

**CITY OF NEWPORT  
RESOLUTION NO. 3895**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 BUDGET  
AND MAKING APPROPRIATIONS**

**THE CITY OF NEWPORT RESOLVES THAT** the budget for Fiscal Year 2020-2021 be adopted in the sum \$82,266,981; 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, 2020, and for the purposes shown below are hereby appropriated as follows:

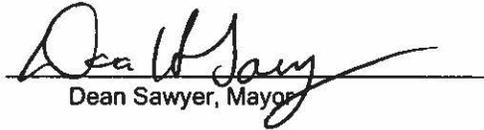
<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>101-General Fund</b>		<b>220 - Airport Fund</b>	
City Administration	2,379,032	Airport Operations	693,984
Police	3,982,933	Transfer to General Debt Service	65,000
Fire	2,173,916	Transfer to Capital Projects-Gov'tl	16,668
Emergency Coordinator	15,150	Contingency	69,398
Library	979,889	Total	<u>845,050</u>
Community Development	217,049		
Non-Departmental	200,061	<b>230 - Room Tax Fund</b>	
Transfer to Recreation	1,248,917	Room Tax	539,845
Transfer to Airport	403,000	Transfer to General	59,000
Transfer to Building Inspection	3,000	Transfer to Wastewater Debt Serv.	165,000
Transfer to Gov'tl Debt Service	8,000	Transfer to Gov'tl Debt Service	6,700
Transfer to Reserve	20,000	Contingency	53,485
Transfer to Capital Improvements	55,000	Total	<u>824,030</u>
Transfer to City Facilities	1,671,300		
Contingency	398,980	<b>240 - Building Inspection Fund</b>	
Total	<u>13,756,227</u>	Building Inspections	414,111
		Contingency	41,411
		Total	<u>455,522</u>
<b>201 - Recreation Fund</b>		<b>251 - Street Fund</b>	
Administration	178,592	Street Maintenance	652,386
60+ Center	186,383	Transfer to Capital Projects-Gov'tl	408,707
Swimming Pool	517,848	Transfer to Stormwater	133,426
Recreation Center	526,905	Contingency	65,239
Recreation Programs	215,455	Total	<u>1,259,758</u>
Sports Programs	199,869		
Interfund Loan Repayment	27,500	<b>252 - Line Undergrounding Fund</b>	
Transfer to Reserve	37,800	Line Undergrounding	1,654
Transfer to Capital Improvements	70,000	Contingency	454,199
Contingency	185,255	Total	<u>455,853</u>
Total	<u>2,145,607</u>		
<b>211 - Public Parking Fund</b>		<b>253 - SDC Fund</b>	
Public Parking	4,689	SDC - Administration	552
Contingency	28,646	Transfer to Wastewater Debt Serv.	5,407
Total	<u>33,335</u>	Contingency	2,751,018
		Total	<u>2,756,977</u>
<b>212 - Housing Fund</b>			
Affordable Housing General	26,036		
Oregon Housing & Comm. Serv.	14,476		
Contingency	339,281		
Total	<u>379,793</u>		

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>254 - Agate Beach Closure Fund</b>		<b>405 - Capital Improvements Fund</b>	
Agate Beach Closure	32,402	City Hall Improvements	108,600
Contingency	770,919	Library Improvements	115,000
Total	<u>803,321</u>	Fire Improvements	75,000
		Visual Arts Center Improvements	15,000
<b>301 - Water Debt Service Fund</b>		60+ Activity Center Improvements	6,800
Water General Debt	69,460	Recreation Center Improvements	95,000
Water Revenue Debt	963,248	Parks & Grounds Improvements	92,627
Total	<u>1,032,708</u>	Transfer to General	12,500
		Total	<u>520,527</u>
<b>302 - Wastewater Debt Service Fund</b>		<b>601 - Water Fund</b>	
Wastewater General Debt	558,350	Water Plant	1,122,986
Transfer to Stormwater Debt Serv.	175,200	Water Distribution	917,688
Total	<u>733,550</u>	Water Administrative Programs	1,016,958
		Transfer to General	16,000
<b>303 - Governmental Debt Service Fund</b>		Transfer to Street	70,000
General Debt	88,135	Transfer Water Debt Service	1,033,210
Total	<u>88,135</u>	Transfer Govt'l Debt Service	5,000
		Transfer to Capital Proj.-Proprietary	5,579,425
<b>305 - Stormwater Debt Service Fund</b>		Transfer to Reserve	75,000
2018 Stormwater Debt	380,010	Contingency	305,763
DEQ Debt	254,198	Total	<u>10,142,030</u>
Total	<u>634,208</u>		
		<b>602 - Wastewater Fund</b>	
<b>351 - Proprietary GO Debt Service Fund</b>		Wastewater Plant	1,502,169
Water GO Debt	2,075,001	Wastewater Collections	744,468
Total	<u>2,075,001</u>	Wastewater Admin. Programs	1,160,091
		Transfer to General	16,000
<b>352 - Governmental GO Debt Service Fund</b>		Transfer to Street	70,000
Swimming Pool GO Debt	573,269	Transfer to Wastewater Debt Serv.	422,943
Total	<u>573,269</u>	Transfer Govt'l Debt Service	1,000
		Transfer to Capital Proj.-Proprietary	480,500
<b>402- Capital Projects - Governmental Fund</b>		Contingency	340,673
General Capital Projects	6,429,145	Total	<u>4,737,844</u>
Airport Capital Projects	3,230,860		
Total	<u>9,660,005</u>	<b>603 - Stormwater Fund</b>	
		Stormwater Maintenance	694,396
<b>403 - Capital Projects - Proprietary Fund</b>		Transfer to General	7,300
Water Capital Projects	9,771,344	Transfer to Stormwater Debt Serv.	632,198
Wastewater Capital Projects	2,106,807	Transfer to Capital Proj.-Proprietary	195,500
Stormwater Capital Projects	1,423,957	Contingency	69,440
Total	<u>13,302,108</u>	Total	<u>1,598,834</u>
<b>404 - Reserve Fund</b>		<b>701 - Public Works Fund</b>	
Police	40,000	Public Works Administration	334,460
Library	14,600	Engineering	618,929
Transfer to Recreation	37,800	Contingency	95,339
Total	<u>92,400</u>	Total	<u>1,048,728</u>

