

**CITY OF NEWPORT
RESOLUTION NO. 3952**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023 BUDGET
AND MAKING APPROPRIATIONS**

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2022-2023 be adopted in the sum \$102,125,486; 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, 2022, 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	3,569,903	Airport	836,505
Police	5,440,227	Transfer to General Debt Service	59,302
Fire	2,898,250	Transfer to Capital Projects-Gov'tl	66,111
Emergency Coordinator	129,343	Contingency	83,651
Library	1,217,186	Total	<u>1,045,569</u>
Community Development	502,273		
Non-Departmental	968,974	230 - Room Tax Fund	
Transfer to Recreation	1,407,585	Room Tax	1,471,841
Transfer to Airport	97,901	Transfer to General	182,578
Transfer to Building Inspection	3,000	Transfer to Recreation	542,209
Transfer to Gov'tl Debt Service	4,040	Transfer to Airport	250,952
Transfer to Capital Projects-Gov'tl	20,000	Transfer to Wastewater Debt Serv.	75,392
Transfer to Capital Proj.-Proprietary	690,613	Transfer to Gov'tl Debt Service	3,384
Transfer to Reserve	454,141	Transfer to Capital Projects-Gov'tl	28,333
Transfer to Capital Improvements	30,000	Transfer to Capital Improvements	179,405
Transfer to City Facilities	1,794,159	Transfer to City Facilities	1,126,674
Contingency	589,046	Contingency	147,184
Total	<u>19,816,641</u>	Total	<u>4,007,952</u>
201 - Recreation Fund		240 - Building Inspection Fund	
Administration	175,293	Building Inspection	504,986
60+ Center	222,381	Contingency	45,000
Swimming Pool	614,170	Total	<u>549,986</u>
Recreation Center	693,668		
Recreation Programs	254,197	251 - Street Fund	
Sports Programs	181,626	Street Maintenance	753,394
Interfund Loan Repayment	27,500	Transfer to Capital Projects-Gov'tl	420,150
Transfer to Reserve	10,000	Contingency	75,339
Transfer to Capital Improvements	608,212		<u>1,248,883</u>
Contingency	216,884		
Total	<u>3,003,931</u>	252 - Line Undergrounding Fund	
		Line Undergrounding	1,442
211 - Public Parking Fund		Contingency	821,200
Public Parking - Citywide	28,369	Total	<u>822,642</u>
Transfer to Capital Projects-Gov'tl	265,000		
Contingency	70,424	253 - SDC Fund	
Total	<u>363,793</u>	SDC - Administration	591
		Transfer to Wastewater Debt Serv.	984
212 - Housing Fund		Transfer to Gov'tl Debt Service	1,520
Affordable Housing General	786	Transfer to Capital Proj.-Proprietary	50,000
Oregon Housing & Comm. Serv.	11,627	Transfer to City Facilities	130,000
Contingency	473,633	Contingency	2,692,597
Total	<u>486,046</u>	Total	<u>2,875,692</u>

Fund	Adopted Budget
254 - Agate Beach Closure Fund	
Agate Beach Closure	36,391
Interfund Loan to Public Parking	225,000
Contingency	767,429
Total	<u>1,028,820</u>
301 - Water Debt Service Fund	
Water General Debt	70,504
Water Revenue Bonds Debt	753,664
Total	<u>824,168</u>
302 - Wastewater Debt Service Fund	
Wastewater General Debt	266,838
Wastewater DEQ Debt	1,189,267
Total	<u>1,456,105</u>
303 - Governmental Debt Service Fund	
Governmental General Debt	88,177
Total	<u>88,177</u>
305 - Stormwater Debt Service Fund	
2018 Stormwater Debt	380,740
Stormwater DEQ Debt	253,261
Total	<u>634,001</u>
351 - Proprietary GO Debt Service Fund	
Water General Obligation Debt	2,201,000
Total	<u>2,201,000</u>
352 - Governmental GO Debt Service Fund	
Swimming Pool GO Debt	602,669
Total	<u>602,669</u>
402- Capital Projects - Governmental Fund	
General Capital Projects	5,929,656
Airport Capital Projects	4,234,444
Total	<u>10,164,100</u>
403 - Capital Projects - Proprietary Fund	
Water Capital Projects	9,086,505
Wastewater Capital Projects	1,896,571
Stormwater Capital Projects	727,621
Total	<u>11,710,697</u>
404 - Reserve Fund	
Fire	665,000
Emergency Coordinator	251,941
Library	20,000
Transfer to General	70,000
Transfer to Recreation	28,714
Transfer to Capital Proj.-Proprietary	1,500,000
Transfer to City Facilities	612,531
Total	<u>3,148,186</u>

