

**CITY OF NEWPORT  
RESOLUTION NO. 4024**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025 BUDGET  
AND MAKING APPROPRIATIONS**

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2024-2025 be adopted in the sum \$148,358,180; 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, 2024, and for the purposes shown below are hereby appropriated as follows:

<b>Fund</b>	<b><u>Adopted Budget</u></b>	<b>Fund</b>	<b><u>Adopted Budget</u></b>
<b>101-General Fund</b>		<b>230 - Room Tax Fund</b>	
City Administration	4,707,927	Room Tax	1,752,188
Police	6,108,340	Transfer to General	216,330
Fire	3,021,478	Transfer to Recreation	744,215
Emergency Coordinator	128,097	Transfer to Airport	323,465
Library	1,442,200	Transfer to Capital Projects-Gov'tl	93,000
Community Development	535,028	Transfer to City Facilities	1,413,520
Non-Departmental	653,639	Contingency	175,219
Transfer to Recreation	1,081,589	Total	<u>4,717,937</u>
Transfer to Building Inspection	3,000		
Transfer to Reserve	310,401	<b>240 - Building Inspection Fund</b>	
Transfer to City Facilities	1,224,609	Building Inspection	641,531
Contingency	1,013,868	Contingency	330,483
Total	<u>20,230,176</u>	Total	<u>972,014</u>
<b>201 - Recreation Fund</b>		<b>251 - Street Fund</b>	
Administration	351,970	Street Maintenance	902,144
60+ Center	298,786	Transfer to Capital Projects-Gov'tl	785,502
Aquatic Center	915,386	Transfer to Capital Proj.-Proprietary	5,450
Recreation Center	731,020	Contingency	253,902
Recreation Programs	257,947	Total	<u>1,946,998</u>
Sports Programs	259,462		
Interfund Loan Repayment	27,500	<b>252 - Line Undergrounding Fund</b>	
Transfer to Reserve	300	Line Undergrounding	1,950
Transfer to Capital Improvements	134,786	Contingency	1,400,248
Contingency	284,663	Total	<u>1,402,198</u>
Total	<u>3,261,820</u>		
<b>211 - Public Parking Fund</b>		<b>253 - SDC Fund</b>	
Public Parking - Citywide	197,641	SDC - Administration	651
Interfund Loan Repayment	45,000	Transfer to Capital Projects-Gov'tl	85,000
Transfer to Capital Projects-Gov'tl	50,000	Transfer to Capital Proj.-Proprietary	121,537
Contingency	24,264	Contingency	3,747,159
Total	<u>316,905</u>	Total	<u>3,954,347</u>
<b>212 - Housing Fund</b>		<b>254 - Agate Beach Closure Fund</b>	
Affordable Housing General	1,170	Agate Beach Closure	65,149
Oregon Housing & Comm. Serv.	22,954	Contingency	691,488
Affordable Housing Dev. Incentives	250,000	Total	<u>756,637</u>
Contingency	843,412		
Total	<u>1,117,536</u>	<b>301 - Water Debt Service Fund</b>	
<b>220 - Airport Fund</b>		Water General Debt	70,529
Airport	1,078,218	Water Revenue Bonds Debt	865,998
Transfer to Capital Projects-Gov'tl	15,000	Total	<u>936,527</u>
Contingency	215,402		
Total	<u>1,308,620</u>	<b>302 - Wastewater Debt Service Fund</b>	
		Wastewater DEQ Debt	1,219,765
		Total	<u>1,219,765</u>

