

CITY OF NEWPORT
RESOLUTION NO. 3806

A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 BUDGET
AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2018-2019 be adopted in the sum \$87,367,340; this budget is available for review now at City Hall.

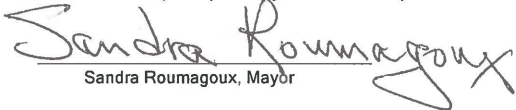
THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101-General Fund		351 - GO Debt Service - Proprietary	
City Administration	2,439,755	Water GO Bond	1,088,900
Police	4,155,510	Wastewater GO Bond	947,025
Fire	2,302,914	Total	<u>2,035,925</u>
Emergency Coordinator	155,235		
Library	1,207,978	352 - GO Debt Service - Governmental	
Community Development	309,695	Swimming Pool GO Bond	545,870
Non-Departmental	208,500	Total	<u>545,870</u>
Transfer to Parks & Recreation	621,239		
Transfer to Housing	6,278	402- Capital Projects - General	
Transfer to Airport	369,863	Capital Projects - General	13,404,649
Transfer to Building Inspection	3,000	Capital Projects - Swimming Pool	54,412
Transfer to General Debt Service	146,240	Capital Projects - Airport	1,299,997
Transfer to Capital Projects	419,000	Total	<u>14,759,058</u>
Transfer to Reserve	460,000		
Transfer to Capital Improvements	-	403 - Capital Projects - Proprietary	
Transfer to City Facilities	1,405,701	Water Capital Projects	5,983,037
Contingency	424,703	Wastewater Capital Projects	11,773,684
Total	<u>14,635,611</u>	Total	<u>17,756,721</u>
		404 - Reserve Fund	
201 - Parks & Recreation Fund		Reserve - Fire	45,000
Administration	223,483	Reserve - Police	35,000
60+ Activity Center	220,680	Total	<u>80,000</u>
Swimming Pool	559,287		
Recreation Center	567,406	405 - Capital Improvements	
Recreation Programs	219,919	City Hall Improvements	200,000
Sports Programs	215,127	Library Improvements	35,000
Interfund Loan Repayment	27,500	Fire Improvements	105,200
Transfer to Capital Projects	15,000	PAC Improvements	52,000
Transfer to Capital Improvements	-	60+ Activity Center Cap Improvments	86,900
Contingency	201,189	Recreation Center Cap Improvments	228,500
Total	<u>2,249,591</u>	Parks & Grounds Improvements	569,500
		Total	<u>1,277,100</u>
211 - Public Parking Fund		601 - Water Fund	
Materials & Services	4,153	Water Plant	1,030,692
Transfer to Public Parking -		Water Distribution	878,569
Citywide: General, Nye Beach,	341,090	Water Administrative	873,429
Deco, and Bay Front		Transfer General Fund	15,000
Transfer to Capital Projects	698,090	Transfer to Street Fund	70,000
Total	<u>1,043,333</u>	Transfer Water Debt	400,498
		Transfer General Debt	4,550
212 - Housing Fund		Transfer Capital Project - General	65,000
Affordable Housing	4,600	Transfer Proprietary Capital Proj	435,475
Oregon Housing & Community Serv	22,459	Contingency	267,658
Contingency	358,872	Total	<u>4,040,871</u>
Total	<u>385,931</u>		
220 - Airport Fund		602 - Wastewater Fund	
Airport Operations	770,436	Wastewater Plant	1,456,705
Transfer to General Debt Service	6,000	Wastewater Collection	1,242,101
Transfer to Capital Projects	247,000	Wastewater Non Dept	968,603
Contingency	57,080	Transfer General Fund	15,000
Total	<u>1,080,516</u>	Transfer to Street Fund	70,000
		Transfer Wastewater Debt	130,000
230 - Room Tax Fund		Transfer General Debt	32,000
Room Tax	864,646	Transfer General Cap Proj	15,000
Transfer to General Fund	20,300	Transfer Prop Cap Proj	942,975
Transfer to Parks & Rec	247,600	Contingency	359,922
Transfer to Airport Fund	90,250	Total	<u>5,232,306</u>
Transfer Gen Debt Fund	38,857		
Transfer Wastewater Debt	13,500	701 - Public Works Fund	
Transfer Capital Projects	95,880	Public Works Admin	309,467
Transfer Capital Improvements	35,000	Engineering	860,963
Transfer City Facilities	450,272	Contingency	115,254
Contingency	75,359	Total	<u>1,285,684</u>
Total	<u>1,931,664</u>		

