



## RESOLUTION No. 2011-2973

---

---

**A RESOLUTION TO ADOPT SUPPLEMENTAL BUDGET #1 FOR  
FISCAL YEAR 2011-2012 BEGINNING JULY 1, 2011, AND ENDING  
JUNE 30, 2012**

---

---

**RECITALS:**

1. The 2011-2012 Budget was adopted by Resolution No. 2011-2953, June 6, 2011, by the City Council.
2. Since then circumstances require changes to the budget as shown in Exhibit "A", which is hereby attached and by this reference incorporated.

**THE CITY OF NEWBERG RESOLVES AS FOLLOWS:**

To recognize actual carryover beginning balances, appropriate expenditure changes and recognize changes in contingencies as attached in Exhibit "A", which is hereby adopted and by this reference incorporated.

➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: November 8, 2011.

**ADOPTED** by the City Council of the City of Newberg, Oregon, this 7<sup>th</sup> day of November, 2011.

  
\_\_\_\_\_  
Norma I. Alley, City Recorder

**ATTEST** by the Mayor this 10<sup>th</sup> day of November, 2011.

  
\_\_\_\_\_  
Bob Andrews, Mayor

**LEGISLATIVE HISTORY**

By and through \_\_\_\_\_ Committee at \_\_\_\_ / \_\_\_\_ /200x meeting. Or,  None.  
(committee name) (date) (check if applicable)

**EXHIBIT "A"**

City of Newberg  
 Supplemental Budget #1  
 Fiscal Year 2011-2012

<u>FUND 01 - GENERAL FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	1,796,531	707,279	2,503,810
Library Capital Outlay	<i>Increase</i>	-	165,000	165,000
Transfer Out - Water SDC	<i>Increase</i>	-	22,266	22,266
Contingency	<i>Increase</i>	25,542	520,013	545,555
<i>To recognize the increased carryover from 2010-11 ending fund balance, to appropriate expenditures not used in the prior year for the School St house for future Library expansion, to appropriate interfund loan debt repayment for the Animal Shelter construction, and to appropriate the difference to Contingency.</i>				
<u>FUND 02 - STREET FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	285,154	27,361	312,515
Contingency	<i>Increase</i>	155,406	27,361	182,767
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 05 - EMERGENCY MEDICAL SERVICES FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	181,642	65,884	247,526
Contingency	<i>Increase</i>	72,517	65,884	138,401
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 06 - WASTEWATER FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	2,139,595	521,981	2,661,576
Transfer In - General Fund	<i>Increase</i>	-	19,639	19,639
Illinois Street Rental (Revenue)	<i>Increase</i>	-	13,800	13,800
Illinois Street Rental (Expenses)	<i>Increase</i>	-	10,000	10,000
Contingency	<i>Increase</i>	2,998,801	545,420	3,544,221
<i>To recognize the increased carryover from 2010-11 ending fund balance, to correct a clerical error in the 2011-2012 adopted budget related to the interfund debt repayment from General Fund to the Wastewater Fund, to recognize and appropriate revenues and expenditures for the Illinois Street rental house purchased in conjunction with the property for the Highway 240 pump station, and to appropriate the difference to</i>				