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>305 - Stormwater Debt Service Fund</b>		<b>602 - Wastewater Fund</b>	
2018 Stormwater Debt	380,360	Wastewater Plant	2,428,684
Stormwater DEQ Debt	251,285	Wastewater Collections	1,395,793
Total	<u>631,645</u>	Wastewater Admin. Programs	1,306,884
		Transfer to Street	70,000
<b>351 - Proprietary GO Debt Service Fund</b>		Transfer to Wastewater Debt Serv.	1,219,765
Water General Obligation Debt	2,336,000	Transfer to Capital Proj.-Proprietary	1,501,402
Total	<u>2,336,000</u>	Transfer to Reserve-Proprietary	75,000
		Contingency	505,032
<b>352 - Governmental GO Debt Service Fund</b>		Total	<u>8,502,560</u>
Swimming Pool GO Debt	631,469		
Total	<u>631,469</u>	<b>603 - Stormwater Fund</b>	
		Stormwater Maintenance	593,823
<b>402- Capital Projects - Governmental Fund</b>		Interfund Loan Repayment	58,400
General Capital Projects	13,234,351	Transfer to Stormwater Debt Serv.	626,009
Airport Capital Projects	3,334,508	Transfer to Capital Proj.-Proprietary	319,450
Total	<u>16,568,859</u>	Contingency	66,189
		Total	<u>1,663,871</u>
<b>403 - Capital Projects - Proprietary Fund</b>		<b>701 - Public Works Fund</b>	
Water Capital Projects	33,546,412	Public Works Administration	566,464
Wastewater Capital Projects	13,327,476	Engineering	1,453,556
Stormwater Capital Projects	743,830	Contingency	193,974
Transfer to Reserve-Proprietary	651,059	Total	<u>2,213,994</u>
Total	<u>48,268,777</u>		
		<b>711 - City Facilities Fund</b>	
<b>404 - Reserve Fund - Governmental</b>		Facilities Administration	376,738
Police	52,500	City Hall Facility	241,814
Fire	742,193	Fire Facilities	114,381
Emergency Coordinator	52,800	Library Facility	134,954
Library	66,384	Park Maintenance	1,024,999
Opioid Settlement	154,000	Park Restrooms	312,506
Transfer to Recreation	2,217	Piers & Boardwalk	28,154
Transfer to Capital Proj.-Proprietary	54,461	Performing Arts Center	202,997
Transfer to City Facilities	145,000	Visual Arts Center	104,468
Total	<u>1,269,555</u>	Street Lights	472,000
		Transfer to Capital Improvements	680,019
<b>405 - Capital Improvements Fund</b>		Contingency	543,222
City Hall Improvements	682,271	Total	<u>4,236,252</u>
City Hall Police Improvements	24,000		
Fire Improvements	295,000	<b>Total Appropriations</b>	<b>139,872,782</b>
Performing Arts Center Improve.	1,345,890		
60+ Activity Center Improvements	104,111	<b>Non-Appropriated Budget Requirement</b>	
Recreation Center Improvements	1,030,201	UEFB - General Fund	1,660,030
Parks & Grounds Improvements	1,983,542	UEFB - Recreation Fund	227,366
Transfer to General Fund	137,257	UEFB - Public Parking Fund	29,117
Total	<u>5,602,272</u>	UEFB - Airport Fund	86,257
		UEFB - Room Tax Fund	210,263
<b>601 - Water Fund</b>		UEFB - Building Inspection Fund	76,984
Water Plant	1,691,796	UEFB - Street Fund	108,257
Water Distribution	1,231,784	UEFB - Water Fund	493,434
Water Administrative Programs	1,129,966	UEFB - Wastewater Fund	615,763
Interfund Loan Repayment	58,400	UEFB - Stormwater Fund	78,267
Transfer to Street	70,000	UEFB - Public Works Fund	161,602
Transfer Water Debt Service	931,651	Reserve for future expenditures**	4,738,058
Transfer to Capital Proj.-Proprietary	267,841	<b>Total Non-appropriated</b>	<b>8,485,398</b>
Transfer to Reserve-Proprietary	85,000		
Contingency	339,610	<b>TOTAL USES OF FUNDS</b>	<b>148,358,180</b>
Total	<u>5,806,048</u>		

Fund

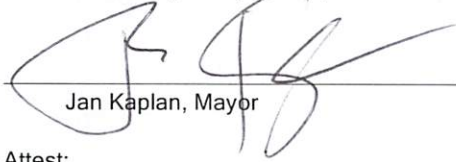
Adopted  
Budget

Fund


Adopted  
Budget

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 17, 2024.

