



# City of Newberg 2009-2010 Annual Budget



# CITY OF NEWBERG

## 2009-10 CITY BUDGET

### Members of the Budget Committee

#### Mayor & Council Members:

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

#### Public Members:

Darlyn Adams  
Ernie Amundson  
Thomas Barnes  
Joel Perez  
John Reardon  
Andrew Smith  
Lon Wall

#### City Manager

Daniel Danicic

#### Department Heads

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

June 2009

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

Welcome,

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

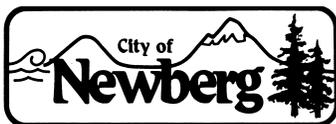
Notices of Budget Committee and Council meetings are published in the Public Notice section of the **Newberg Graphic**.

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@ci.newberg.or.us](mailto:dan.danicic@ci.newberg.or.us)).

Copies of the budget are located in the City Library (503 E Hancock Street), City Hall (414 E 1<sup>st</sup> Street), and the Public Safety Building (401 East Third Street), Newberg, OR 97132.

Visit our Web site: [www.ci.newberg.or.us](http://www.ci.newberg.or.us)

**Cover:** The seasons of Newberg



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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 22,645. 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 sidewalks<sup>1</sup>. 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.

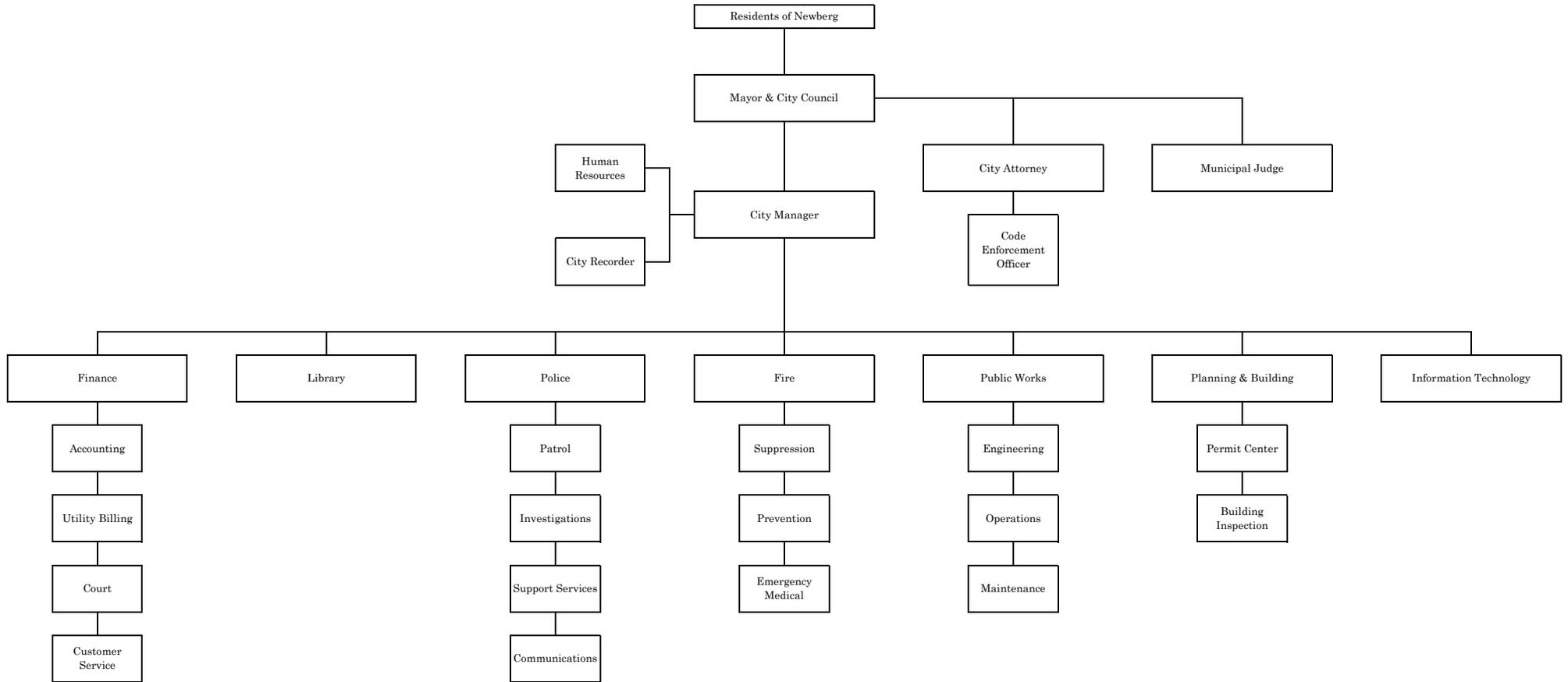
The **City Manager** is appointed by the Council to supervise the operations of the City. Departments included in the City are Police, Fire, Communications, Court, Library, Planning, Building Inspection, Public Works (Engineering, Streets, Wastewater, Water, and Storm Water Systems, Facilities Maintenance 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 Thursdays.

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.

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<sup>1</sup> Garbage Service is provided by Newberg Garbage Service under a franchise arrangement.

# City of Newberg, Oregon



## Newberg At A Glance<sup>2</sup>

Date of Incorporation	1889
Governing Body	Mayor and 6 Councilors
Form of Government	City Manager
Area in Square Miles	5.8
Annexations	2008-5
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	\$212,300
Sales Tax	0%; room tax = 6%
2008 Population	22,645
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
2007-08 School Enrollment (total district)	5,205
Private Secondary Schools	5
Yamhill County Unemployment Rate	9.2% (December 2008)
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)

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<sup>2</sup> 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

<u>Fiscal Year</u>	<u>Population</u>	<u>Assessed Value</u>	<u>Percent Change</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>
1999	17,355	651,829,106	5.53%	4,853	4.60
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

## 2000 Census Data<sup>3</sup>

	<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

<sup>3</sup> 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.

### Population<sup>4</sup>

<u>City</u>	<u>County</u>	1990 <u>Population</u>	2000 <u>Population</u>	Percent <u>Change</u>	2008 <u>Population</u>	Percent <u>Change</u>
<b>Newberg</b>	<b>Yamhill</b>	<b>13,086</b>	<b>18,064</b>	<b>38%</b>	<b>22,645</b>	<b>25%</b>
McMinnville	Yamhill	17,894	26,499	48%	32,400	22%
Forest Grove	Washington	13,559	17,708	37%	21,465	21%
Milwaukie	Clackamas	18,682	20,490	10%	20,915	2%
Oregon City	Clackamas	14,689	25,754	75%	30,405	18%
Tualatin	Washington	15,013	22,791	52%	26,040	14%
West Linn	Clackamas	16,367	22,261	36%	24,400	10%
Woodburn	Marion	13,404	20,100	50%	23,355	16%

### 2008-09 Property Tax Data <sup>5</sup>

<u>City</u>		Levy Inside <u>Tax Limit</u>	Levy Outside <u>Tax Limit</u>	Total <u>Levy</u>	Total <u>Per Capita*</u>
<b>Newberg</b>	<b>\$</b>	<b>5,624,153</b>	<b>\$ 400,000</b>	<b>\$ 6,024,153</b>	<b>\$ 266.03</b>
McMinnville		9,743,510	1,600,000	11,343,510	350.11
Forest Grove		5,897,015	491,184	6,388,199	297.61
Milwaukie		6,058,286	578,947	6,637,232	317.34
Oregon City		8,497,229	171,688	8,668,917	285.11
Tualatin		5,418,319	529,190	5,947,509	228.40
West Linn		5,634,528	1,004,860	6,639,388	272.11
Woodburn		7,298,118	690,300	7,988,418	342.04
<i>Average</i>	<i>\$</i>	<i>6,771,395</i>	<i>\$ 683,271</i>	<i>\$ 7,454,666</i>	<i>\$ 294.84</i>

\* Note: Per capita is based on 2008 population.

<sup>4</sup> From Portland State University, July 1, 2008 Certified Estimates for Oregon, Its Counties and Cities.  
<sup>5</sup> County Taxation and Assessment websites for Counties of: Clackamas, Marion, Washington, Yamhill.

## 2008-09 Assessed Values and Tax Rates <sup>6,7</sup>

<u>City</u>	<u>Assessed Value (\$1,000)</u>	<u>Permanent Tax Rate</u>	<u>Debt Tax Rate</u>	<u>Total Tax Rate</u>
<b>Newberg</b>	\$ <b>1,271,922</b>	\$ <b>4.3827</b>	\$ <b>0.3144</b>	\$ <b>4.6971</b>
McMinnville	1,938,724	5.0200	0.8252	5.8452
Forest Grove	1,045,734	5.3054	0.4419	5.7473
Milwaukie	1,467,817	4.1291	0.3909	4.5200
Oregon City	2,098,548	4.0491	0.1552	4.2043
Tualatin	2,695,629	2.2665	0.1913	2.4578
West Linn	2,655,549	2.1200	0.3784	2.4984
Woodburn	1,223,286	6.0534	0.5643	6.6177
<i>Average</i>	<i>1,799,651</i>	<i>4.1658</i>	<i>0.4077</i>	<i>4.5735</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>
<b>Newberg</b>	✓	✓	✓	✓	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	✓	✓	✓

<sup>6</sup> 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.

<sup>7</sup> 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.<sup>8</sup>
- ✓ 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.

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<sup>8</sup> 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 sewer 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 four-month 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 Manger  
**Date:** April 15, 2009

## Introduction

Since the early part of March 2009, the three major financial markets (Dow Jones, S&P 500, and NASDAQ) have steadily risen. This is certainly encouraging. The economic outlook for Oregon and Newberg, however, is still precarious. The state Office of Economic Analysis (OEA) March 2009 Report<sup>(1)</sup> forecasts an employment decline of 4.3 percent for 2009, followed by a very weak start to 2010. Oregon won't see any appreciable job growth until the latter half of 2010, and even that will not be enough to raise employment levels by much more than 1,000 jobs over 2009. From start to finish, OEA forecasts that Oregon will lose over 80,000 jobs during this recession. The Oregon Index of Leading Indicators is equally pessimistic. Currently, 8 out of the 10 indicators register negative values. The overall Index continues to worsen with each passing month, indicating the current recession will not improve quickly. Non-manufacturing employment will see no growth in 2010 and should show improvements in 2011. Manufacturing employment will see a 4% reduction in 2010 and will not equal its pre-recession high until 2015. Housing prices will see a similar trend with a 4% reduction in 2010 and maybe 2% growth in 2011.

This means that the proposed FY09/10 budget must not only address anticipated budget shortfalls next fiscal year, but must also position Newberg to weather another one to two years of budget challenges. The philosophy of this budget proposal is to hold the line. Every department head worked diligently to develop a budget that minimized the need for new or increased spending. They are to be commended for working as a team to create a budget within the projected revenues while endeavoring to maintain service levels. The City Council deserves recognition as well for their efforts to reduce their budget.

## Budget Preparation

Two budget meetings were held prior to the formal presentation of the proposed FY 09/10 budget on May 7, 2009. The Budget Committee met on January 13, 2009 to receive an update of the City's financial status and hear reports from each of the departments. At this meeting, Chair Lon Wall provided each committee member an opportunity to express questions each had of the budget that would be answered at the next committee meeting. The City Council met on April 6, 2009 to discuss the budget in respect to their recent goal setting process. These meetings provided guidance for the making of this budget.

(1) [http://www.oea.das.state.or.us/DAS/OEA/economic.shtml#Most\\_Recent\\_Forecast](http://www.oea.das.state.or.us/DAS/OEA/economic.shtml#Most_Recent_Forecast)

## **Budget Development**

Following are the various assumptions and actions taken to create a balanced budget in a period of economic turmoil.

### ***General Fund***

#### Revenues:

1. Property taxes.
  - a. Will increase by 3% overall as permitted by statutes.
  - b. Property tax base will increase by 2%.
  - c. A 90% collection rate on property taxes (92% in previous years)
2. Franchise fees will remain stable with a slight reduction in Phone franchise fees, as has been the trend.
3. Utility franchise fee of 5%.

#### Expenses:

1. No transfer to reserves for computer or vehicle replacement in the General or Administration Service and Support Funds.
2. Proposed Materials and Services Expenditure line items are held to estimated year-end 08/09 expenditures as much as possible.
3. Emergency Management position is eliminated
4. No new FTE or reclassification of existing FTE.
5. Filling of vacant positions will be approved on a case-by-case basis.
6. Merit increases are included.
7. Police Union contract COLA of 3.5% included.
8. Fire Union negotiations underway, no COLA or labor related budget increases are included.
9. COLA for non-union staff included at 2%.
10. Health Insurance increase estimates at 15%. Funds will be allocated via supplemental budget once this program is defined and adopted by Council.

### ***Public Works***

#### Revenues:

1. Utility rate increases scheduled for July 2009 – Wastewater 20%, water 6.5%, Stormwater 7.5%
2. Stimulus funding - \$480,000 transportation funds are anticipated for the use of pavement overlays.

#### Expenses:

1. Proposed Materials and Services Expenditure line items are held to estimated year-end 08/09 expenditures as much as possible.
2. Significant reduction in planned capital improvement projects.

3. Engineering Division will lay off a 0.5FTE position.
4. No new FTE or reclassification of existing FTE.
5. Filling of vacant positions will be approved on a case-by-case basis.
6. Merit increases are included.
7. COLA for staff (all non-union) included at 2%.
8. Health Insurance increase estimates at 15%.

### *City Council*

1. Eliminated meals provided at council and sub-committee meetings.
2. Budgeted for one Sister City trip vs. originally two.
3. Visitor Center - \$30,000.
4. Chehalem Valley Transit - \$12,000.
5. Old Fashioned Festival fireworks - \$6,000.
6. Community Mediators - \$5,500.
7. Animal Shelter - \$27,000 P&I payment for property purchase.
8. Public Safety Fee – Council plans to consider fee adoption in June 2009.
9. Road Maintenance Levy – Postponed until economic climate improves.
10. Improved communications with the public.

### Summary

Fiscal year 2009-2010 will be challenging for the City. Staff will be asked to limit spending to the bare minimum for the first half of the new fiscal year. This is in anticipation that the economic climate will not improve appreciably.

Newberg is in a unique circumstance. As the economy turns around, this city is poised to grow and improve at a rate exceeding any other metropolitan area city. Consider that next year the Alison Inn will open. A truly international commodity, it is revealing the name of Newberg around the world. Though we are only 35 minutes away, our geographic separation from metropolitan Portland ensures our small town perspective. There is no question that we are becoming the gateway to wine country. As your city manager, I look forward to guiding the city through the current economic struggles to emerge stronger as an organization and a community...to make Newberg a great place to grow.

Respectfully Submitted,



Daniel Danicic  
City Manger

## Changes to the Approved & Adopted 2009-10 Budget

On May 7, 2009, the Newberg Budget Committee approved the City Manager's proposed budget with the following amendment. The City Council adopted the budget on June 1, 2009 with these changes and no additional ones.

The budget committee increased transfer appropriations in the approved budget by \$138,615. Additional appropriations were made to consolidate engineering and public works operations department equipment replacement reserves. A total of \$77,782 was transferred from the Water and Wastewater Reserve Funds (Funds 26 & 27) to the Vehicle/Equipment Replacement Fund (33) to fund future engineering and operations computer purchases. \$39,269 was transferred out of the Wastewater Reserve Fund into the Wastewater Operating Fund for future vehicle purchases. \$21,564 was transferred out of the Water Reserve Fund to the Water Operating Fund for future vehicle purchases.

		Proposed	Approved	Change
<b>Fund 26</b>				
Transfer Out	Wastewater Fund	\$ -	\$ 39,269	\$ 39,269
Transfer Out	Vehicle/Equip Replace	\$ -	\$ 48,033	\$ 48,033
	<b>TOTAL</b>	\$ -	\$ 87,302	\$ 87,302
<b>Fund 27</b>				
Transfer Out	Water Fund	\$ -	\$ 21,564	\$ 21,564
Transfer Out	Vehicle/Equip Replace	\$ -	\$ 29,749	\$ 29,749
	<b>TOTAL</b>	\$ -	\$ 51,313	\$ 51,313
<b>Fund 06</b>				
Transfer In	Wastewater Fund	\$ -	\$ 39,269	\$ (39,269)
	<b>TOTAL</b>	\$ -	\$ 39,269	\$ (39,269)
<b>Fund 07</b>				
Transfer In	Water Fund	\$ -	\$ 21,564	\$ (21,564)
	<b>TOTAL</b>	\$ -	\$ 21,564	\$ (21,564)
<b>Fund 32</b>				
Transfer In	Wastewater Fund	\$ -	\$ 48,033	\$ (48,033)
Transfer In	Water Fund	\$ -	\$ 29,749	\$ (29,749)
	<b>TOTAL</b>	\$ -	\$ 77,782	\$ (77,782)
	<b>TOTAL APPROPRIATIONS</b>			\$ -

# Budget Standards and Purpose

## Accounting Standards

The City of Newberg manages its finances according to generally accepted accounting principals. 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 and 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.

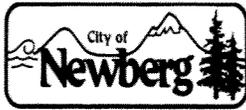
January through March the department heads prepare a budget which the City Manager presents to the Budget Committee in late Spring. The Budget Committee consists of the governing body (Mayor and six City Council members) and an equal number of citizens appointed by the Council for three-year staggered 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.

## 2009-10 Budget Preparation and Adoption Calendar

January 13	Budget Committee
February	Estimates for 2008-09 Year End
March	Departments and Manager Prepare Proposed Budget
April 17	Proposed Budget distributed to Committee members
April 22	Publish First Budget Committee meeting notice
May 2	Publish Second Budget Committee meeting notice
May 7	Budget Review meeting*
June 1	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.



## ***RESOLUTION No. 2009-2847***

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**A RESOLUTION ADOPTING THE CITY OF NEWBERG, OREGON BUDGET FOR THE 2009-10 FISCAL YEAR, MAKING APPROPRIATIONS, LEVYING A PROPERTY TAX, AND APPROVING THE CITY OF NEWBERG'S PARTICIPATION IN THE STATE REVENUE SHARING PROGRAM**

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### **RECITALS:**

1. On May 7, 2009, City Budget Committee met and reviewed the City Manager's proposed 2009-10 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, 2009 and ending June 30, 2010. 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, 2009.
2. The City Council adopts the City Budget for the City of Newberg for the fiscal year beginning July 1, 2009 and ending June 30, 2010, as approved by the City Budget Committee and as adjusted by the City Council, in the aggregate amount of \$69,922,056.
3. That the amounts for the fiscal year beginning July 1, 2009, and for the purposes shown below are hereby appropriated:

General Fund

General Government	266,787
Municipal Court	299,851
Police	4,902,175
Fire	2,963,547
Communications	910,373
Library	1,200,859
Planning	687,527
Transfers	27,000
Contingency	207,529
Total General Fund	<u>11,465,648</u>

Street Fund

Public Works	1,249,986
Transfers	37,172
Contingency	77,947
Total Street Fund	<u>1,365,105</u>

Civil Forfeiture Fund

Police	4,870
Total Civil Forfeiture Fund	<u>4,870</u>

Capital Projects Fund

Capital Projects	2,420,000
Total Capital Projects Fund	<u>2,420,000</u>

Emergency Medical Services Fund

Fire	1,282,207
Transfers	64,000
Contingency	75,101
Total Emergency Medical Services Fund	<u>1,421,308</u>

Wastewater Fund

Public Works	4,000,106
Transfers	1,917,638
Contingency	346,269
Total Wastewater Fund	<u>6,264,013</u>

Water Fund

Public Works	3,718,268
Transfers	3,956,642
Contingency	329,064
Total Wastewater Fund	<u>8,003,974</u>

<u>Building Inspection Fund</u>		
Building Inspection		611,863
Contingency		119,342
	Total Building Inspection Fund	<u>731,205</u>
<u>Debt Service Fund</u>		
Debt Service		870,505
	Total Debt Service Fund	<u>870,505</u>
<u>City Hall Fund</u>		
Transfers		109,537
	Total City Hall Fund	<u>109,537</u>
<u>9-1-1 Emergency Fund</u>		
Communications		176,606
Contingency		90,144
	Total 9-1-1 Emergency Fund	<u>266,750</u>
<u>Economic Development Fund</u>		
Planning		608,448
Transfers		313,891
	Total Economic Development Fund	<u>922,339</u>
<u>Proprietary Debt Service Fund</u>		
Debt Service		2,064,786
	Total Proprietary Debt Service Fund	<u>2,064,786</u>
<u>Storm Water Fund</u>		
Public Works		658,604
Transfer		210,000
Contingency		253,600
	Total Storm Water Fund	<u>1,122,204</u>
<u>Street Capital Projects Fund</u>		
Capital Projects		1,635,000
Contingency		123,826
	Total Street Capital Projects Fund	<u>1,758,826</u>
<u>Library Gift &amp; Memorial Fund</u>		
Library		258,800
Contingency		29,141
	Total Library Gift & Memorial Fund	<u>287,941</u>

<u>Cable TV Trust Fund</u>		
General Government		25,000
Contingency		49,284
	Total Cable TV Trust Fund	<u>74,284</u>
 <u>Animal Shelter Fund</u>		
Capital Projects		474,810
	Total Animal Shelter Fund	<u>474,810</u>
 <u>Wastewater Replacement Fund</u>		
Transfers		87,302
	Total Wastewater Replacement Fund	<u>87,302</u>
 <u>Water Replacement Fund</u>		
Transfers		51,313
	Total Water Replacement Fund	<u>51,313</u>
 <u>Admin / Support Services Fund</u>		
City Manager's Office		440,137
Finance		760,824
General Office		266,178
Information Technology		522,180
Legal		457,207
Public Works		631,361
Insurance		267,000
Contingency		210,145
	Total Admin / Support Services Fund	<u>3,555,032</u>
 <u>Vehicles/Equipment Replacement Fund</u>		
General Government		3,046
City Manager's Office		4,221
Finance		27,231
Information Technology		2,958
Legal		3,000
Municipal Court		3,726
Police		86,410
Fire		153
Communications		6,340
Library		6,444
Planning		6,158
Building Inspection		10,000
Public Works		352,500
Facilities Repair / Maintenance		75,000
Contingency		608,820
	Total Vehicle/Equipment Replacement Fund	<u>1,196,007</u>

<u>Fire &amp; EMS Equipment Fee Fund</u>		
Capital Outlay		257,000
Contingency		349,679
Total Fire & EMS Equipment Fund		<u>606,679</u>
<u>Wastewater Financed CIP's Fund</u>		
Capital Projects		7,525,000
Total Wastewater Capital Projects		<u>7,525,000</u>
<u>Water Financed CIP's Fund</u>		
Capital Projects		1,025,000
Total Water Financed CIP's Fund		<u>1,025,000</u>
<u>Street System Development Fund</u>		
Capital Projects		75,000
Transfers		1,307,000
Contingency		1,665,915
Total Street System Development Fund		<u>3,047,915</u>
<u>Storm Water System Development Fund</u>		
Capital Projects		100,000
Transfers		145,000
Contingency		298,279
Total Storm Water System Development Fund		<u>543,279</u>
<u>Wastewater System Development Fund</u>		
Capital Projects		56,000
Transfers		596,931
Contingency		1,447,013
Total Wastewater System Development Fund		<u>2,099,944</u>
<u>Water System Development Fund</u>		
Capital Projects		75,000
Transfers		947,229
Contingency		1,947,582
Total Water System Development Fund		<u>2,969,811</u>
<b>Total Appropriated Budget</b>		<b>\$ 62,335,387</b>

Unappropriated Fund Balance - General Fund	1,100,000
Unappropriated Fund Balance - Debt Service	152,496
Unappropriated Fund Balance - City Hall Fund	764,615
Reserves	5,569,558

**Total Budget    \$            69,922,056**

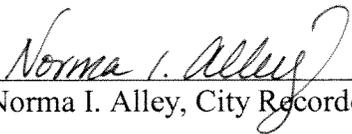
4. The City Council of the City of Newberg imposes the taxes provided for in the adopted budget at the rate of \$4.3827 per \$1,000 of assessed value for general operating purposes and \$425,000 for Debt Service and that these taxes are hereby imposed and categorized for the tax year 2009-10 upon the 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		\$425,000

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 2, 2009.

