

City of Newberg 2010-2011 Annual Budget



CITY OF NEWBERG

2010-11 CITY BUDGET

Members of the Budget Committee

Mayor & Council Members:

Bob Andrews (Mayor)
Denise Bacon
Stephen McKinney
Bart Rierson
Marc Shelton
Wade Witherspoon

Public Members:

Darlyn Adams
Ernie Amundson
Thomas Barnes
Janet Irish
Deanna Moore
Jack Reardon
Lon Wall (Chair)

City Manager

Daniel Danicic

Department Heads

Barton Brierley, Planning & Building Inspection Director
Brian Casey, Police Chief
David Brooks, Information Technology Director
Howard Hamilton, Public Works Director
Janelle Nordyke, Finance Director
Leah Griffith, Library Director
Les Hallman, Fire Chief
Terrence Mahr, City Attorney

April 2010

**WORKING TOGETHER FOR A BETTER COMMUNITY --
SERIOUS ABOUT SERVICE**

Welcome,

The public is encouraged to become involved in the City's budget process.

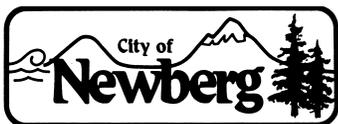
Notices of Budget Committee and Council meetings are published in the Public Notice section of the **Newberg Graphic**.

Public comments are welcome at Budget Committee or Council meetings. Comments may be submitted at any time to the City Manager (mailed to PO Box 970, delivered to 414 East First Street, Newberg, OR 97132, by calling (503) 538-9421, or by e-mail to dan.danicic@newbergoregon.gov.

Copies of the budget are located at the City Library (503 E Hancock Street), at City Hall (414 E First Street), and at the Public Safety Building (401 East Third Street), Newberg, OR 97132.

Visit our Web site: www.newbergoregon.gov

Cover: City Hall, circa 1940's



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Mission Statement

Our mission is to serve as a catalyst to create a "friendly small city" next to the larger metropolitan area. We will be responsive to the physical and social needs of the community. We will support Newberg as an independent community that provides a broad range of services using all available public and private resources. We will rely on innovative leadership and planning to achieve the vision of the future.

City Philosophy Statement

We, the staff, Mayor and City Council, are committed to quality leadership for the benefit of our residents. We will:

- ✓ be professional in our attitude and proficient in our tasks.
- ✓ encourage a spirit of cooperation in dealing with the mutual problems and challenges facing our community.
- ✓ expect and demonstrate courtesy and respect in all interactions.
- ✓ commit to total quality in all services we provide.
- ✓ be accountable and effective stewards of the public trust and resources.
- ✓ display innovation and initiative in responding to the needs of our community.
- ✓ participate in and promote the exchange of ideas through open communications.
- ✓ recognize that all individuals living and working in the community are essential resources for achieving the City's mission and goals.

City of Newberg Composition

The City of Newberg was incorporated in 1889 and currently has a population of 23,150. Newberg provides basic services such as police, fire, library, water, wastewater service, storm water management, and other public works responsibilities, such as streets, traffic control, and sidewalks¹. Park and recreational services are provided by the Chehalem Park and Recreation District. The Newberg School District provides educational services for grades K through 12. Both the park district and school district incorporate the cities of Newberg and Dundee, and surrounding county area by serving approximately 40,000 people.

The **Mayor** is elected every four years and acts as the chief elected officer of the City. The Mayor is responsible for providing political and policy leadership for the community. The Mayor has executive powers, presides at Council meetings, votes at all meetings, and serves as the ceremonial head of the City.

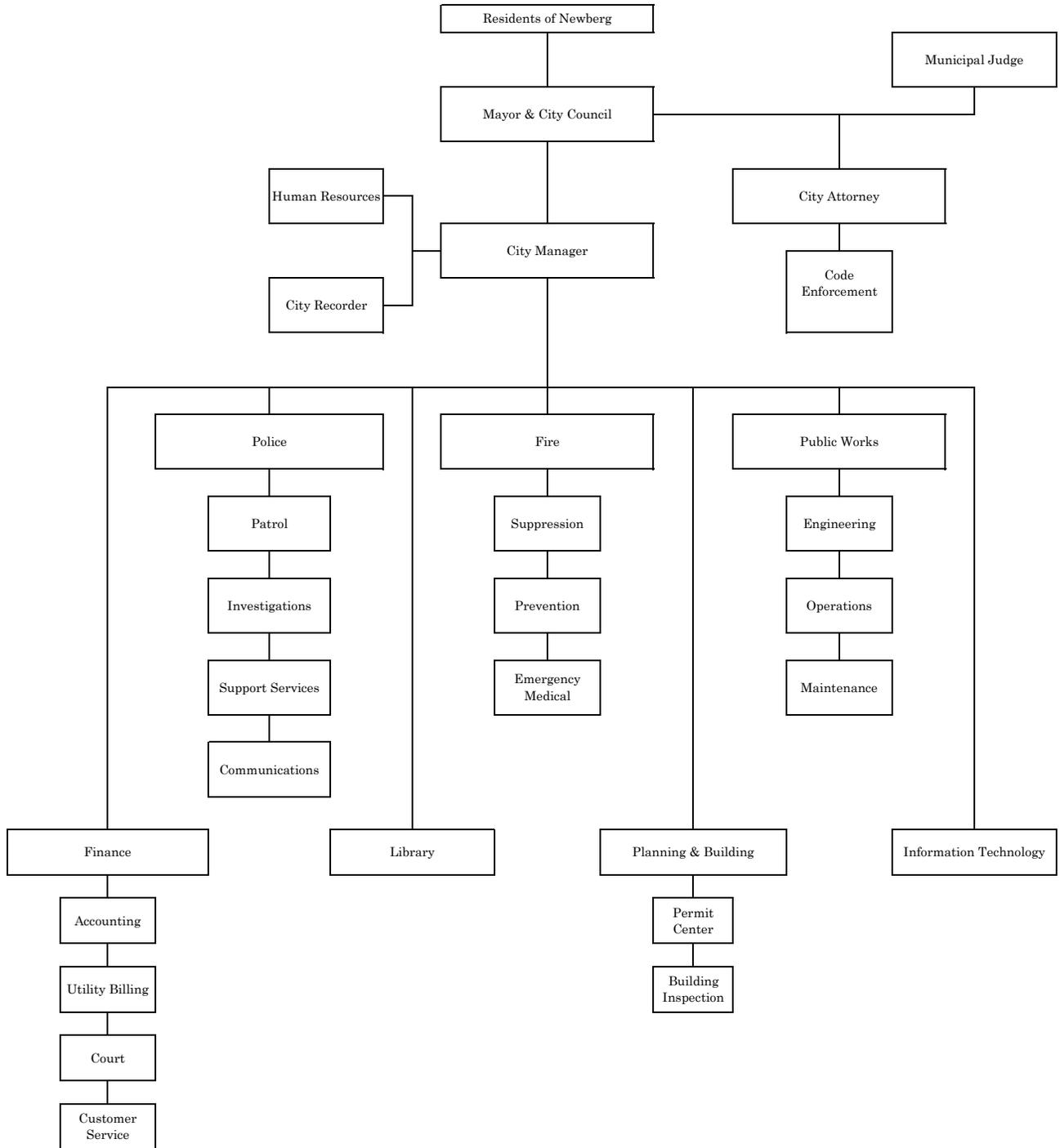
The City has a council-manager form of government. The six-member **Council** sets the overall policy and goals of the City. The Council also passes all laws or ordinances of the City. Every year the Council selects from its membership a president who serves as Mayor in the Mayor's absence.

The **City Manager** is appointed by the Council to supervise the operations of the City. Departments included in the City are Police, Fire, Communications, Court, Library, Planning, Building Inspection, Public Works (Engineering, Streets, Wastewater, Water, and Storm Water Systems, Facilities Maintenance and Fleet Maintenance), City Manager's Office, Recorder, Human Resources, Emergency Management, Finance, and Information Technology. The Council also appoints the **Municipal Judge** and a full-time **City Attorney**. The City Attorney advises the Council and departments on all legal matters. The Municipal Judge presides over Municipal Court, which is held on Tuesdays.

Finally, the City is served by various citizen boards and commissions. These important committees, which are appointed by the Mayor and Council, include the Budget Committee, Planning Commission, Library Board, Traffic Safety Commission, and Citizen Utility Rate Review Committee. The City is also assisted by many volunteers, especially at the Library, Police, and Fire Departments. Newberg boasts about the volunteer commitment to the City.

¹ Garbage Service is provided by Waste Management under a franchise arrangement.

City of Newberg, Oregon



Newberg At A Glance²

Date of Incorporation	1889
Governing Body	Mayor and 6 Councilors
Form of Government	City Manager
Area in Square Miles	5.8
Annexations	2009-4
Urban Growth Boundary in Square Miles	7.0
Elevation in Feet	175
Annual precipitation	42"
Newspapers	Newberg Graphic & Oregonian
Radio Stations	KLYC-AM 1260 (McMinnville)
Average Residential Housing Permit Value	\$173,000
Sales Tax	0%; room tax = 6%
2009 Population	23,150
Institutions of Higher Education	George Fox University Portland Community College
Primary & Secondary Education (within City boundaries)	Newberg School District 29J Newberg High, Mountain View Middle, Chehalem Middle, Antonia Crater Elementary, Joan Austin Elementary, Mabel Rush Elementary, and Edwards Elementary
2008-09 School Enrollment (total district)	5,163
Private Secondary Schools	5
Yamhill County Unemployment Rate	10.8% (December 2009)
Miles of Paved Streets	65
Miles of Gravel Streets	4.2
Traffic Counts (2007)	99W at Springbrook Rd 38,300 99W at Villa Intersections 41,800
Commuters leaving Yamhill Co. daily	36.0%
Commuters staying in Yamhill Co. daily	64.0%
Mean travel time	21.1
Fire Stations	2
Police Stations	1
Public Library	1
Public In-City Parks	21 (151 acres)

² These facts are gathered from the Newberg Chamber of Commerce, ODOT, Oregon Blue Book, and City Offices.

Ten Year Picture of the City's Growth

10 Picture of City's Growth

Fiscal <u>Year</u>	<u>Population</u>	Assessed <u>Value</u>	Percent <u>Change</u>	School <u>Enrollment</u>	Unemployment <u>Rate</u>
2000	17,650	698,814,806	7.21%	4,841	5.30
2001	18,064	738,123,196	5.63%	4,889	5.40
2002	18,280	777,597,711	5.35%	5,051	6.60
2003	18,750	807,677,749	3.87%	5,061	8.60
2004	19,530	857,177,655	6.13%	5,085	7.00
2005	20,565	908,510,978	5.99%	5,122	6.70
2006	20,570	988,525,040	8.81%	5,148	5.40
2007	21,675	1,110,866,040	12.38%	5,136	4.80
2008	22,645	1,193,170,105	7.41%	5,205	5.40
2009	23,150	1,271,921,638	6.60%	5,163	13.20

2000 Census Data³

	<u>1990</u>		<u>2000</u>	
Male	6,231	47.6%	8,740	48.4%
Female	6,855	52.4%	9,324	51.6%
Median Age	30 years		30.1 years	
Average Household Size	2.71		2.76	
Average Family Size	--		3.2	
Median Household Income	--		\$44,206	
Owner Occupied Units	58.7%		62.7%	
Renter Occupied Units	41.3%		37.3%	
Rental Vacancy Rate	2.3%		6.3%	

2005 Average Income:

Newberg	\$43,893
State Average	\$37,857

³ Average Income: Department of Revenue, Oregon Personal Income Tax Annual Statistics, Tax Year 2005.

Comparisons with Surrounding Cities

The following information is provided to illustrate how Newberg compares to other Portland / Metropolitan Area cities. It should be noted that each city provides different services and this fact can result in significant differences in the tax information. As the last table indicates, these services may be provided by an overlapping special taxing district, such as a fire district or park district. It is important to keep this point in mind when comparing property tax information.

Population⁴

<u>City</u>	<u>County</u>	1990 <u>Population</u>	2000 <u>Population</u>	Percent <u>Change</u>	2009 <u>Population</u>	Percent <u>Change</u>
Newberg	Yamhill	13,086	18,064	38%	23,150	28%
McMinnville	Yamhill	17,894	26,499	48%	32,760	24%
Forest Grove	Washington	13,559	17,708	37%	21,500	21%
Milwaukie	Clackamas	18,682	20,490	10%	20,920	2%
Oregon City	Clackamas	14,689	25,754	75%	30,710	19%
Tualatin	Washington	15,013	22,791	52%	26,130	15%
West Linn	Clackamas	16,367	22,261	36%	24,400	10%
Woodburn	Marion	13,404	20,100	50%	23,350	16%

2009-10 Property Tax Data ⁵

<u>City</u>	Levy Inside <u>Tax Limit</u>	Levy Outside <u>Tax Limit</u>	Total <u>Levy</u>	Total <u>Per Capita*</u>
Newberg	\$ 5,979,370	\$ 425,000	\$ 6,404,370	\$ 276.65
McMinnville	10,213,607	1,660,000	11,873,607	362.44
Forest Grove	6,132,593	495,319	6,627,912	308.27
Milwaukie	6,137,237	589,203	6,726,440	321.53
Oregon City	8,713,941	286,920	9,000,861	293.09
Tualatin	6,328,221	109,288	6,437,509	246.36
West Linn	5,869,649	911,734	6,786,145	278.12
Woodburn	7,680,057	501,891	8,181,947	350.40
<i>Average</i>	<i>\$ 7,131,834</i>	<i>\$ 622,419</i>	<i>\$ 7,754,849</i>	<i>\$ 304.61</i>

* Note: Per capita is based on 2009 population.

⁴ From Portland State University, July 1, 2009 Certified Estimates for Oregon, Its Counties and Cities.
⁵ County Taxation and Assessment websites for Counties of: Clackamas, Marion, Washington, Yamhill.

2009-10 Assessed Values and Tax Rates ^{6,7}

<u>City</u>	<u>Assessed Value (\$1,000)</u>	<u>Permanent Tax Rate</u>	<u>Debt Tax Rate</u>	<u>Total Tax Rate</u>
Newberg	\$ 1,364,210	\$ 4.3827	\$ 0.3115	\$ 4.6942
McMinnville	2,034,616	5.0200	0.8158	5.8358
Forest Grove	1,155,934	5.3054	0.4285	5.7339
Milwaukie	1,518,565	4.0660	0.3880	4.4540
Oregon City	2,097,568	4.1590	0.1367	4.2957
Tualatin	2,800,225	2.2665	0.0391	2.3056
West Linn	2,768,702	2.1200	0.3293	2.4493
Woodburn	1,282,623	6.0534	0.3913	6.4447
<i>Average</i>	<i>1,877,805</i>	<i>4.1716</i>	<i>0.3550</i>	<i>4.5267</i>

General Fund Type Service Comparisons

<u>City</u>	<u>Police</u>	<u>Fire</u>	<u>EMS</u>	<u>Dispatch</u>	<u>Parks/Rec</u>	<u>Permitting</u>	<u>Library</u>
Newberg	✓	✓	✓	✓	district	✓	✓
McMinnville	✓	✓	✓	county	✓	✓	✓
Forest Grove	✓	✓	private	county	✓	✓	✓
Milwaukie	✓	district	private	contract	✓	✓	✓
Oregon City	✓	district	private	county	✓	✓	✓
Tualatin	✓	district	private	county	n/a	✓	✓
West Linn	✓	district	private	contract	✓	✓	✓
Woodburn	✓	district	private	contract	✓	✓	✓

⁶ Forest Grove includes a local option levy of \$1.35 per \$1,000 of assessed value and this amount is included in the rate amount. The total tax rate includes this levy.

⁷ Permanent Rates were set by Ballot Measure 50 in 1997.

FISCAL POLICIES

The City of Newberg has an important responsibility to its citizens to carefully account for public funds, manage municipal finances wisely, and plan adequate funding of services and facilities desired and needed by the community.

The purpose in establishing a set of fiscal policies is to ensure that the public's trust is upheld. With such fiscal policies, the City establishes the framework under which it will conduct its fiscal affairs, ensuring that it is and will continue to be capable of funding and providing excellent local government services. These fiscal policies are used to develop long-range financial projections and annual budget assumptions.

The Finance Committee of the City Council reviewed and approved these policies.

The objectives of Newberg's fiscal policies are as follows:

- ✓ To enhance the City Council's policy making ability by providing accurate information on program and operating costs.
- ✓ To assist sound management of the City government by providing accurate and timely information on current and anticipated financial conditions.
- ✓ To provide sound principles to guide important decisions of the Council, Budget Committee, and management which have significant fiscal impact.
- ✓ To set forth operational principles which minimize the cost and financial risk of local government consistent with services desired by the citizens.
- ✓ Distribute the cost of municipal services fairly and provide adequate funds to operate desired programs.
- ✓ To provide and maintain essential public facilities, utilities, infrastructure, and capital equipment.
- ✓ To protect and enhance the City's credit rating.
- ✓ To provide public confidence in the handling of City financial matters.

Revenue Policy

- ✓ A diversified and stable revenue system will be maintained to shelter the City from short-run fluctuations in any one revenue source.

- ✓ One time revenues will be used for one-time expenditures. The City will avoid using temporary revenues to fund ongoing operating expenditures.
- ✓ All revenue forecasts shall be conservative.
- ✓ All City funds will be safely invested, in accordance with the adopted investment policy and Oregon State law, to provide a sufficient level of liquidity to meet cash flow needs and to provide the maximum yield possible.⁸
- ✓ The City will provide for an equitable sharing of the costs of services by charging the direct beneficiaries fees, which will recover all or a portion of the cost to provide those services. User fees, such as those for water, wastewater, storm water, ambulance and community development, will be reviewed periodically to ensure that related costs are recovered in accordance with City policy.
- ✓ The City will consider the possibility of overlapping tax burdens created by multiple taxing districts on City property owners when establishing property tax levels, as required by Oregon State law.

Operating Budget Policy

- ✓ The City Manager will prepare a balanced budget each year on a modified accrual basis where revenues equal or exceed expenses in accordance with state law.
- ✓ The Finance Director will prepare regular reports comparing actual to budget for the City Manager and City Council.
- ✓ Departmental goals, objectives, and work load indicators will be integrated into the budget.
- ✓ Before the City undertakes any agreements which create fixed costs, both operating and capital, the long-term fiscal implications of such agreements will be fully determined for current and future years.
- ✓ All costs related to personnel will be estimated and included in long-range forecasts. Cost analysis of salary increases will include the effect of such increases on the City's share of related fringe benefits.

⁸ The City Council has adopted more detailed policies on investments and debt management.

- ✓ Assets, which are not part of a major infrastructure system or building and land, including vehicles, computers, major software, and other specialized equipment required for normal work, will be tracked by each department with replacement plans and will depreciate in an equipment replacement fund that results in a stable annual spending level.
- ✓ The City will set aside funds annually to replace major assets of general buildings (City Hall, Library, Public Safety Building, Fire Stations). Assets may include carpets, heat pumps, structural repairs, and re-roofing.
- ✓ The City will routinely evaluate its service delivery system in terms of establishing efficiency and effectiveness to determine whether a service or program should be provided by City staff or by contract.

Capital Improvement Policy

- ✓ The City will prepare multi-year capital improvement plans and a one-year capital improvement budget which will be segregated from the operating budget.
- ✓ Future operating costs associated with new capital improvements will be projected and included in the capital and operating budget forecasts.
- ✓ The City will determine and use the most effective and efficient method of financing all new capital projects.
- ✓ Special funds dedicated for capital improvements will be segregated in the accounting system and used only for the intended capital purposes.

Accounting Policy

- ✓ The City will maintain high standards of accounting in order to (1) promote an atmosphere of trust in its financial management system and (2) provide full disclosure of its financial condition. Generally accepted accounting principles (GAAP) will be used in accordance with the standards developed by the Governmental Accounting Standards Board and endorsed by the Government Finance Officers Association (GFOA).

- ✓ In accordance with Oregon State law, an independent annual audit will be performed by a public accounting firm which will issue an official opinion on the annual financial statements.
- ✓ As required by law, full disclosure will be provided in the financial statements and bond presentations.
- ✓ Financial systems will be maintained to monitor expenditures and revenues on a monthly basis.
- ✓ The accounting system will provide monthly information about the cash position and investment performance.
- ✓ The City will submit annually documentation to obtain the Certificate of Achievement for Excellence in Financial Reporting from GFOA.

Debt Policy

- ✓ The City will communicate with the bond rating agencies on a regular basis about its financial condition in order to maintain and improve its ability to borrow money at the most favorable interest rates.
- ✓ Capital projects financed through bond proceeds will be financed for a period not to exceed the useful life of the project.
- ✓ Long-term borrowing will be confined to capital improvements too large to be financed from current revenues and to avoid depleting the capital reserve funds.
- ✓ In accordance with ORS 287.004, outstanding general obligation debt of the City at any time is limited to three (3) percent of real market value. This limitation does not include self-supporting debt, revenue bonds, general obligation improvement bonds, or water and wastewater bonds.
- ✓ Issuance of assessment bonds will be pursued to finance local improvement districts approved by the City Council.
- ✓ The City will pursue collection of all assessment payments to protect the general obligation of the City.

- ✓ Debt will not be used to pay for current operating expenses unless borrowed funds can be obtained at an interest rate which is lower than the City could earn on its own invested funds (arbitrage).

Reserve Policy

- ✓ The City will maintain a cash working capital equal to or greater than that necessary to cover general operating expenditures or expenses. The reserve will be calculated based on the adopted annual operating budget. These funds will be used to avoid short-term borrowing, generate interest income, and assist maintaining an investment grade bond rating capacity.
- ✓ The General Fund shall maintain a 120 day cash reserve including contingency and an unappropriated fund balance.
- ✓ Other operating funds reliant on user fees or monthly intergovernmental revenues shall maintain 60 days cash.

BUDGET MESSAGE

To: Budget Committee
From: Daniel Danicic, City Manager
Date: April 15, 2010

Introduction

It appears that the economy has reached its low point and has begun a slow return to its pre-crash high in 2007. While this is encouraging, the depth of this recession means that we are far from reaching 2007 levels of employment before 2013. Comparing past recessions since 1948 and their impact on employment in Oregon shows that only the recession of 1980 was more dramatic.

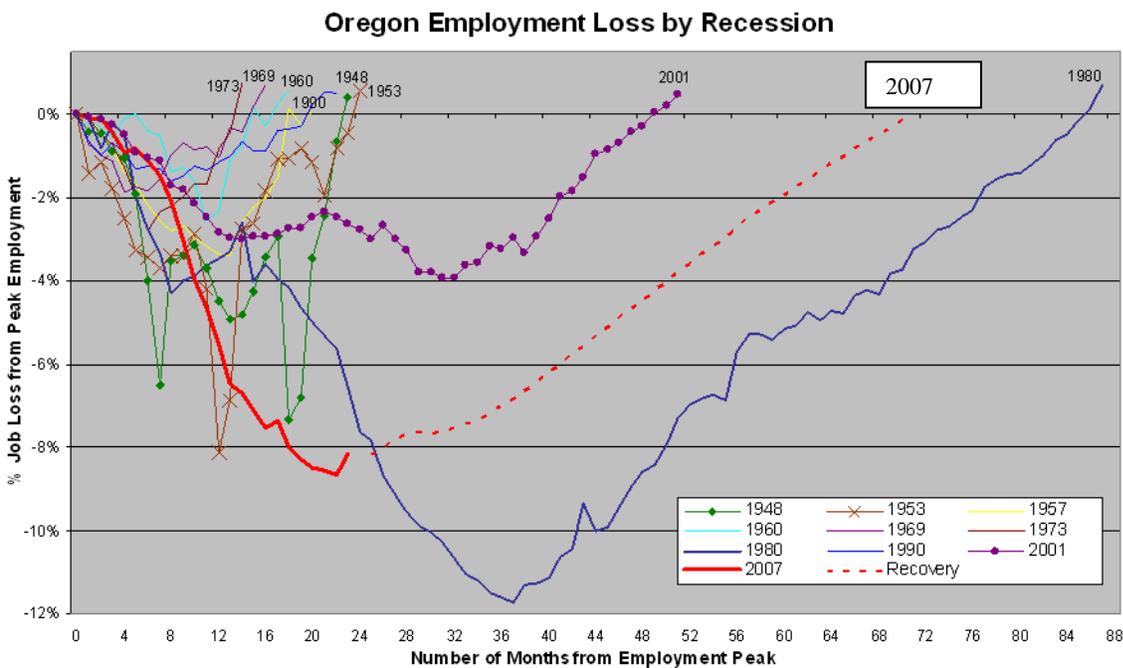


Figure 1: Oregon Office of Economic Analysis (1)

The recent employment report for Region 3 (Yamhill, Polk and Marion Counties) noted: ...private sector employment declined over the past 12 months while public sector employment showed slight growth, -2.3 percent and 0.3 percent, respectively. Educational and health services were the only private-sector industry to add employment over the past year; adding 860 jobs to grow 3.1 percent. The manufacturing sector has lost jobs, shedding 680 jobs to decline 3.9 percent over the year. The construction sector also showed large losses in employment, shedding 730 jobs, or 8.9 percent, between February 2009 and February 2010. (2)

Unemployment Rates			
SEASONALLY ADJUSTED			
	Feb 2010	Jan 2010	Feb 2009
Oregon	10.50%	10.70%	10.60%
Portland- Vancouver- Beaverton MSA	10.30%	10.90%	9.90%
Salem MSA	9.60%	10.10%	9.80%
Yamhill County	10.00%	11.10%	10.50%

Table 1: Oregon Employment Department (3)

The Consumer Price Index (CPI) has begun to increase after ending 2008 at 0.1%. According to the Bureau of Labor Statistics of the U.S. Department of Labor:

Housing prices were up 1.6 percent for the year and 0.4 percent for the past six months. Annual prices for shelter rose 1.2 percent; over the past six months, shelter prices were 0.4 percent higher. Prices for fuels and utilities rose by 3.4 percent over the year and 0.2 percent during the second half of 2009. Household furnishings and operations also saw an increase of 1.9 percent for the year but a decrease of 0.4 percent for the past six months.

The transportation index fell by 2.6 percent for the year but rose 8.1 percent for the past six months. Overall, gasoline prices were 13.9 percent lower since the second half of 2008 but were 25.0 percent higher since the first half of 2009.

Prices paid for food and beverages rose 0.2 percent over the course of the year. During this period, the food at home index decreased 3.3 percent and the food away from home index rose 4.2 percent. Decreases in the food and beverages index occurred over the past six months, as prices dropped 0.8 percent. Food at home prices were down 2.2 percent over the past six months, while food away from home prices increased 1.4 percent. Prices of alcoholic beverages dropped by 1.4 percent for the year and by 3.6 percent since the first half of 2009.

Medical care prices jumped 7.4 percent for the past twelve months and 2.1 percent for the past six months.

Apparel prices reported a 1.7 percent drop for the year but a 1.5 percent increase since the first half of 2009. Yearly and semi-annual prices for recreation also fell by 6.7 and 4.5 percent, respectively.

Education and communication prices advanced 1.1 percent during the past year and 0.7 percent during the past six months. Other goods and services rose by 9.3 percent on an annual basis and 5.4 percent on a semi-annual basis. (4)

The net result is that after a year of near zero CPI, it has begun to move up in to the 2% to 3% range.

**Consumer Price Index
1982-84 = 100**

% Change on all tables is the percentage of change for the previous 12-month period.

Index	US City Average (CPI-U)					
	2010		2009		2008	
		% Change		% Change		% Change
January	216.687	2.6	211.143	0.0	211.080	4.3
February	216.741	2.1	212.193	0.2	211.693	4.0
March			212.709	-0.4	213.528	4.0
April			213.240	-0.7	214.823	3.9
May			213.856	-1.3	216.632	4.2
June			215.693	-1.4	218.815	5.0
July			215.351	-2.1	219.964	5.6
August			215.834	-1.5	219.086	5.4
September			215.969	-1.3	218.783	4.9
October			216.177	-0.2	216.573	3.7
November			216.330	1.8	212.425	1.1
December			215.949	2.7	210.228	0.1

Table 2: February CPI Report (5)

Budget Development

General Fund

Projected Revenues:

Even though there are projected increases in the sources of revenues for FY 10/11, a beginning fund balance that is \$1 million less than FY 09/10 results in an overall revenue increase of only 1%.

1. Property Taxes
 - a. 3% increase to assessed property values.
 - b. 3% increase for new development.
 - c. 90% collection rate (down from a high of 92% in FY 08/09)
2. Modest growth in private utility franchise fees.
3. 5% Municipal franchise fee from the water and wastewater funds.

Projected Expenses:

Cost of Living Adjustments

- a. Police: 3.5% July 1, 2010 (per contract)
- b. Fire: 3.2% July 1, 2010 (per contract)

Health Insurance

- a. Police - Estimated 13% increase (final experience rating available April 26, 2010)
- b. Fire – Estimated 7.25% increase (Contracted through TVFR)

With estimated revenues remaining flat and personnel costs increasing, even strictly limiting increases of materials and services line items, there was a projected \$446K budget deficit. Each department closely scrutinized their line items to control cost increases, but this did not overcome the entire deficit.

Additional specific measures are proposed to address the deficit as summarized below:

- A. COLA for Non-Represented staff of 2.5% effective January 1, 2011.
- B. Health Insurance
 - a. Non-Represented – Change from Plan V-A to Co-pay plan for a savings of \$130K.
- C. Janitorial contract reduced by \$10K.
- D. Facilities maintenance projects delay reduced budget by \$20K.
- E. Finance Department position not funded (currently vacant) for a budget reduction of \$31K.
- F. Library closure on Mondays (currently open half-day) for a budget reduction of \$40K.
- G. Reduced overtime in Fire Department reduces budget by \$130K.
- H. Police unfunded vacant 0.5 FTE support services budget reduction of \$13K.
- I. Many smaller cuts throughout the materials and services line items in the general fund and administrative services.

Public Works

Projected Revenues:

- 1. Utility rate increases are scheduled for consideration by the City Council on April 19, 2010. Following are the proposed rate increases. Updated budget information will be sent to the Budget Committee should changes occur.
 - a. Water 12.2%
 - b. Wastewater 16.9%
 - c. Stormwater 18.0%

Projected Expenses:

- A. No contribution to computer reserves.
- B. Materials and services line items are being held to FY 09/10 levels where possible.
- C. Further significant reductions to capital projects.
- D. Almost all capital projects in the transportation fund have been eliminated. FTE located in the Engineering portion of the fund have been shifted to water and wastewater funds, as this is where their efforts will be focused.
- E. 2.5% COLA for staff effective January 1, 2011.
- F. Health insurance coverage changed from plan V-A to co-pay program.

City Council

A. Community Support

- a. Transit Program requested \$24K, \$12K budgeted.
- b. Newberg Downtown Revitalization Committee requested \$22K, \$0 budgeted.
- c. YCAP Capital Campaign Contribution - \$3K
- d. Downtown Coalition - \$3K budgeted to assist with office expenses.
- e. Your Community Mediators requested \$5.5K, \$0 budgeted.
- f. Miscellaneous - \$1K budgeted.

B. Tourism

Per state statute, 17.6% of anticipated room tax revenue is to be dedicated to tourism related expenditures. For FY 10/11 this is estimated to be \$40K (17.6% of \$225K revenue). Should revenues exceed estimates, a future supplemental budget will be adopted by the Council to allocate the appropriate level of funds for tourism related activities.

- a. Visitor Center requested 25% of revenue; \$18K budgeted (along with \$12K from business license fees for a total of \$30K).
- b. Old Fashioned Festival \$5K budgeted.
- c. Un-appropriated \$17K.

C. Eliminated sister city trip budget.

Conclusion

The continuing increase of personnel costs (salary, health and retirement) coupled with low revenue growth and the poor economy is clearly challenging the City of Newberg. At the current rate of change, the general fund budget is not sustainable. A five-year analysis of revenues and costs predicts a \$1.9M deficit by FY 12/13. For years, local governments have been pushed to do more with less. It is clear that a tipping point has been reached in which doing with less means doing less.

Governor Kulongoski noted in his April 2010 State of the State address that one of the fiscal actions that must be taken by State government is:

“...investing less in some government functions, and eliminating or consolidating programs, agencies and boards. Since 2003, we’ve been finding ways to cut the size and cost of government – everything from a smaller workforce, to more fuel efficient cars, to creating a business permit process that is faster, simpler, and doesn’t make your average business owner’s head explode. But we will be required to do even more in the next decade.”

These are interesting times. Can the City find ways to cut costs and save as many services as possible until 2013? What if the economy takes a second dip in reaction to another slide in housing values, higher oil prices or the termination of stimulus funding from Washington, D.C.? Could the recovery be delayed two or more years?

I respectfully submit this proposed budget for consideration by the Budget Committee. The job is not done. Even before the Budget Committee begins their deliberation, Newberg's Executive team will initiate a thorough strategic analysis of all the programs and services provided by the city. It is not a question of will there be reductions in levels of service. There will be. The challenge before us will be to identify which core services to fund and the level of service to be provided to the community.

Sincerely,



Daniel J. Danicic
City Manager

References

1. OR Econ. & Rev. Outlook Budget Kickoff slides; Oregon Office of Economic Development, obtained April 11, 2010 from <http://www.oregon.gov/DAS/OEA/index.shtml>
2. Recent Trends Region 3; Oregon Employment Department; downloaded April 11, 2010 from <http://www.qualityinfo.org/olmisj/ArticleReader?print=1&itemid=00002488>
3. Employment Trends; Oregon Employment Department; downloaded April 11, 2010 from <http://www.qualityinfo.org/olmisj/Regions?area=000003&page=2>
4. Bureau of Labor Statistics; Western Information Office; downloaded April 11, 2010 from <http://www.bls.gov/ro9/cpiport.htm>
5. February CPI Report; Local Government Personnel Institute; downloaded April 11, 2010 from <http://www.lgpi.org>

Changes to the Approved & Adopted 2010-11 Budget

On May 25, 2010, the Newberg Budget Committee approved the City Manager’s proposed budget with the following amendments. The City Council adopted the budget on June 21, 2010 with these changes and no additional ones.

The Budget Committee approved a reallocation of funds in the General Fund and in the Street Fund. In the General Fund, an increase in appropriations in Community Support of \$5,500 for Your Community Mediators and a corresponding reduction in appropriations in Contingency of \$5,500 was approved. In the Street Fund, an increase in appropriations for Street Crack Sealing of \$30,000 and a corresponding reduction in appropriations in Contractual Services (\$10,500), Capital Outlay (\$4,500), and Contingency (\$15,000) were approved.

	Proposed	Approved	Change
<hr/>			
Fund 01 - General Fund			
Community Support - General Fund	\$ 21,000	\$ 26,500	\$ 5,500
Contingency - General Fund	\$ 180,918	\$ 175,418	\$ (5,500)
Total	\$ 201,918	\$ 201,918	\$ -
Fund 02 - Street Fund			
Crack Sealing - Street Fund	\$ -	\$ 30,000	\$ 30,000
Admin Contratual Services - Street Fund	\$ 40,000	\$ 29,500	\$ (10,500)
Engineering Capital Outlay - Street Fund	\$ 9,275	\$ 4,775	\$ (4,500)
Contingency - Street Fund	\$ 123,143	\$ 108,143	\$ (15,000)
Total	\$ 172,418	\$ 172,418	\$ -
Total Appropriations			\$ -
<hr/>			

Budget Standards and Purpose

Accounting Standards

The City of Newberg manages its finances according to generally accepted accounting principles. The city operates on a July 1 through June 30 fiscal year. Revenues and expenditures are monitored carefully during each fiscal year to ensure compliance with the adopted budget and state and federal laws. Monthly reports are prepared for the Budget Committee and City Council to monitor expenses. The City's accounting records are maintained on a basis consistent with recommendations by the Governmental Accounting Standards Board. Governmental type funds are kept on a modified accrual basis while the business type and internal service funds are on a full accrual basis. The City publishes a comprehensive annual financial report (CAFR) that documents the City's budgetary performance and financial health. This report includes budget to actual comparisons, thus documenting the City's budgetary compliance.

Purpose of the Annual Budget

The budget represents the financial plan of the City. It is a policy tool for the Mayor and City Council to express the goals and priorities for the next fiscal year and an implementation tool that translates the goals into action plans.

The budget serves other functions as well. It is a financial tool which enables the City to allocate its resources. As a public document, it serves as a communication tool for elected officials and for the administration to communicate decisions to the citizens and staff. As a decision-making document, staff uses the budget both as an accounting tool to ensure financial integrity and as a management audit tool to measure performance. In summary, the budget serves a variety of purposes.

Budget Process Overview

Oregon law (ORS chapter 294) requires local governments to prepare and adopt an annual budget by July 1 of each year. The law establishes standard procedures for preparing, presenting and administering the budget. It requires citizen involvement and public disclosure of the budget before final adoption.

January through March the department heads prepare a budget which the City Manager presents to the Budget Committee in late Spring. The Budget Committee consists of the governing body (Mayor and six City Council members) and an equal number of citizens appointed by the Council for three-year staggered terms. The Budget Committee reviews and revises the budget as necessary during a series of public meetings. After the Budget Committee approves the budget, it is forwarded to the City Council for a public hearing and final adoption. The approved budget is published in an Executive Summary format in the **Newberg Graphic** prior to the City Council hearing.

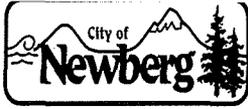
2010-11 Budget Preparation and Adoption Calendar

January 12	Budget Committee
February	Estimates for 2009-10 Year End
March	Departments and Manager Prepare Proposed Budget
April 14	Publish First Budget Committee meeting notice
April 16	Proposed Budget distributed to Committee members
April 17	Publish Second Budget Committee meeting notice
April 27	Budget Committee Meeting*
May 11	Town Hall Budget Meeting
May 18	Budget Committee Meeting*
June 7	Council adopts Budget

* The Budget Committee may choose to meet at other times to review budget issues.

The Council has final authority to change the approved budget. However, if a change increases a fund's approved expenditures by more than 10%, the budget must be referred back to the Budget Committee. The Council may not change the property tax levy above that approved by the Budget Committee.

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RESOLUTION NO. 2010-2898

**A RESOLUTION ADOPTING THE CITY OF NEWBERG, OREGON
BUDGET FOR THE 2010-11 FISCAL YEAR, MAKING APPROPRIATIONS,
LEVYING A PROPERTY TAX, AND APPROVING THE CITY OF
NEWBERG'S PARTICIPATION IN THE STATE REVENUE SHARING
PROGRAM**

RECITALS:

1. Starting April 27, 2010 and ending May 25, 2010, the City Budget Committee met and reviewed the City Manager's proposed 2010-11 City Budget; and
2. The City of Newberg provides seven of the seven municipal services enumerated in ORS 221.760; and
3. The City Budget Committee and City Council held public hearings on the uses of state revenue sharing funds pursuant to ORS 221.770 and on the proposed budget; and

THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

1. Pursuant to ORS 221.770, the City of Newberg elects to participate in the State Revenue Sharing Program for the fiscal year beginning July 1, 2010 and ending June 30, 2011 by allocating the funds received on a 50/50 percent basis to Police and Fire. The City Finance Director is directed to file a certified copy of this resolution with the State of Oregon, Department of Administrative Services, prior to July 31, 2010.
2. The City Council adopts the City Budget for the City of Newberg for the fiscal year beginning July 1, 2010 and ending June 30, 2011, as approved by the City Budget Committee and as adjusted by the City Council, in the aggregate amount of \$64,757,083.
3. That the amounts for the fiscal year beginning July 1, 2010, and for the purposes shown below are hereby appropriated:

General Fund

General Government	267,727
Municipal Court	310,738
Police	5,129,086
Fire	3,722,385
Communications	919,786

Library	1,154,210
Planning	671,707
Transfers	22,345
Contingency	175,418
Total General Fund	<u>12,373,402</u>
<u>Street Fund</u>	
Public Works	1,099,066
Transfers	19,719
Contingency	108,143
Total Street Fund	<u>1,226,928</u>
<u>Civil Forfeiture Fund</u>	
Police	4,905
Total Civil Forfeiture Fund	<u>4,905</u>
<u>Capital Projects Fund</u>	
Capital Projects	2,040,000
Total Capital Projects Fund	<u>2,040,000</u>
<u>Emergency Medical Services Fund</u>	
Fire	1,312,777
Transfers	18,000
Contingency	112,484
Total Emergency Medical Services Fund	<u>1,443,261</u>
<u>Wastewater Fund</u>	
Public Works	4,144,479
Transfers	1,723,567
Contingency	1,336,137
Total Wastewater Fund	<u>7,204,183</u>
<u>Water Fund</u>	
Public Works	3,881,466
Transfers	866,939
Contingency	1,606,834
Total Wastewater Fund	<u>6,355,239</u>
<u>Building Inspection Fund</u>	
Building Inspection	580,684
Contingency	23,849
Total Building Inspection Fund	<u>604,533</u>

<u>Debt Service Fund</u>		
Debt Service		850,918
	Total Debt Service Fund	<u>850,918</u>
<u>City Hall Fund</u>		
Transfers		123,923
	Total City Hall Fund	<u>123,923</u>
<u>9-1-1 Emergency Fund</u>		
Communications		187,891
Contingency		65,295
	Total 9-1-1 Emergency Fund	<u>253,186</u>
<u>Economic Development Fund</u>		
Planning		524,745
Transfers		313,872
	Total Economic Development Fund	<u>838,617</u>
<u>Proprietary Debt Service Fund</u>		
Debt Service		2,288,922
	Total Proprietary Debt Service Fund	<u>2,288,922</u>
<u>Public Safety Fee Fund</u>		
Police		284,344
Contingency		172,021
	Total Public Safety Fund	<u>456,365</u>
<u>Storm Water Fund</u>		
Public Works		746,318
Transfer		113,500
Contingency		495,209
	Total Storm Water Fund	<u>1,355,027</u>
<u>Street Capital Projects Fund</u>		
Capital Projects		437,000
Contingency		143,798
	Total Street Capital Projects Fund	<u>580,798</u>
<u>Library Gift & Memorial Fund</u>		
Library		278,800
Contingency		89,520
	Total Library Gift & Memorial Fund	<u>368,320</u>

<u>Cable TV Trust Fund</u>	
General Government	25,660
Contingency	-
Total Cable TV Trust Fund	25,660

<u>Animal Shelter Fund</u>	
Capital Projects	255,400
Total Animal Shelter Fund	255,400

<u>Admin / Support Services Fund</u>	
City Manager's Office	488,298
Finance	775,767
General Office	258,710
Information Technology	542,405
Legal	473,059
Public Works	559,506
Insurance	265,000
Contingency	334,059
Total Admin / Support Services Fund	3,696,804

<u>Vehicles/Equipment Replacement Fund</u>	
Finance	22,000
Legal	5,600
Police	92,000
Communications	15,000
Library	3,200
Planning	4,000
Building Inspection	2,000
Public Works	158,000
Facilities Repair / Maintenance	30,000
Contingency	1,005,147
Total Vehicle/Equipment Replacement Fund	1,336,947

<u>Fire & EMS Equipment Fee Fund</u>	
Capital Outlay	65,000
Contingency	513,838
Total Fire & EMS Equipment Fund	578,838

<u>Wastewater Financed CIP's Fund</u>	
Capital Projects	7,795,000
Total Wastewater Capital Projects	7,795,000

Street System Development Fund

Capital Projects	75,000
Transfers	113,000
Contingency	1,980,949
Total Street System Development Fund	2,168,949

Storm Water System Development Fund

Capital Projects	100,000
Transfers	16,500
Contingency	300,887
Total Storm Water System Development Fund	417,387

Wastewater System Development Fund

Capital Projects	56,000
Transfers	625,630
Contingency	1,211,907
Total Wastewater System Development Fund	1,893,537

Water System Development Fund

Capital Projects	75,000
Transfers	997,786
Contingency	1,340,110
Total Water System Development Fund	2,412,896

Total Appropriated Budget \$ 58,949,945

Unappropriated Fund Balance - General Fund	1,100,000
Unappropriated Fund Balance - Debt Service	158,648
Unappropriated Fund Balance - City Hall Fund	691,790
Reserves	3,856,700

Total Budget \$ 64,757,083

4. The City Council of the City of Newberg imposes the taxes provided for in the adopted budget at the rate of \$4.3827 per \$1,000 of assessed value for general operating purposes and \$450,000 for Debt Service, and that these taxes are hereby imposed and categorized for the tax year 2010-11 upon the assessed value of all taxable property within the City.

	<u>General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$4.3827 per \$1,000 AV	
Debt Service Fund		\$450,000

5. The Finance Director is authorized and directed to certify the levy with the Yamhill County Assessor and Yamhill County Clerk.

➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: June 22, 2010.

ADOPTED by the City Council of the City of Newberg, Oregon, this 21st day of June, 2010.


Daniel Danicic, City Recorder

ATTEST by the Mayor this 24 day of June, 2010.


Bob Andrews, Mayor

LEGISLATIVE HISTORY

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

FUND PURPOSE AND REVENUE SOURCES

GOVERNMENTAL TYPE ACTIVITIES

Governmental Funds: Major Funds

General Fund (Fund 01)

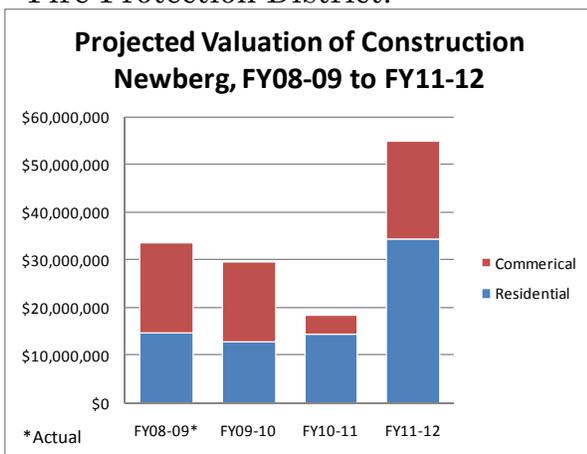
\$13,473,402

Major resources for the General Fund include taxes from property, franchise, and hotel/motel room, planning and community development permits, intergovernmental revenue agreements, licenses and fees, library fees, and traffic fines.

The property tax receipts assume the tax rate of \$4.3827 per \$1,000 of assessed value which is the permanent rate given to the City as a result of Ballot Measure 50 (Oregon Constitution, Article XI, section 11(1)(a)). The tax rate is applied to the assessed value. Any increase over 3% represents new growth in Newberg. The average assessed value increase for the past 3 years has been 7%. The budget assumes a 6% increase based on development permits issued.

Taxes (property, franchise and room) represent 68% of current General Fund revenues. Of this amount, property taxes represent 52% of current revenue. Franchise fees continue for the electrical, telephone, natural gas, garbage and cable TV industries during the fiscal year.

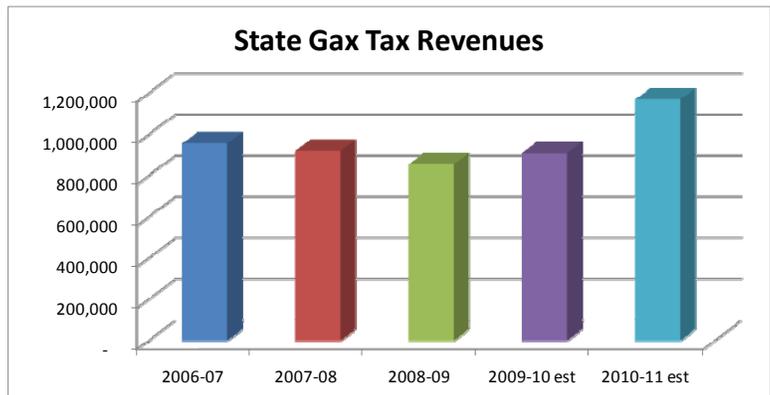
Intergovernmental revenues include grants for specific projects and state shared revenues (liquor, cigarette and state revenue sharing) which are based on per capita and formula distributions. State shared revenues are projected to increase with population growth. Other intergovernmental revenues are based on contracts with the City of Dundee for communications and police services, with the Cities of Lafayette, Dundee and Dayton for Planning Services and with the Newberg Rural Fire Protection District.



The Community Development fee is collected at time of building permit issuance, and is equal to 0.75% of the valuation of new construction. New development projections for 2010-11 are bleak. Only 72 new residential units are expected to be constructed. Commercial construction is expected to be minimal. Projections for FY 2011-12 show an influx of new commercial and residential projects as the economy recovers.

Street Fund (Fund 02)
\$1,226,928

The primary revenue source for this fund is the State gas tax. Revenues are received monthly from DMV, Highway Division, and Motor Carrier Transportation Branch net receipts collected. This resource, based on a per capita formula, must be used to build and maintain City streets,



sidewalks, and bikeways in accordance with the State Constitution. Funds from the state remain low for a city the size of Newberg in order to maintain its current street system and to meet its growing needs. Other resources include engineering fees and interest earnings.

Building Inspection Fund (Fund 08)
\$604,533

State law requires that fees collected to enforce the State Building Codes be dedicated to the building inspection program. Starting in 2003-04 the City separated the Building Inspection program from the General Fund to ensure compliance with the law. The revenues are based on approximately 60 single family housing permits and a few new industrial and commercial buildings. The City started earning additional revenue in 2009-10 for providing Building Inspection services to neighboring cities. This activity is expected to continue during the 2010-11 fiscal year with anticipated revenue of \$40,000.

Economic Development Fund (Fund 14)
\$838,617

The primary resource for this fund is loan principal and interest payments from businesses who borrowed funds from the City to either build or expand their business. The fund also includes the City's business license fee to help support general economic development activities and the Visitor's Center. The 2010-2011 budget includes a transfer to the Street Capital Projects Fund for \$312,000 to make street improvements around the Chehalem Cultural Center.

Governmental Funds: Special Revenue Funds

Civil Forfeiture Fund (Fund 03)

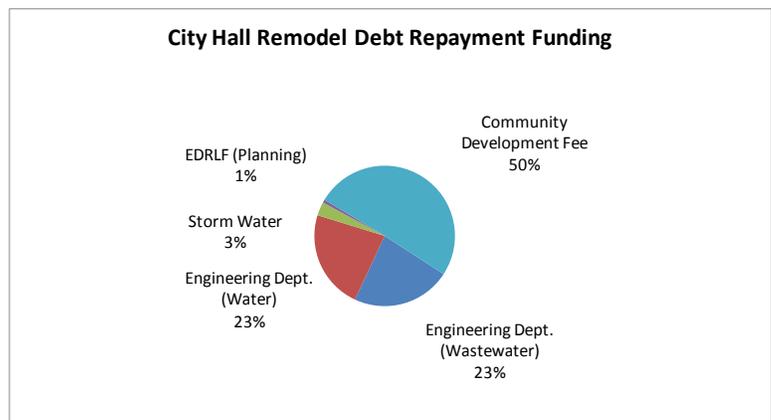
\$4,905

The major revenue source for this fund is forfeiture funds. The activity in this fund has decreased over the years, primarily due to the change in law dealing with drug forfeitures. For the next fiscal year we anticipate no new funds, although the fund will remain open for future revenues and regulated uses.

City Hall Fund (Fund 10)

\$815,713

The purpose of the City Hall fund is to collect revenues for the repayment of the City Hall bonded debt. There are two resources for funding the debt. 1) A City Hall fee is charged as a percentage (.25%) on estimated value at the time of building permit issuance. For budgeting purposes, revenue budgeted is based on the anticipated value of future building permits. 2) A facility charge is collected from several departments within City Hall. They are Wastewater, Water, Storm Water, Economic Development, and Street Funds. These charges are dedicated to the repayment of the City Hall bonded debt.



9-1-1 Emergency Fund (Fund 13)

\$253,186

The State 9-1-1 telephone tax is dedicated to establish, enhance or maintain the City's 9-1-1 system. The City also receives 9-1-1 money from Yamhill County to finance the portion of the City's system that serves areas in the northeast part of the County, outside the City limits.

Public Safety Fee Fund (Fund 16)

\$456,365

During 2009-10, the City Council adopted a Public Safety Fee to provide additional police services to the community. Three new police officer positions were added to the 2009-10 budget. The fee of \$3 per equivalent dwelling unit per month is charged via utility billing. The 2010-11 budget continues to provide funding for the additional public safety services.

Library Gift & Memorial Fund (Fund 22)
\$368,320

This fund accounts for gifts the City receives for the Library. Gifts are increased in anticipation of the Children’s Library remodel.

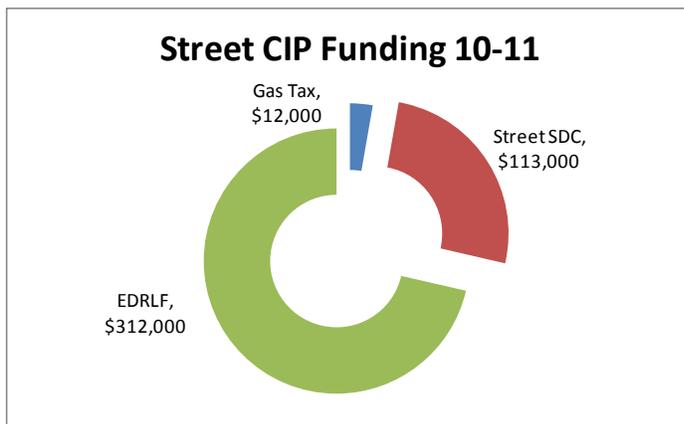
Cable TV Fund (Fund 23)
\$25,660

The fund accounts for money received from the closing of the office of the local cable TV company in 2000-01 and annual scholarship funds received from Comcast, a current local cable TV company. The final annual scholarship of \$10,000 will be in the FY 11-12 budget.

Fire & EMS Equip Fee Fund (Fund 33)
\$578,838

In May of 1996 a fire fee was established for the purpose of replacing rolling stock and rescue equipment for the Newberg Fire Department and was continued by the Council in June 2004. The revenues are collected monthly from all in-city utility customers based on water meter size.

Governmental Funds: Capital Projects



Street Capital Projects Fund (Fund 18)
\$580,798

This fund is supported by grants and transfers from the Street Fund and the Street Systems Development Fund.

Animal Shelter Fund (Fund 24)
\$255,400

This fund is accumulating receipts from fundraising activities and donations with the intent of building a new facility for an animal shelter. This program started in 2001 and has a task force assigned by the City Council to oversee future construction actions. During FY 09-10 property was purchased by the City for a new shelter site. The City awarded a preconstruction/design bid for the new facility during 2009-10.

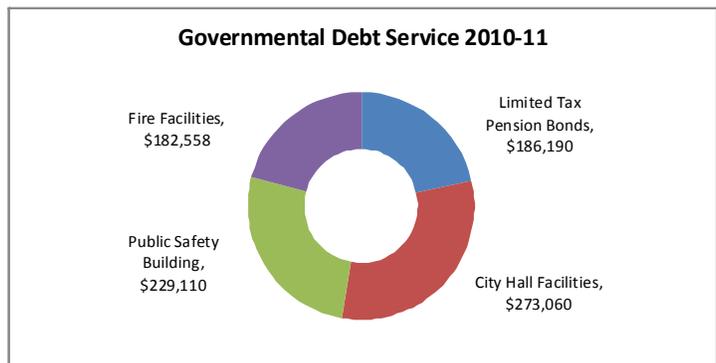
Street Systems Development Fund (Fund 42)
\$2,168,949

Street systems development charges are reviewed periodically in conjunction with a review of street capital project plans and the Transportation System Plan. The charge is based on the Transportation System Plan for expansion of the system which is required because of new development. Systems development revenue projections are based on anticipated new development. The charge is adjusted annually for inflation.

Governmental Funds: Debt Service

Debt Service Fund (Fund 09)
\$1,009,566

Property Taxes collected for debt cover the current principal and interest payments for the Public Safety Building Bond and Fire Facilities Bond. The debt service payments for the certificates of participation which financed the City Hall remodel are supported by a fee on development permits and facility space rent (See City Hall Fund). Internal Charges to each department based on wages are collected for the Pension Bond. The chapter on Debt Service explains this fund in more detail.



BUSINESS TYPE ACTIVITIES

Business Type Activities: Operating Funds

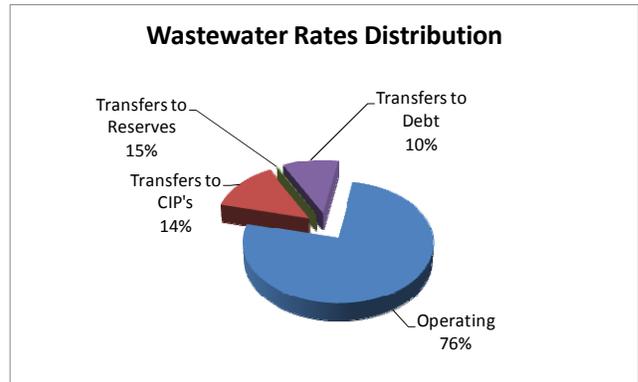
Emergency Medical Services Fund (Fund 05)
\$1,443,261

As of July 1, 1994, the City assumed the ambulance service that had been provided by the local hospital. Revenues to support this service come from user fees and membership services. Call volume and number of transported patients affect this fund and service (see statistics under Fire). Major changes in Medicare went into effect in April 2002 which negatively impacted future revenues. The City closely monitors these rules and their effect on ambulance receipts. Rates were last increased September 2007.

Wastewater Fund (Fund 06)

\$7,204,183

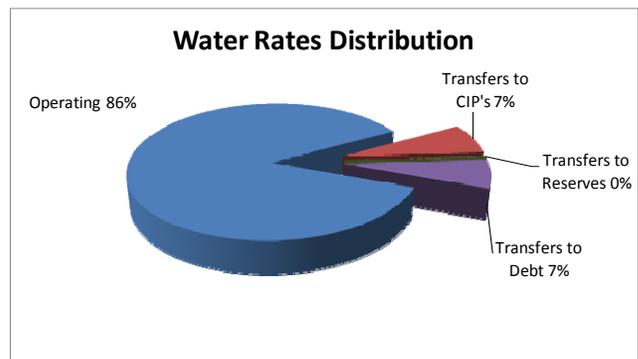
The major resource for the Wastewater Fund is monthly user fees. The Citizens' Rate Review Committee meets biannually to review rates. Rates were studied again during the 2009-10 fiscal year. Expected revenues reflect a fee schedule sufficient to cover all costs, including debt service and replacement reserves (depreciation). Revenue increases are anticipated to be adopted for 10/11 – 11/12 fiscal years based on the City's Capital Improvement Projects list from the adopted Facilities Master Plan.



Water Fund (Fund 07)

\$6,355,239

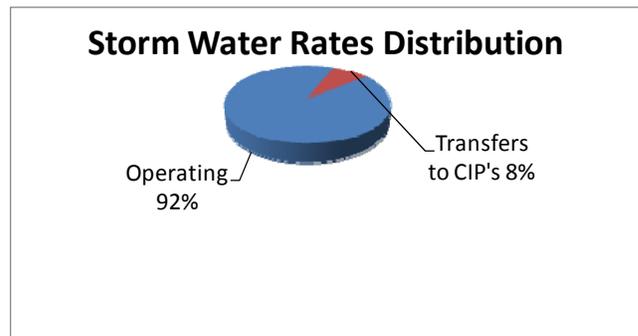
The major resource for the Water Fund is monthly user fees. The Citizens' Rate Review Committee meets biannually to review rates. Rates were studied again during the 2009-10 fiscal year. Expected revenues reflect sufficient revenues to cover all expenses, including debt service and replacement reserves (depreciation). Revenue increases are anticipated to be adopted for 10/11 – 11/12 fiscal years based on the City's adopted Capital Improvement Projects list from the Facilities Master Plan.



Storm Water Fund (Fund 17)

\$1,355,027

In August 2003 the storm water fee went into effect. The Citizens' Rate Review Committee meets biannually to review rates. Rates were studied again during the 2009-10 fiscal year. Expected revenues will cover all maintenance expenses and limited capital costs. Revenue increases are anticipated to be adopted for 10/11 – 11/12 fiscal years based on the City's Capital Improvement Projects list from the adopted Facilities Master Plan.



