

**CITY OF NEWPORT  
RESOLUTION NO. 3987**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 BUDGET  
AND MAKING APPROPRIATIONS**

**THE CITY OF NEWPORT RESOLVES THAT** the budget for Fiscal Year 2023-2024 be adopted in the sum \$114,423,353; 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, 2023, 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	4,538,422	Airport	1,198,215
Police	5,957,721	Transfer to General Debt Service	29,099
Fire	2,986,021	Transfer to Capital Projects-Gov'tl	16,000
Emergency Coordinator	125,241	Contingency	120,049
Library	1,358,110	Total	<u>1,363,363</u>
Community Development	605,192		
Non-Departmental	1,026,268	<b>230 - Room Tax Fund</b>	
Transfer to Recreation	1,237,116	Room Tax	1,153,551
Transfer to Airport	103,000	Transfer to General	221,717
Transfer to Building Inspection	3,000	Transfer to Recreation	655,519
Transfer to Gov'tl Debt Service	9,321	Transfer to Airport	359,465
Transfer to Capital Projects-Gov'tl	25,000	Transfer to Gov'tl Debt Service	7,807
Transfer to Reserve	275,401	Transfer to Capital Projects-Gov'tl	132,000
Transfer to City Facilities	1,853,215	Transfer to City Facilities	1,852,439
Contingency	655,786	Contingency	115,355
Total	<u>20,758,814</u>	Total	<u>4,497,853</u>
<b>201 - Recreation Fund</b>		<b>240 - Building Inspection Fund</b>	
Administration	288,331	Building Inspection	560,656
60+ Center	249,448	Contingency	269,510
Swimming Pool	788,277	Total	<u>830,166</u>
Recreation Center	692,199		
Recreation Programs	281,012	<b>251 - Street Fund</b>	
Sports Programs	232,090	Street Maintenance	1,158,990
Interfund Loan Repayment	27,500	Transfer to Capital Projects-Gov'tl	554,945
Transfer to Reserve	10,000	Transfer to Capital Proj.-Proprietary	50,000
Transfer to Capital Improvements	108,220	Contingency	115,899
Contingency	256,164		<u>1,879,834</u>
Total	<u>2,933,241</u>		
		<b>252 - Line Undergrounding Fund</b>	
<b>211 - Public Parking Fund</b>		Line Undergrounding	1,547
Public Parking - Citywide	103,272	Contingency	1,113,949
Transfer to Capital Projects-Gov'tl	50,000	Total	<u>1,115,496</u>
Contingency	228,658		
Total	<u>381,930</u>		
		<b>253 - SDC Fund</b>	
<b>212 - Housing Fund</b>		SDC - Administration	624
Affordable Housing General	956	Transfer to Gov'tl Debt Service	3,506
Oregon Housing & Comm. Serv.	9,242	Transfer to City Facilities	25,000
Contingency	664,006	Contingency	3,158,022
Total	<u>674,204</u>	Total	<u>3,187,152</u>

<u>Fund</u>	<u>Adopted Budget</u>
<b>254 - Agate Beach Closure Fund</b>	
Agate Beach Closure	61,709
Contingency	926,965
Total	<u>988,674</u>
<b>301 - Water Debt Service Fund</b>	
Water General Debt	70,622
Water Revenue Bonds Debt	810,358
Total	<u>880,980</u>
<b>302 - Wastewater Debt Service Fund</b>	
Wastewater DEQ Debt	1,503,743
Transfer to Water	11,444
Total	<u>1,515,187</u>
<b>303 - Governmental Debt Service Fund</b>	
Governmental General Debt	56,724
Total	<u>56,724</u>
<b>305 - Stormwater Debt Service Fund</b>	
2018 Stormwater Debt	381,200
Stormwater DEQ Debt	252,278
Total	<u>633,478</u>
<b>351 - Proprietary GO Debt Service Fund</b>	
Water General Obligation Debt	2,266,000
Total	<u>2,266,000</u>
<b>352 - Governmental GO Debt Service Fund</b>	
Swimming Pool GO Debt	617,669
Total	<u>617,669</u>
<b>402- Capital Projects - Governmental Fund</b>	
General Capital Projects	7,578,390
Airport Capital Projects	2,515,955
Total	<u>10,094,345</u>
<b>403 - Capital Projects - Proprietary Fund</b>	
Water Capital Projects	17,123,813
Wastewater Capital Projects	2,157,104
Stormwater Capital Projects	276,921
Transfer to Capital Proj.-Proprietary	128,500
Transfer to Stormwater	150,000
Total	<u>19,836,338</u>
<b>404 - Reserve Fund</b>	
Fire	685,000
Emergency Coordinator	44,800
Library	10,000
Transfer to General	4,406
Transfer to Recreation	7,500
Transfer to Reserve	50,000
Transfer to City Facilities	620,440
Total	<u>1,422,146</u>