**ADOPTED** by the City Council of the City of Newberg, Oregon, this 1<sup>st</sup> day of June, 2009.

  
Norma I. Alley, City Recorder

**ATTEST** by the Mayor this 4<sup>th</sup> day of June, 2009.

  
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)

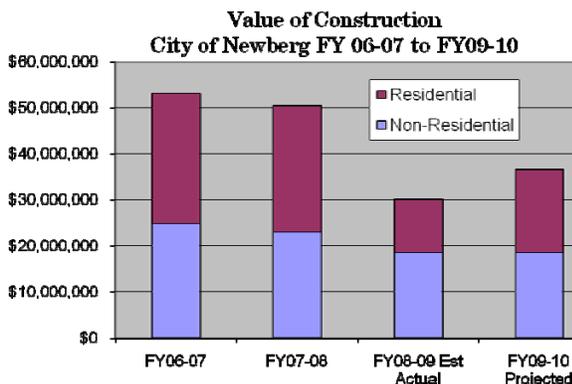
**\$12,565,648**

Major resources for the General Fund include taxes from property, franchise, and hotel/motel room, Planning and community development permits, intergovernmental revenues 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 9%. The budget assumes a 5% increase based on development permits issued.

Taxes (property, franchise and room) represent 70% of current General Fund revenues. Of this amount, property taxes represent 54% of current revenue. Franchise fees continue for the electrical, telephone, natural gas, garbage and cable TV industry during the fiscal year.

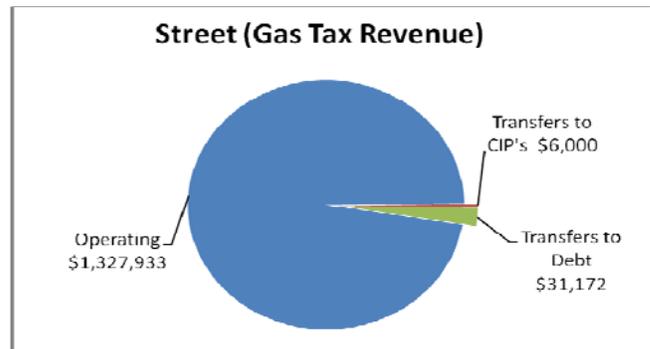
Intergovernmental revenues include grants for specific projects and state shared revenues (liquor, cigarette and state revenue sharing) which are based on per capita and formula distributions. State shared revenues are projected to increase with population growth. Other intergovernmental revenues are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



The Community Development fee is based on an estimated valuation of .75% at the time of building permit issuance. There are at least three new commercial buildings anticipated in FY 2009-10, a new paint store, Subway Restaurant, and gas station. Portland Community College is also planning on constructing a facility with the City limits. New residential development has slowed significantly. The City anticipates construction of around 90 new residential units by the end of FY 2009-10.

**Street Fund (Fund 02)**  
**\$1,365,105**

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 to maintain its current street system and to meet its growing needs. Other resources include engineering fees and interest earnings.

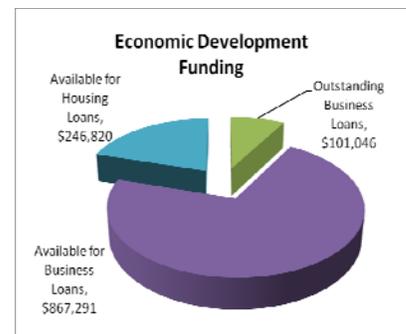


**Building Inspection Fund (Fund 08)**  
**\$731,205**

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 90 single family housing permits and a few new industrial and commercial buildings.

**Economic Development Fund (Fund 14)**  
**\$922,339**

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.



**Governmental Funds: Special Revenue Funds**

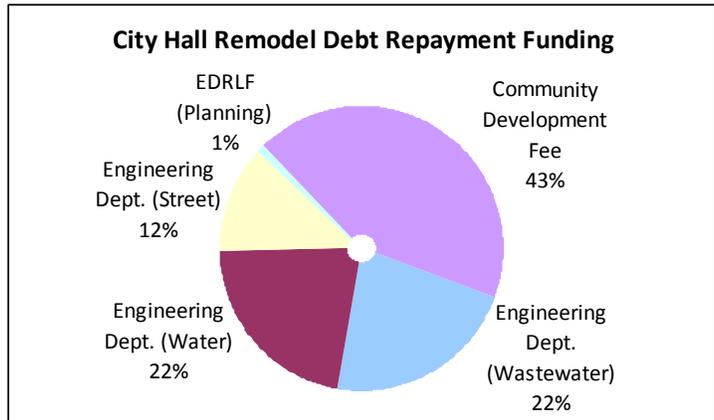
**Civil Forfeiture Fund (Fund 03)**  
**\$4,870**

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)**

**\$874,152**

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, 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)**

**\$266,750**

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.

**Library Gift & Memorial Fund (Fund 22)**

**\$287,941**

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)**

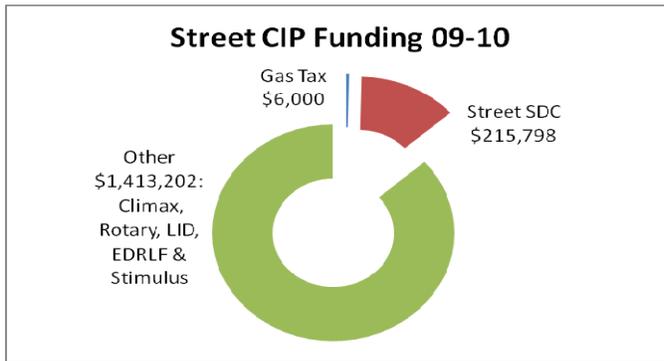
**\$74,284**

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)**  
**\$606,679**

In May of 1996 a fire fee was established for the purpose of replacing rolling stock and rescue equipment in 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)**  
**\$1,758,826**

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

**Animal Shelter Fund (Fund 24)**  
**\$474,810**

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 review possibilities for future construction actions. In the FY 09-10 budget a property purchase will be pursued by the City for a new shelter site.

**Street Systems Development Fund (Fund 42)**  
**\$3,047,915**

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.

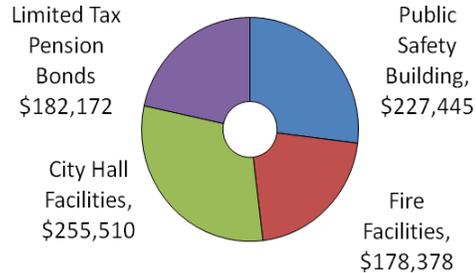
## Governmental Funds: Debt Service

### Debt Service Fund (Fund 09)

**\$1,023,001**

Property Taxes collected for debt cover the current principal and interest payments for the Public Safety Building Bonds and Fire Facilities Bonds. 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 salaries are collected for the Pension Bonds. The chapter on Debt Service explains this fund in more detail.

Governmental Debt Service 2009-10



## BUSINESS TYPE ACTIVITIES

### Business Type Activities: Operating Funds

#### Emergency Medical Services Fund (Fund 05)

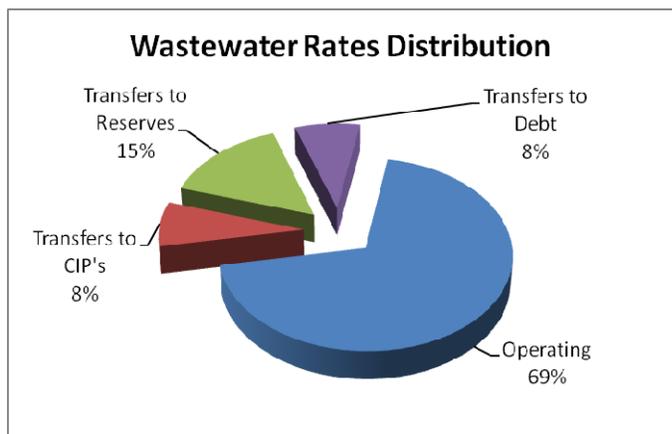
**\$1,421,308**

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)

**\$6,264,013**

The major resource for the Wastewater Fund is monthly user fees. The Citizens' Rate Review Committee meets biannually to review rates. Rates will be studied again during the 2009-10 fiscal year. Anticipated revenues reflect a fee schedule sufficient to cover all costs, including

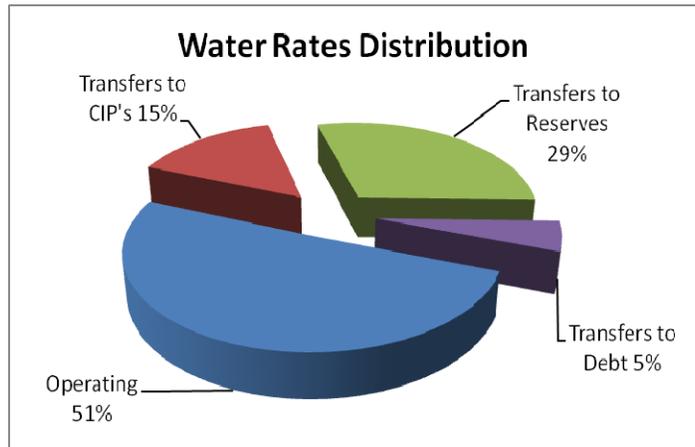


debt service and replacement reserves (depreciation). Revenue increases were adopted for 08/09 - 09/10 fiscal years based on the City's Capital Improvement Projects list from the adopted Facilities Master Plan.

**Water Fund (Fund 07)**

**\$8,003,974**

The major resource for the Water Fund is monthly user fees. The Citizens' Rate Review Committee meets biannually to review rates. The committee is set to reconvene during the 2009-10 fiscal year. Anticipated revenues reflect sufficient revenues to cover all expenses, including debt service and replacement reserves (depreciation). Revenue increases were adopted for 08/09 - 09/10 fiscal years based on the City's adopted Capital Improvement Projects list from the Facilities Master Plan.



**Storm Water Fund (Fund 17)**

**\$1,122,204**

In August 2003 the storm water fee went into effect. The Citizens' Rate Review Committee meets biannually to review rates. Anticipated revenues will cover all maintenance expenses and limited capital costs. Revenue increases were adopted for 08/09 - 09/10 fiscal years based on the City's Capital Improvement Projects list from the adopted Facilities Master Plan.

**Wastewater Rates Reserve Fund (Fund 26)**

**\$1,698,398**

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)**

**\$4,009,775**

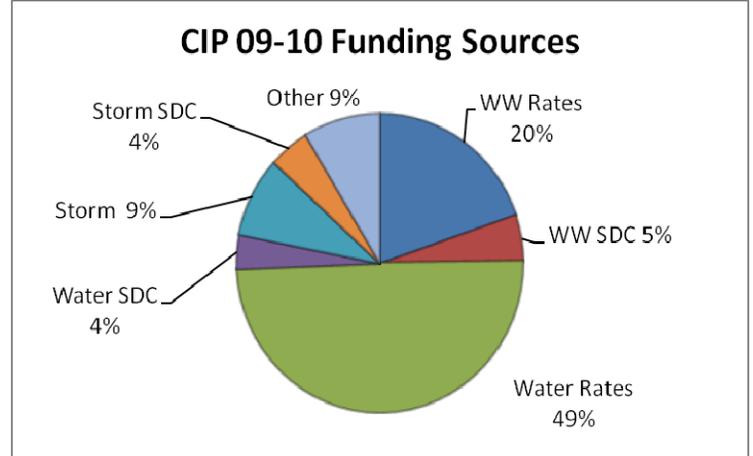
The water reserve fund is supported by utility user fees (water) through transfers. Funds are moved to the reserve to save for future capital projects relating to the water system.

## Business Type Activities: Capital Project Funds

### Capital Projects Fund (Fund 04)

**\$2,420,000**

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)

**\$7,525,000**

For fiscal year 2009-10, 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)

**\$1,025,000**

During fiscal year 2009-10, the City has budgeted the use of a \$1 million loan to purchase property relating to the water treatment plant from SP Newsprint.

### Storm Water Systems Development Fund (Fund 43)

**\$543,279**

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)

**\$2,099,944**

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.

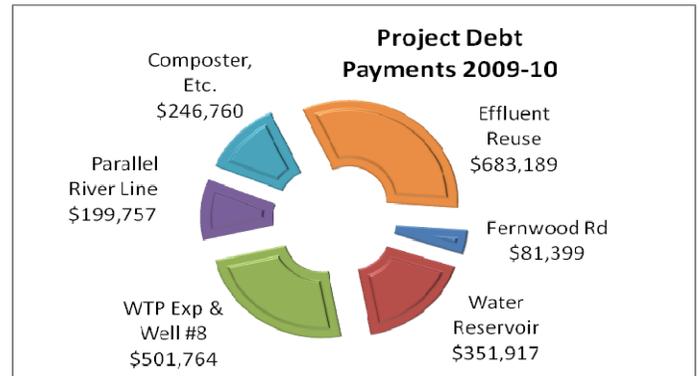
**Water Systems Development Fund (Fund 47)**  
**\$2,969,811**

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)**  
**\$2,064,786**

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)**  
**\$3,555,032**

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)**  
**\$1,196,007**

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 09-10, due to budget reductions, transfers to reserves have been either reduced or eliminated.



## City Wide Financial Overview

DESCRIPTION	BUDGET 2008-09	BUDGET 2009-10	PERCENT CHANGE
<b>RESOURCES</b>			
Working Capital	\$20,929,445	\$21,599,717	3.20%
Property Taxes	5,544,591	5,815,356	4.88%
Other Taxes	1,459,000	1,635,800	12.12%
Licenses & Fees	5,759,461	3,200,103	-44.44%
Charges for Services	10,109,840	11,099,738	9.79%
Intergovernmental	3,372,951	2,414,576	-28.41%
Fines & Forfeitures	770,500	732,770	-4.90%
Loan Payments	123,906	97,716	-21.14%
Bond Proceeds	12,267,000	8,500,000	-30.71%
Interest Earnings	421,675	281,286	-33.29%
Donations	309,500	309,500	0.00%
Miscellaneous	94,711	117,700	24.27%
Current Revenue	40,233,135	34,204,545	-14.98%
Internal Charges	4,470,668	4,347,139	-2.76%
Operating Transfers	11,824,426	9,770,655	-17.37%
Internal Resources	16,295,094	14,117,794	-13.36%
<b>TOTAL ALL RESOURCES</b>	<b>\$77,457,674</b>	<b>\$69,922,056</b>	<b>-9.73%</b>
<b>EXPENSES</b>			
Personal Services	\$15,378,187	\$15,646,935	1.75%
Materials & Services	10,591,512	10,272,032	-3.02%
Capital Outlay	2,709,875	1,828,984	-32.51%
Operating Budget	28,679,574	27,747,951	-3.25%
Capital Projects	11,284,744	13,385,810	18.62%
Debt Service	11,858,320	2,935,291	-75.25%
Insurance	267,000	267,000	0.00%
Transfers	11,824,426	9,770,655	-17.37%
Non-operating Budget	35,234,490	26,358,756	-25.19%
Contingency	8,280,187	8,228,680	-0.62%
Reserves	3,230,557	5,569,558	72.40%
<b>TOTAL REQUIREMENTS</b>	<b>\$75,424,808</b>	<b>\$67,904,945</b>	<b>-9.97%</b>
Unappropriated Fund Balance	2,032,866	2,017,111	-0.78%
<b>TOTAL</b>	<b>\$77,457,674</b>	<b>\$69,922,056</b>	<b>-9.73%</b>
Difference Between Resources & Expenses	\$0	\$0	
<b>Total FTE</b>	<b>173.90</b>	<b>166.91</b>	<b>-4.02%</b>

## 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 at either (1) a general election in an even numbered year, or (2) at any other election in which at least 50% of registered voters cast a ballot.

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 2008-09, the bond levy was \$0.3144 per thousand of assessed value.

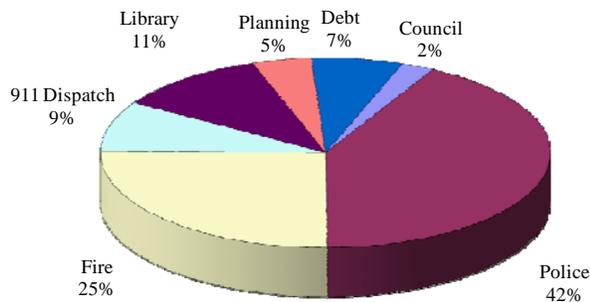
### TAXES LEVIED

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Estimated 2009-10
Taxes - General Fund	\$ 4,902,269	\$ 5,229,289	\$ 5,624,153	\$ 5,853,174
Bonded Debt	483,516	470,000	400,000	425,000
<b>TOTAL TAX LEVIED</b>	<b>\$ 5,385,785</b>	<b>\$ 5,699,289</b>	<b>\$ 6,024,153</b>	<b>\$ 6,278,174</b>
% Change	11.70%	5.82%	5.70%	4.22%

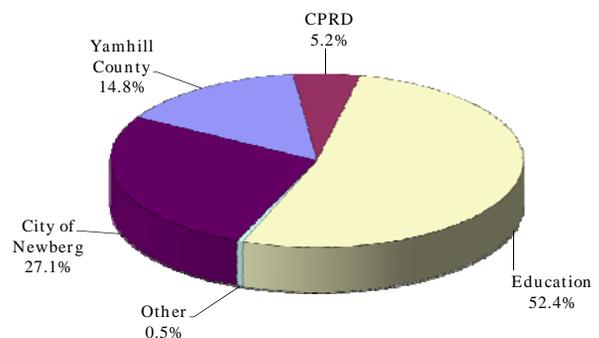
### ASSESSED VALUES

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Estimated 2009-10
Prior Year Assessed Value	\$ 988,525,040	\$ 1,110,866,040	\$ 1,193,170,105	\$ 1,271,921,638
Change in Value	122,341,000	82,304,065	78,751,533	63,596,082
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 1,110,866,040</b>	<b>\$ 1,193,170,105</b>	<b>\$ 1,271,921,638</b>	<b>\$ 1,335,517,720</b>
% Change	12.38%	7.41%	6.60%	5.00%

Distribution of Property Tax: Estimated 2009-10



City Taxing District Breakdown: 2008-09



**City of Newberg Multi-Fund Transfer Matrix**

		04	06	07	09	15	18	26	27	32	33
<i>Transfers In</i>		Capital Projects	Wastewater	Water	Governmental Debt Service	Proprietary Debt	Street Capital Projects	Wastewater Rate Reserves	Water Rate Reserves	Vehicle/Equip Replacement	Fire & EMS Equip Fee
<i>Transfers Out</i>											
01	General				27,000						
02	Street				31,172		6,000				
05	EMS										64,000
06	Wastewater	479,000				494,782		943,856			
07	Water	1,200,000				411,844			2,344,798		
10	City Hall				109,537						
14	Economic Development				1,891		312,000				
17	Storm Water	210,000									
26	Wastewater Replacement & Reserve	-	39,269							48,033	
27	Water Replacement & Reserve	-		21,564						29,749	
42	Street Systems Development						1,307,000				
43	Storm Water Systems Development	145,000									
46	Wastewater Systems Development	296,000				300,931					
47	Water Systems Development	90,000				857,229					
<b>Total</b>		\$ 2,420,000	\$ 39,269	\$ 21,564	\$ 169,600	\$ 2,064,786	\$ 1,625,000	\$ 943,856	\$ 2,344,798	\$ 77,782	\$ 64,000

# DEBT SERVICE FUNDS

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## 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 Governmental Financing 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 the 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 which 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.

## 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 fiscal years 2007 through 2009, the City used interim financing from the State of Oregon to construct a wastewater Effluent Reuse system. During the spring of 2009, the interim financing will be converted into a loan with the State for \$8,525,627. As of the writing of the budget, few details were available other than a 20 year term is anticipated and the interest rate is estimated to be approximately 5% annually.

## **SUMMARY OF DEBT SERVICE OBLIGATIONS**

The following table summarizes the City's outstanding debt as of July 1, 2009 by debt type and debt service requirements during fiscal year 2009-10. Difference types of debt are paid from different funding sources.

### **DEBT AND FUNDING SOURCES**

Type of Debt	Principal Outstanding 7/1/2009	Debt Service 2009-10	Fund Resource Used
General Obligation	\$ 2,525,000	\$ 405,823	Debt Service - Property Tax
Certificates of Participation	2,075,000	255,510	City Hall Fee & Operating Charges
Limited Tax Pension Bonds	2,710,000	182,172	Operating Charges - all funds w/ OPERS
State of Oregon Loans (Water):			
Fernwood Rd Water Improvements	368,320	28,490	Water SDCs
Water Reservoir and Transmission Line	3,621,070	351,917	Water Operating
WTP Expansion & Well #8	6,266,477	501,764	Water SDCs
Parallel River Line	2,487,659	199,757	30% Water Operating, 70% Water SDCs
State of Oregon Loans (Wastewater):			
Fernwood Rd Wastewater Improvements	198,326	52,909	Wastewater SDCs
Composter, Headworks and College St	2,020,478	246,760	Wastewater Operating
State of Oregon Loans (wastewater/water)			
Effluent Reuse *	8,525,627	683,189	27.4% Water SDCs, 36.3% Wastewater SDCs, 36.3% Wastewater Rates
<b>Total Debt</b>	<b>\$ 30,797,957</b>	<b>\$ 2,908,291</b>	

\* The loan payments for the Effluent Reuse Project have been estimated. The closing on this loan is scheduled for Spring 2009. Finalized data was not available at the time of budget preparation.

**Legal Debt Margin Estimated July 1, 2009**

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, 2009, real Market Value is estimated to be \$2,251,916,374. The legal debt margin at 3% will be \$67,557,491. Outstanding debt applicable to this limit will be \$2,525,000.

**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 with State*		
2009-10	\$ 280,000	\$ 145,000	\$ 20,000	\$ 1,115,908	\$ 1,560,908	* \$ 1,347,383 **
2010-11	300,000	150,000	25,000	1,054,060	1,529,060	1,388,754
2011-12	315,000	160,000	35,000	1,092,672	1,602,672	1,320,906
2012-13	330,000	165,000	45,000	1,141,200	1,681,200	1,249,698
2013-14	350,000	175,000	55,000	1,192,898	1,772,898	1,171,698
2014-28	950,000	1,280,000	2,530,000	17,891,219	22,651,219	7,956,547
	<u>\$ 2,525,000</u>	<u>\$ 2,075,000</u>	<u>\$ 2,710,000</u>	<u>\$ 23,487,957</u>	<u>\$ 30,797,957</u>	<u>\$ 14,434,986</u>

\* The loan payments for the Effluent Reuse Project have been estimated. The closing on this loan is scheduled for Spring 2009. Finalized data was not available at the time of budget preparation.

**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, finance, 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
2009-10	\$ 280,000	\$ 125,823	\$ 405,823
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
2015-18	950,000	77,475	1,027,475
Total	<u>\$ 2,525,000</u>	<u>\$ 554,090</u>	<u>\$ 3,079,090</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 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.