Wastewater Rates Reserve Fund (Fund 26)
\$1,051,276

The wastewater reserve fund is supported by utility user fees (wastewater) through transfers. Funds are moved to the reserve to save for future capital projects relating to the wastewater system.

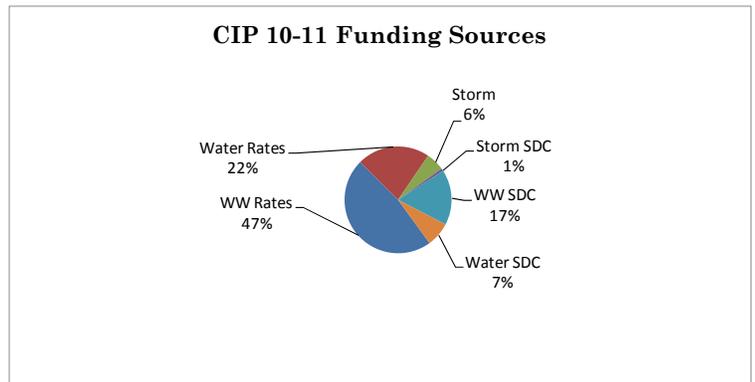
Water Rates Reserve Fund (Fund 27)
\$2,805,424

The water reserve fund is supported by utility user fees (water) through transfers. Funds are moved to the reserve to save for future capital projects relating to the water system.

Business Type Activities: Capital Project Funds

Capital Projects Fund (Fund 04)
\$2,040,000

The fund is supported through transfers as projects progress to completion. These transfers are from Water, Wastewater, Storm Water rates, systems development charges, and some grants and contributions.



Wastewater Financed CIP's (Fund 36)
\$7,795,000

This fund is designed to account for wastewater Capital Projects that require outside funding. For fiscal year 2010-11, the City is anticipating the receipt of a loan from Clean Water Services to do the engineering phase of the wastewater treatment plant expansion.

Water Financed CIP's (Fund 39)
\$0

This fund is designed to account for water Capital Projects that require outside funding. During fiscal year 2010-11, the City does not anticipate outside funding for any water Capital Improvement Projects.

Storm Water Systems Development Fund (Fund 43)

\$417,387

The development charges are based on capital improvement master plans for expansion of the systems which is required due to new development. Systems development revenue projections are based on anticipated new development. The charge is adjusted annually for inflation.

Wastewater Systems Development Fund (Fund 46)

\$1,893,537

The development charges are based on capital improvement master plans for expansion of the systems which is required due to new development. Systems development revenue projections are based on anticipated new development. The charge is adjusted annually for inflation.

Water Systems Development Fund (Fund 47)

\$2,412,896

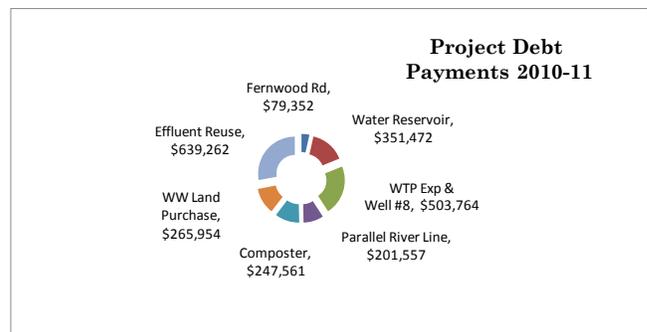
The development charges are based on capital improvement master plans for expansion of the systems which is required due to new development. Systems development revenue projections are based on anticipated new development. The charge is adjusted annually for inflation.

Business Type Activities: Debt Service Funds

Proprietary Debt Service Fund (Fund 15)

\$2,288,922

This fund accounts for the debt service payments of capital project debt for wastewater and water. Resources include transfers from the wastewater and water rates and systems development charge revenue.



INTERNAL SERVICE FUNDS

Administrative Support Services (Fund 31)

\$3,696,804

This fund provides services internally to City departments. Revenues are reimbursements based on services used. Charges for the City Manager's Office are based on percent of budget; charges for Human Resources are based on departmental FTE; Finance is based on percent of operating budget; Information Technology is based on the percentage of service calls; Legal is based on the City Attorney's time; Fleet is based on the number of department vehicles serviced by the Fleet staff; and Facilities is based on several factors including square footage.

Vehicle/Equipment Replacement Fund (Fund 32)

\$1,336,947

Replacement schedules for vehicles and major equipment are based on the City's depreciation schedule. Funds are transferred annually from the corresponding departments based on future needs. In the FY 10-11, due to budget reductions, transfers to reserves have been either reduced or eliminated.

City Wide Financial Overview

DESCRIPTION	BUDGET 2009-10	BUDGET 2010-11	PERCENT CHANGE
RESOURCES			
Working Capital	\$23,172,050	\$20,060,922	-13.43%
Property Taxes	5,815,356	6,271,893	7.85%
Other Taxes	1,635,800	1,750,900	7.04%
Licenses & Fees	3,454,929	2,864,276	-17.10%
Charges for Services	11,103,508	11,720,343	5.56%
Intergovernmental	2,437,576	3,520,536	44.43%
Fines & Forfeitures	729,000	770,593	5.71%
Loan Payments	97,716	23,333	-76.12%
Bond Proceeds	8,500,000	7,795,000	-8.29%
Interest Earnings	281,286	166,958	-40.64%
Donations	309,500	320,000	3.39%
Miscellaneous	119,700	67,500	-43.61%
Current Revenue	34,484,371	35,271,332	2.28%
Internal Charges	4,347,139	4,470,048	2.83%
Operating Transfers	10,622,477	4,954,781	-53.36%
Internal Resources	14,969,616	9,424,829	-37.04%
TOTAL ALL RESOURCES	\$72,626,037	\$64,757,083	-10.83%
EXPENSES			
Personal Services	\$15,778,844	\$16,166,284	2.46%
Materials & Services	10,340,732	10,504,648	1.59%
Capital Outlay	2,065,610	2,070,387	0.23%
Operating Budget	28,185,186	28,741,319	1.97%
Capital Projects	13,985,188	10,833,400	-22.54%
Debt Service	3,187,735	3,139,840	-1.50%
Insurance	267,000	265,000	-0.75%
Transfers	10,622,477	4,954,781	-53.36%
Non-operating Budget	28,062,400	19,193,021	-31.61%
Contingency	8,791,782	11,015,605	25.29%
Reserves	5,569,558	3,856,700	-30.75%
TOTAL REQUIREMENTS	\$70,608,926	\$62,806,645	-11.05%
Unappropriated Fund Balance	2,017,111	1,950,438	-3.31%
TOTAL	\$72,626,037	\$64,757,083	-10.83%
Difference Between Resources & Expenses	\$0	\$0	
Total FTE	169.92	166.55	-1.98%

Property Tax Revenues

The State of Oregon has a constitutional limit on property taxes for governmental operations. Under the limitation, tax revenue is separated into those for public schools and those for local governments other than public schools. The limitation specifies a maximum rate for all local government operations of \$10.00 per \$1,000 of real market value, while schools are similarly limited to a \$5.00 maximum rate. Local government taxes in the City currently do not exceed the \$10.00 rate limit; however, this limitation may affect the availability of future tax revenues for the City.

In May 1997, voters approved Measure 50 which rolled back assessed values to 90% of 1995-96 and limits future increases of taxable assessed values to 3% per year, except for major improvements. Tax rates are now fixed and not subject to change. Voters may approve local initiatives above the fixed rate provided a majority approves the levy. Local option levies held during the months of March and September require a double majority vote in order to pass.

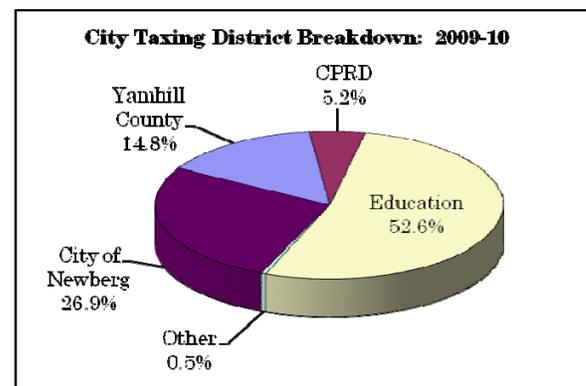
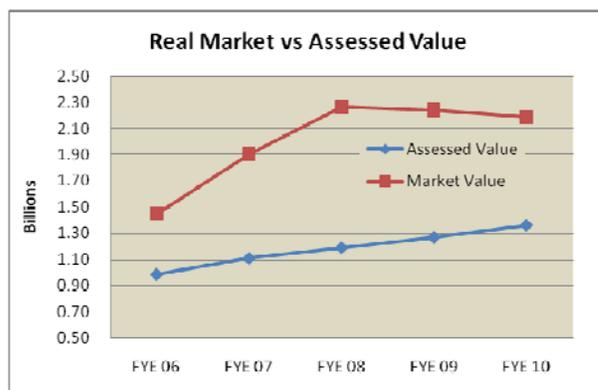
In Newberg, the permanent tax rate is \$4.3827 per \$1,000 of assessed valuation. Taxes from the permanent rate are recorded in the General Fund. No local initiative is outstanding. In addition to the permanent rate, is a debt service levy. The levy is for a stipulated amount of taxes from which the county assessor's office computes a tax rate. For FY 2009-10, the bond levy was \$0.3115 per thousand of assessed value.

TAXES LEVIED

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Estimated 2010-11
Taxes - General Fund	\$ 5,229,289	\$ 5,624,153	\$ 5,979,370	\$ 6,337,659
Bonded Debt	470,000	400,000	425,000	450,000
TOTAL TAX LEVIED	\$ 5,699,289	\$ 6,024,153	\$ 6,404,370	\$ 6,787,659
% Change	5.82%	5.70%	6.31%	5.98%

ASSESSED VALUES

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Estimated 2010-11
Prior Year Assessed Value	\$ 1,110,866,040	\$ 1,193,170,105	\$ 1,271,921,638	\$ 1,364,210,006
Change in Value	82,304,065	78,751,533	92,288,368	81,852,600
TOTAL ASSESSED VALUE	\$ 1,193,170,105	\$ 1,271,921,638	\$ 1,364,210,006	\$ 1,446,062,606
% Change	7.41%	6.60%	7.26%	6.00%



City of Newberg Multi-Fund Transfer Matrix

		04	06	09	15	18	26	27	33
<i>Transfers In</i>		Capital Projects	Wastewater	Governmental Debt Service	Proprietary Debt	Street Capital Projects	Wastewater Rate Reserves	Water Rate Reserves	Fire & EMS Equip Fee
<i>Transfers Out</i>									
01	General		22,345						
02	Street			7,719		12,000			
05	EMS								18,000
06	Wastewater	968,000			745,567		10,000		
07	Water	450,000			411,939			5,000	
10	City Hall			123,923					
14	Economic Development			1,872		312,000			
17	Storm Water	113,500							
42	Street Systems Development					113,000			
43	Storm Water Systems Development	16,500							
46	Wastewater Systems Development	342,000			283,630				
47	Water Systems Development	150,000			847,786				
Total		\$ 2,040,000	\$ 22,345	\$ 133,514	\$ 2,288,922	\$ 437,000	\$ 10,000	\$ 5,000	\$ 18,000

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DEBT SERVICE FUNDS

OVERVIEW

Uses of Debt

Debt shall not be used for operating purposes unless borrowed funds can be obtained at an interest rate which is lower than the City could earn on its own invested funds (arbitrage). No debt shall be in existence for longer than the useful life of the capital investment for which the debt was incurred.

Financing Alternatives

The City will examine all financial alternatives in addition to long-term debt. These alternatives will include pay-as-you go, reserve funds, lease-purchase, local improvement districts, special assessments, borrowing from other funds, system development charges, and developer contributions. Before a decision is made, a cost benefit analysis will be performed for each alternative being considered with the goal of minimizing the cost of financing to the City. The Finance Director shall review all financial analyses prior to any final decision.

Credit Ratings and Disclosure

The City will adhere to recommended disclosures by the Public Securities Association, the Government Finance Officers Association, the Municipal Securities Rulemaking Board and the Governmental Accounting Standard Board. The City maintains an A3 bond rating from Moody's which was reaffirmed in March 1992. Since then, the City has made informal rating presentations before the sale of the 1997 and 1998 bonds in which the rating was reaffirmed.

Debt Margins

The City shall ensure that its debt margins are within the 3 percent true cash value limitation as set forth in ORS 287.004.

Bond Issuance Advisory Fees and Costs

The City shall be actively involved in the selection of all financial advisors, underwriters, paying agents and bond counsel. The City will evaluate the merits of rotating professional advisors and consultants and the various services and fee structures available from independent financial advisors, investment banking firms and commercial banks. The City shall carefully review and keep to a minimum all costs associated with the issuance of debt. The City will balance its need to keep these costs to a minimum with its goal of conducting business with stable, low risk and credit worthy firms.

Debt Service Funds

The City has two debt service funds. The Debt Service Fund makes payments on all debt relating to governmental activities (services which are primarily supported

from property taxes and other fees). The Proprietary Debt Service Fund pays for debt related to business-type activities of the City (services supported via user charges such as EMS, Water, Wastewater, and Storm Water).

GOVERNMENTAL ACTIVITY DEBT

The following types of debt are accounted for in a single fund called the Debt Service Fund.

Property Tax Supported

General Obligation – General obligation bonds are voter approved debt sold to finance major projects that will benefit all citizens in the City. The City levies property taxes to generate revenue to pay the annual debt payments.

Limited Tax Pension Bonds – In May of 2004, the City issued Limited Tax Pension Bonds to finance a portion of the estimated unfunded actuarial liability with the Oregon Public Employees Retirement System (OPERS). The bonds are scheduled to be repaid from internal operating charges to departments that have employees who participate in the OPERS plan. The majority of these employees are compensated from General Fund resources.

Dedicated Resources

Certificates of Participation – In 1999, the City issued Certificates of Participation (COPs) to fund improvements to the City Hall facility. COPs are scheduled to be repaid from a City Hall fee of .25% on estimated value of new construction at the time of building permit issuance. Additional resources to pay for this debt come from internal charges to the departments that have offices within the facility.

BUSINESS TYPE ACTIVITY DEBT

The City has other debt recorded within the Proprietary Debt Service Fund relating to business-type activities.

Operating Revenue Supported

Notes Payable – In 2002, the City entered into a loan agreement with the State of Oregon for \$4,700,000 to construct an additional water reservoir and related transmission line. Water user fees are dedicated to pay the debt service on this obligation.

In 2003, the City obtained a \$2,810,000 loan from the State of Oregon to make substantial improvements to the composter odor control mechanism and headworks at the Wastewater Treatment Plant. Proceeds were also used to make improvements to the College Street wastewater line. This debt is to be repaid from user fees from the Wastewater Fund.

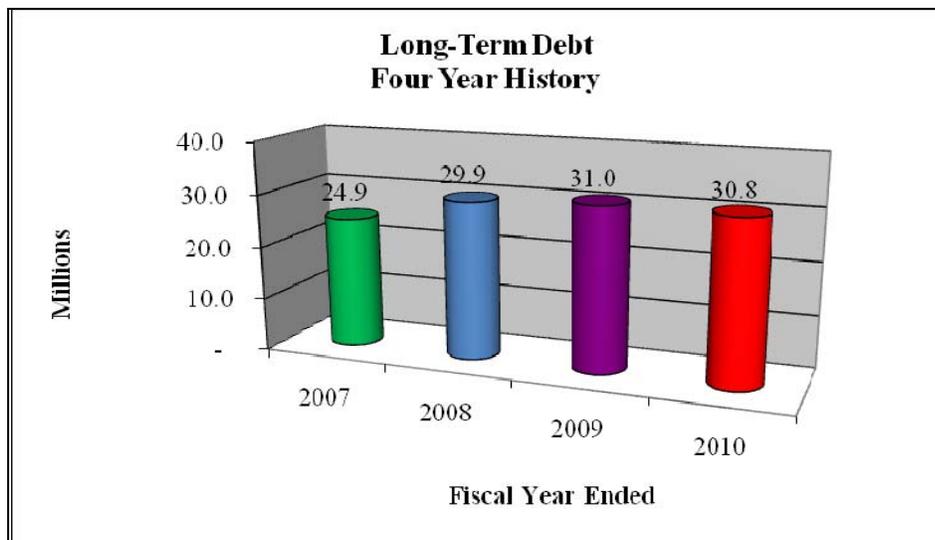
During July of 2009, the City obtained a \$1,930,000 loan with US Bank to purchase land for future expansion of the wastewater treatment plant and other City facilities. The City's full faith and credit is pledged to pay the loan, however, wastewater rates are the anticipated repayment source.

SDC Revenue Supported

Notes Payable – In 1999, the City entered into a loan agreement with the State of Oregon for \$1,000,000 to improve the water and wastewater systems on vacant land in the Fernwood Road area. The loan is scheduled to be repaid 65% out of wastewater system development revenues and 35% out of water system development revenues.

In April of 2007, the City obtained two loans from the State of Oregon for water system improvements. The first loan of \$6,670,000 was used to make capacity improvements at the Water Treatment Plant and to drill an additional well. This obligation is scheduled to be repaid from water system development revenues. The second loan of \$2,640,000 was used to install an additional water pipeline to the Water Treatment Plant. The resources for this debt repayment will be derived 70% from water system development revenues and 30% from water user fees.

During May of 2009, a loan was executed with the State of Oregon for \$8,525,632. The proceeds were used to construct a treatment facility to process wastewater for irrigation purposes. Repayment will be made with 27.4% from water system development charges, 36.3% from wastewater system development charges, and 36.3% from wastewater user fees.



SUMMARY OF DEBT SERVICE OBLIGATIONS

The following table summarizes the City's outstanding debt as of July 1, 2010 by debt type and debt service requirements during fiscal year 2010-11. Different types of debt are paid from different funding sources.

Type of Debt	Principal Outstanding 7/1/2010	Debt Service 2010-11	Fund Resource Used
General Obligation	\$ 2,245,000	\$ 411,668	Debt Service - Property Tax
Certificates of Participation	1,930,000	253,060	City Hall Fee & Operating Charges
Limited Tax Pension Bonds	2,690,000	186,190	Operating Charges - all funds w/ OPERS
State of Oregon Loans (Water):			
Fernwood Rd Water Improvements	179,475	27,774	Water SDCs
Water Reservoir and Transmission Line	3,422,117	351,472	Water Operating
WTP Expansion & Well #8	6,025,072	503,764	Water SDCs
Parallel River Line	2,391,250	201,557	30% Water Operating, 70% Water SDCs
Effluent Reuse	2,178,023	175,158	27.4% Water SDCs
State of Oregon Loans (Wastewater):			
Fernwood Rd Wastewater Improvements	333,318	51,578	Wastewater SDCs
Composter, Headworks and College St	1,851,105	247,561	Wastewater Operating
Effluent Reuse	5,773,125	464,104	36.3% Wastewater SDCs, 36.3% Wastewater Rates
WWTP Land Expansion-Bank Loan	1,737,000	265,954	Wastewater Operating
Total Debt	\$ 30,755,485	\$ 3,139,840	

Legal Debt Margin Estimated July 1, 2010

State law limits municipal debt to no more than three (3) percent of the real market value of all taxable property within its boundaries. There are two exceptions to the rule. First, the debt cash funds and sinking funds may be applied to reduce the level of principal outstanding. In addition, the limitation does not apply to water, wastewater or storm water obligations.

As of July 1, 2010, real Market Value is estimated to be \$2,319,101,795. The legal debt margin at 3% will be \$69,573,054. Outstanding debt applicable to this limit will be \$2,245,000.

Summary of Future Debt Service

The following summary shows the future debt service requirements (scheduled principal and interest) by each debt type. Detail about each individual borrowing follows the summary:

Fiscal Year	Principal by Debt Type				Total Principal	Total Future Interest
	General Obligation Debt	Certificates of Participation	Limited Tax Pension Bonds			
			Loans			
2010-11	\$ 300,000	\$ 150,000	\$ 25,000	\$ 1,273,680	\$ 1,748,680	\$ 1,391,160
2011-12	315,000	160,000	35,000	1,305,269	1,815,269	1,320,030
2012-13	330,000	165,000	45,000	1,352,223	1,892,223	1,244,940
2013-14	350,000	175,000	55,000	1,394,794	1,974,794	1,164,033
2014-15	370,000	185,000	70,000	1,437,773	2,062,773	1,077,978
2015-29	580,000	1,095,000	2,460,000	17,126,746	21,261,746	6,605,870
	<u>\$ 2,245,000</u>	<u>\$ 1,930,000</u>	<u>\$ 2,690,000</u>	<u>\$ 23,890,485</u>	<u>\$ 30,755,485</u>	<u>\$ 12,804,011</u>

DEBT SERVICE OBLIGATIONS BY ISSUANCE

General Obligation Debt

In June 1997, public safety bonds totaling \$2,950,000 were issued to construct the Public Safety Building. This facility houses the police department, court, and 911 communications. Interest rates on the bonds vary between 3.7%-5.4%, with a final maturity due in December of 2016.

Funding Source:

Property Taxes

FY	Principal	Interest	Total
2010-11	\$ 300,000	\$ 111,668	\$ 411,668
2011-12	315,000	96,347	411,347
2012-13	330,000	79,997	409,997
2013-14	350,000	62,780	412,780
2014-15	370,000	44,025	414,025
2015-17	580,000	33,450	613,450
Total	<u>\$ 2,245,000</u>	<u>\$ 428,267</u>	<u>\$ 2,673,267</u>

In March 1998, fire facility bonds totaling \$2,395,000 were issued to construct a new fire substation on the East side of the City (Station 21). The interest rate on this obligation varies between 4.0%-5.1%, with a final maturity due in March of 2017.

Certificates of Participation (COPs)

Proceeds from Certificates of Participation sold in December of 1999 were used to completely remodel City Hall. City Hall houses the City's administrative staff, planning, building, and engineering divisions. The debt is repaid from the City Hall Fee of 0.25% on assessed value of all

Funding Source:

City Hall Fee and Operating Charges

FY	Principal	Interest	Total
2010-11	\$ 150,000	\$ 103,060	\$ 253,060
2011-12	160,000	95,075	255,075
2012-13	165,000	86,543	251,543
2013-14	175,000	77,445	252,445
2014-15	185,000	67,725	252,725
2015-20	1,095,000	165,635	1,260,635
Total	<u>\$ 1,930,000</u>	<u>\$ 595,483</u>	<u>\$ 2,525,483</u>

new construction. This fee is collected when a building permit is issued. The remaining debt obligation is charged to the departments that occupy the facility.

Wastewater, Water, Economic Development and Street Fund all contribute annually. The interest rate on the obligation varies between 4.0% and 5.35% and final maturity is November of 2019.

Limited Tax Pension Bonds

During May 2004, the City issued Limited Tax Pension Bonds totaling \$2,720,000 to finance a portion of the estimated unfunded actuarial liability with the Oregon Public Employees Retirement System (OPERS). The debt is scheduled to be repaid via payroll charges to departments that employ staff participating in OPERS. The majority of these employees are funded by the General Fund. The bonds reach final maturity in June 2028 with interest rates ranging from 4.596%-6.095% over the life of obligation.

Funding Source:

Operating Charges

FY	Principal	Interest	Total
2010-11	\$ 25,000	\$ 161,190	\$ 186,190
2011-12	35,000	159,890	194,890
2012-13	45,000	158,053	203,053
2013-14	55,000	155,646	210,646
2014-15	70,000	152,581	222,581
2015-28	2,460,000	1,237,609	3,697,609
Total	\$ 2,690,000	\$ 2,024,969	\$ 4,714,969

Water Notes Payable

To provide funding to construct a new water reservoir and transmission line, the City entered into a \$4,700,000 loan agreement with the State of Oregon in December of 2002. The note carries a varying interest rate of 3.0%-4.75% over its 20 year term. Principal and interest are paid from water system net operating revenues.

Funding Source:

Water Revenues

FY	Principal	Interest	Total
2010-11	\$ 205,073	\$ 146,399	\$ 351,472
2011-12	211,301	139,221	350,522
2012-13	222,608	131,614	354,222
2013-14	229,018	123,267	352,285
2014-15	235,540	114,335	349,875
2015-23	2,318,577	507,472	2,826,049
Total	\$ 3,422,117	\$ 1,162,308	\$ 4,584,425

Funding Source:

Water System Development Charges

FY	Principal	Interest	Total
2010-11	\$ 253,061	\$ 250,703	\$ 503,764
2011-12	264,783	240,580	505,363
2012-13	271,575	229,989	501,564
2013-14	283,438	219,126	502,564
2014-15	295,375	207,789	503,164
2015-23	4,656,840	1,393,505	6,050,345
Total	\$ 6,025,072	\$ 2,541,692	\$ 8,566,764

The City borrowed \$6,670,000 from the State of Oregon during fiscal year 2006-07 to expand the capacity of the Water Treatment Plant and to drill a new well. The note carries a varying interest rate of 4.0%-4.375% over a twenty-year term. Principal and interest are paid from water system development charges.

In addition, during fiscal year 2006-07, the City constructed a new water supply pipeline to the Water Treatment Plant using loan proceeds from OECDD of \$2,644,815. Water rates and system development fees will provide funding for future debt service payments over the 20 year term. The note carries a varying interest rate of 4.0%-4.375% and will mature in December of 2026.

Funding Source:

Water Operating/Water System Development Charges

FY	Principal	Interest	Total
2010-11	\$ 102,066	\$ 99,491	\$ 201,557
2011-12	102,748	95,409	198,157
2012-13	108,458	91,299	199,757
2013-14	114,197	86,960	201,157
2014-15	114,964	82,392	197,356
2015-23	1,848,817	552,429	2,401,246
Total	\$ 2,391,250	\$ 1,007,980	\$ 3,399,230

Wastewater Notes Payable

To provide funding for substantial improvements to the composter odor control mechanism and headworks system at the Wastewater Treatment Plant, the City entered into a \$2,810,000 loan agreement with the State of Oregon in December of 2003. This funding also allowed the City to make improvements to the College Street sewer system as well. The note carries a varying interest rate of 3.0%-4.30% over its 15 year term. Principal and interest are paid from Wastewater System net operating revenues.

Funding Source:

Wastewater Revenues

FY	Principal	Interest	Total
2010-11	\$ 175,255	\$ 72,306	\$ 247,561
2011-12	181,253	66,522	247,775
2012-13	187,363	60,088	247,451
2013-14	198,536	53,296	251,832
2014-15	204,810	45,751	250,561
2015-19	903,888	97,008	1,000,896
Total	\$ 1,851,105	\$ 394,971	\$ 2,246,076

The City financed the purchase of land for future expansion of the wastewater treatment plant and other facilities in July of 2009. The loan was with US Bank in the amount of \$1,930,000 for a 10-year term. The loan carries an interest rate of 4.25% annual and matures in April 2019.

Funding Source:

Wastewater Operating

FY	Principal	Interest	Total
2010-11	\$ 193,000	\$ 72,954	\$ 265,954
2011-12	193,000	64,848	257,848
2012-13	193,000	56,742	249,742
2013-14	193,000	48,636	241,636
2014-15	193,000	40,530	233,530
2015-19	772,000	81,060	853,060
Total	\$ 1,737,000	\$ 364,770	\$ 2,101,770

Split Funding Water/Wastewater Notes Payable

To improve the water and wastewater systems on vacant land in the Fernwood Road area, the City entered into a loan agreement with the State of Oregon for \$1 million in December of 1999. The loan is scheduled to be repaid 65% out of wastewater System Development Charges and 35% out of water SDC revenues, however, a pledge of General Fund resources backs the obligation. The note carries an interest rate of 4.74 % with final maturity December 2017.

Funding Source:

Water/Wastewater System Development Revenues

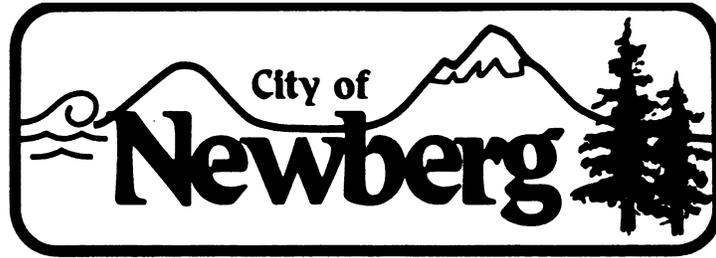
FY	Principal	Interest	Total
2010-11	\$ 54,256	\$ 25,096	\$ 79,352
2011-12	54,686	22,574	77,260
2012-13	60,146	19,976	80,122
2013-14	60,639	17,059	77,698
2014-15	66,160	14,087	80,247
2015-18	216,906	22,252	239,158
Total	\$ 512,793	\$ 121,044	\$ 633,837

During fiscal year 2007-08, the City began to construct a facility to treat wastewater for irrigation purposes. The project also involved obtaining a new generator for emergency power at the Wastewater Treatment Plant. The total cost of the project was \$8,625,632 million and was financed by a loan with the State of Oregon. The term of the loan is 20 years and interest rates range between 3%-5.25%. Final maturity is December of 2028.

Funding Source:

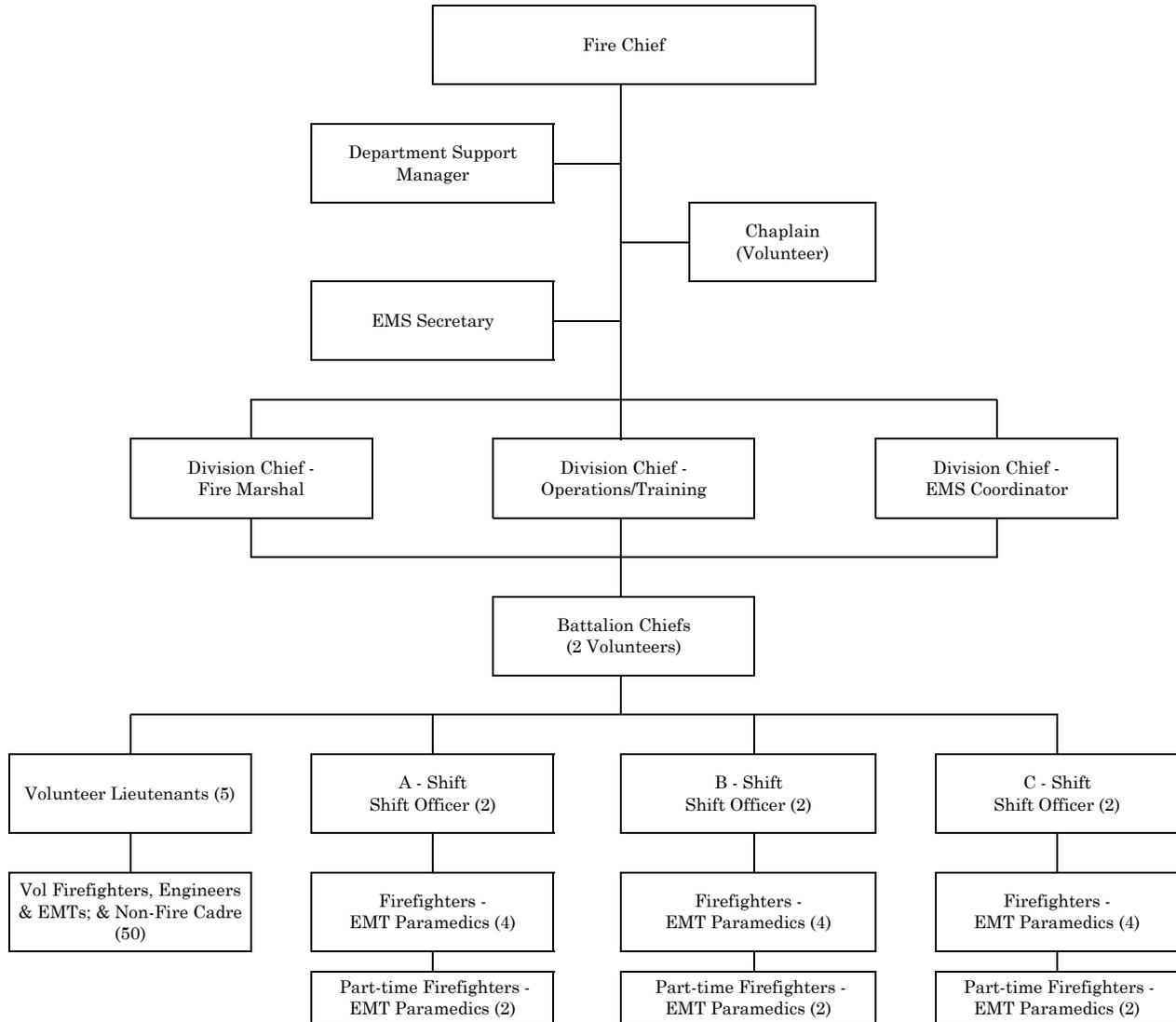
Wastewater Operating/WW/Water System Development

FY	Principal	Interest	Total
2010-11	\$ 290,969	\$ 348,293	\$ 639,262
2011-12	297,498	339,564	637,062
2012-13	309,073	330,639	639,712
2013-14	315,966	319,821	635,787
2014-15	327,924	308,763	636,687
2015-29	6,409,718	2,515,451	8,925,169
Total	\$ 7,951,148	\$ 4,162,531	\$ 12,113,679



**FIRE
&
EMERGENCY
MEDICAL SERVICES**

Fire Department



Fire Department

Program Description

The Fire Department (NFD) consists of four major divisions, Administration, Suppression, Prevention, and Emergency Medical Services. The Fire Department is fully integrated. Each department member has responsibilities in all four divisions and any action taken by a single division affects all the other divisions. The Mission, Vision, Values, Goals, and Objectives are developed by and for the entire Fire Department. The focus and description of the department programs are to serve the citizens of Newberg in meeting the Department's Mission.

Mission Statement

To preserve and protect lives and property in the most effective and efficient manner possible.

Vision Statement *Serious About Service*

Value Statements

- We value ethical and open-minded attitudes that foster innovation, new ideas, risk-taking, and actively seeking to understand others' viewpoints while remaining accountable for our own actions.
- We value a positive, respectful, and a professional image in the community.
- We value ongoing, open, honest, two-way communication with all segments of our internal and external community.
- We value high quality training and effective education of our team members.
- We value teamwork and cooperation in accomplishing our mission and vision.
- We value the fostering of proactive and positive relationships within our community.
- We value the ability to successfully empower individuals within the organization to carry out our mission.

OPERATIONS:

Highlights and Accomplishments of 2009-10

- Maintained NFD combination department.
- Acquired a Federal grant of \$810,000 to add onto Station 20. Main focus on FF Safety and increasing crew quarters for future growth and volunteer retention.
- Assisted the Newberg Rural Fire Protection District in acquiring a state grant of \$20,000 for wildland personal protective equipment.
- Restructured daily response model to include staffing 1 engine 24 hours a day with a combination of paid and volunteer staff.
- Restructured volunteer response and participation requirements.
- Focused on NFD Officer Development.
- Updated and reformatted NFD response cards and box alarms.
- Implemented Fire and Rescue Protocols and minimal response standards.

- Developed department Close-Call Reporting and Education System.
- Promoted 2 lieutenants (1 career/1 volunteer) and 1 AIC (Acting In Capacity).
- Implemented an apparatus maintenance program to include full NFPA inspections.
- Implemented a Quarter Master system for maintaining and issuing personnel (paid and volunteer) uniforms.
- Hydro-tested all SCBA bottles.
- Tested and certified all in-service hoses.
- Tested and certified all fire ground ladders.
- Tested all City of Newberg hydrants.

Goals and Objectives for 2010-11

- Maintain NFD's combination model fire department.
- Continue to provide efficient service delivery to the community of Newberg and its surrounding areas and neighbors through consistent and competent operational preparedness and deployment.
- Develop a "Standard of Cover" and increase the continuity of fire coverage.
- Implement performance evaluations to include volunteers.
- Maintain apparatus maintenance program.
- Test and certify all 1 ½" and greater in-service hoses.
- Test and certify all fire ladders.
- Test all City of Newberg hydrants.
- Maintain NFD Safety Committee.
- Maintain Hazardous Materials Communications program.
- Maintain and enhance NFD communication equipment and programming.
- Maintain MSA Self Contained Breathing Apparatus maintenance and certification program.

TRAINING:

Highlights and Accomplishments of 2009-10

- Recruited and trained 20 new volunteer firefighters over two academies.
- 2 Officers attended the Metro Fire Officers' II Academy.
- Restructured Apparatus Operator training program. Performed 1 AO academy.
- Increase in shift training.
- Implemented master training schedule and shift training format.
- Implemented yearly in-service company training.
- Conducted live fire training in acquired residential structures.
- Maintained involvement in regional fire instructors associations.
- Initiated training programs with the goal of developing a firefighter succession plan (FFI & FII, Apparatus Operator, company and chief officer).

Goals and Objectives for 2010-11

- Maintain firefighter safety and performance through training and practical application of skills and knowledge.

- Re-certification of NFD firefighters through the Oregon Department of Public Safety Standards and Training.
- Recruit and adequately train two new classes of volunteers (spring and fall).
- Maintain the state mandated personnel maintenance training requirements and the federal National Incident Management System requirements.
- Maintain an officer development and enhancement program.
- Introduce firefighter enhancement and succession program.
- Maintain progressive approach towards training and techniques.
- Maintain Performance Standards (company and individual) throughout all functional levels so that they coincide with department response protocols.
- Maintain and increase training division of core instructors consisting of paid and volunteer members.
- Acquire a burn container for interior live fire training in order to provide more consistent live fire exposure to all members at all levels (on-going).

FIRE PREVENTION:

Highlights and Accomplishments of 2009-10

- Several hundred kid and adult visitors attended several major fire prevention events including safety town, station tours, school career days, fire extinguisher classes, community Easter egg hunt, national night out, and classroom presentations. We again held our annual fire prevention open house event which included a live fire demonstration, and vehicle extrication.
- We again held our annual mock dorm room fire in the middle of the GFU campus. The fully sheet rocked and furnished dorm room was burned to demonstrate the speed and quick devastation a fire creates. The prop has been a great success with students and staff. The prop was built from grant funds received from FEMA.
- Every rural address received the fall and spring rural newsletter.
- The Yamhill County Fire Investigation Team put on a successful basic fire investigation class.
- Updated all City of Newberg and Dundee fire response maps and updated the complex map book.

Goals and Objectives for 2010-11

- Continue to refine the use of Emergency Reporting (ER) and report calls to the National Fire Incident Reporting System and the State Fire Marshal's office.
- Add response zones to CAD and ER for improved location tracking of calls.
- Print and distribute rural newsletters in the spring and fall.
- Determine and begin implementing the necessary training for company officers to assist with fire inspections.
- Continue developing the data base in ER with all information regarding inspectable properties.
- Purchase the software upgrade for FIREZONE and implement a pre-fire plan program.

EMS DIVISION:

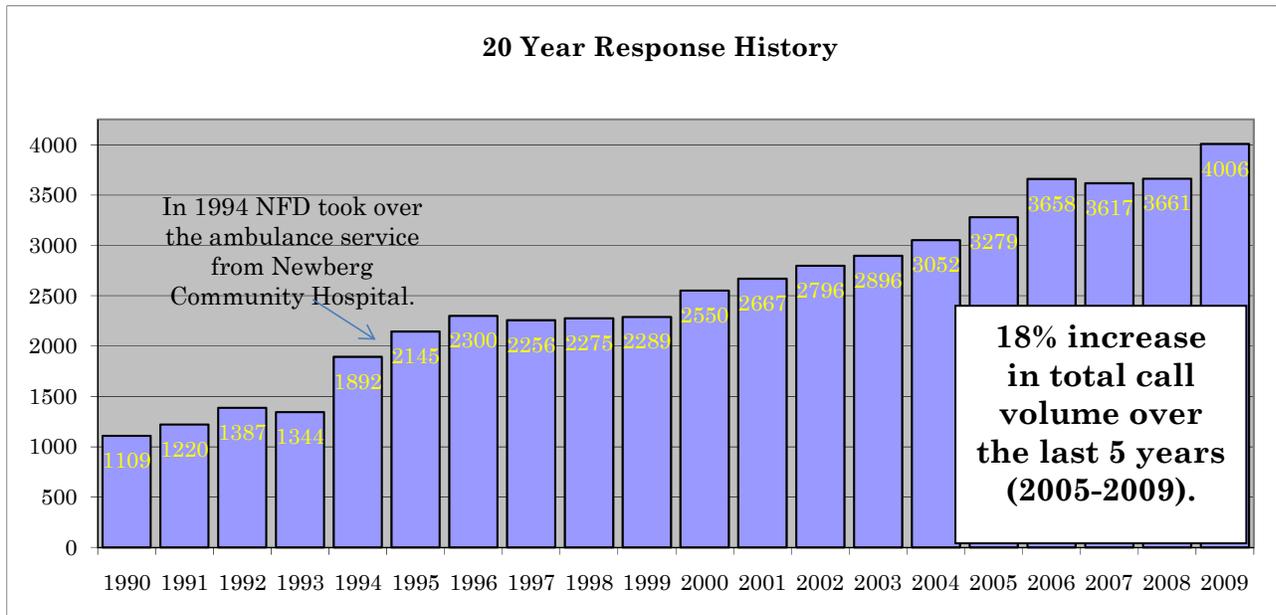
Highlights and Accomplishments of 2009-10

- Took delivery in October of a new ambulance built by Life Line Emergency Vehicles in Iowa. The new ambulance replaced a much older ambulance that has high miles. The old ambulance has been moved to reserve status.
- NFD presented a report to the Yamhill County Ambulance Service Area (ASA) advisory committee as required by County ordinance. Of the hundreds of standards, NFD was in complete compliance with all ambulance service rules.
- The annual EMS training program included a variety of topics during the year. Some examples were:
 - Conducted two (2) Advanced Cardiac Life Support (ACLS) courses. NFD has a large number of Advanced Cardiac Life Support instructors lead by our supervising physician William Bailey.
 - A training course was put on at NFD by Life Flight Network.
 - NFD medics taught classes on pediatrics and child birth.
 - A number of paramedics attended advanced airway management training.
- NFD maintained compliance with American Heart Association training rules for CPR and ACLS classes through an important allegiance with the Northwest Regional Training Center in Vancouver, Washington.
- Additional medical equipment and supplies were added to our Mass Casualty Trailer at Station 21. Much of the new equipment will help NFD deal with infectious diseases.
- Maintained emergency vehicle maintenance and repair program throughout the year.
- Provided ambulance stand-by at the St. Paul Rodeo. This is an important service we have provided for years. The St. Paul Rodeo helps the Newberg area economy.
- All ambulances were relicensed by June 30, 2009 as required by State law.
- NFD conducted Child Safety Seat clinics helping people with car seats.

Goals and Objectives for 2010-11

- Recertify all State of Oregon EMT's by June 30, 2011.
- Provide financial assistance as available and within budget to assist NFD members to become certified as First Responders, EMT Basics, EMT Intermediates and Paramedics.
- Re-license all NFD ambulances with Department of Health and Human Services (DHS) per State law and Yamhill County requirements by June 30 of each year.
- Provide regular EMS training to NFD members.
- Maintain a vaccination program with physician oversight.
- Participate on the Ambulance Service Area (ASA) Committee. Report to the committee as required. Next report due is in November 2010.
- Maintain CPR training program.
- Continue to develop our joint FireMed - Life Flight membership program.
- Maintain a competent effective water rescue team.
- Provide stand-by at St. Paul Rodeo if requested and resources available.

- Purchase a new monitor-defibrillator.
- Purchase a new power ambulance stretcher.
- Request ambulance rate increase from City Council as necessary to maintain quality EMS.
- Conduct a 12 lead electrocardiogram course in Newberg.
- Evaluate quality of our EMS by visiting all care home and assisted living facilities at least two times during the budget year.
- Develop and implement a fall prevention class.

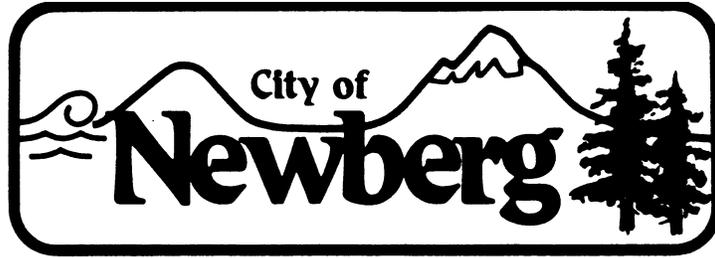


FIRE DEPARTMENT 22XX

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				FIRE ADMINISTRATION				
220,828	247,485	241,730	2.00	Total Personal Services	2.00	244,859	244,859	244,859
307,682	351,451	391,135		Total Materials and Services		398,174	398,174	398,174
-	-	-		Total Capital Outlay		-	-	-
528,510	598,937	632,865		TOTAL FIRE ADMINISTRATION		643,033	643,033	643,033
				FIRE SUPPRESSION				
1,648,187	1,899,698	1,947,489	16.56	Total Personal Services	16.56	1,877,530	1,877,530	1,877,530
175,568	191,541	217,046		Total Materials and Services		235,346	235,346	235,346
-	24,558	9,374		Total Capital Outlay		810,000	810,000	810,000
1,823,755	2,115,798	2,173,909		TOTAL FIRE SUPPRESSION		2,922,876	2,922,876	2,922,876
				FIRE PREVENTION				
109,056	137,941	146,663	1.00	Total Personal Services	1.00	146,366	146,366	146,366
7,592	9,017	10,110		Total Materials and Services		10,110	10,110	10,110
116,648	146,958	156,773		TOTAL FIRE PREVENTION		156,476	156,476	156,476
				EQUIPMENT RESERVES				
13,829	675	65,477		Total Capital Outlay		65,000	65,000	65,000
13,829	675	65,477		TOTAL RESERVES		65,000	65,000	65,000
2,482,742	2,862,368	3,029,024	19.56	TOTAL FIRE DEPARTMENT	19.56	3,787,385	3,787,385	3,787,385

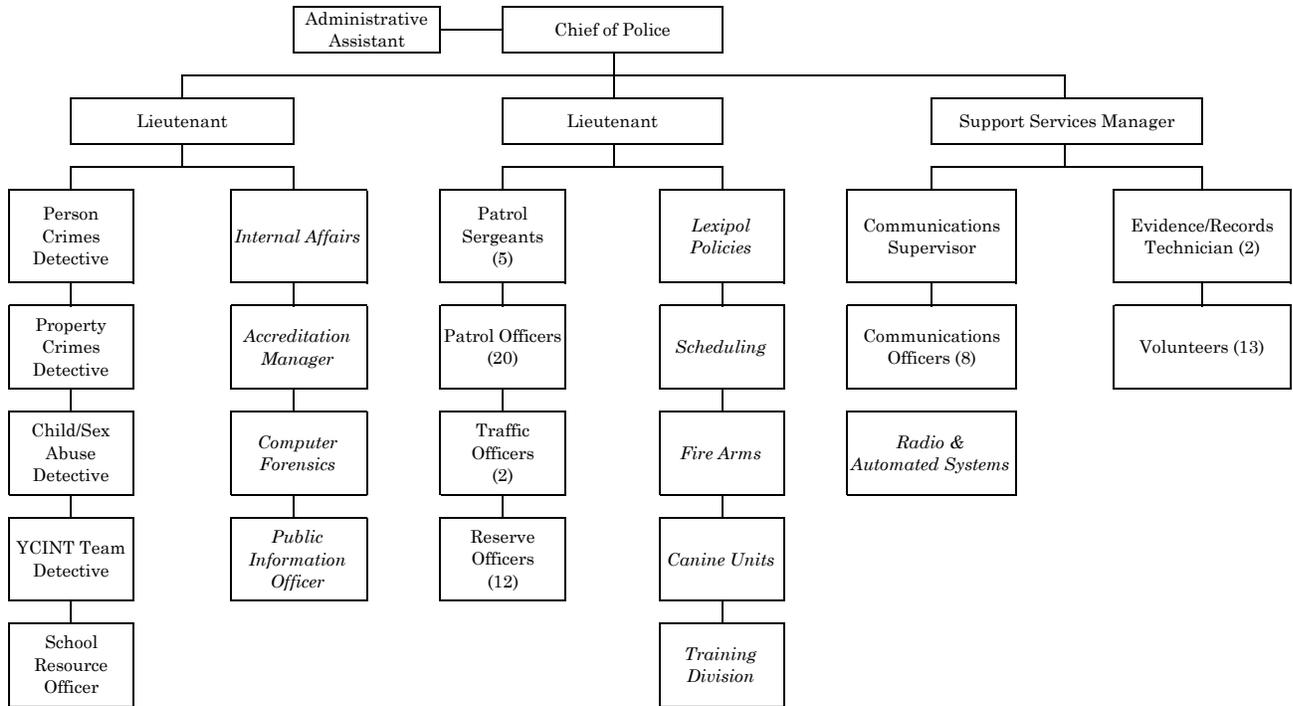
EMERGENCY MEDICAL SERVICES 2250

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				EMERGENCY MEDICAL SERVICES				
732,745	803,361	832,988	6.60	Total Personal Services	6.60	834,766	834,766	834,766
369,742	390,616	422,519		Total Materials and Services		430,011	430,011	430,011
17,265	15,327	283,700		Total Capital Outlay		48,000	48,000	48,000
1,119,753	1,209,305	1,539,207	6.60	TOTAL EMERGENCY MEDICAL SERVICE	6.60	1,312,777	1,312,777	1,312,777



POLICE & COMMUNICATIONS

Police Department



Police and Communication Departments

Program Description

The Newberg-Dundee Police Department is one of approximately 19 accredited police departments in Oregon. This is a significant accomplishment considering it requires the agency to comply with nationally recognized standards for the law enforcement profession, as adopted by the Oregon Accreditation Alliance for Law Enforcement. The City County Insurance Services contribute to the cost associated with accreditation. They recognize the risk management value of having an agency adopt and follow nationally recognized professional standards.

Public safety is provided to both Newberg and Dundee. Newberg is the second largest city in Yamhill County and in the last decade, Newberg's population increased approximately 40% from 13,086 in 1990 to 18,064 in 2000. According to preliminary estimates by the Portland State University Population Research Center, Newberg's current population is 23,150 and Dundee is approximately 3,060. (Reference source: Portland State Population Estimates and City of Newberg website.)

The Newberg-Dundee Police Department is progressive and contemporary in its pursuit of technology, training and programs. The inner operations of the police department are nearly all automated. With computer terminals in the patrol cars officers can write police reports and search databases without having to rely on dispatch or spending time in the office. The implementation of automated systems has improved the efficiency of department operations and officers' time allowing them more time for patrol, investigation and apprehension of suspects.

There is no substitute for consistent and quality training. The Newberg-Dundee Police Department has established an excellent training program, which has sponsored numerous regional training sessions with nationally renowned instructors and provides training opportunities for all of Yamhill County's law enforcement agencies. Training ranges from legal issues to automated active shooter simulations designed to prepare officers for real life scenarios and how to appropriately respond. The Newberg-Dundee Police Department is a full service agency supported by a traffic division, drug canine, patrol canine, detective division, 9-1-1 communications center and a patrol division.

The police department is responsible for the protection of property and safety for 26,000 citizens, approximately 40,000 motorists (daily average) and 5,000 students. It is this agency's obligation to the community to project, plan and implement staffing, programs, technology, equipment and training necessary to reduce crime, the fear of crime, and enhance the livability of Newberg and Dundee.

Mission Statement

"The Mission of the Newberg-Dundee Police Department is to promote individual responsibility and work in partnership with our communities to reduce crime, fear of crime, and to enhance the livability of Newberg and Dundee."

Value Statement

Policing Excellence: The members of the Newberg-Dundee Police Department, both sworn and civilian, value its citizens and through our community policing efforts will maintain policing excellence.

Professionalism: Members of the Newberg-Dundee Police Department are ethical, dedicated professionals who place their highest priority on protecting human life, rights and property.

Partnerships: The Newberg-Dundee Police Department delivers the highest standard of service to our community through a partnership with citizens to resolve problems and improve their quality of life.

Communication: The Newberg-Dundee Police Department promotes courteous positive communications with each other and its citizens, establishing mutual trust and respect.

Commitment: The Newberg-Dundee Police Department is committed to the prevention of crime, is empathetic to the victims of crime, and pursues criminal violators until they are apprehended and prosecuted.

Highlights and Accomplishments of 2009-10

- Newberg-Dundee Police Contract was extended to 2015
- WCCCA Project was approved by the City Council
- Public Safety Fee was implemented
- Dispatch Consolidation Study was completed
- Lexipol Policy Manual was completed and implemented

Goals and Objectives for 2010-11

- Enhance Patrol Supervision
- Develop the Computer Forensics Lab
- Complete Oregon Law Enforcement Re-Accreditation
- Implement the Community Response Team
- Host a Citizen's Police Academy
- Transition Detectives to finance offices
- Complete the WCCCA Project
- Enhance building security with new cameras and recording equipment
- Time Sync Dispatch computers
- Replace and train new police tracking canine

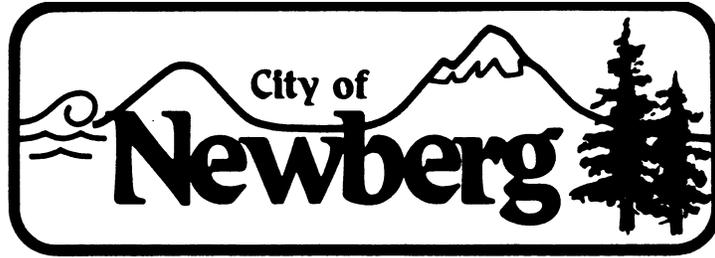
POLICE DEPARTMENT 21XX

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
POLICE ADMINISTRATION								
158,121	158,197	161,878	1.00	Total Personal Services	1.00	158,036	158,036	158,036
503,908	621,274	678,883		Total Materials and Services		713,430	713,430	713,430
662,029	779,470	840,761		TOTAL POLICE ADMINISTRATION		871,466	871,466	871,466
PATROL								
2,077,883	2,337,635	2,822,111	28.00	Total Personal Services	28.00	3,094,573	3,094,573	3,094,573
307,734	293,277	233,163		Total Materials and Services		254,100	254,100	254,100
14,669	13,829	44,000		Total Capital Outlay		14,000	14,000	14,000
2,400,286	2,644,742	3,099,274		TOTAL PATROL		3,362,673	3,362,673	3,362,673
INVESTIGATIONS								
534,687	636,012	692,189	6.00	Total Personal Services	6.00	723,654	723,654	723,654
34,482	37,124	19,400		Total Materials and Services		37,400	37,400	37,400
569,170	673,136	711,589		TOTAL INVESTIGATIONS		761,054	761,054	761,054
SUPPORT SERVICES								
248,905	315,745	354,017	4.50	Total Personal Services	4.50	356,129	356,129	356,129
48,323	57,189	67,013		Total Materials and Services		67,013	67,013	67,013
297,228	372,934	421,030		TOTAL SUPPORT SERVICES		423,142	423,142	423,142
EQUIPMENT RESERVES								
173,293	72,186	141,410		Total Capital Outlay		92,000	92,000	92,000
173,293	72,186	141,410		TOTAL RESERVES		92,000	92,000	92,000
4,102,005	4,542,468	5,214,064	39.50	TOTAL POLICE DEPARTMENT	39.50	5,510,335	5,510,335	5,510,335

COMMUNICATIONS DEPT 2310

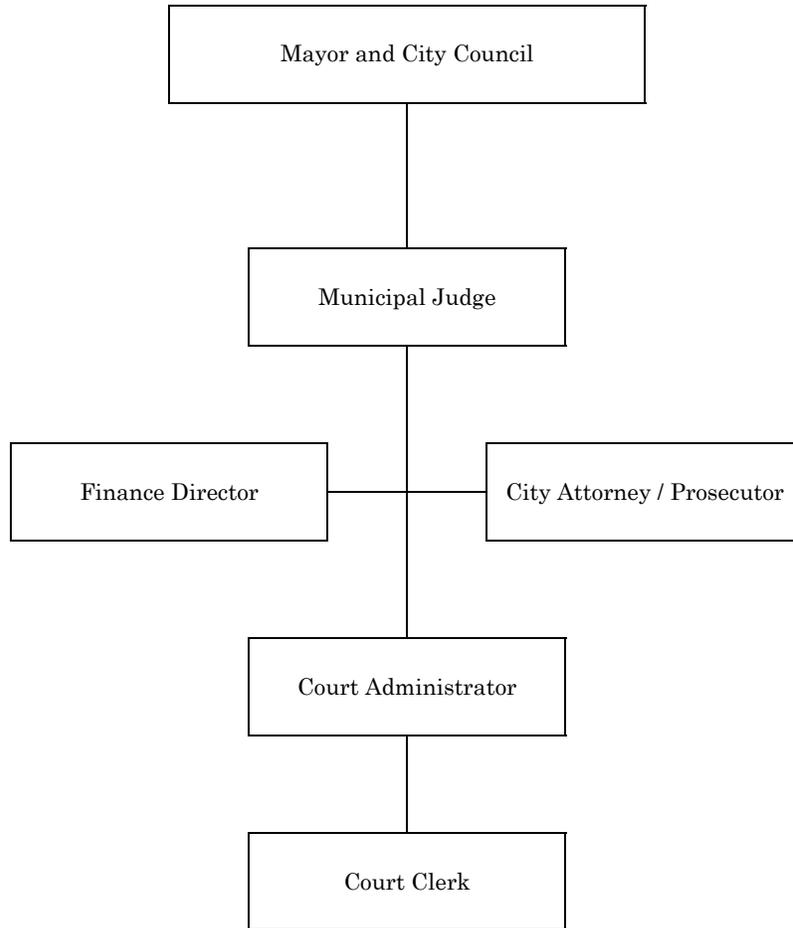
ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
COMMUNICATIONS								
667,456	667,125	788,039	9.50	Total Personal Services	9.50	792,548	792,548	792,548
194,165	210,169	298,940		Total Materials and Services		315,129	315,129	315,129
-	-	40,000		Total Capital Outlay		-	-	-
861,620	877,295	1,126,979		TOTAL COMMUNICATIONS		1,107,677	1,107,677	1,107,677
EQUIPMENT RESERVES								
7,623	400	26,340		Total Capital Outlay		15,000	15,000	15,000
7,623	400	26,340		TOTAL RESERVES		15,000	15,000	15,000
869,243	877,695	1,153,319	9.50	TOTAL COMMUNICATIONS	9.50	1,122,677	1,122,677	1,122,677

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MUNICIPAL COURT

Municipal Court



Municipal Court Department

Description

The Municipal Court acts as the judicial function of the City and has original jurisdiction over all 3,800 municipal code offenses, minor misdemeanor crimes and traffic violations cited by the Newberg-Dundee Police Department. The City has hired a new Judge to provide services for Municipal Court. The City also provides interpretation services at every court session. Court is held weekly on Tuesdays.

Value Statements

To ensure that each person accused of a violation, infraction or crime be guaranteed and provided all the constitutional rights to a fair and speedy judicial process in such a manner that it preserves both the dignity and rights of the defendant, as well as the citizens of Newberg.

Highlights and Accomplishments of 2009-10

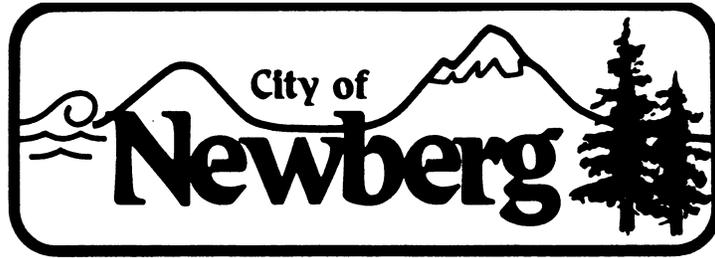
- Revised/corrected offense codes and descriptions in Caselle.
- Archive cases review project continued.
- Collection files review project started.
- Monthly court staff/finance director/legal staff training meetings held.