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>711 - City Facilities Fund</b>		<b>Non-Appropriated Budget Requirement</b>	
Facilities Administration	360,376	UEFB - General Fund	997,450
City Hall Facility	132,052	UEFB - Recreation Fund	148,204
Fire Facilities	46,636	UEFB - Airport Fund	55,519
Library Facility	65,481	UEFB - Room Tax Fund	64,181
Park Maintenance	418,239	UEFB - Building Inspection Fund	49,693
Custodial	157,344	UEFB - Street Fund	78,286
Piers & Boardwalk	8,828	UEFB - Water Fund	366,916
Performing Arts Center	121,052	UEFB - Wastewater Fund	408,807
Visual Arts Center	82,195	UEFB - Stormwater Fund	184,786
Street Lights	380,000	UEFB - Public Works Fund	76,271
Transfer to Capital Improvements	115,000	Reserve for future expenditures**	7,717,343
Contingency	277,502	<b>Total Non-appropriated</b>	<u>10,147,456</u>
Total	<u>2,164,705</u>		
<b>Total Appropriations</b>	<u>72,119,525</u>	<b>TOTAL USES OF FUNDS</b>	<u>82,266,981</u>

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - Governmental, Proprietary, and Improvements - 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 29, 2020

  
Dean Sawyer, Mayor

Attest:

  
Margaret M. Hawker, City Recorder

\*\* - see attached schedule

**CITY OF NEWPORT  
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Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021  
BUDGET AND MAKING APPROPRIATIONS**

**402 - Capital Projects-Governmental Fund**

6110 - General

PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor	100,000
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan	28,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	80,000
PP8-Infrastructure Code Revisions (17017)	20,000
PP9-City/District Consolidation/Merger Feasibility Study	20,000
PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant	125,000
S1-South Beach Right-of-Way Acquisition (17004)	182,498
S2-SE Chestnut Street Trail Project (17005)	50,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	2,713,050
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	149,792
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	292,231
S6-Ferry Slip Road Utility Line Undergrounding (15017)	1,655,000
S7-Street Overlay and Street Improvement Project (15003)	786,007
S8-Sidewalk and Bicycle Improvements (14007)	32,075
S9-Big Creek Bridge Abutment Repairs (17009)	47,000
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	21,450
S11-Deco District Park (18010)	112,042
S12-Wayfinding Sign Project - Phase 3 (12018)	5,000
S13-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	10,000
	<u>6,429,145</u>

6130 - Airport

AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	100,000
AP4-AIP 26 Airport Environmental Assessment Phase I (17025)	27,644
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	166,668
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	41,650
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	2,860,000
AP6-Fuel Farm Replacement and Seismic Update (18012)	34,898
	<u>3,230,860</u>

**Total Capital Projects-Governmental Fund Appropriations**

9,660,005

**403 - Capital Projects-Proprietary Fund**

6210 - Water

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	61,950
PP7-Water Supply Place Based Planning Study (16001)	184,000
PP8-Infrastructure Code Revisions (17017)	20,000
W2-Big Creek Dam Preliminary Design (11025)	5,988,875
W6-Water Distribution System Flushing Plan (14015)	8,215
W12-Siletz Water Quality Study (16015)	25,515
W14-Land Purchase on NE 54th Street (17022)	250,000
PP5-Computer Maintenance Management System (CMMS) (17018)	35,000

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BUDGET AND MAKING APPROPRIATIONS**