240 - Building Inspection Fund			711 - City Facility Fund	
Building Inspection Services	485,675		Facilities Administration	403,025
Transfer Capital Projects	15,000		City Hall Facility	119,500
Contingency	49,580		Fire Facilities	72,916
Total	<u>550,255</u>		Library Facility	73,563
251 - Street Fund			Parks Facilities and grounds	538,061
Street Maintenance	671,973		City Public Restrooms	163,708
Storm Drain Maintenance	509,383		Piers & Boardwalk	7,000
Transfer to General Fund	7,000		Performing Arts Center	261,510
Transfer to General Debt	62,000		Visual Arts Center	100,590
Transfer to Capital Projects	1,309,273		Street Lights	281,000
Contingency	126,466		Transfer to Capital Improvements	499,100
Total	<u>2,686,095</u>		Contingency	37,645
252 - Line Undergrounding Fund			Total	<u>2,557,618</u>
Line Undergrounding	1,530		Total Appropriations	<u>79,568,083</u>
Transfer Gen Debt Fund	59,000		Non-Appropriated Budget Requirement	
Contingency	355,351		UEFB - General Fund	1,080,126
Total	<u>415,881</u>		UEFB - Recreation	146,264
253 - SDC Fund			UEFB - Public Parking - Citywide	266,847
SDC - Administration	1,515		UEFB - Airport	55,277
Transfer to Proprietary Debt	-		UEFB - Room Tax	38,560
Transfer to Capital Projects	59,720		UEFB - Building Inspection	52,552
Contingency	2,318,703		UEFB - Street Fund	128,379
Total	<u>2,379,938</u>		UEFB - Wastewater Debt Service	303,822
254 - Agate Beach Closure Fund			UEFB - GO Debt Service - Proprietary	454,205
Agate Beach Closure	33,615		UEFB - GO Debt Service - Governmen	51,181
Interfund Loan to Public Parking	358,000		UEFB - Capital Projects - General	22,077
Contingency	959,912		UEFB - Capital Improvement	28,500
Total	<u>1,351,527</u>		UEFB - Water Fund	300,000
301 - Water Debt Fund			UEFB - Wastewater Fund	310,534
Water General Debt	69,511		UEFB - Public Works Fund	84,000
Water Revenue Bond	330,987		Reserve for future expenditures**	4,643,933
Total	<u>400,498</u>		Reserve for 2010A Debt	-
302 - Wastewater Debt Fund			Reserve for Police	-
Wastewater General Debt	562,800		Reserve for Fire	-
Total	<u>562,800</u>		Reserve for Library	-
303 - General Debt Fund			Total Non-appropriated	<u>7,966,257</u>
General Debt Service	323,290		TOTAL USES OF FUNDS	<u>87,534,340</u>
Total	<u>323,290</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 the Reserves for Future Expenditures are shown on Attachment "B" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 18, 2018


Sandra Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

** - see attached schedule

CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3806 - A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019
BUDGET AND MAKING APPROPRIATIONS

402 - Capital Projects Fund

6110 - Capital Projects - General

S15-Pavement Management (17010)	5,000
PP2-Agate Beach Neighborhood Plan (17013)	100,000
PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor	75,000
PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers	75,000
PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan	28,000
PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan (17014)	100,000
PP7-Park System Master Plan (15011)	92,500
PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants (:	45,388
PP12-Infrastructure Code Revisions (17017)	20,000
ST1-Storm Sewer Master Plan (13012)	17,990
ST10-Land Purchase on High Street by Sam Moore Park (17011)	35,000
S4-Bike Rack Procurement and Installation	5,000
FM1-City Hall HVAC Replacement (14001)	594,471
FM8-Public Works Vinyl Flooring	5,000
S1-South Beach Right-of-Way Acquisition (17004)	188,630
S2-SE Chestnut Street Trail Project (17005)	50,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	2,415,220
S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	207,000
S5-US 101: NW 25th to NW 36th Street Sidewalk Project	59,720
S7-Ferry Slip Road Utility Line Undergrounding (15017)	1,496,489
S8-Street Overlays and Improvements (15003)	181,505
S9-Sidewalk and Bicycle Improvements (14007)	2,075
S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	25,000
S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)	5,000
S12-SW Harbor Way Sidewalk and Improvements (15014)	280,000
S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)	100,000
S14-Big Creek Bridge Abutment Repairs (17009)	100,000
S16-SW 9th and SW 10th Street and Sidewalk Improvements	250,000
S17-SW 9th Sidewalk Improvements - Angle to Hurbert Street	25,000
S18-Deco District Park (10006)	87,000
S19-Wayfinding Sign Project - Phase 3 (12018)	5,000
S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)	10,000
S21-Street Light Installation on Angle Street at City Hall	10,000
S22-Shoulder and Fog Line on Oceanview Drive	60,000
PP1-Parking Project Implementation (Phase I)	698,090
ST2-Sam Moore Parkway Water Quality Improvements (13020)	1,492,884
ST3-Bay-Moore Drainage Improvements (12015)	128,728
ST4-NW 6th St Storm Sewer (13002)	698,291
ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)	91,646
ST6-Hatfield Drive Storm Sewer Replacement (17012)	900,000
ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	1,450,000
ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th	300,000
ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Stati	54,131
ST13-Nye Beach Stormwater Improvements	800,000
	<u>\$ 13,404,649</u>