Goals and Objectives for 2010-11

- To continue the auditing of all past existing cases and working closely with the Legal Department as required.
- To revise/correct, the case status codes used in Caselle.
- To continue updating all Court forms.
- To continue creating more computerized forms and documents as to reduce the amount of forms that are currently purchased.
- All clients of the court shall have their cases adjudicated efficiently and timely.
- The Judge and staff will continue to improve the Court's system of record keeping, including the setting of trials, recovery of fines and assessments owed to the City and the administration of traffic school.
- Ongoing research of all past Court inventory, (all physical and computer files) to audit for accuracy and to take action where necessary.
- The Judge, Court staff and Legal Staff will continue "in-house" educational training and process update meetings.
- The staff will provide accurate and timely financial information and continue with an active collections program.

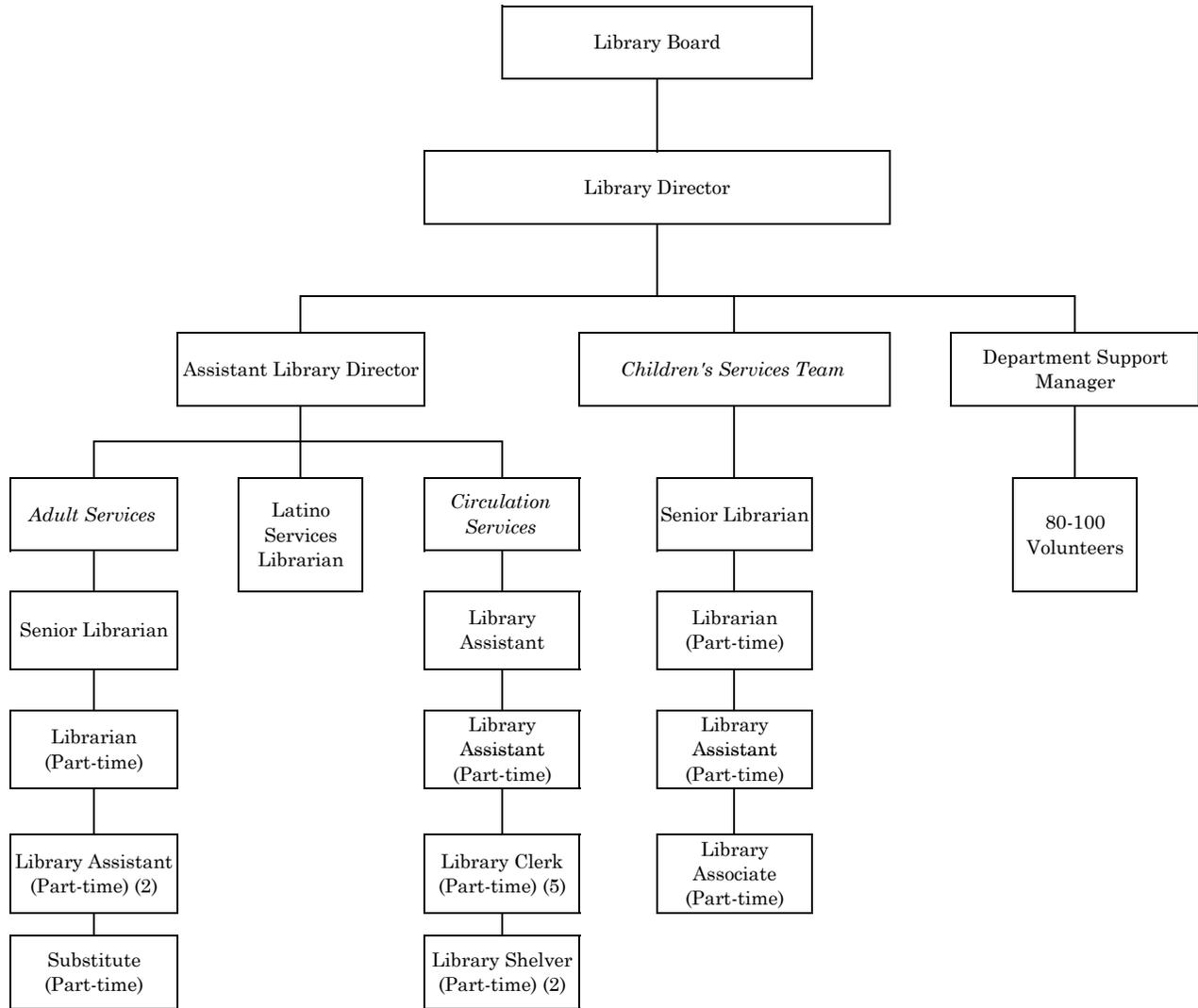
MUNICIPAL COURT 1510

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				MUNICIPAL COURT				
151,704	147,263	159,598	2.20	Total Personal Services	2.20	195,505	195,505	195,505
140,127	150,932	140,253		Total Materials and Services		115,233	115,233	115,233
291,831	298,196	299,851		TOTAL COMMUNICATIONS		310,738	310,738	310,738
				EQUIPMENT RESERVES				
115	3,868	3,726		Total Capital Outlay		-	-	-
115	3,868	3,726		TOTAL RESERVES		-	-	-
291,946	302,063	303,577	2.20	TOTAL MUNICIPAL COURT	2.20	310,738	310,738	310,738



LIBRARY

Library



Library Program

Program Description

The Library is divided into two divisions. **Administration** is responsible for the overall performance of the Library. The Director and Department Support Manager staff this segment of operations. **Public Services** provides for the information needs of adults, young adults, children and families. It includes reference services for all ages, programs for children, young adults, and adults and book, video and audio collections and online resources for all ages and languages. The essential link of check-out, check-in and re-shelving of library materials is provided through the circulation section of Public Services. All remaining personnel staff this segment.

Mission Statement

Newberg Public Library enriches and nourishes the life of our community, providing countless opportunities for the integration of people and knowledge.



Highlights and Accomplishments of 2009-10

- Use continues to be high with Newberg checking out 10 items per capita, the most per capita of any of the libraries in the CCRLS region. Circulation continues to grow with an expectation of 8% growth for this year. Last year, 2,516 new library cards were issued with 16,179 cards active (used within the last 3 years) in the community. Newberg continues to lead the region in program attendance with only Salem Public Library seeing more people at their programs.
- The Library participated in the changes to the city website and library website. The new design has been helpful to users with the library sites some of the most used of all the city sites with a monthly average of 3,300 unique visits.
- Staff continued to offer quality programs for children, adults and young adults. Attendance averaged 27 people at each program with 500 events planned and presented in 2009-10
 - Adult services started a Sustainable Living series with programs on bread making, seed selection and other cost saving activities. These have proven very popular along with their book clubs and other individual programs.
 - The Teen program is strong with the writer's group traveling to author events in Portland as well as continuing their activities to encourage reading and library use.
 - Children's Services continues to provide parents and caregivers with more information regarding the importance of reading and early literacy activities. Songs and finger plays enhance the brain development of children. Staff have attended additional training this year and are taking the information out to caregivers and parents in the community.
 - Service to the Latino community has grown with circulation almost 15% above last year. Programs include computer classes, GED classes, ESL classes, bilingual

story time, and the annual Dia de los Ninos/Dia de los Libros (Day of the Child/Day of the Book) celebration that averages attendance of over 200.

- Volunteers are doing more and more for the library with volunteer hours up 20% during 2009-2010. They are being trained on a variety of complex tasks which frees up staff to perform more professional work.
- Staff continued their training at a number of workshops and activities throughout the year including emergency services training in the city, individual workshops, and attendance at the national Public Library Association conference held in Portland.
- A number of staff have leadership roles in the Oregon Library Association such as chair of the Young Adult Services Committee and serving on the boards for the Children's Award Committee and the Support Staff Division. The Director is liaison for two grants she wrote for the Association that brought in \$270,000 for continuing education for librarians and improved Latino services programs for small libraries. Last year, Brian Tompkins was awarded the Oregon Library Association OYEAH Award for outstanding service to Young Adults.

The Library Long Range Plan 2004-2010 ends in 2010. Most goals have been met or revised for current conditions during the six years of the plan. The Library Board and Staff are working on the strategic plan for 2010-2013 at this time.

The following outlines the goals the library had for 2009-10 and the response:

	<i>Goal</i>	<i>Changes from 2003-04 to 2009-10</i>
Goal 1.1	A comprehensive plan for facilities will be in place and implemented	MET: The Plan's focus is the expansion of the children's room and a capital campaign is working on raising funds.
Goal 1.2	Cooperative agreements with other entities will be developed to expand library service beyond the current library building.	Informally Met: While no formal agreements have been made, there have been informal discussions with other entities in the Chehalem Valley.
Goal 1.3	Expanded services beyond the library building will increase access to books, other material and technology. (bookmobile, additional location)	Not Met: It was determined this was not financially feasible at this time. Expanded access is available via new online resources.
Goal 2.1	Service to the growing Latino Community will be expanded.	MET: Program attendance is up from 138 to 1,134 last year. Checkouts are up from 1,570 to 4,741 and brochures and a phone line in Spanish have been added.
Goal 2.2	Exposure of the library to new residents and current residents not utilizing the library will be increased.	MET: Over 50 programs (13 in 03-04) are held outside the library and there have been mailings and other outreach activities.

Goal 2.3	The children's program will continue to develop.	MET: Program attendance is up to 15,648 from 11,533 and checkouts are up to 106,817 from 87,983. The library has some kind of formal contact with all students K-5.
Goal 2.4	The services to teens will be sustained and improved.	MET: Teen attendance at programs has grown from 398 to 1,209 and checkouts have grown from 7,349 to 9,379.
Goal 2.5	Services for Adults will be developed	MET: Adult programming has increased with attendance up to 1,667 from 933 and checkouts up from 107,276 to 136,914
Goal 3.1	The Library web site will be an increasingly accessible tool for research and information	MET: The Library is the most frequented site on the city's website with over 3,300 hits a month. Databases have been added.
Goal 3.2	Residents will have access to the Library facility on an improved basis	Not Met: The library is now open 6 days a week, up from 5, but not the 7 that was projected.
Goal 3.3	Highly qualified people committed to excellent service will be retained as well as recruited.	Semi Met: In the period, two MLS Assistant Directors have been hired, but departed for positions with higher pay. A staff member is pursuing her MLS with graduation anticipated later in 2010.
Goal 3.4	The Library will increase the use of technology to provide for more streamlined management and service to patrons.	MET: Library staff are using more technology for managing services such as online internet registration and a self service checkout station for users was installed.
Goal 4.1-3	The Library Friends, Library Foundation, and library volunteers will complement and support library activities.	MET: The Friends and Foundation are continuing to be active and volunteer hours have increased by 20%.
Goal 4.4	The Library will celebrate its 100 th anniversary with a community celebration	MET: A great celebration was held, primarily in May 2008.
Goal 4.5	A review of expansion options of the library's service area will be addressed.	No action was taken on this during the plan. It will be discussed as part of the 2010-2013 planning process.
Goal 5.1	There will be improved library planning and operations through development of a more sophisticated data collection, analysis and decision making process	MET: Management staff are using additional data analysis to determine decisions.
Goal 5.2	Diversified funding for the library will be pursued.	NOT MET: A number of grants have been received, but not in the volume planned
Goal 5.3	By 2009, activity to update the Plan for the next five years will begin.	The Library Board and staff will start developing the plan for the next 3-5 years.

Highlights of 2010-11 Budget

This year's budget includes the elimination of Monday service with a staff cut of 1 FTE (five part-time employees losing 5 to 10 hours each). The Library will be open 37 hours per week, one of the lowest open times in the state.

Also this year, the Assistant Director position will not be filled and there will be no addition to the computer reserve fund. Materials and services have been reduced by \$9,300 with cuts in travel and training, supplies, and a \$3,000 reduction in the book budget.

The charge for the Chemeketa Cooperative Regional Library Service (CCRLS) is up 7% for 2010-2011 to \$111,592. Newberg is outside the taxing district for CCRLS and the fee is based upon a tax rate of \$.0815 per thousand of Assessed Valuation, the same tax rate that is paid by taxpayers within the CCRLS taxing district.

For this payment, Newberg receives:

- Reimbursement for service we provide to other libraries (\$71,593, up 14% from last year)
- Mileage paid to Newberg Staff to attend various CCRLS meetings and activities (\$650)
- Reimbursement for Newberg's books lost by patrons of other libraries (\$375)
- CCRLS provided computers and other equipment on site at Newberg, 19 computers and network equipment (\$28,000)
- CCRLS central site equipment and software for the automation system that supports Newberg activities (\$70,000)
- CCRLS central site services including daily courier, IT Support for the above equipment, cataloging support and other services and supplies (\$95,000)

The value of the above services, equipment and cash is over \$250,000, well over the \$111,592 to be paid to CCRLS in 2010-2011. This doesn't include the 20,000 plus items that Newberg residents borrow from other libraries in the system through the cooperative. Without CCRLS, it would cost much more than \$111,592 to provide these types of services to residents.

Goals & Objectives for 2010-11

- Staff will revise schedules and activities to accommodate the reduced hours, staffing, and supplies.
- Library Board and staff will develop and implement a strategic plan for 2010-2013.
- Staff will continue to offer quality programs and a quality collection of materials for the use of Newberg residents.
- Increase online/website based opportunities for library services.
- Participate and take a lead role in the countywide literacy initiative.
- Revise library work areas and processes to gain efficiencies needed due to increased use and productivity requirements.

Statistics of Services

Adult and children’s checkouts are at goal. Large increases in checkouts of the Teen and Spanish materials continue due to concentrated efforts to reach those populations. Use is also growing due to residents opting to check out books and other materials rather than purchasing them.

Programming for all ages and interest groups has increased and exceeded goals. This is due to stability with staffing and the efforts by the librarians to find and present programs of interest to the community.

	<i>Goal</i>	<i>Actual</i>	
	<i>2008-09</i>	<i>2008-09*</i>	<i>Results</i>
Circulation of Materials			
Adult Checkouts	130,395	130,389	Met Goal
Children’s Checkouts	106,944	106,817	Met Goal
Teen Checkouts	8,933	13,932	Exceeded by 56%
Spanish Language Checkouts	2,385	4,741	Exceeded by 99%
Attendance at Programs			
Adult Programs	980	1,647	Exceeded by 68%
Children’s Programs	12,120	15,648	Exceeded by 29%
Teen Programs	418	1,209	Exceeded by 189%
Latino Programs	367	1,134	Exceeded by 209%
Percentage of school district students with formal contact with the library (tours, storytime, visits)	41%	46%	Met Goal%

*2008-09 is the last full year of statistics.

Comparisons with other cities

Newberg continues to have great participation in programs and activities at the library. The early literacy activities are a very popular part of service with hundreds attending the story programs each week.

Checkouts are lower than most due to a smaller collection and the fact that Newberg charges for a library card for those living outside the city limits. The other libraries are all part of cooperatives or county systems that provide library service at no charge for those living close by, but outside the city limits. Many of the libraries are in the metro area with large numbers of people residing just outside the city limits and, due to the county funding for those libraries, they receive free service. Newberg charges \$79 annually for a library card to those in Dundee and rural Newberg, which obviously cuts down use.

Collection size is still below average. Most of those with smaller collections are relatively new buildings and just now growing their collections (Sherwood & Tualatin).

Newberg is still below average for the number of librarians with a Masters in Library Science degree. When the Children's Services Manager completes her degree there will be two staff members with this training.

City	Registered Borrowers Per Capita	Total Program Attendance	Total Check outs	Collection Size	Librarians with MLS	Number of online databases
<i>Newberg</i>	<i>64%</i>	<i>19,743</i>	<i>255,070</i>	<i>90,591</i>	<i>1</i>	<i>32</i>
Sherwood	62%	13,026	335,172	50,339	4	49
Woodburn	47%	14,078	144,043	74,387	4.56	31
Wilsonville	67%	13,786	491,908	123,317	3.2	43
Tualatin	71%	11,758	621,923	96,020	6	49
West Linn	68%	23,554	749,342	118,759	6.5	39
Forest Grove	60%	6,108	326,263	105,845	3.8	49
McMinnville	46%	15,259	363,204	104,093	5	34
Milwaukie	65%	9,902	651,425	118,481	3	39
<u>Oregon City</u>	<u>42%</u>	<u>3,712</u>	<u>575,683</u>	<u>128,987</u>	<u>1</u>	<u>40</u>
Average	55%	12,354	473,218	102,581	4	41

Statistics from 2008-09; the last full year of statistics for all libraries.

LIBRARY GIFT, MEMORIAL & GRANT FUND

Program Description

The Gift, Memorial, and Grant Fund allows for donations and grants to be dedicated to library projects and expended throughout the year as they are received or placed in reserve for future projects. All funds received are dedicated for specific projects or services. No General Fund, local tax funds or other city monies are part of this Fund.

Accomplishments of 2009-10

- The Library Foundation provided grants from its Endowment for the support of the Kindergarten Cards program to provide a library card for every kindergarten student in the Chehalem Valley.
- The Library Friends have continued their support of the summer reading programs and other library activities.

Highlights of 2010-11 Budget

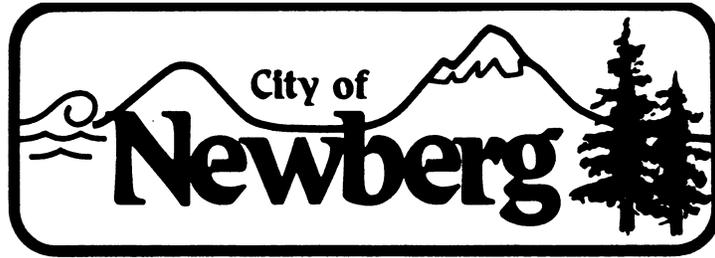
- The Library Friends are now directly depositing their funds into the Gift Fund rather than maintaining their own separate checking/savings accounts. 100% of their funds go to support library activities which was a good match for them and for the library.
- A main focus for 2010-11 is fundraising for the Children's Room Remodel Project. A capital campaign committee is raising the funds through grants and donations. Some donations and grants will come to this fund and others to the Library Foundation of Newberg, a 501(c)3 organization.

Goals & Objectives for 2010-11

- Continue fundraising for the expansion/remodel of the Children's Room.
- Continue to work with the Library Foundation to secure additional funds for the Endowment.
- Develop and promote appropriate giving programs for the community to support library activities.

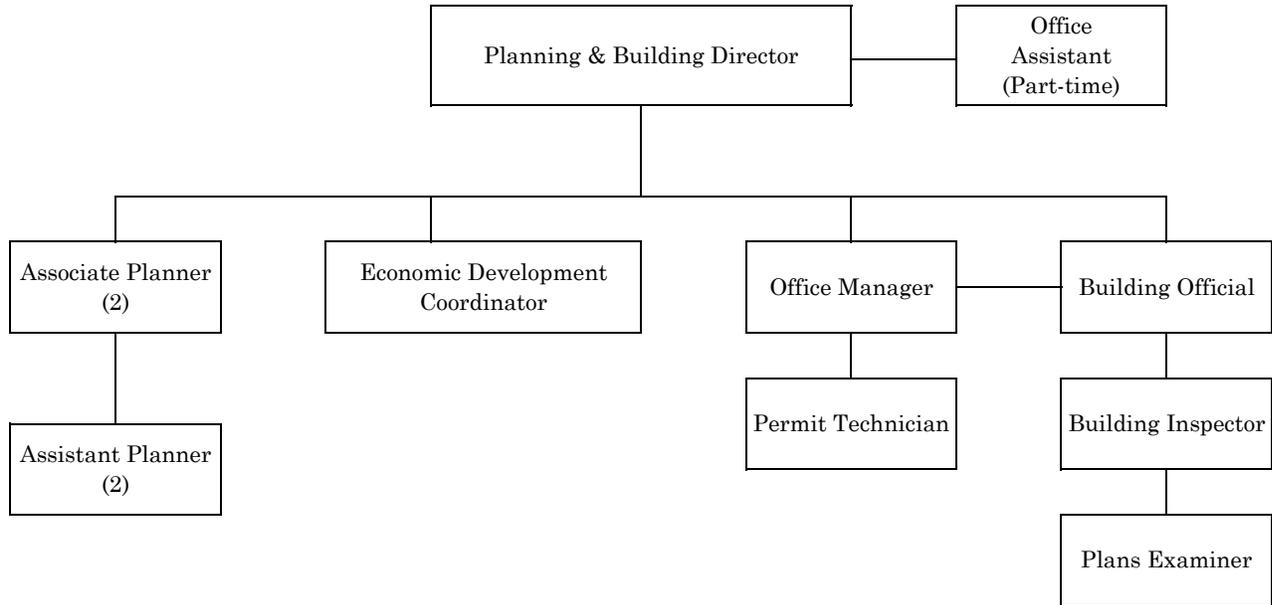
LIBRARY 31XX

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
LIBRARY ADMINISTRATION								
237,499	237,771	258,744	3.00	Total Personal Services	2.00	183,946	183,946	183,946
319,072	340,413	354,126		Total Materials and Services		367,645	367,645	367,645
556,572	578,184	612,870		TOTAL LIBRARY ADMINISTRATION		551,591	551,591	551,591
PUBLIC SERVICES								
406,298	449,761	486,099	10.36	Total Personal Services	10.14	511,419	511,419	511,419
110,599	101,479	99,390		Total Materials and Services		91,200	91,200	91,200
-	10,690	2,500		Total Capital Outlay		-	-	-
516,896	561,930	587,989		TOTAL PUBLIC SERVICES		602,619	602,619	602,619
LIBRARY GIFT, MEMORIAL & GRANT								
27,221	20,681	58,800		Total Materials and Services		78,800	78,800	78,800
2,124	-	200,000		Total Capital Outlay		200,000	200,000	200,000
29,346	20,681	258,800		TOTAL LIBRARY GIFT		278,800	278,800	278,800
EQUIPMENT RESERVES								
5,200	1,557	6,444		Total Capital Outlay		3,200	3,200	3,200
5,200	1,557	6,444		TOTAL RESERVES		3,200	3,200	3,200
1,108,014	1,162,352	1,466,103	13.36	TOTAL LIBRARY DEPARTMENT	12.14	1,436,210	1,436,210	1,436,210



PLANNING
&
BUILDING
INSPECTION

Planning & Building Inspection



Planning Department

Program Description:

The Planning Division provides current planning, long range planning, and economic development services. Current planning services include processing applications for land divisions, new developments, variances, zone changes, and related permits. Long range planning services include examining needs for housing, commercial and industrial development, transportation, recreation, environmental protection, and public facilities, and creating plans to meet these needs. The division strives to ensure that the City meets the Statewide Planning Goals and planning programs. Economic development activities include downtown revitalization, business recruitment, and grant writing.

The Planning Division serves as staff to the Planning Commission, Downtown Revitalization Committee, Newberg Urban Area Management Commission, and various other committees.

Accomplishments of 2009-10:

- **Current Planning Accomplishments**
 - Assisted with several commercial projects such as Subway, Hottman Office, Allison Inn, Springbrook Memory Care, VoltAir, and Rivermark Credit Union.
- **Long Range Planning Accomplishments**
 - Created the South Industrial Master Plan. Began a UGB amendment for a portion of the area.
 - Worked with the Affordable Housing Action Committee to implement the Affordable Housing Action Plan.
 - Worked with the Electronic Sign Committee to create amendments to the sign ordinance.
 - Adopted new floodplain development standards.
- **Economic Development Accomplishments**
 - Adopted a revised Economic Opportunities Analysis.
 - Installed the downtown gateway sign and the breezeway sign.
 - Began installation of the downtown demonstration block.
 - Assisted Portland Community College in creating a campus site in Newberg.
 - Presented Community Enhancement Awards.
- **Other**
 - Did contract planning with the City of Dundee.

Highlights of 2010-11 Budget:

- The budget reduces overall expenses by about 5.7 percent.
- The budget includes a \$30,000 grant to create an infrastructure financing plan for the South Industrial Area.

Program Goals for 2010-11:

- Provide prompt, accurate, and courteous assistance for land development applicants.
- Process all applications within required timeframes.
- Plan for the future land needs for Newberg.
- Administer the City's development ordinances fairly and effectively.
- Meet statewide planning laws and requirements.
- Promote downtown revitalization and economic development.
- Apply for and administer grant funds to assist in planning and community development projects.

Program Objectives for 2010-11:

- Current Planning
 - *Timely Application Processing.* We will work with applicants and process all permit applications according to Development Code time frames.
- Long Range Planning
 - *Complete Urban Reserve Area Expansion.* We will complete the Urban Reserve Area expansion.
 - *South Industrial Infrastructure Financing Plan.* We will create a financing plan to provide utilities and needed infrastructure to the new South Industrial Area.
 - *Phase II UGB Amendment.* We will prepare a UGB amendment for certain areas as recommended by the Ad Hoc Committee on Newberg's Future.
 - *Zone Changes.* We will consider several zone changes as recommended by the Ad Hoc Committee on Newberg's Future and the Affordable Housing Committee.
 - *Southeast Transportation Plan.* We will complete the Southeast Transportation Plan.
 - *Affordable Housing Action Plan Implementation.* We will begin the action plan created by the Affordable Housing committee.
- Economic Development
 - *Downtown Revitalization.* Planning staff will work with the Downtown Revitalization Committee and Downtown Association to define and implement projects to improve downtown Newberg.
 - *Business Retention & Recruitment.* Work with current and potential businesses to promote business expansion and job creation in Newberg.
 - *Grants.* Planning Staff will pursue and administer grant funds for several projects as opportunities present themselves.
- Dundee Planning
 - We will continue our planning contract with the City of Dundee

PLANNING DEPARTMENT 4110

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				PLANNING				
437,856	450,594	438,108	5.45	Total Personal Services	5.20	452,967	452,967	452,967
190,266	284,484	272,819		Total Materials and Services		218,740	218,740	218,740
135	172	1,600		Total Capital Outlay		-	-	-
628,256	735,250	712,527		TOTAL PLANNING		671,707	671,707	671,707
				ECONOMIC DEVELOPMENT				
43,976	46,134	60,283	0.60	Total Personal Services	0.60	60,262	60,262	60,262
64,805	86,565	94,642		Total Materials and Services		77,496	77,496	77,496
-	145,284	453,523		Total Capital Outlay		386,987	386,987	386,987
108,780	277,982	608,448		TOTAL ECONOMIC DEVELOPMENT		524,745	524,745	524,745
				EQUIPMENT RESERVES				
3,761	2,089	6,158		Total Capital Outlay		4,000	4,000	4,000
3,761	2,089	6,158		TOTAL RESERVES		4,000	4,000	4,000
740,798	1,015,321	1,327,133	6.05	TOTAL PLANNING DEPARTMENT	5.80	1,200,452	1,200,452	1,200,452

Building Department

Program Description:

The Building Division insures that all buildings within the City are safe for the occupants. The division is responsible for enforcement of the State Specialty Codes related to new construction, alterations, and repairs. It provides for structural, plumbing, mechanical, fire, and life safety plan reviews, and performs all required inspections (except electrical) related to both commercial and residential construction. The Building Official acts as a Code Enforcement Officer as necessary to ensure compliance with City building ordinances and codes.

Accomplishments of 2009-10:

- Performed an average of over 253 inspections per month, with every inspection done on the day requested.
- Completed inspection of the Allison Inn project and performed plan reviews and inspections for the Memory Care and Hazelden Springbrook addition projects.
- Completed an average of 37 plan reviews per month.
- Continued to have a weekly code education program.
- Continued participation in the online State Minor Label program.
- Participated in the State ebuilding permit information gathering meeting.
- Offer a state approved plumbing cross training course to assist in certification of other jurisdictions personnel.
- Established an inter-governmental agreement for contract services for plan review and inspections with Dayton, Dundee and Lafayette.

Highlights of 2010-11 Budget:

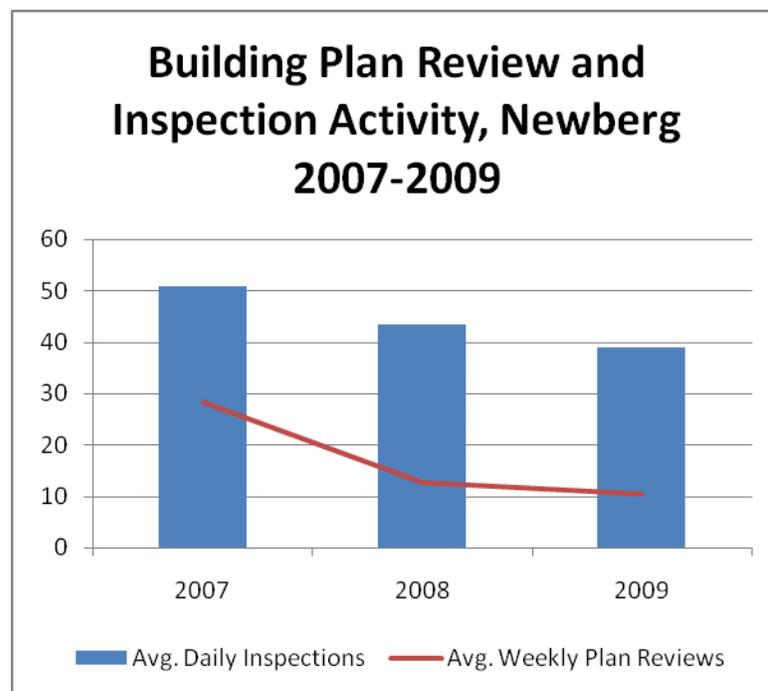
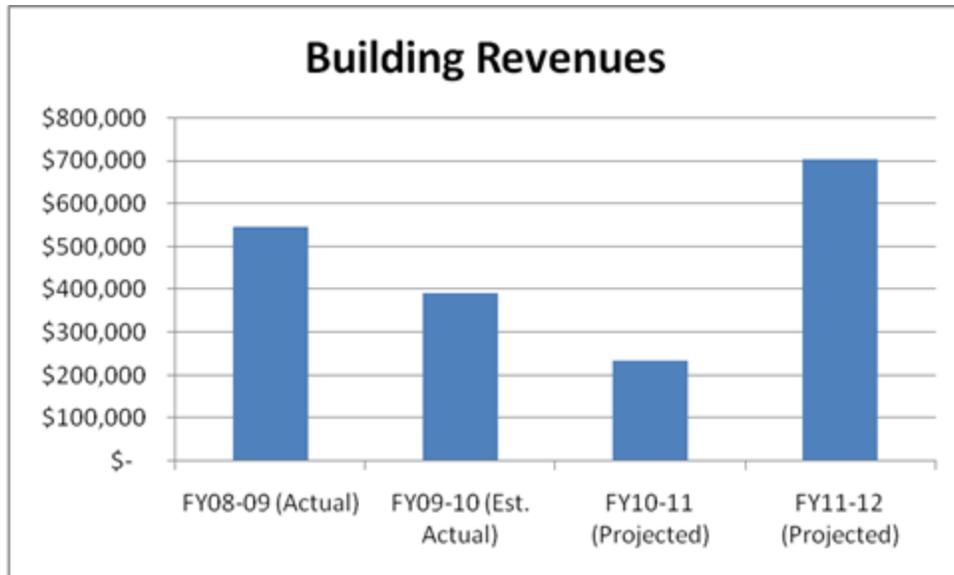
- With the 2010-2011 budget reflecting conservative revenue estimates, our mission will be to preserve current staff and service levels.

Program Goals for 2010-11:

- Continue to provide excellent customer service, accurate, timely plan reviews and thorough inspections.
- Fund Building Division operations with permit fees.
- Maintain a positive building fund balance.

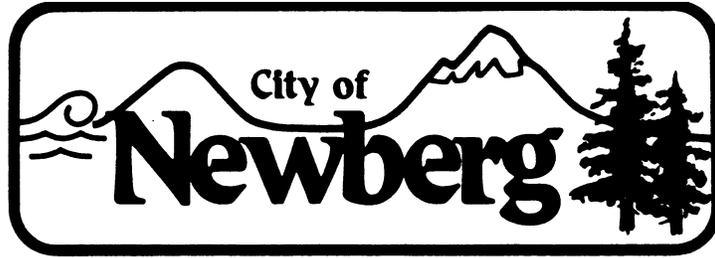
Program Objectives for 2010-11:

- Perform all requested inspections on time.
- Perform all requested plan reviews within established timelines.



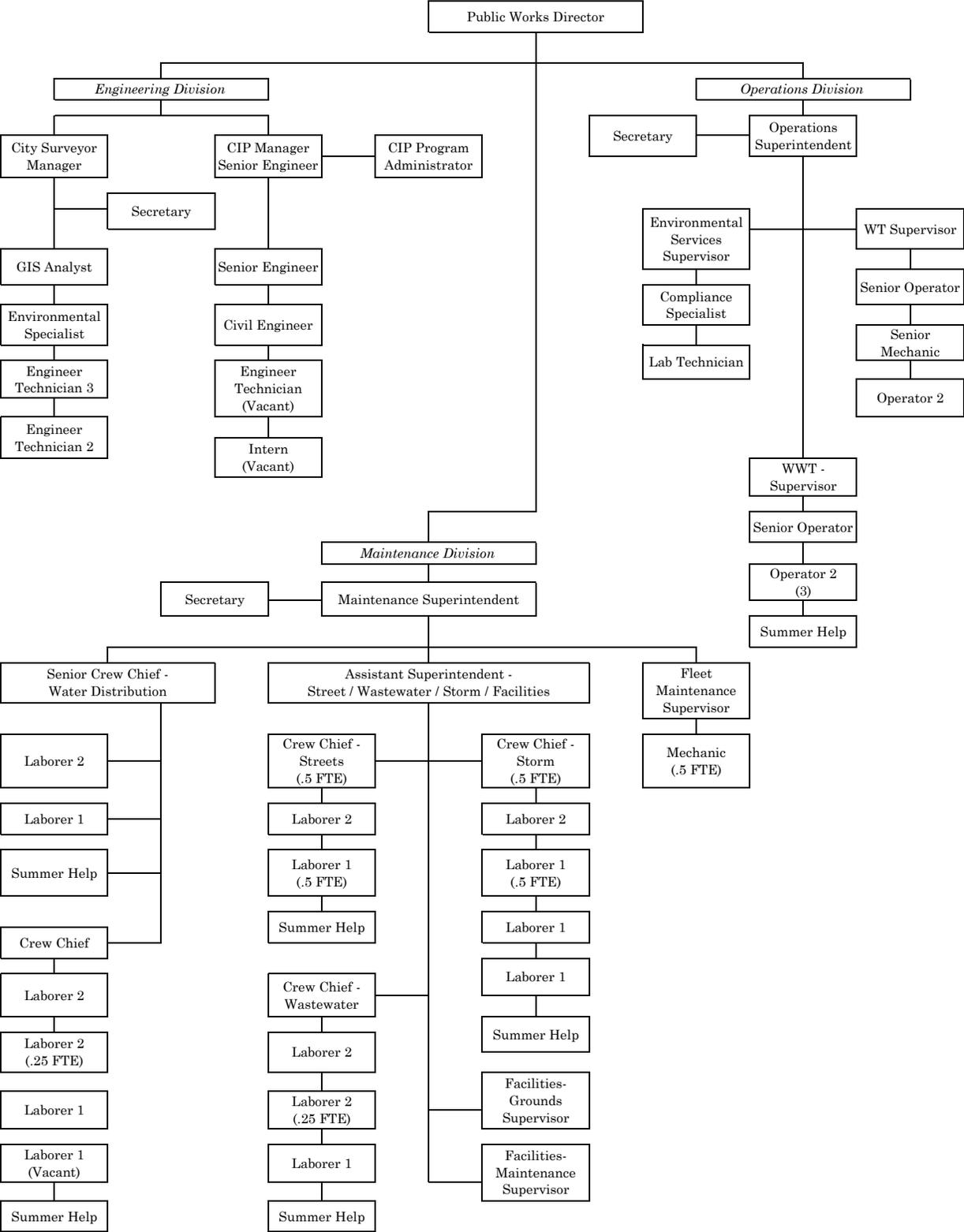
BUILDING INSPECTION 4210

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				BUILDING INSPECTION				
679,597	558,846	428,740	4.20	Total Personal Services	4.20	423,969	423,969	423,969
210,296	250,499	183,123		Total Materials and Services		156,715	156,715	156,715
-	-	-		Total Capital Outlay		-	-	-
889,893	809,345	611,863		TOTAL BUILDING INSPECTION		580,684	580,684	580,684
				EQUIPMENT RESERVES				
2,687	3,964	10,000		Total Capital Outlay		2,000	2,000	2,000
2,687	3,964	10,000		TOTAL RESERVES		2,000	2,000	2,000
892,580	813,309	621,863	4.20	TOTAL BUILDING INSPECTION	4.20	582,684	582,684	582,684



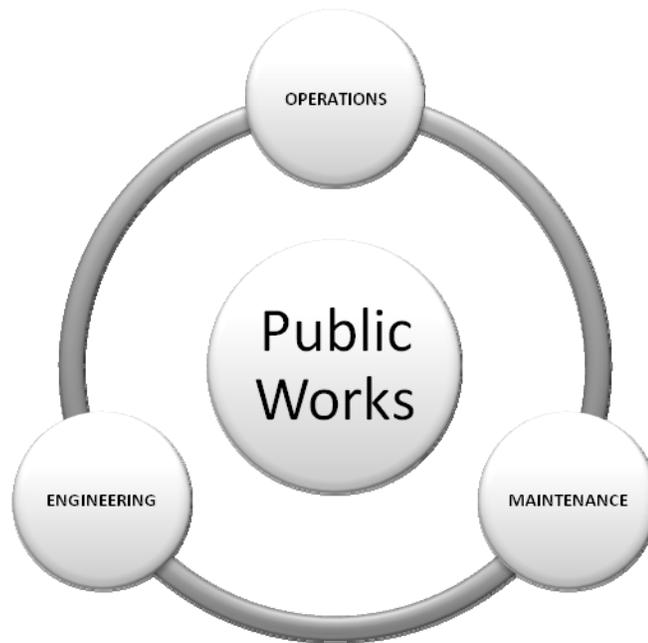
PUBLIC WORKS

Public Works Department



Public Works Department

The Public Works Department is responsible for operating, maintaining, improving, and planning for the future of the City's public infrastructure. Public infrastructure is the foundation of our lifestyles as it delivers clean water to our homes and businesses, carries away our wastewater, provides us passage from one place to another, and prevents stormwater and runoff from flooding our streets. Because these social necessities are so basic, we rarely think of what it takes to meet these needs. It is the duty of the Public Works Department to make sure these needs are met, now, and in the future.



The Department, led by the Public Works Director, is organized into three divisions: Operations, Maintenance, and Engineering. These three divisions each contribute their functional expertise to the overall mission of the Department, which is:

To plan, operate, maintain, and improve the City's significant investment in public infrastructure in the most efficient manner possible, while being accountable and effective stewards of the public trust and resources.

BUDGET OVERVIEW

The following pages present an overview of the infrastructure programs and discuss the key elements of each of the divisions within Public Works: Operations, Maintenance, and Engineering. There are three important issues to point out in this year's budget development: capital improvements, road maintenance, and wastewater treatment reliability and capacity.

The Capital Improvement Plan (CIP) is the Department's project vision spanning many years. For the most part the projects identified in the CIP are derived from master plans forecasting twenty years into the future. Projects to maintain and upsize the City's infrastructure assets are scheduled according to master plan guidelines dictated by necessity and appropriate timing. As the economy has declined, so have utility revenues. Reserves are depleting and many CIP projects are being funded through debt, which means that each year debt coverage consumes a portion of the available budget. In response to these economic realities staff have made a careful analysis of the CIP and many projects have been delayed or parceled out into smaller elements spread out over two or more years. Unfortunately, this means that the delayed project schedules run together and when they are finally activated the infrastructure to be improved will be in worse condition and the necessity more imperative.

The road maintenance program has been historically under-funded. The sole source of funding is the City's share of state gas tax revenue. This revenue source has been in decline since 2005-06 due to the public's response to increased fuel prices, higher mile per gallon vehicles and the overall downturn in the economy. However, the costs to operate the program (staffing and equipment, street lighting, signage, spot repairs, etc) are consuming all of the available revenues leaving essentially none to be proactive with road repairs. This budget was reduced in the last budget cycle and has been dramatically reduced in this cycle. Over the past few years many ideas have been discussed as to how to increase maintenance funding. The possible funding methods identified by the Transportation Task Force were to establish a maintenance fee on the monthly utility bill, create a property tax levy or establish a local gas tax. The City Council continues to refine and prioritize their goals and securing local transportation funding is on the list. In 2010, staff will assess the condition of the City's streets and prioritize them according to quality. A report will be prepared and submitted to the Council for their consideration and to solicit their direction in solving this funding shortage.

Since 2000 the City has focused its efforts towards establishing a stable and adequate potable water supply. Now that this has been accomplished the time has come to attend to the wastewater treatment plant which was commissioned in 1987 and was designed for a 20-year operational life.

Wastewater flows have exceeded wintertime flow capacity and meeting treatment permit goals can be very challenging. Also, critical elements of the treatment process need to be rehabilitated due to age. The net result is the need to make substantial investments in capital projects over the next five to seven years. The City has submitted applications to the Department of Environmental Quality for Clean Water State Revolving Funds and to the Oregon Business Development Department for Recovery Zone Bonds which could supply long term low interest funding to see this project through. The initial phase of design and construction could begin this fiscal year.

INFRASTRUCTURE

The infrastructure systems which comprise the foundation of our City are the water system, wastewater system, stormwater system, and transportation system. The water system consists of the well field, water treatment plant, storage reservoirs, and distribution network. The wastewater system consists of the wastewater collections network and pump stations, wastewater treatment plant, and composter and recycled water system, which re-distributes filtered, treated wastewater for irrigation uses. The stormwater system is a runoff collection network consisting of detention basins, catch basins, ditches and pipes, which direct flows into the natural drainage system. The transportation system consists of streets, sidewalks, ADA ramps, signage, and signaling. The approximate replacement value of these systems today is:

- Water System \$102 Million
- Wastewater System \$76 Million
- Stormwater System \$48 Million
- Transportation System \$148 Million

The Public Works Department operates and maintains this \$374 million public asset. The Department must also see to it that this asset continues to be improved to meet the needs of the City as it grows, as well as improve the system to comply with ever more stringent environmental regulations. These functional objectives: operation, maintenance, and planning and improvement, correspond to the organizational structure of the Public Works Department.

TO OPERATE

The Operations Division operates the wastewater and water treatment facilities.

Over the past ten years, the focus of the Public Works Department has been the water treatment facilities and water distribution system. The water treatment facilities consist of the well field, springs, reservoirs, water booster pump station, backflow prevention program, and water quality testing.



In order to meet the growing water needs of the City, the water treatment plant has been expanded to increase its sustained capacity to 8.0 million gallons per day. Other recent water system improvements include the installation of Well No. 8, and the pipeline crossing the Willamette River. The

ability to meet the water demand of the City has also been indirectly increased by the Otis Springs and Recycled Water projects whereby un-treated spring water and treated wastewater, rather than drinking water, are used to help meet the needs of large landscape irrigation customers such as the Chehalem Glenn Golf Course.

These system improvements have allowed the City's water treatment facilities to meet today's water demands. However, staff will face new challenges as growth resumes and drinking water standards continue to become more stringent.

The challenges of the future include the relocation and expansion of the water treatment plant. The current site of the water treatment plant is limited on three sides by SP Newsprint and on one side by the Willamette River. The site cannot accommodate any further expansion of the plant. A new site and, therefore, a new water treatment plant will be required to meet future water demands. The Water Distribution Master Plan predicts a fourth water storage reservoir to assist in balancing out distribution system flows and to provide increased capacity for emergencies and operational flexibility.

The focus of the next five years will be the wastewater treatment system, which consist of the wastewater treatment plant, influent pump station, seven sewage pump stations, industrial pre-treatment program, biosolids handling and reuse (composter), and wastewater reuse treatment and conveyance. A Wastewater Treatment Plant Facilities Plan Update was completed in 2009. The purpose of this plan was to identify required modifications to meet projected growth and maintain compliance with the City's National Pollutant Discharge Elimination System Permit and potential future regulations. The plan also identified immediate improvements which are required due

to the fact that the plant is currently operating beyond its design age and capacity. The immediately required improvements include addressing capacity limitations and reliability at the influent pump station, additional clarifier and oxidation ditch, headworks expansion, and solids handling and compost facilities improvements as well as administration building re-model to accommodate current usage needs. Once the first phase of improvements brings the wastewater treatment plant up to reliably meeting current capacity needs, the focus will then shift to upgrading the facilities to accommodate future growth and increased regulatory requirements.

TO MAINTAIN

The Maintenance Division is responsible for maintaining the City's public infrastructure.

This includes the equipment, systems and facilities associated with the cleaning and repair of the stormwater system, the wastewater collection system, the water distribution system, and the transportation system. The Maintenance Division also maintains City-owned buildings and green-spaces through its Facilities Section and City-owned vehicles through its Fleet Maintenance Section. Specific functional objectives corresponding to each of the public infrastructure systems are as follows:



Stormwater: *83 miles of stormwater lines and ditches:* Maintain pipes, ditches, and detention basins to limit flooding and improve water quality in local streams.

Water: *102 miles of water lines and 6,300 water customers:* Install and read water meters, repair and maintain fire hydrants, pipes, and valves, upgrade substandard pipes, and flush and disinfect waterlines.

Wastewater: *75 miles of wastewater lines and 6,260 wastewater customers:* Maintain and replace lines to limit blockages and system overflows. Limit excessive introduction of fats, oils and grease into the system.

Transportation: *136 lane miles of roads:* Repair and overlay road surfaces, install and reconstruct ADA ramps, grade and maintain gravel roads, repair curbs and sidewalks, sweep streets, install and maintain traffic control devices such as street signs and cross walks.

The Maintenance Division is currently facing two major challenges. The first is road maintenance. Of the 136 lane miles of City roadway, 40 are in need of an immediate overlay and seven have degraded to the point of requiring complete reconstruction. The second challenge is the need for expansion of the maintenance yard. Like the water treatment plant, the required land area available for expansion is unavailable at the current site. The maintenance yard location was originally purchased in the 1960's and the Maintenance Division has outgrown the site. The time has come to relocate to a new site which can accommodate expanded facilities. The recently acquired property adjacent to the wastewater treatment plant could also accommodate this use.

TO PLAN AND IMPROVE

The Engineering Division evaluates current system needs, manages capital improvement projects, and plans for future public infrastructure needs.



Engineering

- Planning for Growth
- Design & Construction
- Inspection
- GIS Mapping

The Division accomplishes this through master planning, project management and design, infrastructure information gathering and warehousing, and inspection and regulation of private development.

The Engineering Division has recently completed master plan updates for the water and wastewater systems. The Transportation System Plan continues to guide transportation capital improvement planning and private development regulations. The Oregon Department of Environmental Quality required the City to develop a Stormwater Total Maximum Daily Load program in 2008. This plan requires the City to inform the public about stormwater issues and concerns, control the stormwater flows to surface waters and improve stormwater quality. Through the use of stormwater utility fees the Engineering Division plans for targeted stormwater system maintenance and improvements. As Newberg's public infrastructure assets grow, there is a need for reliable and retrievable public infrastructure and property information. The Land Information Section within the Engineering Division is designed to provide this service.

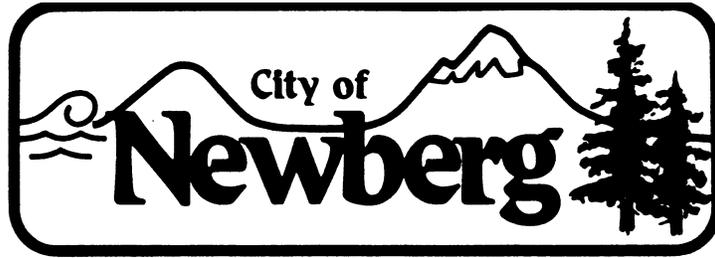
It is the objective of the Engineering Division to consider all Public Works functions and seek efficient, long-term solutions for the constant struggle between limited funding and the need for public infrastructure growth and maintenance. An example of an efficient solution resulting from a global view of City and Public Works challenges addresses the pressures that growth has placed on multiple City facilities. While the maintenance shop and the water treatment plant will need to be relocated, the wastewater plant must expand into the adjoining property. The newly acquired land adjacent to the wastewater treatment plant could accommodate the expansion of the

wastewater treatment plant and a new maintenance shop. Acquisition of the property across the road from the wastewater treatment plant could serve a new water treatment plant. The potential proximity of these facilities further suggests co-locating the Public Works staff on one site would accommodate the administrative office needs of water, wastewater, and maintenance personnel. If this facility also incorporates the engineering staff, much needed space in a crowded City Hall would be available while a geographically unified Public Works Department would enjoy improved communication and economy of proximity.

PUBLIC WORKS 51XX

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
ADMINISTRATION								
99,240	91,818	97,552	0.75	Total Personal Services	0.93	122,081	122,081	122,081
1,184,238	1,767,925	1,956,334	-	Total Materials and Services	-	2,000,614	1,990,114	1,990,114
1,283,478	1,859,743	2,053,886		TOTAL ADMINISTRATION		2,122,695	2,112,195	2,112,195
ENGINEERING								
806,326	849,857	935,843	11.25	Total Personal Services	10.07	944,738	944,738	944,738
121,825	92,156	260,542		Total Materials and Services		244,168	244,168	244,168
-	14,608	14,100		Total Capital Outlay		22,100	17,600	17,600
928,152	956,621	1,210,485		TOTAL ENGINEERING		1,211,006	1,206,506	1,206,506
PLANT OPERATIONS								
971,321	1,009,163	1,125,783	13.65	Total Personal Services	13.75	1,171,604	1,171,604	1,171,604
1,056,309	1,141,618	1,509,907		Total Materials and Services		1,644,712	1,644,712	1,644,712
-	106,759	195,000		Total Capital Outlay		110,000	110,000	110,000
2,027,630	2,257,540	2,830,690		TOTAL PLANT OPERATIONS		2,926,316	2,926,316	2,926,316
MAINTENANCE								
1,283,175	1,408,712	1,741,969	20.50	Total Personal Services	20.50	1,819,502	1,819,502	1,819,502
1,006,187	1,135,943	1,789,934		Total Materials and Services		1,776,810	1,806,810	1,806,810
16,995	-	-		Total Capital Outlay		-	-	-
2,306,357	2,544,655	3,531,903		TOTAL MAINTENANCE		3,596,312	3,626,312	3,626,312
FLEET								
123,245	125,162	136,210	1.50	Total Personal Services	1.50	132,298	132,298	132,298
53,654	46,669	52,000		Total Materials and Services		51,700	51,700	51,700
-	-	25,000		Total Capital Outlay		-	-	-
176,900	171,831	213,210		TOTAL FLEET		183,998	183,998	183,998
FACILITIES								
64,964	68,275	73,301	1.00	Total Personal Services	1.00	76,158	76,158	76,158
280,311	335,026	344,850		Total Materials and Services		299,350	299,350	299,350
345,276	403,300	418,151		TOTAL FACILITIES		375,508	375,508	375,508
EQUIPMENT RESERVES								
47,464	2,674	37,000		Total Capital Outlay-Engineering		50,000	10,000	10,000
171,199	176,866	6,500		Total Capital Outlay-Plant Operations		9,000	9,000	9,000
76,684	53,889	309,000		Total Capital Outlay-Maintenance		99,000	99,000	99,000
1,076	-	-		Total Capital Outlay-Fleet		-	-	-
82,789	15,517	75,000		Total Capital Outlay-Facilities		30,000	30,000	30,000
379,212	248,946	427,500		TOTAL RESERVES		188,000	148,000	148,000
7,447,005	8,442,636	10,685,825	48.65	TOTAL PUBLIC WORKS	47.75	10,603,835	10,578,835	10,578,835

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GENERAL GOVERNMENT:

COUNCIL

CABLE TV

General Government

Program Description

General Government provides the resources for the Mayor and City Council to lead the City through goal development, policy discussion and decisions, and community consensus building. The budget also includes expenses for general non-departmental operating expenses, such as City dues to the League of Oregon Cities, Visitor's Center support, and contribution to the Old Fashioned Festival.

Highlights of Changes for 2009-10

- The Council has prepared a list of goals they would like to see developed in the coming months and years. Several goals that have been completed this year are:
 - Develop a better communications system with the community by updating the City's website and opening a Facebook page.
 - Endeavor to improve the quality of life for all its citizens by working with Portland Community College to establish a campus in Newberg.
- The Council continued contribution to local government agencies to support community efforts such as to Chehalem Valley Transit, Chehalem Valley Visitor Center, Newberg Old Fashioned Festival and Your Community Mediators of Yamhill County.

Goals for 2010-11

- Reductions in travel & training, meetings attended, banquets attended, and extend community support to the city of Newberg only in an effort to balance the budget.
- The Council continues contribution to local government agencies to support community efforts such as to Chehalem Valley Transit, Chehalem Valley Visitor Center, and Newberg Old Fashioned Festival.

GENERAL GOVERNMENT

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				CITY COUNCIL				
2,788	8,942	10,297	-	Total Personal Services	-	10,502	10,502	10,502
172,818	204,743	256,490		Total Materials and Services		251,725	257,225	257,225
-	1,698	1,348		Total Capital Outlay		-	-	-
175,606	215,383	268,135	-	TOTAL CITY COUNCIL	-	262,227	267,727	267,727
				CABLE TV				
-	45,035	63,000		Total Materials and Services		25,660	25,660	25,660
-	45,035	63,000		TOTAL CABLE TV		25,660	25,660	25,660
969,606	266,418	331,135	-	TOTAL GENERAL GOVERNMENT	-	287,887	293,387	293,387

Administrative Support Service Charge Analysis 2010-11 Budget Year

General Information of Changes:

City Manager's Office

This department includes the City Manager's expenses as well as Human Resources and City Recorder.

The *City Recorder* department has budgeted increases of 39% in personal service costs. A portion of the increase is due to temporary staffing coverage for an anticipated family leave. Other increases include moving the Planning Committee Minute Taker's salary into the City Recorder department and increasing the hours of the Council Minute Taker. Computer replacement contributions of \$1,000 were also added to the 2010-11 budget.

The position *Emergency Management* was eliminated in the 09-10 Budget. The only costs in this department are for Code Red emergency services and CERT (Citizen Emergency Response Team) training. The City Departments are also trained and have been brought up to the national standards for disaster preparedness.

Finance Department

The Finance department budget includes *utility billing* as well as general finance functions. Utility billing costs are reimbursed 100% from the water, wastewater and storm water funds via an administrative service charge.

In the 2010-11 Finance department budget 1 FTE (Receptionist) was eliminated at a savings of approximately \$62,000.

In 2009-10, half of the finance department staff was relocated to City Hall. The 2010-11 budget includes funds to relocate the remaining staff to their new City Hall offices. The budget also includes \$8,000 to pay for a software upgrade.

Administrative Services costs are funded by City Service Departments. The allocation is based upon a variety of factors.

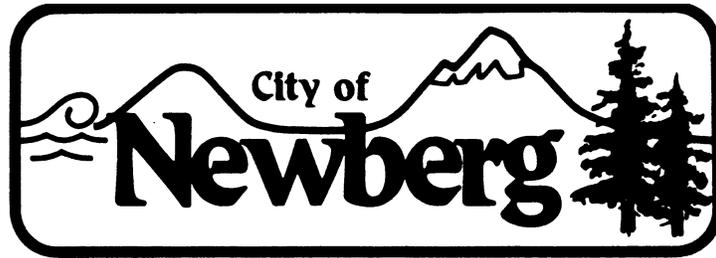
Factors include:

- Full Time Equivalent Employees
 - Human Resources

- Percent of Budget
 - Finance
 - City Manager
 - City Recorder

- Equipment Count
 - General Office, IT, Fleet, and Facilities are funded by other departments based on use, number of phones, services calls, and repair needs.

- Prior Fiscal Year Experience
 - Code Enforcement - based on time spent resolving code compliance issues for departments.
 - General Office, IT, Fleet, and Facilities are funded by other departments based on use, number of phones, services calls, and repair needs.
 - Legal is funded by allocation of time spent based upon areas in prior year experience.



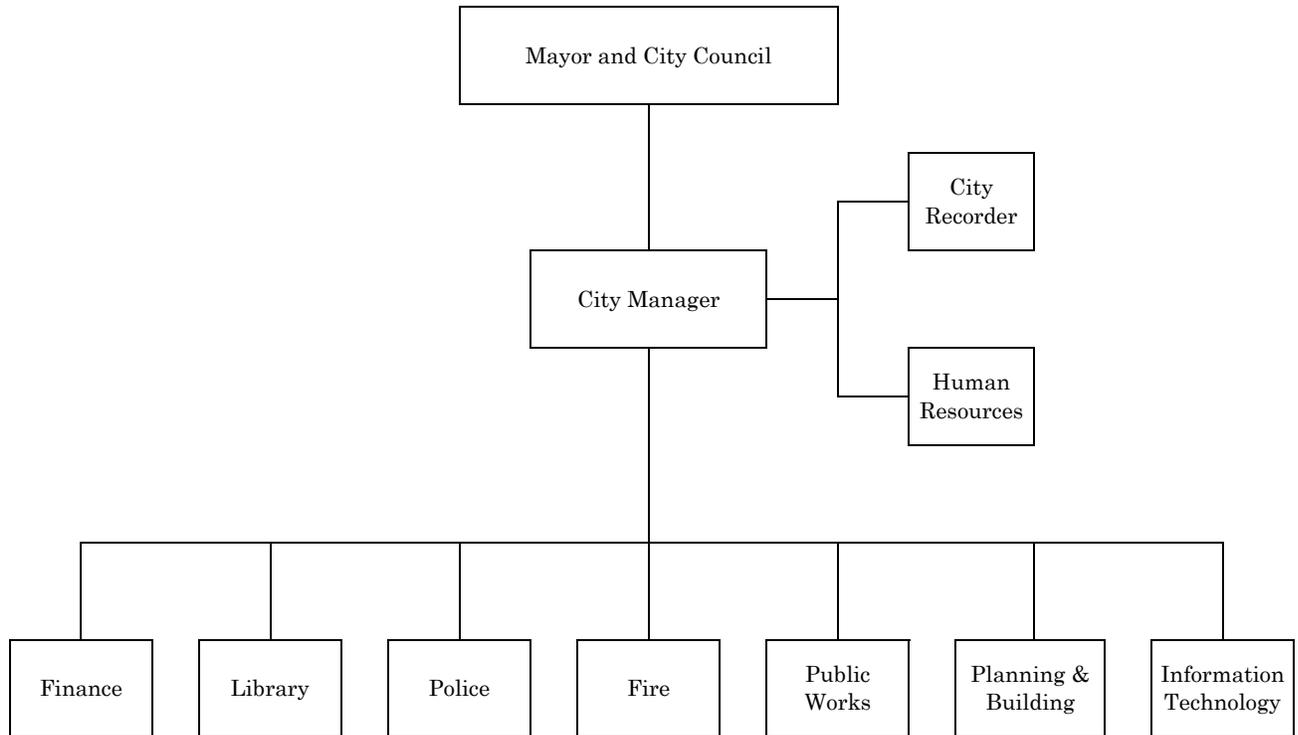
CITY MANAGER'S OFFICE:

CITY MANAGER

CITY RECORDER

HUMAN RESOURCES

City Manager's Office



City Manager's Office

City Manager, City Recorder, and Human Resources Manager

Program Description

The City Manager is the chief administrative officer for the City and is responsible for the management of all City activities and all aspects of City services. The City Manager is employed by the Mayor and City Council by contract. The City Manager's Office serves as the emergency manager; provides staff support for the Mayor and City Council such as coordinating meetings, events, staff reports, and prepares Council agendas; recruitment of new employees, employee orientations and exit interviews; maintenance of personnel activity including retirement processing, disciplinary actions, general inquiries, yearly insurance enrollment and employee recognition; serves as the Safety Committee liaison; managing and coordinating city-wide efforts for records management; and managing public record requests. The City Manager serves as the City liaison on intergovernmental issues.

Mission Statement

To provide catalytic leadership within the City organization that results in the most effective and efficient provision of services to the citizens of Newberg. To assist the City Council in planning for the growth and development of the City for the betterment of all its citizens. Maintain a professional and compliant department for all City matters.

Vision Statement

To preserve the quality of life and character of the City as it grows to meet the demands and challenges of the 21st century. To educate and obtain the approval of the citizens of Newberg on initiatives that will sustain and improve the City.