**Funding Source:**

City Hall Fee and Operating Charges

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 145,000	\$ 110,510	\$ 255,510
2010-11	150,000	103,060	253,060
2011-12	160,000	95,075	255,075
2012-13	165,000	86,543	251,543
2013-2014	175,000	77,445	252,445
2015-20	1,280,000	233,360	1,513,360
<b>Total</b>	<b>\$ 2,075,000</b>	<b>\$ 705,993</b>	<b>\$ 2,780,993</b>

**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 the employees are funded by 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

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 20,000	\$ 162,172	\$ 182,172
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
2015-28	2,530,000	1,390,190	3,920,190
<b>Total</b>	<b>\$ 2,710,000</b>	<b>\$ 2,187,141</b>	<b>\$ 4,897,141</b>

**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

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 198,953	\$ 152,964	\$ 351,917
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
2015-23	2,554,117	621,807	3,175,924
<b>Total</b>	<b>\$ 3,621,070</b>	<b>\$ 1,315,272</b>	<b>\$ 4,936,342</b>

The City borrowed \$6,670,000 from the Oregon Economic and Community Development Department (OECD) 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.

**Funding Source:**

Water System Development Charges

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 241,405	\$ 260,359	\$ 501,764
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
2015-23	4,952,215	1,601,294	6,553,509
<b>Total</b>	<b>\$ 6,266,477</b>	<b>\$ 2,802,051</b>	<b>\$ 9,068,528</b>

In addition, during fiscal year 2006-07, the City constructed a new water supply pipeline to the Water Treatment Plant using loan proceeds from OECD 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

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 96,409	\$ 103,348	\$ 199,757
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
2014-23	1,963,781	634,821	2,598,602
<b>Total</b>	<b>\$ 2,487,659</b>	<b>\$ 1,111,328</b>	<b>\$ 3,598,987</b>

### 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

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 169,373	\$ 77,387	\$ 246,760
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
2015-19	1,108,698	142,759	1,251,457
Total	\$ 2,020,478	\$ 472,358	\$ 2,492,836

### 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

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 53,853	\$ 27,546	\$ 81,399
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
2015-18	283,066	36,338	319,404
Total	\$ 566,646	\$ 148,589	\$ 715,235

### Split Funding Water/Wastewater Interim Financing Agreement

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 is anticipated to be \$8,625,626 million. The City entered into an

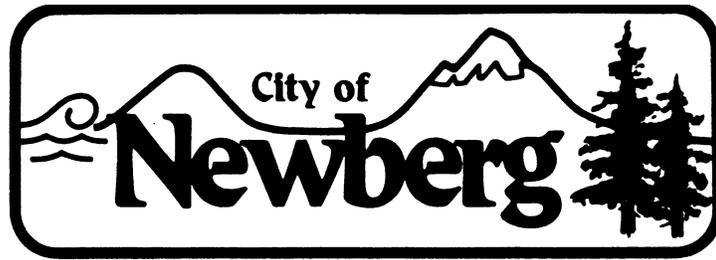
**Funding Source:**  
Wastewater Operating/WW/Water System Development

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2009-10	\$ 355,915	\$ 327,274	\$ 683,189
2010-11	264,349	418,841	683,190
2011-12	277,901	405,288	683,189
2012-13	291,050	392,139	683,189
2013-14	307,070	376,119	683,189
2014-29	7,029,342	3,218,504	10,247,846
Total	\$ 8,525,627	\$ 5,138,165	\$ 13,663,792

interim financing agreement with OECDD to fund the project for a maximum term of 2.5 years. The interim financing will be converted to a long-term loan with the State of Oregon at the Spring 2009 Oregon Bond Bank Sale. For budgeting purposes, debt service obligations have been estimated at a 20-year term at 5% annual interest. The first payment is anticipated to be due in December of 2009.

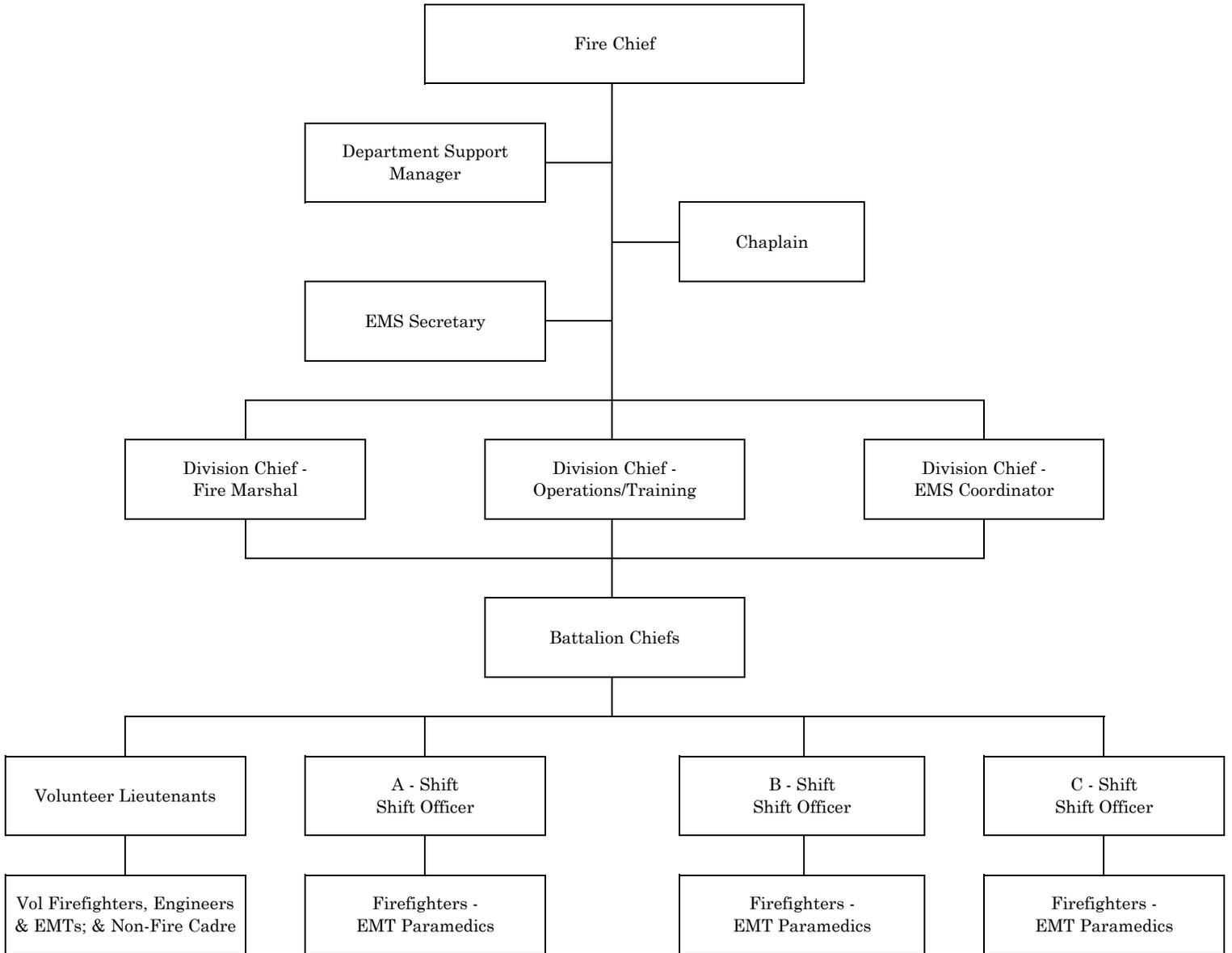
**Animal Shelter Loan**

An estimated debt service payment of \$27,000 has been included in the 2009-10 Debt Service Fund budget. The City anticipates that a loan may be used to purchase property for a new animal shelter facility. The amounts have not been included in the City-wide debt service schedules for 2009-10 as this project was still in the initial concept stages at the time of budget presentation and no discussions have taken place with any lending institutions.



**FIRE  
&  
EMERGENCY  
MEDICAL SERVICES**

# Fire Department



# Fire Department

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## 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 2008-09

- Maintained NFD combination department.
- Successfully recruited and transitioned a new Fire Chief.
- 2 new Incident Command vehicles added to fleet (1 addition for Fire Chief, and 1 replacement for Operations Chief)
- Completed a Lieutenant promotional exam and appointed 1 volunteer to LT and 3 career AICs (Acting in Capacity).
- Worked with Finance to create a fire department apparatus replacement schedule.
- Implemented shift responsibilities amongst the paid supervisors.
- Acquired 20 used portable radios from TVFR and rolled them into operations.
- Implemented into operations regional guidelines that pertain to FF safety.

- Tested and certified all in-service hose.
- Added 1000 feet of new 1 ¼” hose into operations.
- Certified all fire ground ladders
- Tested all City of Newberg hydrants.

### **Goals and Objectives 2009–10**

- 1) Maintain and increase synergy of NFD’s combination model fire department.
- 2) 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.
- 3) Initiate development of NFD’s next Deployment Plan.
- 4) Develop a “Standard of Cover” and increase the continuity of fire coverage.
- 5) Roll officer development and enhancement into operations.
- 6) Re-format box alarms for response (carry over from last year).
- 7) Implementation of pre-fire planning.
- 8) Implement Fire/Rescue protocols and minimal response standards.
- 9) Conduct a Lieutenant promotional exam for volunteer LT appointments.
- 10) Develop a fire department close call reporting and educational system.
- 11) Implement performance evaluations to include volunteers.
- 12) Maintain apparatus maintenance program.
- 13) Test and certify all 1 ½” and greater in-service hose.
- 14) Test and certify all fire ladders.
- 15) Test all City of Newberg hydrants.
- 16) Maintain NFD Safety Committee.
- 17) Maintain Hazardous Materials Communications program.
- 18) Maintain and enhance NFD communication equipment and programming.
- 19) Maintain MSA Self Contained Breathing Apparatus maintenance and certification program.
- 20) Continue assessment of NFD fire operating guidelines.

## **TRAINING:**

### **Highlights and Accomplishments of 2008-09**

- Re-certification of NFD firefighters and certifications through the Department of Public Safety Standards and Training.
- Recruited and trained 15 new volunteer firefighters over two academies.
- 4 firefighters attended the Metro Fire Officers’ Academy.
- Adopted new version of the International Fire Standards & Training Association Firefighter Essentials training guide.
- Conducted live fire training in acquired residential structures.
- Initiated a Field Training Evaluation Program for career probationary firefighters.
- Maintained involvement in regional fire instructors associations.
- Initiated training programs with the goal of developing of firefighter succession plan (FFI & FII, Apparatus Operator, company and chief officer).

## Goals and Objectives 2009–10

- 1) Maintain firefighter safety and performance through training and practical application of skills and knowledge.
- 2) Become self-sufficient in training through broader instructor core and specialized training.
- 3) Recruit and adequately train two new classes of volunteers (spring and fall).
- 4) Continue to develop Field Training Evaluation Program to include career and volunteer firefighters and officers.
- 5) Maintain the state mandated personnel maintenance training requirements and the federal National Incident Management System requirements.
- 6) Increase the overall level of training and certification of department personnel.
- 7) Create and maintain an officer development and enhancement program.
- 8) Update training material and equipment in order to better facilitate the desired and mandated changes of fire department operations.
- 9) Introduce firefighter enhancement and succession program.
- 10) Maintain progressive approach towards training and techniques.
- 11) Fully develop Performance Standards (company and individual) throughout all functional levels so that they coincide with department response protocols.
- 12) Develop training division of core instructors consisting of paid and volunteer members.
- 13) Acquire a burn container for interior live fire training in order to provide more consistent live fire exposure to all members at all levels.

## **FIRE PREVENTION:**

### Highlights and Accomplishments of 2008-09

- Several hundred kid and adult visitors attended several major fire prevention events including kids fair, station tours, school career days, fire extinguisher classes, community Easter egg hunt, national night out, and classroom presentations. Our annual fire prevention open house was again our biggest event and included a live fire demonstration, and vehicle extrication.
- Developed a new, county wide requirement for fire suppression water in rural areas. With input from the county chiefs, fire marshals, and Yamhill County Planning Director, a new rule was added to the road access permit that requires on-site water supply for new homes over 3600 sq ft.
- For the second year in a row, we towed our flatbed trailer with a mock dormitory room on top, into 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 such a success, we have been asked to bring it back at the beginning of each new school year. *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. The burn house and class was held in Newberg this year.

## **Goals and Objectives 2009–10**

- 1) Update and reprint all City of Newberg and Dundee fire response maps and update the complex map book.
- 2) Continue to refine the use of the new Emergency Reporting (ER) software and report calls to the National Fire Incident Reporting System and the State Fire Marshal's office.
- 3) Add response zones to CAD and ER for improved location tracking of calls.
- 4) Begin a response time study for fire calls.
- 5) Print and distribute rural newsletters in the spring and fall.
- 6) Determine and map all wineries in our jurisdiction and their fire access.
- 7) Determine the requirements for an Insurance Services Office re-grade of the rural area.
- 8) Determine and begin implementing the necessary training for company inspectors to assist with fire inspections.
- 9) Purchase the software upgrade and implement a pre-fire plan program.
- 10) Working with the Yamhill County Fire Chiefs on a Wildland Interface Mitigation strategy.

## **EMS DIVISION:**

### **Highlights and Accomplishments of 2008-09**

- Developed specifications for a new ambulance to be built by Life Line Emergency Vehicles (pending City Council approval). The new ambulance will replace Medic 21 at Station 21. Medic 21 will be 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 past response time problem was remedied when new road construction in north Newberg was completed.
- 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 presentation from Faith In Action. This is a local service that helps senior citizens.
  - Three NFD medics taught classes on pediatrics and child birth.
  - Newberg Ford gave NFD a class on Hybrid car construction and safety.
- NFD maintained compliance with American Hearth Association training rules for CPR and ACLS classes through an important allegiance with the Northwest Regional Training Center in Vancouver, Washington.
- Medical equipment and supplies were added to our Mass Casualty Trailer at Station 21.
- Maintained emergency vehicle maintenance and repair program throughout the year.
- Provided excellence customer service to people who used our EMS services.
- 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.

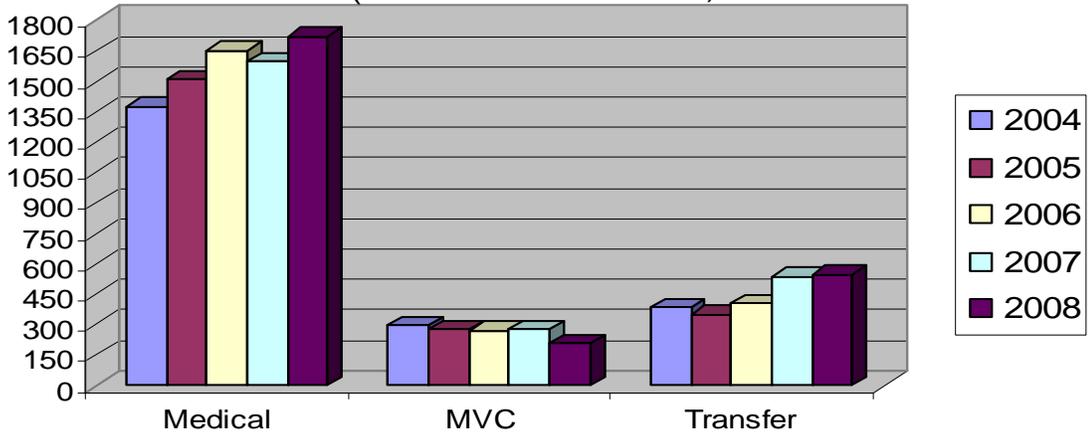
- All ambulances were re-licensed by June 30, 2008 as required by State law.
- NFD had three certified Child Safety Seat Technicians, who installed and/or safety checked approximately 100 infant and child safety seats this year.
- NFD Child Safety Seat Technicians obtained a Grant from ODOT allowing them to provide child safety seats to people on public assistance for purchase at a reduced price. This grant has also made them the Child Safety Seat Distribution Center for Yamhill County.

### **Goals and Objectives 2009–10**

- 1) Recertify all State of Oregon EMT's by June 30, 2009.
- 2) Provide financial assistance as available and within budget to assist NFD members to become certified as paramedics.
- 3) 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.
- 4) Provide regular EMS training to NFD members.
- 5) Maintain a vaccination program with physician oversight.
- 6) Participate on the Ambulance Service Area (ASA) Committee. Report to the committee as required.
- 7) Maintain CPR training program.
- 8) Continue to develop our joint FireMed - Life Flight membership program.
- 9) Maintain a competent effective water rescue team.
- 10) Purchase a new ambulance to replace Medic 21 at Station 21. Move Medic 21 into reserve status.
- 11) Provide stand-by at St. Paul Rodeo if requested and resources available.
- 12) Purchase a new monitor-defibrillator.
- 13) Provide AED's near the front office of each fire station.
- 14) Request ambulance rate increase from City Council as necessary to maintain quality EMS.
- 15) Conduct a 12 lead electrocardiogram course in Newberg.
- 16) Certify at least two new Child Safety Seat Technicians.

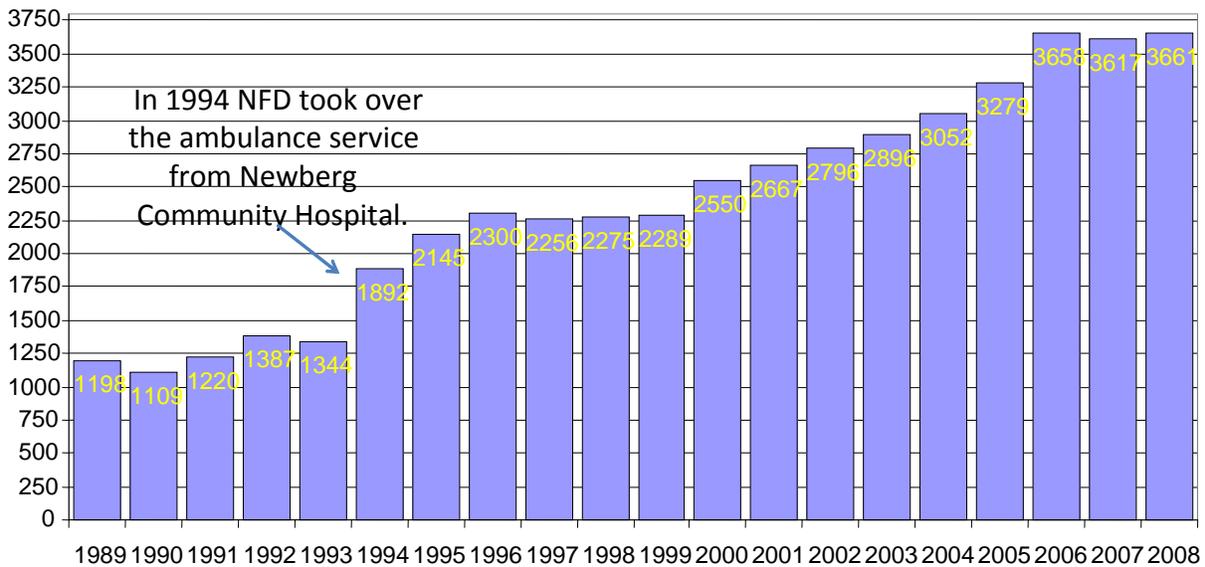
## EMS Calls - Newberg City & Rural

(does not include Dundee)

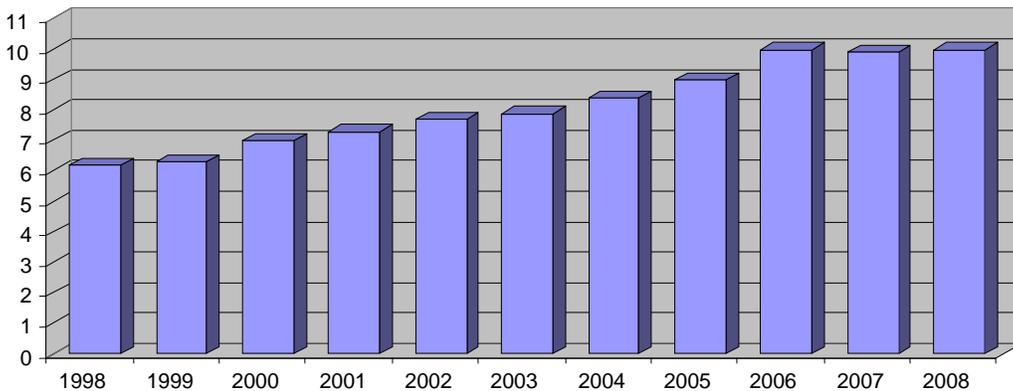


\* MVC – Motor Vehicle Crash

## 20 Year Response History



## Average Number of Calls Per Day



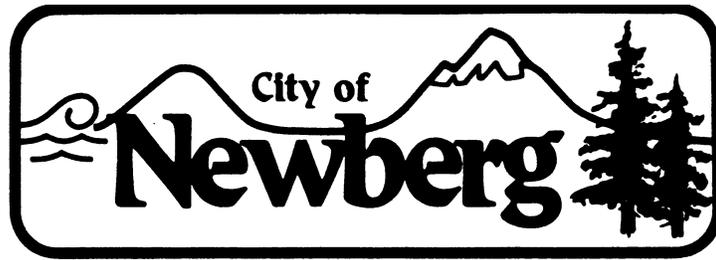
**FIRE DEPARTMENT 22XX**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>FIRE ADMINISTRATION</b>								
206,499	220,828	263,863	2.00	Total Personal Services	2.00	241,730	241,730	241,730
278,832	307,682	352,948		Total Materials and Services		391,135	391,135	391,135
145	-	-		Total Capital Outlay		-	-	-
485,476	528,510	616,811		<b>TOTAL FIRE ADMINISTRATION</b>		632,865	632,865	632,865
<b>FIRE SUPPRESSION</b>								
1,444,108	1,648,187	1,821,376	16.56	Total Personal Services	16.56	1,947,489	1,947,489	1,947,489
207,585	175,568	258,416		Total Materials and Services		217,046	217,046	217,046
-	-	329,731		Total Capital Outlay		9,374	9,374	9,374
1,651,693	1,823,755	2,409,523		<b>TOTAL FIRE SUPPRESSION</b>		2,173,909	2,173,909	2,173,909
<b>FIRE PREVENTION</b>								
139,935	109,056	143,176	1.00	Total Personal Services	1.00	146,663	146,663	146,663
9,244	7,592	12,650		Total Materials and Services		10,110	10,110	10,110
149,179	116,648	155,826		<b>TOTAL FIRE PREVENTION</b>		156,773	156,773	156,773
<b>EQUIPMENT RESERVES</b>								
1,100	13,829	9,750		Total Capital Outlay		153	153	153
1,100	13,829	9,750		<b>TOTAL RESERVES</b>		153	153	153
<b>2,287,448</b>	<b>2,482,742</b>	<b>3,191,910</b>	<b>19.56</b>	<b>TOTAL FIRE DEPARTMENT</b>	<b>19.56</b>	<b>2,963,700</b>	<b>2,963,700</b>	<b>2,963,700</b>

**EMERGENCY MEDICAL SERVICES 2250**

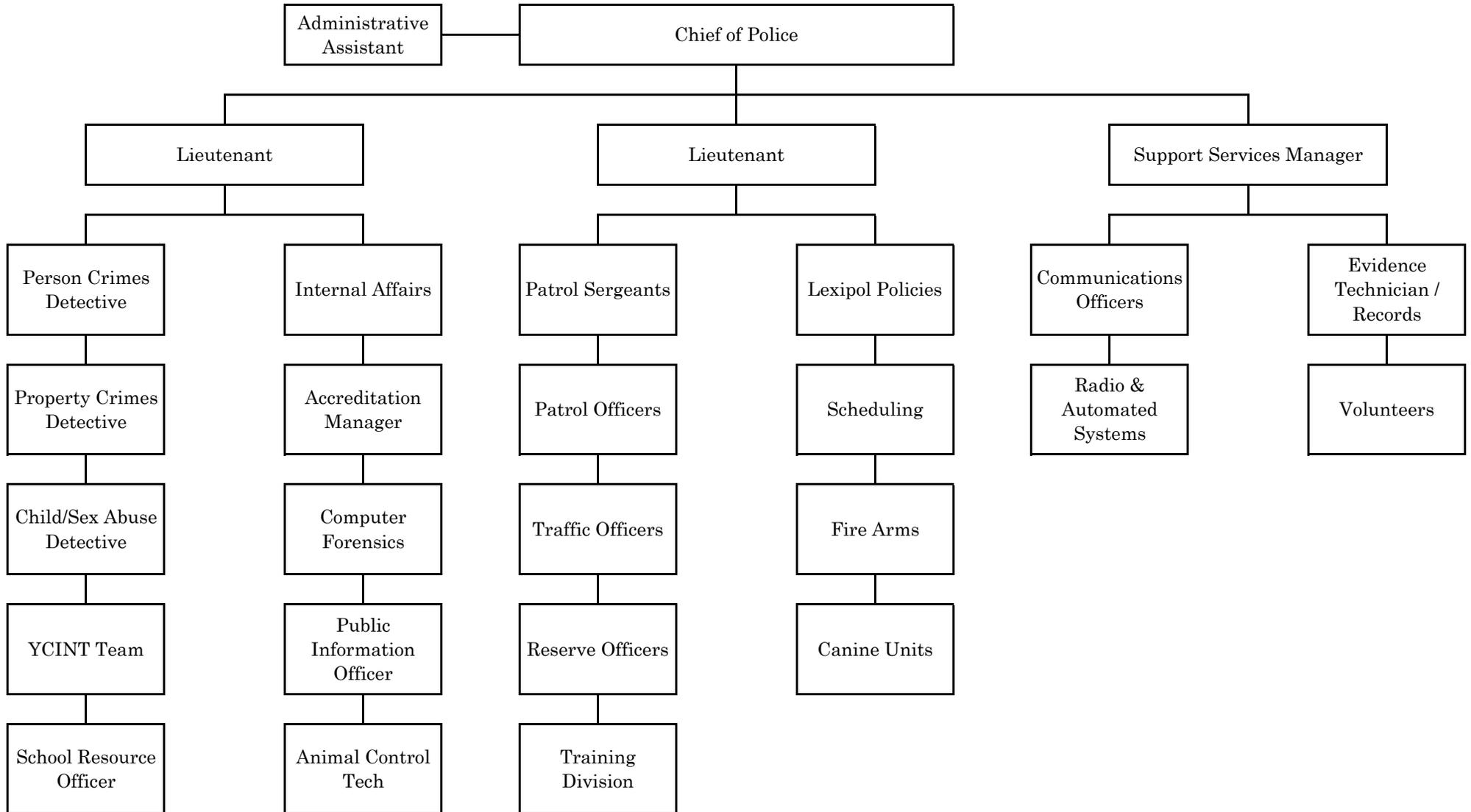
<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>EMERGENCY MEDICAL SERVICES</b>								
693,457	732,745	805,326	6.60	Total Personal Services	6.60	832,988	832,988	832,988
377,145	369,742	421,716		Total Materials and Services		422,519	422,519	422,519
30,145	17,265	270,000		Total Capital Outlay		283,700	283,700	283,700
<b>1,100,747</b>	<b>1,119,753</b>	<b>1,497,042</b>	<b>6.60</b>	<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>6.60</b>	<b>1,539,207</b>	<b>1,539,207</b>	<b>1,539,207</b>

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# POLICE & COMMUNICATIONS

# Police Department



# Police and Communication Departments

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## 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.

