

**CITY OF NEWPORT
RESOLUTION NO. 3922**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022 BUDGET
AND MAKING APPROPRIATIONS**

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2021-2022 be adopted in the sum \$89,087,198; 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, 2021, and for the purposes shown below are hereby appropriated as follows:

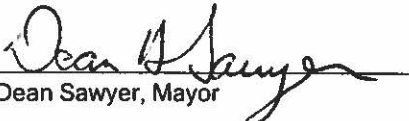
<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101-General Fund		220 - Airport Fund	
City Administration	2,831,505	Airport	753,508
Police	4,529,545	Transfer to General Debt Service	62,000
Fire	2,440,161	Contingency	75,380
Emergency Coordinator	334,433	Total	<u>890,888</u>
Library	1,138,276		
Community Development	286,309	230 - Room Tax Fund	
Non-Departmental	499,995	Room Tax	1,133,145
Transfer to Recreation	1,025,917	Transfer to General	27,607
Transfer to Airport	310,600	Transfer to Recreation	352,400
Transfer to Building Inspection	3,000	Transfer to Airport	73,251
Transfer to Gov't'l Debt Service	11,169	Transfer to Wastewater Debt Serv.	152,656
Transfer to Capital Projects-Gov't'l	22,084	Transfer to Gov't'l Debt Service	9,354
Transfer to Reserve	450,000	Transfer to Capital Improvements	40,000
Transfer to Capital Improvements	85,000	Transfer to City Facilities	829,773
Transfer to City Facilities	1,537,011	Contingency	113,315
Contingency	482,409	Total	<u>2,731,501</u>
Total	<u>15,987,414</u>		
201 - Recreation Fund		240 - Building Inspection Fund	
Administration	192,509	Building Inspection	584,127
60+ Center	210,159	Contingency	58,413
Swimming Pool	542,877	Total	<u>642,540</u>
Recreation Center	588,983		
Recreation Programs	208,821	251 - Street Fund	
Sports Programs	192,988	Street Maintenance	780,711
Interfund Loan Repayment	27,500	Transfer to Capital Projects-Gov't'l	405,775
Transfer to Reserve	11,000	Transfer to Stormwater	137,429
Transfer to Capital Improvements	188,933	Contingency	78,071
Contingency	196,384		<u>1,401,986</u>
Total	<u>2,360,154</u>	252 - Line Undergrounding Fund	
211 - Public Parking Fund		Line Undergrounding	1,367
Public Parking - Citywide	31,622	Contingency	615,425
Transfer to Capital Projects-Gov't'l	600,000	Total	<u>616,792</u>
Contingency	85,098		
Total	<u>716,720</u>	253 - SDC Fund	
212 - Housing Fund		SDC - Administration	571
Affordable Housing General	761	Transfer to Capital Projects-Gov't'l	45,000
Oregon Housing & Comm. Serv.	17,020	Transfer to Wastewater Debt Serv.	2,000
Contingency	467,641	Transfer to Gov't'l Debt Service	4,200
Total	<u>485,422</u>	Transfer to Capital Proj.-Proprietary	50,000
		Contingency	2,551,052
		Total	<u>2,652,823</u>