Value Statements

Honesty and integrity are the hallmarks of a good City Manager. Providing constructive and objective advice to the City Council is essential for the well-being of the City.

Highlights and Accomplishments of 2009-10

- City Manager received his Master's in Public Administration through Norwich University.
- Human Resources Manager helped with the successful transition of the new Fire Chief and Finance Director.
- Human Resources Manager worked on a compensation study for over 60 positions with the cooperation of the City of Sherwood and LGPI.

- City Recorder served on Oregon Association of Municipal Recordors (OAMR) committees. Recognition for her hard work on these committees, she now serves as the OAMR Region II Director (includes Clackamas, Multnomah, Washington, and Yamhill counties).
- City Recorder completed the re-codification of City Ordinances. The project consisted of cleaning up errors in the current Code and a legal review to ensure compliance with State law. This project will provide the citizens and staff with a user-friendly City Code and one the City can be proud to present.
- Established an Emergency Management Team to distribute the responsibility and work load of the eliminated manager position.

Goals and Objectives for 2010-11

- Provide the highest quality of professional City management services to the City of Newberg.
- Communicate with the City Council, City employees, and citizens through all available means and encourage citizen involvement.
- Continue to serve as a liaison between the City and other government, non-profit, and community agencies and organizations.
- Continued education for the Human Resources Manager to stay current on frequently changing law and ensure the City and employees are in compliance and kept informed of personnel rights.
- Continued education and certification for the City Recorder as she pursues her Master of Municipal Clerk, which is the highest and most prestigious level in the certification program through International Institute of Municipal Clerks.
- Continue to provide educational programs on site to our Department Heads and middle management.
- Improve risk assessment and management to limit and reduce City liability and its associated costs.
- Continue efforts for a City-wide records destruction day. This will ensure the City’s compliance with the State Law regarding records management.

Statistics of Services

Indicators:	2006-07	2007-08	2008-09	2009-10 (estimate)
Number of positions advertised	39	19	21	18
Number of new employees hired	39	18	21	16
Records Requests (traceable through our office)	8	20	27	29
Action Items before Council (Ordinances, Resolutions, Orders)	86	113	81	86
Average Council meeting length in hours	3.25	3.5	2.75	2.25

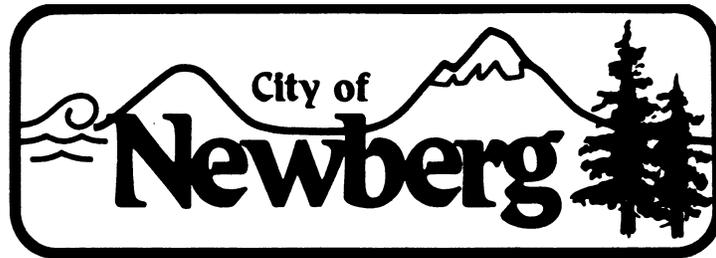
CITY MANAGER'S OFFICE

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				MANAGER				
142,273	226,648	178,204	1.00	Total Personal Services	1.00	180,908	180,908	180,908
22,013	27,741	14,250		Total Materials and Services		12,250	12,250	12,250
164,286	254,389	192,454		TOTAL MANAGER		193,158	193,158	193,158
				CITY RECORDER				
76,018	76,927	85,511	1.00	Total Personal Services	1.00	118,894	118,894	118,894
14,717	10,119	22,525		Total Materials and Services		23,525	23,525	23,525
90,735	87,047	108,036		TOTAL CITY RECORDER		142,419	142,419	142,419
				EQUIPMENT RESERVES				
144	2,108	2,221		Total Capital Outlay		-	-	-
144	2,108	2,221		TOTAL RESERVES		-	-	-
255,165	343,543	302,711	2.00	TOTAL CITY MANAGER'S OFFICE	2.00	335,577	335,577	335,577

HUMAN RESOURCES

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				HUMAN RESOURCES				
90,068	99,635	103,026	1.00	Total Personal Services	1.00	104,100	104,100.00	104,100.00
38,982	44,559	36,621		Total Materials and Services		38,621	38,621	38,621
129,049	144,194	139,647		TOTAL HUMAN RESOURCES		142,721	142,721	142,721
				EQUIPMENT RESERVES				
-	-	2,000		Total Capital Outlay		-	-	-
-	-	2,000		TOTAL RESERVES		-	-	-
129,049	144,194	141,647	1.00	TOTAL HUMAN RESOURCES	1.00	142,721	142,721	142,721

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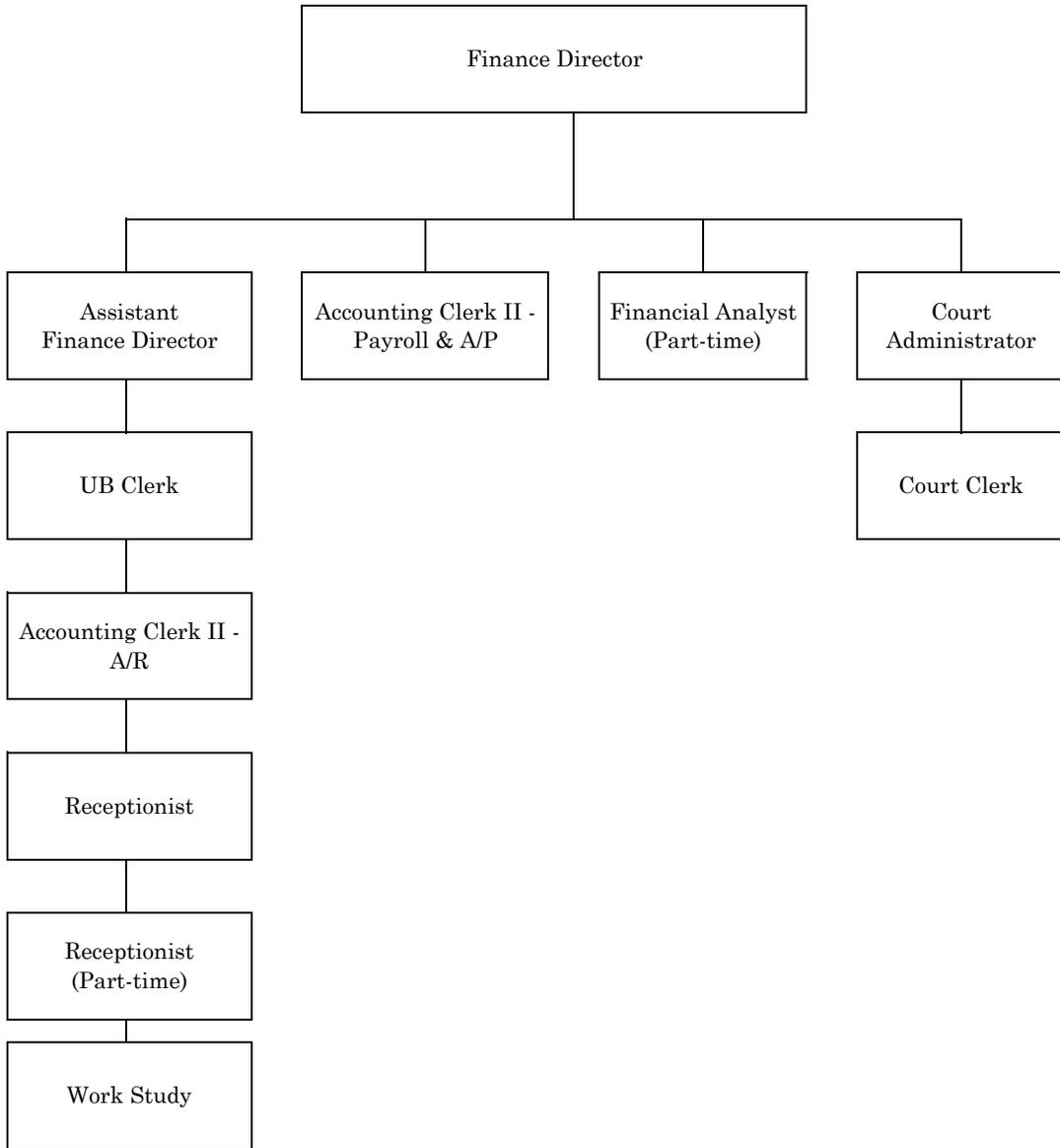
FINANCIAL SERVICES:

FINANCE

UTILITY BILLING

GENERAL OFFICE

Finance Department



Finance Department

Program Description

The Finance Department provides a variety of financial services to the City Council, City departments, Budget Committee, and citizens. These services include accounting, payroll, cash management and investments, debt service management, annual audit preparation, capital improvement financing, financial forecasting, annual budget preparation and administration, and utility billing (Water, Wastewater, Storm Water, Fire & EMS Equipment Fee and Public Safety Fee). The Finance Department budget also includes the centralized cost of telephones and postage. The Finance Director serves as staff liaison to the Citizens' Rate Review Committee and Budget Committee.

Mission Statement

The mission of Finance is to maintain all financial records in keeping with the Generally Accepting Accounting Principles (GAAP) and Governmental Accounting Standard Practices. Integrity and creditability is our character and we promise to provide current, accurate and timely information.

Value Statement

- Commitment: Members of the Newberg Finance Department are committed to the highest standards of governmental accounting and budgeting.
- Professionalism: Members of the Newberg Finance Department are ethical, dedicated employees who place their highest priority on providing sound financial information to the public and other departments.
- Partnership: Members of the Newberg Finance Department partner with other departments to provide information and products that are useful and timely.
- Communication: Members of the Newberg Finance Department pride themselves on communicating information to and working with the public.

Highlights and Accomplishments of 2009-10

- A new Finance Director was hired as of July 1, 2009. Janelle Nordyke has been with the City for 7 years as the Assistant Finance Director and had been filling in as Interim Finance Director. Shortly thereafter, the Staff Accountant, Caleb Lippard, was promoted as the Assistant Finance Director.
- Completed another successful audit with our auditors.
- The Budget Committee met in January to listen to the City Department Directors review their department's missions and to hear deficiencies to provide desirable services.
- In March 2010, the majority of the Finance Department moved to the Administration floor of City Hall. This was necessary as the Police Department needed the space as well as to comply with the risk assessment performed by the

City's insurance carrier. The Utility Billing staff are still located at the Public Safety Building, awaiting the 2010-11 budget adoption. The funding for the move is in the proposed 2010-11 budget. It will be good to again have all the Finance Department in the same building.

Goals and Objectives for 2010-11

In addition to its regular responsibilities of accounts payable, accounts receivable, utility billing, payroll, cash management, purchasing, mail, daily reception, lien management, and banking, the Department will:

1. Maintain the comprehensive annual financial report award by conforming to the highest standards issued by the industry.
2. Work with all other departments and appropriate citizen committees, including the Budget Committee and Citizens' Rate Review Committee, to develop sound financial practices and processes.
 - The Finance Director will share responsibilities with the Public Works Director supporting the Citizens' Rate Review Committee and will provide all appropriate financial and utility billing information to ensure equitable and appropriate rate development.
 - Staff will ensure monthly reports are out in a timely manner.
 - Staff will ensure proper internal controls are in place and working effectively.
3. Maintain the highest bond rating possible by the rating agencies.
4. Lead the City Budget process.
 - Long range financial projections shall be developed as part of the budget process.
 - Staff will work with the City Manager on compensation and benefit issues as they affect the budget.
 - The City Manager and Finance Director shall work together on balancing issues.
 - Staff will work with Public Works on the funding of and financial tracking of capital improvement projects.
 - Staff will participate in alternative funding discussions.
5. Partner with Human Resources to maintain appropriate personnel and payroll practices.
6. Implement and use technology to enhance its services to citizens and City employees.
7. Participate on statewide and regional committees
 - The accounting staff shall participate at the Springbrook Regional meetings.
 - Staff shall participate in regional and statewide finance meetings held by Oregon Municipal Finance Officers Association.

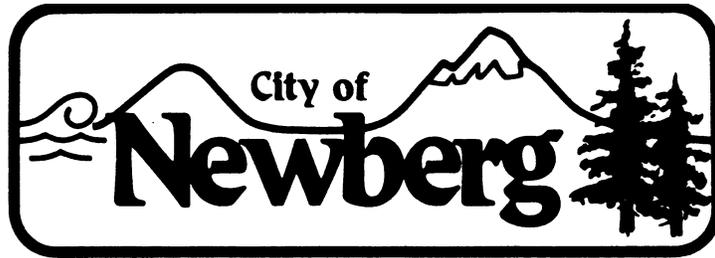
GFOA Financial Reporting Award – City of Newberg

The City of Newberg received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for 2008-2009! This Comprehensive Financial Reporting Award is a huge achievement and honors go to Elaina Canutt, Financial Analyst. Elaina works diligently year-long to keep the City's accounting records accurate and the City has been recognized again through her high work ethic.

FINANCIAL SERVICES

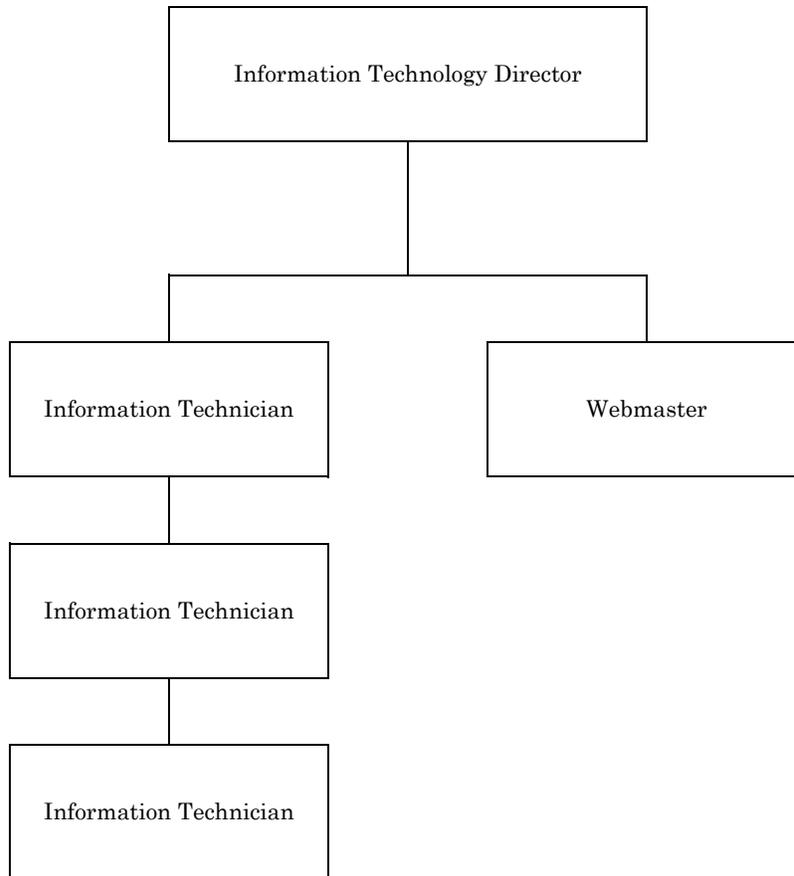
ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				FINANCE				
469,324	487,097	515,551	6.50	Total Personal Services	5.50	449,741	449,741	449,741
58,838	59,828	65,775		Total Materials and Services		80,985	80,985	80,985
-	-	30,000		Total Capital Outlay		-	-	-
528,162	546,925	611,326		TOTAL FINANCE		530,726	530,726	530,726
				UTILITY BILLING				
72,836	84,345	97,510	1.50	Total Personal Services	1.50	96,041	96,041	96,041
105,706	67,875	81,988		Total Materials and Services		95,000	95,000	95,000
-	4,800	-		Total Capital Outlay		54,000	54,000	54,000
178,541	157,020	179,498		TOTAL UTILITY BILLING		245,041	245,041	245,041
				GENERAL OFFICE				
296,790	241,736	266,178		Total Materials and Services		258,710	258,710	258,710
296,790	241,736	266,178		TOTAL GENERAL OFFICE		258,710	258,710	258,710
				EQUIPMENT RESERVES				
393	13,076	27,231		Total Capital Outlay		22,000	6,000	6,000
393	13,076	27,231		TOTAL RESERVES		22,000	6,000	6,000
1,003,887	958,756	1,084,233	8.00	TOTAL FINANCIAL SERVICES	7.00	1,056,477	1,040,477	1,040,477

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INFORMATION TECHNOLOGY

Information Technology Department



Information Technology Department

Program Description

This department supports the City-wide area network, office applications, and hardware, including the City-wide e-mail system, data backup, and website. It provides support for all departments and divisions.

Accomplishments for 2009-10

- New City website implemented
- Phone service costs reduced

Highlights of the 2010-11 Budget

- The IT department continues to reduce or cut costs while maintaining service levels. Cost reductions have resulted in delayed computer purchases continuing from 2009-10 to 2010-11 budgets.

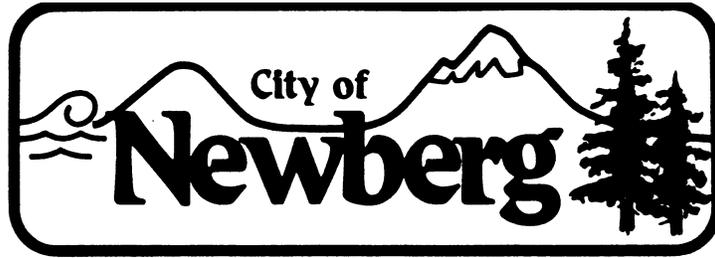
Goals for 2010-11

- The Goal of the IT department is to maintain levels of service with existing computer inventory. Some strategic projects will take place to maintain network and server operations. All other projects are placed on hold.

Indicators:	2005-06	2006-07	2007-08	2008-09	2009-10
Number of servers	28	32	35	39	40
Number of other stations	220	240	420	420	428
Percent down time	+(-) 1%	+(-) 1%	+(-) 1%	+(-) 1%	+(-) 1%
New services added	5	3	3	2	1
Upgrades to software	10	5	5	5	2
Service calls	3,100	3,600	4200	3300	3100
Service calls per FTE	650	1,100	1,033	1,200	620

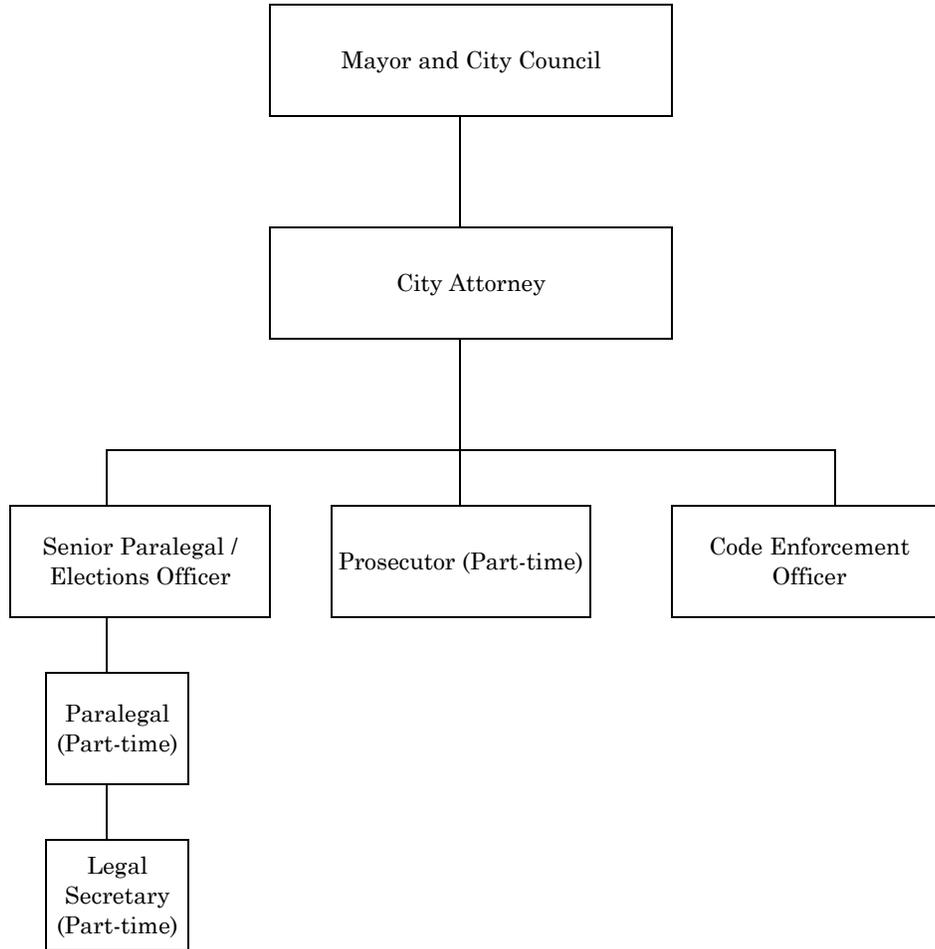
INFORMATION TECHNOLOGY

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				INFORMATION TECHNOLOGY				
342,409	413,795	437,580	5.00	Total Personal Services	5.00	453,805	453,805	453,805
37,837	31,211	43,600		Total Materials and Services		55,600	55,600	55,600
-	47,249	41,000		Total Capital Outlay		33,000	33,000	33,000
380,245	492,255	522,180		TOTAL INFORMATION TECHNOLOGY		542,405	542,405	542,405
				EQUIPMENT RESERVES				
8,047	7,644	2,958		Total Capital Outlay		-	-	-
8,047	7,644	2,958		TOTAL RESERVES		-	-	-
388,292	499,899	525,138	5.00	TOTAL INFORMATION TECHNOLOGY	5.00	542,405	542,405	542,405



LEGAL

Legal Department



Legal Department

Program Description

The City Attorney is appointed by the Mayor with consent of the City Council and answers directly to the City Council. The department consists of the City Attorney, Senior Paralegal/Elections Officer, a Paralegal (part-time), a Legal Secretary (part-time), a Code Enforcement Officer, and a Prosecutor (part-time).

The City Attorney:

- Works closely with the City Manager and all department heads.
- Attends all City Council meetings and other meetings as needed.
- Directs all litigation and administrative hearings.
- Conducts a legal review of all contracts.
- Provides legal advice concerning issues, which are addressed at the meetings and any other issues that arise. Often, a prompt response facilitates the process of the meeting and helps reach a conclusion.
- Negotiates and reviews all documents concerning the City's economic development revolving loan program.
- Serves on the Valley Development Initiatives Loan Board for the Council of Governments, which administers economic development revolving loans; and former Chairperson of the Government Law Section.
- Assists with labor relations and negotiations, personnel issues, investigations, and hearings; directs staff on contract negotiations and issues, coordinates litigation, and legal review of all official documents and contracts; and provides legal advice to City Manager, Department Heads, Mayor, and City Council.
- Oversees prosecutorial services to Municipal Court by providing guidance to the Prosecutor and works closely with the part-time Paralegal.
- Serves as Acting City Manager in the City Manager's absence.
- Supervises Senior Paralegal/Elections Officer and Code Enforcement Officer.

The Senior Paralegal handles telecommunications and franchising; much of the risk management; and coordinates all insurance claims and negotiates agreements.

The Elections Officer of the Legal Department handles election matters of the City.

The Code Enforcement Officer of the Legal Department handles most code enforcement issues within the community and works closely with the Planning & Building Department, Public Works Department, and the Police Department to ensure that issues are resolved as quickly as possible and the best plan of action is taken for those affected.

The part-time Paralegal and part-time Legal Secretary ensure that critical details are properly addressed, deadlines are met, and routine tasks are handled. They are

instrumental in carrying-out projects that entail capturing new legislation and laws and thus the implementation of revised procedures and documents.

Major changes for 2010-11 Budget

- Requesting \$10,000 for unpredictable and unforeseeable election matters (prospective initiative petitions) and litigation
- Requesting to nearly double (from \$3,000 to \$5,600) the capital outlay fund (computers) for four computer replacements for this department because the computers are no longer efficient (e.g. lock up frequently).

Goals for 2010-11

- Work with City commissions to provide more training.
 - Devise a training program and manual
- Provide legal review of commonly used forms by the City.
- Increase awareness by employees on important personnel issues, such as harassment, discrimination, and retaliation.
- Support Municipal Court judge and court clerks to continue a smooth operation while substantially decreasing time spent on Municipal Court now that there is a prosecutor.
- Focus on City Attorney Office functions.
- Divert prosecutorial time to speedier responses to Department Heads and City Council.

Objectives for 2010-11

- Provide clear and concise legal advice to staff.
- Provide legal input to City Council to identify legal policy alternatives and implementation consequences.
- Educate department heads and employees concerning developing legal issues and requirements.
- Maintain continuing legal education as a requirement by the Oregon State Bar.
- Maintain an atmosphere of openness so that employees can obtain answers to questions.
- Direct City's participation in litigation.

LEGAL

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	FTE	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
				LEGAL				
265,724	321,485	421,831	4.30	Total Personal Services	4.30	429,383	429,383	429,383
15,094	14,731	35,376		Total Materials and Services		43,676	43,676	43,676
280,818	336,216	457,207		TOTAL LEGAL		473,059	473,059	473,059
				EQUIPMENT RESERVES				
-	2,500	3,000		Total Capital Outlay		5,600	5,600	5,600
-	2,500	3,000		TOTAL RESERVES		5,600	5,600	5,600
280,818	338,716	460,207	4.30	TOTAL LEGAL	4.30	478,659	478,659	478,659

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Capital Improvement Program

It is the goal of the Public Works Department to plan, operate, maintain and improve the City's infrastructure system (water, wastewater, storm and transportation) in the most efficient manner possible, while being accountable and effective stewards of the public trust and resources.

While each element of the infrastructure system is important, it is not practical to address all of the needed projects at one time. We are limited by funding and staff resources to manage projects. We must focus on the critical elements.

The Capital Improvement Program (CIP) presented here represents both the projects to be incorporated into the fiscal year 2010-11 budget and those anticipated over the next five years to provide a glimpse into the future.

CIP planning is based on the recommendations of adopted master plans developed for each element of the infrastructure system. These plans provide an analysis to determine current deficiencies and the extent of expansion necessary to continue to serve the citizens of Newberg and accommodate growth. Ideally these plans would be updated every five to ten years. Following is a list of master plans and their implementation dates:

- Storm Water System Plan - 2001
- Water Treatment Plant Facility Plan – 2002
- Transportation Task Force Projects Plan - 2002
- Water Distribution System Plan – 2004
- Vulnerability Assessment - 2004
- Transportation System Plan - 2006
- Water Management and Conservation Plan – 2007
- Wastewater Treatment Plant (WWTP) Facility Plan - 2007
- Sewerage Master Plan Update - 2007

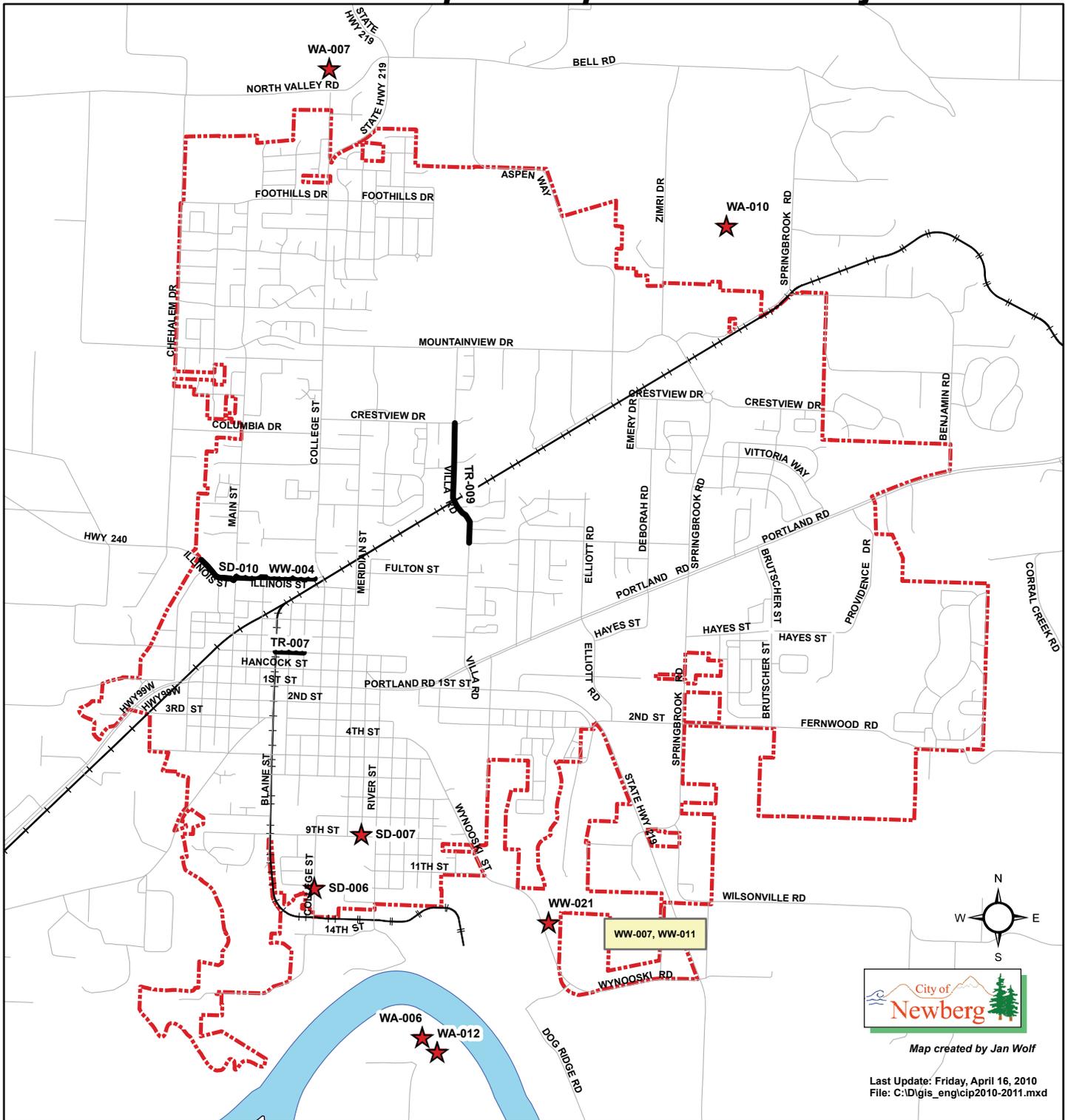
Significant projects in the fiscal year 2010-11 CIP budget are:

- Completion of the new HWY 240 Wastewater Pump Station
- WWTP Repair Renovation & Expansion Design and Start of Construction
- North Valley Road Reservoir Repairs
- Sheridan Street Improvements Fronting the Cultural Center

Looking into the future, over the next five years there will be a need to consider:

- Continuation of WWTP Improvements
- Water Distribution, Wastewater Collection and Stormwater System Replacements
- Relocation and Expansion of Public Works Maintenance Yard
- Potable Zone 1 Reservoir Study and Property Purchase

2010 - 2011 Capital Improvement Projects



Map created by Jan Wolf

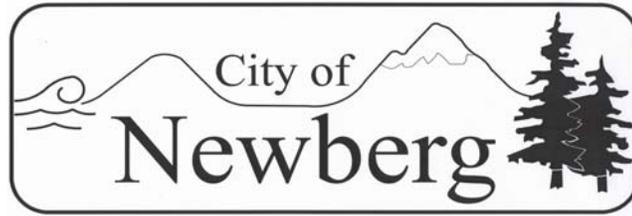
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	Wastewater		Water		Stormwater		Transportation
WW-004	Hwy 240 Pump Station & Force Main Project	WA-006	Well Field Control Structure Replacement - Design and Construction	SD-006	South College Street	TR-007	Sheridan Street CPRD Project
WW-007	WWTP RRE - Design	WA-007	North Valley Rd. Reservoir - Operational & Structural Repairs - Construction	SD-007	Center Street & 9th Street	TR-009	Villa Road - Haworth to Crestview
WW-011	WWTP RRE - Construction	WA-010	Potable Zone 1 Reservoir Study & Property Purchase	SD-010	Illinois Street	TR-029	City-wide Pavement Overlay
WW-021	WWTP Wynooski (Influent Pump Station) Property Purchase	WA-012	Well #8 Pump Upsizing			TR-032	Traffic Safety Improvements
		WA-013	Specific Waterline Replacements per Water Distribution Plan - Design				

Capital Improvement Projects 2010-11 Funding Source Summary

Project	PROJECT	Funding Percentage				2010/11				
		Rates	SDC	Other	Bond	Budget	Rates	SDC	Other	Bond
	Wastewater									
WW-004	Hwy 240 Pump Station & Force Main Project	80%	20%			1,210,000	968,000	242,000	-	-
WW-007	WWTP RRE - Design				100%	1,020,000	-	-	-	1,020,000
WW-011	WWTP RRE - Construction				100%	6,775,000	-	-	-	6,775,000
WW-021	Wynooski (Influent PS) Property Purchase		100%			100,000	-	100,000	-	-
	SUB-TOTALS					9,105,000	968,000	342,000	-	7,795,000
	Stormwater									
SD-006	South College Street	100%				10,000	10,000	-	-	-
SD-007	Center Street & 9th Street	81%	19%			50,000	40,500	9,500	-	-
SD-010	Illinois Street	90%	10%			70,000	63,000	7,000	-	-
	SUB-TOTALS					130,000	113,500	16,500	-	-
	Water									
WA-006	Well Field Control Structure Replacement - Design and Construction	100%				90,000	90,000	-	-	-
WA-007	North Valley Rd. Reservoir Repairs - Const.	100%				250,000	250,000	-	-	-
WA-010	Potable Zone 1 Reservoir - Study & Property Purchase	10%	90%			100,000	10,000	90,000	-	-
WA-012	Well #8 Pump Upsizing		100%			60,000	-	60,000	-	-
WA-013	Specific Waterline Replacements Design	100%				100,000	100,000	-	-	-
	SUB-TOTALS					600,000	450,000	150,000	-	-
	Transportation									
TR-007	Sheridan Street CPRD Project		15%		85%	365,000	-	53,000	-	312,000
TR-009	Villa Road - Haworth to Crestview		100%			10,000	-	10,000	-	-
TR-029	City-wide Pavement Overlay				100%	50,000	-	-	50,000	-
TR-032	Traffic Safety Improvements	100%				12,000	12,000	-	-	-
	SUB-TOTALS					437,000	12,000	63,000	50,000	312,000
	TOTALS					10,272,000	1,543,500	571,500	50,000	8,107,000

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**2010-2011
CAPITAL IMPROVEMENT
PROGRAM**

WASTEWATER SYSTEM

April 13, 2010

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WW-004	Name: Highway 240 Pump Station and Force Main	Lead Division: Engineering	Budget Number: 706392
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Description: Add a new sewage pump station at 305 W. Illinois Street to capture flows from the north and allow additional City growth.

Justification: The Dayton Avenue Pump Station receives wastewater from the majority of Newberg's west side. By adding a Pump Station at 305 W. Illinois Street (Hwy 240 & Chehalem Creek) to capture sewage flows from the north, flow will be removed from the overburdened Dayton Station and prevent overflows to Chehalem Creek during rain events. The facility is designed to allow for expansion of services into the Urban Growth Boundary and the Urban Reserve Area.

Type of Project: New Construction of Infrastructure.

WW-007	Name: WWTP RRE - Design	Lead Division: Engineering	Budget Number: 706400
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Description: Significant improvements to the Wastewater Treatment Plant (WWTP) will be phased over the next six years. Initial design efforts will be aimed at adding a fourth secondary clarifier, relocating the existing headworks, operational improvements to the existing Influent Pump Station and a new energy efficient Wynooski Pump Station to relieve the current Influent Pump Station. After those projects are designed, the remaining process and facilities at the WWTP will be addressed.

Justification: The 2007 WWTP Facility Plan identified the need for significant repairs, renovations and expansion of the WWTP. The projects were prioritized to address the City's funding stream. The four projects listed were determined to be highest priority.

Type of Project: Facility Improvements and Capacity Improvements to Infrastructure.

WW-011	Name: WWTP RRE - Construction	Lead Division: Engineering	Budget Number: 706401
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Description: Significant improvements to the Wastewater Treatment Plant (WWTP) will be phased over the next six years. Initial construction efforts will be aimed at adding a fourth secondary clarifier, relocating the existing headworks, operational improvements to the existing Influent Pump Station and a new energy efficient Wynooski Pump Station to relieve the current Influent Pump Station.

Justification: The 2007 WWTP Facility Plan identified the need for significant repairs, renovations and expansion of the WWTP. The projects were prioritized to address the City's funding stream. The four projects listed were determined to be highest priority.

Type of Project: Facility Improvements and Capacity Improvements to Infrastructure.

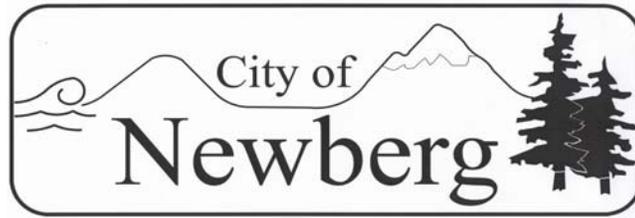
WW-021	Name: WWTP Influent Pump Station Land Purchase	Lead Division: Engineering	Budget Number: 706395
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Description: The acquisition of property along the Wynooski Road trunkline will afford the City the opportunity for future expansion of the influent pumping capacity to the WWTP.

Justification: Review of the Sewerage Master Plan and Facility Plan indicate that constructing an influent pump station at this location will be more cost effective than adding capacity to the existing influent pump station and it would qualify for potential Energy Trust funding.

Type of Project: Property Acquisition for Expansion of Facilities.

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2010-2011 CAPITAL IMPROVEMENT PROGRAM

WATER SYSTEM

April 13, 2010

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WA-006 **Name:** **Well Field Control Structure Replacement - Design & Const.** **Lead Division: Operations**
Budget Number: 707593

Description: The existing well pump control structures are failing and allowing the weather to further deteriorate the control mechanisms. This project will repair that condition with the construction of a new structure that can consolidate the controls in one location elevated above the flood plain to ensure continued safe operation.

Justification: Failure to execute this project risks the critical control equipment being damaged and jeopardizing the City's potable water delivery from the well field. Note the roofs leak and the structures have several openings that let the weather and wildlife in.

Type of Project: Facility Improvements.

WA-007 **Name:** **North Valley Rd Reservoir Structural Repairs** **Lead Division: Engineering**
Budget Number: 707587

Description: Execute required structural (seismic) and operational repairs to the two North Valley Road Reservoirs as per analysis results. An additional portion of this work will address some chlorine mixing issues and any other repairs (yet to be discovered) both at North Valley and at Corral Creek Road Reservoirs.

Justification: A potential exists that in the event of a major earthquake both of the existing reservoirs could be taken off-line and even destroyed. These are essential facilities.

Type of Project: Infrastructure Improvements.

WA-010 **Name:** **Potable Zone 1 Reservoir Study and Property Purchase** **Lead Division: Engineering**
Budget Number: 707596

Description: Locate and purchase a suitable site for the City's fourth potable water reservoir and an associated non-potable water reservoir.

Justification: In accordance with the Newberg Water Distribution Master Plan, a fourth potable water reservoir is required to meet the City's population growth to the east/southeast and balance the distribution system. That Plan identified the need for a site located at approximately 360' elevation located mid-way between the Corral Creek and North Valley Road Reservoirs to balance flow distribution. The Reuse Water Concept Plan calls for increased use of Reuse and other non-potable water sources in order to reduce the City's well water requirements. That Plan requires that the growing non-potable water distribution system have its own storage reservoir in order to provide pressurized non-potable irrigation water.

Type of Project: Property Acquisition.

WA-012	Name: Well #8 Pump Upsizing	Lead Division: Engineering Budget Number: 707599
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Description: Upsize the Well #8 pump from 100 hp to 150 hp in order to provide an additional capacity 1,700 gpm water resource to the City.

Justification: Past existing peak summer loads have severely strained the existing well field capacity, this project will increase the pumping capacity of well #8 in order to ensure an adequate water supply for the City .

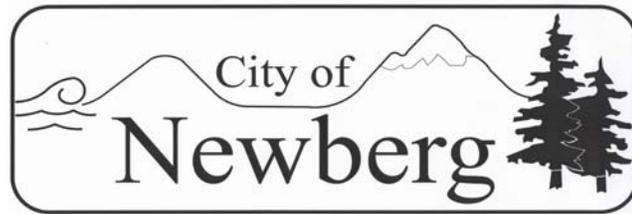
Type of Project: Capacity Improvement of Infrastructure.

WA-013	Name: Specific Waterline Replacements	Lead Division: Engineering Budget Number: 707600
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Description: Provides for a recurring annual replacement of various key portions of the City's potable water system in support of road maintenance activities and as the City's leak detection program indentifies critical areas.

Justification: Without this series of projects increased rates will continue through out the City's potable water system which will further impact repairs to City infrastructure and jeopardized the City's water rights with OWRD.

Type of Project: Infrastructure Improvements



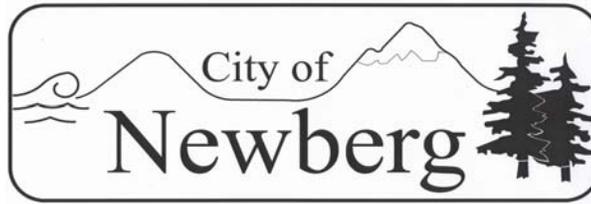
**2010-2011
CAPITAL IMPROVEMENT
PROGRAM**

STORMWATER SYSTEM

April 13, 2010

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**2010-2011
CAPITAL IMPROVEMENT
PROGRAM**

TRANSPORTATION SYSTEM

April 13, 2010

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2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
					FUND 01	GENERAL FUND				
					REVENUES					
2,492,834	3,516,106	3,137,138	3,137,138	-	01-0000-300000	Beg F/B-Net Working Capital	-	2,141,239	2,141,239	2,141,239
4,884,855	5,195,901	5,267,856	5,415,448	-	01-0000-310000	Current Year Taxes	-	5,703,893	5,703,893	5,703,893
149,295	185,431	150,000	160,000	-	01-0000-311000	Prior Year Taxes	-	150,000	150,000	150,000
123,185	224,414	150,000	194,628	-	01-0000-320001	Franchise Fee-Cable	-	200,000	200,000	200,000
76,914	79,041	80,000	78,464	-	01-0000-320002	Franchise Fee-Garbage	-	75,000	75,000	75,000
283,018	285,456	285,000	283,453	-	01-0000-320003	Franchise Fee-Gas	-	285,000	285,000	285,000
743,668	758,974	790,000	852,475	-	01-0000-320004	Franchise Fee-Electric	-	900,000	900,000	900,000
88,566	72,524	80,000	117,800	-	01-0000-320005	Franchise Fee-Telephone	-	65,000	65,000	65,000
121,040	119,039	250,000	200,000	-	01-0000-321003	Hotel / Motel Taxes	-	225,000	225,000	225,000
1,175	1,025	800	900	-	01-0000-321004	Other Business & Liquor Taxes	-	900	900	900
521,441	342,123	272,250	146,550	-	01-0000-322009	Community Development	-	140,475	140,475	140,475
10,818	373	1,000	9,935	-	01-0000-322011	Project Permit Center Fees	-	1,000	1,000	1,000
-	-	-	82	-	01-0000-334002	FEMA Grant - Fire	-	810,000	810,000	810,000
3,404	-	-	6,420	-	01-0000-334027	Police Grants	-	-	-	-
-	10,000	5,000	5,000	-	01-0000-334032	State Rural Investment Grant	-	-	-	-
-	-	-	-	-	01-0000-334042	DLCD Grant (Industrial Infrastructure Plan)	-	30,000	30,000	30,000
2,358	-	26,492	26,492	-	01-0000-334048	JAG Grant	-	-	-	-
-	20,000	20,000	20,000	-	01-0000-334053	Rotary Signage Grant	-	-	-	-
242,814	268,171	272,000	265,000	-	01-0000-335003	State Liquor Taxes	-	270,000	270,000	270,000
34,713	34,830	30,570	33,522	-	01-0000-335004	State Cigarette Taxes	-	35,000	35,000	35,000
173,308	174,411	150,000	183,550	-	01-0000-335006	State Revenue Sharing	-	180,000	180,000	180,000
-	34,249	36,000	33,495	-	01-0000-336001	Dundee Planning Contract	-	36,000	36,000	36,000
-	-	12,500	-	-	01-0000-336002	Dundee WCCCA Subscription Fee	-	12,500	12,500	12,500
28,940	30,387	31,906	31,906	-	01-0000-336003	Dundee Communications	-	33,501	33,501	33,501
335,817	384,465	384,568	385,000	-	01-0000-336004	Dundee Police Contract	-	398,475	398,475	398,475
45,436	26,842	15,000	25,000	-	01-0000-338000	Reimbursed Costs	-	10,000	10,000	10,000
5,783	-	-	-	-	01-0000-338001	Reimbursed Costs - Intergovernmental	-	-	-	-
1,121	2,674	3,770	1,560	-	01-0000-338007	School District CET Admin Fee	-	1,593	1,593	1,593
5,821	4,892	2,700	1,995	-	01-0000-338008	Park SD C Admin Fee	-	1,440	1,440	1,440
35,000	35,000	35,000	35,000	-	01-0000-338009	School District SRO	-	35,000	35,000	35,000
205	200	-	50	-	01-0000-341000	Temporary Retail Licenses	-	50	50	50
26,501	17,064	10,000	10,000	-	01-0000-341001	PD Reports and Other Fees	-	10,000	10,000	10,000
404,819	135,450	135,900	72,864	-	01-0000-341003	Planning / Subdivision Fees	-	62,500	62,500	62,500
1,500	2,601	2,000	1,500	-	01-0000-341004	Fire Department Miscellaneous Fees	-	1,000	1,000	1,000
1,402	1,393	1,000	313	-	01-0000-341005	Permit Center Document Sales	-	500	500	500
35,381	30,816	30,000	27,000	-	01-0000-342001	Newberg Dog Licenses	-	30,000	30,000	30,000
300,946	275,392	278,000	285,249	-	01-0000-342002	Fire Protection Contract	-	275,000	275,000	275,000
11,736	11,610	12,000	8,000	-	01-0000-342003	Animal Release, Adoption Fees	-	8,000	8,000	8,000
24,990	25,411	25,000	23,000	-	01-0000-346001	Library Fines, Fees, Copies, etc	-	25,000	25,000	25,000
3,212	3,222	3,500	3,500	-	01-0000-346003	Lost Book Payments	-	3,500	3,500	3,500
48,202	60,078	61,638	61,638	-	01-0000-346004	CCRLS Reimbursement	-	71,593	71,593	71,593
21,427	20,844	20,000	19,000	-	01-0000-346005	Non-Resident Library Cards	-	20,000	20,000	20,000
-	-	-	-	-	01-0000-346006	PCC Contract	-	7,900	7,900	7,900
560,132	529,059	490,000	450,000	-	01-0000-351000	Traffic Fines	-	480,000	480,000	480,000
14,457	11,962	10,000	13,004	-	01-0000-351001	Court Improvement Fees	-	15,000	15,000	15,000
92	149	-	-	-	01-0000-351002	Code Enforcement/Parking Fees	-	-	-	-
13,250	10,950	18,000	9,000	-	01-0000-351003	Alarm Fees	-	7,500	7,500	7,500
23,867	19,507	17,000	22,747	-	01-0000-351004	Peer Court	-	22,000	22,000	22,000
7,766	6,433	5,000	5,000	-	01-0000-351005	Court Appointed Attorneys	-	5,000	5,000	5,000
134,259	107,148	90,000	129,138	-	01-0000-351006	Traffic School Fee	-	130,000	130,000	130,000
49,433	43,774	45,000	45,000	-	01-0000-351008	Photo Red Light	-	45,000	45,000	45,000
5,000	-	-	-	-	01-0000-351009	Mediation Fee	-	-	-	-
4,971	13,594	5,000	12,000	-	01-0000-360000	Miscellaneous Revenues	-	5,000	5,000	5,000
104,177	41,398	30,700	14,400	-	01-0000-361000	Interest Earned	-	16,000	16,000	16,000
-	2,505	500	-	-	01-0000-361004	Interest-Other Investments	-	-	-	-
1,258	151	-	-	-	01-0000-364000	Sale Of Assets	-	-	-	-
503	2	-	10	-	01-0000-367001	Animal Control Donations	-	-	-	-
264	175	-	100	-	01-0000-367002	K-9 Donations	-	-	-	-
-	385,181	465,300	425,000	-	01-0000-370700	Internal Rev-Franchise Fee	-	488,000	488,000	488,000
-	3,742	3,742	3,742	-	01-0000-370750	Internal Rev-Communications Charge	-	3,843	3,843	3,843
3,500	-	-	-	-	01-0000-390005	Internal Rev-Communications Charge	-	-	-	-
173,300	-	-	-	-	01-0000-390006	Transfer In-Wastewater Fund	-	-	-	-
189,500	-	-	-	-	01-0000-390007	Transfer In-Water Fund	-	-	-	-
165,000	-	-	-	-	01-0000-390014	Transfer In-Economic Development	-	-	-	-
61,057	-	-	-	-	01-0000-390031	Transfer In-Admin Support Services	-	-	-	-
12,803,429	13,566,139	13,248,830	13,292,068	-		TOTAL REVENUES	-	13,473,402	13,473,402	13,473,402

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
1110 GENERAL GOVERNMENT										
2,508	1,592	1,777	1,777	-	01-1110-431000	Salaries	-	1,900	1,900	1,900
-	2,230	3,900	2,000	-	01-1110-432000	Councilor Salaries	-	2,900	2,900	2,900
-	4,440	3,600	4,480	-	01-1110-433000	Mayor Salaries	-	4,600	4,600	4,600
192	556	709	120	-	01-1110-441000	FICA/Medicare	-	719	719	719
83	107	288	110	-	01-1110-442000	Workers Compensation	-	354	354	354
5	17	23	10	-	01-1110-443000	Unemployment	-	29	29	29
2,788	8,942	10,297	8,497	-		Total Personal Services	-	10,502	10,502	10,502
1,583	1,703	2,000	2,000	-	01-1110-510000	Office Supplies	-	3,000	3,000	3,000
2,090	2,623	3,000	3,500	-	01-1110-515000	Printing & Advertising	-	3,380	3,380	3,380
19,235	23,730	24,000	27,279	-	01-1110-520000	Dues & Meetings	-	26,155	26,155	26,155
532	676	700	2,499	-	01-1110-520005	Mayor's Expenses	-	2,290	2,290	2,290
3,121	3,842	200	200	-	01-1110-520006	Council/Committee Expense	-	200	200	200
84	793	584	200	-	01-1110-520008	Recognition	-	500	500	500
3,419	3,525	7,000	5,000	-	01-1110-525000	Travel & Training	-	5,310	5,310	5,310
-	1,815	2,135	-	-	01-1110-580000	Professional Services	-	2,000	2,000	2,000
5,880	-	-	-	-	01-1110-581000	Council/Mayor Reimbursement	-	-	-	-
99,745	123,036	148,371	139,398	-	01-1110-590000	Internal Chrg-Admin Support Services	-	147,890	147,890	147,890
1,000	1,000	-	-	-	01-1110-590002	Internal Chrg-Computers	-	-	-	-
36,130	42,000	24,500	23,500	-	01-1110-592000	Community Support	-	21,000	26,500	26,500
-	-	44,000	28,100	-	01-1110-592500	Tourism Promotion	-	40,000	40,000	40,000
172,818	204,743	256,490	231,676	-		Total Materials and Services	-	251,725	257,225	257,225
175,606	213,685	266,787	240,173	-	1110	TOTAL GENERAL GOVERNMENT	-	262,227	267,727	267,727
1510 MUNICIPAL COURT										
106,827	87,492	91,181	90,000	2.00	01-1510-420000	Clerical Salaries	2.00	100,452	100,452	100,452
-	7,133	9,284	19,300	0.20	01-1510-431000	Judicial Salaries	0.20	33,900	33,900	33,900
80	-	-	-	-	01-1510-435000	Overtime	-	-	-	-
120	-	-	-	-	01-1510-438000	Longevity	-	-	-	-
8,007	7,195	7,686	8,200	-	01-1510-441000	FICA/Medicare	-	10,278	10,278	10,278
440	300	549	350	-	01-1510-442000	Workers Compensation	-	850	850	850
214	191	251	110	-	01-1510-443000	Unemployment	-	403	403	403
12,496	12,544	13,712	13,570	-	01-1510-444001	Retirement-Principal	-	14,588	14,588	14,588
23,520	32,408	36,935	36,500	-	01-1510-445000	Health/Life/LTD	-	35,034	35,034	35,034
151,704	147,263	159,598	168,030	2.20		Total Personal Services	2.20	195,505	195,505	195,505
2,747	2,177	2,000	2,811	-	01-1510-510000	Office Supplies	-	2,000	2,000	2,000
1,052	191	120	350	-	01-1510-515000	Printing & Advertising	-	1,120	1,120	1,120
334	275	400	305	-	01-1510-520000	Dues & Meetings	-	300	300	300
1,343	-	-	51	-	01-1510-520003	Recruitment Expense	-	-	-	-
1,442	2,795	2,800	1,438	-	01-1510-525000	Travel & Training	-	2,430	2,430	2,430
2,283	3,502	3,100	3,100	-	01-1510-532000	Bank Fees	-	3,100	3,100	3,100
101	304	360	191	-	01-1510-533000	Contractual Services	-	240	240	240
5,000	5,500	-	-	-	01-1510-533030	Your Community Mediators	-	-	-	-
17,000	17,000	17,000	17,000	-	01-1510-533031	Peer Court	-	17,000	17,000	17,000
1,483	2,009	2,100	2,019	-	01-1510-533045	Maintenance Agreements	-	2,110	2,110	2,110
31,730	27,154	27,200	13,849	-	01-1510-580000	Judicial Services	-	-	-	-
53,060	76,120	71,173	66,869	-	01-1510-590000	Internal Chrg-Admin Support Services	-	65,209	65,209	65,209
-	1,000	-	-	-	01-1510-590002	Internal Chrg-Computers	-	3,000	3,000	3,000
12,604	8,374	10,000	8,000	-	01-1510-594000	Court Appointed Attorney Fees	-	10,000	10,000	10,000
4,744	4,123	3,500	4,125	-	01-1510-595000	Court Costs	-	5,224	5,224	5,224
5,205	408	500	-	-	01-1510-595001	Court Improvements	-	3,500	3,500	3,500
140,127	150,932	140,253	120,108	-		Total Materials and Services	-	115,233	115,233	115,233
291,831	298,196	299,851	288,138	2.20	1510	TOTAL MUNICIPAL COURT	2.20	310,738	310,738	310,738

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
POLICE DEPARTMENT 21XX										
2110 POLICE ADMINISTRATION										
89,792	92,828	93,701	93,390	1.00	01-2110-410000	Administrative Salaries	1.00	94,870	94,870	94,870
5,146	942	4,300	1,300	-	01-2110-420000	Clerical Salaries	-	-	-	-
360	360	360	360	-	01-2110-436100	Police Chief Clothing Allowance	-	360	360	360
5,400	5,400	5,400	5,400	-	01-2110-436200	Vehicle Allowance	-	5,400	5,400	5,400
600	720	720	720	-	01-2110-438000	Longevity	-	720	720	720
8,379	8,228	8,603	8,300	-	01-2110-441000	FICA/Medicare	-	8,590	8,590	8,590
4,175	2,276	2,405	2,300	-	01-2110-442000	Workers Compensation	-	2,428	2,428	2,428
202	201	263	120	-	01-2110-443000	Unemployment	-	305	305	305
26,156	27,027	24,069	25,873	-	01-2110-444000	Retirement-PERS	-	24,428	24,428	24,428
1,934	3,720	3,433	4,300	-	01-2110-444002	Retirement-Pension Bond	-	3,274	3,274	3,274
15,977	16,494	18,624	18,736	-	01-2110-445000	Health/Life/LTD	-	17,661	17,661	17,661
158,121	158,197	161,878	160,799	1.00		Total Personal Services	1.00	158,036	158,036	158,036
7,011	8,253	7,500	9,000	-	01-2110-510000	Office Supplies	-	7,500	7,500	7,500
194	139	500	500	-	01-2110-511000	Postage	-	500	500	500
4,051	4,345	4,000	4,500	-	01-2110-515000	Printing & Advertising	-	4,000	4,000	4,000
1,865	1,571	1,500	1,500	-	01-2110-520000	Dues & Meetings	-	1,500	1,500	1,500
145	-	-	95	-	01-2110-520003	Recruitment Expense	-	-	-	-
2,259	3,368	3,500	2,500	-	01-2110-525000	Travel & Training	-	3,500	3,500	3,500
-	4,217	4,000	4,000	-	01-2110-533045	Maintenance Agreements	-	4,000	4,000	4,000
832	1,002	1,000	1,000	-	01-2110-551000	Books & Publications	-	1,000	1,000	1,000
495	495	495	495	-	01-2110-575000	Bond Registration Costs	-	495	495	495
4,797	5,198	6,500	5,000	-	01-2110-580000	Professional Services	-	6,500	6,500	6,500
470,260	580,685	645,018	606,010	-	01-2110-590000	Internal Chrg-Admin Support Services	-	667,530	667,530	667,530
12,000	12,000	-	-	-	01-2110-590002	Internal Chrg-Computers	-	12,000	12,000	12,000
503,908	621,274	674,013	634,600	-		Total Materials and Services	-	708,525	708,525	708,525
662,029	779,470	835,891	795,399	1.00	2110	TOTAL POLICE ADMINISTRATION	1.00	866,561	866,561	866,561
2120 PATROL										
79,358	84,908	90,010	88,000	1.00	01-2120-410000	Administrative Salaries	1.00	91,143	91,143	91,143
1,146,657	1,300,479	1,481,750	1,486,750	24.00	01-2120-431000	Officer Salaries	24.00	1,553,011	1,553,011	1,553,011
107,600	110,723	123,518	100,000	-	01-2120-435000	Overtime	-	113,518	113,518	113,518
31,752	35,394	40,000	41,172	-	01-2120-435001	Holiday Bank	-	44,000	44,000	44,000
1,360	840	-	960	-	01-2120-436000	Shift Differential	-	-	-	-
6,780	7,980	8,500	8,500	-	01-2120-438000	Longevity	-	8,640	8,640	8,640
103,584	118,005	133,399	133,399	-	01-2120-441000	FICA/Medicare	-	138,493	138,493	138,493
56,294	34,681	44,725	39,500	-	01-2120-442000	Workers Compensation	-	46,433	46,433	46,433
2,757	3,101	4,360	2,100	-	01-2120-443000	Unemployment	-	5,435	5,435	5,435
213,701	233,087	240,266	244,100	-	01-2120-444000	Retirement-PERS	-	250,694	250,694	250,694
25,327	48,613	60,376	65,500	-	01-2120-444002	Retirement-Pension Bond	-	59,076	59,076	59,076
302,715	359,825	463,298	455,000	-	01-2120-445000	Health/Life/LTD	-	505,486	505,486	505,486
2,077,883	2,337,635	2,690,202	2,664,981	25.00		Total Personal Services	25.00	2,815,929	2,815,929	2,815,929
11,400	20,012	17,500	22,000	-	01-2120-512000	Uniforms	-	15,000	15,000	15,000
292	746	700	700	-	01-2120-520000	Dues & Meetings	-	700	700	700
511	1,076	500	1,000	-	01-2120-520003	Recruitment Expense	-	500	500	500
8,189	4,936	6,500	10,000	-	01-2120-523000	Supplies	-	6,500	6,500	6,500
6,563	7,072	8,500	8,500	-	01-2120-523001	Ammunition	-	8,500	8,500	8,500
500	-	500	500	-	01-2120-523005	Flares	-	500	500	500
1,110	1,477	1,250	1,250	-	01-2120-524000	Safety Program	-	1,250	1,250	1,250
7,349	9,080	8,500	5,500	-	01-2120-525000	Travel & Training	-	8,500	8,500	8,500
367	125	-	-	-	01-2120-525005	PD Regional Training	-	-	-	-
198	869	250	250	-	01-2120-528000	Prisoner Expense	-	250	250	250
1,698	5,232	4,500	2,500	-	01-2120-529000	K-9 Program	-	2,500	2,500	2,500
4,974	1,776	1,500	1,500	-	01-2120-530000	Drug Dog	-	1,500	1,500	1,500
61	981	1,000	1,000	-	01-2120-533000	Contractual Services	-	1,000	1,000	1,000
-	109	-	-	-	01-2120-533045	Maintenance Agreements	-	-	-	-
-	-	26,492	26,492	-	01-2120-533048	JAG Grant	-	-	-	-
1,500	-	-	-	-	01-2120-534000	Lease Purchase (motors)	-	-	-	-
3,658	4,651	4,000	2,500	-	01-2120-536000	Motor Program	-	2,000	2,000	2,000
61,577	49,833	60,000	65,000	-	01-2120-562000	Fuel	-	60,000	60,000	60,000
24,106	31,829	25,000	27,000	-	01-2120-563000	Vehicle Maintenance	-	35,000	35,000	35,000
1,676	1,431	2,000	2,100	-	01-2120-566000	Equip Repair & Maintenance	-	2,000	2,000	2,000
3,866	4,227	3,000	3,000	-	01-2120-566120	Small Equipment Replacement	-	3,000	3,000	3,000
25,601	3,592	2,000	2,000	-	01-2120-580000	Professional Services	-	2,000	2,000	2,000
66,500	66,500	-	-	-	01-2120-590001	Internal Chrg-Veh/Equip	-	45,000	45,000	45,000
24,000	24,000	-	-	-	01-2120-590003	Internal Chrg-Capital Replace	-	3,000	3,000	3,000
38,571	38,571	38,571	38,571	-	01-2120-590008	Internal Chrg-Radio Replace	-	38,000	38,000	38,000
13,468	13,453	13,500	3,500	-	01-2120-596000	Reserve Police Costs	-	10,000	10,000	10,000
-	1,700	1,700	1,700	-	01-2120-596003	Reserve Officers' Ammunition	-	1,700	1,700	1,700
307,734	293,277	227,463	226,563	-		Total Materials and Services	-	248,400	248,400	248,400
14,669	13,829	16,000	16,000	-	01-2120-610000	Capital Outlay	-	14,000	14,000	14,000
14,669	13,829	16,000	16,000	-		Total Capital Outlay	-	14,000	14,000	14,000
2,400,286	2,644,742	2,933,665	2,907,544	25.00	2120	TOTAL PATROL	25.00	3,078,329	3,078,329	3,078,329