Fund	Adopted Budget
405 - Capital Improvements Fund	
City Hall Improvements	488,698
City Hall Police Improvements	24,000
Library Improvements	21,000
Fire Improvements	110,000
Performing Arts Center Improve.	2,325,084
Visual Arts Center Improvements	92,500
60+ Activity Center Improvements	170,433
Recreation Center Improvements	969,176
Parks & Grounds Improvements	1,282,690
Total	<u>5,483,581</u>
601 - Water Fund	
Water Plant	1,431,833
Water Distribution	981,809
Water Administrative Programs	996,965
Transfer to Street	70,000
Transfer Water Debt Service	819,965
Transfer Gov't'l Debt Service	2,526
Transfer to Capital Proj.-Proprietary	50,000
Transfer to Reserve	75,000
Contingency	300,000
Total	<u>4,728,098</u>
602 - Wastewater Fund	
Wastewater Plant	1,785,077
Wastewater Collections	752,383
Wastewater Admin. Programs	1,136,714
Transfer to Street	70,000
Transfer to Wastewater Debt Serv.	1,288,463
Transfer Gov't'l Debt Service	505
Transfer to Capital Proj.-Proprietary	100,000
Contingency	367,417
Total	<u>5,500,559</u>
603 - Stormwater Fund	
Stormwater Maintenance	477,525
Transfer to Stormwater Debt Serv.	575,000
Transfer to Capital Proj.-Proprietary	190,000
Contingency	47,753
Total	<u>1,290,278</u>
701 - Public Works Fund	
Public Works Administration	477,628
Engineering	1,075,941
Contingency	155,357
Total	<u>1,708,926</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	461,638	UEFB - General Fund	1,472,616
City Hall Facility	165,229	UEFB - Recreation Fund	173,507
Fire Facilities	63,024	UEFB - Airport Fund	66,920
Library Facility	70,913	UEFB - Room Tax Fund	176,621
Park Maintenance	839,396	UEFB - Building Inspection Fund	45,678
Custodial	235,876	UEFB - Street Fund	90,407
Piers & Boardwalk	21,502	UEFB - Water Fund	274,989
Performing Arts Center	153,627	UEFB - Wastewater Fund	340,901
Visual Arts Center	91,296	UEFB - Stormwater Fund	57,303
Street Lights	405,000	UEFB - Public Works Fund	124,286
Transfer to Capital Improvements	2,765,171	Reserve for future expenditures**	8,787,737
Contingency	451,349	Total Non-appropriated	11,610,965
Total	<u>5,724,021</u>		
Total Appropriations	<u>90,514,521</u>	TOTAL USES OF FUNDS	102,125,486

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 20, 2022


Cynthia Jacobi, Council President

Attest:


Erik Glover, City Recorder

** - see attached schedule

**CITY OF NEWPORT
RESOLUTION NO. 3952
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023
BUDGET AND MAKING APPROPRIATIONS**

402 - Capital Projects-Governmental Fund

6110 - General

PP1-Parking Study Implementation (Phase 1) (21045)	640,000
PP8-City/District Consolidation/Merger Feasibility Study (21022)	40,000
PP10-Downtown Revitalization Plan (21023)	50,000
PP11-Newport HB Housing Capacity and Production Strategy (21046)	100,893
PP16-Consultant to Update City Emergency Operations Plan (24-22027)	20,000
PP17-Annexation of Unincorporated Pockets in South Beach (24-22002)	500,000
PP18-Yaquina Bay Estuary Management Plan Update (24-22001)	10,000
S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	25,000
S17-Traffic Study Support (25-22029)	150,000
S24-Feasability Study for sidewalk Infill (25-22035)	50,000
S1-South Beach Right-of-Way Acquisition (17004)	149,777
S2-SE Chestnut Street Trail Project (17005)	50,000
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	145,480
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	347,076
S6-Ferry Slip Road Utility Line Undergrounding (15017)	838,745
S7-Street Overlay and Street Improvement Project (15003)	183,000
S8-Sidewalk and Bicycle Improvements (14007)	15,002
S9-Big Creek Bridge Abutment Repairs (17009)	250,000
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
S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk (21050)	82,731
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	795,677
S19-Construct Enhanced Pedestrian at NW 60th and US 101 (25-22030)	150,000
S20-South Beach Loop Path Improvements (25-22031)	335,000
S21-South Beach Placemaking Improvement Package (25-22032)	250,000
S22-NW/NE 11th Street Bicycle Lane Project (25-22033)	50,000
S23-Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	515,000
S25-Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	150,000
	<u>5,929,656</u>