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 agency is also in the process of implementing electronic ticketing which greatly reduces the amount of time spent on traffic stops and entering citation data. 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.

## 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.

### **Accomplishments 2008-2009**

Revised and extended the Newberg-Dundee police contract.

Conducted a YCOM-Newberg 911 Dispatch Consolidation Study.

Completed the Newberg-WCCCA contract for connectivity use.

Filled four police officer positions.

Obtained a DUII Overtime Grant for \$5000.

Computer Forensics Investigator:

The police department hired a computer forensics investigator who is now in training. Computer investigations are the next wave of necessity in law enforcement. Fortunately, the Newberg-Dundee Police Department will far ahead of the curve with the ability to conduct computer forensics investigations.

Nearly every investigation conducted by the police dept. can benefit from computer forensics. Digital evidence can be located in cell phones, Ipods, computes, digital cameras and video cameras. The computer forensics field has emerged as the most sought after skill in law enforcement. The need to process digital equipment and the lack of investigators has created a statewide backlog that can potentially jeopardize a case because of the inability to allow for a speedy trial for the defendant.

Training:

24 hours of annual training. All department members have been re-certified in Haz-Mat, Firearms, Defensive Tactics, and Taser. Additionally the officers were trained in emergency vehicle operations, officer involved shooting, Crime Victims Assistance and Radio Procedure.

## **Goals & Objectives for 2009-2010**

### **Goal (1) Staffing**

The Newberg-Dundee Police department is responsible for the protection of property and safety for 25,655 citizens, approximately 40,000 motorists 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.

Newberg is a fast growing community and is the second largest city in Yamhill County. In the last decade, the city'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 population on July 1, 2008 was 22,645; this is an increase of nearly 1,000 from 2007. (Reference source: Portland State Population Estimates and City of Newberg website)

An immediate staffing adjustment of (3) police officers is identified as the single most important component necessary for this agency to address not only the future, but also our current needs.

To maintain the quality of service, which is expected and necessary for Newberg to remain a safe and desirable place to live, raise children and operate a business, the police department must expand as the community has grown and will continue to grow.

### **Goal (2) COPS Hiring Recovery Program.**

CHRP is a competitive federal grant program that provides funding directly to law enforcement agencies having primary law enforcement authority to create and preserve jobs and to increase their community policing capacity and crime-prevention efforts.

Up to \$1 billion in grant funding will be available for the hiring and rehiring of additional career law enforcement officers.

There is no local match requirement for CHRP, but grant funding will be based on current entry-level salary and benefits packages and therefore any additional costs for higher salaries or benefits for particular individuals hired will be the responsibility of the grantee agency.

CHRP grants will provide 100 percent funding for approved entry-level salaries and benefits for 3 years (36 months) for newly-hired, full-time sworn officer positions (including filling existing unfunded vacancies) or for rehired officers who have been laid off, or are scheduled to be laid off on a future date, as a result of local budget cuts. (Resource: Department of Justice) The police department plans to apply for three positions.

### Goal (3) Community Response Team (CRT)

The police department is routinely expected to respond, solve and prevent ongoing criminal activity and livability issues in neighborhoods, parks, and business areas throughout the community. The necessity for law enforcement intervention may involve criminal behavior, violations of city code, ordinances violations or livability matters, such as, junk cars, garbage, gang activity and noise.

All too frequently a patrol officer responds to a neighborhood or community complaint as described above and applies the appropriate application for the immediate situation. The officers are then off to the next complaint or quandary and rarely will have time to return, evaluate and follow-up with any consistency. This type of response, albeit the police department's only current option, is mostly ineffective at solving the habitual neighborhood or community problem, which will eventually, dilapidate the area in question.

The reality is ongoing problems effecting neighborhoods and the community are a nuisance, public safety concern, drain on law enforcement resources and can adversely impact economic development. Typically, the police do not bring about a long-term solution with a 20-minute visit. Often times the dynamics of a neighborhood problem are deeply rooted and complicated. When dialogue and voluntary compliance fail the police department must have the ability to commit police officers on a long-term basis that can work with the community and apply enforcement alternatives with consequences if necessary. This however, can only be achieved if police officers are specifically assigned to a Community Response Team and their primary duty is to work with the stakeholders, identify the issues, take action and resolve the problem. To accomplish this goal the police department will need adequate staffing as identified in goal number one.

#### How it works

The Community Response Team model calls for (2) two police officers and a Code Enforcement Officer. The team members are specifically assigned to work with neighborhoods and the community in an effort to reduce crime and the fear of crime, and improve the livability of our City. The first step after analyzing the problem with the neighborhood stakeholders is to establish an action plan detailing the role for each member of the coalition. The police work with the parties who are directly involved, as well as the periphery stakeholders such as the City Attorney, District Attorney's Office or Parole and Probation. The officers will also partner with other city departments such as Public Works, Park and Recreation and Code Enforcement who may be able to bring special tools or skills to bear on the situation. Often the officers must utilize special enforcement tactics such as foot or bicycle patrol, covert drug enforcement, bait cars, and surveillance. At the same time the officers must be able to provide highly visible and assertive enforcement of all laws within the affected area in order to resolve the problem and or apprehend and arrest criminal suspects. This multi-pronged approach, activated on a consistent and relentless manner will be effective in solving crime and livability issues within the community and neighborhoods.

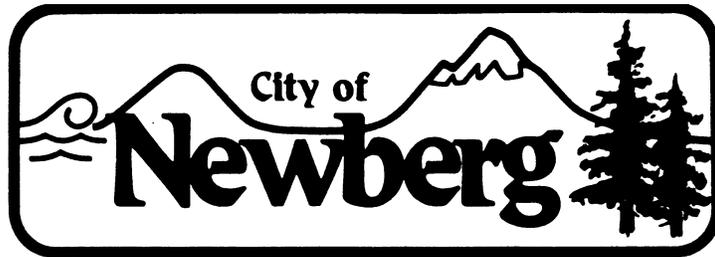
**POLICE DEPARTMENT 21XX**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>POLICE ADMINISTRATION</b>								
162,962	158,121	157,523	1.00	Total Personal Services	1.00	161,878	161,878	161,878
524,048	503,908	643,919		Total Materials and Services		678,883	678,883	678,883
687,010	662,029	801,442		TOTAL POLICE ADMINISTRATION		840,761	840,761	840,761
<b>PATROL</b>								
2,013,842	2,077,883	2,457,204	25.00	Total Personal Services	25.00	2,690,202	2,690,202	2,690,202
244,140	307,734	287,971		Total Materials and Services		227,463	227,463	227,463
2,148	14,669	16,000		Total Capital Outlay		16,000	16,000	16,000
2,260,130	2,400,286	2,761,175		TOTAL PATROL		2,933,665	2,933,665	2,933,665
<b>INVESTIGATIONS</b>								
527,834	534,687	652,102	6.00	Total Personal Services	6.00	692,189	692,189	692,189
34,048	34,482	35,400		Total Materials and Services		19,400	19,400	19,400
561,882	569,170	687,502		TOTAL INVESTIGATIONS		711,589	711,589	711,589
<b>SUPPORT SERVICES</b>								
230,880	248,905	344,069	4.50	Total Personal Services	4.50	354,017	354,017	354,017
39,241	48,323	67,000		Total Materials and Services		67,013	67,013	67,013
270,121	297,228	411,069		TOTAL SUPPORT SERVICES		421,030	421,030	421,030
<b>EQUIPMENT RESERVES</b>								
124,586	173,293	138,750		Total Capital Outlay		86,410	86,410	86,410
124,586	173,293	138,750		TOTAL RESERVES		86,410	86,410	86,410
<b>3,903,729</b>	<b>4,102,005</b>	<b>4,799,938</b>	<b>36.50</b>	<b>TOTAL POLICE DEPARTMENT</b>	<b>36.50</b>	<b>4,993,455</b>	<b>4,993,455</b>	<b>4,993,455</b>

**COMMUNICATIONS DEPT 2310**

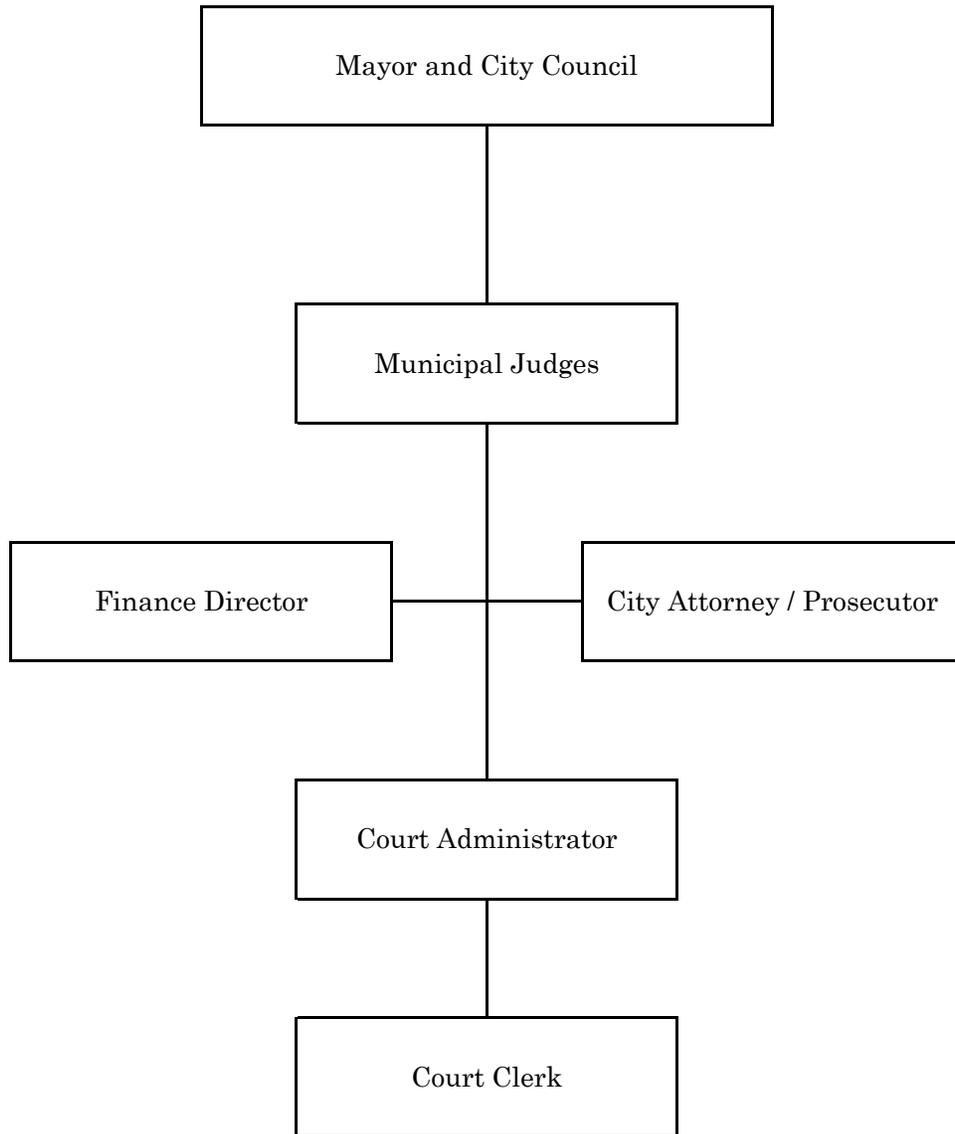
<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>COMMUNICATIONS</b>								
616,683	667,456	740,399	9.70	Total Personal Services	9.50	788,039	788,039	788,039
184,252	194,165	307,015		Total Materials and Services		298,940	298,940	298,940
800,935	861,620	1,047,414		TOTAL COMMUNICATIONS		1,086,979	1,086,979	1,086,979
<b>EQUIPMENT RESERVES</b>								
32,566	7,623	45,000		Total Capital Outlay		6,340	6,340	6,340
32,566	7,623	45,000		TOTAL RESERVES		6,340	6,340	6,340
<b>833,501</b>	<b>869,243</b>	<b>1,092,414</b>	<b>9.70</b>	<b>TOTAL COMMUNICATIONS</b>	<b>9.50</b>	<b>1,093,319</b>	<b>1,093,319</b>	<b>1,093,319</b>

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# MUNICIPAL COURT

# Municipal Court



# Municipal Court Department

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## 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 part-time City Prosecutor to provide services specific to Municipal Court. The City also provides interpretation services at every court session. Court is held weekly on Thursdays.

## 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 of 2008-2009

- ✓ Completed review of all suspension files.
- ✓ Delinquent cases addressed and follow-up system in place.
- ✓ Archive cases review project started.
- ✓ Monthly court staff/finance director/legal staff training meetings held.

## Goals in 2009-10

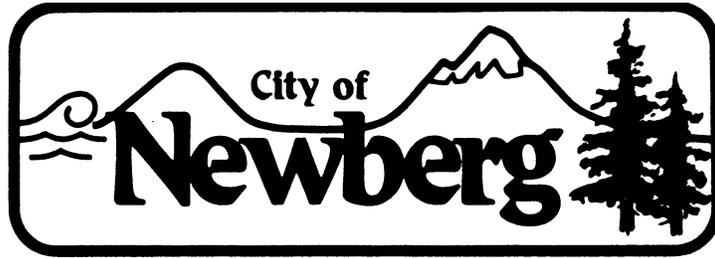
To continue the auditing of all past existing cases and working closely with the Legal Department as required. To revise/correct, the codes used in Caselle (case status codes, offense codes and offense descriptions). To update all Court forms. To create more computerized forms and documents as to reduce the amount of forms that are currently purchased. To review and update General Orders to ensure the accuracy of Court processes.

## Objectives

1. All clients of the court shall have their cases adjudicated efficiently and timely.
2. The Judges 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.
3. Ongoing research of all past Court inventory, (all physical and computer files) to audit for accuracy and to take action where necessary.
4. The Judges, Court staff and Legal Staff will continue "in-house" educational, training and process update meetings.
5. The staff will provide accurate and timely financial information and continue with an active collections program.
6. The City continues its support of County-wide Peer Court.

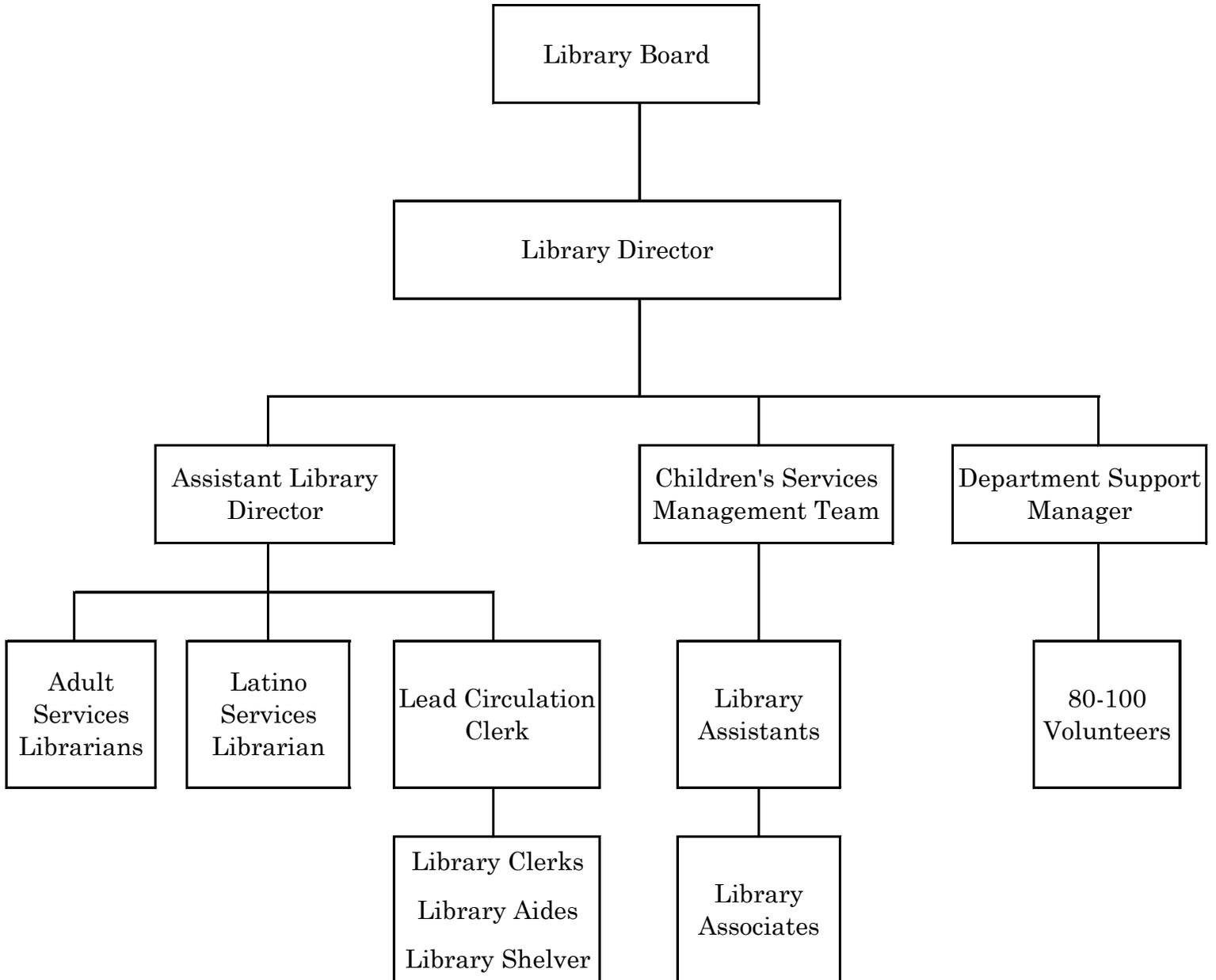
**MUNICIPAL COURT 1510**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
				<b>MUNICIPAL COURT</b>				
143,320	151,704	163,937	2.20	Total Personal Services	2.20	159,598	159,598	159,598
144,237	140,127	142,082		Total Materials and Services		140,253	140,253	140,253
287,557	291,831	306,019		TOTAL COMMUNICATIONS		299,851	299,851	299,851
				<b>EQUIPMENT RESERVES</b>				
-	115	5,000		Total Capital Outlay		3,726	3,726	3,726
-	115	5,000		TOTAL RESERVES		3,726	3,726	3,726
<b>287,557</b>	<b>291,946</b>	<b>311,019</b>	<b>2.20</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>2.20</b>	<b>303,577</b>	<b>303,577</b>	<b>303,577</b>



# LIBRARY

# Library



# Library Program

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## Program Description

The Library is divided into two divisions. **Administration** is responsible for the overall performance of the Library. The Director, Assistant 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 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.

## Accomplishments of 2008-09

- Use continues to be high with Newberg having the second largest increase in actual checkouts in the region this year, with only Stayton, which opened a new library, being ahead. Circulation continues to grow with an expectation of 9% growth for this year. Last year 2,434 new library cards were issued with 16,039 cards active (used within the last 3 years) in the community. Newberg continues to lead the region in program attendance with only Salem seeing more people at their programs.
- Funded by Chemeketa Cooperative Regional Library Service (CCRLS), a self serve checkout station was added. This has proved very popular and helps keep the lines a little shorter at the checkout desk.

Added to the library's online services were Ancestry.com and Heritage Quest, outstanding genealogy resources. Also added to the virtual library this year is Global Road Warrior, an excellent resource on countries of the world, both for the student and the business or pleasure traveler. Novelist continues to be popular with those looking for a good read and by the end of 08-09, another resource, Bookletters, (paid by CCRLS) will be added to help people select books to read. Staff also maintains a couple of blogs on books for adults, teens and children to share their favorite books.

- The Library changed its web address to [www.newberglibrary.org](http://www.newberglibrary.org), a much easier one to remember than [www.ci.newberg.or.us/library/](http://www.ci.newberg.or.us/library/)!
- Staff continued to offer quality programs for children, adults and young adults. Attendance averaged 32 people at each program with 500 events planned and presented for 2008-09.

