

CITY OF NEWPORT
RESOLUTION NO. 3753

A RESOLUTION ADOPTING THE FISCAL YEAR 2016-2017 BUDGET
AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2016-2017 be adopted in the sum \$75,682,000; this budget is available for review now at City Hall.

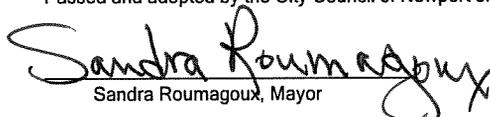
THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101-General Fund		301 - Water Debt Fund	
City Administration	2,374,511	Water Treatmentment GO Bond	964,450
Police	4,102,860	Water General Debt	69,537
Fire	2,058,564	Water Revenue Bond	330,987
Emergency Coordinator	113,285	Total	<u>1,364,974</u>
Library	1,077,462		
Community Development	305,384	302 - Wastewater Debt Fund	
Facilities & Parks	833,981	Wastewater GO Bond	937,400
Non-Departmental	1,452,375	Wastewater General Debt	568,563
Transfer to Parks & Recreation	680,666	Total	<u>1,505,963</u>
Transfer to Housing	13,200		
Transfer to Airport	370,422	303 - General Debt Fund	
Transfer to Building Inspection	3,000	Swimming Pool GO Bond	504,519
Transfer to General Debt Service	154,467	General Debt Service	323,935
Transfer to Capital Projects	605,475	Total	<u>828,454</u>
Transfer to Reserve - Fire	150,000		
Transfer to Reserve - Police	30,000	402- Capital Projects - General	
Transfer to Reserve - Library	5,000	Capital Projects - General	9,663,777
Contingency	594,764	Capital Projects - Swimming Pool	5,453,384
Total	<u>14,925,416</u>	Capital Projects - Airport	1,436,107
		Capital Projects -VAC/PAC	455,721
		Total	<u>17,008,989</u>
201 - Parks & Recreation Fund		403 - Capital Projects - Proprietary	
Administration	194,708	Water Capital Projects	4,522,228
60+ Activity Center	163,568	Wastewater Capital Projects	8,136,116
Swimming Pool	460,170	Total	<u>12,658,344</u>
Recreation Center	483,406		
Recreation Programs	205,878	403 - Reserve Fund	
Sports Programs	147,410	Capital Outlay - Police	15,000
Transfer to Capital Projects	92,000	Capital Outlay	90,000
Contingency	191,990	Total	<u>105,000</u>
Total	<u>1,939,130</u>		
211 - Public Parking Fund		405 - Capital Improvements	
Pub Parking-Nye Beach	12,718	City Hall/General Cap Improvemts	443,475
Pub Parking-City Center	6,914	City Hall/Police Cap Improvemts	45,000
Pub Parking-Bay Front	22,318	Fire Bldgs Cap Improvemts	100,000
Contingency	298,621	60+ Activity Center Cap Improvemts	17,000
Total	<u>340,571</u>	Recreation Center Cap Improvemts	92,000
		PW Shops Cap Improvemts	12,000
212 - Housing Fund		Parks & Grounds Cap Improvemts	95,000
Housing	136,108	Total	<u>804,475</u>
Contingency	11,663		
Total	<u>147,771</u>		