<u>Fund</u>	<u>Adopted Budget</u>
<b>405 - Capital Improvements Fund</b>	
City Hall Improvements	528,602
City Hall Police Improvements	36,000
Library Improvements	20,000
Fire Improvements	266,300
Performing Arts Center Improve.	2,913,584
Visual Arts Center Improvements	43,095
60+ Activity Center Improvements	131,111
Recreation Center Improvements	1,045,691
Parks & Grounds Improvements	1,379,042
Transfer to Capital Proj.-Proprietary	59,838
Total	<u>6,423,263</u>
<b>601 - Water Fund</b>	
Water Plant	1,560,897
Water Distribution	1,328,186
Water Administrative Programs	1,215,828
Transfer to Street	70,000
Transfer Water Debt Service	880,874
Transfer Gov't Debt Service	5,826
Transfer to Capital Proj.-Proprietary	302,136
Contingency	410,491
Total	<u>5,774,238</u>
<b>602 - Wastewater Fund</b>	
Wastewater Plant	2,443,940
Wastewater Collections	772,393
Wastewater Admin. Programs	1,369,184
Transfer to Street	70,000
Transfer to Wastewater Debt Serv.	611,251
Transfer Gov't Debt Service	1,166
Transfer to Capital Proj.-Proprietary	235,000
Contingency	447,732
Total	<u>5,950,666</u>
<b>603 - Stormwater Fund</b>	
Stormwater Maintenance	866,939
Transfer to Stormwater Debt Serv.	628,461
Transfer to Capital Proj.-Proprietary	80,000
Contingency	87,407
Total	<u>1,662,807</u>
<b>701 - Public Works Fund</b>	
Public Works Administration	542,179
Engineering	1,377,847
Contingency	198,790
Total	<u>2,118,816</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	403,443	UEFB - General Fund	1,639,629
City Hall Facility	251,639	UEFB - Recreation Fund	204,709
Fire Facilities	75,093	UEFB - Airport Fund	95,857
Library Facility	112,504	UEFB - Room Tax Fund	157,031
Park Maintenance	881,731	UEFB - Building Inspection Fund	67,279
Custodial	318,030	UEFB - Street Fund	139,079
Piers & Boardwalk	23,759	UEFB - Water Fund	425,878
Performing Arts Center	169,720	UEFB - Wastewater Fund	351,418
Visual Arts Center	99,487	UEFB - Stormwater Fund	94,033
Street Lights	448,055	UEFB - Public Works Fund	153,602
Transfer to Capital Projects-Gov't'l	35,000	Reserve for future expenditures**	6,362,170
Transfer to Capital Improvements	3,550,859	<b>Total Non-appropriated</b>	<b>9,690,685</b>
Contingency	499,964		
<b>Total</b>	<b>6,869,284</b>	<b>TOTAL USES OF FUNDS</b>	<b>114,423,353</b>
<b>Total Appropriations</b>	<b>104,732,668</b>		

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, 2023

  
Jan Kaplan, Council President

Attest:

  
Erik Glover, City Recorder

\*\* - see attached schedule

**CITY OF NEWPORT  
RESOLUTION NO. 3987  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024  
BUDGET AND MAKING APPROPRIATIONS**