6120 - Capital Projects - Swimming Pool

S23-SE 10th Fence and Handrail	54,412
	<u>\$ 54,412</u>

6130 - Capital Projects - Airport

AP7-Water Pressure and Flow Rate Study	60,000
AP12-Airport Improvement Program (AIP) 23 Airport Master Plan (15001)	8,437
Airport Environmental Assessment	167,000
AP1-Airport Improvement Program (AIP) 24 Land Acquisition (16009)	450,000
AP3-Airport Easement Upgrades (17015)	50,000
AP4-Airport Storage Containers and Demo of Quonset Hut	30,000
AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation (17006)	150,000
AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)	117,069
AP8-Fuel Farm Tank Replacement	100,000
AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation	40,000
AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant I	113,431
AP11-Pre-design (Part B) Right of Way (R/W) 16-34 Rehab (12094)	9,638
AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS) (16001)	4,422
	<u>1,299,997</u>

TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS: 14,759,058

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BUDGET AND MAKING APPROPRIATIONS

403 -Capital Projects - Proprietary

6210 - Proprietary Capital Projects - Water

PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
PP10-Water Supply Place Based Planning Study (16001)	165,000
PP12-Infrastructure Code Revisions (17017)	20,000
W2-Big Creek Dam Preliminary Design (11025)	1,000,000
W8-Water Distribution System Flushing Plan (14015)	30,000
W17-Siletz Water Quality Study (16015)	35,515
W20-Land Purchase on NE 54th Street (17022)	100,000
PP8-Computer Maintenance Management System (17018)	40,000
FMB-Public Works Vinyl Flooring	5,000
W1-Main Tanks Replacement (16013)	455,765
W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	385,000
W4-NE 7th Pump Station Replacement (14016)	69,980
W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)	684,553
W6-Water Treatment Facility (WTF) Emergency Generator (14018)	470,000
W7-Water Treatment Plant (WTP) Storage Building	100,000
W9-Golf Course Drive Water System Improvements (15035)	819,149
W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)	100,000
W11-Yaquina Heights Tank (12010)	292,042
W12-Yaquina Heights Pump Station SCADA	35,000
W13-Metal Roof for Siletz Pump Station	100,000
W14-40th Street Pump Station Building Upgrade	30,000
W15-Bridge at Wessel Creek (16014)	59,100
W16-Pave Parking Lot at Water Treatment Facility (14012)	60,000
W18-NE 54th PS Replacement (17020)	692,042
W21-Bay/Moore Fish Mitigation at Big Creek Dams	200,000
	<u>5,983,037</u>

6220 - Proprietary Capital Projects - Wastewater

PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	45,388
PP12-Infrastructure Code Revisions (17017)	20,000
WW5-Sanitary Sewer Televising Program (13009)	150,000
WW8-Water Quality Testing Program (13015)	46,495
WW12-WWTP Master Plan (16016)	200,000
PP8-Computer Maintenance Management System (17018)	40,000
FMB-Public Works Vinyl Flooring	5,000
ST5-Nye Creek Storm Sewer CIPP Repair (15036)	91,646
WW1-Northside Pump Station Improvement	195,000
WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement	50,000
WW3-Wastewater Treatment Plant (WWTP) Automatic Gate	20,000
WW4-Agate Beach Wastewater Improvements (11002)	9,693,724
WW6-Nye Beach PS Grinder (14020)	32,540
WW7-Sanitary Sewer Rehab & Replacement Project (15033)	354,000
WW9-Nazarene Church-Grove Street Sewer Extension (11019)	420,000
WW10-SW Neff Way Sanitary Sewer Extension & Improvements	250,000
WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	100,000
WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	25,000
	<u>\$ 11,773,684</u>

TOTAL CAPITAL PROJECTS-PROPRIETARY FUND APPROPRIATIONS: \$ 17,756,721

**CITY OF NEWPORT
RESOLUTION NO. 3806
Attachment B**

Non-Appropriated Budget Requirement - Reserve for Future Expenditures

101	General Fund	359,638
201	Parks and Recreation	127,981
220	Airport	48,368
240	Building Inspections	621,376
251	Streets	136,551
302	Wastewater Debt	29,821
403	Capital Projects - Proprie	432,500
404	Reserve	1,057,817
601	Water	1,750,747
602	Wastewater	60,198
701	PW Fund	18,936
	Total	<u>4,643,933</u>