip Road Street Improvement Project	14003	1,638,000
	Sam Moore Creek Water Quality & Trail Improvements	13020	35,000
	7th & Iler Storm Drain Repair	12031	175,000
	NW 60th Street Sewer	13002	264,900
	SE Forgarty to John Moore Drive Outfall (Embarcadero)	12015	2,854,800
	Prior Year Room Tax Funding Project		90,000
	Total Capital Project - General Appropriation		<u>\$ 8,905,654</u>
6120 - Capital Projects - Swimming Pool			
	Aquatic Center	13019	7,652,612
	Aquatic Center Parking Improvements	14004	150,000
			<u>\$ 7,802,612</u>
602 - Proprietary Capital Project Fund			
6210 - Proprietary Capital Projects - Water			
	Strategic Grant Consulting Service	13011	26,433
	Water SCADA system implementation Project	14011	94,000
	Big Creek Dam Assessment (Phase II & III)	11025	401,890
	NE 71st Street Water Tank & Pump Station (Phase 2)	11018	1,747,586
	Lakewood Hills Pump Station Replacement	12013	525,911
	Fixed base Metering System (Year 1 of 3)	12029	500,000
	WTF Hallway Expansion	14013	30,000
	Old WTP Demolition/Construction of Storage Garage	14014	200,000
	Water Distribution System Flushing Plan	14105	40,000
	Candletree Pump Station Replacement	14016	500,000
	Calgon Carban Garnulate Activated Carbon (GAC)	14017	283,000
	Emergency Generator	14018	326,250
	Other Eligible Revenue Bond Funded Project		519,799
	Revenue Bond Issuance Costs		80,000
			<u>\$ 5,274,869</u>
6220 - Proprietary Capital Projects - Wastewater			
	Strategic Grant Consulting Service	13011	26,433
	Wastewater System Master Plan	13008	28,293
	Big Creek Wastewater Lift Station Force Main Replacement	12024	1,905,796
	Big Creek Wastewater Lift Station Force Replacement	12025	613,903
	Nazarene Church - Grove Street Sewer Extension	11019	60,000
	Demolish old wastewater treatment bldg	14008	50,000
	Nye Beach Screen & Grinder Pump	14020	125,000
	Schooner Creek Wastewater lift station	14009	163,800
	Cross Connection Correction Project	14010	500,000
			<u>\$ 3,473,225</u>