Fund	Adopted Budget	Fund	Adopted Budget
254 - Agate Beach Closure Fund		405 - Capital Improvements Fund	
Agate Beach Closure	30,371	City Hall Improvements	233,600
Interfund Loan to Public Parking	225,000	City Hall Police Improvements	10,000
Contingency	793,300	Library Improvements	163,000
Total	<u>1,048,671</u>	Fire Improvements	126,000
		Performing Arts Center Improve.	1,715,000
301 - Water Debt Service Fund		Visual Arts Center Improvements	26,183
Water General Debt	69,436	60+ Activity Center Improvements	165,397
Water Revenue Bonds Debt	963,137	Recreation Center Improvements	188,500
Total	<u>1,032,573</u>	Parks & Grounds Improvements	327,042
		Total	<u>2,954,722</u>
302 - Wastewater Debt Service Fund		601 - Water Fund	
Wastewater General Debt	558,150	Water Plant	1,288,172
Wastewater DEQ Debt	497,573	Water Distribution	973,000
Total	<u>1,055,723</u>	Water Administrative Programs	1,045,109
303 - Governmental Debt Service Fund		Transfer to General	16,000
Governmental General Debt	90,735	Transfer to Street	70,000
Total	<u>90,735</u>	Transfer Water Debt Service	1,034,582
305 - Stormwater Debt Service Fund		Transfer Gov't'l Debt Service	6,981
2018 Stormwater Debt	380,010	Transfer to Capital Proj.-Proprietary	675,000
Stormwater DEQ Debt	253,235	Transfer to Reserve	75,000
Total	<u>633,245</u>	Contingency	235,037
		Total	<u>5,418,881</u>
351 - Proprietary GO Debt Service Fund		602 - Wastewater Fund	
Water General Obligation Debt	2,135,081	Wastewater Plant	1,615,055
Total	<u>2,135,081</u>	Wastewater Collections	747,695
352 - Governmental GO Debt Service Fund		Wastewater Admin. Programs	1,205,235
Swimming Pool GO Debt	586,000	Transfer to General	16,000
Total	<u>586,000</u>	Transfer to Street	70,000
402- Capital Projects - Governmental Fund		Transfer to Wastewater Debt Serv.	912,140
General Capital Projects	4,363,654	Transfer Gov't'l Debt Service	1,396
Airport Capital Projects	3,366,668	Transfer to Capital Proj.-Proprietary	1,114,902
Total	<u>7,730,322</u>	Contingency	356,799
		Total	<u>6,039,222</u>
403 - Capital Projects - Proprietary Fund		603 - Stormwater Fund	
Water Capital Projects	4,061,394	Stormwater Maintenance	407,031
Wastewater Capital Projects	2,478,715	Transfer to General	7,300
Stormwater Capital Projects	1,661,065	Transfer to Stormwater Debt Serv.	630,398
Transfer to Water	980,000	Transfer to Capital Proj.-Proprietary	166,958
Transfer to Wastewater	34,995	Contingency	40,703
Transfer to Stormwater	75,000	Total	<u>1,252,390</u>
Total	<u>9,291,169</u>		
404 - Reserve Fund		701 - Public Works Fund	
Fire	560,000	Public Works Administration	358,192
Transfer to General	70,000	Engineering	946,751
Transfer to Recreation	37,800	Contingency	130,494
Transfer to Capital Proj.-Proprietary	1,225,000	Total	<u>1,435,437</u>
Transfer to Water	67,000		
Transfer to City Facilities	606,000		
Total	<u>2,565,800</u>		

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
711 - City Facilities Fund		Non-Appropriated Budget Requirement	
Facilities Administration	376,019	UEFB - General Fund	1,206,022
City Hall Facility	153,550	UEFB - Recreation Fund	157,107
Fire Facilities	57,590	UEFB - Airport Fund	60,281
Library Facility	88,691	UEFB - Room Tax Fund	135,977
Park Maintenance	718,071	UEFB - Building Inspection Fund	70,095
Custodial	183,350	UEFB - Street Fund	93,685
Piers & Boardwalk	10,077	UEFB - Water Fund	396,754
Performing Arts Center	134,511	UEFB - Wastewater Fund	428,158
Visual Arts Center	83,305	UEFB - Stormwater Fund	48,844
Street Lights	380,000	UEFB - Public Works Fund	104,395
Transfer to Capital Improvements	2,202,683	Reserve for future expenditures**	9,818,442
Contingency	423,380	Total Non-appropriated	12,519,760
Total	4,811,227		
Total Appropriations	76,567,438	TOTAL USES OF FUNDS	89,087,198

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 21, 2021


Dean Sawyer, Mayor

Attest:


Margaret M. Hawker, City Recorder

** - see attached schedule

**CITY OF NEWPORT
RESOLUTION NO. 3922
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022
BUDGET AND MAKING APPROPRIATIONS**

402 - Capital Projects-Governmental Fund

6110 - General

PP1-Parking Study Implementation (Phase 1)	600,000
PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor (21011)	25,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	89,550
PP7-Infrastructure Code Revisions (17017)	20,000
PP8-City/District Consolidation/Merger Feasibility Study (21022)	40,000
PP10-Downtown Revitalization Plan (21023)	125,000
PP11-Newport HB Housing Capacity and Production Strategy	75,000
S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101	25,000
S1-South Beach Right-of-Way Acquisition (17004)	150,840
S2-SE Chestnut Street Trail Project (17005)	50,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	998,771
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	126,000
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	302,076
S6-Ferry Slip Road Utility Line Undergrounding (15017)	883,112
S7-Street Overlay and Street Improvement Project (15003)	482,180
S8-Sidewalk and Bicycle Improvements (14007)	32,850
S9-Big Creek Bridge Abutment Repairs (17009)	47,000
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	21,450
S11-Wayfinding Sign Project - Phase 3 (12018)	4,825
S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	10,000
S13-Upgrade Power at Ernest Block Wayside and City Hall for EV Station Installs	100,000
S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk	80,000
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary	75,000
	<u>4,363,654</u>

6130 - Airport

AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	100,000
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	166,668
AP2-AIP 27 Airport Storm Drain Pipe Rehabilitation-Design and Construction (21026)	3,100,000
	<u>3,366,668</u>

Total Capital Projects-Governmental Fund Appropriations

7,730,322

403 - Capital Projects-Proprietary Fund

6210 - Water

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	16,084
PP7-Infrastructure Code Revisions (17017)	20,000
W2-Big Creek Dam Preliminary Design (11025)	2,375,000
W9-Siletz Water Quality Study (16015)	34,550
W12-Water System Master Plan Update (19022)	150,000
W18-Water Conservation Consortium	15,000
W22-Mid Coast Water Conservation Partnership	10,000
PP5-Computer Maintenance Management System (CMMS) (17018)	38,554
W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	65,363
W3-AMI Fixed-Base Water Metering System (12029)	7,519
W5-Golf Course Drive Water System Improvement Phase 2 (15035)	400,000
W10-NE 54th PS Replacement (17020)	165,152
W11-Fiber Installation at NE 71ST Street PS and Tank (20015)	39,172
W19-WTP Excess Recirculation (XR) Upgrades (21006)	500,000
W21-Underbay Waterline Crossing	50,000

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Attachment A

**A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022
BUDGET AND MAKING APPROPRIATIONS**

W25-Big Creek Dam #2 Spillway Hazard Mitigation	100,000
W26-Big Creek Dam Early Warning System	75,000
	<u>4,061,394</u>

6220 - Wastewater

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	28,033
PP7-Infrastructure Code Revisions (17017)	20,000
WW1-Sanitary Sewer Televising Program (13009)	37,356
WW5-WWTP Master Plan (16016)	234,318
WW6-Northside Pump Station Force Main Inspection	75,000
WW8-NPDES Permit Local Limits Sampling	28,000
WW9-Siletz River Groundwater Monitoring	12,000
WW11-Biosolids Alternative Analysis	90,000
WW14-Bayfront Sewer Basin Capacity Feasibility Study (21003)	50,000
PP5-Computer Maintenance Management System (CMMS) (17018)	16,004
WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	304,646
WW4-Northside Pump Station Improvement (18016)	922,327
WW7-Solids Serpentix Belt Conveyance Replacement (19016)	316,129
WW10-Replacement of Fire Panels at WWTP	59,902
WW13-Clarifier 2 Rehab	50,000
WW15-SW Neff Way Sanitary Sewer Extension & Improvements (18004)	235,000
	<u>2,478,715</u>