6130 - Airport

AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	925,861
AP3-AIP 26 Airport Environmental Assessment Phase II (17025)	74,139
AP2-Storm Pipe Flex Seal Installation (23-22006)	2,444,444
AP4-Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)	150,000
AP5-Large Septic Installation at Newport Municipal Airport (23-22003)	640,000
	<u>4,234,444</u>

Total Capital Projects-Governmental Fund Appropriations

10,164,100

403 - Capital Projects-Proprietary Fund

6210 - Water

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	130,000
PP7-Infrastructure Code Revisions (17017)	30,000
PP19-Utility Rate Study (24-22028)	40,000
W2-Big Creek Dam Project (Formerly Big Creek Dam Preliminary Design) (11025)	6,172,583
W9-Siletz Water Quality Study (16015)	9,035

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W12-Water System Master Plan Update (19022)	400,000
W22-Mid Coast Water Conservation Partnership (16001)	10,000
S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary (21019)	50,000
W1-Main Tanks Replacement (16013)	860,363
W5-Golf Course Drive Water System Improvement Phase 2 (15035)	59,462
W10-NE 54th PS Replacement (17020)	102,864
W11-Fiber Installation at NE 71ST Street PS and Tank (20016)	55,000
W19-WTP Excess Recirculation (XR) Upgrades (21006)	749,750
W21-Underbay Waterline Crossing (21014)	8,167
W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)	40,000
W25-Big Creek Dam #2 Spillway Hazard Mitigation (21053)	294,281
W26-Big Creek Dam Early Warning System (21005)	75,000
	<u>9,086,505</u>

6220 - Wastewater

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	100,000
PP7-Infrastructure Code Revisions (17017)	30,000
PP19-Utility Rate Study (24-22028)	40,000
WW1-Sanitary Sewer Televising Program (13009)	102,356
WW3-Water Quality Testing Program (Smoke Testing Program) (13015)	34,995
WW5-WWTP Master Plan (16016)	520,700
WW8-NPDES Permit Local Limits Sampling (21024)	28,000
WW9-Siletz River Groundwater Monitoring (16015)	12,000
PP9-Easement Acquisition (20002)	30,000
WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	98,000
WW4-Northside Pump Station Improvement (18016)	250,000
WW10-Replacement of Fire Panels at WWTP (21054)	15,725
WW13-Clarifier 2 Refurbishment (21001)	250,000
WW17-WWTP Clarifier #1 Refurbishment (26-22038)	260,000
WW22-Schooner Landing Sewer Bypass (26-22039)	100,000
W23-City-wide Cathodic Inspections, Testing and Improvements (28-22037)	24,795
	<u>1,896,571</u>

6230 - Stormwater

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	150,000
PP7-Infrastructure Code Revisions (17017)	10,000
PP19-Utility Rate Study (24-22028)	20,000
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)	97,750
ST2-Hatfield Drive Storm Sewer Replacement (17012)	249,983
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	5,000
ST5-Nye Beach Stormwater Improvements (21051)	50,000
ST7-Storm Drain Replacement on NW Spring Street (21009)	79,888
	<u>727,621</u>

Total Capital Projects-Proprietary Fund Appropriations

11,710,697

405 - Capital Improvement Fund

6310 - City Hall Improvements

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BUDGET AND MAKING APPROPRIATIONS**