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
2130 INVESTIGATIONS										
78,496	83,671	90,010	88,000	1.00	01-2130-410000	Administrative Salaries	1.00	91,143	91,143	91,143
241,550	302,686	325,664	320,000	5.00	01-2130-431000	Officer Salaries	5.00	343,196	343,196	343,196
27,316	25,586	30,000	25,000	-	01-2130-435000	Overtime	-	30,000	30,000	30,000
8,666	11,285	15,000	11,500	-	01-2130-435001	Holiday Bank	-	15,000	15,000	15,000
1,920	2,133	1,920	2,400	-	01-2130-436000	Beeper Pay	-	1,920	1,920	1,920
1,440	1,590	1,800	1,800	-	01-2130-436100	Detectives Clothing Allowance	-	1,800	1,800	1,800
880	1,100	1,600	1,520	-	01-2130-438000	Longevity	-	1,600	1,600	1,600
27,268	32,741	35,648	34,450	-	01-2130-441000	FICA/Medicare	-	37,078	37,078	37,078
15,555	10,057	11,911	10,800	-	01-2130-442000	Workers Compensation	-	12,371	12,371	12,371
723	856	1,167	600	-	01-2130-443000	Unemployment	-	1,454	1,454	1,454
56,014	66,107	63,888	61,000	-	01-2130-444000	Retirement-PERS	-	66,302	66,302	66,302
-	4	-	-	-	01-2130-444001	Retirement-Principal	-	-	-	-
6,154	12,170	16,141	16,141	-	01-2130-444002	Retirement-Pension Bond	-	15,800	15,800	15,800
68,705	86,026	97,440	97,440	-	01-2130-445000	Health/Life/LTD	-	105,990	105,990	105,990
534,687	636,012	692,189	670,651	6.00		Total Personal Services	6.00	723,654	723,654	723,654
41	53	500	500	-	01-2130-520000	Dues & Meetings	-	500	500	500
7,000	5,000	5,000	3,000	-	01-2130-521000	Confidential Funds	-	-	-	-
2,700	7,164	3,000	5,500	-	01-2130-523000	Supplies	-	2,000	2,000	2,000
300	598	700	-	-	01-2130-523004	Photographic Equipment	-	700	700	700
1,296	4,555	3,500	3,500	-	01-2130-525000	Travel & Training	-	3,500	3,500	3,500
165	305	1,500	1,500	-	01-2130-533000	Contractual Services	-	1,500	1,500	1,500
4,300	1,200	1,200	1,200	-	01-2130-534000	Vehicle Lease	-	1,200	1,200	1,200
1,339	1,653	2,000	1,000	-	01-2130-563000	Vehicle Maintenance	-	2,000	2,000	2,000
-	-	-	-	-	01-2130-566120	Small Equip Replacement	-	3,000	3,000	3,000
1,342	597	2,000	2,000	-	01-2130-580000	Professional Services	-	2,000	2,000	2,000
16,000	16,000	-	-	-	01-2130-590001	Internal Chrg-Veh/Equip	-	16,000	16,000	16,000
-	-	-	-	-	01-2130-590004	Internal Chrg-Forensic Equip	-	5,000	5,000	5,000
34,482	37,124	19,400	18,200	-		Total Materials and Services	-	37,400	37,400	37,400
569,170	673,136	711,589	688,851	6.00	2130	TOTAL INVESTIGATIONS	6.00	761,054	761,054	761,054
2150 SUPPORT SERVICES										
30,845	32,005	34,195	33,000	0.50	01-2150-410000	Administrative Salaries	0.50	34,098	34,098	34,098
78,990	120,550	135,737	125,500	3.00	01-2150-420000	Clerical Salaries	3.00	131,703	131,703	131,703
40,565	42,026	43,641	43,641	1.00	01-2150-431000	Salaries & Wages	1.00	44,518	44,518	44,518
4,907	1,322	4,500	2,000	-	01-2150-435000	Overtime	-	4,500	4,500	4,500
3,026	4,471	5,000	4,500	-	01-2150-435001	Holiday Bank	-	5,000	5,000	5,000
1,920	1,920	1,920	1,920	-	01-2150-438000	Longevity	-	2,040	2,040	2,040
11,947	15,123	17,211	15,575	-	01-2150-441000	FICA/Medicare	-	16,973	16,973	16,973
1,050	775	953	953	-	01-2150-442000	Workers Compensation	-	956	956	956
321	402	563	400	-	01-2150-443000	Unemployment	-	665	665	665
11,772	14,088	17,151	14,615	-	01-2150-444000	Retirement-PERS	-	17,443	17,443	17,443
16,867	17,196	17,059	17,750	-	01-2150-444001	Retirement-Principal	-	18,473	18,473	18,473
1,375	3,021	4,337	4,337	-	01-2150-444002	Retirement-Pension Bond	-	4,156	4,156	4,156
45,319	62,844	71,750	71,750	-	01-2150-445000	Health/Life/LTD	-	75,604	75,604	75,604
248,905	315,745	354,017	335,941	4.50		Total Personal Services	4.50	356,129	356,129	356,129
385	538	450	450	-	01-2150-520000	Dues & Meetings	-	450	450	450
3,309	2,474	2,500	2,500	-	01-2150-523000	Supplies	-	2,500	2,500	2,500
924	1,613	2,250	2,250	-	01-2150-523002	Supplies-Dog Control	-	2,250	2,250	2,250
691	541	300	300	-	01-2150-523003	Veterinarian Fees	-	300	300	300
1,992	1,469	2,000	1,500	-	01-2150-525000	Travel & Training	-	2,000	2,000	2,000
1,824	2,100	2,000	2,000	-	01-2150-527000	Community Policing	-	2,000	2,000	2,000
5,881	6,013	6,013	6,886	-	01-2150-532000	R.A.I.N. Agreement	-	6,013	6,013	6,013
19,231	13,531	21,000	21,000	-	01-2150-533000	Contractual Services	-	21,000	21,000	21,000
16,305	28,911	30,500	30,500	-	01-2150-566000	Equip Repair & Maintenance	-	30,500	30,500	30,500
(2,218)	-	-	-	-	01-2150-579001	Kid's Fair	-	-	-	-
48,323	57,189	67,013	67,386	-		Total Materials and Services	-	67,013	67,013	67,013
297,228	372,934	421,030	403,327	4.50	2150	TOTAL SUPPORT SERVICES	4.50	423,142	423,142	423,142
3,928,712	4,470,283	4,902,175	4,795,121	36.50		TOTAL POLICE DEPARTMENT	36.50	5,129,086	5,129,086	5,129,086

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FIRE DEPARTMENT 22XX										
2210 FIRE ADMINISTRATION										
88,729	114,515	103,032	103,032	1.00	01-2210-410000	Administrative Salaries	1.00	104,317	104,317	104,317
56,770	62,735	63,818	63,818	1.00	01-2210-420000	Clerical Salaries	1.00	64,536	64,536	64,536
-	-	-	1,100	-	01-2210-436000	Standby Pay	-	3,200	3,200	3,200
700	700	700	-	-	01-2210-436100	Uniform Allowance	-	-	-	-
1,680	1,080	480	480	-	01-2210-438000	Longevity	-	720	720	720
11,814	13,888	12,855	12,855	-	01-2210-441000	FICA/Medicare	-	13,218	13,218	13,218
3,104	1,939	2,220	2,220	-	01-2210-442000	Workers Compensation	-	2,309	2,309	2,309
296	356	423	423	-	01-2210-443000	Unemployment	-	519	519	519
-	-	12,333	12,333	-	01-2210-444000	Retirement-PERS	-	12,870	12,870	12,870
35,650	27,308	8,771	8,771	-	01-2210-444001	Retirement-Principal	-	9,210	9,210	9,210
-	-	25	2,800	-	01-2210-444002	Retirement-Pension Bond	-	3,548	3,548	3,548
22,084	24,964	37,073	37,073	-	01-2210-445000	Health/Life/LTD	-	30,412	30,412	30,412
220,828	247,485	241,730	244,905	2.00		Total Personal Services	2.00	244,859	244,859	244,859
3,450	3,552	3,300	3,300	-	01-2210-510000	Office Supplies	-	3,500	3,500	3,500
645	605	600	500	-	01-2210-511000	Postage	-	600	600	600
-	3,398	200	-	-	01-2210-512000	Uniforms	-	-	-	-
460	862	1,000	1,000	-	01-2210-520000	Dues & Meetings	-	1,000	1,000	1,000
-	10,025	-	-	-	01-2210-520003	Recruitment Expense	-	-	-	-
3,521	4,712	7,000	7,000	-	01-2210-523000	Supplies	-	7,000	7,000	7,000
2,436	2,122	3,200	3,200	-	01-2210-525000	Travel & Training	-	3,200	3,200	3,200
-	2,718	2,500	3,400	-	01-2210-533045	Maintenance Agreements	-	3,400	3,400	3,400
17,007	18,739	18,500	14,500	-	01-2210-540000	Utilities	-	18,000	18,000	18,000
202	273	300	300	-	01-2210-551000	Books & Publications	-	300	300	300
-	1,117	2,000	1,500	-	01-2210-562000	Fuel	-	2,000	2,000	2,000
-	1,891	1,500	1,000	-	01-2210-563000	Vehicle Maintenance	-	1,500	1,500	1,500
23	789	750	500	-	01-2210-566000	Equip Repair & Maintenance	-	1,000	1,000	1,000
248	248	250	250	-	01-2210-575000	Bond Registration Costs	-	250	250	250
243,690	294,399	350,035	328,867	-	01-2210-590000	Internal Chrg-Admin Support Services	-	350,424	350,424	350,424
30,000	-	-	-	-	01-2210-590001	Internal Chrg-Veh/Equip	-	-	-	-
6,000	6,000	-	-	-	01-2210-590002	Internal Chrg-Computers	-	6,000	6,000	6,000
307,682	351,451	391,135	365,317	-		Total Materials and Services	-	398,174	398,174	398,174
528,510	598,937	632,865	610,222	2.00	2210	TOTAL FIRE ADMINISTRATION	2.00	643,033	643,033	643,033
2220 FIRE SUPPRESSION										
50,636	75,932	85,956	85,956	1.00	01-2220-410000	Administrative Salaries	1.00	87,036	87,036	87,036
823,034	866,677	990,169	1,140,000	15.56	01-2220-431000	Firefighter Salaries	15.56	1,062,172	1,062,172	1,062,172
176,943	261,018	220,000	100,000	-	01-2220-435000	Overtime	-	86,715	86,715	86,715
33,850	32,834	45,000	42,000	-	01-2220-435001	Holiday Bank	-	45,000	45,000	45,000
12,346	20,194	22,000	20,000	-	01-2220-436000	Standby Pay	-	22,000	22,000	22,000
13,125	13,912	12,600	-	-	01-2220-436100	Uniform Allowance	-	-	-	-
1,680	1,680	1,680	800	-	01-2220-438000	Longevity	-	480	480	480
72,988	81,137	-	-	-	01-2220-439000	Incentive Pay	-	200	200	200
89,973	103,720	106,704	106,704	-	01-2220-441000	FICA/Medicare	-	101,213	101,213	101,213
40,622	24,759	28,278	28,278	-	01-2220-442000	Workers Compensation	-	27,112	27,112	27,112
2,384	2,701	3,491	3,491	-	01-2220-443000	Unemployment	-	3,968	3,968	3,968
147,795	187,470	172,412	172,412	-	01-2220-444000	Retirement-PERS	-	169,600	169,600	169,600
20,135	20,282	17,256	17,256	-	01-2220-444001	Retirement-Principal	-	-	-	-
17,689	38,435	42,390	42,390	-	01-2220-444002	Retirement-Pension Bond	-	42,807	42,807	42,807
144,987	168,948	199,553	199,553	-	01-2220-445000	Health/Life/LTD	-	229,227	229,227	229,227
1,648,187	1,899,698	1,947,489	1,958,840	16.56		Total Personal Services	16.56	1,877,530	1,877,530	1,877,530
1,031	1,563	1,000	15,000	-	01-2220-512000	Uniforms	-	15,000	15,000	15,000
432	944	500	500	-	01-2220-520000	Dues & Meetings	-	500	500	500
4,480	8,586	10,000	8,000	-	01-2220-523000	Supplies	-	6,000	6,000	6,000
-	-	-	-	-	01-2220-523020	Small Equipment	-	10,000	10,000	10,000
6,058	7,616	8,000	7,500	-	01-2220-525000	Travel & Training	-	8,000	8,000	8,000
256	93	100	100	-	01-2220-526000	Employee Testing	-	100	100	100
7,253	10,864	-	-	-	01-2220-533000	Contractual Services	-	-	-	-
-	-	9,460	9,460	-	01-2220-533045	Maintenance Agreements	-	9,460	9,460	9,460
1,857	1,848	1,700	1,700	-	01-2220-551000	Books & Publications	-	2,000	2,000	2,000
11,062	9,357	13,000	14,000	-	01-2220-562000	Fuel	-	13,000	13,000	13,000
23,036	39,886	39,000	30,000	-	01-2220-563000	Vehicle Maintenance	-	39,000	39,000	39,000
25,770	25,000	28,000	20,000	-	01-2220-566000	Equip Repair & Maintenance	-	22,000	22,000	22,000
16,971	20,487	30,000	26,000	-	01-2220-566100	Safety Equipment	-	30,000	30,000	30,000
32,786	32,786	32,786	32,786	-	01-2220-590008	Internal Chrg-Radio Replace	-	32,786	32,786	32,786
20,271	11,041	16,000	18,000	-	01-2220-596000	Volunteer Costs	-	20,000	20,000	20,000
6,805	3,969	10,000	8,000	-	01-2220-596001	Volunteer Training	-	10,000	10,000	10,000
17,500	17,500	17,500	17,500	-	01-2220-596002	Volunteer LOSAP	-	17,500	17,500	17,500
175,568	191,541	217,046	208,546	-		Total Materials and Services	-	235,346	235,346	235,346
-	24,558	9,374	-	-	01-2220-610000	Capital Outlay	-	-	-	-
-	-	-	-	-	01-2220-610534	Capital Outlay - FEMA Grant	-	810,000	810,000	810,000
-	24,558	9,374	-	-		Total Capital Outlay	-	810,000	810,000	810,000
1,823,755	2,115,798	2,173,909	2,167,386	16.56	2220	TOTAL FIRE SUPPRESSION	16.56	2,922,876	2,922,876	2,922,876

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
2230 FIRE PREVENTION										
55,550	77,251	87,128	87,128	1.00	01-2230-432000	Inspector Salaries	1.00	88,223	88,223	88,223
9,980	7,311	12,000	12,000	-	01-2230-436000	Standby Pay	-	12,000	12,000	12,000
700	700	700	-	-	01-2230-436100	Uniform Allowance	-	-	-	-
360	480	480	480	-	01-2230-438000	Longevity	-	720	720	720
8,275	8,527	-	-	-	01-2230-439000	Paramedic Incentive	-	-	-	-
5,591	7,110	7,674	7,674	-	01-2230-441000	FICA/Medicare	-	7,722	7,722	7,722
2,493	1,793	2,014	2,014	-	01-2230-442000	Workers Compensation	-	2,041	2,041	2,041
151	188	251	251	-	01-2230-443000	Unemployment	-	303	303	303
11,453	14,953	14,375	14,375	-	01-2230-444000	Retirement-PERS	-	14,465	14,465	14,465
361	-	-	-	-	01-2230-444001	Retirement-Principal	-	-	-	-
1,354	3,216	3,453	3,453	-	01-2230-444002	Retirement-Pension Bond	-	3,268	3,268	3,268
12,790	16,412	18,588	18,588	-	01-2230-445000	Health/Life/LTD	-	17,624	17,624	17,624
109,056	137,941	146,663	145,963	1.00		Total Personal Services	1.00	146,366	146,366	146,366
67	171	85	101	-	01-2230-520000	Dues & Meetings	-	85	85	85
1,004	419	1,300	841	-	01-2230-523000	Supplies	-	1,300	1,300	1,300
2,442	2,788	3,200	2,988	-	01-2230-523011	Fire Prevention	-	3,200	3,200	3,200
759	2,475	1,600	1,600	-	01-2230-525000	Travel & Training	-	1,600	1,600	1,600
-	206	500	452	-	01-2230-551000	Books & Publications	-	500	500	500
3,116	1,619	2,500	1,820	-	01-2230-562000	Fuel	-	2,500	2,500	2,500
205	1,339	925	2,308	-	01-2230-563000	Vehicle Maintenance	-	925	925	925
7,592	9,017	10,110	10,110	-		Total Materials and Services	-	10,110	10,110	10,110
116,648	146,958	156,773	156,073	1.00	2230	TOTAL FIRE PREVENTION	1.00	156,476	156,476	156,476
2,468,913	2,861,692	2,963,547	2,933,681	19.56		TOTAL FIRE DEPARTMENT	19.56	3,722,385	3,722,385	3,722,385
2310 COMMUNICATIONS										
30,845	32,006	34,195	32,635	0.50	01-2310-410000	Administrative Salaries	0.50	34,098	34,098	34,098
281,836	258,261	325,610	329,000	7.00	01-2310-420000	Dispatch Salaries	7.00	322,047	322,047	322,047
16,418	34,687	26,000	26,000	-	01-2310-435000	Overtime	-	26,000	26,000	26,000
10,126	9,079	12,000	8,000	-	01-2310-435001	Holiday Bank	-	12,000	12,000	12,000
640	720	720	720	-	01-2310-438000	Longevity	-	720	720	720
24,962	25,044	30,487	29,400	-	01-2310-441000	FICA/Medicare	-	30,208	30,208	30,208
1,024	703	937	937	-	01-2310-442000	Workers Comp	-	933	933	933
676	668	994	400	-	01-2310-443000	Unemployment	-	1,183	1,183	1,183
51,740	51,961	55,300	51,350	-	01-2310-444000	Retirement-PERS	-	55,108	55,108	55,108
6,203	11,509	13,853	13,853	-	01-2310-444002	Retirement-Pension Bond	-	12,958	12,958	12,958
110,785	99,193	137,822	125,600	-	01-2310-445000	Health/Life/LTD	-	136,556	136,556	136,556
535,254	523,832	637,918	617,895	7.50		Total Personal Services	7.50	631,811	631,811	631,811
237	478	500	500	-	01-2310-520000	Dues & Meetings	-	500	500	500
4,009	4,584	4,000	4,000	-	01-2310-523000	Supplies	-	4,000	4,000	4,000
2,715	4,429	3,500	3,500	-	01-2310-525000	Travel & Training	-	2,500	2,500	2,500
-	613	500	500	-	01-2310-526000	Employee Testing	-	500	500	500
1,950	1,796	17,000	17,000	-	01-2310-533000	Contractual Services	-	10,000	10,000	10,000
-	901	1,100	1,100	-	01-2310-533045	Maintenance Agreements	-	1,100	1,100	1,100
-	-	3,100	3,100	-	01-2310-533051	OEM Phase II Wireless	-	3,100	3,100	3,100
50,784	45,279	130,000	130,000	-	01-2310-566000	Equip Repair & Maintenance	-	130,000	130,000	130,000
459	2,000	2,000	2,000	-	01-2310-566120	Small Equipment Replacement	-	2,000	2,000	2,000
106,129	106,870	110,755	104,057	-	01-2310-590000	Internal Chrg-Admin Support Services	-	115,275	115,275	115,275
19,000	19,000	-	-	-	01-2310-590003	Internal Chrg-Capital Replace	-	19,000	19,000	19,000
185,283	185,950	272,455	265,757	-		Total Materials and Services	-	287,975	287,975	287,975
720,536	709,782	910,373	883,652	7.50	2310	TOTAL COMMUNICATIONS	7.50	919,786	919,786	919,786

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
LIBRARY 31XX										
LIBRARY ADMINISTRATION										
175,302	172,907	189,159	135,000	3.00	01-3110-410000	Administrative Salaries	2.00	135,173	135,173	135,173
-	-	3,000	-	-	01-3110-432000	Salaries-Grant	-	-	-	-
800	1,200	800	1,200	-	01-3110-438000	Longevity	-	1,200	1,200	1,200
13,328	13,391	14,761	10,200	-	01-3110-441000	FICA/Medicare	-	10,432	10,432	10,432
484	319	415	250	-	01-3110-442000	Workers Compensation	-	285	285	285
347	351	483	250	-	01-3110-443000	Unemployment	-	410	410	410
20,144	20,287	16,619	12,300	-	01-3110-444000	Retirement-PERS	-	12,243	12,243	12,243
7,447	7,377	8,148	7,800	-	01-3110-444001	Retirement-Principal	-	8,325	8,325	8,325
2,372	4,635	4,758	3,300	-	01-3110-444002	Retirement-Pension Bond	-	2,762	2,762	2,762
17,275	17,304	20,601	14,000	-	01-3110-445000	Health/Life/LTD	-	13,116	13,116	13,116
237,499	237,771	258,744	184,300	3.00		Total Personal Services	2.00	183,946	183,946	183,946
2,986	2,344	4,000	3,000	-	01-3110-510000	Office Supplies	-	3,500	3,500	3,500
14	-	23	23	-	01-3110-511000	Postage	-	-	-	-
92	400	500	500	-	01-3110-515000	Printing & Advertising	-	200	200	200
526	322	500	500	-	01-3110-520000	Dues & Meetings	-	500	500	500
444	879	500	500	-	01-3110-523000	Supplies	-	500	500	500
253	298	1,500	1,500	-	01-3110-525000	Travel & Training	-	700	700	700
896	919	1,200	1,100	-	01-3110-532000	Bank Fees	-	1,200	1,200	1,200
-	2,377	2,900	2,900	-	01-3110-533045	Maintenance Agreements	-	2,900	2,900	2,900
25,206	27,487	28,000	28,000	-	01-3110-540000	Utilities	-	33,500	33,500	33,500
90,869	97,601	104,043	104,143	-	01-3110-542001	Regional Library Service	-	111,592	111,592	111,592
-	501	400	490	-	01-3110-551000	Books & Publications	-	500	500	500
144	351	150	150	-	01-3110-551003	Lost Book Refunds	-	150	150	150
1,813	-	400	300	-	01-3110-566000	Equip Repair & Maintenance	-	400	400	400
187,588	198,760	209,610	196,934	-	01-3110-590000	Internal Chrg-Admin Support Services	-	211,603	211,603	211,603
8,000	8,000	-	-	-	01-3110-590002	Internal Chrg-Computers	-	-	-	-
241	174	400	300	-	01-3110-596000	Volunteer Costs	-	400	400	400
319,072	340,413	354,126	340,340	-		Total Materials and Services	-	367,645	367,645	367,645
556,572	578,184	612,870	524,640	3.00	3110	TOTAL LIBRARY ADMINISTRATION	2.00	551,591	551,591	551,591
LIBRARY 3120										
PUBLIC SERVICES										
339,297	362,784	389,554	425,000	10.36	01-3120-431000	Salaries & Wages	10.14	412,260	412,260	412,260
-	-	-	-	-	01-3120-438000	Longevity	-	160	160	160
25,748	27,984	29,800	30,500	-	01-3120-441000	FICA/Medicare	-	31,550	31,550	31,550
1,220	913	779	1,000	-	01-3120-442000	Workers Compensation	-	781	781	781
682	723	975	975	-	01-3120-443000	Unemployment	-	1,234	1,234	1,234
12,715	20,291	21,532	22,750	-	01-3120-444001	Retirement-Principal	-	24,194	24,194	24,194
26,636	37,065	43,459	43,459	-	01-3120-445000	Health/Life/LTD	-	41,240	41,240	41,240
406,298	449,761	486,099	523,684	10.36		Total Personal Services	10.14	511,419	511,419	511,419
4,781	5,437	3,600	3,600	-	01-3120-510000	Office Supplies	-	3,600	3,600	3,600
-	86	-	-	-	01-3120-511000	Postage	-	-	-	-
608	150	200	200	-	01-3120-515000	Printing & Advertising	-	200	200	200
282	328	400	400	-	01-3120-520000	Dues & Meetings	-	400	400	400
2,487	3,135	3,000	2,000	-	01-3120-523000	Supplies	-	3,000	3,000	3,000
7,438	3,016	5,590	5,590	-	01-3120-525000	Travel & Training	-	2,500	2,500	2,500
103	-	-	-	-	01-3120-526000	Employee Testing	-	-	-	-
2,524	2,492	4,000	3,000	-	01-3120-533000	Contractual Services	-	1,800	1,800	1,800
3,990	1,936	3,500	3,000	-	01-3120-533024	Patron Notices	-	1,300	1,300	1,300
45,477	39,093	41,000	41,000	-	01-3120-551000	Books & Publications	-	40,000	40,000	40,000
9,792	11,390	7,200	7,200	-	01-3120-551001	Audio-Visual	-	7,200	7,200	7,200
6,928	7,629	6,000	6,548	-	01-3120-551002	Periodicals	-	6,000	6,000	6,000
16,549	15,287	15,000	15,000	-	01-3120-551003	Children's Books	-	15,000	15,000	15,000
2,559	2,807	2,700	726	-	01-3120-551004	Children's Audio-Visual	-	2,700	2,700	2,700
800	893	800	525	-	01-3120-551005	Children's Periodicals	-	600	600	600
3,161	5,068	2,500	3,303	-	01-3120-551006	Electronic Resources	-	3,000	3,000	3,000
641	326	1,000	1,000	-	01-3120-551007	Adult Book Replacement	-	1,000	1,000	1,000
2,480	2,204	2,500	2,500	-	01-3120-551008	Children's Book Replacement	-	2,500	2,500	2,500
-	201	400	400	-	01-3120-566000	Equip Repair & Maintenance	-	400	400	400
110,599	101,479	99,390	95,992	-		Total Materials and Services	-	91,200	91,200	91,200
-	10,690	2,500	165,000	-	01-3120-610000	Capital Outlay	-	-	-	-
-	10,690	2,500	165,000	-		Total Capital Outlay	-	-	-	-
516,896	561,930	587,989	784,676	10.36	3120	TOTAL PUBLIC SERVICES	10.14	602,619	602,619	602,619
1,073,468	1,140,114	1,200,859	1,309,316	13.36		TOTAL LIBRARY DEPARTMENT	12.14	1,154,210	1,154,210	1,154,210

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
4110 PLANNING										
40,214	41,436	59,323	59,323	0.70	01-4110-410000	Administrative Salaries	0.70	60,061	60,061	60,061
45,650	50,190	53,904	53,904	1.25	01-4110-420000	Clerical Salaries	1.00	54,828	54,828	54,828
227,772	226,153	190,347	190,347	3.50	01-4110-431000	Salaries & Wages	3.50	201,638	201,638	201,638
100	480	576	576	-	01-4110-438000	Longevity	-	576	576	576
23,750	24,579	23,267	23,267	-	01-4110-441000	FICA/Medicare	-	24,260	24,260	24,260
3,095	1,550	1,883	1,883	-	01-4110-442000	Workers Compensation	-	1,860	1,860	1,860
625	644	760	760	-	01-4110-443000	Unemployment	-	950	950	950
9,577	9,689	11,338	11,338	-	01-4110-444000	Retirement-PERS	-	11,478	11,478	11,478
36,422	38,476	32,582	32,582	-	01-4110-444001	Retirement-Principal	-	36,380	36,380	36,380
1,386	2,520	3,124	3,124	-	01-4110-444002	Retirement-Pension Bond	-	2,982	2,982	2,982
49,265	54,877	61,004	61,004	-	01-4110-445000	Health/Life/LTD	-	57,954	57,954	57,954
437,856	450,594	438,108	438,108	5.45		Total Personal Services	5.20	452,967	452,967	452,967
5,407	5,004	5,160	5,160	-	01-4110-510000	Office Supplies	-	3,850	3,850	3,850
355	222	200	200	-	01-4110-511000	Postage	-	200	200	200
4,919	4,399	5,991	5,991	-	01-4110-515000	Printing & Advertising	-	5,700	5,700	5,700
3,425	5,204	3,349	3,349	-	01-4110-520000	Dues & Meetings	-	2,500	2,500	2,500
5,640	4,386	6,677	5,000	-	01-4110-525000	Travel & Training	-	3,450	3,450	3,450
1,176	47	-	-	-	01-4110-526000	Employee Testing	-	-	-	-
378	1,614	311	2,600	-	01-4110-532000	Bank Fees	-	1,500	1,500	1,500
14,949	-	-	-	-	01-4110-533000	Contractual Services	-	-	-	-
-	5,381	3,219	1,234	-	01-4110-533045	Maintenance Agreements	-	4,900	4,900	4,900
-	-	40,000	20,000	-	01-4110-533053	Rotary Signage Grant	-	-	-	-
441	267	450	450	-	01-4110-551000	Books & Publications	-	320	320	320
693	395	483	366	-	01-4110-562000	Fuel	-	483	483	483
350	66	87	87	-	01-4110-563000	Vehicle Maintenance	-	87	87	87
1,092	108	173	173	-	01-4110-576000	Recording Fees	-	173	173	173
3,465	69,116	21,500	21,500	-	01-4110-580000	Professional Services	-	28,500	28,500	28,500
100	-	-	-	-	01-4110-580005	Land Use Planning Appeals	-	-	-	-
142,878	177,476	185,219	174,186	-	01-4110-590000	Internal Chrg-Admin Support Services	-	167,077	167,077	167,077
-	5,500	-	-	-	01-4110-590001	Internal Chrg-Veh/Equip	-	-	-	-
5,000	5,300	-	-	-	01-4110-590002	Internal Chrg-Computers	-	-	-	-
190,266	284,484	272,819	240,295	-		Total Materials and Services	-	218,740	218,740	218,740
135	172	1,600	-	-	01-4110-610000	Capital Outlay	-	-	-	-
135	172	1,600	-	-		Total Capital Outlay	-	-	-	-
628,256	735,250	712,527	678,403	5.45	4110	TOTAL PLANNING	5.20	671,707	671,707	671,707
NONDEPARTMENTAL 91XX										
9170 TRANSFERS										
-	-	-	22,345	-	01-9170-906000	Transfer-Wastewater	-	22,345	22,345	22,345
-	-	27,000	-	-	01-9170-909000	Transfer-Debt Service	-	-	-	-
-	-	27,000	22,345	-	9170	TOTAL TRANSFERS	-	22,345	22,345	22,345
9180 RESERVES										
-	-	865,711	-	-	01-9180-800000	Contingency	-	180,918	175,418	175,418
-	-	1,100,000	-	-	01-9180-880000	Unappropriated Fund Bal	-	1,100,000	1,100,000	1,100,000
-	-	1,965,711	-	-	9180	TOTAL RESERVES	-	1,280,918	1,275,418	1,275,418
-	-	1,992,711	22,345	-		TOTAL NONDEPARTMENTAL	-	1,303,263	1,297,763	1,297,763
9,287,323	10,429,002	13,248,830	11,150,829	84.57	FUND 01	TOTAL GENERAL FUND	83.10	13,473,402	13,473,402	13,473,402
3,516,106	3,137,138	-	2,141,239			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 2 STREET FUND										
REVENUES										
758,037	600,132	385,295	295,090	-	02-0000-300000	Beg F/B-Net Working Capital	-	53,143	53,143	53,143
14,059	6,401	10,000	4,000	-	02-0000-332003	Street/Curb Permits	-	2,100	2,100	2,100
-	-	-	105	-	02-0000-332005	Golf Cart Permits	-	105	105	105
910,543	846,674	944,270	900,000	-	02-0000-335000	Gas Taxes	-	1,158,000	1,158,000	1,158,000
9,197	8,552	9,440	9,000	-	02-0000-336000	Bike Way Taxes	-	11,580	11,580	11,580
582	8,556	-	400	-	02-0000-338000	Reimb Costs-Veh Repair-Materials	-	-	-	-
585	7,621	-	375	-	02-0000-338001	Reimb Costs-Veh Repair-Labor	-	-	-	-
-	9,477	-	10,000	-	02-0000-338002	Reimb Costs-Capital Project	-	-	-	-
79,838	4,139	10,000	2,200	-	02-0000-342004	Dev Review and Inspection Fee	-	1,000	1,000	1,000
13,569	-	-	-	-	02-0000-342005	Internal Engineering Fees	-	-	-	-
641	283	-	14,102	-	02-0000-360000	Miscellaneous Revenues	-	-	-	-
30,202	7,894	6,100	750	-	02-0000-361000	Interest Earned	-	1,000	1,000	1,000
1,164	166	-	-	-	02-0000-361001	Interest-Receivables	-	-	-	-
4,993	9,296	-	-	-	02-0000-363000	Assessment Installments	-	-	-	-
52	278	-	-	-	02-0000-364000	Sale Of Assets	-	-	-	-
1,823,464	1,509,469	1,365,105	1,236,022	-		TOTAL REVENUES	-	1,226,928	1,226,928	1,226,928
PUBLIC WORKS 51XX										
5110 STREET ADMINISTRATION										
23,281	21,731	23,070	21,914	0.25	02-5110-410000	Administrative Salaries	0.13	12,202	12,202	12,202
1,764	1,684	1,765	1,665	-	02-5110-441000	FICA/Medicare	-	933	933	933
52	120	193	172	-	02-5110-442000	Workers Compensation	-	102	102	102
47	44	58	22	-	02-5110-443000	Unemployment	-	37	37	37
3,680	3,265	3,264	3,178	-	02-5110-444000	Retirement-PERS	-	1,726	1,726	1,726
433	754	787	942	-	02-5110-444002	Retirement-Pension Bond	-	391	391	391
3,823	3,008	3,380	3,417	-	02-5110-445000	Health/Life/LTD	-	1,677	1,677	1,677
33,080	30,606	32,517	31,310	0.25		Total Personal Services	0.13	17,068	17,068	17,068
312	456	500	500	-	02-5110-510000	Office Supplies	-	500	500	500
-	-	50	-	-	02-5110-511000	Postage	-	50	50	50
-	-	300	150	-	02-5110-515000	Printing & Advertising	-	300	300	300
698	(23)	500	500	-	02-5110-520000	Dues & Meetings	-	-	-	-
-	-	100	-	-	02-5110-520003	Recruitment Expense	-	100	100	100
221	1,043	1,000	1,000	-	02-5110-523000	Supplies	-	750	750	750
4,507	2	5,000	3,000	-	02-5110-525000	Travel & Training	-	-	-	-
-	-	50	-	-	02-5110-526000	Employee Testing	-	50	50	50
-	24,994	25,000	25,000	-	02-5110-533000	Contractual Services	-	40,000	29,500	29,500
110	102	300	150	-	02-5110-551000	Books & Publications	-	300	300	300
16	41	-	23	-	02-5110-562000	Fuel	-	-	-	-
-	-	200	200	-	02-5110-563000	Vehicle Maintenance	-	200	200	200
252	252	275	252	-	02-5110-575000	Bond Registration Costs	-	275	275	275
41	-	100	100	-	02-5110-576000	Recording Fees	-	100	100	100
19,816	-	-	-	-	02-5110-580000	Professional Services	-	-	-	-
163,066	192,675	192,911	181,245	-	02-5110-590000	Internal Chrg-Admin Support Services	-	201,928	201,928	201,928
2,500	3,417	3,417	3,417	-	02-5110-590002	Internal Chrg-Computers	-	-	-	-
191,540	222,959	229,703	215,537	-		Total Materials and Services	-	244,553	234,053	234,053
224,620	253,565	262,220	246,847	0.25	5110	TOTAL STREET ADMINISTRATION	0.13	261,621	251,121	251,121
5112 ENGINEERING DESIGN										
25,161	30,451	29,469	26,308	0.63	02-5112-420000	Clerical Salaries	0.25	10,907	10,907	10,907
76,745	80,781	84,554	86,890	1.35	02-5112-432000	Engineer Salaries	0.75	49,681	49,681	49,681
436	495	461	461	-	02-5112-438000	Longevity	-	220	220	220
7,720	8,545	8,758	8,514	-	02-5112-441000	FICA/Medicare	-	4,652	4,652	4,652
924	643	808	734	-	02-5112-442000	Workers Compensation	-	458	458	458
199	218	287	114	-	02-5112-443000	Unemployment	-	182	182	182
16,130	18,912	19,493	19,675	-	02-5112-444001	Retirement-Principal	-	11,269	11,269	11,269
-	-	-	-	-	02-5112-444002	Retirement-Pension Bond	-	-	-	-
18,899	21,093	24,038	24,050	-	02-5112-445000	Health/Life/LTD	-	12,362	12,362	12,362
146,213	161,138	167,868	166,746	1.98		Total Personal Services	1.00	89,731	89,731	89,731

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
715	912	1,000	1,000	-	02-5112-510000	Office Supplies	-	1,000	1,000	1,000
-	-	25	-	-	02-5112-511000	Postage	-	25	25	25
647	-	1,000	200	-	02-5112-515000	Printing & Advertising	-	1,000	1,000	1,000
704	689	1,500	1,000	-	02-5112-520000	Dues & Meetings	-	2,350	2,350	2,350
1,646	1,224	1,500	1,500	-	02-5112-523000	Supplies	-	1,500	1,500	1,500
6,492	1,934	8,100	5,000	-	02-5112-525000	Travel & Training	-	2,000	2,000	2,000
-	-	50	-	-	02-5112-526000	Employee Testing	-	50	50	50
22	1,097	600	1,000	-	02-5112-532000	Bank Fees	-	600	600	600
2,771	1,956	25,000	15,000	-	02-5112-533000	Contractual Services	-	15,000	15,000	15,000
-	3,967	7,500	4,000	-	02-5112-533045	Maintenance Agreements	-	9,750	9,750	9,750
289	381	200	200	-	02-5112-551000	Books & Publications	-	200	200	200
647	623	500	500	-	02-5112-562000	Fuel	-	500	500	500
30	-	200	200	-	02-5112-563000	Vehicle Maintenance	-	200	200	200
18	130	150	4	-	02-5112-566000	Equip Repair & Maintenance	-	150	150	150
18,163	-	-	-	-	02-5112-580000	Professional Services	-	-	-	-
3,500	5,900	5,900	5,900	-	02-5112-590001	Internal Chrg-Veh/Equip	-	-	-	-
2,500	3,417	3,417	3,417	-	02-5112-590002	Internal Chrg-Computers	-	-	-	-
38,145	22,229	56,642	38,921	-		Total Materials and Services	-	34,325	34,325	34,325
-	3,220	3,525	2,406	-	02-5112-610000	Capital Outlay	-	9,275	4,775	4,775
-	3,220	3,525	2,406	-		Total Capital Outlay	-	9,275	4,775	4,775
184,357	186,587	228,035	208,073	1.98	5112	TOTAL ENGINEERING DESIGN	1.00	133,331	128,831	128,831
					5120	STREET MAINTENANCE				
21,093	18,141	18,868	18,868	0.25	02-5120-410000	Administrative Salaries	0.13	9,938	9,938	9,938
11,429	12,406	13,349	13,349	0.33	02-5120-420000	Clerical Salaries	0.25	10,233	10,233	10,233
119,385	143,975	158,695	130,656	3.17	02-5120-431000	Maintenance Salaries	2.50	126,972	126,972	126,972
288	5,208	6,000	5,843	-	02-5120-433000	Summer Help	-	6,000	6,000	6,000
120	-	-	-	-	02-5120-435000	Overtime	-	-	-	-
885	1,286	6,570	1,343	-	02-5120-436000	Beeper Pay	-	6,570	6,570	6,570
275	342	317	292	-	02-5120-436100	Uniform Allowance	-	250	250	250
1,080	1,240	1,560	1,260	-	02-5120-438000	Longevity	-	1,296	1,296	1,296
11,410	13,701	15,711	10,111	-	02-5120-441000	FICA/Medicare	-	12,336	12,336	12,336
7,277	4,547	7,718	4,273	-	02-5120-442000	Workers Compensation	-	6,240	6,240	6,240
307	363	514	181	-	02-5120-443000	Unemployment	-	485	485	485
26,061	29,417	31,587	20,974	-	02-5120-444001	Retirement-Principal	-	25,887	25,887	25,887
43,404	49,900	62,157	53,003	-	02-5120-445000	Health/Life/LTD	-	43,607	43,607	43,607
243,014	280,527	323,046	260,153	3.75		Total Personal Services	2.88	249,814	249,814	249,814
1,410	1,350	1,600	1,500	-	02-5120-510000	Office Supplies	-	1,600	1,600	1,600
1,109	942	1,400	1,200	-	02-5120-512000	Uniforms	-	1,200	1,200	1,200
1,260	931	1,250	1,250	-	02-5120-520000	Dues & Meetings	-	1,000	1,000	1,000
11,156	30,426	25,000	25,000	-	02-5120-522000	Road Materials	-	25,000	25,000	25,000
5,980	8,146	6,500	6,500	-	02-5120-523000	Supplies & Small Tools	-	6,500	6,500	6,500
629	252	500	500	-	02-5120-524000	Safety Program	-	500	500	500
2,171	1,941	3,000	3,000	-	02-5120-525000	Travel & Training	-	3,000	3,000	3,000
1,689	564	1,000	750	-	02-5120-526000	Employee Testing	-	1,000	1,000	1,000
8,624	11,485	12,000	11,500	-	02-5120-533000	Contractual Services	-	12,000	12,000	12,000
-	1,418	2,000	1,500	-	02-5120-533045	Maintenance Agreements	-	2,000	2,000	2,000
206,892	29,939	30,000	28,000	-	02-5120-538101	Street Improvements	-	30,000	30,000	30,000
-	-	-	-	-	02-5120-538102	Street Crack Sealing	-	-	30,000	30,000
5,185	22,015	30,000	15,000	-	02-5120-538105	Sidewalk Intersections/ADA/Bikeway	-	20,000	20,000	20,000
5,589	5,952	6,000	5,000	-	02-5120-540000	Utilities	-	6,000	6,000	6,000
17,624	12,832	21,000	20,000	-	02-5120-541000	Street Signs	-	13,000	13,000	13,000
205,893	256,028	220,000	250,000	-	02-5120-541001	Street Lighting	-	270,000	270,000	270,000
-	-	5,000	-	-	02-5120-541002	Street Light/Pole Maintenance	-	5,000	5,000	5,000
11,215	11,883	15,000	11,000	-	02-5120-562000	Fuel	-	14,000	14,000	14,000
11,794	24,178	15,000	20,000	-	02-5120-563000	Vehicle Maintenance	-	15,000	15,000	15,000
6,657	7,049	6,500	3,000	-	02-5120-566000	Equip Repair & Maintenance	-	6,500	6,500	6,500
8,184	7,626	6,000	4,000	-	02-5120-571000	Bldg & Grounds Maintenance	-	6,000	6,000	6,000
20,000	25,000	25,000	25,000	-	02-5120-590001	Internal Chrg-Veh/Equip	-	-	-	-
2,935	2,935	2,935	2,935	-	02-5120-590002	Internal Chrg-Computers	-	-	-	-
535,995	462,893	436,685	436,635	-		Total Materials and Services	-	439,300	469,300	469,300
4,249	-	-	-	-	02-5120-610000	Capital Outlay	-	-	-	-
4,249	-	-	-	-		Total Capital Outlay	-	-	-	-
783,259	743,421	759,731	696,788	3.75	5120	TOTAL STREET MAINTENANCE	2.88	689,114	719,114	719,114
1,192,236	1,183,573	1,249,986	1,151,708	5.98		TOTAL PUBLIC WORKS (STREET)	4.01	1,084,066	1,099,066	1,099,066

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
NONDEPARTMENTAL 91XX										
9170 TRANSFERS										
30,997	30,806	31,172	31,172	-	02-9170-909000	Transfer-Debt Service	-	7,719	7,719	7,719
99	-	6,000	-	-	02-9170-918000	Transfer-Street Cap Projects	-	12,000	12,000	12,000
31,096	30,806	37,172	31,172	-	9170	TOTAL TRANSFERS	-	19,719	19,719	19,719
9180 RESERVES										
-	-	29,907	-	-	02-9180-800000	Contingency	-	123,143	108,143	108,143
-	-	48,040	-	-	02-9180-810000	Contingency - Walkway/Bikeway/ADA Project	-	-	-	-
-	-	77,947	-	-	9180	TOTAL RESERVES	-	123,143	108,143	108,143
31,096	30,806	115,119	31,172	-		TOTAL NONDEPARTMENTAL	-	142,862	127,862	127,862
1,223,331	1,214,379	1,365,105	1,182,880	5.98	FUND 02	TOTAL STREET FUND	4.01	1,226,928	1,226,928	1,226,928
600,132	295,090	-	53,143			ENDING FUND BALANCE		-	-	-
FUND 03 CIVIL FORFEITURE REVENUES										
4,507	4,720	4,805	4,820	-	03-0000-300000	Beg F/B-Net Working Capital	-	4,855	4,855	4,855
213	99	65	35	-	03-0000-361000	Interest Earned	-	50	50	50
4,720	4,820	4,870	4,855	-		TOTAL REVENUES	-	4,905	4,905	4,905
2110 POLICE ADMINISTRATION										
-	-	4,870	-	-	03-2110-580000	Professional Services	-	4,905	4,905	4,905
-	-	4,870	-	-		Total Materials and Services	-	4,905	4,905	4,905
-	-	4,870	-	-	2110	TOTAL POLICE ADMINISTRATION	-	4,905	4,905	4,905
-	-	4,870	-	-	FUND 03	TOTAL CIVIL FORFEITURE FUND	-	4,905	4,905	4,905
4,720	4,820	-	4,855			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 04 PROPRIETARY CAPITAL PROJECTS REVENUES										
10,026	10,023	-	-	-	04-0000-300000	Beg F/B-Net Working Capital	-	0	0	0
30,471	-	-	-	-	04-0000-360000	Miscellaneous Revenues	-	-	-	-
-	-	701,205	554,566	-	04-0000-390006	Transfer In-Wastewater Fund	-	968,000	968,000	968,000
-	-	1,200,000	812,304	-	04-0000-390007	Transfer In-Water Fund	-	450,000	450,000	450,000
47,015	4,811	210,000	1,200	-	04-0000-390017	Transfer In-Storm Water Fund	-	113,500	113,500	113,500
104,586	686,843	-	-	-	04-0000-390026	Transfer In-Wastewater Replacement	-	-	-	-
56,859	127,686	-	-	-	04-0000-390027	Transfer In-Water Replacement	-	-	-	-
1,050	76,654	145,000	27,900	-	04-0000-390043	Transfer In-Storm SDC	-	16,500	16,500	16,500
461,822	263,940	673,173	867,945	-	04-0000-390046	Transfer In-Wastewater SDC	-	342,000	342,000	342,000
907,757	75,406	90,000	305,123	-	04-0000-390047	Transfer In-Water SDC	-	150,000	150,000	150,000
1,619,586	1,245,363	3,019,378	2,569,038	-		TOTAL REVENUES	-	2,040,000	2,040,000	2,040,000
5150 CAPITAL PROJECTS										
21,179	-	-	-	-	04-5150-706305	WW System Oversizing Reimbursement	-	-	-	-
16,847	58,400	10,000	41,349	-	04-5150-706342	Wastewater Facility Plan	-	-	-	-
98,745	-	-	-	-	04-5150-706358	Effluent Reuse Study	-	-	-	-
28,551	-	-	-	-	04-5150-706360	Collection System Master Plan Update	-	-	-	-
2,018	259,080	110,000	35,135	-	04-5150-706362	W Sheridan/N Harrison WW Improvement	-	-	-	-
107	-	-	-	-	04-5150-706366	Wastewater System Security	-	-	-	-
11,662	-	-	-	-	04-5150-706375	DEQ Pretreatment Study	-	-	-	-
315,596	-	-	-	-	04-5150-706376	Northern Arterial S-Curve Sewer	-	-	-	-
5,907	-	-	-	-	04-5150-706377	WWTP Generator Upgrade & Bldg	-	-	-	-
12,689	-	-	-	-	04-5150-706378	Wynoski Sewer	-	-	-	-
1,159	11,743	-	-	-	04-5150-706379	WWTP Exp Land Purchase (Baker Rock)	-	-	-	-
372	-	-	-	-	04-5150-706380	Alice Way WW LID	-	-	-	-
-	228,259	554,378	800,000	-	04-5150-706385	WWTP Sawdust Dryer	-	-	-	-
-	-	45,000	46,026	-	04-5150-706386	WWTP Mixing Zone Study	-	-	-	-
-	-	10,000	-	-	04-5150-706387	Columbia Drive LID (WW portion)	-	-	-	-
131,419	384,646	300,000	100,000	-	04-5150-706392	Hwy 240 Pump Station	-	1,210,000	1,210,000	1,210,000
-	-	-	-	-	04-5150-706395	WWTP Wynoski IPS Property Purchase	-	100,000	100,000	100,000
-	8,656	345,000	400,000	-	04-5150-706400	WWTP - RRE	-	-	-	-
646,251	950,783	1,374,378	1,422,510	-		Wastewater Projects	-	1,310,000	1,310,000	1,310,000
21,179	-	-	-	-	04-5150-707510	Water Lines Oversizing Reimbursement	-	-	-	-
31,919	107,304	700,000	518,151	-	04-5150-707555	Spring Improvements	-	-	-	-
481	(190)	-	-	-	04-5150-707562	Well Field Expansion #8	-	-	-	-
-	-	-	508,540	-	04-5150-707577	WTP Exp Land Purchase	-	-	-	-
22,637	-	-	-	-	04-5150-707579	WTP Expansion, Phase 2	-	-	-	-
744,819	-	-	-	-	04-5150-707580	Northern Arterial-S Curve	-	-	-	-
254	14,049	-	-	-	04-5150-707581	Villa Rd. Replacement (Hwy 99 to Fulton)	-	-	-	-
-	-	200,000	25,000	-	04-5150-707582	Mainline Valve Insertion Project	-	-	-	-
-	115	60,000	60,000	-	04-5150-707583	N Valley Rd Reservoir Analysis	-	-	-	-
321	-	-	-	-	04-5150-707584	Otis Springs Project	-	-	-	-
-	-	100,000	-	-	04-5150-707587	North Valley Rd Reservoir Upgrades	-	250,000	250,000	250,000
93,635	-	-	-	-	04-5150-707590	Alice Way Water LID	-	-	-	-
-	6,218	-	5,737	-	04-5150-707592	Oliver Springs Disconnect from City System	-	-	-	-
-	-	90,000	-	-	04-5150-707593	Wellfield Improvements	-	90,000	90,000	90,000
-	33,723	-	-	-	04-5150-707594	River Bank Erosion Repair	-	-	-	-
-	41,872	-	-	-	04-5150-707595	Crestview Drive Impr (Oxberg)	-	-	-	-
-	-	100,000	-	-	04-5150-707596	Potable Zone 1 Reservoir Study, Prop Purch	-	100,000	100,000	100,000
-	-	40,000	-	-	04-5150-707597	WTP Backwash Pond Liner	-	-	-	-
-	-	-	-	-	04-5150-707599	Well 8 Pump Upsizing	-	60,000	60,000	60,000
-	-	-	-	-	04-5150-707600	Distribution Plan - Design	-	100,000	100,000	100,000
915,244	203,091	1,290,000	1,117,428	-		Water Projects	-	600,000	600,000	600,000
-	-	-	-	-	04-5150-717708	South College Storm Design	-	10,000	10,000	10,000
-	-	40,000	-	-	04-5150-717713	Coffey Lane	-	-	-	-
47,015	1,593	-	-	-	04-5150-717716	SWMP-TMDL (Management Plan)	-	-	-	-
1,050	26,900	125,000	27,600	-	04-5150-717717	Columbia Drive LID (SW portion)	-	-	-	-
-	-	80,000	1,500	-	04-5150-717718	Springbrook Rd - Middlebrook to Haworth De	-	-	-	-
-	3,671	-	-	-	04-5150-717719	Illinois and Main Street	-	-	-	-
-	1,729	-	-	-	04-5150-717720	Park Court to N Main Street Bypass	-	-	-	-
-	47,572	-	-	-	04-5150-717721	Crestview Drive Impr (Oxberg)	-	-	-	-
-	-	-	-	-	04-5150-717722	Center Street & 9th Street Design	-	50,000	50,000	50,000
-	-	110,000	-	-	04-5150-717723	Storm Improv from 5th to Blaine	-	-	-	-
-	-	-	-	-	04-5150-717724	Illinois Street Construction	-	70,000	70,000	70,000
48,065	81,465	355,000	29,100	-		Storm Water Projects	-	130,000	130,000	130,000
1,609,560	1,235,340	3,019,378	2,569,038	-	5150	TOTAL CAPITAL PROJECTS	-	2,040,000	2,040,000	2,040,000
9170 TRANSFERS										
-	10,023	-	-	-	04-9170-918000	Transfer-Street Capital Projects	-	-	-	-
-	10,023	-	-	-	9170	TOTAL TRANSFERS	-	-	-	-
1,609,560	1,245,363	3,019,378	2,569,038	-	FUND 04	TOTAL PROP CAPITAL PROJECTS	-	2,040,000	2,040,000	2,040,000
10,023	(0)	-	0	-		ENDING FUND BALANCE	-	0	0	0