**402 - Capital Projects-Governmental Fund**

**6110 - General**

Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)	50,000
Parking Study Implementation (Phase 1) (21045)	200,000
Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	25,000
Yaquina Bay Estuary Management Plan Update (24-22001)	10,000
Annexation of Unincorporated Pockets in South Beach (24-22002)	500,000
Update City Emergency Operations Plan (24-22027)	15,000
Project Management Support - URA Projects (24-23054)	250,000
Parking Study Implementation (Phase 2) (24-23060)	50,000
Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)	150,000
Feasibility Study for sidewalk Infill (25-22035)	25,000
Slurry/Crack Seal Pilot (25-23014)	30,000
Vision 2040 Update (24-23061)	50,000
South Beach Right-of-Way Acquisition (17004)	149,777
Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	107,000
SE Marine Drive Streetlights (21-23049)	35,000
SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)	598,139
Chestnut Street Trail Project (17005)	50,000
Building Demolition Reserve -NE Corner 35th and US 101 (17008)	371,226
Big Creek Bridge Abutment Repair (17009)	350,000
US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	205,200
Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)	50,000
Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)	272,731
Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)	250,000
Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)	200,000
South Beach Loop Path Improvements (25-22031)	335,000
South Beach Placemaking Improvement Package (25-22032)	250,000
NW/NE 11th Street Bicycle Lane Project (25-22033)	50,000
Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	2,182,920
Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	300,000
Street Repair and Improvement Program (25-23010)	446,397
Sidewalk and Bicycle Improvements (25-23011)	20,000
	<u>7,578,390</u>

**6130 - Airport**

AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)	101,722
AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)	1,363,789
Large Septic Installation at Newport Municipal Airport (23-22003)	640,000
Storm Pipe Flex Seal Installation (23-22006)	94,444
Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)	150,000
BIL Projects such as Addition of Hangers (23-23040)	166,000
	<u>2,515,955</u>

**Total Capital Projects-Governmental Fund Appropriations**

10,094,345

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**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024  
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**403 - Capital Projects-Proprietary Fund**

**6210 - Water**

Siletz Water Quality Study (16015)	48,044
Water System Master Plan (19022)	450,000
Mid Coast Water Conservation Partnership (24-23001)	20,000
Strategic Grant Consulting Services - Dig Deep Research (24-23002)	540,000
Big Creek Dam Preliminary Design (11025)	625,000
Golf Course Drive Water System Improvement Phase 2 (15035)	103,070
Main Tanks Replacement (16013)	1,205,922
Big Creek Dam Early Warning System (21005)	25,000
WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)	1,000,000
Underbay Waterline Crossing (21014)	332,857
Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)	194,336
Cathodic Protection - Engineering & Construction (28-22037)	50,000
Big Creek Dam (Detailed Design & Construction (28-22040)	12,429,584
Main Water Storage Tank Roof Inspection & Repair (28-23043)	100,000
	<u>17,123,813</u>

**6220 - Wastewater**

Easement Acquisitions - Utilities (20002)	58,500
Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)	800,000
Replacement of Fire Panels at WWTP (21054)	125,000
Clarifier #1 Refurbishment (26-22038)	270,000
Schooner Sewer Bypass (26-22039)	48,766
Lift Station Security (26-23048)	54,838
WWTP Centrifuge Project (26-23050)	800,000
	<u>2,157,104</u>

**6230 - Stormwater**

Stormwater Master Plan Update (27-23007)	181,921
Land Purchase on High Street by Sam Moore Park (17011)	35,000
Storm Drain Replacement on NW Spring Street (21009)	10,000
Sinkhole and Catch Basin at NE Douglas St (25-23016)	50,000
	<u>276,921</u>

**Total Capital Projects-Proprietary Fund Appropriations**

19,557,838

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**405 - Capital Improvement Fund**

**6310 - City Hall Improvements**

City Hall Fire Panel Replacement (19025)	34,995
City Campus Electrical Backup Power Phase 2 (21002)	137,257
City Hall Roof and Seismic Evaluation (21030)	175,000
City Hall Council Chambers Carpet (21-23047)	13,750
City Hall Lighted Parking Bollards (21-23027)	18,600
City Hall Landscape Renovation (22-22023)	149,000
	<u>528,602</u>

**6311 - City Hall Police Improvements**

Impound Yard Secure Storage Building (21-22015)	24,000
Police Office Carpet (21-23034)	12,000
	<u>36,000</u>

