

A public meeting of the Newberg City Council will be held on June 7, 2021 at 7:00 pm in a virtual setting. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Newberg Budget Committee.

A summary of the budget is presented below. Specific instructions to access the meeting electronically can be found on the City website at www.newbergoregon.gov/meetings. The public can also participate by emailing in public comments to the City Recorder at sue.ryan@newbergoregon.gov. A copy of the budget document may be inspected or obtained at Newberg City Hall, 414 E. First Street, Newberg, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. by appointment with the City Recorder.

It can also be viewed online at www.newbergoregon.gov/Finance/page/annual-budget. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working	\$ 50,801,430	\$ 48,153,250	\$ 50,759,309
Fees, Licenses, Permits, Fines,	22,025,644	22,958,756	25,682,526
Federal, State and all Other Grants, Gifts, Allocations and Donations	4,742,973	5,108,089	5,912,478
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service	13,468,877	25,016,415	42,658,616
All Other Resources Except Current Year	3,847,381	2,821,622	3,008,596
Current Year Property Taxes Estimated to be Received	5,172,277	5,517,379	5,823,100
Total Resources	\$ 100,058,582	\$ 109,575,511	\$ 133,844,625

SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ 17,555,871	\$ 18,387,797	\$ 19,237,966
Materials and Services	14,388,826	14,898,747	14,846,424
Capital Outlay	6,369,675	21,163,769	34,041,768
Debt Service	4,028,397	3,876,313	3,883,486
Interfund Transfers	5,358,032	17,500,237	35,945,258
Contingencies	-	20,848,972	23,967,389
Special Payments	74,297	738,975	1,493,021
Unappropriated Ending Balance & Reserved for Future Expenditure	-	12,160,701	429,314
Total Requirements	\$ 47,775,098	\$ 109,575,511	\$ 133,844,625

FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Police	8,006,423	8,012,047	8,203,217
FTE	39	38	38
Communications	1,891,131	1,949,740	1,853,257
FTE	11	11	10
Municipal Court	328,470	332,780	319,952
FTE	2	2	2
Library	1,879,788	1,796,600	1,720,256
FTE	12	12	12
Planning & Building	1,589,179	2,219,715	2,483,069
FTE	9	9	8
PW Engineering	5,515,125	5,594,838	5,824,708
FTE	11	11	10
PW Street Maintenance	925,298	2,605,631	792,846
FTE	3	2	2
PW Wastewater	3,406,884	4,516,473	4,183,606
FTE	18	17	17
PW Water	2,269,674	2,730,362	2,729,786
FTE	11	11	12
PW Stormwater	580,151	680,338	771,685
FTE	5	4	6
PW Fleet & Facilities	1,179,601	1,426,287	733,400
FTE	3	2	4
General Government	919,391	431,049	528,714
FTE	-	-	-
City Manager's Office	635,594	572,635	738,961
FTE	4	3	5
Human Resources	173,167	259,146	430,125
FTE	2	2	3
Finance	1,339,782	1,231,073	1,057,860
FTE	7	7	7
Information Technology	1,280,065	1,336,426	1,156,907
FTE	7	6	5
Legal	481,054	506,314	774,565
FTE	3	3	2
Not Allocated to Organizational Unit or Program	15,374,321	73,374,057	99,541,712
FTE	-	-	-
Total Requirements	47,775,098	109,575,511	133,844,625

Total FTE	144	140	143
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CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The City has reorganized central support

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit 4.3827 per \$1,000)	2.5000	2.6523	2.7139
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	-
Other Bonds	\$5,430,000	-
Other Borrowings	\$26,739,437	-
Total	\$32,169,437	-

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.