- Adult services added a very popular monthly book club as well as working with new sponsor, Prudential NW Properties, for an expanded Friday Night Flicks for summer 2008.
- The Teen program continues to be strong with programs such as In the Write Light, a writing program for teens, the Teen Advisory Board and T3, the computer tutoring program that matches teens with skills with adults who need some one on one computer help.
- Children's Services continues to provide parents and caregivers with more information regarding the importance of reading and storytime activities, such as songs and fingerplays, in the brain development of children. This has been very well received by caregivers.
- Service to the Latino community has grown with circulation almost 20% over last year. Programs include computer classes, bilingual storytime, a posada at the holidays and the annual Dia de los Ninos/Dia de los Libros (Day of the Child/Day of the Book) celebration that averages attendance of 200+. A new program is a tutoring program for those earning their GED. This year, the Latino Advisory Board was formed to help direct activities.
- Volunteers continue to be a critical component of the operation working over 4,000 hours in 2008-09 and doing more complex tasks such as processing new materials.
- The Library Friends successfully moved to a new area to make way for the expansion of the children's room and their new sale area has been a success.
- The Library servers were migrated over to the City this year with IT taking on responsibility for the library's 23 city owned computers (CCRLS is primarily responsible for the other 19). The library is adding two computers for internet access in the Children's Room and rearranging the computers upstairs to allow for growth and better use of space.
- Staff continued their training at a number of workshops and activities throughout the year including emergency services training in the city and individual workshops. Assistant Director Lori Moore was selected to attend the Pacific Northwest Library Association Leadership program for a week last fall.
- The Library celebrated Oregon's Sesquicentennial with a 150<sup>th</sup> Birthday Party on February 14<sup>th</sup> and participated in Oregon Reads, a statewide community reading program, encouraging everyone to read and discuss the same book.
- A number of staff have leadership roles in the Oregon Library Association such as being elected vice chair/chair elect of the Young Adult Services Committee, 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.

## Highlights of 2009-10 Budget

This year's budget is a roll over budget with just minor adjustments in individual lines, but the totals remain the same. The book and material amounts went down due to increases in other areas that were not within the library's control.

The fee for the Chemeketa Cooperative Regional Library Service (CCRLS) is up 7% this year to \$104,043. 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 (\$61,638, up 31% 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. (\$24,000)
- 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 (\$92,000)

The value of the above services, equipment and cash is almost \$250,000, well over the \$104,043 paid each year to CCRLS. 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 \$104,043 to provide these types of services to residents.

## Goals & Objectives for 2009-10

The Library Long Range Plan 2004-2010 will be ending this coming year. Most goals have been met or revised during the five years of the plan. The following activities are planned for 2009-10

	<i>Goal</i>	<i>2009-10 Activities to meet Goals</i>
Goal 1.1	A comprehensive plan for facilities will be in place and implemented	1. The Plan's focus is the expansion of the children's room and a capital campaign is working on raising funds.
Goal 1.3	Expanded services beyond the library building will increase access to books, other material and technology.	1. A feasibility study will be conducted on expanding service beyond the library building.

Goal 2.1	Increase number of items checked out	1. Further refine purchasing practices to obtain more “on demand” materials. 2. Develop additional marketing activities to increase the number of library users.
Goal 2.2	Increase the number of people attending programs	1. Staff will continue to offer an array of program opportunities for those of all ages and interests. 2. The Library Friends and Foundation will continue to fund this activity.
Goal 3.1	The Library web site will be an increasingly accessible tool for research and information	Refine the selection of online databases and resources to better meet the needs of area residents.
Goal 3.3	At least three staff will have advanced library degrees or be enrolled in library degree programs	Support the Masters of Library Science degree for the Children’s Service Manager to bring the number of staff to three with advanced library degrees
Goal 5.3	In 2009 begin updating the Plan for the next five years.	The Library Board and staff will start developing the plan for the next five years.

**Statistics of Services**

Adult and children’s checkouts are above 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 2007-08</i>	<i>Actual 2007-08*</i>	<i>Difference</i>
<b>Circulation of Materials</b>			
Adult Checkouts	124,185	125,485	1%
Children’s Checkouts	101,851	102,915	1%
Teen Checkouts	8,507	12,146	30%
Spanish LanguageCheckouts	2,164	4,741	54%
<b>Attendance at Programs</b>			
Adult Programs	971	1,723	44%
Children’s Programs	12,000	17,289	31%
Teen Programs	414	1,524	73%
Latino Programs	334	728	54%
Percentage of school district students with formal contact with the library (tours, storytime, visits)	39%	99%	73%

\*2007-08 is the last full year of statistics.

## Comparisons with other cities

Newberg has more registered borrowers per capita than most libraries in the area and greater attendance at programs.

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 not within 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 either limited by building size (Tualatin) or are relatively new libraries/buildings and just now growing their collections (Sherwood).

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

City	Registered Borrowers Per Capita	Total Program Attendance	Total Check outs	Collection Size	Librarians with MLS	Number of online databases
<b>Newberg</b>	<b>74%</b>	<b>21,264</b>	<b>245,287</b>	<b>89,060</b>	<b>2</b>	<b>30</b>
Sherwood	55%	10,649	311,837	43,955	4	54
Woodburn	68%	12,774	150,815	69,447	4.56	71
Wilsonville	66%	14,050	490,143	121,450	2.9	42
Tualatin	58%	11,617	443,863	77,546	6	48
West Linn	64%	18,406	669,917	116,879	7.1	39
Forest Grove	49%	3,937	283,964	105,861	3.8	54
McMinnville	85%	12,563	338,278	99,508	4	33
Milwaukie	62%	8,356	585,360	117,002	3	39
<u>Oregon City</u>	<u>41%</u>	<u>4,282</u>	<u>518,967</u>	<u>126,944</u>	<u>2.07</u>	<u>40</u>
<b>Average</b>	<b>62%</b>	<b>11,790</b>	<b>403,853</b>	<b>96,765</b>	<b>3.94</b>	<b>45</b>

Statistics from 2007-08; the last full year of statistics for all libraries.

# **LIBRARY GIFT, MEMORIAL & GRANT FUND**

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## **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. No General Fund or other city monies are part of this Fund.

## **Accomplishments of 2008-09**

- 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 (\$8,125).

The capital campaign to raise funds for the Children's Room Remodel continues.

- 100% of the Library staff have made personal donations to the Children's Room Remodel.
- Members of the Friends, Board, Foundation, and City Council have made personal donations to the Children's Room Remodel.
- Fundraising events are continuing for the Children's Room Remodel.
- \$100,000 was raised in 2008-09.

## **Highlights of 2009-10 Budget**

- A main focus for 2009-10 is fundraising for the Children's Room Remodel Project. This project needs to raise \$750,000 to increase the size of the children's room by 40%, make revisions to the Austin Meeting Room and glass in the upper lobby for sound insulation. 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.

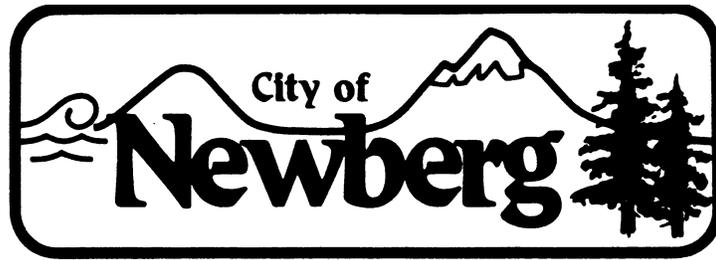
## **Goals & Objectives for 2009-10**

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

**LIBRARY31XX**

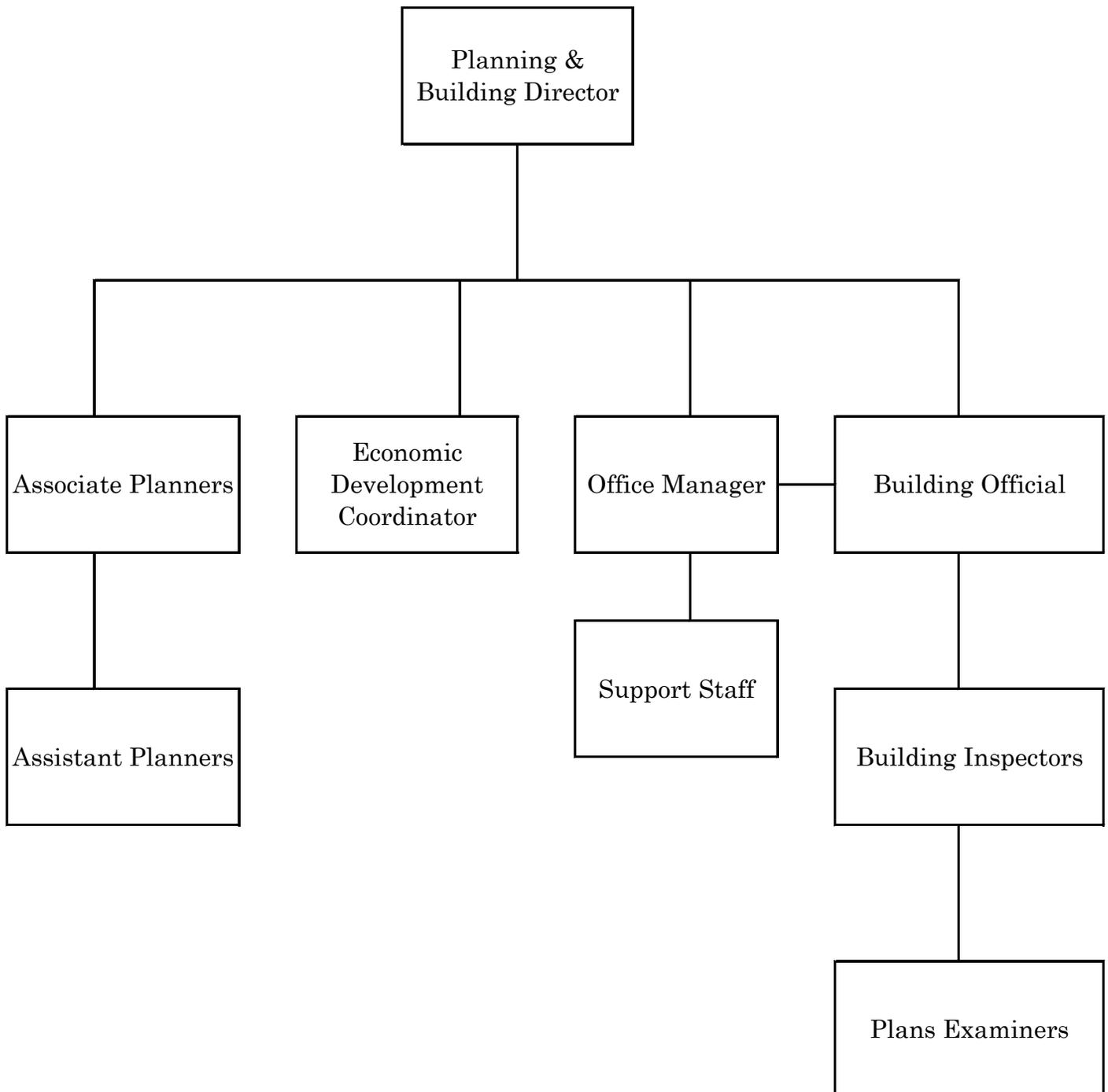
<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>LIBRARY ADMINISTRATION</b>								
104,926	237,499	246,785	3.00	Total Personal Services	3.00	258,744	258,744	258,744
259,819	319,072	352,218		Total Materials and Services		354,126	354,126	354,126
364,745	556,572	599,003		TOTAL LIBRARY ADMINISTRATION		612,870	612,870	612,870
<b>PUBLIC SERVICES</b>								
499,062	406,298	443,395	10.14	Total Personal Services	10.36	486,099	486,099	486,099
92,278	110,599	106,800		Total Materials and Services		99,390	99,390	99,390
805	-	15,400		Total Capital Outlay		2,500	2,500	2,500
592,145	516,896	565,595		TOTAL PUBLIC SERVICES		587,989	587,989	587,989
<b>LIBRARY GIFT, MEMORIAL &amp; GRANT</b>								
21,846	27,221	54,800		Total Materials and Services		58,800	58,800	58,800
7,862	2,124	50,000		Total Capital Outlay		200,000	200,000	200,000
29,708	29,346	104,800		TOTAL LIBRARY GIFT		258,800	258,800	258,800
<b>EQUIPMENT RESERVES</b>								
4,096	5,200	8,000		Total Capital Outlay		6,444	6,444	6,444
4,096	5,200	8,000		TOTAL RESERVES		6,444	6,444	6,444
990,694	1,108,014	1,277,398	13.14	<b>TOTAL LIBRARY DEPARTMENT</b>	13.36	1,466,103	1,466,103	1,466,103

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PLANNING  
&  
BUILDING  
INSPECTION

# Planning & Building Inspection



# Planning Department

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## 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 2008-2009:

- **Current Planning Accomplishments**
  - Processed three annexation requests
  - Processed and assisted with design reviews for a number of new commercial projects, including the Springbrook Memory Care, Hottman Office, Hazelden expansion, Crestview Crossing, Chehalem Cultural Center, and Subway store.
- **Long Range Planning Accomplishments**
  - Submitted the Urban Reserve Area expansion to the state and worked toward acknowledgment
  - Worked with the Affordable Housing Ad Hoc Committee to create an affordable housing action plan.
  - Began the process to create a South Industrial Master Plan.
  - Created large scale retail development standards.
  - Created cell tower camouflage standards.
- **Economic Development Accomplishments**
  - Created a plan for a downtown gateway sign
  - Created a plan for a downtown demonstration block
  - Developed a plan for Hess Creek fencing improvements
  - Worked with CPRD and others to develop plans for improved riverfront trails
  - Assisted Portland Community College in creating a campus site in Newberg
  - Submitted grant applications for several economic stimulus projects
  - Created a series of website videos promoting Newberg
- **Other**
  - Began contract planning with the City of Dundee

### Highlights of 2009-2010 Budget:

- The budget reduces one full-time planning position (one retiring position will not be replaced)
- The budget represents an overall 12 percent decrease in expenses, including a 30 percent reduction in materials and services.
- The following capital projects are included:
  - Riverfront trail acquisition: \$50,000 carried over from FY08-09
  - Downtown breezeway sign: \$3,500 carried over from FY08-09
  - Downtown gateway sign: \$40,000 (\$20,000 from community contribution)
  - Downtown Revitalization/Demonstration Block: \$35,000 carried over from FY08-09 (\$10,000 from community contribution)

### Program Goals for 2009-2010:

- 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:

- **Current Planning**
  - *Timely Application Processing.* We will work with applicants and process all permit applications according to Development Code time frames.
- **Long Range Planning**
  - *Begin Periodic Review.* We will begin Periodic Review of the comprehensive plan. We anticipate completing the Comprehensive Plan Evaluation phase.
  - *Complete Urban Reserve Area Expansion.* We will complete the Urban Reserve Area expansion.
  - *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.
  - *South Industrial Master Plan.* We will complete the South Industrial Master Plan.
  - *Housing Density and Affordability Plan.* We will begin the action plan created by the Affordable Housing committee.
  - *Transportation Plan for Urban Reserve Areas.* We will create a transportation plan for the Urban Reserve areas. We anticipate funding through grants.
  - *Development Code Amendments.* We will prepare several amendments to the Development Code, as requested by the City Council and Planning Commission. This will include a project to address wineries.

- **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 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	FTE	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>PLANNING</b>								
399,166	437,856	501,516	6.25	Total Personal Services	5.45	438,108	438,108	438,108
211,597	190,266	343,162		Total Materials and Services		247,819	247,819	247,819
1,035	135	1,600		Total Capital Outlay		1,600	1,600	1,600
611,798	628,256	846,278		TOTAL PLANNING		687,527	687,527	687,527
<b>ECONOMIC DEVELOPMENT</b>								
42,648	43,976	46,193	0.50	Total Personal Services	0.60	60,283	60,283	60,283
74,550	64,805	82,801		Total Materials and Services		94,642	94,642	94,642
226,635	-	988,444		Total Capital Outlay		453,523	453,523	453,523
343,833	108,780	1,117,438		TOTAL ECONOMIC DEVELOPMENT		608,448	608,448	608,448
<b>EQUIPMENT RESERVES</b>								
3,130	3,761	10,600		Total Capital Outlay		6,158	6,158	6,158
3,130	3,761	10,600		TOTAL RESERVES		6,158	6,158	6,158
958,761	740,798	1,974,316	6.75	<b>TOTAL PLANNING DEPARTMENT</b>	6.05	1,302,133	1,302,133	1,302,133

# 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 2008-2009:

1. Performed an average of over 33 inspections per day, with virtually every inspection done on the day requested.
2. Performed plan reviews and inspections for the Allison Inn.
3. Completed an average of 41 plan reviews per month.
4. Continue to have a weekly code education program.
5. Implemented the online State Minor Label program.
6. Participated in the State ebuilding permit information gathering meeting.
7. Providing an annual state approved plumbing cross training course to assist in certification of other jurisdictions personnel.
8. Educating customers on the 24/7 availability of the State quick permit system for over the counter residential permits.
9. Adopted the consistent forms and fee methodology presented by the State requiring fee changes.

## Highlights of 2009-2010 Budget:

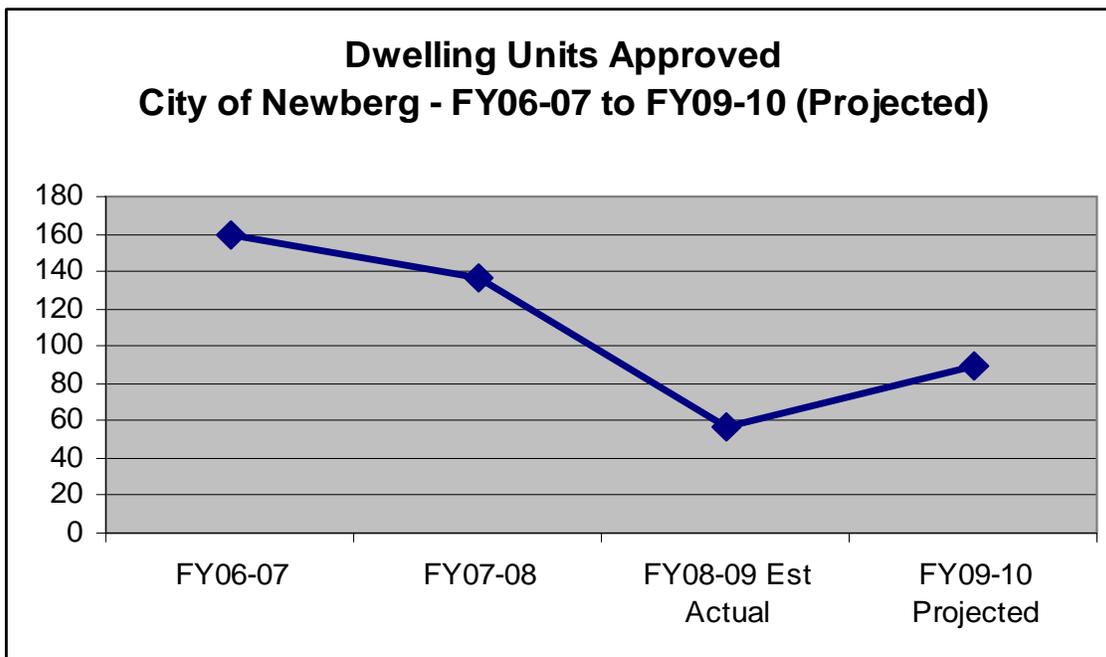
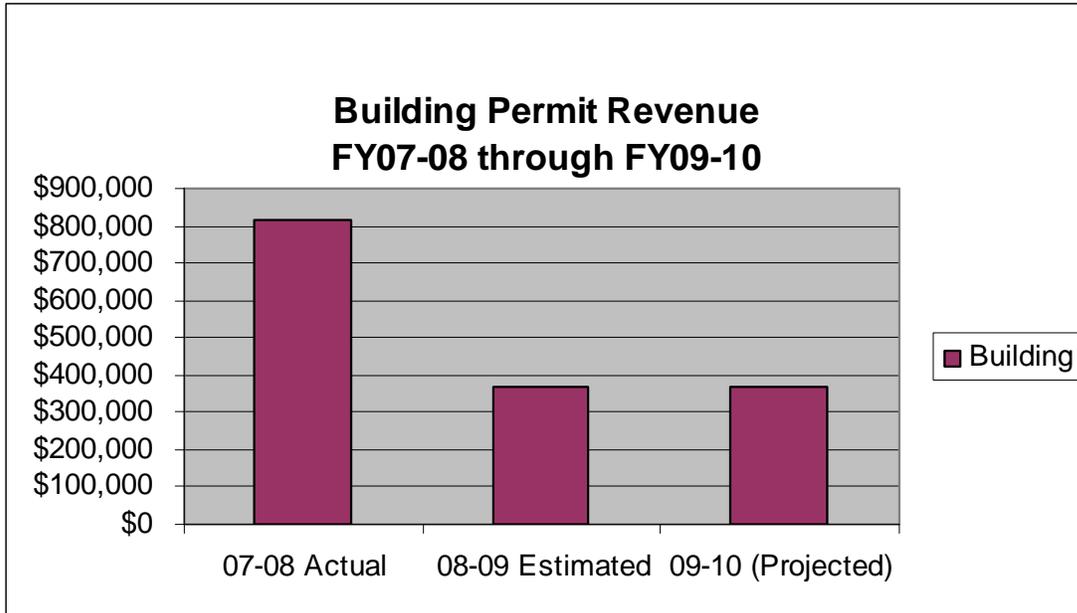
The 2009-2010 budget represents a 33 percent reduction from the approved 2008-2009 budget. The budget eliminates one plans examiner position, reduces a plumbing inspector position to 0.20 FTE, and eliminates one 0.8 FTE support staff position. All these reductions already have been made. In addition, the budget reduces materials and services expenses by 33 percent.

## Program Goals for 2009-2010:

1. Continue to provide excellent customer service, accurate, timely plan reviews and thorough inspections.
2. Fund Building Division operations with permit fees.
3. Maintain a positive cash flow in economic down-turn.