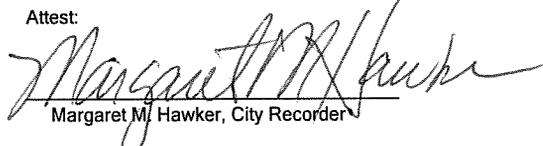
220 - Airport Fund			601 - Water Fund	
Airport Operations	588,121		Water Plant	960,588
Transfer to General Debt Service	6,000		Water Distribution	923,148
Transfer to Capital Projects	112,111		Water Non Departmental	925,897
Contingency	60,832		Transfer General Fund	13,050
Total	<u>\$767,064</u>		Transfer to Street Fund	35,000
			Transfer Water Debt	487,891
230 - Room Tax Fund			Transfer General Debt	4,553
Room Tax	1,084,974		Transfer Prop Cap Proj - Water	381,100
Transfer to General Fund	21,822		Transfer Cap Improvements	6,000
Transfer to Parks & Rec	350,000		Contingency	311,998
Transfer to Airport Fund	25,000		Total	<u>4,049,225</u>
Transfer Gen Debt Fund	13,500			
Transfer Wastewater Debt	127,325		602 - Wastewater Fund	
Transfer Capital Projects	371,003		Wastewater Plant	1,256,025
Contingency	108,497		Wastewater Collection	639,155
Total	<u>\$2,102,121</u>		Wastewater Non Dept	1,040,942
			Transfer General Fund	13,050
240 - Building Inspection Fund			Transfer to Street Fund	35,000
Building Inspection Services	403,819		Transfer Water Debt	529,710
Contingency	45,075		Transfer General Debt	31,337
Total	<u>\$448,894</u>		Transfer General Cap Proj	0
			Transfer Prop Cap Proj	405,100
251 - Street Fund			Contingency	303,657
Street Maintenance	580,545		Total	<u>4,253,976</u>
Storm Drain Maintenance	453,939			
Transfer Gen Debt Fund	62,000		701 - Public Works Fund	
Transfer to General Fund	5,578		Public Works Admin	316,362
Transfer Capital Projects	308,900		Engineering	507,937
Contingency	119,268		Fleet Maintenance	95,304
Total	<u>\$1,530,230</u>		Contingency	110,780
			Total	<u>1,030,383</u>
252 - Line Undergrounding Fund			Total Appropriations	<u>69,491,957</u>
Line Undergrounding	392		Non-Appropriated Budget Requirement	
Transfer Gen Debt Fund	59,000		UEFB - General Fund	1,182,568
Contingency	699,390		UEFB - Recreation	119,170
Total	<u>\$758,782</u>		UEFB - Airport	42,345
			UEFB - Room Tax	117,177
253 - SDC Fund			UEFB - Building Inspection	43,612
SDC - Streets	50,000		UEFB - Street Fund	111,724
SDC - Administration	30,000		UEFB - Water Debt Service	188,076
Transfer to Proprietary Debt	1,000		UEFB - Wastewater Debt Service	988,528
Transfer to Capital Projects	237,467		UEFB - General Debt Service	37,907
Contingency	1,226,951		UEFB - Water Fund	303,440
Total	<u>\$1,545,418</u>		UEFB - Wastewater Fund	317,101
			UEFB - Public Works Fund	66,211
254 - Agate Beach Closure Fund			Reserve for future expenditures**	1,520,930
Agate Beach Closure	308,700		Reserve for 2010A Debt	519,576
Contingency	1,068,076		Reserve for Police	55,514
Total	<u>1,376,776</u>		Reserve for Fire	261,026
			Reserve for Library	15,136
			Total Non-appropriated	<u>5,890,042</u>
			TOTAL USES OF FUNDS	<u>75,382,000</u>

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

Passed and adopted by the City Council of Newport on June 20, 2016


Sandra Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

** - see attached schedule

CITY OF NEWPORT

ATTACHMENT 'A' - RESOLUTION NO. 3753 - A RESOLUTION ADOPTING THE FISCAL YEAR 2016-2017
BUDGET AND MAKING APPROPRIATIONS

Fund/Dept	Project Number	Activity No.	Appropriation Amount
402 -CAPITAL PROJECTS FUND			
6110 - Capital Projects - General			
	Fire Station Seismic Rehabilitation	14005	\$ 1,461,223
	Strategic Grant Consulting Service-Chase Park Grant (See Water & WW)	13011	10,657
	Strategic Grant Consulting Service-Chase Park Grant (See Water & WW)	13011	48,100
	Parks System Master Plan	15011	37,500
	Deco District Park	10006	90,000
	Street Overlays & Improvements	15003	408,464
	Sidewalk & Bicycle Improvements	14007	29,825
	Agate Beach Recreation & Wayside Improvements	13010	290,975
	SE 35th & Hwy 101 Signalization Improvements	13018	1,131,971
	Nye Beach Turnaround Pavement Rehabilitation	15013	125,000
	SW Harbor Way Sidewalk & Improvements	15014	81,675
	Agate Beach State Park to Hwy 101 Trail Connector	15015	29,120
	Ferry Slip Road Utility Line Undergrounding	15017	500,000
	Wayfinding Sign Project - Phase 3	12018	6,000
	Sharrows Bay Blvd Fr Naterlin East to John Moore	15019	10,000
	RFB's on Highway 101 crossing	P-17-S12	120,000
	Installation of Signal at Abbey & US 101	P-17-S13	137,467
	Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd WWPS	P-17-ST01	500,000
	Storm Drain Improvement between NE 54th & 53rd	P-17-ST02	50,000
	Storm Drain Master Plan	13012	10,000
	Sam Moore Creek Water Quality & Trail Improvement	13020	230,000
	Bay Moore Storm Sewer Improvements	12015	3,800,000
	NW 6th Street Storm Sewer	13002	302,900
	Nye Creek Storm Sewer CIPP Repair (See WW)	15036	252,900
	Total Capital Projects/General		\$ 9,663,777
6120 - Capital Projects - Aquatic Center			
	Aquatic Center	13019	\$ 5,448,384
	Total Capital Projects/Aquatic Center		\$ 5,448,384
6130 - Capital Projects / Airport			
	Airfield Seismic Study	P-17-AP01	\$ 50,000
	Ground Link for direct contact to ATC & new ceilometer to replace for AWOS	P-17-AP04	40,000
	FAA AIP 25 Land Acquisition	P-17-AP06	596,107
	Addition to Pavilion next to the FBO	P-17-AP07	25,000
	AIP22 RW 16-34 Final Construction Grant	12092	400,000
	Airport Master Plan	15001	325,000
	Total Capital Projects/Airport Fund		\$ 1,436,107
6140 - Capital Projects / VAC & PAC			
	VAC Roof & Gutters	P-17-FM01	\$ 18,600
	VAC Exterior Paint	P-17-FM07	7,403
	PAC Lobby Expansion & Restroom Expansion	15024	429,718
	Total Capital Projects/VAC & PAC		\$ 455,721
	TOTAL CAPITAL PROJECT FUND APPROPRIATION:		\$ 17,003,989