  
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Jan Kaplan, Mayor

Attest:

  
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Erik Glover, City Recorder

\*\* - see attached schedule

**CITY OF NEWPORT  
RESOLUTION NO. 4024  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025  
BUDGET AND MAKING APPROPRIATIONS**

**402 - Capital Projects-Governmental Fund**

**6110 - General**

Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)	25,000
Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	15,000
Annexation of Unincorporated Pockets in South Beach (24-22002)	495,000
Project Management Support - URA Projects (24-23054)	250,000
Parking Study Implementation (Phase 2) (24-23060)	50,000
Update of the City of Newport's 2017 SDC Methodology (24-24001)	85,000
Slurry/Crack Seal Pilot (25-23014)	30,000
South Beach Right-of-Way Acquisition (17004)	149,777
Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	200,000
SE Marine Drive Streetlights (21-23049)	15,000
SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)	653,648
Chestnut Street Trail Project (17005)	45,540
Building Demolition Reserve -NE Corner 35th and US 101 (17008)	171,226
Big Creek Bridge Abutment Repair (17009)	203,000
SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	46,450
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)	386,663
Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)	250,000
Tsunami Evacuation Wayfinding Signage (24-24002)	20,000
Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)	200,000
South Beach Loop Path Improvements (25-22031)	1,420,000
South Beach Placemaking Improvement Package (25-22032)	960,000
NW/NE 11th Street Bicycle Lane Project (25-22033)	50,000
Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	2,132,920
Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	750,000
Street Repair and Improvement Program (25-23010)	500,000
Sidewalk and Bicycle Improvements (25-23011)	50,000
Oceanview Drive Traffic Calming (25-24003)	50,000
Nye Street Improvements from NW 3rd to NW 6th (25-24028)	300,000
W Olive Street Improvements from Nye Street to Coast Street (25-24004)	750,000
Install Traffic Signal and Sidewalk @ US 101 and SE 40th Street (25-24005)	1,500,000
NW 55th Street Improvement Project (25-24006)	450,000
Resurface SE 1st, 2nd, Fogarty, and Grant Streets (25-24007)	625,000
Pacific Communities Health District - NW Biggs Street Extension (25-24008)	149,927
	<u>13,234,351</u>

**6130 - Airport**

AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)	116,508
Large Septic Installation at Newport Municipal Airport (23-22003)	1,950,000
Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)	500,000
BIL Projects such as Addition of Hangers (23-23040)	116,000
Install New FMU Reader at Self -Serve (23-24009)	22,000
T-Hangar Re-Roofing (23-24010)	85,000
AWOS Install (23-24011)	500,000
Reside/ Re-Roof Yellow Double Wide (23-24012)	45,000
	<u>3,334,508</u>

**Total Capital Projects-Governmental Fund Appropriations**

16,568,859

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**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025  
BUDGET AND MAKING APPROPRIATIONS**

**403 - Capital Projects-Proprietary Fund**

**6210 - Water**

Water System Master Plan (19022)	500,000
Strategic Grant Consulting Services - Dig Deep Research (24-23002)	540,000
Drinking Water Protection Plan (28-23069)	20,670
Big Creek Dam Preliminary Design (11025)	540,767
Golf Course Drive Water System Improvement Design (15035)	198,573
Main Tanks Replacement (16013)	11,779,835
NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)	2,523,953
Big Creek Dam Early Warning System (21005)	75,000
WTP Excess Recirculation (XR) Upgrade (21006)	250,000
Underbay Waterline Crossing (21014)	4,388,083
Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)	684,335
Cathodic Protection - Engineering & Construction (28-22037)	87,487
Big Creek Dam (Detailed Design & Construction (28-22040)	11,825,209
Main Water Storage Tank Roof Inspection & Repair (28-23043)	100,000
Re-Roof Public Works Shops Building #2 (28-24013)	32,500
	<u>33,546,412</u>

**6220 - Wastewater**

Easement Acquisitions - Utilities (20002)	58,500
Northside Pump Station Dichlorination Project (NDP) & Facility Improvements (18016)	3,683,571
Influent Pump Station (IPS) Repairs (26-22043)	354,650
Lift Station Security (26-23048)	74,060
WWTP Centrifuge Project (26-23050)	840,000
NW 73rd Wastewater Redirection - Design (26-24014)	100,000
Design Replacement of 55th/56th Pump/Wet Well Station (26-24015)	150,000
NW 66TH Drive Sanitary Sewer Reroute (26-24016)	150,000
Northside WWTP Improvements (26-24017)	7,866,695
Booster Pump Station Resiliency (26-24018)	50,000
	<u>13,327,476</u>