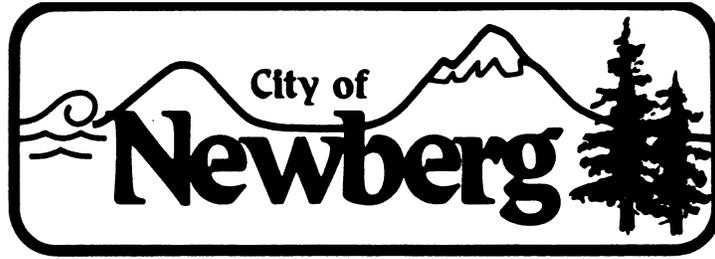
**Program Objectives for 2009-2010:**

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



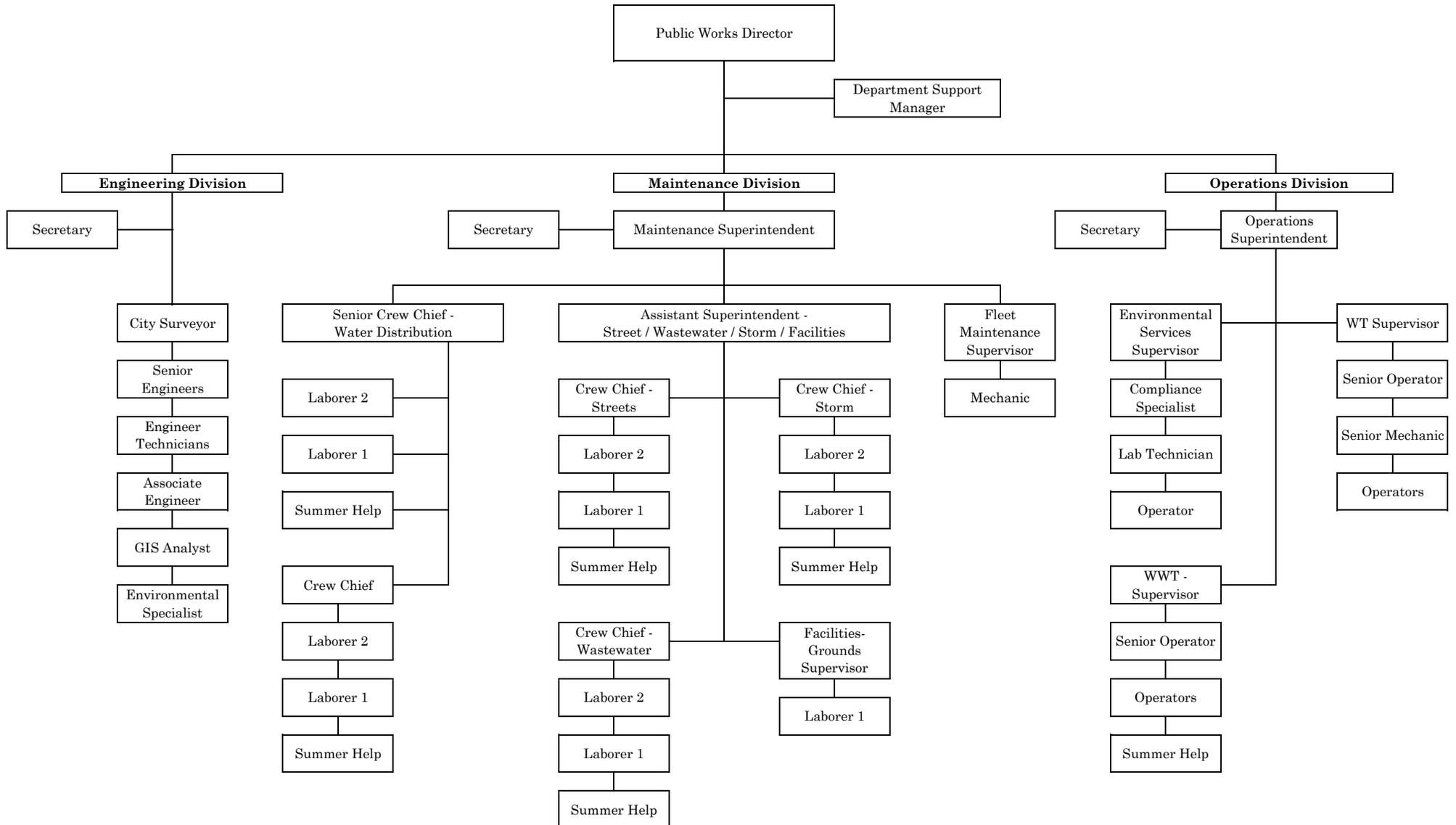
**BUILDING INSPECTION 4210**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
				<b>BUILDING INSPECTION</b>				
623,696	679,597	628,834	7.00	Total Personal Services	4.20	428,740	428,740	428,740
213,649	210,296	297,545		Total Materials and Services		183,123	183,123	183,123
23,255	-	5,900		Total Capital Outlay		-	-	-
860,600	889,893	932,279		TOTAL BUILDING INSPECTION		611,863	611,863	611,863
				<b>EQUIPMENT RESERVES</b>				
-	2,687	16,850		Total Capital Outlay		10,000	10,000	10,000
-	2,687	16,850		TOTAL RESERVES		10,000	10,000	10,000
860,600	892,580	949,129	7.00	<b>TOTAL BUILDING INSPECTION</b>	4.20	621,863	621,863	621,863



# PUBLIC WORKS

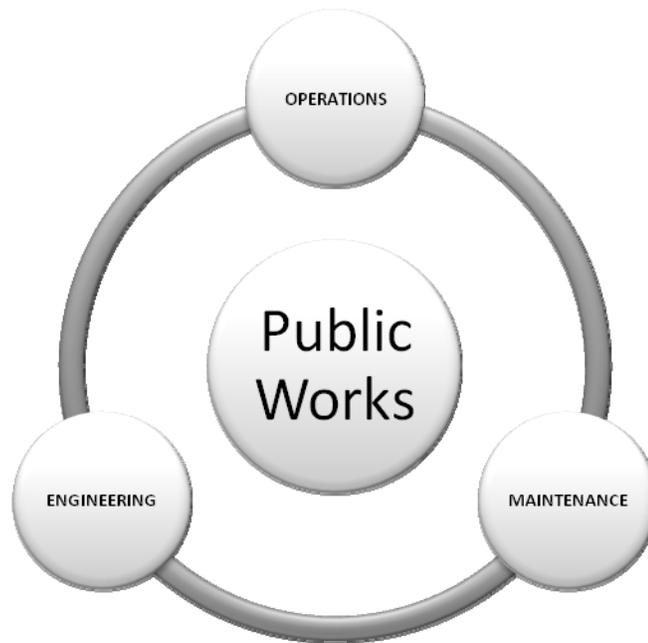
# Public Works Department



# Public Works Department

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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: Operation, Maintenance and Engineering. There are two important budget issues to point out in this year's budget development: road maintenance and wastewater treatment capacity.

Road maintenance has been historically under-funded. The sole source of funding is the City's share of state gas tax revenue. This revenue source experienced a decline in the past year due to the public's response to increased fuel prices and the overall downturn in the economy. However, the costs to operate the program (staffing, street lighting, signage, spot repairs, etc) leave few dollars to be proactive with road repairs. Over the past few years many ideas have been discussed as to how to increase maintenance funding. The approaches identified by the Transportation Task Force were to establish a maintenance fee on the monthly utility bill, increase property taxes or establish a local gas tax. In February 2009 the City Council met for two work sessions to establish and prioritize goals, and securing transportation funding was high on the priority list. During the 2009-10 fiscal year, staff will prepare and submit a response to the council based upon their preferred funding mechanism. Additionally, the City applied for a package of street overlay projects through the American Recovery and Reinvestment Act and has been designated to receive up to \$484,754 to complete this work within the next year.

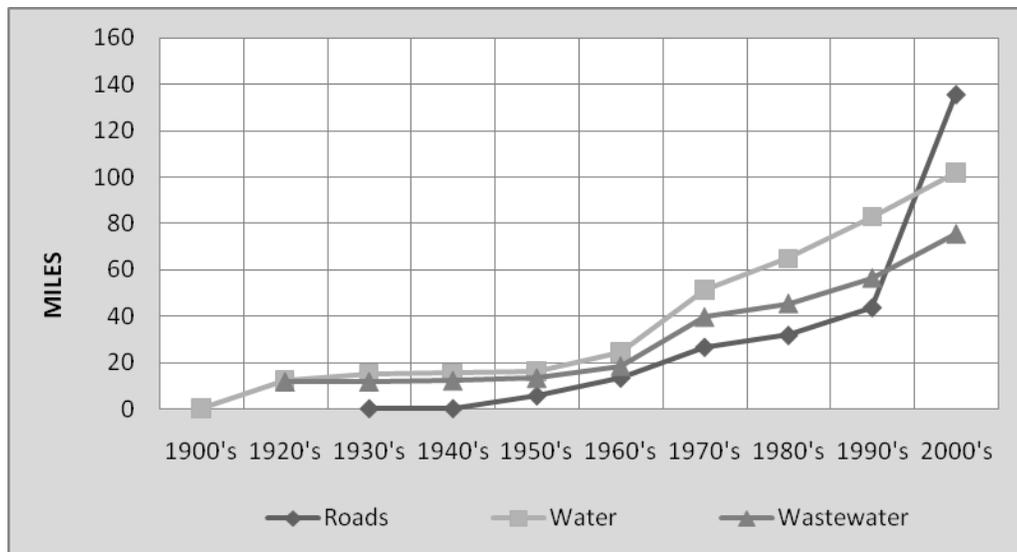
Since 2000 the City has focused efforts towards establishing a stable and adequate potable water supply. This was accomplished by securing 12.9 million gallons per day of new wellfield water rights, constructing two new groundwater wells, a new four million gallon reservoir, and increasing treatment plant capacity from 5.6 to 9.5 million gallons per day. The time has come to attend to the Wastewater Treatment Plant which was commissioned in 1987. Wastewater flows have been exceeding the wintertime flow capacity and critical elements of the treatment process need to be rehabilitated due to age. The net result is the need to invest \$55 million over the next five years. The City has submitted an application to the Department of Environmental Quality for Clean Water State Revolving Funds which could supply a long term low interest loan to see this project through. The initial \$5 million design and construction phase could begin this fiscal year. The City Council has approved a 20% rate increase for 2008/9 and again in 2009/10 to support the initial phase of this project and to support wastewater operations and maintenance overall.

# INFRASTRUCTURE

The infrastructure systems which comprise the foundation of our City are the water system, wastewater system, storm water 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, composter and recycled water system, which re-distributes filtered treated wastewater for irrigation uses. The storm water 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 escalate to meet the needs of the City as it grows, as well as improve the system to address the growing environmental concerns of the public. 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 nine 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.

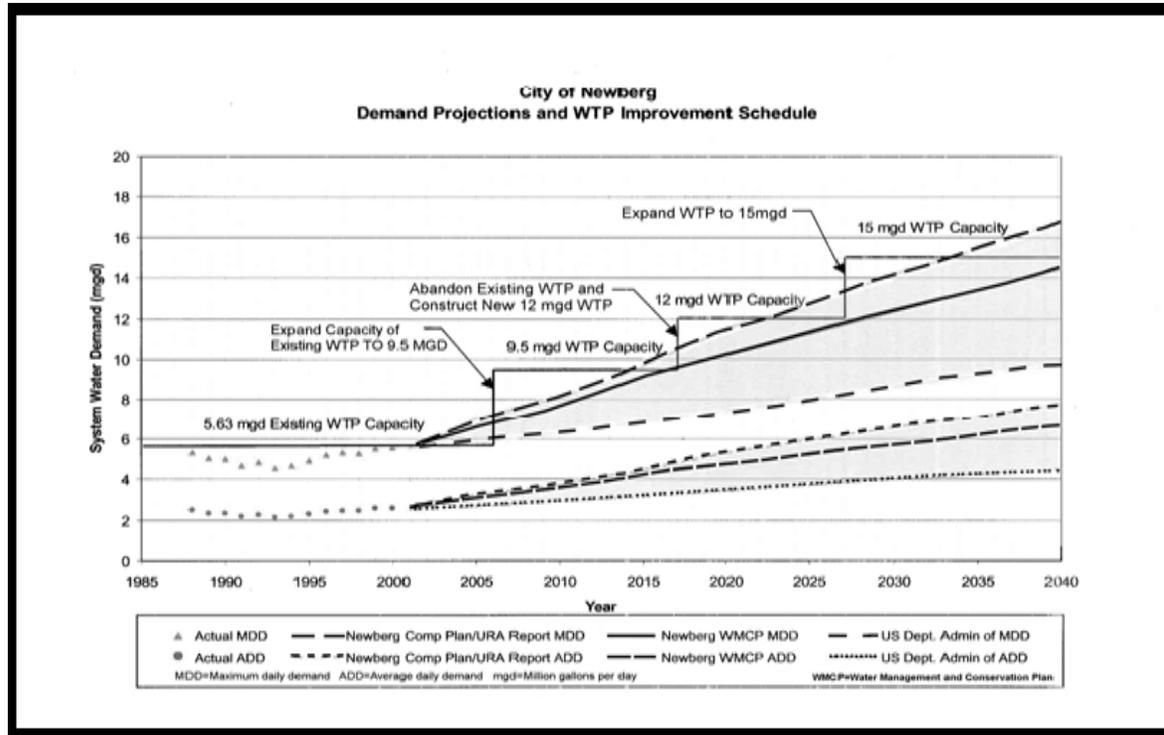


In order to meet growing water needs of the City, the Water Treatment Plant has been expanded to increase its capacity to 9.5 million gallons per day. Other recent water system improvements include the installation of Well No. 8, and the Willamette River pipeline crossing. The ability to meet the

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 water treatment facilities to meet today's water demand. However, staffing levels have not kept up with facilities expansion and plant operators will face new challenges in the future as growth continues and drinking water standards are increased.

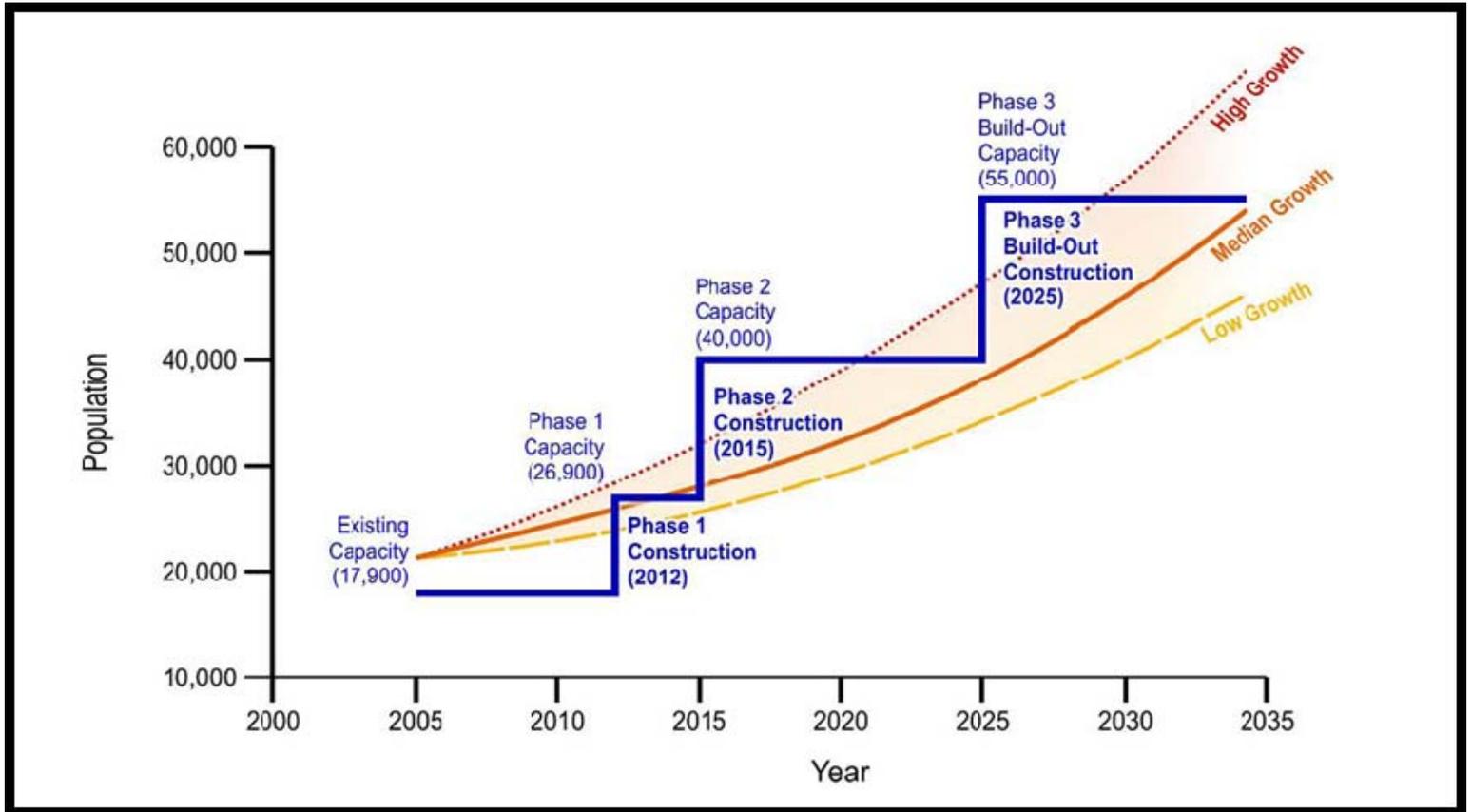
The challenges of the future include the relocation and expansion of the Water Treatment Plant. The current site of the Water Treatment Plant is limited on three sides by SP Newsprint and on one side by the Willamette River. The site cannot accommodate any future expansion of the plant. A new site and, therefore, a new Water Treatment Plant will be required to meet future water demands. Another is 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 collection and treatment systems, which consist of the Wastewater Treatment Plant, influent pump station, seven sewage pump stations, collection network, industrial pre-treatment program, bio-solids re-use (composter), and wastewater re-use treatment and conveyance. A Wastewater Treatment Plant Facilities Plan Update was completed in 2007. 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 capacity.

The immediately required improvements include the influent pump station upgrade, administration building re-model, clarifier, oxidation ditch, headwork's expansion, and solids handling and compost facilities improvements. The Wastewater Treatment Plant expansion will require the acquisition of adjoining property and increased staffing to operate the plant. Once the first phase of improvements brings the Wastewater Treatment Plant up to current capacity needs, the needs caused by future growth and increased regulatory requirements will require steady upgrading of the facilities.

## Waste Water Treatment Plant Expansion Phases



## 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 delivery system, and the transportation system. The Maintenance Division also maintains City-owned buildings and green-spaces through its Facilities Section and all 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 Wastewater and Water Treatment Plants, the required land area available for expansion is limited. 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.

## 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.

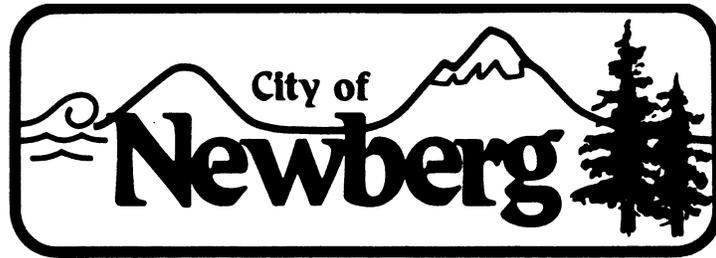
The Engineering Division has recently completed master plan updates for the water and wastewater systems. The Transportation Plan of 2005 continues to guide transportation capital improvement planning and private development regulations. In 2003, a storm water rate fund was created and the Engineering Division is now positioned to begin planning for targeted stormwater system improvement and maintenance programs. As Newberg's public infrastructure assets grow, there is a need for reliable and retrievable public infrastructure and property information. The formation of the Land Information Section within the Engineering Division is designed to provide a focus on this need.

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 acquisition of the vacant lands adjacent to and across the street from the Wastewater Treatment Plant could accommodate the expansion of the Wastewater Treatment Plant, a new Water Treatment Plant, and a new maintenance shop. 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 space at this facility is also provided for the engineering staff, much needed space in City Hall would be available to accommodate other City staff while a geographically unified Public Works Department would enjoy improved communication and economy of proximity.

**PUBLIC WORKS 51XX**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>ADMINISTRATION</b>								
94,807	99,240	103,881	0.75	Total Personal Services	0.75	97,551	97,551	97,551
1,134,805	1,184,238	1,955,314	-	Total Materials and Services	-	1,956,334	1,956,334	1,956,334
1,229,612	1,283,478	2,059,195		<b>TOTAL ADMINISTRATION</b>		2,053,885	2,053,885	2,053,885
<b>ENGINEERING</b>								
684,736	806,326	979,683	11.25	Total Personal Services	11.25	935,844	935,844	935,844
125,633	121,825	290,542		Total Materials and Services		260,542	260,542	260,542
19,171	-	19,000		Total Capital Outlay		14,100	14,100	14,100
829,540	928,152	1,289,225		<b>TOTAL ENGINEERING</b>		1,210,486	1,210,486	1,210,486
<b>PLANT OPERATIONS</b>								
934,499	971,321	1,116,649	13.65	Total Personal Services	13.64	1,125,783	1,125,783	1,125,783
985,120	1,056,309	1,398,269		Total Materials and Services		1,509,907	1,509,907	1,509,907
-	-	110,000		Total Capital Outlay		195,000	195,000	195,000
1,919,619	2,027,630	2,624,918		<b>TOTAL PLANT OPERATIONS</b>		2,830,690	2,830,690	2,830,690
<b>MAINTENANCE</b>								
1,209,685	1,283,175	1,659,257	20.50	Total Personal Services	20.50	1,741,969	1,741,969	1,741,969
760,076	1,006,187	1,822,621		Total Materials and Services		1,789,934	1,789,934	1,789,934
-	16,995	6,250		Total Capital Outlay		-	-	-
1,969,761	2,306,357	3,488,128		<b>TOTAL MAINTENANCE</b>		3,531,903	3,531,903	3,531,903
<b>FLEET</b>								
118,426	123,245	130,435	1.50	Total Personal Services	1.50	136,210	136,210	136,210
67,374	53,654	65,520		Total Materials and Services		52,000	52,000	52,000
-	-	-		Total Capital Outlay		25,000	25,000	25,000
185,800	176,900	195,955		<b>TOTAL FLEET</b>		213,210	213,210	213,210
<b>FACILITIES</b>								
61,028	64,964	68,813	1.00	Total Personal Services	1.00	73,301	73,301	73,301
288,010	280,311	357,960		Total Materials and Services		344,850	344,850	344,850
349,038	345,276	426,773		<b>TOTAL FACILITIES</b>		418,151	418,151	418,151
<b>EQUIPMENT RESERVES</b>								
4,294	47,464	6,000		Total Capital Outlay-Engineering		37,000	37,000	37,000
175,188	171,199	191,000		Total Capital Outlay-Plant Operations		6,500	6,500	6,500
57,530	76,684	309,000		Total Capital Outlay-Maintenance		309,000	309,000	309,000
-	1,076	-		Total Capital Outlay-Fleet		-	-	-
19,987	82,789	75,000		Total Capital Outlay-Facilities		75,000	75,000	75,000
256,999	379,212	581,000		<b>TOTAL RESERVES</b>		427,500	427,500	427,500
<b>6,740,369</b>	<b>7,447,005</b>	<b>10,665,194</b>	<b>48.65</b>	<b>TOTAL PUBLIC WORKS</b>	<b>48.64</b>	<b>10,685,825</b>	<b>10,685,825</b>	<b>10,685,825</b>

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# GENERAL GOVERNMENT:

## COUNCIL

## CABLE TV

# General Government

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## 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, Yamhill County Mediators program, and the fireworks contribution to the Old Fashioned Festival.

## Highlights of Changes for 2009-10

- The budget includes the Councilor's and Mayor's position as an employee. This has been implemented due to a change in the IRS rulings. This change comes from redefining the role of a public official. In the Ruling Publication 963, Federal State Reference Guide article it states 'A public official performs a governmental duty exercised pursuant to a public law....for the benefit of the public. Metcalf & Eddy v. Mitchell, 269 U.S. 514 (1926).'
- The Council continues contribution to local government agencies to support community efforts such as for public transportation to Chehalem Valley Transit which provides local bus service to Newberg residents, Chehalem Valley Visitor Center, Newberg Old Fashioned Festival Fireworks and Your Community Mediators of Yamhill County.
- Removal of Council meals in efforts to balance the budget and seeing the need to trim line items from every department.

### GENERAL GOVERNMENT

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	FTE	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>CITY COUNCIL</b>								
1,666	2,788	5,988	-	Total Personal Services	-	10,297	10,297	10,297
191,490	172,818	209,545		Total Materials and Services		256,490	256,490	256,490
-	-	2,000		Total Capital Outlay		3,046	3,046	3,046
193,156	175,606	217,533	-	TOTAL CITY COUNCIL	-	269,833	269,833	269,833
<b>CABLE TV</b>								
36,899	-	83,367		Total Materials and Services		25,000	25,000	25,000
36,899	-	83,367		TOTAL CABLE TV		25,000	25,000	25,000
230,055	969,606	306,900	-	<b>TOTAL GENERAL GOVERNMENT</b>	-	294,833	294,833	294,833

# Administrative Support Service Charge Analysis 2009-10 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. Last fiscal year Code Enforcement was included, and now is moved to the Legal Department. This change was made to better reflect the working relationship our Code Enforcement has with the Legal staff and upholding the City's Ordinances.

The *Human Resources* department increased its Recognition line to include additional grant funds from the City's insurance company, CCIS. These will go toward an activity for the employees of the City.