Fund/Dept	Project Number	Activity No.	Appropriation Amount
403 -PROPRIETARY CAPITAL PROJECTS FUND			
6210 - Proprietary Capital Projects / Water			
PP1	Strategic Grant Consulting Service-Chase Park Grant (See Gen & WW)	13011	\$ 48,100
PP4	Utility Rate Study (See WW)	15030	20,000
PP5	Water Supply Place Based Planning Study	P-17-PP05	260,000
SC1	Siletz Pump Station Fiber Optic Installation	P-17-SC01	53,000
SC2	Siletz Pump Station SCADA Upgrade	P-17-SC02	35,000
W1	Seismic Evaluation for Main Tanks	P-17-W01	75,000
W2	Bridge installation of Wessel Creek	P-17-W02	30,000
W3	Big Creek Dams Preliminary Design	11025	801,300
W4	NE 3rd/Yaquina Heights Drive Water Line Installation	15029	250,000
W5	Pave Parking Lot at WTF	14012	60,000
W6	Candletree Pump Station Replacement	14016	700,000
W7	Fixed Base Metering System	12029	1,050,295
W8	Emergency Generator	14018	290,000
W9	Old WTF Demolition/ Construction of Storage Garage	14014	200,000
W10	Water Distribution System Flushing Plan	14015	40,000
W11	Golf Course Drive Water Improvement Project	14015	535,000
W12	Water Rights Revisions (Rocky Creek & Big Creek)	13014	14,533
W14	Siletz Water Quality Study	P-17-W14	60,000
Total Prop Cap Projects/Water Fund			\$ 4,522,228
6220 - Proprietary Capital Projects / Wastewater			
PP1	Strategic Grant Consulting Service-Chase Park Grant (See Gen & Water)	13011	\$ 48,100
PP4	Utility Rate Study (See Water)	15030	20,000
WW1	WWTP Facilities Plan	P-17-WW01	75,000
WW2	WW Northside Office lockers & bathroom	P-17-WW02	35,000
WW4	Demolish old wastewater treatment bldg. & filter building conversion	14008	65,000
WW6	Agate Beach Wastewater Improvement Project	11002	4,721,524
WW8	Wastewater System Master Plan	13008	28,742
WW9	Sanitary Sewer Televising Program	13009	132,000
WW10	Big Creek Water Lift Station Replacement	12015	1,830,413
WW11	Nye Beach PS Screen & Grinder	14020	557,000
WW12	Sanitary Sewer Replacement (Hurbert between 3rd and 6th)	15033	557,000
WW13	Smoke Testing Program	13015	16,337
ST7	Nye Creek Storm Sewer CIPP Repair	15036	50,000
Total Prop Cap Projects/Wastewater Fund			\$ 8,136,116
TOTAL PROPRIETARY CAPITAL PROJECT FUND APPROPRIATION:			12,658,344

**CITY OF NEWPORT
RESOLUTION NO. 3753**

Non-Appropriated Budget Requirement - Reserve for Future Expenditures

101	General Fund	504,199
230	Room Tax	119,679
240	Building Inspections	309,599
251	Streets	57,934
601	Water	366,673
701	PW Fund	162,846
Total		<u>1,520,930</u>