**6312 - Library Improvements**

Library Heater Replacement (21-22014)	20,000
	<u>20,000</u>

**6320 - Fire Improvements**

Main Fire Station Diesel Exhaust Extraction System (21028)	56,300
Remodeling Upstairs of Main Fire Station (21-22016)	30,000
Joint Fire Facility with ODF at Agate Beach (21-22021)	50,000
Retrofit Upstairs HVAC System at Main Fire Station (21-23030)	30,000
Fire Department Training Facility Relocation (26-23055)	100,000
	<u>266,300</u>

**6325 - PAC (Performing Arts Center) Improvements**

PAC Remodel (20018)	2,090,084
PAC HVAC Control System (21029)	359,000
PAC Signage (21-22020)	20,000
PAC Chiller/Cooling Unit (21-23062)	425,000
Shelter for Art Bus (21-23064)	7,500
Performing Arts Center (PAC) Landscape - East (22-23052)	12,000
	<u>2,913,584</u>

**6326 - VAC (Visual Arts Center) Improvements**

VAC Fire Panel Replacement (19026)	8,595
VAC LED Lighting Upgrade (21-23042)	30,000
VAC Two Moveable Walls (21-23065)	4,500
	<u>43,095</u>

**6330 - 60+ Activity Center Improvements**

60+ Center Reception Area Remodel (18015)	96,611
60+ Activity Center Wallpaper Removal and Painting (21-23033)	20,000
60+ Activity Center Landscape (22-23035)	14,500
	<u>131,111</u>

**6331 - Recreation Center Improvements**

Modify & Enlarge Outside Play Area for Child Center (20008)	120,000
Pool Repair and Investigation (21004)	170,127
Replace Double Doors in Small Gym (21039)	6,615
HVAC Control System for Recreation Center (21056)	160,000

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Replacement of Rec Center Roof (21-22009)	377,904
Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)	23,000
UV System for the Aquatic System (21-22018)	90,000
Recreation Center Fire Panel Replacement (21-22042)	74,045
Alarm System for Aquatic Center (21-23025)	14,000
Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)	10,000
	<u>1,045,691</u>
<b>6380 - Parks &amp; Grounds Improvements</b>	
Big Creek Watershed Forest Resource Assessment (21047)	65,000
Forest Health Assessment (22-23066)	50,000
Tire Removal on the Bay Front (22-23067)	15,000
Nye Beach Restroom Floor Resurface (21-23045)	6,500
Magnetic Locks for Bathroom Access Doors (22-23037)	25,000
Sam Moore Restroom (22-23039)	250,000
Deco District Park (18010)	112,042
Ocean to Bay Trail Wayfinding Signage (21043)	40,000
Agate Beach Staircase Terminus Improvement (21059)	135,000
Abby Street Pier Modifications (21-23028)	14,000
Agate Beach Neighborhood and Dog Park Improvements (22-22022)	260,000
Resurfacing of Frank Wade Park Tennis Courts (22-22024)	18,000
Urban Orchard (22-22025)	38,500
Kiosk Replacement at Ocean to Bay Trail (22-23036)	10,000
Playground Equipment Replacement (22-23038)	80,000
Betty Wheeler Park - Retaining Wall Repair (22-23053)	250,000
Frank Wade Bench and Path at Community Garden (22-23068)	10,000
	<u>1,379,042</u>
<b>Total Capital Improvement Fund Appropriations</b>	<u><u>6,363,425</u></u>

**CITY OF NEWPORT  
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Attachment B**

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

101 General Fund	1,751,084
230 Room Tax Fund	2,028,870
301 Debt Service-Water Fund	6,017
302 Debt Service-Wastewater Fund	494,066
303 Debt Service-Governmental Fund	29,910
305 Debt Service-Stormwater Fund	117,339
351 GO Debt Service-Proprietary Fund	79,590
352 GO Debt Service-Governmental Fund	65,342
402 Capital Projects-Governmental Fund	46,300
403 Capital Projects-Proprietary Fund	176,671
404 Reserve Fund	1,456,909
405 Capital Improvements Fund	39,000
711 City Facilities Fund	71,072
Total	<u>6,362,170</u>