The *City Recorder* updates the Municipal Code manual and has seen the need for a revision of the outline. As the City has grown and Council enacts new ordinances it was determined the Municipal Code Book numbering system was not effective and did not allow for growth. There is \$14,000 allocated for a second year for transition of this service.

The position *Emergency Management* was eliminated in the 09-10 Budget. The activities previously identified for the position has been addressed therefore extra personnel costs are unnecessary. Future Emergency Management service needs will be picked up by the Police and Fire Departments. The City Departments are trained and have been brought up to the national standards for disaster preparedness.

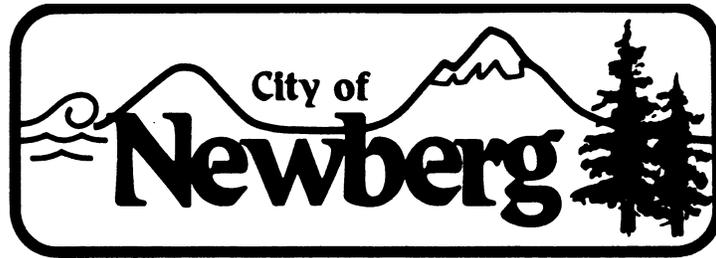
### Finance Department

The most significant change in the Finance budget is the addition of the *Utility Billing* section. In years past this account was divided between Water, Wastewater and Storm Water accounts. In the 2008-09 Budget the entire Utility Billing Department cost was consolidated into Administrative Support Services. The cost is then reimbursed 100% from the utility funds via an administrative service charge.

**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, and 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, and 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

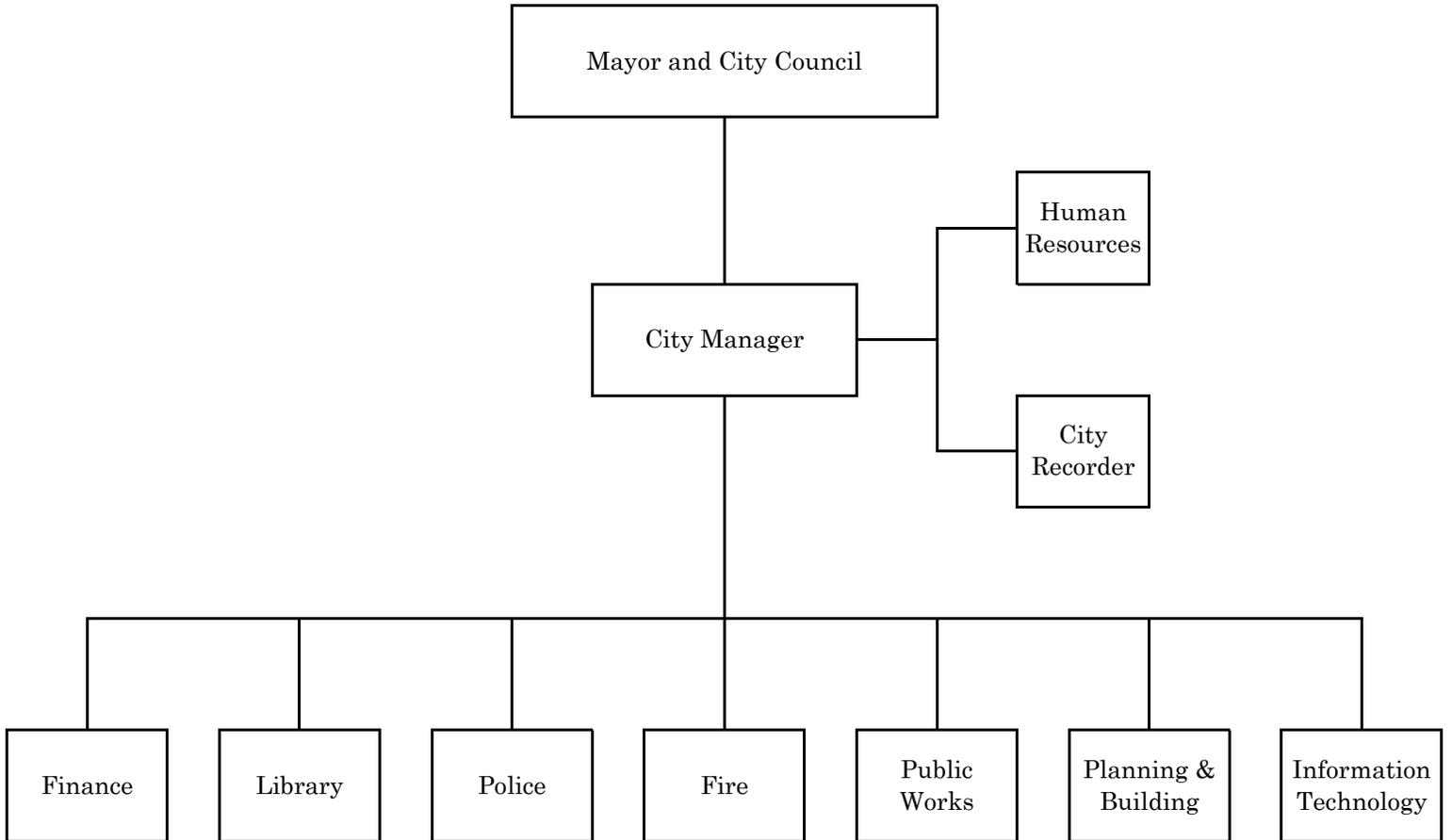
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CITY RECORDER

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HUMAN RESOURCES

# City Manager's Office



# City Manager's Office

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## City 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 provides staff support for the Mayor and City Council including organizing meetings, preparing agendas, issuing staff reports, providing information to the public and City, managing and coordinating city-wide efforts for records management, and managing City record requests. The City Manager serves as the City liaison on intergovernmental issues. This office also includes the Human Resources Manager, City Recorder, and Emergency Manager.

### 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.

### Vision Statement

To preserve the quality of life and character of the City as it grows to meet the demands and challenges of the 21<sup>st</sup> 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.

### Accomplishments of 2008-09

- City Manager will be receiving his Master's in Public Administration through Norwich University.
- Emergency Manager provided many training opportunities for the public to become a Community Emergency Response Team (CERT) member.
- Emergency Manager has worked assiduously to put into place a valuable and effective CodeRed notification system.
- City Recorder, through the Oregon Association of Municipal Recordors (OAMR), served on a committee working with the State Archives to update the Oregon Cities State Retention Schedule. Recognition for her hard work on the committee, she now is a co-chair of this OAMR committee.

**Highlights of 2009-10 Budget**

- Completion of the re-codification of City Ordinances, which began in the 2007-2008 fiscal year. The project consisted of cleaning up errors in the current Code and reviewing it to ensure the City is in 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.

**Program Goals for 2009-10**

- 1) Provide the highest quality of professional City management services to the City of Newberg.
- 2) Communicate with the City Council, City employees and citizens through all available means and encourage citizen involvement.
- 3) Continue to serve as a liaison between the City and other government, non-profit and community agencies and organizations.
- 4) 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.

**CITY MANAGER'S OFFICE**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>MANAGER</b>								
240,622	142,273	220,643	2.00	Total Personal Services	1.00	178,204	178,204	178,204
45,903	22,013	28,650		Total Materials and Services		14,250	14,250	14,250
286,525	164,286	249,293		TOTAL MANAGER		192,454	192,454	192,454
<b>CITY RECORDER</b>								
-	76,018	79,033	1.00	Total Personal Services	1.00	85,511	85,511	85,511
-	14,717	23,125		Total Materials and Services		22,525	22,525	22,525
-	90,735	102,158		TOTAL CITY RECORDER		108,036	108,036	108,036
<b>EQUIPMENT RESERVES</b>								
3,263	144	2,200		Total Capital Outlay		2,221	2,221	2,221
3,263	144	2,200		TOTAL RESERVES		2,221	2,221	2,221
289,788	255,165	353,651	3.00	<b>TOTAL CITY MANAGER'S OFFICE</b>	2.00	302,711	302,711	302,711

# City Manager's Office

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## Human Resource Department

### Program Description

Responsibilities of this division are varied. It includes preparations for the recruitment of employees for various departments, employee orientations, and maintenance of the personnel activity. As part of the hiring process, duties include organizing and monitoring drug testing when necessary, pre-employment physicals and fit for duty testing and fingerprinting. The Human Resources Manager is the Safety Committee liaison from the City Manager's office and works on employee recognition. Gives general benefit advice to the employees, and takes care of the yearly insurance enrollment. Staff arranges retirement counseling and post termination counseling if needed. Responsibilities also include arranging various meetings for the City Manager, or City Council, Parkway Committee and Department Heads, and take care of the setup for the monthly Parkway Committee meetings. The monthly Employee Newsletter is generated from this department.

### Mission Statement

The Mission of this department is to maintain a professional and compliant department for all City personnel issues.

### Vision Statement

To continue to have an open relationship with all of the employees and make this department accessible to them whenever they need anything.

### Value Statements

Confidentiality is a must for this department and a requirement of anyone who is responsible for personnel issues.

### Accomplishments of 2008-09

- Worked on the hiring procedure and successful recruitment for the new Fire Chief.
- Administered the family leave benefits program to various employees.
- Completed the follow-up of workers compensation claims during the year.
- Completed Federal and State mandated yearly workers' compensation reports
- Completed the complex state-wide compensation study.
- Attended and advised the Safety Committee which is required by the State.
- Participated in numerous HR Forums with other entities around the area.
- Continued involvement of the Old Fashioned Festival as the Secretary of the Committee and continued to be the Chaperone of the court.

**Highlights of 2009-10 Budget**

- Continue to participate in HR Forums with other entities in the surrounding areas to attain pertinent information for the HR department.
- Plan to attend workshops and presentations on new human resource programs
- Continue participation with IPMA-HR Oregon and PRIMA organizational meetings.
- Work on updating any needed salary surveys for all City departments and positions.
- Process the needed paperwork and orientations for all new employees.

**Goals & Objectives for 2009-10**

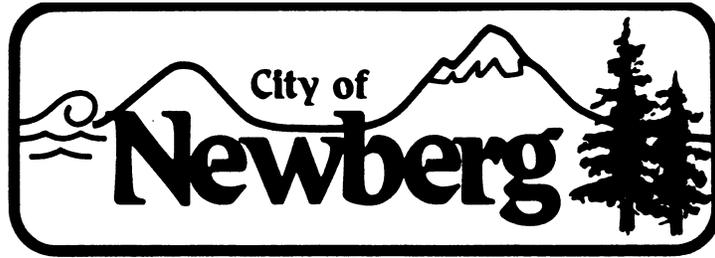
- 5) Work to keep the budget for this department manageable and within the economic boundaries.
- 6) Work on a smooth transition and successful recruitment for the new Finance Director.
- 7) Keep myself informed of any new laws and regulations so that the employees are kept up to date of any changes that would effect their employment with the City of Newberg.
- 8) Have a successful open enrollment program for the employees.
- 9) Continue to produce monthly employee newsletters so that the employees are informed of what is happening in the City and with their fellow employees.
- 10) Make sure that the Human Resources Department continues to be accessible to all of the employees and a place that they feel free to come to if there is something they need.

**Statistics of Services**

Indicators:	2005-06	2006-07	2007-08	2008-09
Number of positions advertised	25	39	19	21
Number of new employees hired	25	39	18	21

**HUMAN RESOURCES**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	FTE	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
				<b>HUMAN RESOURCES</b>				
42,958	90,068	99,057	1.00	Total Personal Services	1.00	103,026	103,026.00	103,026.00
72,724	38,982	47,050		Total Materials and Services		36,621	36,621	36,621
115,682	129,049	146,107		<b>TOTAL HUMAN RESOURCES</b>		139,647	139,647	139,647
				<b>EQUIPMENT RESERVES</b>				
-	-	-		Total Capital Outlay		2,000	2,000	2,000
-	-	-		<b>TOTAL RESERVES</b>		2,000	2,000	2,000
115,682	129,049	146,107	1.00	<b>TOTAL HUMAN RESOURCES</b>	1.00	141,647	141,647	141,647



# FINANCIAL SERVICES:

FINANCE

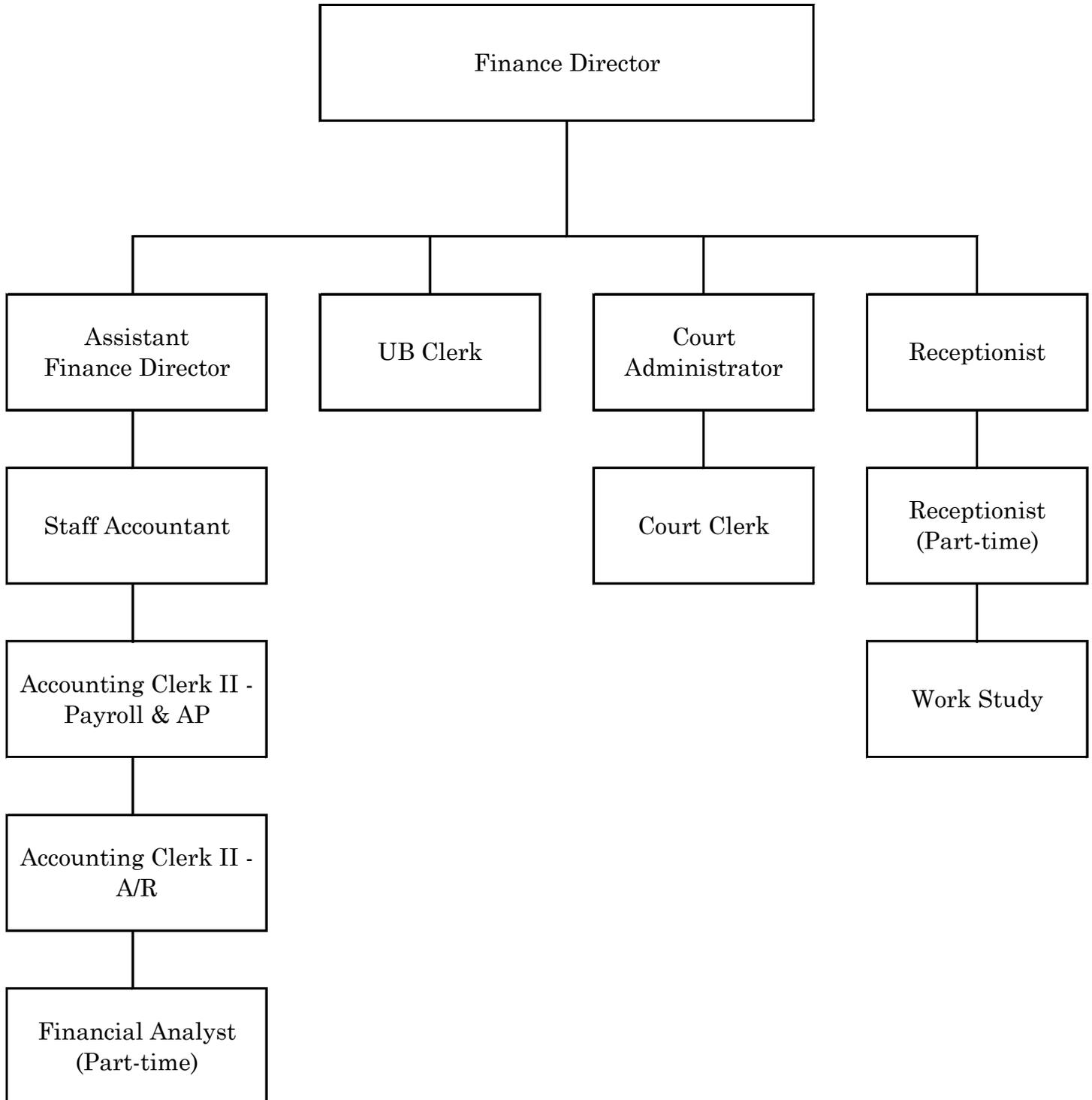
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UTILITY BILLING

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GENERAL OFFICE

# Finance Department



# Finance Department

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## 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, Sewer, Storm Water, and Fire & EMS Equipment 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 Principals (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.

## Accomplishments of 2008-09

- A new Purchasing Manual was developed and published for the City employees. A lunch training was provided for review of the highlights of changes in policy.
- 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.
- The Department bonded \$8,525,632 for the Effluent Reuse System at the Wastewater Treatment Plant.
- The Finance Department moved to a printing company for monthly utility billing printing and mailing. There is cost and time savings, and added services!

### Goals and Objectives for 2009-10

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 capital improvement plans.
  - 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.
  - All staff shall attend regional and statewide finance meetings held by Oregon Municipal Finance Officers Association.

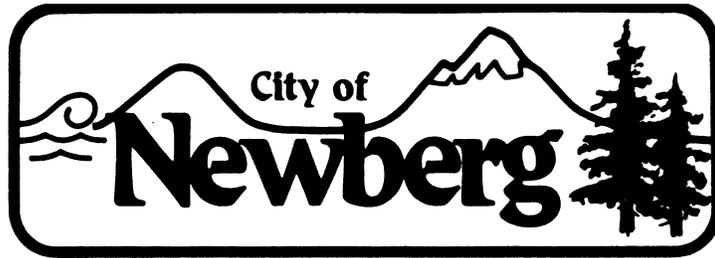
**GFOA Financial Reporting Award – City of Newberg**

The City of Newberg received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for 2007-2008! This Comprehensive Financial Reporting Award is a huge achievement and honors go to Elaina Canutt, Finance 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**

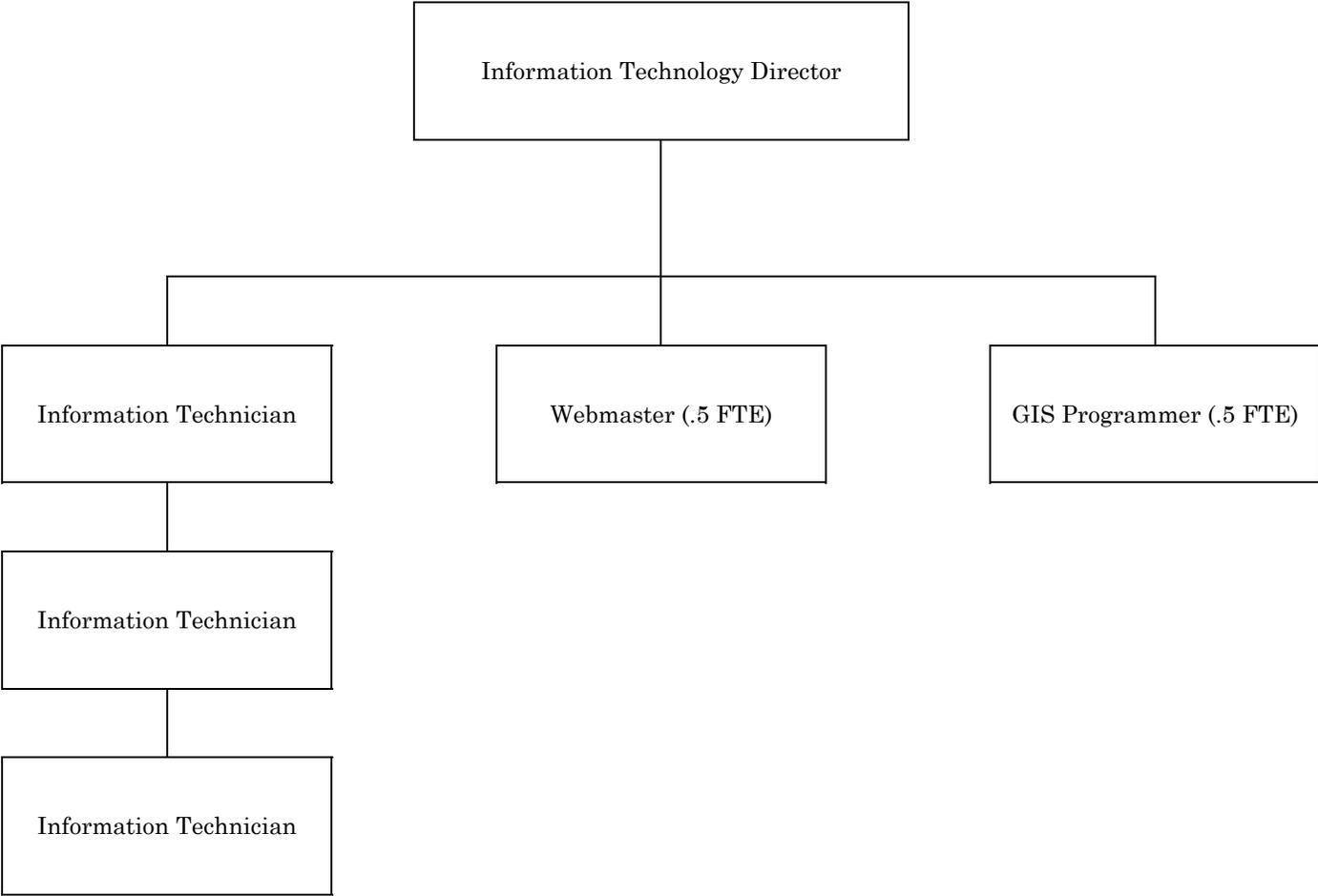
<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
				<b>FINANCE</b>				
413,074	469,324	503,342	6.50	Total Personal Services	6.50	515,551	515,551	515,551
107,429	58,838	66,125		Total Materials and Services		65,775	65,775	65,775
250	-	-		Total Capital Outlay		-	-	-
520,753	528,162	569,467		TOTAL FINANCE		581,326	581,326	581,326
				<b>UTILITY BILLING</b>				
101,005	72,836	92,422	1.50	Total Personal Services	1.50	97,510	97,510	97,510
113,011	105,706	80,350		Total Materials and Services		81,988	81,988	81,988
726	-	-		Total Capital Outlay		-	-	-
214,742	178,541	172,772		TOTAL UTILITY BILLING		179,498	179,498	179,498
				<b>GENERAL OFFICE</b>				
224,724	296,790	268,592		Total Materials and Services		266,178	266,178	266,178
224,724	296,790	268,592		TOTAL GENERAL OFFICE		266,178	266,178	266,178
				<b>EQUIPMENT RESERVES</b>				
3,616	393	23,900		Total Capital Outlay		27,231	11,231	11,231
3,616	393	23,900		TOTAL RESERVES		27,231	11,231	11,231
963,835	1,003,887	1,034,731	8.00	<b>TOTAL FINANCIAL SERVICES</b>	8.00	1,054,233	1,038,233	1,038,233

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# INFORMATION TECHNOLOGY

# Information Technology



# Information Technology Department

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## 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 2008-09

- Implemented IT help desk
- E-mail system upgrade
- Implemented E-ticketing
- Extended network connectivity to all city buildings

## Highlights of the 2009-10 Budget

- The capital as well as material and services line items have been reduced from last year's amount. The IT department is focusing on reducing computer related expenses throughout the City.