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 05 EMERGENCY MEDICAL SERVICES REVENUES										
244,248	336,876	261,208	408,691	-	05-0000-300000	Beg F/B-Net Working Capital	-	272,761	272,761	272,761
1,138,529	1,217,574	1,100,000	1,100,000	-	05-0000-348000	User Fees	-	1,100,000	1,100,000	1,100,000
23,001	32,021	25,500	36,000	-	05-0000-348002	Fired Memberships	-	37,000	37,000	37,000
125	260	-	246	-	05-0000-360000	Miscellaneous Revenues	-	-	-	-
8,926	6,265	4,600	2,700	-	05-0000-361000	Interest Earned	-	3,500	3,500	3,500
41,800	25,000	30,000	30,000	-	05-0000-367000	Contrib-Spec & Private	-	30,000	30,000	30,000
1,456,629	1,617,996	1,421,308	1,577,637	-		TOTAL REVENUES	-	1,443,261	1,443,261	1,443,261
2250 EMERGENCY MEDICAL SERVICES										
77,888	79,380	91,035	91,035	1.00	05-2250-410000	Administrative Salaries	1.00	92,179	92,179	92,179
24,686	25,075	25,488	25,488	0.60	05-2250-420000	Clerical Salaries	0.60	26,175	26,175	26,175
291,784	305,122	346,200	346,200	5.00	05-2250-431000	Salaries & Wages	5.00	361,704	361,704	361,704
46,247	79,936	70,000	70,000	-	05-2250-435000	Overtime	-	70,000	70,000	70,000
14,646	13,029	17,000	17,075	-	05-2250-435001	Holiday Bank	-	18,500	18,500	18,500
4,094	5,937	10,000	2,074	-	05-2250-436000	Standby Pay	-	10,000	10,000	10,000
4,200	4,200	4,200	-	-	05-2250-436100	Uniform Allowance	-	-	-	-
1,200	1,600	1,780	1,780	-	05-2250-438000	Longevity	-	1,920	1,920	1,920
41,244	40,246	-	-	-	05-2250-439000	Paramedic Incentive	-	-	-	-
37,888	42,170	43,277	43,277	-	05-2250-441000	FICA/Medicare	-	44,406	44,406	44,406
15,728	9,464	10,949	10,949	-	05-2250-442000	Workers Compensation	-	11,306	11,306	11,306
1,013	1,110	1,417	1,417	-	05-2250-443000	Unemployment	-	1,742	1,742	1,742
74,902	83,268	78,162	78,162	-	05-2250-444000	Retirement-PERS	-	78,662	78,662	78,662
8,807	17,676	18,806	18,806	-	05-2250-444002	Retirement-Pension Bond	-	18,188	18,188	18,188
88,417	95,148	114,674	95,500	-	05-2250-445000	Health/Life/LTD	-	99,984	99,984	99,984
732,745	803,361	832,988	801,763	6.60		Total Personal Services	6.60	834,766	834,766	834,766
3,204	4,184	3,000	3,000	-	05-2250-510000	Office Supplies	-	3,000	3,000	3,000
352	279	500	500	-	05-2250-511000	Postage	-	500	500	500
-	-	-	2,616	-	05-2250-512000	Uniforms	-	4,200	4,200	4,200
477	6,336	3,000	3,000	-	05-2250-515000	Printing & Advertising	-	3,000	3,000	3,000
1,217	5,380	2,000	2,000	-	05-2250-520000	Dues & Meetings	-	2,000	2,000	2,000
7,490	11,244	11,000	11,000	-	05-2250-523000	Supplies	-	12,000	12,000	12,000
42,437	39,986	45,000	45,000	-	05-2250-523006	Medical Supplies	-	45,000	45,000	45,000
6,032	7,498	9,000	9,000	-	05-2250-523007	RX Supplies	-	10,000	10,000	10,000
1,283	1,917	1,400	1,400	-	05-2250-524000	Safety Program	-	1,400	1,400	1,400
6,451	16,268	12,000	12,000	-	05-2250-525000	Travel & Training	-	12,000	12,000	12,000
432	47	500	-	-	05-2250-526000	Employee Testing	-	500	500	500
3,385	-	-	-	-	05-2250-533000	Contractual Services	-	-	-	-
-	2,644	7,505	7,505	-	05-2250-533045	Maintenance Agreements	-	13,200	13,200	13,200
76,574	79,110	70,000	70,000	-	05-2250-535001	Billing Services	-	70,000	70,000	70,000
5,000	6,700	6,700	6,700	-	05-2250-535002	Medical Services	-	6,700	6,700	6,700
17,439	18,738	19,000	15,000	-	05-2250-540000	Utilities	-	19,000	19,000	19,000
1,479	947	2,000	2,000	-	05-2250-551000	Books & Publications	-	2,000	2,000	2,000
28,918	21,056	30,000	25,000	-	05-2250-562000	Fuel	-	30,000	30,000	30,000
19,302	24,189	40,000	40,000	-	05-2250-563000	Vehicle Maintenance	-	40,000	40,000	40,000
14,778	21,208	10,000	10,000	-	05-2250-566000	Equip Repair & Maintenance	-	10,000	10,000	10,000
-	273	-	1,767	-	05-2250-566100	Safety Equipment	-	-	-	-
248	248	255	255	-	05-2250-575000	Bond Registration Costs	-	255	255	255
12,038	-	-	-	-	05-2250-580000	Professional Services	-	-	-	-
66,228	73,153	78,489	73,742	-	05-2250-590000	Internal Chrg-Admin Support Services	-	73,985	73,985	73,985
3,500	3,742	3,742	3,500	-	05-2250-590005	Internal Chrg-Communications Charge	-	3,843	3,843	3,843
10,928	10,928	10,928	10,928	-	05-2250-590008	Internal Chrg-Radio Replace	-	10,928	10,928	10,928
16,643	9,130	29,000	29,000	-	05-2250-596000	Volunteer Costs	-	29,000	29,000	29,000
16,409	17,914	20,000	20,000	-	05-2250-596001	Volunteer Training	-	20,000	20,000	20,000
7,500	7,500	7,500	7,500	-	05-2250-596002	LOSAP	-	7,500	7,500	7,500
369,742	390,616	422,519	412,413	-		Total Materials and Services	-	430,011	430,011	430,011
13,389	14,652	26,700	26,700	-	05-2250-610000	Capital Outlay	-	-	-	-
-	-	-	-	-	05-2250-610005	Capital Outlay-EMS	-	42,000	42,000	42,000
3,876	675	-	-	-	05-2250-610100	Capital Outlay-EMS Computers	-	6,000	6,000	6,000
17,265	15,327	26,700	26,700	-		Total Capital Outlay	-	48,000	48,000	48,000
1,119,753	1,209,305	1,282,207	1,240,876	6.60	2250	TOTAL EMERGENCY MED SERVICES	6.60	1,312,777	1,312,777	1,312,777
-	-	64,000	64,000	-	05-9170-933000	9170 TRANSFERS Transfer-Fire & EMS Equip Fee	-	18,000	18,000	18,000
-	-	64,000	64,000	-	9170	TOTAL TRANSFERS	-	18,000	18,000	18,000
-	-	75,101	-	-	05-9180-800000	9180 RESERVES Contingency	-	112,484	112,484	112,484
-	-	75,101	-	-	9180	TOTAL RESERVES	-	112,484	112,484	112,484
1,119,753	1,209,305	1,421,308	1,304,876	6.60	FUND 05	TOTAL EMERG MED SRVC FUND	6.60	1,443,261	1,443,261	1,443,261
336,876	408,691	-	272,761	-		ENDING FUND BALANCE	-	-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 06 WASTEWATER FUND										
REVENUES										
1,005,211	1,402,530	2,076,197	2,076,192	-	06-0000-300000	Beg F/B-Net Working Capital	-	1,785,338	1,785,338	1,785,338
(1,140)	-	-	2,250	-	06-0000-338000	Reimb Costs-Veh Repair-Materials	-	-	-	-
(1,516)	-	-	3,444	-	06-0000-338001	Reimb Costs-Veh Repair-Labor	-	-	-	-
67,928	44,819	-	33,000	-	06-0000-338002	Reimb Costs-Capital Project	-	-	-	-
56,204	3,931	10,000	1,000	-	06-0000-342004	Dev Review and Inspection Fee	-	1,000	1,000	1,000
17,094	38,263	25,000	25,000	-	06-0000-342005	Compost Sales	-	25,000	25,000	25,000
3,311,784	3,846,808	4,620,000	4,500,000	-	06-0000-348000	User Fees	-	5,290,000	5,290,000	5,290,000
2,700	-	-	8,000	-	06-0000-349001	Connection Charges	-	8,000	8,000	8,000
37,172	39,500	36,000	36,000	-	06-0000-350000	Utility Billing Penalties	-	36,000	36,000	36,000
45,658	43,683	25,000	40,000	-	06-0000-355000	Other Fees: Dumping	-	25,000	25,000	25,000
1,697	1,223	500	1,500	-	06-0000-360000	Miscellaneous Revenues	-	1,500	1,500	1,500
28,659	26,206	19,000	8,600	-	06-0000-361000	Interest Earned	-	10,000	10,000	10,000
5,849	8,861	1,000	-	-	06-0000-361004	Interest-Other Investments	-	-	-	-
1,684	12,685	-	-	-	06-0000-364000	Sale Of Assets	-	-	-	-
-	-	-	22,345	-	06-0000-390001	Transfer In-General Fund	-	22,345	22,345	22,345
-	-	39,269	36,769	-	06-0000-390026	Transfer In-WW Replacement & Reserves	-	-	-	-
4,578,985	5,468,509	6,851,966	6,794,100	-		TOTAL REVENUES	-	7,204,183	7,204,183	7,204,183
1320 UTILITY BILLING										
17,311	-	-	-	-	06-1320-420000	Clerical Salaries	-	-	-	-
1,305	-	-	-	-	06-1320-441000	FICA/Medicare	-	-	-	-
59	-	-	-	-	06-1320-442000	Workers Compensation	-	-	-	-
36	-	-	-	-	06-1320-443000	Unemployment	-	-	-	-
2,842	-	-	-	-	06-1320-444001	Retirement-Principal	-	-	-	-
2,718	-	-	-	-	06-1320-445000	Health/Life/LTD	-	-	-	-
24,271	-	-	-	-		Total Personal Services	-	-	-	-
907	-	-	-	-	06-1320-510000	Office Supplies	-	-	-	-
10,295	-	-	-	-	06-1320-511000	Postage	-	-	-	-
2,867	-	-	-	-	06-1320-515000	Printing & Advertising	-	-	-	-
447	-	-	-	-	06-1320-525000	Travel & Training	-	-	-	-
6,467	-	-	-	-	06-1320-532000	Bank Fees	-	-	-	-
1,950	-	-	-	-	06-1320-533000	Contractual Services	-	-	-	-
3,061	-	-	-	-	06-1320-533045	Maintenance Agreements	-	-	-	-
225	-	-	-	-	06-1320-558001	Utility Assistance	-	-	-	-
444	-	-	-	-	06-1320-575000	Bond Registration Costs	-	-	-	-
16,288	-	-	-	-	06-1320-590000	Internal Chrg-Admin Support Services	-	-	-	-
3,000	-	-	-	-	06-1320-590002	Internal Chrg-Computers	-	-	-	-
45,951	-	-	-	-		Total Materials and Services	-	-	-	-
70,222	-	-	-	-	1320	TOTAL UTILITY BILLING	-	-	-	-
70,222	-	-	-	-		TOTAL UTILITY BILLING DEPT	-	-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
PUBLIC WORKS 51XX										
5110 WASTEWATER ADMINISTRATION										
23,281	21,731	23,070	21,914	0.25	06-5110-410000	Administrative Salaries	0.41	38,475	38,475	38,475
1,764	1,684	1,765	1,665	-	06-5110-441000	FICA/Medicare	-	2,943	2,943	2,943
52	120	193	172	-	06-5110-442000	Workers Compensation	-	321	321	321
46	44	58	22	-	06-5110-443000	Unemployment	-	115	115	115
3,680	3,265	3,264	3,178	-	06-5110-444000	Retirement-PERS	-	5,443	5,443	5,443
433	754	788	942	-	06-5110-444002	Retirement-Pension Bond	-	1,232	1,232	1,232
3,823	3,008	3,380	3,417	-	06-5110-445000	Health/Life/LTD	-	5,291	5,291	5,291
33,080	30,606	32,518	31,309	0.25		Total Personal Services	0.41	53,820	53,820	53,820
6	223	500	500	-	06-5110-510000	Office Supplies	-	500	500	500
26	-	50	-	-	06-5110-511000	Postage	-	50	50	50
563	-	300	200	-	06-5110-515000	Printing & Advertising	-	300	300	300
743	1,470	1,500	1,200	-	06-5110-520000	Dues & Meetings	-	1,885	1,885	1,885
-	-	100	-	-	06-5110-520003	Recruitment Expense	-	100	100	100
61	838	500	500	-	06-5110-523000	Supplies	-	500	500	500
4,472	636	5,000	3,500	-	06-5110-525000	Travel & Training	-	4,350	4,350	4,350
-	5,443	50,000	30,000	-	06-5110-533000	Contractual Services	-	40,000	40,000	40,000
77	-	100	-	-	06-5110-551000	Books & Publications	-	100	100	100
16	41	-	24	-	06-5110-562000	Fuel	-	-	-	-
18,568	-	-	-	-	06-5110-580000	Professional Services	-	-	-	-
379,501	499,406	541,401	508,659	-	06-5110-590000	Internal Chrg-Admin Support Services	-	532,839	532,839	532,839
1,717	2,075	2,075	2,075	-	06-5110-590002	Internal Chrg-Computers	-	-	-	-
56,137	55,792	56,455	56,455	-	06-5110-590004	Internal Chrg-Facilities (COP)	-	55,914	55,914	55,914
-	192,340	231,000	231,000	-	06-5110-590015	Internal Chrg-Franchise Fee	-	264,500	264,500	264,500
461,888	758,265	888,981	834,113	-		Total Materials and Services	-	901,038	901,038	901,038
494,968	788,871	921,499	865,422	0.25	5110	TOTAL WASTEWATER ADMIN	0.41	954,858	954,858	954,858
5113 CAP PROJ ENGINEERING										
192,490	190,493	189,231	209,699	3.32	06-5113-432000	Engineer Salaries	3.09	209,421	209,421	209,421
28,699	33,487	32,157	28,546	0.68	06-5113-420000	Clerical Salaries	0.33	14,398	14,398	14,398
474	529	630	530	-	06-5113-438000	Longevity	-	891	891	891
16,659	17,154	16,985	17,899	-	06-5113-441000	FICA/Medicare	-	17,191	17,191	17,191
2,106	1,453	1,709	1,758	-	06-5113-442000	Workers Compensation	-	1,729	1,729	1,729
432	442	554	239	-	06-5113-443000	Unemployment	-	674	674	674
9,708	10,199	8,725	8,647	-	06-5113-444000	Retirement-PERS	-	8,863	8,863	8,863
20,408	23,469	24,052	23,900	-	06-5113-444001	Retirement-Principal	-	25,574	25,574	25,574
1,217	2,413	2,564	3,131	-	06-5113-444002	Retirement-Pension Bond	-	2,454	2,454	2,454
38,092	39,343	46,555	45,891	-	06-5113-445000	Health/Life/LTD	-	46,165	46,165	46,165
310,285	318,982	323,162	340,241	4.00		Total Personal Services	3.42	327,360	327,360	327,360
876	948	2,000	2,000	-	06-5113-510000	Office Supplies	-	2,000	2,000	2,000
133	-	1,000	400	-	06-5113-515000	Printing & Advertising	-	1,000	1,000	1,000
943	748	3,500	3,000	-	06-5113-520000	Dues & Meetings	-	3,000	3,000	3,000
2,152	1,349	2,200	2,000	-	06-5113-523000	Supplies	-	2,000	2,000	2,000
4,758	4,499	10,000	5,000	-	06-5113-525000	Travel & Training	-	10,000	10,000	10,000
-	-	100	-	-	06-5113-526000	Employee Testing	-	100	100	100
83	2,669	500	3,000	-	06-5113-532000	Bank Fees	-	500	500	500
4,271	3,996	40,000	25,000	-	06-5113-533000	Contractual Services	-	30,000	30,000	30,000
-	4,840	7,500	3,500	-	06-5113-533045	Maintenance Agreements	-	9,750	9,750	9,750
308	247	700	300	-	06-5113-551000	Books & Publications	-	700	700	700
989	884	1,000	1,000	-	06-5113-562000	Fuel	-	1,000	1,000	1,000
188	232	500	350	-	06-5113-563000	Vehicle Maintenance	-	500	500	500
18	130	200	-	-	06-5113-566000	Equip Repair & Maintenance	-	200	200	200
186	-	200	-	-	06-5113-576000	Recording Fees	-	200	200	200
5,564	-	-	-	-	06-5113-580000	Professional Services	-	-	-	-
2,000	5,900	5,900	5,900	-	06-5113-590001	Internal Chrg-Veh/Equip	-	5,900	5,900	5,900
3,434	2,075	2,075	2,075	-	06-5113-590002	Internal Chrg-Computers	-	-	-	-
25,903	28,518	77,375	53,525	-		Total Materials and Services	-	66,850	66,850	66,850
-	3,220	3,525	2,406	-	06-5113-610000	Capital Outlay	-	4,275	4,275	4,275
-	3,220	3,525	2,406	-		Total Capital Outlay	-	4,275	4,275	4,275
336,188	350,720	404,062	396,172	4.00	5113	TOTAL CAP PROJ ENGINEERING	3.42	398,485	398,485	398,485

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
5131 WASTEWATER PLANT OPERATIONS										
35,409	36,536	37,736	37,660	0.50	06-5131-410000	Administrative Salaries	0.50	38,216	38,216	38,216
11,163	13,106	13,104	13,180	0.33	06-5131-420000	Clerical Salaries	0.33	15,312	15,312	15,312
266,821	278,396	313,305	304,240	6.00	06-5131-431000	Salaries & Wages	6.00	327,681	327,681	327,681
12,324	14,277	12,000	18,594	-	06-5131-433000	Summer Help	-	12,000	12,000	12,000
83	647	-	-	-	06-5131-435000	Overtime	-	-	-	-
2,745	2,685	2,142	2,745	-	06-5131-436000	Beeper Pay	-	2,142	2,142	2,142
600	500	650	650	-	06-5131-436100	Uniform Allowance	-	650	650	650
1,560	1,940	2,080	2,040	-	06-5131-438000	Longevity	-	2,160	2,160	2,160
25,015	26,447	29,149	28,368	-	06-5131-441000	FICA/Medicare	-	30,461	30,461	30,461
10,268	6,424	7,515	7,306	-	06-5131-442000	Workers Compensation	-	7,832	7,832	7,832
666	693	953	380	-	06-5131-443000	Unemployment	-	1,195	1,195	1,195
4,550	-	-	-	-	06-5131-444000	Retirement-PERS	-	-	-	-
45,331	53,114	56,591	57,830	-	06-5131-444001	Retirement-Principal	-	64,249	64,249	64,249
656	-	1,289	-	-	06-5131-444002	Retirement-Pension Bond	-	-	-	-
68,659	71,910	86,957	89,365	-	06-5131-445000	Health/Life/LTD	-	85,103	85,103	85,103
485,850	506,675	563,471	562,358	6.83		Total Personal Services	6.88	587,001	587,001	587,001
1,379	1,548	1,500	2,000	-	06-5131-510000	Office Supplies	-	1,500	1,500	1,500
158	238	700	-	-	06-5131-511000	Postage	-	700	700	700
2,100	1,659	1,800	1,800	-	06-5131-512000	Uniforms	-	1,800	1,800	1,800
3,070	3,117	2,600	2,600	-	06-5131-520000	Dues & Meetings	-	2,350	2,350	2,350
7,117	14,798	15,000	15,000	-	06-5131-523000	Supplies & Small Tools	-	13,000	13,000	13,000
5,738	8,524	13,330	10,000	-	06-5131-525000	Travel & Training	-	13,023	13,023	13,023
1,062	728	500	750	-	06-5131-526000	Employee Testing	-	500	500	500
4,842	36,837	46,492	46,000	-	06-5131-533000	Contractual Services	-	46,492	46,492	46,492
-	1,088	1,840	1,400	-	06-5131-533045	Maintenance Agreements	-	1,840	1,840	1,840
24,127	-	-	-	-	06-5131-534000	Lease Payments	-	-	-	-
102,991	115,148	182,000	175,000	-	06-5131-537000	Operating Supplies	-	182,000	182,000	182,000
-	13,641	-	-	-	06-5131-538366	Wastewater System Security	-	-	-	-
291,397	311,740	363,000	363,000	-	06-5131-540000	Utilities	-	378,000	378,000	378,000
7,085	9,763	8,000	12,000	-	06-5131-545000	Lab Supplies & Oper	-	11,000	11,000	11,000
10,868	15,438	13,000	35,000	-	06-5131-546000	Permits & Fees	-	13,000	13,000	13,000
12,150	13,908	21,500	14,000	-	06-5131-547000	Analytical Lab Testing	-	30,000	30,000	30,000
-	-	2,400	2,400	-	06-5131-548000	Industrial Pretreatment	-	6,000	6,000	6,000
112	123	400	400	-	06-5131-551000	Books & Publications	-	400	400	400
-	-	-	550	-	06-5131-560000	Property Taxes	-	-	-	-
12,248	8,115	14,300	14,300	-	06-5131-562000	Fuel	-	14,300	14,300	14,300
13,881	337	10,000	6,000	-	06-5131-563000	Vehicle Maintenance	-	8,000	8,000	8,000
71,681	85,633	120,000	320,000	-	06-5131-566000	Equip Repair & Maintenance	-	230,000	230,000	230,000
1,999	18,046	-	462	-	06-5131-568000	Pump Station Maintenance	-	-	-	-
2,226	2,693	5,000	5,000	-	06-5131-571000	Building & Grounds Maintenance	-	25,000	25,000	25,000
43,156	275	-	-	-	06-5131-580000	Professional Services	-	-	-	-
29,500	29,500	-	-	-	06-5131-590001	Internal Chrg-Veh/Equip	-	-	-	-
6,200	6,200	6,200	6,200	-	06-5131-590002	Internal Chrg-Computers	-	6,200	6,200	6,200
655,086	699,094	829,562	1,033,862	-		Total Materials and Services	-	985,105	985,105	985,105
-	100,007	100,000	-	-	06-5131-610000	Capital Outlay	-	35,000	35,000	35,000
-	-	20,000	-	-	06-5131-610400	Capital Outlay-Ops Vehicle Replac	-	-	-	-
-	100,007	120,000	-	-		Total Capital Outlay	-	35,000	35,000	35,000
1,140,936	1,305,776	1,513,033	1,596,220	6.83	5131	TOTAL WASTEWATER PLANT OP	6.88	1,607,106	1,607,106	1,607,106

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
5132 WASTEWATER MAINTENANCE										
-	-	18,868	18,868	0.25	06-5132-410000	Administrative Salaries	0.41	31,328	31,328	31,328
-	-	13,349	13,349	0.33	06-5132-420000	Clerical Salaries	0.33	13,508	13,508	13,508
101,680	147,015	268,414	268,414	5.50	06-5132-431000	Salaries & Wages	5.50	279,187	279,187	279,187
5,943	936	15,360	15,000	-	06-5132-433000	Summer Help	-	15,360	15,360	15,360
120	-	-	261	-	06-5132-435000	Overtime	-	-	-	-
698	1,169	1,964	1,900	-	06-5132-436000	Beeper Pay	-	1,964	1,964	1,964
233	200	575	575	-	06-5132-436100	Uniform Allowance	-	591	591	591
540	1,390	2,210	2,210	-	06-5132-438000	Longevity	-	2,412	2,412	2,412
8,180	11,504	24,535	24,535	-	06-5132-441000	FICA/Medicare	-	26,342	26,342	26,342
4,659	3,649	10,138	7,000	-	06-5132-442000	Workers Compensation	-	10,608	10,608	10,608
224	296	802	400	-	06-5132-443000	Unemployment	-	1,034	1,034	1,034
16,994	24,108	48,424	48,424	-	06-5132-444001	Retirement-Principal	-	54,800	54,800	54,800
29,163	40,676	99,483	99,483	-	06-5132-445000	Health/Life/LTD	-	95,321	95,321	95,321
168,435	230,942	504,122	500,419	6.08		Total Personal Services	6.24	532,455	532,455	532,455
689	460	1,600	1,500	-	06-5132-512000	Uniforms	-	1,400	1,400	1,400
1,468	747	3,100	3,100	-	06-5132-520000	Dues & Meetings	-	2,750	2,750	2,750
-	238	500	-	-	06-5132-520003	Recruitment Expense	-	500	500	500
6,387	8,108	11,000	11,000	-	06-5132-523000	Supplies & Small Tools	-	11,000	11,000	11,000
170	-	1,000	750	-	06-5132-524000	Safety Program	-	1,000	1,000	1,000
1,870	2,118	6,750	6,700	-	06-5132-525000	Travel & Training	-	6,500	6,500	6,500
300	556	1,000	800	-	06-5132-526000	Employee Testing	-	1,000	1,000	1,000
19,405	19,499	222,500	150,000	-	06-5132-533000	Contractual Services	-	222,500	222,500	222,500
-	1,509	2,000	1,500	-	06-5132-533045	Maintenance Agreements	-	2,000	2,000	2,000
-	-	35,000	25,000	-	06-5132-538301	Inflow/Infiltration Correction	-	35,000	35,000	35,000
-	-	150,000	50,000	-	06-5132-538306	Wastewater Rehabilitation	-	150,000	150,000	150,000
-	-	55,000	30,000	-	06-5132-538307	Wastewater System Replacement	-	50,000	50,000	50,000
-	-	35,000	34,000	-	06-5132-538323	Manhole Rehabilitation	-	35,000	35,000	35,000
-	-	35,000	15,000	-	06-5132-538325	Lateral Replacement	-	35,000	35,000	35,000
-	-	6,000	2,000	-	06-5132-540000	Utilities	-	6,000	6,000	6,000
5,228	2,805	11,000	11,000	-	06-5132-562000	Fuel	-	11,000	11,000	11,000
7,587	8,289	9,500	9,500	-	06-5132-563000	Vehicle Maintenance	-	9,500	9,500	9,500
2,006	2,849	3,500	4,000	-	06-5132-566000	Equip Repair & Maintenance	-	3,500	3,500	3,500
-	-	25,000	20,000	-	06-5132-567000	Pipe & Materials	-	25,000	25,000	25,000
25,000	30,000	40,000	40,000	-	06-5132-590001	Internal Chrg-Veh/Equip	-	42,925	42,925	42,925
1,470	1,470	2,940	2,940	-	06-5132-590002	Internal Chrg-Computers	-	-	-	-
71,579	78,650	657,390	418,790	-		Total Materials and Services	-	651,575	651,575	651,575
240,013	309,592	1,161,512	919,209	6.08	5132	TOTAL WASTEWATER COLLECTION	6.24	1,184,030	1,184,030	1,184,030

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
5134 CONSTRUCTION										
19,951	17,682	-	-	-	06-5134-410000	Administrative Salaries	-	-	-	-
11,429	12,060	-	-	-	06-5134-420000	Clerical Salaries	-	-	-	-
107,696	87,737	-	-	-	06-5134-431000	Salaries & Wages	-	-	-	-
6,888	12,603	-	-	-	06-5134-433000	Summer Help	-	-	-	-
915	679	-	-	-	06-5134-436000	Beeper Pay	-	-	-	-
275	275	-	-	-	06-5134-436100	Uniform Allowance	-	-	-	-
820	540	-	-	-	06-5134-438000	Longevity	-	-	-	-
10,900	9,866	-	-	-	06-5134-441000	FICA/Medicare	-	-	-	-
5,914	2,443	-	-	-	06-5134-442000	Workers Compensation	-	-	-	-
295	271	-	-	-	06-5134-443000	Unemployment	-	-	-	-
23,937	20,136	-	-	-	06-5134-444001	Retirement-Principal	-	-	-	-
43,476	40,641	-	-	-	06-5134-445000	Health/Life/LTD	-	-	-	-
232,495	204,933	-	-	-		Total Personal Services	-	-	-	-
185	277	-	-	-	06-5134-512000	Uniforms	-	-	-	-
460	1,056	-	-	-	06-5134-520000	Dues & Meetings	-	-	-	-
3,108	4,341	-	-	-	06-5134-523000	Supplies & Small Tools	-	-	-	-
400	-	-	-	-	06-5134-524000	Safety Program	-	-	-	-
1,209	1,974	-	-	-	06-5134-525000	Travel & Training	-	-	-	-
166	133	-	-	-	06-5134-526000	Employee Testing	-	-	-	-
613	2,060	-	-	-	06-5134-533000	Contractual Services	-	-	-	-
-	2,000	-	-	-	06-5134-538301	Inflow/Infiltration Correction	-	-	-	-
5,206	430	-	-	-	06-5134-538306	Wastewater Rehabilitation	-	-	-	-
4,475	19,329	-	-	-	06-5134-538307	Wastewater System Replacement	-	-	-	-
19,950	885	-	-	-	06-5134-538323	Manhole Rehabilitation	-	-	-	-
5,558	8,234	-	-	-	06-5134-538325	Lateral Replacement	-	-	-	-
5,589	5,952	-	-	-	06-5134-540000	Utilities	-	-	-	-
3,020	3,027	-	-	-	06-5134-562000	Fuel	-	-	-	-
889	163	-	-	-	06-5134-563000	Vehicle Maintenance	-	-	-	-
1,751	1,306	-	-	-	06-5134-566000	Equip Repair & Maintenance	-	-	-	-
16,026	16,829	-	-	-	06-5134-567000	Pipe & Materials	-	-	-	-
4,000	10,000	-	-	-	06-5134-590001	Internal Chrg-Veh/Equip	-	-	-	-
1,470	1,470	-	-	-	06-5134-590002	Internal Chrg-Computers	-	-	-	-
74,075	79,466	-	-	-		Total Materials and Services	-	-	-	-
4,249	-	-	-	-	06-5134-610000	Capital Outlay	-	-	-	-
4,249	-	-	-	-		Total Capital Outlay	-	-	-	-
310,819	284,399	-	-	-	5134	TOTAL CONSTRUCTION	-	-	-	-
2,522,924	3,039,358	4,000,106	3,777,024	17.16		TOTAL PUBLIC WORKS (WW)	16.95	4,144,479	4,144,479	4,144,479
NONDEPARTMENTAL 91XX										
9170 TRANSFERS										
173,300	-	-	-	-	06-9170-901000	Transfer-General Fund	-	-	-	-
-	-	701,205	554,566	-	06-9170-904000	Transfer-Capital Projects	-	968,000	968,000	968,000
250,010	352,959	747,226	677,172	-	06-9170-915000	Transfer-Proprietary Debt	-	745,567	745,567	745,567
160,000	-	943,856	-	-	06-9170-926000	Transfer-Wastewater Repl Reserve	-	10,000	10,000	10,000
583,310	352,959	2,392,287	1,231,738	-	9170	TOTAL TRANSFERS	-	1,723,567	1,723,567	1,723,567
9180 RESERVES										
-	-	413,304	-	-	06-9180-800000	Contingency	-	1,240,368	1,240,368	1,240,368
-	-	46,269	-	-	06-9180-810000	Contingency-Ops Veh Replace	-	95,769	95,769	95,769
-	-	459,573	-	-	9180	TOTAL RESERVES	-	1,336,137	1,336,137	1,336,137
583,310	352,959	2,851,860	1,231,738	-		TOTAL NONDEPARTMENTAL	-	3,059,704	3,059,704	3,059,704
3,176,455	3,392,317	6,851,966	5,008,762	17.16	FUND 06	TOTAL WASTEWATER FUND	16.95	7,204,183	7,204,183	7,204,183
1,402,530	2,076,192	-	1,785,338			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 07 WATER FUND										
REVENUES										
1,965,911	2,354,022	3,169,410	3,107,334	-	07-0000-300000	Beg F/B-Net Working Capital	-	1,775,239	1,775,239	1,775,239
2,477	442	-	-	-	07-0000-338000	Reimb Costs-Veh Repair-Materials	-	-	-	-
1,349	674	-	-	-	07-0000-338001	Reimb Costs-Veh Repair-Labor	-	-	-	-
98,453	51,662	-	33,000	-	07-0000-338002	Reimb Costs-Capital Project	-	-	-	-
56,204	3,931	10,000	1,000	-	07-0000-342004	Dev Review and Inspection Fee	-	1,000	1,000	1,000
3,392,215	3,856,828	4,686,000	4,000,000	-	07-0000-348000	User Fees	-	4,470,000	4,470,000	4,470,000
71,089	54,713	20,000	55,000	-	07-0000-349001	Connection Charges	-	30,000	30,000	30,000
37,157	39,500	36,000	36,000	-	07-0000-350000	Utility Billing Penalties	-	36,000	36,000	36,000
23,113	18,524	10,000	15,000	-	07-0000-355000	Other Fees: Hydrant Permits	-	10,000	10,000	10,000
14,301	14,792	15,000	16,000	-	07-0000-360000	Miscellaneous Revenues	-	15,000	15,000	15,000
74,655	47,674	35,000	15,500	-	07-0000-361000	Interest Earned	-	18,000	18,000	18,000
16	-	-	-	-	07-0000-361001	Interest-Receivables	-	-	-	-
13,120	6,434	1,000	-	-	07-0000-361004	Interest-Other Investments	-	-	-	-
266	286	-	-	-	07-0000-364000	Sale Of Assets	-	-	-	-
-	-	21,564	21,564	-	07-0000-390027	Transfer In-Water Replace & Reserves	-	-	-	-
5,750,326	6,449,482	8,003,974	7,300,398	-		TOTAL REVENUES	-	6,355,239	6,355,239	6,355,239
1320 UTILITY BILLING										
26,124	-	-	-	-	07-1320-420000	Clerical Salaries	-	-	-	-
1,968	-	-	-	-	07-1320-441000	FICA/Medicare	-	-	-	-
89	-	-	-	-	07-1320-442000	Workers Compensation	-	-	-	-
54	-	-	-	-	07-1320-443000	Unemployment	-	-	-	-
4,288	-	-	-	-	07-1320-444001	Retirement-Principal	-	-	-	-
4,138	-	-	-	-	07-1320-445000	Health/Life/LTD	-	-	-	-
36,661	-	-	-	-		Total Personal Services	-	-	-	-
877	-	-	-	-	07-1320-510000	Office Supplies	-	-	-	-
10,295	-	-	-	-	07-1320-511000	Postage	-	-	-	-
2,867	-	-	-	-	07-1320-515000	Printing & Advertising	-	-	-	-
447	-	-	-	-	07-1320-525000	Travel & Training	-	-	-	-
6,467	-	-	-	-	07-1320-532000	Bank Fees	-	-	-	-
1,949	-	-	-	-	07-1320-533000	Contractual Services	-	-	-	-
3,061	-	-	-	-	07-1320-533045	Maintenance Agreements	-	-	-	-
323	-	-	-	-	07-1320-558000	Interest On Customer Deposits	-	-	-	-
225	-	-	-	-	07-1320-558001	Utility Assistance	-	-	-	-
444	-	-	-	-	07-1320-575000	Bond Registration Costs	-	-	-	-
16,106	-	-	-	-	07-1320-590000	Internal Chrg-Admin Support Services	-	-	-	-
3,000	-	-	-	-	07-1320-590002	Internal Chrg-Computers	-	-	-	-
46,063	-	-	-	-		Total Materials and Services	-	-	-	-
82,724	-	-	-	-	1320	TOTAL UTILITY BILLING	-	-	-	-
82,724	-	-	-	-		TOTAL UTILITY BILLING DEPT	-	-	-	-
PUBLIC WORKS 51XX										
5110 WATER ADMINISTRATION										
23,281	21,731	23,070	21,914	0.25	07-5110-410000	Administrative Salaries	0.39	36,595	36,595	36,595
1,764	1,684	1,765	1,665	-	07-5110-441000	FICA/Medicare	-	2,800	2,800	2,800
52	120	193	172	-	07-5110-442000	Workers Compensation	-	305	305	305
47	44	58	22	-	07-5110-443000	Unemployment	-	110	110	110
3,680	3,265	3,264	3,178	-	07-5110-444000	Retirement-PERS	-	5,178	5,178	5,178
433	754	787	942	-	07-5110-444002	Retirement-Pension Bond	-	1,172	1,172	1,172
3,823	3,008	3,380	3,417	-	07-5110-445000	Health/Life/LTD	-	5,033	5,033	5,033
33,080	30,606	32,517	31,309	0.25		Total Personal Services	0.39	51,193	51,193	51,193
-	533	500	500	-	07-5110-510000	Office Supplies	-	500	500	500
12	-	50	-	-	07-5110-511000	Postage	-	50	50	50
563	387	300	200	-	07-5110-515000	Printing & Advertising	-	300	300	300
1,331	1,462	3,500	3,500	-	07-5110-520000	Dues & Meetings	-	3,500	3,500	3,500
-	5	100	-	-	07-5110-520003	Recruitment Expense	-	100	100	100
50	853	500	500	-	07-5110-523000	Supplies	-	500	500	500
9,545	10,003	10,000	10,000	-	07-5110-523010	Conservation Public Outreach Program	-	5,000	5,000	5,000
-	-	-	-	-	07-5110-523011	Conservation Incentive Program	-	5,000	5,000	5,000
4,378	2	5,000	5,000	-	07-5110-525000	Travel & Training	-	4,350	4,350	4,350
-	22,718	50,000	30,000	-	07-5110-533000	Contractual Services	-	40,000	40,000	40,000
-	2,609	204	217	-	07-5110-534000	Lease Purchase	-	204	204	204
77	85	100	-	-	07-5110-551000	Books & Publications	-	100	100	100
16	41	-	24	-	07-5110-562000	Fuel	-	-	-	-
23,421	-	-	-	-	07-5110-580000	Professional Services	-	-	-	-
433,696	496,995	474,266	445,584	-	07-5110-590000	Internal Chrg-Admin Support Services	-	516,005	516,005	516,005
1,584	2,375	2,375	2,375	-	07-5110-590002	Internal Chrg-Computers	-	-	-	-
56,137	55,792	56,455	56,455	-	07-5110-590004	Internal Chrg-Facilities (COP)	-	55,914	55,914	55,914
-	192,841	234,300	234,300	-	07-5110-590015	Internal Chrg-Franchise Fee	-	223,500	223,500	223,500
530,811	786,701	837,650	788,655	-		Total Materials and Services	-	855,023	855,023	855,023
563,890	817,307	870,167	819,964	0.25	5110	TOTAL WATER ADMINISTRATION	0.39	906,216	906,216	906,216

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
5113 CAP PROJ ENGINEERING										
193,099	196,587	215,133	228,549	3.83	07-5113-432000	Engineer Salaries	4.40	283,677	283,677	283,677
28,908	33,858	32,562	28,937	0.69	07-5113-420000	Clerical Salaries	0.34	14,980	14,980	14,980
-	28	-	-	-	07-5113-435000	Overtime	-	-	-	-
474	529	630	530	-	07-5113-438000	Longevity	-	1,371	1,371	1,371
16,721	17,647	18,997	19,307	-	07-5113-441000	FICA/Medicare	-	22,954	22,954	22,954
2,115	1,505	1,941	1,925	-	07-5113-442000	Workers Compensation	-	2,231	2,231	2,231
433	454	619	258	-	07-5113-443000	Unemployment	-	901	901	901
9,708	10,199	8,725	8,647	-	07-5113-444000	Retirement-PERS	-	8,863	8,863	8,863
20,542	24,345	28,278	27,058	-	07-5113-444001	Retirement-Principal	-	38,172	38,172	38,172
1,217	2,413	2,564	3,131	-	07-5113-444002	Retirement-Pension Bond	-	2,454	2,454	2,454
38,216	40,012	55,946	53,708	-	07-5113-445000	Health/Life/LTD	-	67,137	67,137	67,137
311,432	327,578	365,395	372,050	4.52		Total Personal Services	4.74	442,740	442,740	442,740
1,033	1,001	2,000	1,000	-	07-5113-510000	Office Supplies	-	2,000	2,000	2,000
58	-	600	200	-	07-5113-515000	Printing & Advertising	-	600	600	600
748	579	3,000	2,000	-	07-5113-520000	Dues & Meetings	-	3,100	3,100	3,100
2,616	1,489	3,200	3,000	-	07-5113-523000	Supplies	-	3,000	3,000	3,000
4,014	3,476	9,500	8,500	-	07-5113-525000	Travel & Training	-	12,000	12,000	12,000
-	-	100	-	-	07-5113-526000	Employee Testing	-	100	100	100
310	1,736	500	2,000	-	07-5113-532000	Bank Fees	-	500	500	500
3,771	704	30,000	20,000	-	07-5113-533000	Contractual Services	-	25,000	25,000	25,000
-	4,840	7,500	4,000	-	07-5113-533045	Maintenance Agreements	-	9,750	9,750	9,750
308	163	800	200	-	07-5113-551000	Books & Publications	-	800	800	800
990	892	1,000	1,000	-	07-5113-562000	Fuel	-	1,000	1,000	1,000
211	232	500	400	-	07-5113-563000	Vehicle Maintenance	-	500	500	500
18	130	200	-	-	07-5113-566000	Equip Repair & Maintenance	-	200	200	200
72	98	150	195	-	07-5113-576000	Recording Fees	-	150	150	150
14,485	-	-	-	-	07-5113-580000	Professional Services	-	-	-	-
6,000	5,900	5,900	5,900	-	07-5113-590001	Internal Chrg-Veh/Equip	-	5,900	5,900	5,900
3,168	2,375	2,375	2,375	-	07-5113-590002	Internal Chrg-Computers	-	-	-	-
37,803	23,615	67,325	50,770	-		Total Materials and Services	-	64,600	64,600	64,600
-	3,220	3,525	2,406	-	07-5113-610000	Capital Outlay	-	4,275	4,275	4,275
-	3,220	3,525	2,406	-		Total Capital Outlay	-	4,275	4,275	4,275
349,235	354,413	436,245	425,226	4.52	5113	TOTAL CAP PROJ ENGINEERING	4.74	511,615	511,615	511,615

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
5141 WATER PLANT OP										
35,408	36,536	37,736	37,659	0.50	07-5141-410000	Administrative Salaries	0.50	38,216	38,216	38,216
11,163	13,106	12,108	13,180	0.32	07-5141-420000	Clerical Salaries	0.32	15,312	15,312	15,312
266,821	278,397	313,305	304,241	6.00	07-5141-431000	Salaries & Wages	6.00	327,681	327,681	327,681
11,994	10,449	12,000	18,594	-	07-5141-433000	Summer Help	-	12,000	12,000	12,000
83	647	-	-	-	07-5141-435000	Overtime	-	-	-	-
2,745	2,685	2,011	2,745	-	07-5141-436000	Beeper Pay	-	2,011	2,011	2,011
600	500	650	650	-	07-5141-436100	Uniform Allowance	-	650	650	650
1,560	1,940	2,080	2,040	-	07-5141-438000	Longevity	-	2,160	2,160	2,160
24,980	26,156	29,063	28,369	-	07-5141-441000	FICA/Medicare	-	30,451	30,451	30,451
10,253	6,362	7,593	7,307	-	07-5141-442000	Workers Compensation	-	7,912	7,912	7,912
665	685	950	380	-	07-5141-443000	Unemployment	-	1,195	1,195	1,195
4,550	-	-	-	-	07-5141-444000	Retirement-PERS	-	-	-	-
45,331	53,115	56,570	57,830	-	07-5141-444001	Retirement-Principal	-	61,912	61,912	61,912
656	-	1,289	-	-	07-5141-444002	Retirement-Pension Bond	-	-	-	-
68,660	71,910	86,957	89,365	-	07-5141-445000	Health/Life/LTD	-	85,103	85,103	85,103
485,471	502,488	562,312	562,360	6.82		Total Personal Services	6.88	584,603	584,603	584,603
699	743	1,000	750	-	07-5141-510000	Office Supplies	-	1,000	1,000	1,000
2,411	1,563	4,000	4,000	-	07-5141-511000	Postage	-	4,200	4,200	4,200
904	1,021	1,200	1,000	-	07-5141-512000	Uniforms	-	1,200	1,200	1,200
7,158	7,739	10,000	10,000	-	07-5141-515000	Printing & Advertising	-	12,000	12,000	12,000
1,789	1,153	3,800	2,100	-	07-5141-520000	Dues & Meetings	-	3,500	3,500	3,500
4,668	7,727	10,000	7,500	-	07-5141-523000	Supplies & Small Tools	-	10,000	10,000	10,000
3,876	5,834	6,800	6,000	-	07-5141-525000	Travel & Training	-	8,262	8,262	8,262
378	548	500	450	-	07-5141-526000	Employee Testing	-	500	500	500
4,161	27,850	35,000	32,500	-	07-5141-533000	Contractual Services	-	35,000	35,000	35,000
-	2,228	2,500	2,200	-	07-5141-533045	Maintenance Agreements	-	2,500	2,500	2,500
67,188	75,831	127,500	85,000	-	07-5141-537000	Operating Supplies	-	110,000	110,000	110,000
1,804	-	-	-	-	07-5141-538573	Water System Security	-	-	-	-
212,730	224,222	316,100	250,000	-	07-5141-540000	Utilities	-	295,000	295,000	295,000
1,777	1,777	2,000	2,000	-	07-5141-545000	Lab Supplies	-	2,000	2,000	2,000
3,049	735	4,000	3,500	-	07-5141-546000	Permits & Fees	-	4,000	4,000	4,000
5,062	10,141	25,000	25,000	-	07-5141-547000	Analytical Lab Testing	-	25,000	25,000	25,000
355	311	400	350	-	07-5141-551000	Books & Publications	-	400	400	400
1,391	1,397	1,545	1,453	-	07-5141-560000	Property Taxes	-	1,545	1,545	1,545
3,382	2,870	5,000	3,500	-	07-5141-562000	Fuel	-	5,000	5,000	5,000
596	272	5,000	1,500	-	07-5141-563000	Vehicle Maintenance	-	4,500	4,500	4,500
15,091	34,363	85,000	55,000	-	07-5141-566000	Equip Repair & Maintenance	-	85,000	85,000	85,000
882	3,560	5,000	7,500	-	07-5141-568000	Springs Riparian System Maintenance	-	10,000	10,000	10,000
16,645	21,451	25,000	20,000	-	07-5141-569000	Well Maintenance	-	35,000	35,000	35,000
3,532	1,687	4,000	4,000	-	07-5141-571000	Building & Grounds Maintenance	-	4,000	4,000	4,000
28,699	-	-	-	-	07-5141-580000	Professional Services	-	-	-	-
7,500	7,500	-	-	-	07-5141-590001	Internal Chrg-Veh/Equip	-	-	-	-
5,500	-	-	-	-	07-5141-590002	Internal Chrg-Computers	-	-	-	-
401,223	442,523	680,345	525,303	-		Total Materials and Services	-	659,607	659,607	659,607
-	6,752	75,000	-	-	07-5141-610000	Capital Outlay	-	75,000	75,000	75,000
-	6,752	75,000	-	-		Total Capital Outlay	-	75,000	75,000	75,000
886,694	951,764	1,317,657	1,087,663	6.82	5141	TOTAL WATER PLANT OP	6.88	1,319,210	1,319,210	1,319,210

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
5142 WATER DISTRIB SYSTEM										
-	-	18,868	18,868	0.25	07-5142-410000	Administrative Salaries	0.39	29,803	29,803	29,803
-	-	13,754	13,754	0.34	07-5142-420000	Clerical Salaries	0.34	13,917	13,917	13,917
91,475	120,248	362,781	350,000	6.25	07-5142-431000	Salaries & Wages	6.25	391,120	391,120	391,120
-	1,440	17,640	17,000	-	07-5142-433000	Summer Help	-	17,640	17,640	17,640
124	-	-	396	-	07-5142-435000	Overtime	-	-	-	-
1,065	986	2,095	2,000	-	07-5142-436000	Beeper Pay	-	2,095	2,095	2,095
234	200	625	650	-	07-5142-436100	Uniform Allowance	-	625	625	625
240	990	2,750	2,750	-	07-5142-438000	Longevity	-	3,264	3,264	3,264
6,977	9,609	32,014	28,000	-	07-5142-441000	FICA/Medicare	-	35,074	35,074	35,074
4,855	3,084	9,481	8,000	-	07-5142-442000	Workers Compensation	-	9,944	9,944	9,944
187	241	1,047	500	-	07-5142-443000	Unemployment	-	1,376	1,376	1,376
15,076	20,023	63,741	45,000	-	07-5142-444001	Retirement-Principal	-	73,616	73,616	73,616
19,325	26,595	94,463	90,000	-	07-5142-445000	Health/Life/LTD	-	111,076	111,076	111,076
139,558	183,416	619,259	576,918	6.84		Total Personal Services	6.98	689,550	689,550	689,550
236	277	1,750	1,500	-	07-5142-512000	Uniforms	-	1,750	1,750	1,750
171	1,306	3,100	3,100	-	07-5142-520000	Dues & Meetings	-	2,750	2,750	2,750
1,921	2,911	8,500	8,000	-	07-5142-523000	Supplies & Small Tools	-	8,500	8,500	8,500
70,217	148,197	100,000	100,000	-	07-5142-523009	Water Meters	-	100,000	100,000	100,000
20,933	6,909	25,000	25,000	-	07-5142-523011	Water Meter Installations	-	25,000	25,000	25,000
1,104	682	7,300	7,000	-	07-5142-525000	Travel & Training	-	7,000	7,000	7,000
144	626	850	700	-	07-5142-526000	Employee Testing	-	850	850	850
21,085	21,930	48,500	30,000	-	07-5142-533000	Contractual Services	-	48,500	48,500	48,500
-	1,009	2,000	1,500	-	07-5142-533045	Maintenance Agreements	-	2,000	2,000	2,000
-	-	50,000	30,000	-	07-5142-538507	Water Appurtenances Replacements	-	50,000	50,000	50,000
-	343	70,000	60,000	-	07-5142-538519	Water Line Replacement	-	60,000	60,000	60,000
-	-	50,000	30,000	-	07-5142-538585	Water Master Plan-Water Line Looping	-	40,000	40,000	40,000
-	-	5,000	4,000	-	07-5142-540000	Utilities	-	5,000	5,000	5,000
5,388	5,140	9,000	9,000	-	07-5142-562000	Fuel	-	9,000	9,000	9,000
2,506	2,133	6,000	5,000	-	07-5142-563000	Vehicle Maintenance	-	6,000	6,000	6,000
1,532	3,836	5,000	4,500	-	07-5142-566000	Equip Repair & Maintenance	-	5,000	5,000	5,000
-	4,586	45,000	35,000	-	07-5142-567000	Pipe & Materials	-	35,000	35,000	35,000
-	-	-	4,000	-	07-5142-568000	Springs Riparian System Maintenance	-	10,000	10,000	10,000
-	-	5,000	-	-	07-5142-569000	Wellfield Maintenance	-	5,000	5,000	5,000
509	-	-	-	-	07-5142-580000	Professional Services	-	-	-	-
8,000	10,000	30,000	30,000	-	07-5142-590001	Internal Chrg-Veh/Equip	-	33,525	33,525	33,525
1,470	1,470	2,940	2,940	-	07-5142-590002	Internal Chrg-Computers	-	-	-	-
135,216	211,356	474,940	391,240	-		Total Materials and Services	-	454,875	454,875	454,875
274,773	394,771	1,094,199	968,158	6.84	5142	TOTAL WATER DISTRIB SYSTEM	6.98	1,144,425	1,144,425	1,144,425
5145 WATER CONSTRUCTION										
19,951	17,682	-	-	-	07-5145-410000	Administrative Salaries	-	-	-	-
11,775	12,426	-	-	-	07-5145-420000	Clerical Salaries	-	-	-	-
153,403	136,199	-	-	-	07-5145-431000	Salaries & Wages	-	-	-	-
5,136	3,522	-	-	-	07-5145-433000	Summer Help	-	-	-	-
1,140	960	-	-	-	07-5145-436000	Beeper Pay	-	-	-	-
350	350	-	-	-	07-5145-436100	Uniform Allowance	-	-	-	-
2,500	1,220	-	-	-	07-5145-438000	Longevity	-	-	-	-
14,212	13,015	-	-	-	07-5145-441000	FICA/Medicare	-	-	-	-
7,661	3,478	-	-	-	07-5145-442000	Workers Compensation	-	-	-	-
388	355	-	-	-	07-5145-443000	Unemployment	-	-	-	-
31,507	28,069	-	-	-	07-5145-444001	Retirement-Principal	-	-	-	-
55,392	44,454	-	-	-	07-5145-445000	Health/Life/LTD	-	-	-	-
303,414	261,731	-	-	-		Total Personal Services	-	-	-	-
750	1,257	-	-	-	07-5145-512000	Uniforms	-	-	-	-
885	1,016	-	-	-	07-5145-520000	Dues & Meetings	-	-	-	-
4,173	5,220	-	-	-	07-5145-523000	Supplies & Small Tools	-	-	-	-
948	919	-	-	-	07-5145-525000	Travel & Training	-	-	-	-
151	796	-	-	-	07-5145-526000	Employee Testing	-	-	-	-
10,147	10,967	-	-	-	07-5145-538507	Water Appurtenances Replacements	-	-	-	-
10,962	39,950	-	-	-	07-5145-538519	Water Line Replacement	-	-	-	-
-	22,706	-	-	-	07-5145-538585	Water Master Plan-Water Line Looping	-	-	-	-
5,589	5,952	-	-	-	07-5145-540000	Utilities	-	-	-	-
5,864	4,190	-	-	-	07-5145-562000	Fuel	-	-	-	-
878	730	-	-	-	07-5145-563000	Vehicle Maintenance	-	-	-	-
1,794	1,601	-	-	-	07-5145-566000	Equip Repair & Maintenance	-	-	-	-
38,007	33,966	-	-	-	07-5145-567000	Pipe & Materials	-	-	-	-
-	379	-	-	-	07-5145-569000	Wellfield Maintenance	-	-	-	-
17,500	20,000	-	-	-	07-5145-590001	Internal Chrg-Veh/Equip	-	-	-	-
1,470	1,470	-	-	-	07-5145-590002	Internal Chrg-Computers	-	-	-	-
99,118	151,118	-	-	-		Total Materials and Services	-	-	-	-
4,249	-	-	-	-	07-5145-610000	Capital Outlay	-	-	-	-
4,249	-	-	-	-		Total Capital Outlay	-	-	-	-
406,781	412,849	-	-	-	5145	TOTAL WATER CONSTRUCTION	-	-	-	-
2,481,374	2,931,104	3,718,268	3,301,011	18.43		TOTAL PUBLIC WORKS (WATER)	18.99	3,881,466	3,881,466	3,881,466

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
NONDEPARTMENTAL 91XX										
9170 TRANSFERS										
189,500	-	-	-	-	07-9170-901000	Transfer-General Fund	-	-	-	-
-	-	1,200,000	812,304	-	07-9170-904000	Transfer-Capital Projects	-	450,000	450,000	450,000
262,707	411,044	411,844	411,844	-	07-9170-915000	Transfer-Proprietary Debt Service	-	411,939	411,939	411,939
380,000	-	2,344,798	1,000,000	-	07-9170-927000	Transfer-Water Repl Reserve	-	5,000	5,000	5,000
832,207	411,044	3,956,642	2,224,148	-	9170	TOTAL TRANSFERS	-	866,939	866,939	866,939
9180 RESERVES										
-	-	300,000	-	-	07-9180-800000	Contingency	-	1,570,270	1,570,270	1,570,270
-	-	29,064	-	-	07-9180-810000	Contingency-Ops Veh Replace	-	36,564	36,564	36,564
-	-	329,064	-	-	9180	TOTAL RESERVES	-	1,606,834	1,606,834	1,606,834
832,207	411,044	4,285,706	2,224,148	-		TOTAL NONDEPARTMENTAL	-	2,473,773	2,473,773	2,473,773
3,396,304	3,342,148	8,003,974	5,525,159	18.43	FUND 07	TOTAL WATER FUND	18.99	6,355,239	6,355,239	6,355,239
2,354,022	3,107,334	-	1,775,239			ENDING FUND BALANCE		-	-	-
FUND 08 BUILDING INSPECTION FUND REVENUES										
885,009	812,859	347,517	551,194	-	08-0000-300000	Beg F/B-Net Working Capital	-	373,397	373,397	373,397
610,969	364,499	265,788	234,031	-	08-0000-322001	Building Permits	-	141,232	141,232	141,232
157,223	140,843	93,400	89,651	-	08-0000-322002	Plumbing / Mechanical Permits	-	46,154	46,154	46,154
3,030	1,411	2,500	887	-	08-0000-322005	Mobile Home Permits	-	1,000	1,000	1,000
2,782	1,621	1,000	1,000	-	08-0000-322007	Electrical Permits	-	750	750	750
2,086	(17)	-	-	-	08-0000-322011	Permit Center Misc Fees	-	-	-	-
-	-	20,000	77,000	-	08-0000-336001	Contract Building Inspection	-	40,000	40,000	40,000
7,530	8,064	-	150	-	08-0000-360000	Miscellaneous Revenues	-	-	-	-
28,275	12,772	1,000	3,250	-	08-0000-361000	Interest Earned	-	2,000	2,000	2,000
5,849	6,986	-	-	-	08-0000-361004	Interest-Other Investments	-	-	-	-
-	11,500	-	-	-	08-0000-364000	Sale of Assets	-	-	-	-
1,702,753	1,360,539	731,205	957,163	-		TOTAL REVENUES	-	604,533	604,533	604,533
4210 BUILDING INSPECTION										
98,888	108,050	90,569	87,244	1.20	08-4210-410000	Administrative Salaries	1.20	91,715	91,715	91,715
115,115	68,144	60,562	60,910	1.00	08-4210-420000	Clerical Salaries	1.00	61,198	61,198	61,198
112,245	104,577	79,376	83,336	1.00	08-4210-431000	Building Inspector Salary	1.00	80,168	80,168	80,168
140,705	106,200	62,736	62,616	1.00	08-4210-432000	Plans Examiner Salary	1.00	63,528	63,528	63,528
620	1,000	576	576	-	08-4210-438000	Longevity	-	576	576	576
35,163	29,758	22,477	22,080	-	08-4210-441000	FICA/Medicare	-	22,735	22,735	22,735
5,621	2,190	2,072	1,782	-	08-4210-442000	Workers Compensation	-	2,092	2,092	2,092
936	781	736	296	-	08-4210-443000	Unemployment	-	893	893	893
9,760	6,511	2,472	2,516	-	08-4210-444000	Retirement-PERS	-	2,502	2,502	2,502
65,639	55,077	43,898	43,786	-	08-4210-444001	Retirement-Principal	-	46,467	46,467	46,467
1,131	1,438	579	742	-	08-4210-444002	Retirement-Pension Bond	-	552	552	552
93,775	75,121	62,687	49,136	-	08-4210-445000	Health/Life/LTD	-	51,543	51,543	51,543
679,597	558,846	428,740	415,020	4.20		Total Personal Services	4.20	423,969	423,969	423,969
7,298	3,016	4,000	4,000	-	08-4210-510000	Office Supplies	-	4,000	4,000	4,000
-	39	50	-	-	08-4210-511000	Postage	-	50	50	50
229	715	2,000	-	-	08-4210-515000	Printing & Advertising	-	250	250	250
635	764	792	792	-	08-4210-520000	Dues & Meetings	-	810	810	810
566	25	500	-	-	08-4210-523000	Supplies	-	100	100	100
10,043	4,216	5,704	5,704	-	08-4210-525000	Travel & Training	-	5,946	5,946	5,946
1,495	700	250	250	-	08-4210-526000	Employee Testing	-	250	250	250
1,633	2,061	1,500	3,562	-	08-4210-532000	Bank Fees	-	1,500	1,500	1,500
18,420	23,632	17,700	15,937	-	08-4210-533045	Maintenance Agreements	-	18,700	18,700	18,700
725	105	1,000	1,000	-	08-4210-551000	Books & Publications	-	1,500	1,500	1,500
2,700	2,058	3,000	2,106	-	08-4210-562000	Fuel	-	3,000	3,000	3,000
88	941	900	80	-	08-4210-563000	Vehicle Maintenance	-	900	900	900
171	-	-	-	-	08-4210-566000	Equip Repair & Maintenance	-	-	-	-
2,452	330	2,000	280	-	08-4210-580000	Professional Services	-	600	600	600
150,342	193,472	143,727	135,035	-	08-4210-590000	Internal Chrg-Admin Support Services	-	119,109	119,109	119,109
8,500	10,000	-	-	-	08-4210-590001	Internal Chrg-Veh/Equip	-	-	-	-
5,000	8,425	-	-	-	08-4210-590002	Internal Chrg-Computers	-	-	-	-
210,296	250,499	183,123	168,746	-		Total Materials and Services	-	156,715	156,715	156,715
889,893	809,345	611,863	583,766	4.20	4210	TOTAL BUILDING INSPECTION	4.20	580,684	580,684	580,684
NONDEPARTMENTAL 91XX RESERVES										
-	-	119,342	-	-	08-9180-800000	Contingency	-	23,849	23,849	23,849
-	-	119,342	-	-	9180	TOTAL RESERVES	-	23,849	23,849	23,849
889,893	809,345	731,205	583,766	4.20	FUND 08	TOTAL BUILDING INSPECT FUND	4.20	604,533	604,533	604,533
812,859	551,194	-	373,397			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 09 DEBT SERVICE FUND										
REVENUES										
564,610	560,069	137,526	146,821	-	09-0000-300000	Beg F/B-Net Working Capital	-	142,658	142,658	142,658
439,238	372,528	382,500	385,160	-	09-0000-310000	Current Year Taxes	-	405,000	405,000	405,000
15,797	17,705	15,000	15,000	-	09-0000-311000	Prior Year Taxes	-	13,000	13,000	13,000
29,972	6,228	4,800	1,500	-	09-0000-361000	Interest Earned	-	1,000	1,000	1,000
21	138	-	-	-	09-0000-361004	Interest-Other Investments	-	-	-	-
112,274	111,584	112,910	112,910	-	09-0000-370500	Internal Rev-Facilities	-	119,546	119,546	119,546
87,555	172,510	200,665	182,172	-	09-0000-372000	Pension Bond Charge	-	194,848	194,848	194,848
-	-	27,000	-	-	09-0000-390001	Transfer In-General Fund	-	-	-	-
30,997	30,806	31,172	31,172	-	09-0000-390002	Transfer In-Street Fund	-	7,719	7,719	7,719
108,866	108,247	109,537	109,537	-	09-0000-390010	Transfer In-City Hall	-	123,923	123,923	123,923
1,880	1,869	1,891	1,891	-	09-0000-390014	Transfer In-EDRLF	-	1,872	1,872	1,872
1,391,209	1,381,683	1,023,001	986,163	-		TOTAL REVENUES	-	1,009,566	1,009,566	1,009,566
DEBT SERVICE 91XX										
9150 PRINCIPAL										
-	10,000	20,000	20,000	-	09-9150-604000	2004 Pension Bonds	-	25,000	25,000	25,000
140,000	370,000	160,000	160,000	-	09-9150-697001	1997 City Facilities Bond	-	170,000	170,000	170,000
110,000	295,000	120,000	120,000	-	09-9150-698001	1998 Fire Facilities Bond	-	130,000	130,000	130,000
130,000	135,000	145,000	145,000	-	09-9150-699001	1999 City Hall Bonds	-	150,000	150,000	150,000
-	-	12,000	-	-	09-9150-699002	2009 Animal Shelter Loan	-	-	-	-
380,000	810,000	457,000	445,000	-	9150	TOTAL PRINCIPAL	-	475,000	475,000	475,000
9160 INTEREST										
154,924	162,631	162,172	162,172	-	09-9160-604000	2004 Pension Bond Interest	-	161,190	161,190	161,190
94,290	77,175	67,445	67,445	-	09-9160-697001	1997 City Facilities Bond Interest	-	59,110	59,110	59,110
77,910	67,550	58,378	58,378	-	09-9160-698001	1998 Fire Facilities Bond Interest	-	52,558	52,558	52,558
124,017	117,506	110,510	110,510	-	09-9160-699001	1999 City Hall Bond Interest	-	103,060	103,060	103,060
-	-	15,000	-	-	09-9160-699002	2009 Animal Shelter Loan Interest	-	-	-	-
451,141	424,862	413,505	398,505	-	9160	TOTAL INTEREST	-	375,918	375,918	375,918
831,141	1,234,862	870,505	843,505	-		TOTAL DEBT SERVICE	-	850,918	850,918	850,918
9180 RESERVES										
-	-	152,496	-	-	09-9180-880000	Unappropriated Fund Balance	-	158,648	158,648	158,648
-	-	152,496	-	-	9180	TOTAL RESERVES	-	158,648	158,648	158,648
831,141	1,234,862	1,023,001	843,505	-	FUND 09	TOTAL DEBT SERVICE FUND	-	1,009,566	1,009,566	1,009,566
560,069	146,821	-	142,658			ENDING FUND BALANCE		-	-	-
FUND 10 CITY HALL FUND										
REVENUES										
695,142	792,394	777,152	817,265	-	10-0000-300000	Beg F/B-Net Working Capital	-	761,888	761,888	761,888
175,389	114,141	90,000	48,850	-	10-0000-322010	City Hall Fee	-	46,825	46,825	46,825
15,451	10,167	6,000	5,310	-	10-0000-361000	Interest Earned	-	7,000	7,000	7,000
15,278	8,810	1,000	-	-	10-0000-361004	Interest-Other Investments	-	-	-	-
901,260	925,512	874,152	871,425	-		TOTAL REVENUES	-	815,713	815,713	815,713
9170 TRANSFERS										
108,866	108,247	109,537	109,537	-	10-9170-909000	Transfer-Debt Service	-	123,923	123,923	123,923
108,866	108,247	109,537	109,537	-	9170	TOTAL TRANSFERS	-	123,923	123,923	123,923
9180 RESERVES										
-	-	764,615	-	-	10-9180-880000	Unappropriated Fund Bal	-	691,790	691,790	691,790
-	-	764,615	-	-	9180	TOTAL RESERVES	-	691,790	691,790	691,790
108,866	108,247	874,152	109,537	-	FUND 10	TOTAL CITY HALL FUND	-	815,713	815,713	815,713
792,394	817,265	-	761,888			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 13 911 TAX FUND										
REVENUES										
106,837	160,183	144,250	169,851	-	13-0000-300000	Beg F/B-Net Working Capital	-	100,686	100,686	100,686
189,162	174,178	120,000	150,000	-	13-0000-310000	911 Excise Taxes	-	150,000	150,000	150,000
5,267	3,003	2,500	1,100	-	13-0000-361000	Interest Earned	-	2,500	2,500	2,500
301,267	337,364	266,750	320,951	-		TOTAL REVENUES	-	253,186	253,186	253,186
2310 COMMUNICATIONS										
73,326	81,443	82,344	91,100	2.00	13-2310-420000	Dispatch Salaries	2.00	88,188	88,188	88,188
10,754	9,411	11,000	11,000	-	13-2310-435000	Overtime	-	11,000	11,000	11,000
2,725	2,989	3,500	3,500	-	13-2310-435001	Holiday Bank	-	3,500	3,500	3,500
6,418	7,060	7,410	7,410	-	13-2310-441000	FICA/Medicare	-	7,856	7,856	7,856
276	211	239	239	-	13-2310-442000	Workers Compensation	-	246	246	246
173	187	242	200	-	13-2310-443000	Unemployment	-	309	309	309
12,479	13,505	13,027	12,700	-	13-2310-444000	Retirement-PERS	-	13,801	13,801	13,801
1,591	3,140	3,390	4,500	-	13-2310-444002	Retirement-Pension Bond	-	3,390	3,390	3,390
24,458	25,347	28,969	23,735	-	13-2310-445000	Health/Life/LTD	-	32,447	32,447	32,447
132,202	143,293	150,121	154,384	2.00		Total Personal Services	2.00	160,737	160,737	160,737
-	95	500	500	-	13-2310-523000	Supplies	-	500	500	500
238	908	1,000	1,000	-	13-2310-525000	Travel & Training	-	1,000	1,000	1,000
-	14,250	15,000	15,000	-	13-2310-580000	Professional Services	-	15,000	15,000	15,000
8,644	8,966	9,985	9,381	-	13-2310-590000	Internal Chrg-Admin Support Services	-	10,654	10,654	10,654
8,882	24,219	26,485	25,881	-		Total Materials and Services	-	27,154	27,154	27,154
-	-	40,000	40,000	-	13-2310-610000	Capital Outlay	-	-	-	-
-	-	40,000	40,000	-		Total Capital Outlay	-	-	-	-
141,084	167,513	216,606	220,265	2.00	2310	TOTAL COMMUNICATIONS	2.00	187,891	187,891	187,891
9180 RESERVES										
-	-	50,144	-	-	13-9180-800000	Contingency	-	65,295	65,295	65,295
-	-	50,144	-	-	9180	TOTAL RESERVES	-	65,295	65,295	65,295
141,084	167,513	266,750	220,265	2.00	FUND 13	TOTAL 911 TAX FUND	2.00	253,186	253,186	253,186
160,183	169,851	-	100,686			ENDING FUND BALANCE		-	-	-
FUND 14 ECONOMIC DEVELOPMENT FUND										
REVENUES										
657,371	871,955	768,526	846,059	-	14-0000-300000	Beg F/B-Net Working Capital	-	766,776	766,776	766,776
42,752	42,920	40,000	40,000	-	14-0000-321004	Business License Fee	-	40,000	40,000	40,000
-	100,000	-	-	-	14-0000-334007	CDBG Grants	-	-	-	-
15	-	-	-	-	14-0000-360000	Miscellaneous Revenues	-	-	-	-
39,303	11,710	9,400	4,600	-	14-0000-361000	Interest Earned	-	6,000	6,000	6,000
28,567	7,929	2,000	4,012	-	14-0000-361001	Interest Earned-Receivables	-	2,508	2,508	2,508
-	12,850	4,697	3,245	-	14-0000-361004	Interest-Other Investments	-	-	-	-
384,713	78,547	97,716	38,712	-	14-0000-370000	Proceeds From Notes Receivable	-	23,333	23,333	23,333
1,152,721	1,125,910	922,339	936,628	-		TOTAL REVENUES	-	838,617	838,617	838,617
4120 ECONOMIC DEVELOPMENT										
30,215	31,133	40,314	40,314	0.60	14-4120-410000	Administrative Salaries	0.60	40,825	40,825	40,825
-	240	288	288	-	14-4120-438000	Longevity	-	288	288	288
2,247	2,368	3,106	3,106	-	14-4120-441000	FICA/Medicare	-	3,145	3,145	3,145
71	58	85	85	-	14-4120-442000	Workers Compensation	-	85	85	85
60	63	101	101	-	14-4120-443000	Unemployment	-	123	123	123
2,963	3,087	3,923	3,923	-	14-4120-444000	Retirement-PERS	-	3,972	3,972	3,972
558	1,082	1,387	1,387	-	14-4120-444002	Retirement-Pension Bond	-	1,324	1,324	1,324
7,860	8,102	11,079	11,079	-	14-4120-445000	Health/Life/LTD	-	10,500	10,500	10,500
43,976	46,134	60,283	60,283	0.60		Total Personal Services	0.60	60,262	60,262	60,262