W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	307,203
W3-Fixed-Base Metering System (12029)	247,966
W4-WTF Emergency Generator (14018)	614,513
W5-WTP Garage and Storage Building (19023)	100,000
W7-Golf Course Drive Water System Improvement (15035)	721,792
W8-Yaquina Heights Tank (12010)	293,101
W9-Metal Roof for Siletz Pump Station	100,000
W10-40th Street Pump Station Building Upgrade	30,000
W11-Pave Parking Lot at WTF (14012)	60,000
W13-NE 54th PS Replacement (17020)	667,042
W15-Fiber Installation at NE 71ST Street PS and Tank	39,172
W24-WTP HVAC Repair (19021)	17,000
	<u>9,771,344</u>
6220 - Wastewater	
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	61,950
PP8-Infrastructure Code Revisions (17017)	20,000
WW4-Sanitary Sewer Televising Program (13009)	25,136
WW6-Water Quality Testing Program (Smoke Testing Program) (13015)	34,995
WW8-WWTP Master Plan	144,318
WW11-Local Limits Sampling	28,000
WW12-Siletz River Groundwater Monitoring	12,000
PP10-Easement Acquisition (20002)	30,000
PP5-Computer Maintenance Management System (CMMS) (17018)	20,000
WW1-Northside Pump Station Improvement (18016)	216,697
WW2-WWTP HVAC Replacement (19004)	50,000
WW3-Agate Beach Wastewater Improvements (11002)	274,483
WW5-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	329,228
WW7-SW Neff Way Sanitary Sewer Extension & Improvements	250,000
WW10-Solids Serpentix Belt Conveyance Replacement	510,000
WW14-ODOT/ODF Wastewater Pump Station	100,000
	<u>2,106,807</u>
6230 - Stormwater	
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	61,899
PP10-Easement Acquisition (20002)	30,000
ST4-Land purchase on High Street by Sam Moore Park (17011)	35,000
ST1-Sam Moore Parkway Water Quality Improvements (13020)	468,641
ST2-Hatfield Drive Storm Sewer Replacement (17012)	14,983
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th	265,000
ST5-Nye Beach Stormwater Improvements	50,000
ST6-Nye Creek CIPP Repair (15036)	307,237
ST8-Storm Drain Replacement on NW Spring Street	30,000
ST10-Chambers Court Storm Drain Extension	75,000

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ST11-SW Harbor Way Sidewalk and Improvements (15014)	<u>86,197</u>
	<u>1,423,957</u>
<b>Total Capital Projects-Proprietary Fund Appropriations</b>	<u><u>13,302,108</u></u>
<b>405 - Capital Improvement Fund</b>	
6310 - City Hall Improvements	
FM1-City Hall Campus Generator (16025)	100,000
FM19-City Hall Fire Panel Replacement (19025)	<u>8,600</u>
	<u>108,600</u>
6312 - Library Improvements	
FM15-Library Roof	<u>115,000</u>
	<u>115,000</u>
6320 - Fire Improvements	
FM2-Main Fire Station Diesel Exhaust Extraction System	<u>75,000</u>
	<u>75,000</u>
6326 - VAC (Visual Arts Center) Improvements	
FM22-VAC Fire Panel Replacement	7,500
FM23-VAC Replace Two Exterior Doors	<u>7,500</u>
	<u>15,000</u>
6330 - 60+ Activity Center Improvements	
FM25-60+ Fire Alarm Panel	<u>6,800</u>
	<u>6,800</u>
6331 - Recreation Center Improvements	
FM5-HVAC Control System for Recreation Center	65,000
FM24-Modify & Enlarge Outside Play Area for Child Center	25,000
FM34-Replace Doors at Clubhouse to Fire Marshal Standards	<u>5,000</u>
	<u>95,000</u>
6380 - Parks & Grounds Improvements	
PM1-Betty Wheeler Park Drainage Improvements	37,465
PM2-Betty Wheeler Park - Field Light Replacement	55,000
PM3-Skate Park Beautification, Improvement & Drainage (18013)	<u>162</u>
	<u>92,627</u>
<b>Total Capital Improvement Fund Appropriations</b>	<u><u>508,027</u></u>

**CITY OF NEWPORT  
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Attachment B**

**Non-Appropriated Budget Requirement - Reserve for Future Expenditures**

101 General Fund	754,962
201 Recreation Fund	195,944
211 Public Parking Fund	363,000
212 Housing Fund	-
220 Airport Fund	19,043
230 Room Tax Fund	192,166
240 Building Inspection Fund	230,401
251 Street Fund	375,243
252 Line Undergrounding Fund	-
253 SDC Fund	-
254 Agate Beach Closure Fund	260,000
301 Debt Service-Water Fund	1,038
302 Debt Service-Wastewater Fund	498,021
303 Debt Service-Governmental Fund	4,738
305 Debt Service-Stormwater Fund	175,338
351 GO Debt Service-Proprietary Fund	189,355
352 GO Debt Service-Governmental Fund	56,966
402 Capital Projects-Governmental Fund	83,057
403 Capital Projects-Proprietary Fund	74,675
404 Reserve Fund	2,283,368
405 Capital Improvements Fund	220,021
601 Water Fund	565,260
602 Wastewater Fund	512,318
603 Stormwater Fund	83,328
701 Public Works Fund	579,101
711 City Facilities Fund	-
Total	<u><u>7,717,343</u></u>