6230 - Stormwater

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	27,983
PP9-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)	249,983
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	265,000
ST5-Nye Beach Stormwater Improvements	50,000
ST7-Storm Drain Replacement on NW Spring Street (21009)	75,500
ST9-SW Harbor Way Sidewalk and Improvements (15014)	458,958
	<u>1,661,065</u>

Total Capital Projects-Proprietary Fund Appropriations

8,201,174

405 - Capital Improvement Fund

6310 - City Hall Improvements

FM4-City Hall Roof	175,000
FM12-City Hall Fire Panel Replacement (19025)	8,600
FM36-City Hall Parking Vehicle Charging Stations	50,000
	<u>233,600</u>

6311 - City Hall Police Improvements

FM7-Police Detectives & Interview Room Upgrade	10,000
	<u>10,000</u>

6312 - Library Improvements

FM11-Upstairs West Side Library Window Replacements	50,000
FM22-Chimney Pipe Replacement	8,000
FM25-Downstairs Children's Area Window Replacement	80,000

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Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022
BUDGET AND MAKING APPROPRIATIONS**

FM27-Library West Roof Fascia Replacement	25,000
	<u>163,000</u>
6320 - Fire Improvements	
FM2-Main Fire Station Diesel Exhaust Extraction System	55,000
FM8-Security Fence for Main Fire Station	30,000
FM19-Improvements to Agate Beach Fire Station	30,000
FM20-New floor for Training Room at Main Fire Station	11,000
	<u>126,000</u>
6325 - PAC (Performing Arts Center) Improvements	
FM3-PAC HVAC Control System	215,000
FM5-PAC Expansion Project	1,500,000
	<u>1,715,000</u>
6326 - VAC (Visual Arts Center) Improvements	
FM15-VAC Fire Panel Replacement	7,500
FM35-VAC Ceramics Studio Project (21025)	18,683
	<u>26,183</u>
6330 - 60+ Activity Center Improvements	
FM17-60+ Activity Center Roof	110,433
FM21-60+ Center Reception Area Remodel (18015)	54,964
	<u>165,397</u>
6331 - Recreation Center Improvements	
FM16-Modify & Enlarge Outside Play Area for Child Center (20008)	65,000
FM24-Replace Double Doors in Small Gym	8,500
FM28-Recreation Center -Pool Repair	50,000
FM32-HVAC Control System for Recreation Center	65,000
	<u>188,500</u>
6380 - Parks & Grounds Improvements	
PP13-Big Creek Watershed Forest Resource Assessment	70,000
PM2-Betty Wheeler Park - Field Light Replacement (21012)	55,000
PM3-Ocean to Bay Trail Wayfinding Signage	40,000
PM4-Agate Beach Equipment Replacement and Improvements	50,000
FM34-Deco District Park (18010)	112,042
	<u>327,042</u>
Total Capital Improvement Fund Appropriations	<u><u>2,954,722</u></u>

**CITY OF NEWPORT
RESOLUTION NO. 3922
Attachment B**

Non-Appropriated Budget Requirement - Reserve for Future Expenditures

101 General Fund	1,995,033
201 Recreation Fund	726
230 Room Tax Fund	957,942
240 Building Inspection Fund	54,991
251 Street Fund	476,330
301 Debt Service-Water Fund	6,082
302 Debt Service-Wastewater Fund	475,030
303 Debt Service-Governmental Fund	42,220
305 Debt Service-Stormwater Fund	177,453
351 GO Debt Service-Proprietary Fund	168,394
352 GO Debt Service-Governmental Fund	73,788
402 Capital Projects-Governmental Fund	24,000
403 Capital Projects-Proprietary Fund	36,900
404 Reserve Fund	4,652,085
405 Capital Improvements Fund	135,334
602 Wastewater Fund	16,535
603 Stormwater Fund	154,590
701 Public Works Fund	371,009
Total	<u>9,818,442</u>