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
279	697	859	794	-	14-4120-510000	Office Supplies	-	859	859	859
-	-	100	-	-	14-4120-511000	Postage	-	100	100	100
-	24	1,550	500	-	14-4120-515000	Printing & Advertising	-	1,550	1,550	1,550
5,714	5,644	4,760	4,760	-	14-4120-520000	Dues & Meetings	-	5,020	5,020	5,020
70	1,047	3,653	2,450	-	14-4120-525000	Travel & Training	-	2,003	2,003	2,003
40	36	100	50	-	14-4120-532000	Bank Fees	-	100	100	100
1,417	1,477	1,536	1,487	-	14-4120-533045	Maintenance Agreements	-	1,500	1,500	1,500
-	-	200	100	-	14-4120-551000	Books & Publications	-	130	130	130
131	77	150	120	-	14-4120-562000	Fuel	-	150	150	150
60	60	75	75	-	14-4120-575000	Bond Registration Costs	-	75	75	75
-	-	50	50	-	14-4120-576000	Recording Fees	-	50	50	50
2,295	6,520	6,500	2,500	-	14-4120-580000	Professional Services	-	4,800	4,800	4,800
42,799	51,333	63,109	59,292	-	14-4120-590000	Internal Chrg-Admin Support Services	-	49,159	49,159	49,159
12,000	19,650	12,000	12,000	-	14-4120-592000	Community Support	-	12,000	12,000	12,000
64,805	86,565	94,642	84,178	-		Total Materials and Services	-	77,496	77,496	77,496
-	45,000	380,023	-	-	14-4120-601000	EDRLF Loans	-	336,987	336,987	336,987
-	100,000	-	-	-	14-4120-602100	YC Housing Authority Grant	-	-	-	-
-	284	73,500	23,500	-	14-4120-610000	Capital Outlay	-	50,000	50,000	50,000
-	145,284	453,523	23,500	-		Total Capital Outlay	-	386,987	386,987	386,987
108,780	277,982	608,448	167,961	0.60	4120	TOTAL ECONOMIC DEVELOPMENT	0.60	524,745	524,745	524,745
					9170	TRANSFERS				
165,000	-	-	-	-	14-9170-901000	Transfer-General Fund	-	-	-	-
1,880	1,869	1,891	1,891	-	14-9170-909000	Transfer-Debt Service	-	1,872	1,872	1,872
-	-	312,000	-	-	14-9170-918000	Transfer-Street Capital Projects	-	312,000	312,000	312,000
5,106	-	-	-	-	14-9170-938000	Transfer-CDBG Grant	-	-	-	-
171,986	1,869	313,891	1,891	-	9170	TOTAL TRANSFERS	-	313,872	313,872	313,872
280,766	279,851	922,339	169,852	0.60	FUND 14	TOTAL ECON DEVELOPMENT FUND	0.60	838,617	838,617	838,617
871,955	846,059	-	766,776			ENDING FUND BALANCE		-	-	-
					FUND 15	PROPRIETARY DEBT SERVICE FUND				
						REVENUES				
129,212	(0)	-	(0)	-	15-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
113,500	-	-	-	-	15-0000-360000	Miscellaneous Revenues	-	-	-	-
2,280	523	-	-	-	15-0000-361000	Interest Earned	-	-	-	-
1,101	4,420	-	-	-	15-0000-361004	Interest-Other Investments	-	-	-	-
250,010	352,959	747,226	677,172	-	15-0000-390006	Transfer In-Wastewater Fund	-	745,567	745,567	745,567
262,707	411,044	411,844	411,844	-	15-0000-390007	Transfer In-Water Fund	-	411,939	411,939	411,939
51,986	152,830	300,931	230,877	-	15-0000-390046	Transfer In-Wastewater SDC	-	283,630	283,630	283,630
363,072	719,457	857,229	804,418	-	15-0000-390047	Transfer In-Water SDC	-	847,786	847,786	847,786
-	8,525,632	-	-	-	15-0000-393000	OECD: Loan Proceeds	-	-	-	-
-	64,071	-	-	-	15-0000-393001	Interim Financing Parallel River	-	-	-	-
1,173,867	10,230,937	2,317,230	2,124,311	-		TOTAL REVENUES	-	2,288,922	2,288,922	2,288,922
						DEBT SERVICE 91XX				
					9150	PRINCIPAL				
187,004	192,964	198,953	198,953	-	15-9150-602001	OECD: Water Reservoir	-	205,073	205,073	205,073
162,687	168,518	169,373	169,373	-	15-9150-603001	OECD: Composter / Headworks	-	175,255	175,255	175,255
168,711	234,812	241,405	241,405	-	15-9150-606000	OECD: WTP Expansion/Well #8	-	253,061	253,061	253,061
66,378	90,778	96,409	96,409	-	15-9150-607000	OECD: Parallel River Line	-	102,066	102,066	102,066
-	8,525,632	355,915	254,941	-	15-9150-608000	OECD: Effluent Reuse	-	290,969	290,969	290,969
-	-	193,000	193,000	-	15-9150-609000	US Bank: WW Expansion Property	-	193,000	193,000	193,000
48,111	48,473	53,853	53,853	-	15-9150-698002	OECD: Fernwood Rd Improvements	-	54,256	54,256	54,256
632,891	9,261,177	1,308,908	1,207,934	-	9150	TOTAL PRINCIPAL	-	1,273,680	1,273,680	1,273,680
					9160	INTEREST				
164,363	158,753	152,964	152,964	-	15-9160-602001	OECD: Water Reservoir	-	146,399	146,399	146,399
87,323	82,442	77,387	77,387	-	15-9160-603001	OECD: Composter / Headworks	-	72,306	72,306	72,306
184,333	269,752	260,359	260,359	-	15-9160-606000	OECD: WTP Expansion/Well #8	-	250,703	250,703	250,703
73,089	106,979	103,348	103,347	-	15-9160-607000	OECD: Parallel River Line	-	99,491	99,491	99,491
-	322,107	327,274	235,330	-	15-9160-608000	OECD: Effluent Reuse	-	348,293	348,293	348,293
-	-	59,444	59,444	-	15-9160-609000	US Bank: WW Expansion Property	-	72,954	72,954	72,954
31,868	29,728	27,546	27,546	-	15-9160-698002	OECD: Fernwood Rd Improvements	-	25,096	25,096	25,096
540,976	969,760	1,008,322	916,377	-	9160	INTEREST	-	1,015,242	1,015,242	1,015,242
1,173,867	10,230,937	2,317,230	2,124,311	-		TOTAL DEBT SERVICE	-	2,288,922	2,288,922	2,288,922
1,173,867	10,230,937	2,317,230	2,124,311	-	FUND 15	TOTAL PROP DEBT SERVICE FUND	-	2,288,922	2,288,922	2,288,922
(0)	(0)	-	(0)			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 16 PUBLIC SAFETY FUND										
REVENUES										
-	-	-	-	-	16-0000-300000	Beg F/B-Net Working Capital	-	173,965	173,965	173,965
-	-	254,826	258,500	-	16-0000-347000	Public Safety Fee	-	281,400	281,400	281,400
-	-	-	500	-	16-0000-361000	Interest Earned	-	1,000	1,000	1,000
-	-	254,826	259,000	-		TOTAL REVENUES	-	456,365	456,365	456,365
2120 PATROL										
-	-	131,909	50,000	3.00	16-2120-431000	Officer Salaries	3.00	157,403	157,403	157,403
-	-	-	-	-	16-2120-435000	Overtime	-	5,000	5,000	5,000
-	-	-	-	-	16-2120-435001	Holiday Bank	-	4,000	4,000	4,000
-	-	-	3,825	-	16-2120-441000	FICA/Medicare	-	12,730	12,730	12,730
-	-	-	1,300	-	16-2120-442000	Workers Compensation	-	4,306	4,306	4,306
-	-	-	60	-	16-2120-443000	Unemployment	-	499	499	499
-	-	-	1,000	-	16-2120-444000	Retirement-PERS	-	20,213	20,213	20,213
-	-	-	-	-	16-2120-444002	Retirement-Pension Bond	-	5,491	5,491	5,491
-	-	-	20,500	-	16-2120-445000	Health/Life/LTD	-	69,002	69,002	69,002
-	-	131,909	76,685	3.00		Total Personal Services	3.00	278,644	278,644	278,644
-	-	1,500	7,500	-	16-2120-512000	Uniforms	-	1,500	1,500	1,500
-	-	150	150	-	16-2120-523000	Supplies	-	150	150	150
-	-	1,500	-	-	16-2120-525000	Travel & Training	-	1,500	1,500	1,500
-	-	2,550	-	-	16-2120-562000	Fuel	-	2,550	2,550	2,550
-	-	-	700	-	16-2120-580000	Professional Services	-	-	-	-
-	-	5,700	8,350	-		Total Materials and Services	-	5,700	5,700	5,700
-	-	28,000	-	-	16-2120-610000	Capital Outlay	-	-	-	-
-	-	28,000	-	-		Total Capital Outlay	-	-	-	-
-	-	165,609	85,035	3.00	2120	TOTAL PATROL	3.00	284,344	284,344	284,344
9180 RESERVES										
-	-	89,217	-	-	16-9180-800000	Contingency	-	172,021	172,021	172,021
-	-	89,217	-	-	9180	TOTAL RESERVES	-	172,021	172,021	172,021
-	-	254,826	85,035	3.00	FUND 16	TOTAL PUBLIC SAFETY FUND	3.00	456,365	456,365	456,365
-	-	-	173,965	-		ENDING FUND BALANCE	-	-	-	-
FUND 17 STORM WATER FUND										
REVENUES										
551,272	693,714	585,254	767,168	-	17-0000-300000	Beg F/B-Net Working Capital	-	682,027	682,027	682,027
204	924	-	5,000	-	17-0000-338002	Reimb Costs-Capital Project	-	-	-	-
56,204	3,931	10,000	1,000	-	17-0000-342004	Dev Review and Inspection Fee	-	1,000	1,000	1,000
480,229	522,761	516,000	565,000	-	17-0000-348000	User Fees	-	665,000	665,000	665,000
27,499	13,895	10,950	5,000	-	17-0000-361000	Interest Earned	-	7,000	7,000	7,000
-	1,278	-	-	-	17-0000-361004	Interest-Other Investments	-	-	-	-
1,115,409	1,236,503	1,122,204	1,347,537	-		TOTAL REVENUES	-	1,355,027	1,355,027	1,355,027
1320 UTILITY BILLING										
8,363	-	-	-	-	17-1320-420000	Clerical Salaries	-	-	-	-
629	-	-	-	-	17-1320-441000	FICA/Medicare	-	-	-	-
29	-	-	-	-	17-1320-442000	Worker's Comp	-	-	-	-
18	-	-	-	-	17-1320-443000	Unemployment	-	-	-	-
1,445	-	-	-	-	17-1320-444001	Retirement-Principal	-	-	-	-
1,420	-	-	-	-	17-1320-445000	Health/Life/LTD	-	-	-	-
11,904	-	-	-	-		Total Personal Services	-	-	-	-
2,521	-	-	-	-	17-1320-511000	Postage	-	-	-	-
109	-	-	-	-	17-1320-515000	Printing & Advertising	-	-	-	-
100	-	-	-	-	17-1320-533000	Contractual Services	-	-	-	-
680	-	-	-	-	17-1320-533045	Maintenance Agreements	-	-	-	-
8,282	-	-	-	-	17-1320-590000	Internal Chrg-Admin Support Services	-	-	-	-
2,000	-	-	-	-	17-1320-590002	Internal Chrg-Computers	-	-	-	-
13,692	-	-	-	-		Total Materials and Services	-	-	-	-
25,596	-	-	-	-	1320	TOTAL UTILITY BILLING	-	-	-	-
25,596	-	-	-	-		TOTAL UTILITY BILLING DEPT	-	-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
PUBLIC WORKS 51XX										
5113 CAP PROJ ENGINEERING										
23,413	21,731	23,070	21,914	0.25	17-5113-410000	Administrative Salaries	0.07	6,565	6,565	6,565
-	-	-	-	-	17-5113-420000	Clerical Salaries	0.08	3,525	3,525	3,525
4,722	9,524	30,987	18,176	0.50	17-5113-432000	Engineering Salaries	0.76	47,278	47,278	47,278
-	28	-	-	-	17-5113-435000	Overtime	-	-	-	-
2,142	2,418	4,136	2,994	-	17-5113-441000	FICA/Medicare	-	4,389	4,389	4,389
127	200	462	332	-	17-5113-442000	Workers Comp	-	475	475	475
56	62	135	40	-	17-5113-443000	Unemployment	-	172	172	172
3,680	3,265	3,264	3,178	-	17-5113-444000	Retirement-PERS	-	929	929	929
-	675	4,009	2,944	-	17-5113-444001	Retirement-Principal	-	7,505	7,505	7,505
433	754	787	942	-	17-5113-444002	Retirement-Pension Bond	-	210	210	210
3,823	3,502	12,568	11,033	-	17-5113-445000	Health/Life/LTD	-	13,859	13,859	13,859
38,397	42,159	79,418	61,553	0.75		Total Personal Services	0.91	84,907	84,907	84,907
615	2,114	3,000	2,000	-	17-5113-510000	Office Supplies	-	3,000	3,000	3,000
351	357	200	150	-	17-5113-515000	Printing & Advertising	-	200	200	200
1,162	67	2,000	2,000	-	17-5113-520000	Due & Meetings	-	3,150	3,150	3,150
1,763	2,520	3,000	2,500	-	17-5113-523000	Supplies	-	2,750	2,750	2,750
-	-	-	-	-	17-5113-523010	Quality Public Outreach Program	-	4,000	4,000	4,000
-	-	-	-	-	17-5113-523011	Quality Incentive Program	-	6,500	6,500	6,500
4,401	1,515	6,000	3,000	-	17-5113-525000	Travel & Training	-	4,325	4,325	4,325
4	80	100	100	-	17-5113-532000	Bank Fees	-	100	100	100
2,771	1,357	30,000	30,000	-	17-5113-533000	Contractual Services	-	30,000	30,000	30,000
-	3,094	7,500	3,000	-	17-5113-533045	Maintenance Agreements	-	9,750	9,750	9,750
110	85	500	300	-	17-5113-551000	Book & Publications	-	500	500	500
70	47	100	200	-	17-5113-562000	Fuel	-	100	100	100
-	-	200	-	-	17-5113-563000	Vehicle Maintenance	-	200	200	200
-	130	150	-	-	17-5113-566000	Equip Repair & Maintenance	-	150	150	150
-	31	50	-	-	17-5113-576000	Recording Fees	-	50	50	50
1,829	-	-	-	-	17-5113-580000	Professional Services	-	-	-	-
6,400	5,900	5,900	5,900	-	17-5113-590001	Internal Chrg-Veh/Equip	-	5,900	5,900	5,900
500	500	500	500	-	17-5113-590002	Internal Chrg-Computers	-	-	-	-
-	-	-	-	-	17-5113-590004	Internal Chrg-Facilities	-	7,718	7,718	7,718
19,975	17,795	59,200	49,650	-		Total Materials and Services	-	78,393	78,393	78,393
-	4,947	3,525	2,406	-	17-5113-610000	Capital Outlay	-	4,275	4,275	4,275
-	4,947	3,525	2,406	-		Total Capital Outlay	-	4,275	4,275	4,275
58,372	64,902	142,143	113,609	0.75	5113	TOTAL CAP PROJ ENGINEERING	0.91	167,575	167,575	167,575
5170 STORM WATER MAINTENANCE										
18,809	18,226	18,868	18,868	0.25	17-5170-410000	Administrative Salaries	0.07	5,351	5,351	5,351
-	-	-	-	-	17-5170-420000	Clerical Salaries	0.08	3,276	3,276	3,276
106,605	140,901	159,391	182,816	3.58	17-5170-431000	Maintenance Salaries	4.25	203,364	203,364	203,364
4,446	960	12,000	12,000	-	17-5170-433000	Summer Help	-	12,000	12,000	12,000
-	-	-	131	-	17-5170-435000	Overtime	-	-	-	-
414	105	1,095	750	-	17-5170-436000	Standby Pay	-	1,095	1,095	1,095
283	283	383	433	-	17-5170-436100	Uniform Allowance	-	432	432	432
600	720	600	1,080	-	17-5170-438000	Longevity	-	744	744	744
9,798	12,209	14,714	16,879	-	17-5170-441000	FICA/Medicare	-	17,309	17,309	17,309
6,603	5,534	5,701	8,468	-	17-5170-442000	Workers Comp	-	7,503	7,503	7,503
263	320	483	271	-	17-5170-443000	Unemployment	-	679	679	679
21,698	26,915	28,675	33,999	-	17-5170-444001	Retirement-Principal	-	35,782	35,782	35,782
26,740	40,989	53,632	71,878	-	17-5170-445000	Health/Life/LTD	-	60,148	60,148	60,148
196,260	247,162	295,542	347,573	3.83		Total Personal Services	4.40	347,683	347,683	347,683

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
1,177	1,194	1,500	1,400	-	17-5170-510000	Office Supplies	-	1,500	1,500	1,500
919	1,635	1,500	1,300	-	17-5170-512000	Uniforms	-	1,500	1,500	1,500
471	567	1,300	1,300	-	17-5170-520000	Dues & Meetings	-	1,000	1,000	1,000
4,143	5,590	5,000	4,800	-	17-5170-523000	Supplies & Small Tools	-	5,000	5,000	5,000
211	-	500	400	-	17-5170-524000	Safety Program	-	500	500	500
721	2,000	3,300	3,300	-	17-5170-525000	Travel & Training	-	3,000	3,000	3,000
1,159	440	500	400	-	17-5170-526000	Employee Testing	-	500	500	500
-	2,600	5,000	3,500	-	17-5170-533000	Contractual Services	-	5,000	5,000	5,000
-	639	2,000	1,200	-	17-5170-533045	Maintenance Agreements	-	2,000	2,000	2,000
4,524	16,924	50,000	40,000	-	17-5170-538702	Storm Water Repair	-	50,000	50,000	50,000
1,460	3,151	2,500	2,400	-	17-5170-540000	Utilities	-	2,500	2,500	2,500
9,203	9,717	8,500	15,000	-	17-5170-562000	Fuel	-	8,500	8,500	8,500
552	550	10,000	8,000	-	17-5170-563000	Vehicle Maintenance	-	10,000	10,000	10,000
2,440	1,989	3,000	2,000	-	17-5170-566000	Equip Repair & Maintenance	-	3,000	3,000	3,000
2,218	7,456	18,000	15,000	-	17-5170-567000	Pipe & Materials	-	18,000	18,000	18,000
40,757	75,508	85,819	80,629	-	17-5170-590000	Internal Chrg-Admin Support Services	-	99,060	99,060	99,060
17,750	20,000	20,000	20,000	-	17-5170-590001	Internal Chrg-Veh/Equip	-	20,000	20,000	20,000
2,500	2,500	2,500	2,500	-	17-5170-590002	Internal Chrg-Computers	-	-	-	-
90,204	152,460	220,919	203,129	-		Total Materials and Services	-	231,060	231,060	231,060
4,249	-	-	-	-	17-5170-610000	Capital Outlay	-	-	-	-
4,249	-	-	-	-		Total Capital Outlay	-	-	-	-
290,712	399,622	516,461	550,702	3.83	5170	TOTAL STORM WATER MAINT	4.40	578,743	578,743	578,743
349,084	464,524	658,604	664,311	4.58		TOTAL PUBLIC WORKS (STORM)	5.31	746,318	746,318	746,318
NONDEPARTMENTAL 91XX										
9170 TRANSFERS										
47,015	4,811	210,000	1,200	-	17-9170-904000	Transfer-Capital Projects	-	113,500	113,500	113,500
47,015	4,811	210,000	1,200	-	9170	TOTAL TRANSFERS	-	113,500	113,500	113,500
9180 RESERVES										
-	-	253,600	-	-	17-9180-800000	Contingency	-	495,209	495,209	495,209
-	-	253,600	-	-	9180	TOTAL RESERVES	-	495,209	495,209	495,209
47,015	4,811	463,600	1,200	-		TOTAL NONDEPARTMENTAL	-	608,709	608,709	608,709
421,695	469,335	1,122,204	665,511	4.58	FUND 17	TOTAL STORM WATER FUND	5.31	1,355,027	1,355,027	1,355,027
693,714	767,168	-	682,027			ENDING FUND BALANCE		-	-	-
FUND 18 STREET CAPITAL PROJECTS REVENUES										
102	190,437	130,826	141,198	-	18-0000-300000	Beg F/B-Net Working Capital	-	142,298	142,298	142,298
10,000	-	-	-	-	18-0000-334033	Grants	-	-	-	-
170,056	-	-	-	-	18-0000-349010	Payments in Lieu	-	-	-	-
170	-	-	-	-	18-0000-360000	Miscellaneous Revenues	-	-	-	-
10,452	3,991	3,000	1,100	-	18-0000-361000	Interest Earned	-	1,500	1,500	1,500
99	-	6,000	-	-	18-0000-390002	Transfer In-Street Fund	-	12,000	12,000	12,000
-	10,023	-	-	-	18-0000-390004	Transfer In-Proprietary Capital Project	-	-	-	-
-	-	312,000	-	-	18-0000-390014	Transfer In-EDRLF Fund	-	312,000	312,000	312,000
3,330,353	323,068	1,307,000	724,115	-	18-0000-390042	Transfer In-Street Development	-	113,000	113,000	113,000
3,521,230	527,519	1,758,826	866,413	-		TOTAL REVENUES	-	580,798	580,798	580,798
5150 CAPITAL PROJECTS										
690,734	170,980	-	-	-	18-5150-702122	Villa Road Improvements	-	-	-	-
146	-	-	-	-	18-5150-702146	Right Of Way Acquisition	-	-	-	-
2,534,173	27,000	-	-	-	18-5150-702148	Northern Arterial-S-Curve	-	-	-	-
75,698	2,880	-	-	-	18-5150-702149	Main Street LID-Illinois to Lynn	-	-	-	-
99	-	-	-	-	18-5150-702150	Oak Knoll Traffic Circle	-	-	-	-
-	-	30,000	30,000	-	18-5150-702151	Downtown Revitalization Project	-	-	-	-
24,481	120	-	-	-	18-5150-702153	Vehicle Maintenance Enclosure	-	-	-	-
-	3,539	555,000	500,000	-	18-5150-702154	2nd Street - 219 to Springbrook	-	-	-	-
5,462	19,846	155,000	134,115	-	18-5150-702155	Columbia Drive LID (Street portion)	-	-	-	-
-	98,106	-	-	-	18-5150-702156	Crestview Drive Impr (Oxberg)	-	-	-	-
-	-	365,000	5,000	-	18-5150-702157	Sheridan St CPRD Project	-	365,000	365,000	365,000
-	63,850	-	-	-	18-5150-702158	College St Sidewalk (ODOT)	-	-	-	-
-	-	30,000	-	-	18-5150-702159	Sprngbrk Rd-Middlebrook-Hwy 99W	-	-	-	-
-	-	500,000	5,000	-	18-5150-702160	City-Wide Pavement Overlay	-	50,000	50,000	50,000
-	-	-	50,000	-	18-5150-702161	Sandoz Rd Street Improvements	-	-	-	-
-	-	-	-	-	18-5150-702163	Villa Rd - Haworth to Crestview	-	10,000	10,000	10,000
-	-	-	-	-	18-5150-702164	Traffic Safety Improvements	-	12,000	12,000	12,000
3,330,793	386,321	1,635,000	724,115	-	5150	TOTAL CAPITAL PROJECTS	-	437,000	437,000	437,000
9180 RESERVES										
-	-	123,826	-	-	18-9180-830000	Contingency - Payments in Lieu	-	143,798	143,798	143,798
-	-	123,826	-	-	9180	TOTAL RESERVES	-	143,798	143,798	143,798
3,330,793	386,321	1,758,826	724,115	-	FUND 18	TOTAL STREET CAPITAL PROJECTS	-	580,798	580,798	580,798
190,437	141,198	-	142,298			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 22 LIBRARY GIFT AND MEMORIAL REVENUES										
35,875	38,541	28,941	66,894	-	22-0000-300000	Beg F/B-Net Working Capital	-	88,820	88,820	88,820
3,742	3,734	3,800	3,580	-	22-0000-334003	Ready to Read Grant	-	3,800	3,800	3,800
440	-	25,000	200	-	22-0000-334034	Grants	-	25,000	25,000	25,000
10,010	26,423	200,000	40,000	-	22-0000-334054	Children's Room Remodel/Grants	-	200,000	200,000	200,000
-	-	-	-	-	22-0000-346002	Library Friends	-	20,000	20,000	20,000
1,570	916	650	500	-	22-0000-361000	Interest Earned	-	650	650	650
319	48	50	2	-	22-0000-361003	Interest-Children's Room	-	50	50	50
15,930	17,912	29,500	15,000	-	22-0000-367000	Library Donations	-	30,000	30,000	30,000
67,887	87,575	287,941	126,176	-		TOTAL REVENUES	-	368,320	368,320	368,320
3110 LIBRARY ADMINISTRATION										
4,472	2,721	4,000	3,000	-	22-3110-523000	Supplies	-	4,000	4,000	4,000
2,189	4,245	3,800	3,800	-	22-3110-533003	Ready to Read Grant	-	3,800	3,800	3,800
4,201	4,696	25,000	10,000	-	22-3110-533034	Misc Grants	-	25,000	25,000	25,000
2,955	-	5,000	3,000	-	22-3110-533054	Children's Room Remodel Project	-	5,000	5,000	5,000
12,525	8,549	15,000	15,000	-	22-3110-542000	Library Programs	-	15,000	15,000	15,000
-	-	-	-	-	22-3110-546000	Library Friends	-	20,000	20,000	20,000
547	134	5,000	2,000	-	22-3110-551000	Books & Periodicals	-	5,000	5,000	5,000
332	335	1,000	500	-	22-3110-551001	Audio-Visual	-	1,000	1,000	1,000
-	-	-	56	-	22-3110-580000	Professional Services	-	-	-	-
27,221	20,681	58,800	37,356	-		Total Materials and Services	-	78,800	78,800	78,800
2,124	-	200,000	-	-	22-3110-610000	Capital Outlay	-	200,000	200,000	200,000
2,124	-	200,000	-	-		Total Capital Outlay	-	200,000	200,000	200,000
29,346	20,681	258,800	37,356	-	3110	TOTAL LIBRARY ADMIN	-	278,800	278,800	278,800
9180 RESERVES										
-	-	29,141	-	-	22-9180-800000	Contingency	-	54,520	54,520	54,520
-	-	-	-	-	22-9180-810000	Contingency - Children's Room Remodel	-	35,000	35,000	35,000
-	-	29,141	-	-	9180	TOTAL RESERVES	-	89,520	89,520	89,520
29,346	20,681	287,941	37,356	-	FUND 22	TOTAL LIB GIFT AND MEMORIAL	-	368,320	368,320	368,320
38,541	66,894	-	88,820			ENDING FUND BALANCE		-	-	-
FUND 23 CABLE TV FUND REVENUES										
86,967	101,084	62,884	67,830	-	23-0000-300000	Beg F/B-Net Working Capital	-	15,160	15,160	15,160
10,000	10,000	10,000	10,000	-	23-0000-360000	Miscellaneous Revenues	-	10,000	10,000	10,000
4,117	1,780	1,400	330	-	23-0000-361000	Interest Earned	-	500	500	500
101,084	112,864	74,284	78,160	-		TOTAL REVENUES	-	25,660	25,660	25,660
1610										
-	45,035	63,000	63,000	-	23-1610-592000	Community Support	-	25,660	25,660	25,660
-	45,035	63,000	63,000	-		Total Materials and Services	-	25,660	25,660	25,660
-	45,035	63,000	63,000	-	1610	TOTAL CABLE TV	-	25,660	25,660	25,660
9180 RESERVES										
-	-	11,284	-	-	23-9180-800000	Contingency	-	-	-	-
-	-	11,284	-	-	9170	TOTAL RESERVES	-	-	-	-
-	45,035	74,284	63,000	-	FUND 23	TOTAL CABLE TV FUND	-	25,660	25,660	25,660
101,084	67,830	-	15,160			ENDING FUND BALANCE		-	-	-
FUND 24 ANIMAL SHELTER FUND REVENUES										
255,086	328,931	417,810	447,200	-	24-0000-300000	Beg F/B-Net Working Capital	-	215,200	215,200	215,200
10,946	8,246	7,000	3,000	-	24-0000-361000	Interest Earned	-	200	200	200
9,738	-	-	-	-	24-0000-361004	Interest-Other Investments	-	-	-	-
62,047	122,907	50,000	40,000	-	24-0000-367000	Donations	-	40,000	40,000	40,000
337,817	460,083	474,810	490,200	-		TOTAL REVENUES	-	255,400	255,400	255,400
5150 CAPITAL PROJECTS										
8,886	12,884	474,810	275,000	-	24-5150-731008	Animal Shelter	-	255,400	255,400	255,400
8,886	12,884	474,810	275,000	-	5150	TOTAL CAPITAL PROJECTS	-	255,400	255,400	255,400
8,886	12,884	474,810	275,000	-	FUND 24	TOTAL ANIMAL SHELTER FUND	-	255,400	255,400	255,400
328,931	447,200	-	215,200			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 26 WASTEWATER REPLACEMENT AND RESERVE FUND										
REVENUES										
1,791,971	1,823,019	730,105	1,106,293	-	26-0000-300000	Beg F/B-Net Working Capital	-	1,032,776	1,032,776	1,032,776
79,876	28,422	23,500	4,700	-	26-0000-361000	Interest Earned	-	5,000	5,000	5,000
3,545	9,375	937	4,165	-	26-0000-361004	Interest-Other Investments	-	3,500	3,500	3,500
11,351	10,350	-	-	-	26-0000-370610	Internal Rev-Computer Replacement	-	-	-	-
31,500	35,400	-	-	-	26-0000-370620	Internal Rev-Vehicle Replacement	-	-	-	-
160,000	-	943,856	-	-	26-0000-390006	Transfer In-Wastewater Fund	-	10,000	10,000	10,000
2,078,244	1,906,566	1,698,398	1,115,158	-		TOTAL REVENUES	-	1,051,276	1,051,276	1,051,276
5110 PUBLIC WORKS										
76,445	95,797	-	-	-	26-5110-610000	Capital Outlay-Ops Equip	-	-	-	-
37,337	2,500	-	-	-	26-5110-610006	Capital Outlay-Ops Veh	-	-	-	-
9,221	1,161	-	-	-	26-5110-610103	Capital Outlay-Eng Computer	-	-	-	-
2,635	13,972	-	-	-	26-5110-610106	Capital Outlay-Ops Computer	-	-	-	-
125,638	113,430	-	-	-	5110	TOTAL CAPITAL OUTLAY	-	-	-	-
9170 TRANSFERS										
104,586	686,843	-	-	-	26-9170-904000	Transfer-Capital Projects	-	-	-	-
-	-	39,269	36,769	-	26-9170-906000	Transfer-Wastewater Fund	-	-	-	-
-	-	48,033	45,613	-	26-9170-932000	Transfer-Vehicle/Equip Replace	-	-	-	-
25,000	-	-	-	-	26-9170-936000	Transfer-WW Financed CIPs	-	-	-	-
129,586	686,843	87,302	82,382	-	9170	TOTAL TRANSFERS	-	-	-	-
9180 RESERVES										
-	-	1,611,096	-	-	26-9180-850000	Reserve For Wastewater Improvement	-	1,051,276	1,051,276	1,051,276
-	-	1,611,096	-	-	9180	TOTAL RESERVES	-	1,051,276	1,051,276	1,051,276
255,225	800,273	1,698,398	82,382	-	FUND 26	TOTAL WASTEWATER REPLACE FUND	-	1,051,276	1,051,276	1,051,276
1,823,019	1,106,293	-	1,032,776	-		ENDING FUND BALANCE	-	-	-	-
FUND 27 WATER REPLACEMENT AND RESERVE FUND										
REVENUES										
1,600,974	1,945,493	1,639,540	1,815,126	-	27-0000-300000	Beg F/B-Net Working Capital	-	2,783,424	2,783,424	2,783,424
77,206	30,993	24,500	12,785	-	27-0000-361000	Interest Earned	-	13,500	13,500	13,500
-	13,934	937	4,165	-	27-0000-361004	Interest-Other Investments	-	3,500	3,500	3,500
10,252	4,750	-	-	-	27-0000-370610	Internal Rev-Computer Replacement	-	-	-	-
13,500	13,400	-	-	-	27-0000-370620	Internal Rev-Vehicle Replacement	-	-	-	-
380,000	-	2,344,798	1,000,000	-	27-0000-390007	Transfer In-Water Fund	-	5,000	5,000	5,000
2,081,932	2,008,570	4,009,775	2,832,076	-		TOTAL REVENUES	-	2,805,424	2,805,424	2,805,424
5110 PUBLIC WORKS										
50,730	61,667	-	-	-	27-5110-610000	Capital Outlay-Ops Equip	-	-	-	-
18,808	-	-	-	-	27-5110-610003	Capital Outlay-Eng Veh/Equip	-	-	-	-
5,989	1,161	-	-	-	27-5110-610103	Capital Outlay-Eng Computer	-	-	-	-
4,052	2,930	-	-	-	27-5110-610107	Capital Outlay-Ops Computer	-	-	-	-
79,580	65,758	-	-	-	5110	TOTAL CAPITAL OUTLAY	-	-	-	-
9170 TRANSFERS										
56,859	127,686	-	-	-	27-9170-904000	Transfer-Capital Projects	-	-	-	-
-	-	21,564	21,564	-	27-9170-907000	Transfer-Water Fund	-	-	-	-
-	-	29,749	27,088	-	27-9170-932000	Transfer-Veh/Equip Repl-Maint	-	-	-	-
56,859	127,686	51,313	48,652	-	9170	TOTAL TRANSFERS	-	-	-	-
9180 RESERVES										
-	-	3,958,462	-	-	27-9180-850000	Reserve For Water Improv	-	2,805,424	2,805,424	2,805,424
-	-	3,958,462	-	-	9180	TOTAL RESERVES	-	2,805,424	2,805,424	2,805,424
136,439	193,444	4,009,775	48,652	-	FUND 27	TOTAL WATER REPLACE FUND	-	2,805,424	2,805,424	2,805,424
1,945,493	1,815,126	-	2,783,424	-		ENDING FUND BALANCE	-	-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 31 ADMIN / SUPPORT SERVICES										
REVENUES										
255,598	239,168	188,514	363,322	-	31-0000-300000	Beg F/B-Net Working Capital	-	318,467	318,467	318,467
1,995	2,070	2,000	1,950	-	31-0000-334056	CCIS Grant	-	2,000	2,000	2,000
33,147	31,861	35,000	37,000	-	31-0000-336007	Intergovernmental Garage Chrg	-	35,000	35,000	35,000
-	310	-	-	-	31-0000-338000	Reimbursed Costs	-	-	-	-
10,838	10,076	5,000	7,500	-	31-0000-341004	Lien Search Fees	-	5,000	5,000	5,000
306	198	100	280	-	31-0000-341012	Assessment Fees	-	250	250	250
3,335	2,686	200	-	-	31-0000-360000	Miscellaneous Revenues	-	-	-	-
36,233	17,137	14,000	6,250	-	31-0000-361000	Interest Earned	-	8,000	8,000	8,000
-	-	-	20	-	31-0000-361004	Interest-Other Investments	-	-	-	-
68	65	-	-	-	31-0000-364000	Sale Of Assets	-	-	-	-
305,662	387,730	300,491	300,491	-	31-0000-370010	Internal Rev-Admin/Recorder/EM	-	345,578	345,578	345,578
127,275	131,859	139,649	139,649	-	31-0000-370050	Internal Rev-Human Resource	-	142,720	142,720	142,720
-	155,656	179,498	179,498	-	31-0000-370075	Internal Rev-Utility Billing	-	245,040	245,040	245,040
501,915	560,948	581,326	531,326	-	31-0000-370100	Internal Rev-Finance	-	530,725	530,725	530,725
357,150	513,787	522,181	472,181	-	31-0000-370125	Internal Rev-Computer Services	-	542,406	542,406	542,406
282,236	361,340	457,208	457,208	-	31-0000-370150	Internal Rev-Legal	-	473,060	473,060	473,060
250,784	252,000	267,000	267,000	-	31-0000-370200	Internal Rev-Insurance	-	265,000	265,000	265,000
263,697	220,592	266,174	216,174	-	31-0000-370300	Internal Rev-Phone/Copiers	-	258,710	258,710	258,710
141,355	137,535	178,210	178,210	-	31-0000-370400	Internal Rev-Fleet	-	148,996	148,996	148,996
398,985	427,482	418,151	368,151	-	31-0000-370500	Internal Rev-Facilities	-	375,512	375,512	375,512
311	321	330	330	-	31-0000-371000	Intergovernmental Facility Chg	-	340	340	340
2,970,889	3,452,821	3,555,032	3,526,540	-		TOTAL REVENUES	-	3,696,804	3,696,804	3,696,804
CITY MANAGER'S OFFICE (12XX)										
1210 CITY MANAGER										
114,958	116,792	118,852	119,030	1.00	31-1210-410000	Administrative Salaries	1.00	122,121	122,121	122,121
(1,780)	5,998	8,944	6,725	-	31-1210-420000	Clerical Salaries	-	8,944	8,944	8,944
-	38,615	-	-	-	31-1210-432000	Code Enforcement Salaries	-	-	-	-
2,100	-	-	-	-	31-1210-440000	Misc Fringe Benefits	-	-	-	-
8,085	12,157	8,731	8,731	-	31-1210-441000	FICA/Medicare	-	9,076	9,076	9,076
215	719	213	538	-	31-1210-442000	Workers Comp	-	217	217	217
232	322	319	128	-	31-1210-443000	Unemployment	-	393	393	393
11,505	18,500	17,063	17,456	-	31-1210-444000	Retirement-PERS	-	17,276	17,276	17,276
(330)	6,433	-	-	-	31-1210-444001	Retirement-Principal	-	-	-	-
1,331	4,029	4,119	5,172	-	31-1210-444002	Retirement-Pension Bond	-	3,932	3,932	3,932
5,956	23,083	19,963	19,488	-	31-1210-445000	Health/Life/LTD	-	18,949	18,949	18,949
142,273	226,648	178,204	177,268	1.00		Total Personal Services	1.00	180,908	180,908	180,908
4,386	8,713	1,500	1,500	-	31-1210-510000	Office Supplies	-	1,000	1,000	1,000
-	1,623	-	-	-	31-1210-510100	Code Enforcement	-	-	-	-
2,515	1,219	2,200	2,200	-	31-1210-520000	Dues & Meetings	-	2,200	2,200	2,200
6,858	-	-	-	-	31-1210-520003	Recruitment Expense	-	-	-	-
6,977	13,086	7,350	6,500	-	31-1210-525000	Travel & Training	-	4,950	4,950	4,950
-	1,814	2,500	2,500	-	31-1210-533045	Maintenance Agreements	-	2,500	2,500	2,500
256	285	200	200	-	31-1210-551000	Books & Periodicals	-	200	200	200
20	-	500	50	-	31-1210-580000	Professional Services	-	400	400	400
1,000	1,000	-	-	-	31-1210-590002	Internal Chrg-Computers	-	1,000	1,000	1,000
22,013	27,741	14,250	12,950	-		Total Materials and Services	-	12,250	12,250	12,250
164,286	254,389	192,454	190,218	1.00	1210	TOTAL CITY MANAGER	1.00	193,158	193,158	193,158
1220 HUMAN RESOURCES										
59,002	66,416	67,916	67,684	1.00	31-1220-420000	Clerical Salaries	1.00	68,768	68,768	68,768
1,200	1,200	1,200	1,200	-	31-1220-438000	Longevity	-	1,200	1,200	1,200
4,593	5,158	5,287	5,162	-	31-1220-441000	FICA/Medicare	-	5,353	5,353	5,353
177	112	144	118	-	31-1220-442000	Workers Compensation	-	145	145	145
121	135	173	70	-	31-1220-443000	Unemployment	-	210	210	210
13,456	14,788	14,917	15,100	-	31-1220-444001	Retirement-Principal	-	15,652	15,652	15,652
11,518	11,826	13,389	13,482	-	31-1220-445000	Health/Life/LTD	-	12,772	12,772	12,772
90,068	99,635	103,026	102,826	1.00		Total Personal Services	1.00	104,100	104,100	104,100
1,566	1,117	1,450	1,450	-	31-1220-510000	Office Supplies	-	1,450	1,450	1,450
1,820	1,863	2,500	2,500	-	31-1220-520000	Dues & Meetings	-	2,500	2,500	2,500
4,940	6,404	6,000	6,000	-	31-1220-520008	Recognition	-	6,000	6,000	6,000
3,408	1,529	2,000	4,200	-	31-1220-524000	Safety Program	-	4,000	4,000	4,000
1,144	521	1,000	1,100	-	31-1220-525000	Travel & Training	-	1,000	1,000	1,000
572	2,421	3,121	3,000	-	31-1220-533045	Maintenance Agreements	-	3,121	3,121	3,121
429	63	50	50	-	31-1220-551000	Books & Publications	-	50	50	50
-	-	500	500	-	31-1220-557001	ADA Compliance	-	500	500	500
24,102	29,641	20,000	20,000	-	31-1220-580000	Professional Services	-	20,000	20,000	20,000
1,000	1,000	-	-	-	31-1220-590002	Internal Chrg-Computers	-	-	-	-
38,982	44,559	36,621	38,800	-		Total Materials and Services	-	38,621	38,621	38,621
129,049	144,194	139,647	141,626	1.00	1220	TOTAL HUMAN RESOURCES	1.00	142,721	142,721	142,721

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
1230 CITY RECORDER/CLERK										
54,728	52,457	56,376	56,208	1.00	31-1230-420000	Clerical Salaries	1.00	71,058	71,058	71,058
-	5,247	7,990	7,990	-	31-1230-433000	Minute Recorder Salaries	-	13,254	13,254	13,254
2,339	-	-	-	-	31-1230-435000	Overtime	-	-	-	-
4,325	4,466	4,924	4,725	-	31-1230-441000	FICA/Medicare	-	6,450	6,450	6,450
172	118	263	133	-	31-1230-442000	Workers Compensation	-	410	410	410
111	116	161	65	-	31-1230-443000	Unemployment	-	252	252	252
8,535	8,523	8,964	9,118	-	31-1230-444001	Retirement-Principal	-	10,010	10,010	10,010
5,809	5,999	6,833	6,833	-	31-1230-445000	Health/Life/LTD	-	17,460	17,460	17,460
76,018	76,927	85,511	85,072	1.00		Total Personal Services	1.00	118,894	118,894	118,894
851	458	1,000	1,000	-	31-1230-510000	Office Supplies	-	1,000	1,000	1,000
471	720	625	625	-	31-1230-520000	Dues & Meetings	-	625	625	625
1,872	2,382	4,400	4,400	-	31-1230-525000	Travel & Training	-	4,400	4,400	4,400
-	1,825	2,500	2,500	-	31-1230-533045	Maintenance Agreements	-	2,500	2,500	2,500
10,471	3,733	14,000	14,000	-	31-1230-580000	Professional Services	-	14,000	14,000	14,000
1,000	1,000	-	-	-	31-1230-590002	Internal Chrg-Computers	-	1,000	1,000	1,000
51	-	-	-	-	31-1230-591000	Elections	-	-	-	-
14,717	10,119	22,525	22,525	-		Total Materials and Services	-	23,525	23,525	23,525
90,735	87,047	108,036	107,597	1.00	1230	TOTAL CITY RECORDER/CLERK	1.00	142,419	142,419	142,419
1240 EMERGENCY MANAGEMENT										
40,533	31,207	-	-	-	31-1240-410000	Administrative Salaries	-	-	-	-
3,087	2,405	-	-	-	31-1240-441000	FICA/Medicare	-	-	-	-
125	57	-	-	-	31-1240-442000	Workers Comp	-	-	-	-
81	65	-	-	-	31-1240-443000	Unemployment	-	-	-	-
43,826	33,733	-	-	-		Total Personal Services	-	-	-	-
316	347	-	-	-	31-1240-510000	Office Supplies	-	-	-	-
400	100	-	-	-	31-1240-520000	Dues & Meetings	-	-	-	-
2,521	569	-	-	-	31-1240-523000	Supplies	-	1,000	1,000	1,000
2,683	1,297	-	-	-	31-1240-525000	Travel & Training	-	900	900	900
7,000	7,000	-	-	-	31-1240-533000	Contractual Services	-	8,100	8,100	8,100
12,920	9,313	-	-	-		Total Materials and Services	-	10,000	10,000	10,000
56,746	43,046	-	-	-	1240	TOTAL EMERGENCY MANAGEMENT	-	10,000	10,000	10,000
440,816	528,676	440,137	439,441	3.00		TOTAL CITY MANAGER'S OFFICE	3.00	488,298	488,298	488,298

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FINANCE DEPARTMENT (13XX)										
1310 FINANCE										
148,396	153,935	156,082	133,650	2.00	31-1310-410000	Administrative Salaries	2.00	143,370	143,370	143,370
189,380	191,646	206,010	171,000	4.50	31-1310-420000	Clerical Salaries	3.50	175,633	175,633	175,633
360	480	480	480	-	31-1310-438000	Longevity	-	600	600	600
25,356	26,418	27,737	24,000	-	31-1310-441000	FICA/Medicare	-	24,449	24,449	24,449
1,026	699	832	700	-	31-1310-442000	Workers Compensation	-	751	751	751
674	698	908	320	-	31-1310-443000	Unemployment	-	960	960	960
26,393	26,998	25,222	15,910	-	31-1310-444000	Retirement-PERS	-	21,031	21,031	21,031
22,604	22,599	23,848	28,100	-	31-1310-444001	Retirement-Principal	-	18,958	18,958	18,958
3,298	6,388	6,529	4,800	-	31-1310-444002	Retirement-Pension Bond	-	5,905	5,905	5,905
51,836	57,236	67,903	69,342	-	31-1310-445000	Health/Life/LTD	-	58,084	58,084	58,084
469,324	487,097	515,551	448,302	6.50		Total Personal Services	5.50	449,741	449,741	449,741
3,801	3,384	3,600	3,600	-	31-1310-510000	Office Supplies	-	3,600	3,600	3,600
3,076	1,647	1,500	2,250	-	31-1310-515000	Printing & Advertising	-	1,250	1,250	1,250
1,214	932	2,100	1,760	-	31-1310-520000	Dues & Meetings	-	2,045	2,045	2,045
307	985	-	95	-	31-1310-520003	Recruitment Expense	-	-	-	-
501	173	500	1,000	-	31-1310-523000	Supplies	-	500	500	500
7,258	3,619	5,000	5,115	-	31-1310-525000	Travel & Training	-	5,370	5,370	5,370
-	-	1,000	-	-	31-1310-532000	Bank Fees	-	-	-	-
9,213	9,237	9,000	9,300	-	31-1310-533000	Contractual Services	-	9,000	9,000	9,000
8,013	9,923	15,600	10,000	-	31-1310-533045	Maintenance Agreements	-	15,600	15,600	15,600
116	125	250	250	-	31-1310-551000	Books & Publications	-	230	230	230
850	850	875	875	-	31-1310-575000	Bond Registration Costs	-	875	875	875
24,490	22,953	26,350	25,500	-	31-1310-580000	Professional Services	-	28,515	28,515	28,515
-	6,000	-	-	-	31-1310-590002	Internal Chrg-Computers	-	14,000	14,000	14,000
58,838	59,828	65,775	59,745	-		Total Materials and Services	-	80,985	80,985	80,985
-	-	30,000	30,000	-	31-1310-610000	Capital Outlay	-	-	-	-
-	-	30,000	30,000	-		Total Capital Outlay	-	-	-	-
528,162	546,925	611,326	538,047	6.50	1310	TOTAL FINANCE	5.50	530,726	530,726	530,726
1311 GENERAL OFFICE										
26,813	28,150	35,000	27,500	-	31-1311-511000	Postage	-	32,000	32,000	32,000
220,199	213,586	231,178	208,000	-	31-1311-531000	Telephones	-	226,710	226,710	226,710
49,779	-	-	-	-	31-1311-570001	Office Equipment Rental	-	-	-	-
296,790	241,736	266,178	235,500	-		Total Materials and Services	-	258,710	258,710	258,710
296,790	241,736	266,178	235,500	-	1311	TOTAL GENERAL OFFICE	-	258,710	258,710	258,710
1320 UTILITY BILLING										
-	53,754	60,540	42,000	1.50	31-1320-420000	Clerical Salaries	1.50	64,769	64,769	64,769
-	3,974	4,631	3,300	-	31-1320-441000	FICA/Medicare	-	4,954	4,954	4,954
-	134	165	110	-	31-1320-442000	Workers Compensation	-	201	201	201
-	103	151	45	-	31-1320-443000	Unemployment	-	195	195	195
-	8,708	9,626	6,700	-	31-1320-444001	Retirement-Principal	-	10,816	10,816	10,816
-	17,672	22,397	7,500	-	31-1320-445000	Health/Life/LTD	-	15,106	15,106	15,106
-	84,345	97,510	59,655	1.50		Total Personal Services	1.50	96,041	96,041	96,041
-	1,880	2,127	2,000	-	31-1320-510000	Office Supplies	-	2,000	2,000	2,000
-	22,237	2,700	600	-	31-1320-511000	Postage	-	600	600	600
-	6,639	-	450	-	31-1320-515000	Printing & Advertising	-	500	500	500
-	-	300	-	-	31-1320-523000	Supplies	-	300	300	300
-	-	800	200	-	31-1320-525000	Travel & Training	-	700	700	700
-	18,331	20,000	21,000	-	31-1320-532000	Bank Fees	-	26,000	26,000	26,000
-	4,010	40,170	44,170	-	31-1320-533000	Contractual Services	-	45,000	45,000	45,000
-	10,988	6,491	9,330	-	31-1320-533045	Maintenance Agreements	-	9,100	9,100	9,100
-	118	500	-	-	31-1320-558000	Interest on Customer Deposits	-	-	-	-
-	784	7,400	6,400	-	31-1320-558001	Utility Assistance	-	7,400	7,400	7,400
-	-	500	-	-	31-1320-566000	Equip Repair & Maintenance	-	500	500	500
-	888	1,000	888	-	31-1320-575000	Bond Registration Costs	-	900	900	900
-	2,000	-	-	-	31-1320-590002	Internal Chrg-Computers	-	2,000	2,000	2,000
-	67,875	81,988	85,038	-		Total Materials and Services	-	95,000	95,000	95,000
-	4,800	-	-	-	31-1320-610000	Capital Outlay	-	54,000	54,000	54,000
-	4,800	-	-	-		Total Capital Outlay	-	54,000	54,000	54,000
-	157,020	179,498	144,693	1.50	1320	TOTAL UTILITY BILLING	1.50	245,041	245,041	245,041
824,953	945,681	1,057,002	918,240	8.00		TOTAL FINANCE DEPARTMENT	7.00	1,034,477	1,034,477	1,034,477