**6230 - Stormwater**

Stormwater Master Plan Update (27-23007)	343,832
Reimbursement O'Brien Construction - for Supplemental Dredging of SE 40th St Pond (27-24019)	54,461
Land Purchase on High Street by Sam Moore Park (17011)	35,000
Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)	5,000
Sinkhole and Catch Basin at NE Douglas St (25-23016)	50,000
ODF Reimbursement for NE 73rd Street Drainage Improvements (27-24020)	121,537
SW Hurbert and SW Bay Storm Improvements (27-24021)	134,000
	<u>743,830</u>

**Total Capital Projects-Proprietary Fund Appropriations**

47,617,718

**405 - Capital Improvement Fund**

**6310 - City Hall Improvements**

City Hall Roof and Seismic Evaluation (21030)	488,671
City Hall Lighted Parking Bollards (21-23027)	18,600
City Hall Landscape Renovation (22-22023)	175,000
	<u>682,271</u>

**6311 - City Hall Police Improvements**

Impound Yard Secure Storage Building (21-22015)	24,000
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Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025  
BUDGET AND MAKING APPROPRIATIONS**

	<u>24,000</u>
<b>6320 - Fire Improvements</b>	
Joint Fire Facility with ODF at Agate Beach (21-22021)	195,000
Fire Department Training Facility Relocation (26-23055)	<u>100,000</u>
	<u>295,000</u>
<b>6325 - PAC (Performing Arts Center) Improvements</b>	
PAC Remodel (20018)	1,248,390
Shelter for Art Bus (21-23064)	7,500
Fire Alarm System Replacement at the PAC (21-24022)	75,000
Performing Arts Center (PAC) Landscape - East (22-23052)	<u>15,000</u>
	<u>1,345,890</u>
<b>6330 - 60+ Activity Center Improvements</b>	
60+ Center Reception Area Remodel (18015)	96,611
60+ Activity Center Landscape (22-23035)	<u>7,500</u>
	<u>104,111</u>
<b>6331 - Recreation Center Improvements</b>	
Modify & Enlarge Outside Play Area for Child Center (20008)	175,740
Pool Repair and Investigation (21004)	161,557
HVAC Control System for Recreation Center (21056)	185,000
Replacement of Rec Center Roof (21-22009)	377,904
Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)	23,000
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
Fitness Specialist Upstairs Office (21-24023)	45,000
Installation of Ductless Air Conditioning Units in Aquatic Center Offices (21-24024)	16,000
Replace locker room doors in Aquatic Center (21-24025)	<u>22,000</u>
	<u>1,030,201</u>
<b>6380 - Parks &amp; Grounds Improvements</b>	
Big Creek Watershed Forest Resource Assessment (21047)	65,000
Forest Health Assessment (22-23066)	36,000
Nye Beach Restroom Floor Resurface (21-23045)	6,500
Sam Moore Restroom (22-23039)	250,000
Deco District Park (18010)	112,042
Ocean to Bay Trail Wayfinding Signage (21043)	27,697
Agate Beach Staircase Terminus Improvement (21059)	191,195
Abby Street Pier Modifications (21-23028)	14,000
Agate Beach Neighborhood and Dog Park Improvements (22-22022)	650,000
Resurfacing of Frank Wade Park Tennis Courts (22-22024)	56,108
Kiosk Replacement at Ocean to Bay Trail (22-23036)	10,000
Playground Equipment Replacement (22-23038)	140,000
Betty Wheeler Park - Retaining Wall Repair (22-23053)	250,000
Frank Wade Bench and Path at Community Garden (22-23068)	10,000
Surf View Village Sports Court (22-24026)	140,000
Sam Moore Parkway Landscape Improvements (22-24027)	<u>25,000</u>
	<u>1,983,542</u>
<b>Total Capital Improvement Fund Appropriations</b>	<u><u>5,465,015</u></u>

**CITY OF NEWPORT  
RESOLUTION NO. 4024  
Attachment B**

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

101 General Fund	257,466
211 Public Parking Fund	130,906
230 Room Tax Fund	737,331
301 Debt Service-Water Fund	5,993
302 Debt Service-Wastewater Fund	564,580
305 Debt Service-Stormwater Fund	122,266
351 GO Debt Service-Proprietary Fund	201,151
352 GO Debt Service-Governmental Fund	95,545
402 Capital Projects-Governmental Fund	319,400
404 Reserve Fund - Governmental	1,355,742
406 Reserve Fund - Proprietary	835,857
711 City Facilities Fund	111,821
Total	<u>4,738,058</u>