**EXHIBIT "A"**

<u>FUND 07 - WATER FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 2,644,133.00	\$ 355,219.00	\$ 2,999,352.00
Contingency	<i>Increase</i>	\$ 1,849,954.00	\$ 355,219.00	\$ 2,205,173.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 08 - BUILDING INSPECTION FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 11,231.00	\$ 13,612.00	\$ 24,843.00
Contingency	<i>Increase</i>	\$ 37,018.00	\$ 13,612.00	\$ 50,630.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 16 - PUBLIC SAFETY FEE</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 163,578.00	\$ 69,246.00	\$ 232,824.00
Contingency	<i>Increase</i>	\$ 153,274.00	\$ 69,246.00	\$ 222,520.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 17 - STORMWATER FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 652,402.00	\$ 92,178.00	\$ 744,580.00
Contingency	<i>Increase</i>	\$ 449,421.00	\$ 92,178.00	\$ 541,599.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 22 - LIBRARY GIFT &amp; MEMORIAL FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 76,597.00	\$ 11,609.00	\$ 88,206.00
Children's Room Remodel/Grants (Revenues)	<i>Decrease</i>	\$ 120,000.00	\$ (35,000.00)	\$ 85,000.00
Contingency	<i>Decrease</i>	\$ 89,997.00	\$ (23,391.00)	\$ 66,606.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to correct Children's Room Remodel Reserve balance that should be budgeted for expenditure during remodel process.</i>				
<u>FUND 24 - ANIMAL SHELTER FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 377,600.00	\$ 1,148.00	\$ 378,748.00
Animal Shelter (NASF) Construction	<i>Increase</i>	\$ 377,800.00	\$ 1,148.00	\$ 378,948.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and appropriate increased needs of the approved animal shelter project.</i>				

## EXHIBIT "A"

<u>FUND 31 - ADMIN SUPPORT SERVICES FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 369,499.00	\$ 127,276.00	\$ 496,775.00
Clerical Salaries - Legal	<i>Increase</i>	\$ 46,662.00	\$ 6,000.00	\$ 52,662.00
Contingency	<i>Increase</i>	\$ 334,549.00	\$ 121,276.00	\$ 455,825.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate increase in Legal salaries to correct clerical error in payroll budget.</i>				
<u>FUND 32 - EQUIPMENT REPLACEMENT FUND</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 1,406,812.00	\$ 77,422.00	\$ 1,484,234.00
Contingency	<i>Increase</i>	\$ 1,325,118.00	\$ 77,422.00	\$ 1,402,540.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 33 - FIRE &amp; EMS EQUIPMENT FEE FUND</u>		BUDGET	CHANGE	REVISED
Capital Outlay - Vehicle	<i>Increase</i>	\$ 220,000.00	\$ 220,000.00	\$ 440,000.00
Contingency	<i>Decrease</i>	\$ 275,224.00	\$ (220,000.00)	\$ 55,224.00
<i>To appropriate expenditures for the replacement of the ambulance that was totaled in a wreck on August 4, 2011.</i>				
<u>FUND 34 - CITY FACILITIES FUND</u>		BUDGET	CHANGE	REVISED
Transfer In - Water SDC Fund	<i>Increase</i>	\$ -	\$ 200,000.00	\$ 200,000.00
New Animal Shelter (City) Construction	<i>Increase</i>	\$ -	\$ 200,000.00	\$ 200,000.00
<i>To recognize transfers in from Water SDC fund and appropriate expenditures for the additional animal shelter construction.</i>				
<u>FUND 46 - WASTEWATER SDC</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 1,014,880.00	\$ 96,786.00	\$ 1,111,666.00
Contingency	<i>Increase</i>	\$ 881,608.00	\$ 96,786.00	\$ 978,394.00
<i>To recognize the increased carryover from 2010-11 ending fund balance and to appropriate the amount to Contingency.</i>				
<u>FUND 47 - WATER SDC</u>		BUDGET	CHANGE	REVISED
Beg F/B - Net Working Capital	<i>Increase</i>	\$ 1,408,463.00	\$ 67,895.00	\$ 1,476,358.00
Transfer In - General Fund	<i>Increase</i>	\$ -	\$ 22,266.00	\$ 22,266.00
Transfer Out - City Facilities	<i>Increase</i>	\$ -	\$ 200,000.00	\$ 200,000.00
Contingency	<i>Decrease</i>	\$ 655,994.00	\$ (109,839.00)	\$ 546,155.00
<i>To recognize the increased carryover from 2010-11 ending fund balance, recognize interfund loan payment, and to appropriate transfer for animal shelter facility construction.</i>				
Total Increase in appropriations:			<u>\$2,455,601.00</u>	