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
1330 INFORMATION TECHNOLOGY										
83,500	87,018	87,688	87,950	1.00	31-1330-410000	Administrative Salaries	1.00	90,098	90,098	90,098
134,801	183,048	195,456	198,500	4.00	31-1330-431000	Other Salaries	4.00	206,692	206,692	206,692
18,268	9,415	10,000	9,000	-	31-1330-435000	Overtime	-	10,000	10,000	10,000
3,900	4,725	3,900	4,800	-	31-1330-436000	Beeper Pay	-	4,800	4,800	4,800
17,793	21,313	22,725	22,969	-	31-1330-441000	FICA/Medicare	-	23,836	23,836	23,836
643	537	662	662	-	31-1330-442000	Workers Compensation	-	678	678	678
479	567	741	400	-	31-1330-443000	Unemployment	-	937	937	937
13,386	13,974	12,817	12,950	-	31-1330-444000	Retirement-PERS	-	13,166	13,166	13,166
25,122	31,170	31,506	34,198	-	31-1330-444001	Retirement-Principal	-	35,118	35,118	35,118
1,564	3,074	3,111	3,111	-	31-1330-444002	Retirement-Pension Bond	-	3,013	3,013	3,013
42,953	58,953	68,974	68,750	-	31-1330-445000	Health/Life/LTD	-	65,467	65,467	65,467
342,409	413,795	437,580	443,290	5.00		Total Personal Services	5.00	453,805	453,805	453,805
202	1,316	1,200	800	-	31-1330-510000	Office Supplies	-	1,200	1,200	1,200
67	16	-	-	-	31-1330-511000	Postage	-	-	-	-
-	-	-	300	-	31-1330-515000	Printing & Advertising	-	-	-	-
180	214	200	150	-	31-1330-520000	Dues & Meetings	-	200	200	200
19,859	14,702	15,000	15,000	-	31-1330-523000	Supplies	-	14,000	14,000	14,000
4,731	970	9,000	9,000	-	31-1330-525000	Travel & Training	-	15,000	15,000	15,000
-	47	-	-	-	31-1330-526000	Employee Testing	-	-	-	-
5,641	4,981	15,000	18,595	-	31-1330-533045	Maintenance Agreements	-	15,000	15,000	15,000
-	-	200	-	-	31-1330-551000	Books & Publications	-	200	200	200
572	1,966	3,000	3,000	-	31-1330-580000	Professional Services	-	3,000	3,000	3,000
6,585	7,000	-	-	-	31-1330-590002	Internal Chrg-Computers	-	7,000	7,000	7,000
37,837	31,211	43,600	46,845	-		Total Materials and Services	-	55,600	55,600	55,600
-	47,249	41,000	41,000	-	31-1330-610000	Capital Outlay	-	33,000	33,000	33,000
-	47,249	41,000	41,000	-		Total Capital Outlay	-	33,000	33,000	33,000
380,245	492,255	522,180	531,135	5.00	1330	TOTAL INFORMATION TECH	5.00	542,405	542,405	542,405
1410 CITY ATTORNEY										
113,071	118,332	124,261	125,750	1.00	31-1410-410000	Administrative Salaries	1.00	128,609	128,609	128,609
77,046	109,006	114,206	114,206	2.00	31-1410-420000	Clerical Salaries	2.00	116,788	116,788	116,788
-	12,314	30,000	30,000	0.30	31-1410-431000	Prosecution Salaries	0.30	31,200	31,200	31,200
-	-	42,108	41,600	1.00	31-1410-432000	Code Enforcement Salaries	1.00	44,772	44,772	44,772
1,177	884	1,000	1,000	-	31-1410-435000	Overtime	-	1,000	1,000	1,000
1,680	1,680	1,680	1,680	-	31-1410-438000	Longevity	-	1,680	1,680	1,680
5,000	5,000	5,000	5,000	-	31-1410-440000	Misc Fringe Benefits	-	5,000	5,000	5,000
14,297	17,856	22,582	21,895	-	31-1410-441000	FICA/Medicare	-	23,436	23,436	23,436
550	447	994	838	-	31-1410-442000	Workers Compensation	-	1,026	1,026	1,026
387	482	796	317	-	31-1410-443000	Unemployment	-	987	987	987
34,854	36,804	44,938	45,538	-	31-1410-444001	Retirement-Principal	-	48,402	48,402	48,402
17,662	18,681	34,266	27,912	-	31-1410-445000	Health/Life/LTD	-	26,483	26,483	26,483
265,724	321,485	421,831	415,736	4.30		Total Personal Services	4.30	429,383	429,383	429,383
2,522	2,117	2,600	2,600	-	31-1410-510000	Office Supplies	-	2,400	2,400	2,400
-	-	6,676	6,676	-	31-1410-510100	Code Enforcement	-	6,176	6,176	6,176
-	-	-	240	-	31-1410-510120	Nuisance/Abatement Control	-	500	500	500
2,062	2,111	2,750	2,750	-	31-1410-520000	Dues & Meetings	-	2,500	2,500	2,500
3,752	4,716	6,750	6,750	-	31-1410-525000	Travel & Training	-	6,000	6,000	6,000
-	-	500	500	-	31-1410-533000	Contractual Services	-	500	500	500
-	1,825	2,500	2,500	-	31-1410-533045	Maintenance Agreements	-	2,500	2,500	2,500
1,029	1,211	2,500	2,000	-	31-1410-551000	Books & Publications	-	2,000	2,000	2,000
2,928	-	11,000	22,000	-	31-1410-580000	Professional Services	-	11,000	11,000	11,000
2,750	2,750	-	-	-	31-1410-590002	Internal Chrg-Computers	-	-	-	-
-	-	-	-	-	31-1410-591000	Elections	-	10,000	10,000	10,000
50	-	100	100	-	31-1410-596000	Volunteer Costs	-	100	100	100
15,094	14,731	35,376	46,116	-		Total Materials and Services	-	43,676	43,676	43,676
280,818	336,216	457,207	461,852	4.30	1410	TOTAL CITY ATTORNEY	4.30	473,059	473,059	473,059

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
5162 FLEET										
80,312	82,557	84,564	85,000	1.50	31-5162-431000	Salaries & Wages	1.50	85,655	85,655	85,655
150	150	150	150	-	31-5162-436100	Uniform Allowance	-	150	150	150
1,080	1,080	1,440	1,400	-	31-5162-438000	Longevity	-	1,560	1,560	1,560
6,070	6,332	6,591	6,500	-	31-5162-441000	FICA/Medicare	-	6,683	6,683	6,683
3,027	1,678	1,943	1,800	-	31-5162-442000	Workers Compensation	-	1,969	1,969	1,969
163	167	215	150	-	31-5162-443000	Unemployment	-	262	262	262
13,212	13,394	13,699	14,000	-	31-5162-444001	Retirement-Principal	-	14,590	14,590	14,590
19,232	19,803	27,608	24,000	-	31-5162-445000	Health/Life/LTD	-	21,429	21,429	21,429
123,245	125,162	136,210	133,000	1.50		Total Personal Services	1.50	132,298	132,298	132,298
247	112	500	500	-	31-5162-510000	Office Supplies	-	500	500	500
157	497	500	500	-	31-5162-512000	Uniforms	-	500	500	500
249	-	800	500	-	31-5162-520000	Dues & Meetings	-	500	500	500
3,809	2,319	3,300	3,000	-	31-5162-523000	Supplies & Small Tools	-	3,300	3,300	3,300
34,909	16,567	34,000	30,000	-	31-5162-523008	Intergovernmental Garage Costs	-	34,000	34,000	34,000
6,544	10,735	5,000	4,000	-	31-5162-523012	Shop Supplies/Environmental	-	5,000	5,000	5,000
12	100	1,400	1,400	-	31-5162-525000	Travel & Training	-	1,400	1,400	1,400
178	251	250	200	-	31-5162-526000	Employee Testing	-	250	250	250
-	1,200	1,500	1,500	-	31-5162-533045	Maintenance Agreements	-	1,500	1,500	1,500
-	1,995	1,250	1,000	-	31-5162-551000	Books & Publications	-	1,250	1,250	1,250
470	1,333	1,750	2,600	-	31-5162-562000	Fuel	-	1,750	1,750	1,750
1,172	148	750	700	-	31-5162-563000	Vehicle Maintenance	-	750	750	750
538	543	1,000	500	-	31-5162-566000	Equip Repair & Maintenance	-	1,000	1,000	1,000
4,500	10,000	-	-	-	31-5162-590001	Internal Chrg-Veh/Equip	-	-	-	-
870	870	-	-	-	31-5162-590002	Internal Chrg-Computers	-	-	-	-
53,654	46,669	52,000	46,400	-		Total Materials and Services	-	51,700	51,700	51,700
-	-	25,000	22,500	-	31-5162-610000	Capital Outlay	-	-	-	-
-	-	25,000	22,500	-		Total Capital Outlay	-	-	-	-
176,900	171,831	213,210	201,900	1.50	5162	TOTAL FLEET	1.50	183,998	183,998	183,998
5164 FACILITIES										
41,832	44,892	47,623	47,500	1.00	31-5164-431000	Salaries & Wages	1.00	49,608	49,608	49,608
323	356	-	210	-	31-5164-436000	Beeper Pay	-	450	450	450
100	100	100	100	-	31-5164-436100	Uniform Allowance	-	100	100	100
300	300	300	300	-	31-5164-438000	Longevity	-	300	300	300
3,175	3,473	3,675	3,675	-	31-5164-441000	FICA/Medicare	-	3,860	3,860	3,860
1,627	789	1,276	1,000	-	31-5164-442000	Workers Compensation	-	1,332	1,332	1,332
85	91	121	100	-	31-5164-443000	Unemployment	-	151	151	151
6,883	7,290	7,636	7,700	-	31-5164-444001	Retirement-Principal	-	8,426	8,426	8,426
10,640	10,983	12,570	12,570	-	31-5164-445000	Health/Life/LTD	-	11,931	11,931	11,931
64,964	68,275	73,301	73,155	1.00		Total Personal Services	1.00	76,158	76,158	76,158
334	276	750	750	-	31-5164-510000	Office Supplies	-	750	750	750
315	-	400	400	-	31-5164-512000	Uniforms	-	400	400	400
183	500	500	400	-	31-5164-520000	Dues & Meetings	-	500	500	500
8,681	5,921	9,000	8,000	-	31-5164-523000	Supplies & Small Tools	-	9,000	9,000	9,000
131	641	1,000	1,000	-	31-5164-523012	Shop Supplies/environmental	-	1,000	1,000	1,000
693	1,252	1,100	1,000	-	31-5164-525000	Travel & Training	-	1,100	1,100	1,100
58	125	100	100	-	31-5164-526000	Employee Testing	-	100	100	100
57,351	66,821	75,000	65,000	-	31-5164-533000	Contractual Services	-	75,000	75,000	75,000
-	-	500	500	-	31-5164-533001	Haz Mat Removal	-	500	500	500
-	375	2,500	3,000	-	31-5164-533045	Maintenance Agreements	-	2,500	2,500	2,500
64,875	63,635	70,000	60,000	-	31-5164-540000	Utilities	-	70,000	70,000	70,000
1,029	977	1,200	1,000	-	31-5164-562000	Fuel	-	1,200	1,200	1,200
550	26	800	700	-	31-5164-563000	Vehicle Maintenance	-	800	800	800
49	2,820	1,500	1,000	-	31-5164-566000	Equip Repair & Maintenance	-	1,500	1,500	1,500
11,289	17,136	35,000	25,000	-	31-5164-571000	Bldg Repair	-	35,000	35,000	35,000
-	2,550	-	9,000	-	31-5164-571005	Building Repairs-PW Maint	-	-	-	-
3,761	14,401	13,000	12,000	-	31-5164-571011	Building Repairs-City Hall/CDD	-	4,680	4,680	4,680
16,482	20,972	10,000	14,000	-	31-5164-571021	Building Repairs-Public Safety	-	3,600	3,600	3,600
7,522	18,720	12,000	12,000	-	31-5164-571022	Building Repairs-Fire Dept	-	4,320	4,320	4,320
85	1,647	1,500	3,000	-	31-5164-571025	Building Repairs-Animal Ctrl	-	540	540	540
26,676	17,363	26,000	25,000	-	31-5164-571031	Building Repair-Library	-	9,360	9,360	9,360
-	1,485	-	10,000	-	31-5164-571045	Building Repair-Archives	-	-	-	-
550	-	-	-	-	31-5164-580000	Professional Services	-	-	-	-
64,576	78,098	66,000	79,500	-	31-5164-584000	Janitorial Service	-	60,500	60,500	60,500
11,694	15,571	17,000	15,000	-	31-5164-585000	Grounds keeping-General	-	17,000	17,000	17,000
2,720	3,000	-	-	-	31-5164-590001	Internal Chrg-Veh/Equip	-	-	-	-
710	710	-	-	-	31-5164-590002	Internal Chrg-Computers	-	-	-	-
280,311	335,026	344,850	347,350	-		Total Materials and Services	-	299,350	299,350	299,350
345,276	403,300	418,151	420,505	1.00	5164	TOTAL FACILITIES	1.00	375,508	375,508	375,508

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
					9140	INSURANCE				
199,100	193,548	227,000	210,000	-	31-9140-550000	PCL Insurance Premiums	-	225,000	225,000	225,000
22,557	17,992	40,000	25,000	-	31-9140-550001	PCL Claims	-	40,000	40,000	40,000
221,657	211,540	267,000	235,000	-	9140	TOTAL INSURANCE	-	265,000	265,000	265,000
					9170	TRANSFERS				
61,057	-	-	-	-	31-9170-901000	Transfer-General Fund	-	-	-	-
61,057	-	-	-	-	9170	TOTAL TRANSFERS	-	-	-	-
					9180	RESERVES				
-	-	180,145	-	-	31-9180-800000	Contingency	-	334,059	334,059	334,059
-	-	180,145	-	-	9180	TOTAL RESERVES	-	334,059	334,059	334,059
2,731,721	3,089,499	3,555,032	3,208,073	22.80	FUND 31	TOTAL ADMIN / SUPPORT SERVICES	21.80	3,696,804	3,696,804	3,696,804
239,168	363,322	-	318,467			ENDING FUND BALANCE		-	-	-
					FUND 32	VEHICLES/EQUIP REPLACEMENT FUND				
					REVENUES					
818,703	872,481	1,175,289	1,175,289	-	32-0000-300000	Beg F/B-Net Working Capital	-	991,883	991,883	991,883
37,944	18,557	14,000	8,900	-	32-0000-361000	Interest Earned	-	9,000	9,000	9,000
-	3,750	500	-	-	32-0000-361004	Interest-other Investments	-	-	-	-
3,535	16,234	-	-	-	32-0000-364000	Sale Of Assets	-	-	-	-
75,730	82,704	33,749	33,749	-	32-0000-370610	Internal Rev-Computer Replacement	-	52,200	52,200	52,200
200,370	237,800	138,600	138,600	-	32-0000-370620	Internal Rev-Vehicle Replacement	-	175,150	175,150	175,150
125,285	125,285	82,285	82,285	-	32-0000-370630	Internal Rev-Equipment Replacement	-	108,714	108,714	108,714
-	-	48,033	45,613	-	32-0000-390026	Transfer In-Wastewater Replacement	-	-	-	-
-	-	29,749	27,088	-	32-0000-390027	Transfer In-Water Replacement	-	-	-	-
1,261,567	1,356,811	1,522,205	1,511,524	-		TOTAL REVENUES	-	1,336,947	1,336,947	1,336,947
					1110	GENERAL GOVERNMENT				
-	1,698	1,348	-	-	32-1110-610100	Capital Outlay-Computers	-	-	-	-
-	1,698	1,348	-	-		TOTAL GENERAL GOVERNMENT	-	-	-	-
					1210	CITY MANAGER				
-	2,108	365	-	-	32-1210-610100	Capital Outlay-Computers	-	-	-	-
-	2,108	365	-	-	1210	TOTAL CITY MANAGER	-	-	-	-
					1220	HUMAN RESOURCES				
-	-	2,000	-	-	32-1220-610100	Capital Outlay-Computers	-	-	-	-
-	-	2,000	-	-	1220	TOTAL HUMAN RESOURCES	-	-	-	-
					1230	CITY RECORDER				
144	-	1,856	-	-	32-1230-610100	Capital Outlay-Computers	-	-	-	-
144	-	1,856	-	-	1230	TOTAL CITY RECORDER	-	-	-	-
					1310	FINANCE				
393	13,076	11,231	2,500	-	32-1310-610100	Capital Outlay-Computers	-	6,000	6,000	6,000
-	-	16,000	-	-	32-1310-610200	Capital Outlay-Equip/Software	-	16,000	16,000	16,000
393	13,076	27,231	2,500	-	1310	TOTAL FINANCE	-	22,000	22,000	22,000
					1330	INFORMATION TECHNOLOGY				
8,047	7,644	2,958	-	-	32-1330-610100	Capital Outlay-Computers	-	-	-	-
8,047	7,644	2,958	-	-	1330	TOTAL INFORMATION TECH	-	-	-	-
					1410	CITY ATTORNEY				
-	2,500	3,000	-	-	32-1410-610100	Capital Outlay-Computers	-	5,600	5,600	5,600
-	2,500	3,000	-	-	1410	TOTAL CITY ATTORNEY	-	5,600	5,600	5,600
					1510	MUNICIPAL COURT				
115	3,868	3,726	-	-	32-1510-610100	Capital Outlay-Computers	-	-	-	-
115	3,868	3,726	-	-	1510	TOTAL MUNICIPAL COURT	-	-	-	-
					2110	POLICE ADMINISTRATION				
149,033	59,133	46,205	40,000	-	32-2110-610000	Capital Outlay-Vehicles	-	60,000	60,000	60,000
4,000	2,900	-	-	-	32-2110-610001	Capital Outlay-Equipment	-	-	-	-
20,260	10,152	7,940	3,005	-	32-2110-610100	Capital Outlay-Computers	-	12,000	12,000	12,000
-	-	47,265	15,000	-	32-2110-610200	Capital Outlay-Equip/Software	-	15,000	15,000	15,000
-	-	-	-	-	32-2110-610201	Capital Outlay-Forensic Equipment	-	5,000	5,000	5,000
-	-	40,000	40,000	-	32-2110-610300	Capital Outlay-Radio Replacement	-	-	-	-
173,293	72,186	141,410	98,005	-	2110	TOTAL POLICE ADMINISTRATION	-	92,000	92,000	92,000

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
					2210	FIRE ADMINISTRATION				
13,829	675	5,477	-	-	32-2210-610100	Capital Outlay-Computers	-	-	-	-
-	-	60,000	60,000	-	32-2210-610300	Capital Outlay-Radio Replacement	-	-	-	-
13,829	675	65,477	60,000	-	2210	TOTAL FIRE ADMINISTRATION	-	-	-	-
					2310	COMMUNICATIONS				
7,623	400	-	-	-	32-2310-610001	Capital Outlay-Equipment	-	-	-	-
-	-	6,340	2,929	-	32-2310-610100	Capital Outlay-Computers	-	-	-	-
-	-	20,000	20,000	-	32-2310-610200	Capital Outlay-Equip/Software	-	15,000	15,000	15,000
7,623	400	26,340	22,929	-	2310	TOTAL COMMUNICATIONS	-	15,000	15,000	15,000
					3110	LIBRARY				
5,200	1,557	6,444	-	-	32-3110-610100	Capital Outlay-Computers	-	3,200	3,200	3,200
5,200	1,557	6,444	-	-	3110	TOTAL LIBRARY	-	3,200	3,200	3,200
					4110	PLANNING				
3,761	2,089	6,158	-	-	32-4110-610100	Capital Outlay-Computers	-	4,000	4,000	4,000
3,761	2,089	6,158	-	-	4110	TOTAL PLANNING	-	4,000	4,000	4,000
					4210	BUILDING INSPECTION				
2,687	3,964	10,000	-	-	32-4210-610100	Capital Outlay-Computers	-	2,000	2,000	2,000
2,687	3,964	10,000	-	-	4210	TOTAL BUILDING INSPECTION	-	2,000	2,000	2,000
					5110	PUBLIC WORKS				
72,019	52,493	300,000	300,000	-	32-5110-610002	Capital Outlay-Maint Veh Repl	-	90,000	90,000	90,000
-	-	6,500	5,091	-	32-5110-610101	Capital Outlay-Ops Computers	-	9,000	9,000	9,000
4,665	1,396	9,000	-	-	32-5110-610102	Capital Outlay-Maint Computers	-	9,000	9,000	9,000
13,445	352	37,000	1,116	-	32-5110-610103	Capital Outlay-Eng Computers	-	10,000	10,000	10,000
1,076	-	-	-	-	32-5110-610131	Capital Outlay-Garage Computers	-	-	-	-
-	-	-	-	-	32-5110-610203	Capital Outlay-Eng Equip/Software	-	40,000	40,000	40,000
91,205	54,241	352,500	306,207	-	5110	TOTAL PUBLIC WORKS	-	158,000	158,000	158,000
					5164	FACILITIES				
82,789	15,517	75,000	30,000	-	32-5164-610000	Capital Outlay Facilities Rep/Repl	-	30,000	30,000	30,000
82,789	15,517	75,000	30,000	-	5164	TOTAL FACILITIES	-	30,000	30,000	30,000
					9180	RESERVES				
-	-	796,392	-	-	32-9180-800000	Contingency	-	1,005,147	1,005,147	1,005,147
-	-	796,392	-	-	9180	TOTAL RESERVES	-	1,005,147	1,005,147	1,005,147
389,085	181,521	1,522,205	519,641	-	FUND 32	TOTAL VEH/EQUIP REPLACE FUND	-	1,336,947	1,336,947	1,336,947
872,481	1,175,289	-	991,883			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 33 FIRE & EMS EQUIP FEE REVENUES										
258,861	446,347	399,179	474,238	-	33-0000-300000	Beg F/B-Net Working Capital	-	420,838	420,838	420,838
141,715	138,451	137,000	137,000	-	33-0000-347000	Fire Truck Fees	-	137,000	137,000	137,000
15,772	8,561	6,500	2,600	-	33-0000-361000	Interest Earned	-	3,000	3,000	3,000
30,000	-	-	-	-	33-0000-370620	Internal Rev-Vehicle Replacement	-	-	-	-
-	-	64,000	64,000	-	33-0000-390005	Transfer In-EMS	-	18,000	18,000	18,000
446,347	593,360	606,679	677,838	-		TOTAL REVENUES	-	578,838	578,838	578,838
-	119,122	257,000	257,000	-	33-2210-610000	Capital Outlay-Vehicle	-	65,000	65,000	65,000
-	119,122	257,000	257,000	-		Total Capital Outlay	-	65,000	65,000	65,000
-	119,122	257,000	257,000	-	2210	TOTAL FIRE ADMINISTRATION	-	65,000	65,000	65,000
RESERVES										
-	-	349,679	-	-	33-9180-800000	Contingency	-	513,838	513,838	513,838
-	-	349,679	-	-	9180	TOTAL RESERVES	-	513,838	513,838	513,838
-	119,122	606,679	257,000	-	FUND 33	TOTAL FIRE & EMS EQUIP FEE	-	578,838	578,838	578,838
446,347	474,238	-	420,838			ENDING FUND BALANCE		-	-	-
FUND 36 WASTEWATER FINANCED CIP'S REVENUES										
-	(508,236)	-	54,645	-	36-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
179,500	-	25,000	-	-	36-0000-360000	Miscellaneous Revenues	-	-	-	-
25,000	-	-	-	-	36-0000-390026	Transfer In-Wastewater Replace	-	-	-	-
25,000	-	-	-	-	36-0000-390046	Transfer In-Wastewater SDC	-	-	-	-
-	-	2,500,000	1,930,000	-	36-0000-393000	Loan Proceeds	-	7,795,000	7,795,000	7,795,000
4,220,833	1,969,368	-	-	-	36-0000-393002	Interim Fin-WWTP Effluent Reuse/Gen	-	-	-	-
-	-	5,000,000	-	-	36-0000-393003	Interim Fin-WWTP CWSRLF	-	-	-	-
4,450,333	1,461,132	7,525,000	1,984,645	-		TOTAL REVENUES	-	7,795,000	7,795,000	7,795,000
WASTEWATER CAPITAL PROJECTS										
1,248,030	330,443	25,000	9,045	-	36-5150-706358	WWTP Effluent Reuse Facility	-	-	-	-
404,439	32,251	-	-	-	36-5150-706369	WWTP Effluent Reuse Pipeline	-	-	-	-
-	-	2,500,000	1,930,000	-	36-5150-706379	WWTP Exp Land Purchase(Baker Rock)	-	-	-	-
3,000,500	967,392	-	-	-	36-5150-706377	WWTP Generator Building Upgrade	-	-	-	-
305,600	76,400	-	-	-	36-5150-706381	WWTP Effluent Reuse Membrane	-	-	-	-
-	-	2,000,000	-	-	36-5150-706400	WWTP RRE Ph 1 & 2 Design	-	1,020,000	1,020,000	1,020,000
-	-	3,000,000	-	-	36-5150-706401	WWTP RRE Construction	-	6,775,000	6,775,000	6,775,000
4,958,569	1,406,487	7,525,000	1,939,045	-	5150	TOTAL CAPITAL PROJECTS	-	7,795,000	7,795,000	7,795,000
TRANSFERS										
-	-	-	45,600	-	36-9170-946000	Transfer - WW System Development	-	-	-	-
-	-	-	45,600	-	9170	TOTAL TRANSFERS	-	-	-	-
4,958,569	1,406,487	7,525,000	1,984,645	-	FUND 36	TOTAL WASTEWATER FINANCED CIP'S	-	7,795,000	7,795,000	7,795,000
(508,236)	54,645	-	0			ENDING FUND BALANCE		-	-	-
FUND 38 CDBG GRANT FUND REVENUES										
(5,106)	(0)	-	(0)	-	38-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
794,000	6,000	-	-	-	38-0000-334042	CDBG Grant-Head Start Building	-	-	-	-
5,106	-	-	-	-	38-0000-390014	Transfer In-EDRLF	-	-	-	-
794,000	6,000	-	(0)	-		TOTAL REVENUES	-	-	-	-
GENERAL GOVERNMENT										
794,000	6,000	-	-	-	38-1110-533042	CDBG Grant-Head Start Bldg	-	-	-	-
794,000	6,000	-	-	-		Total Materials and Services	-	-	-	-
794,000	6,000	-	-	-	1110	TOTAL GENERAL GOVERNMENT	-	-	-	-
794,000	6,000	-	-	-	FUND 38	TOTAL CDBG GRANT FUND	-	-	-	-
(0)	(0)	-	(0)			ENDING FUND BALANCE		-	-	-
FUND 39 WATER FINANCED CIP'S REVENUES										
175,256	(256,839)	-	11,944	-	39-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
-	-	25,000	-	-	39-0000-360000	Miscellaneous Revenues	-	-	-	-
5,353	-	-	-	-	39-0000-361000	Interest Earned	-	-	-	-
50,000	-	-	-	-	39-0000-390047	Transfer In-Water SDC	-	-	-	-
4,700	-	-	-	-	39-0000-393000	Interim Financing-WTP Exp & Well 8	-	-	-	-
1,627,695	707,736	-	-	-	39-0000-393002	Interim Fin-WWTP Effluent Reuse	-	-	-	-
-	-	1,000,000	-	-	39-0000-393003	WTP SP Newprint Loan Proceeds	-	-	-	-
1,863,004	450,897	1,025,000	11,944	-		TOTAL REVENUES	-	-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
					5150	WATER CAPITAL PROJECTS				
11,009	-	-	-	-	39-5150-707556	Parallel River Crossing	-	-	-	-
36,459	-	-	-	-	39-5150-707562	Well #8	-	-	-	-
178	-	-	-	-	39-5150-707579	WTP Expansion, Phase 2	-	-	-	-
1,241,080	330,302	25,000	620	-	39-5150-707588	WWTP Effluent Reuse Facility	-	-	-	-
404,438	32,251	-	-	-	39-5150-707589	WWTP Effluent Reuse Pipeline	-	-	-	-
305,600	76,400	-	-	-	39-5150-707591	WWTP Effluent Reuse Membrane	-	-	-	-
-	-	1,000,000	-	-	39-5150-707598	WTP SP Newsprint Property Purchase	-	-	-	-
1,998,765	438,953	1,025,000	620	-	5150	TOTAL CAPITAL PROJECTS	-	-	-	-
					9170	TRANSFERS				
121,078	-	-	11,324	-	39-9170-947000	Transfer - Water System Development	-	-	-	-
121,078	-	-	11,324	-	9170	TOTAL TRANSFERS	-	-	-	-
2,119,843	438,953	1,025,000	11,944	-	FUND 39	TOTAL WATER FINANCED CIP'S	-	-	-	-
(256,839)	11,944	-	(0)			ENDING FUND BALANCE		-	-	-
					FUND 42	STREET SYSTEM DEVELOPMENT FUND				
					REVENUES					
3,736,335	1,255,624	2,186,190	2,147,723	-	42-0000-300000	Beg F/B-Net Working Capital	-	1,827,494	1,827,494	1,827,494
150,000	880,896	-	-	-	42-0000-334000	Grant-Federal Exchange	-	-	-	-
526,842	304,632	846,725	388,954	-	42-0000-349002	Systems Development Fees	-	326,455	326,455	326,455
205	205	-	-	-	42-0000-349003	Traffic Control Devices	-	-	-	-
52,041	-	-	-	-	42-0000-360000	Miscellaneous Revenues	-	-	-	-
114,320	29,410	15,000	13,900	-	42-0000-361000	Interest Earned	-	15,000	15,000	15,000
176	13	-	20	-	42-0000-361001	Interest-Receivables	-	-	-	-
6,057	125	-	1,012	-	42-0000-363000	Assessment Installments	-	-	-	-
4,585,976	2,470,905	3,047,915	2,551,609	-		TOTAL REVENUES	-	2,168,949	2,168,949	2,168,949
					5150	CAPITAL PROJECTS				
-	114	75,000	-	-	42-5150-790103	Street System Oversizing Reimbursement	-	75,000	75,000	75,000
-	114	75,000	-	-	9170	TOTAL CAPITAL PROJECTS	-	75,000	75,000	75,000
					9170	TRANSFERS				
3,330,353	323,068	1,307,000	724,115	-	42-9170-918000	Transfer-Street Cap Projects	-	113,000	113,000	113,000
3,330,353	323,068	1,307,000	724,115	-	9170	TOTAL TRANSFERS	-	113,000	113,000	113,000
					9180	RESERVES				
-	-	1,616,788	-	-	42-9180-800000	Contingency	-	1,931,822	1,931,822	1,931,822
-	-	49,127	-	-	42-9180-810000	Contingency-Traffic Control Devices	-	49,127	49,127	49,127
-	-	1,665,915	-	-	9180	TOTAL RESERVES	-	1,980,949	1,980,949	1,980,949
3,330,353	323,182	3,047,915	724,115	-	FUND 42	TOTAL STREET SYSTEM DEV FUND	-	2,168,949	2,168,949	2,168,949
1,255,624	2,147,723	-	1,827,494			ENDING FUND BALANCE		-	-	-
					FUND 43	STORM WATER SYSTEM DEVELOPMENT FUND				
					REVENUES					
375,368	495,328	478,779	368,296	-	43-0000-300000	Beg F/B-Net Working Capital	-	378,231	378,231	378,231
86,361	38,927	60,000	35,335	-	43-0000-349002	System Development Fees	-	36,156	36,156	36,156
14,234	-	-	-	-	43-0000-349010	Payments in Lieu	-	-	-	-
20,415	7,469	4,000	2,500	-	43-0000-361000	Interest Earned	-	3,000	3,000	3,000
-	2,981	500	-	-	43-0000-361004	Interest-Other Investments	-	-	-	-
496,378	544,706	543,279	406,131	-		TOTAL REVENUES	-	417,387	417,387	417,387
					5150	CAPITAL PROJECTS				
-	99,756	100,000	-	-	43-5150-790715	Storm System Oversizing Reimbursement	-	100,000	100,000	100,000
-	99,756	100,000	-	-	9170	TOTAL CAPITAL PROJECTS	-	100,000	100,000	100,000
					9170	TRANSFERS				
1,050	76,654	145,000	27,900	-	43-9170-904000	Transfer-Capital Projects	-	16,500	16,500	16,500
1,050	76,654	145,000	27,900	-	9170	TOTAL TRANSFERS	-	16,500	16,500	16,500
					9180	RESERVES				
-	-	284,045	-	-	43-9180-800000	Contingency	-	286,653	286,653	286,653
-	-	14,234	-	-	43-9180-830000	Contingency-Payments in lieu	-	14,234	14,234	14,234
-	-	298,279	-	-	9180	TOTAL RESERVES	-	300,887	300,887	300,887
1,050	176,410	543,279	27,900	-	FUND 43	TOTAL STORM SYS DEV FUND	-	417,387	417,387	417,387
495,328	368,296	-	378,231			ENDING FUND BALANCE		-	-	-

2010-11 CITY OF NEWBERG BUDGET

ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED 2009-10	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2010-11	APPROVED 2010-11	ADOPTED 2010-11
FUND 46 WASTEWATER SYSTEM DEVELOPMENT FUND										
REVENUES										
1,097,549	1,531,836	1,507,714	1,719,538	-	46-0000-300000	Beg F/B-Net Working Capital	-	1,154,875	1,154,875	1,154,875
825,138	560,982	585,230	476,209	-	46-0000-349002	System Development Fees	-	727,662	727,662	727,662
83,541	(19)	-	-	-	46-0000-360000	Miscellaneous Revenues	-	-	-	-
42,716	23,732	7,000	10,500	-	46-0000-361000	Interest Earned	-	11,000	11,000	11,000
591	505	-	250	-	46-0000-361001	Interest-Receiveables	-	-	-	-
19,476	18,750	-	-	-	46-0000-361004	Interest-Other Investments	-	-	-	-
1,634	1,636	-	1,600	-	46-0000-363000	Assessment Installments	-	-	-	-
-	-	-	45,600	-	46-0000-390036	Transfer in-WW CIPs	-	-	-	-
2,070,644	2,137,423	2,099,944	2,253,697	-		TOTAL REVENUES	-	1,893,537	1,893,537	1,893,537
FUND 46 WASTEWATER SYSTEM DEVELOPMENT FUND										
EXPENDITURES										
-	1,115	56,000	-	-	46-5150-790305	WW System Oversizing Reimbursement	-	56,000	56,000	56,000
-	1,115	56,000	-	-	9170	TOTAL CAPITAL PROJECTS	-	56,000	56,000	56,000
FUND 46 WASTEWATER SYSTEM DEVELOPMENT FUND										
TRANSFERS										
461,822	263,940	673,173	867,945	-	46-9170-904000	Transfer-Capital Projects	-	342,000	342,000	342,000
51,986	152,830	300,931	230,877	-	46-9170-915000	Transfer-Proprietary Debt Service	-	283,630	283,630	283,630
25,000	-	-	-	-	46-9170-936000	Transfer-WW Financed CIPs	-	-	-	-
538,808	416,770	974,104	1,098,822	-	9170	TOTAL TRANSFERS	-	625,630	625,630	625,630
FUND 46 WASTEWATER SYSTEM DEVELOPMENT FUND										
RESERVES										
-	-	1,069,840	-	-	46-9180-800000	Contingency	-	1,211,907	1,211,907	1,211,907
-	-	1,069,840	-	-	9180	TOTAL RESERVES	-	1,211,907	1,211,907	1,211,907
538,808	417,885	2,099,944	1,098,822	-	FUND 46	TOTAL WASTEWATER SDC FUND	-	1,893,537	1,893,537	1,893,537
1,531,836	1,719,538	-	1,154,875	-		ENDING FUND BALANCE	-	-	-	-
FUND 47 WATER SYSTEM DEVELOPMENT FUND										
REVENUES										
2,988,943	2,622,999	2,432,001	2,344,685	-	47-0000-300000	Beg F/B-Net Working Capital	-	1,657,484	1,657,484	1,657,484
672,468	505,247	520,310	394,262	-	47-0000-349002	System Development Fees	-	743,412	743,412	743,412
31,077	-	-	-	-	47-0000-360000	Miscellaneous Revenues	-	-	-	-
110,786	46,852	17,000	11,400	-	47-0000-361000	Interest Earned	-	12,000	12,000	12,000
-	2,827	-	2,500	-	47-0000-361001	Interest-Receiveables	-	-	-	-
19,476	6,284	500	-	-	47-0000-361004	Interest-Other Investments	-	-	-	-
-	26,776	-	2,854	-	47-0000-363000	Assessment Installments	-	-	-	-
121,078	-	-	11,324	-	47-0000-390039	Transfer In - Water Financed CIP	-	-	-	-
3,943,828	3,210,985	2,969,811	2,767,025	-		TOTAL REVENUES	-	2,412,896	2,412,896	2,412,896
FUND 47 WATER SYSTEM DEVELOPMENT FUND										
EXPENDITURES										
-	71,437	75,000	-	-	47-5150-790510	Water System Oversizing Reimbursement	-	75,000	75,000	75,000
-	71,437	75,000	-	-	9170	TOTAL CAPITAL PROJECTS	-	75,000	75,000	75,000
FUND 47 WATER SYSTEM DEVELOPMENT FUND										
TRANSFERS										
907,757	75,406	90,000	305,123	-	47-9170-904000	Transfer-Capital Projects	-	150,000	150,000	150,000
363,072	719,457	857,229	804,418	-	47-9170-915000	Transfer-Proprietary Debt Svc	-	847,786	847,786	847,786
50,000	-	-	-	-	47-9170-939000	Transfer-Water Financed CIPs	-	-	-	-
1,320,829	794,863	947,229	1,109,541	-	9170	TOTAL TRANSFERS	-	997,786	997,786	997,786
FUND 47 WATER SYSTEM DEVELOPMENT FUND										
RESERVES										
-	-	1,947,582	-	-	47-9180-800000	Contingency	-	1,340,110	1,340,110	1,340,110
-	-	1,947,582	-	-	9180	TOTAL RESERVES	-	1,340,110	1,340,110	1,340,110
1,320,829	866,300	2,969,811	1,109,541	-	FUND 47	TOTAL WATER SYSTEM DEV FUND	-	2,412,896	2,412,896	2,412,896
2,622,999	2,344,685	-	1,657,484	-		ENDING FUND BALANCE	-	-	-	-
66,846,785	67,348,443	72,626,037	61,776,431	-		GRAND TOTAL REVENUES	-	64,757,083	64,757,083	64,757,083
43,604,985	42,616,600	72,626,037	41,715,511	169.92		GRAND TOTAL EXPENDITURES	169.92	64,757,083	64,757,083	64,757,083
23,241,801	24,631,843	0	20,060,921	-		TOTAL ENDING FUND BALANCE	-	-	-	0

Capital Outlay

Department	Item	Description	Amount	Account Number	Total
Finance	Capital Outlay - Computers		\$ 6,000	32-1310-610100	
	Capital Outlay - Equip/Software	Springbrook Software Upgrade	\$ 16,000	32-1310-610200	
	Capital Outlay- Office Relocation	Office relocation, software expenses	\$ 54,000	31-1320-610000	
				Subtotal \$	76,000
Information Technology	Capital Outlay	Network equip, power rack	\$ 33,000	31-1330-610000	
				Subtotal \$	33,000
Legal	Capital Outlay - Computers	4 computers	\$ 5,600	32-1410-610100	
				Subtotal \$	5,600
Police	Capital Outlay		\$ 14,000	01-2120-610000	
	Capital Outlay - Vehicles	Patrol Vehicles	\$ 60,000	32-2110-610000	
	Capital Outlay - Equipment Replace	Misc Equipment	\$ 15,000	32-2110-610200	
	Capital Outlay - Computers		\$ 12,000	32-2110-610100	
	Capital Outlay - Forensic Equipment	Forensic Equipment	\$ 5,000	32-2110-610300	
				Subtotal \$	106,000
Fire	Capital Outlay	FEMA Grant to upgrade Station 20	\$ 810,000	01-2220-610534	
	Capital Outlay	Defibrillator and stretcher	\$ 42,000	05-2250-610000	
	Capital Outlay - EMS Computer		\$ 6,000	05-2250-610100	
	Capital Outlay - Vehicle	Command Vehicle	\$ 65,000	33-2210-610000	
				Subtotal \$	923,000
Communications	Capital Outlay - Other	911 Equipment	\$ 15,000	32-2310-610001	
				Subtotal \$	15,000
Library	Capital Outlay	Children's Room Remodel	\$ 200,000	22-3110-610000	
	Capital Outlay - Computers		\$ 3,200	32-3110-610100	
				Subtotal \$	203,200
Planning	Capital Outlay	Riverfront Trail	\$ 50,000	14-4120-610000	
	Capital Outlay - Computers		\$ 4,000	32-4110-610100	
				Subtotal \$	390,987
Building Inspection	Capital Outlay - Computers		\$ 2,000	32-4210-610100	
				Subtotal \$	2,000
Public Works	Engineering Capital Outlay	Aerial photos, AutoCad Software, Traffic Count	\$ 4,775	02-5112-610000	
	Capital Outlay	Aerial photos, AutoCad Software, Traffic Count	\$ 4,275	06-5113-610000	
	Capital Outlay	Aerial photos, AutoCad Software, Traffic Count	\$ 4,275	07-5113-610000	
	Capital Outlay	Aerial photos, AutoCad Software, Traffic Count	\$ 4,275	17-5113-610000	
	Capital Outlay	Engineering Plotter	\$ 40,000	32-5110-610203	
	Capital Outlay - Engineering Computer		\$ 10,000	32-5110-610103	
	Operations Capital Outlay	Plant equipment	\$ 35,000	06-5131-610000	
	Capital Outlay	Plant equipment	\$ 75,000	07-5141-610000	
	Capital Outlay - Operations Computer		\$ 9,000	32-5110-610101	
				Subtotal \$	315,600
Maintenance	Capital Outlay				
	Capital Outlay - Maint Vehicle Replace	PW vehicles, equipment	\$ 90,000	32-5110-610002	
	Capital Outlay - Maint Computer		\$ 9,000	32-5110-610102	
	Capital Outlay - Facilities Repair	Repairs to City Facilities	\$ 30,000	32-5164-610000	
				Subtotal \$	315,600

* Capital Outlay is for items that cost more than \$1,000 and have a life of more than one year. Certain "replacement" accounts are savings accounts that accumulate money based on a depreciation schedule. These items are primarily for computer hardware and major software replacement or upgrades, rolling stock, and miscellaneous equipment.

FTE History

FTE By Fund	2007-08	2008-09	2009-10	2010-11
General Fund				
Municipal Court	2.40	2.20	2.20	2.20
Police	32.25	36.50	36.50	36.50
Fire	18.41	19.56	19.56	19.56
Communications	7.75	7.50	7.50	7.50
Library	13.14	13.14	13.36	12.14
Planning	6.50	6.25	5.45	5.20
TOTAL	80.45	85.15	84.57	83.10
Street Fund				
Public Works	5.29	5.98	5.98	4.01
Emergency Medical Services				
Fire	6.60	6.60	6.60	6.60
Wastewater Fund				
Finance-Utility Billing *	0.50	-	-	-
Administration	0.25	0.25	0.25	0.41
Engineering	3.69	4.00	4.00	3.42
Operations	6.33	6.83	6.83	6.88
Maintenance	5.51	6.08	6.08	6.24
TOTAL	16.28	17.16	17.16	16.95
Water Fund				
Finance-Utility Billing *	0.75	-	-	-
Administration	0.25	0.25	0.25	0.39
Engineering	3.70	4.52	4.52	4.74
Operations	6.32	6.83	6.82	6.88
Maintenance	6.28	6.84	6.84	6.98
TOTAL	17.30	18.44	18.43	18.99
Building Inspection				
Building Inspection	10.50	7.00	4.20	4.20
9-1-1 Emergency				
Communications	2.20	2.20	2.00	2.00
Economic Development				
Planning	0.50	0.50	0.60	0.60

FTE History

FTE By Fund	2007-08	2008-09	2009-10	2010-11
Public Safety				
Police	-	-	3.00	3.00
Storm Water				
Finance-Utility Billing *	0.25	-	-	-
Engineering	0.25	0.75	0.75	0.91
Maintenance	2.88	3.83	3.83	4.40
TOTAL	3.38	4.58	4.58	5.31
Administrative Support Services				
City Manager's Office	3.75	4.50	3.00	3.00
Finance	6.50	8.00	8.00	7.00
Information Technology	4.00	5.00	5.00	5.00
Legal	2.60	3.30	4.30	4.30
Public Works - Fleet & Facilities	2.50	2.50	2.50	2.50
TOTAL	19.35	23.30	22.80	21.80
CITY TOTAL	161.85	170.91	169.92	166.55

<u>Summary of FTE by Department</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
General Government	-	-	-	-
City Manager's Office	3.75	4.50	3.00	3.00
Finance	8.00	8.00	8.00	7.00
Information Technology	4.00	5.00	5.00	5.00
Legal	2.60	3.30	4.30	4.30
Court	2.40	2.20	2.20	2.20
Police	32.25	36.50	39.50	39.50
Fire	25.01	26.16	26.16	26.16
Communications	9.95	9.70	9.50	9.50
Library	13.14	13.14	13.36	12.14
Planning & Building Inspection	17.50	13.75	10.25	10.00
Public Works	43.25	48.66	48.65	47.75
CITY TOTAL	161.85	170.91	169.92	166.55
FTE per 1,000 Population	7.47	7.89	7.61	7.46

* Utility Billing moved to Finance in Admin Support Services

Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
City Council			
Sergeant of Arms*		16.00	16.00
City Manager's Office			
City Manager	1.00	9,806	10,051
HR Manager	1.00	4,369	5,715
City Recorder	1.00	4,261	5,574
Minute Recorder*		17.00	17.00
Subtotal	3.00		
Finance			
Finance Director	1.00	7,357	7,541
Assistant Finance Director	1.00	4,369	5,715
Financial Analyst	0.50	4,589	6,003
Accounting Clerk 2	3.00	2,971	3,887
Secretary	1.00	2,641	3,455
Secretary PT	0.50	2,510	3,283
Work Coop*		8.60	8.60
Subtotal	7.00		
Information Technology			
Information Technology Director	1.00	7,235	7,416
Information Tech	4.00	3,466	4,535
Subtotal	5.00		
Legal/Court			
City Attorney	1.00	10,355	10,717
Prosecutor	0.30	2,600	2,600
Sr. Paralegal	1.00	4,499	5,885
Secretary PT	0.60	2,739	3,584
Assistant to Prosecutor/Paralegal	0.40	3,332	4,359
Judge	0.20	2,700	2,700
Code Enforcement	1.00	3,182	4,164
Court Administrator	1.00	3,509	4,591
Court Clerk	1.00	2,835	3,709
Bailiff*		16.52	16.52
Subtotal	6.50		

* Hourly Wage

Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
Police			
Police Chief	1.00	7,693	7,885
Lieutenant	2.00	5,791	7,577
Sergeant	4.00	4,733	6,192
Police Officer	9.00	3,835	4,895
Police Officer - Intermediate	5.00	4,026	5,139
Police Officer - Advanced	9.00	4,228	5,395
Police Officer/Detective	0.00	4,027	5,140
Police Officer/Detective - Intermediate	1.00	4,227	5,396
Police Officer/Detective - Advanced	4.00	4,439	5,665
Support Services Manager	0.50	4,261	5,574
Community Resource Officer/Dog Control	1.00	2,863	3,655
Administrative Assistant	1.00	3,509	4,591
Records/Evidence Clerk	2.00	2,808	3,585
Work Coop*		8.04	8.04
Subtotal	39.50		
Communications			
Support Services Manager	0.50	4,261	5,574
Dispatch Supervisor	1.00	3,631	4,749
Dispatcher	5.00	2,808	3,585
Dispatcher - Advanced	3.00	3,097	3,953
CAD/MSAG Support*	0.00	182	237
Subtotal	9.50		
Fire			
Fire Chief	1.00	8,501	8,714
Division Chief	3.00	5,103	6,676
Lieutenant/Paramedic	6.00	5,111	6,523
Lieutenant	0.00	4,647	5,930
Firefighter/Paramedic	9.00	4,445	5,672
Firefighter	3.00	4,041	5,157
Firefighter*	2.56	18.37	24.03
Department Support Services Manager	1.00	3,509	4,591
Secretary	0.60	2,772	3,626
Work Coop*		8.60	8.60
Subtotal	26.16		

* Hourly Wage

Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
Library			
Library Director	1.00	6,890	7,062
Assistant Library Director	0.00	3,833	5,014
Dept Support Manager	1.00	3,509	4,591
Senior Librarian	2.00	3,631	4,749
Librarian PT	1.50	2,971	3,887
Library Assistant	1.00	2,641	3,455
Library Assistant PT	2.13	2,510	3,283
Library Clerk PT	2.00	2,296	3,004
Library Clerk Subs PT	0.76	2,296	3,004
Library Associate PT	0.25	2,296	3,004
Library Shelver*	0.50	7.66	9.77
Subtotal	12.14		
Planning & Building Inspection			
Planning & Building Director	1.00	6,890	7,062
Building Official	1.00	4,807	6,291
Economic Development Coord.	1.00	4,096	5,357
Building/Plumbing Inspector	1.00	4,096	5,357
Building/Plumbing Inspector*	0.00	40.00	40.00
Plans Examiner	1.00	4,096	5,574
Associate Planner	1.00	3,949	5,166
Assistant Planner	2.00	3,631	4,749
Office Manager	1.00	3,182	4,164
Permit Technician	1.00	3,182	4,164
Office Assistant*		17.50	17.50
Subtotal	10.00		

* Hourly Wage

Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
Public Works			
Public Works Director	1.00	7,140	7,319
Engineer Supervisor	2.00	4,807	6,291
Maintenance Superintendent	1.00	4,807	6,291
Operations Superintendent	1.00	4,807	6,291
Senior Engineer	1.00	4,783	6,257
Civil Engineer	1.00	4,830	6,319
Engineering Tech 3	1.00	4,096	5,357
Maint Asst. Superintendent	1.00	4,096	5,357
WTS Supervisor	2.00	4,096	5,357
Environmental Supervisor	1.00	4,096	5,357
CIP Program Administrator	1.00	3,949	5,166
Engineering Tech 2	1.00	3,811	4,985
Environmental Specialist	1.00	3,811	4,985
GIS Analyst	1.00	3,811	4,985
Treatment Systems Senior Operator	3.00	3,811	4,985
Regulation Compliance Specialist	1.00	3,811	4,985
Senior Crew Chief	1.00	3,811	4,985
Fleet Maint Supervisor	1.00	3,811	4,985
Senior Plant Mechanic	1.00	3,811	4,985
Crew Chief	3.00	3,631	4,749
Pretreatment Technician	1.00	3,631	4,749
Treatment Systems Operator 2	3.00	3,466	4,535
Mechanic/Laborer 2	1.00	3,307	4,326
Laborer 2	4.00	3,307	4,326
Meter Reader	1.00	3,307	4,326
Facilities Maintenance Supervisor	1.00	3,307	4,326
Laborer 1	7.00	3,162	4,137
Facilities Maintenance	1.00	2,971	3,887
Secretary FT	2.00	2,772	3,626
Secretary PT	0.75	2,634	3,446
Temporary Intern*		16.50	16.50
Summer Help*		12.00	12.00
Subtotal	47.75		
GRAND TOTAL	166.55		

* Hourly Wage

CITY OF NEWBERG
Description of Funds

The City has numerous funds which are described below. The funds are grouped together first by governmental type or business type, then by type of fund and finally into individual funds.

Governmental Type:

Major Funds

01	General	Accounts for financial resources from taxes (property, franchise, and room), intergovernmental revenues (grants and intergovernmental agreements), licenses and fees, court fines and forfeitures, transfers and interest earnings. This fund finances most of the major activities of the City: police, fire, communications, court, library, and planning.
02	Street	Required by State law for receipt and expenditure of state shared gas taxes. Expenditures are for the maintenance, repair and surfacing of City streets. One percent of the gas tax is dedicated to bicycle facilities.
08	Building Inspection	Accounts for building inspection fees to enforce the State Building Codes.
14	Economic Development	Accounts for grants and loan proceeds for business revolving loans and affordable housing mortgages.

Special Revenue Funds

These funds account for the receipt of revenues that have been earmarked for specific activities.

03	Civil Forfeiture	Accounts for funds received in police seizures in federal and state cases. May be used only for Police services.
10	City Hall	Accounts for the City Hall fee dedicated to City Hall bond payments.

13	9-1-1 Emergency	Accounts for revenues from the State of Oregon 9-1-1 telephone excise tax and for expenditures related to operating the emergency telephone system by the Police Department. Expenditures are restricted by State law.
14	Public Safety Fee	The City Council approved the proposal of the Public Safety Fee for adding 3 police officers in 2009. The revenues are collected monthly from utility customers.
22	Library Gift & Memorial	Accounts for donations received from individuals who wish to contribute toward specific items needed in the Library.
23	Cable TV	Accounts for money received from the cable television provider for educational training and technology.
33	Fire & EMS Equip Fee	Accounts for receipts of the Fire & EMS Equip fee included on the monthly utility bill. On June 21, 2004 the City Council passed a resolution continuing the Fire & EMS Equip fee.
38	CDBG	Accounts for money received from the Community Development Block Grants on a reimbursement of expenditures basis.

Capital Projects Funds

These funds account for the acquisition of capital facilities. Revenues may be derived from bond proceeds, interfund transfers, donations or grants.

18	Street Capital	All Street capital projects have been budgeted in this fund. Revenues are derived from transfers from the Street Fund, Street Systems Development Charge Fund, grants, and bond proceeds.
24	Animal Shelter	Accounts for donations and other resources to replace the City's animal shelter.
42	Street System Development	Accounts for receipts of revenues from street systems development charges and traffic control devices.

Debt Service Funds

These funds account for the financing of interest and the payment of principal of long-term debt.

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| 09 | Debt Service | Accounts for revenues from property taxes and transfers that are expended for the retirement of the Public Safety Building and Fire facilities general obligation debt, and City Hall certificate of participation. |
| 15 | Proprietary Debt | Accounts for revenues from user fees and systems development charges which are expended for the retirement of wastewater, water and storm water debt. |

Business Type:

These funds account for business-type activities which are self-supported by user charges.

Operating Funds

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| 05 | Emergency Medical | Accounts for revenue received from providing emergency medical services and its related expenditures. |
| 06 | Wastewater | Accounts for wastewater collection and treatment. Revenues are derived from monthly user fees and operating expenditures are for personnel, materials and services, capital outlay and interfund transfers to debt service and replacement reserves. |
| 07 | Water | Accounts for water treatment, distribution and source of supply. Revenues are derived from monthly user fees and operating expenditures are for personnel, materials and services, capital outlay, and interfund transfers to debt service and replacement reserves. |

17	Storm Water	Accounts for the collection and treatment of storm water. Operating expenditures are for personnel, materials and services, capital outlay, reserves and capital projects.
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Capital Projects Funds

These funds account for the acquisition of capital facilities. Revenues may be derived from bond proceeds, interfund transfers, donations or grants.

04	Capital Projects	This fund was established in 1990-91. All capital projects have been budgeted in this fund to better account for these projects. Revenues are derived from transfers from other funds and grants.
26	Wastewater Replacement & Reserve	Accounts for depreciation of the existing system. Expenditures are for interfund transfers to the Capital Projects Fund.
27	Water Replacement & Reserve	Accounts for depreciation of the existing system. Expenditures are for interfund transfers to the Capital Projects Fund.
36	Wastewater Financed CIP's	Accounts for receipt of interim financing or bond proceeds for wastewater construction projects.
39	Water Financed CIP's	Accounts for receipt of interim financing or bond proceeds for water construction projects.
43	Storm Water Systems Development	Accounts for receipt of revenues derived from the storm water system development charge. Expenditures are interfund transfers to capital projects and reserves for future capital projects related to growth.
46	Wastewater Systems Development	Accounts for receipt of revenues derived from the wastewater system development charge. Expenditures are interfund transfers to capital projects, debt service and reserves for future capital improvement projects related to growth.

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| 47 | Water Systems Development | Accounts for receipt of revenues derived from the water systems development charge. Expenditures are interfund transfers to capital projects, debt service and reserves for future capital improvement projects related to growth. |
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Internal Service Type:

Internal service funds account for the financing of goods and services provided by one department to all other departments on a cost reimbursement basis.

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| 31 | Administrative Support Services | Accounts for general overhead costs, including City Manager, Human Resources, City Recorder, Finance, General Office, Information Technology, Legal, Fleet, Facilities and Insurance. |
| 32 | Vehicle/Equipment Replacement | Accounts for the replacement of computers, equipment and vehicles. |

Glossary of Common Budget Terms

Accrual Accounting:	The approach for identifying the availability of resources, the commitment and use of funds, and the consumption or application of resources. The City uses modified accrual accounting for all but the enterprise and internal service funds and full accrual for these funds.
Administration:	The group of departments that include City Manager's Office, City Recorder, Human Resources, Finance, Information Technology, and City Attorney's Office.
Adopted Budget:	The budget as finally adopted by the City Council and represents the financial plan of the City which forms the basis and limits for appropriations for the fiscal year.
Approved Budget:	The approved budget is the budget recommended by the Budget Committee and is reviewed by the City Council prior to adoption.
Appropriation:	The legal authorization granted by the City Council to spend public funds.
ASA:	Ambulance Service Area which is designated by the County.
Assessed Value:	The value set by the County Assessor on real and personal taxable property as a basis for levying taxes.
Audit:	A review of City accounts by an independent auditing firm to substantiate year-end fund balances, reserves and cash in hand.
Bonds:	A written promise to pay a sum of money, called principal or face value at a future date, called the maturity date, along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used to finance long-term capital improvements.
Budget Committee:	A panel of citizens consisting of the City Council and an equal number of lay members responsible for the review and recommendation of the annual budget.

Budget Message:	An explanation, prepared by the City Manager, of the principal budget items, an outline of the City's experience and its current financial status, and recommendation regarding the proposed budget.
Budget Officer:	Person appointed by the City Council to be responsible for assembling the budget. For the City of Newberg, the City Manager serves this role.
Budget Resolution:	The budget is adopted each year by the City Council through passage of a resolution. This budget resolution is the guiding document for compliance with budget law and for any necessary adjustments during the fiscal year.
CAFR:	This term stands for Comprehensive Annual Financial Report.
Capital Budget:	The City's budget for projects for major repairs, improvements or additions to the City's fixed assets, such as streets, sidewalks, traffic signals, water system, wastewater system, storm water system, or buildings.
Capital Outlay:	An object classification which includes items with a useful life of one or more years, such as machinery, land, furniture, computers, or other equipment, and which cost more than \$1,000.
Capital Projects:	An object classification which includes major capital improvement projects generally related to streets, water, wastewater, storm water systems, and facilities.
Cash Working Capital:	Funds which allow the City to meet current cash flow requirements, shortfalls in revenues or unexpected demands until tax revenues or other major revenues are available.
CDBG:	This stands for Community Development Block Grant, which is a federal grant program administered by the State.
Contingency:	A special amount set aside for necessary, unforeseen, and unplanned expenses. Contingencies may not be spent without City Council approval via a transfer resolution or supplemental budget.

Debt Ratio:	Total debt divided by total assets and used by Finance to assess fiscal health, internal controls, etc.
Debt Service:	The payment of general long-term debt, consisting of principal and interest payments.
Department:	An organizational unit of the City.
EDRLF:	Economic Development Revolving Loan Fund.
EMS:	Emergency Medical Services.
Expenditure:	The actual payment for goods and services.
Fiscal Year:	The twelve months between July 1 and June 30 of the following year.
Fund:	A fiscal and accounting entity with balancing revenues and appropriations.
Franchise Fee:	A fee charged each year to utilities as a payment in lieu of permit fees for the use of City streets. The fee is generally based on a percentage of gross revenues.
FTE:	An abbreviation for full-time equivalent employees. Staffing levels are measured in FTE to give consistent comparisons from year to year.
GAAP:	Generally accepted accounting principles as determined through common practice or as promulgated by the Government Accounting Standards Board, Financial Accounting Standards Board, or various other accounting standard setting bodies.
Indicators:	A desired output oriented accomplishments which can be measured and achieved within a given period of time. The achievement of the indicator advances the program and organization toward accomplishing goals.
Materials, and Services:	An object classification which includes contractual and other services, materials and supplies, and other charges.

Nondepartmental Budget:	Parts of the budget composed of Administrative Support Service charges and fiscal transactions. inter-fund transfers, reserves, contingency, unappropriated fund balances, insurance premiums and debt service payments.
NPDES:	National Pollutant Discharge Elimination System program which the City annually meets the requirements for its discharge into the Willamette River.
Operating Budget:	The portion of the budget which covers the day-to-day costs of the City including personal services, materials and services, and capital outlay.
PERS:	Oregon Public Employees Retirement System (also referred to as O-PERS).
Personal Services:	The object classification for costs associated with employees, including salaries, overtime and fringe benefit costs.
Program:	Some departments are divided into programs for better management and tracking of resources (both dollars and personnel).
Proposed Budget:	The proposed budget is the one proposed by the City Manager and is reviewed by the Budget Committee.
Reserves:	An accumulation of funds for a specific future purpose. Reserves may only be spent during the fiscal year with City Council approval through a transfer resolution or supplemental budget.
Resources:	Total funds available which include the estimated balances on hand at the beginning of the fiscal year plus all revenues anticipated being collected during the year.
Revenue:	Monies received during the year to finance City services. Such as property taxes, franchise fees, license and fees, charges for services, revenues from other governmental agencies, fines and forfeitures, and transfers.
Special Assessments:	A way to finance a local improvement which allows property owners to pay the City back over time. Special assessments may be bonded through a special bond or financed internally by the City.

Storm Water	Run-off from rain water which is directed to a separate pipe and drainage system.
Supplemental Budget:	An amendment to the adopted budget that is prepared to meet unexpected needs or to appropriate revenues not anticipated at the time the budget was adopted. The supplemental budget may not increase the tax levy.
Tax Levy:	The total amount of property taxes required by the City to meet requirements.
Tax Rate:	The amount of tax stated in terms of a unit, for example, \$4.3827 per \$1,000 of assessed value of taxable property.
Transfer:	An amount distributed from one fund to finance activities in another fund. It is shown as an expenditure in the originating fund and a revenue in the receiving fund.
Unappropriated Fund Balance:	An amount set aside to be used as cash carryover for the next fiscal year's budget. This amount cannot be used under any circumstance in the current fiscal year except under very specific conditions which are set out in State law.
Working Capital:	The amount carried over from year to year. It is based on the difference between estimated revenues to be received and the estimated amount expected to be spent.
WTP:	Water Treatment Plant.
WWTP:	Wastewater Treatment Plant.