FM1-City Campus Electrical Backup Power Project (21002)	163,098
FM4-City Hall Roof and Seismic Evaluation (21030)	175,000
FM12-City Hall Fire Panel Replacement (19025)	32,600
FM39-IT Room Cooling Unit Replacement (21-22013)	15,000
PM1-City Hall Landscape Renovation (22-22023)	53,000
FM36-City Hall Parking Vehicle Charging Stations (21042)	50,000
	<u>488,698</u>
 6311 - City Hall Police Improvements	
FM43-Impound Yard Secure Storage Building (21-22015)	24,000
	<u>24,000</u>
 6312 - Library Improvements	
FM11-Upstairs West Side & Downstairs Children's Library Window Replacements (21033)	1,000
FM42-Library Heater Replacement (21-22014)	20,000
	<u>21,000</u>
 6320 - Fire Improvements	
FM8-Security Fence for Main Fire Station (21032)	30,000
FM44-Retrofit Upstairs HVAC System at Main Fire Station to Add 2 Dorm Rooms (21-22016)	30,000
FM53-Joint Fire Facility with ODF at Agate Beach (21-22021)	50,000
	<u>110,000</u>
 6325 - PAC (Performing Arts Center) Improvements	
FM3-PAC HVAC Control System (21029)	215,000
FM5-PAC Expansion Project (20018)	2,090,084
FM52-PAC Signage (21-22020)	20,000
	<u>2,325,084</u>
 6326 - VAC (Visual Arts Center) Improvements	
FM15-VAC Fire Panel Replacement (21034)	7,500
FM38-VAC Upper Roof (21-22012)	85,000
	<u>92,500</u>
 6330 - 60+ Activity Center Improvements	
FM17-60+ Activity Center Roof (21035)	110,433
FM21-60+ Center Reception Area Remodel (18015)	60,000
	<u>170,433</u>
 6331 - Recreation Center Improvements	
FM16-Modify & Enlarge Outside Play Area for Child Center (20008)	84,496
FM18-Replacement of Rec Center Roof (21-22009)	509,775
FM24-Replace Double Doors in Small Gym (21039)	8,500
FM28-Recreation Center -Pool Repair (21004)	148,563
FM31-Interior Resurfacing of the Spa (21-22011)	19,600
FM32-HVAC Control System for Recreation Center (21056)	100,000
FM46-Replacement of Holophane Lights in Aquatic Center (21-22017)	8,242
FM50-Purchase and Installation of UV Systems for the Aquatic Center (21-22018)	90,000
	<u>969,176</u>

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6380 - Parks & Grounds Improvements

PP13-Big Creek Watershed Forest Resource Assessment (21047)	65,000
ST10-Betty Wheeler Park Drainage Improvements (16026)	69,838
PM2-Betty Wheeler Park - Field Light Replacement (21012)	34,310
PM3-Ocean to Bay Trail Wayfinding Signage (21043)	40,000
PM4-Agate Beach Staircase Terminus (21059)	95,000
PM5-Resurfacing of Frank Wade Park Tennis Courts (22-22024)	18,000
PM8-Urban Orchard (22-22025)	38,500
PM9-Construct Multi-Purpose Field (22-22004)	500,000
PM10-Agate Beach Neighborhood and Dog Park Improvements (22-22022)	260,000
PM11-Agate Beach Equipment Replacement and Improvements (21044)	50,000
FM34-Deco District Park (18010)	112,042
	<u>1,282,690</u>

Total Capital Improvement Fund Appropriations

5,483,581

**CITY OF NEWPORT
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Attachment B**

Non-Appropriated Budget Requirement - Reserve for Future Expenditures

101 General Fund	2,081,087
230 Room Tax Fund	1,173,728
251 Street Fund	1,080,192
301 Debt Service-Water Fund	2,065
302 Debt Service-Wastewater Fund	511,335
303 Debt Service-Governmental Fund	26,691
305 Debt Service-Stormwater Fund	116,938
351 GO Debt Service-Proprietary Fund	100,273
352 GO Debt Service-Governmental Fund	63,681
402 Capital Projects-Governmental Fund	12,080
403 Capital Projects-Proprietary Fund	14,500
404 Reserve Fund	3,223,906
405 Capital Improvements Fund	5,500
602 Wastewater Fund	13,203
603 Stormwater Fund	5,031
701 Public Works Fund	213,799
711 City Facilities Fund	143,728
Total	<u><u>8,787,737</u></u>