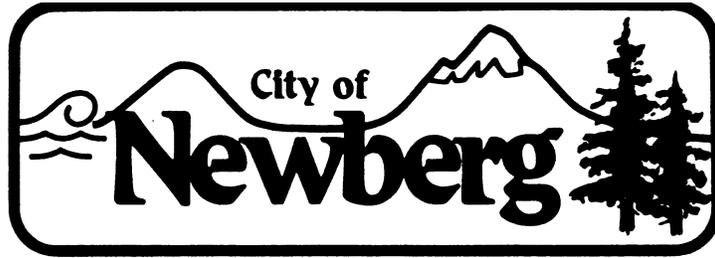
## Goals for 2009-10

- 1) Upgrade the City website
- 2) Upgrade backup systems
- 3) Establish redundant Internet connection
- 4) Expand indoor wireless network to all City buildings
- 5) Respond to departmental service calls

Indicators:	2004-05	2005-06	2006-07	2007-08	2008-09
Number of servers	22	28	32	35	39
Number of other stations	200	220	241	420	420
Percent down time	+(-) 1%	+(-) 1%	+(-) 1%	+(-) 1%	+(-) 1%
New services added	5	5	3	3	2
Upgrades to software	9	10	5	5	5
Service calls	3,300	3,100	3,600	4,200	3300
Service calls per FTE	650	1,100	1,033	1,200	660

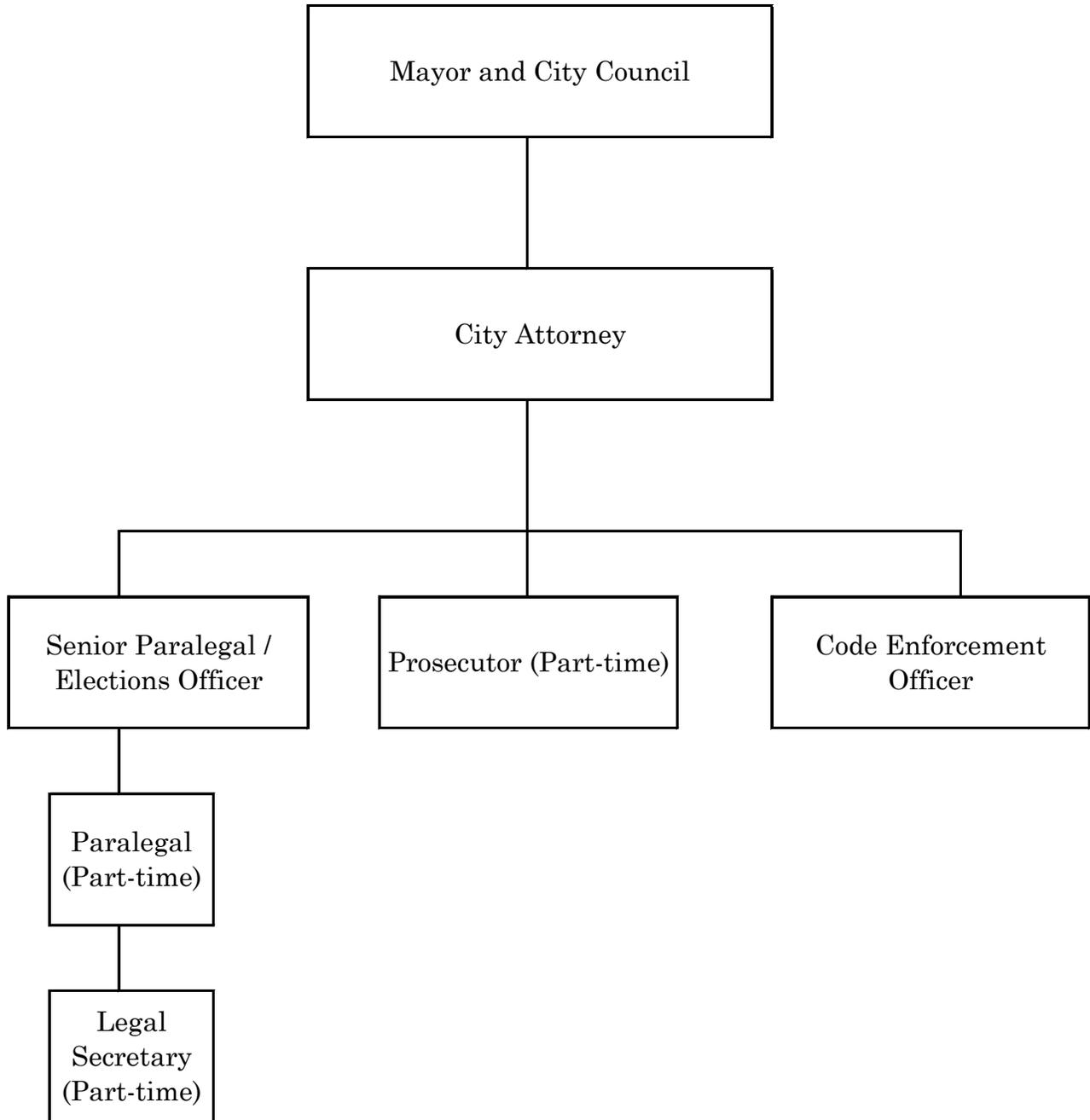
**INFORMATION TECHNOLOGY**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
				<b>INFORMATION TECHNOLOGY</b>				
299,044	342,409	414,391	5.00	Total Personal Services	5.00	437,580	437,580	437,580
70,169	37,837	52,500		Total Materials and Services		43,600	43,600	43,600
31,140	-	43,000		Total Capital Outlay		41,000	41,000	41,000
400,353	380,245	509,891		TOTAL INFORMATION TECHNOLOGY		522,180	522,180	522,180
				<b>EQUIPMENT RESERVES</b>				
11,761	8,047	9,000		Total Capital Outlay		2,958	2,958	2,958
11,761	8,047	9,000		TOTAL RESERVES		2,958	2,958	2,958
412,114	388,292	518,891	5.00	<b>TOTAL INFORMATION TECHNOLOGY</b>	5.00	525,138	525,138	525,138



# LEGAL

# Legal Department



# Legal Department

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## 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) and a Legal Secretary (part-time), a Code Enforcement Officer, and a Prosecutor (part-time).

Works closely with the City Manager and all department heads.

- Directs all litigation and administrative hearings.
- Coordinates all insurance claims and negotiates agreements.
- City Attorney attends all City Council meetings and other meetings as needed.
- 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.
- Sits 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.
- The Elections Officer of the Legal Department handles all 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.
- Assists with 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 until fully trained and working closely with the part-time Paralegal.
- Supervises Senior Paralegal/Elections Officer and Code Enforcement Officer.
- Acts as Acting City Manager in the City Manager's Absence.

## Major changes for 2009-10 to the City Attorney's Office

- The code enforcement officer position was transferred from Administration to this office.
  - Will significantly increase this office's salaries and expenses.
- A prosecutor was hired and is in training.

**Departmental Goals**

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

**Objectives**

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

**LEGAL**

<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ADOPTED 2008-09</b>	<b>FTE</b>	<b>DESCRIPTION</b>	<b>FTE</b>	<b>PROPOSED 2009-10</b>	<b>APPROVED 2009-10</b>	<b>ADOPTED 2009-10</b>
<b>LEGAL</b>								
252,917	265,724	338,930	3.30	Total Personal Services	4.30	421,831	421,831	421,831
56,758	15,094	37,828		Total Materials and Services		35,376	35,376	35,376
309,675	280,818	376,758		TOTAL LEGAL		457,207	457,207	457,207
<b>EQUIPMENT RESERVES</b>								
-	-	2,500		Total Capital Outlay		3,000	3,000	3,000
-	-	2,500		TOTAL RESERVES		3,000	3,000	3,000
309,675	280,818	379,258	3.30	<b>TOTAL LEGAL</b>	4.30	460,207	460,207	460,207

# 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 2009/10 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. Following is a list of master plans and their implementation dates:

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

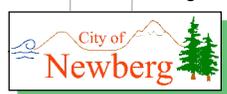
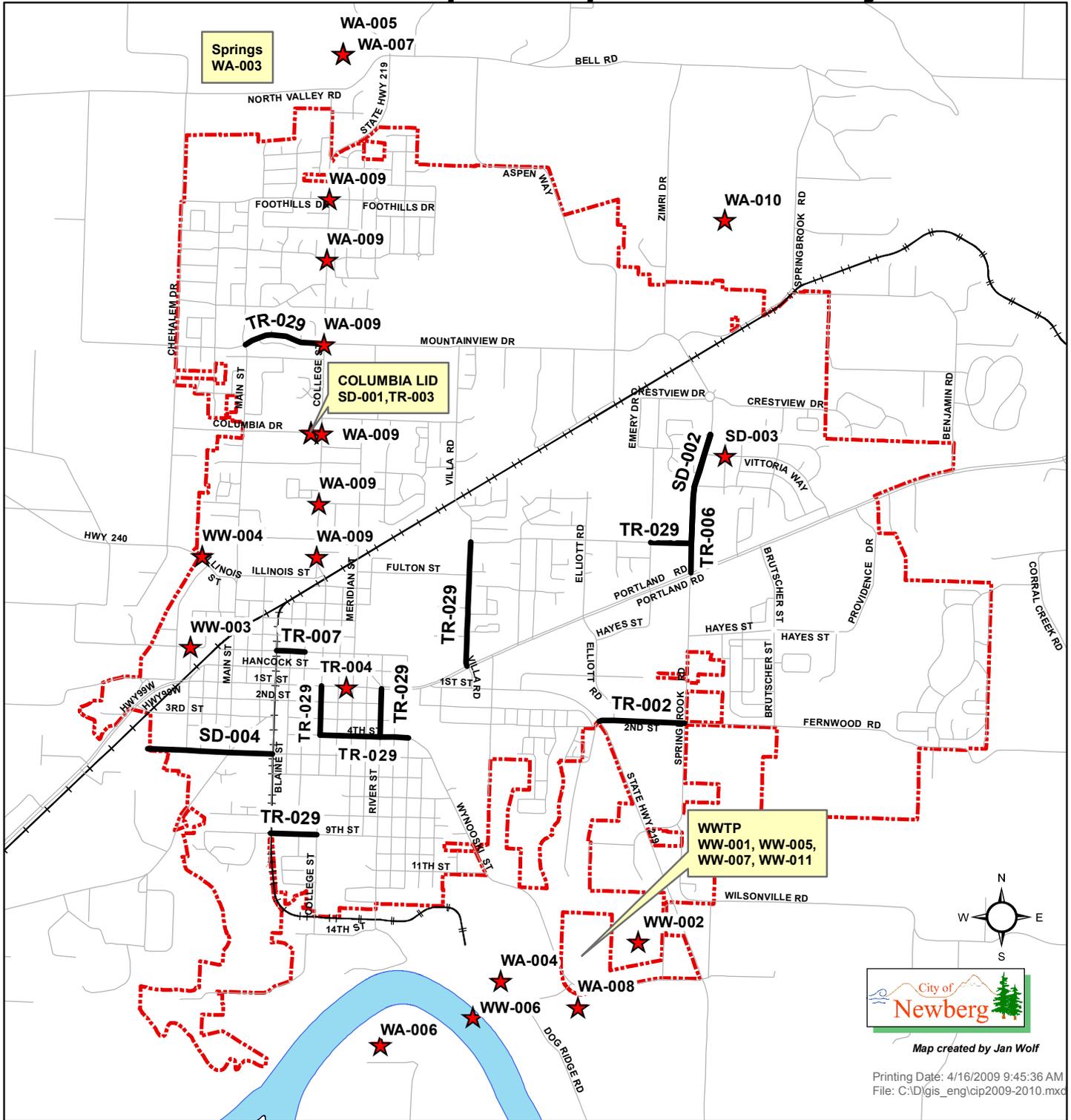
Significant projects in the fiscal year 2009/10 CIP budget are:

- Wastewater Treatment Plant (WWTP) Dehydration Unit
- WWTP Repair Renovation & Expansion Design & Start of Construction
- Completion of Second Street – 219 to Springbrook Street Project
- Spring Improvements
- Construction of the new HWY 240 Wastewater Pump Station
- Property acquisition for the Water & Wastewater Treatment Plants

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

- Continuation of Wastewater Treatment Plant and Collection system improvements - \$50 million
- Relocation and Expansion of Public Works Maintenance Yard - \$9 million
- Potable Zone 1 Reservoir Study and Property Purchase - \$800,000

# 2009 - 2010 Capital Improvement Projects



Map created by Jan Wolf

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	Wastewater		Storm Water		Water
WW-001	WWTP Dehydration Unit (sawdust dryer)	SD-001	Columbia Drive LID	WA-003	Spring Improvements
WW-002	WWTP Land Expansion (purchase)	SD-002	Springbrook Rd - Haworth to Middlebrook	WA-004	WTP Backwash Pond Liner
WW-003	W. Sheridan/N. Harrison WW Line Rehab	SD-003	Coffey Lane	WA-005	North Valley Rd. Reservoir - Repair, Structural Analysis Study & Design
WW-004	Hwy 240 Pump Station & Force Main Project	SD-004	Fifth Street - West of Blaine	WA-006	Well Field Control Structure Replacement - Design and Construction
	WWTP Facility Update		<b>Transportation</b>	WA-007	North Valley Rd. Reservoir - Operational & Structural Repairs - Construction
WW-005	(DEQ comments & environmental assmnt)	TR-002	Second Street - 219 to Springbrook	WA-008	Water Treatment Plant Property Purchase
WW-006	WWTP Outfall Mixing Zone Study	TR-003	Columbia Drive LID	WA-009	Mainline Valves Insertion
WW-007	WWTP RRE - Phase 1 + 2 Design	TR-004	Downtown Revitalization Project - Demo Block	WA-010	Potable Zone 1 Reservoir Study
WW-011	WWTP RRE - Construction	TR-006	Springbrook Road - 99W to Middlebrook		
		TR-007	Sheridan Repair & Enhance - Blaine to School		
		TR-029	Citywide Priority One Pavement Overlay		

## Capital Improvement Projects 2009-10 Funding Source Summary

Project ID	PROJECT	Funding Percentage				Total Project Cost (Estimated)	2009/10				
		Rates	SDC	Other	Bond		Budget	Rates	SDC	Other	Bond
<b>Wastewater</b>											
WW-001	WWTP Dehydration Unit (sawdust dryer)	27%	18%		55%	885,000	300,000	81,000	54,000	-	165,000
WW-002	WWTP Land Expansion (purchase)				100%	2,500,000	2,500,000	-	-	-	2,500,000
WW-003	W. Sheridan/N. Harrison WW Line Rehab	100%				220,000	110,000	110,000	-	-	-
WW-004	Hwy 240 Pump Station & Force Main Project	80%	20%			2,050,000	300,000	240,000	60,000	-	-
WW-005	WWTP Facility Update (DEQ comments & environmental assmnt)	30%	70%			80,000	10,000	3,000	7,000	-	-
WW-006	WWTP Outfall Mixing Zone Study	100%				60,000	45,000	45,000	-	-	-
WW-007	WWTP RRE - Phase 1 & 2 Design				100%	3,500,000	2,000,000	-	-	-	2,000,000
WW-011	WWTP RRE Construction				100%	29,000,000	3,000,000	-	-	-	3,000,000
SUB-TOTALS						68,895,000	8,265,000	479,000	121,000	-	7,665,000
<b>Storm Water</b>											
SD-001	Columbia Drive LID		73%	27%		130,000	125,000	-	91,250	33,750	-
SD-002	Springbrook Rd - Haworth to Middlebrook	80%	20%			540,000	80,000	64,000	16,000	-	-
SD-003	Coffey Lane	90%	10%			400,000	40,000	36,000	4,000	-	-
SD-004	Fifth Street - West of Blaine	100%				110,000	110,000	110,000	-	-	-
SUB-TOTALS						3,528,000	355,000	210,000	111,250	33,750	-
<b>Transportation</b>											
TR-002	Second Street - 219 to Springbrook		18%	82%		575,000	555,000	-	100,198	454,802	-
TR-003	Columbia Drive LID		12%	88%		170,000	155,000	-	18,600	136,400	-
TR-004	Downtown Revitalization Project - Demo Block			33%	67%	55,000	30,000	-	-	10,000	20,000
TR-006	Springbrook Road - 99W to Middlebrook	20%	80%			1,100,000	30,000	6,000	24,000	-	-
TR-007	Sheridan Repair & Enhance - Blaine to School		20%		80%	365,000	365,000	-	73,000	-	292,000
TR-029	Citywide Priority One Pavement Overlay				100%	500,000	500,000	-	-	500,000	-
SUB-TOTALS						17,877,900	1,635,000	6,000	215,798	1,101,202	312,000
<b>Water</b>											
WA-003	Spring Improvements	100%				770,000	700,000	700,000	-	-	-
WA-004	WTP Backwash Pond Liner	100%				40,000	40,000	40,000	-	-	-
WA-005	North Valley Rd. Reservoir - Repair, Structural Analysis Study & Design	100%				60,200	60,000	60,000	-	-	-
WA-006	Well Field Control Structure Replacement - Design and Construction	100%				180,000	90,000	90,000	-	-	-
WA-007	North Valley Rd. Reservoir - Operational & Structural Repairs - Construction	100%				200,000	100,000	100,000	-	-	-
WA-008	Water Treatment Plant Property Purchase				100%	1,000,000	1,000,000	-	-	-	1,000,000
WA-009	Mainline Valves Insertion - Design & Construction	100%				450,000	200,000	200,000	-	-	-
WA-010	Potable Zone 1 Reservoir - Study & Property Purchase	10%	90%			800,000	100,000	10,000	90,000	-	-
SUB-TOTALS						38,420,200	2,290,000	1,200,000	90,000	-	1,000,000
<b>TOTALS</b>							<b>12,545,000</b>	<b>1,895,000</b>	<b>538,048</b>	<b>1,134,952</b>	<b>8,977,000</b>

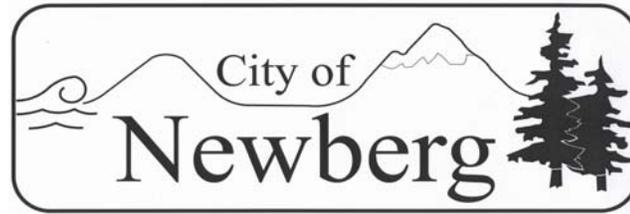
## Capital Improvement Projects Five Year Summary

Project ID	PROJECT	Total Project	2009/10	2010/11	2011/12	2012/13	2013/14
		Cost (Est.)	Budget	Budget	Budget	Budget	Budget
	<b>Wastewater</b>						
WW-001	WWTP Dehydration Unit (sawdust dryer)	885,000	300,000	-	-	-	-
WW-002	WWTP Land Expansion (purchase)	2,500,000	2,500,000	-	-	-	-
WW-003	W. Sheridan/N. Harrison WW Line Rehab	220,000	110,000	-	-	-	-
WW-004	Hwy 240 Pump Station & Force Main Project	2,050,000	300,000	1,350,000	-	-	-
WW-005	WWTP Facility Update (DEQ comments & environmental assmnt)	80,000	10,000	-	-	-	-
WW-006	WWTP Outfall Mixing Zone Study	60,000	45,000	-	-	-	-
WW-007	WWTP RRE - Phase 1 & 2 Design	3,500,000	2,000,000	1,300,000	200,000	-	-
WW-009	Hess Creek WW Trunkline RRE - Design & Permits (Mountainview to WWTP)	1,000,000	-	850,000	150,000	-	-
WW-010	Hess Creek WW Trunkline RRE - Section A (WWTP to Hwy 99)	3,600,000	-	1,200,000	1,200,000	1,200,000	-
WW-011	WWTP RRE Construction	29,000,000	3,000,000	3,000,000	8,000,000	11,000,000	4,000,000
WW-012	Springbrook WW Trunkline RRE - Design (Hwy 99 to Middlebrook)	125,000	-	100,000	25,000	-	-
WW-013	Springbrook WW Trunkline RRE - Const. (Hwy 99 to Middlebrook)	1,150,000	-	-	575,000	575,000	-
WW-014	WWTP RRE - Phase 2 Construction	21,900,000	-	-	-	3,900,000	9,000,000
WW-015	Hess Creek WW Trunkline RRE - Section B (Hwy 99 to Fulton)	1,460,000	-	-	-	730,000	730,000
WW-016	Hess Creek WW Trunkline RRE - Section C (Fulton to Villa)	630,000	-	-	-	-	315,000
WW-018	Pretreatment Tank Removal - College & Illinois	85,000	-	85,000	-	-	-
	SUB-TOTALS	68,895,000	8,265,000	7,885,000	10,150,000	17,405,000	14,045,000
	<b>Storm Water</b>						
SD-001	Columbia Drive LID	130,000	125,000	-	-	-	-
SD-002	Springbrook Rd - Haworth to Middlebrook	540,000	80,000	450,000	-	-	-
SD-003	Coffey Lane	400,000	40,000	360,000	-	-	-
SD-004	Fifth Street - West of Blaine	110,000	110,000	-	-	-	-
SD-005	Libra Street Replacement	400,000	-	40,000	360,000	-	-
SD-006	South College Street	60,000	-	-	60,000	-	-
SD-007	Center Street & 9th Street	900,000	-	-	100,000	800,000	-
SD-008	Park Court to N. Main Street Bypass	55,000	-	-	40,000	-	-
SD-009	Villa Road - Hess Creek Crossing	70,000	-	-	70,000	-	-
SD-010	Illinois Street	75,000	-	60,000	-	-	250,000
SD-011	Carlton Way	90,000	-	-	-	-	10,000
SD-012	Vermillion Street - Drain to Creek	145,000	-	-	-	-	145,000
SD-013	Main Street	180,000	-	-	-	-	18,000
	SUB-TOTALS	3,468,000	355,000	910,000	630,000	800,000	423,000
	<b>Transportation</b>						
TR-002	Second Street - 219 to Springbrook	575,000	555,000	-	-	-	-
TR-003	Columbia Drive LID	170,000	155,000	-	-	-	-
TR-004	Downtown Revitalization Project -Demo Block	55,000	30,000	-	-	-	-
TR-005	Main Street LID - Illinois to Lynn	1,502,900	-	-	-	-	400,000
TR-006	Springbrook Road - 99W to Middlebrook	1,100,000	30,000	65,000	100,000	900,000	-
TR-007	Sheridan Repair & Enhance - Blaine to School	365,000	365,000	73,000	73,000	73,000	73,000
TR-008	First & Everest Traffic Signal	300,000	-	-	-	50,000	250,000
TR-009	Villa Road - 99W to Crestview - Design	420,000	-	150,000	270,000	-	-
TR-011	Villa Road - Park Ln. to Crestview - Const.	550,000	-	-	-	550,000	-
TR-012	Villa Road - 99W to Fulton - Const.	800,000	-	-	-	-	800,000
TR-013	Ninth Street Sidewalk - Blaine to River	58,000	-	-	58,000	-	-
TR-014	Mountainview Dr. Bike Lanes - Main to College	58,000	-	-	58,000	-	-
TR-015	Elliott Road Widening - 99W to HS	800,000	-	-	800,000	-	-
TR-028	Foothills/College Traffic Signal	300,000	-	300,000	-	-	-
TR-029	Citywide Priority One Pavement Overlay	500,000	500,000	-	-	-	-
	SUB-TOTALS	17,877,900	1,635,000	588,000	1,359,000	1,573,000	1,523,000

## Capital Improvement Projects Five Year Summary

Project ID	PROJECT	Total Project	2009/10	2010/11	2011/12	2012/13	2013/14
		Cost (Est.)	Budget	Budget	Budget	Budget	Budget
	<b>Water</b>						
WA-003	Spring Improvements	770,000	700,000	-	-	-	-
WA-004	WTP Backwash Pond Liner	40,000	40,000	-	-	-	-
WA-005	North Valley Rd. Reservoir - Repair, Structural Analysis Study & Design	60,200	60,000	-	-	-	-
WA-006	Well Field Control Structure Replacement - Design and Construction	180,000	90,000	90,000	-	-	-
WA-007	North Valley Rd. Reservoir - Operational & Structural Repairs - Construction	200,000	100,000	100,000	-	-	-
WA-008	Water Treatment Plant Property Purchase	1,000,000	1,000,000	-	-	-	-
WA-009	Mainline Valves Insertion - Design & Construction	450,000	200,000	200,000	50,000	-	-
WA-010	Potable Zone 1 Reservoir - Study & Property Purchase	800,000	100,000	700,000	-	-	-
WA-011	Springbrook Waterlines (24" potable & 12" nonpotable) - Phases 2-4 Design	500,000	-	500,000	-	-	-
WA-012	Well #8 Pump Upsizing	60,000	-	60,000	-	-	-
WA-013	Specific Waterline Replacements per Water Distribution Plan - Design	100,000	-	100,000	-	-	-
WA-014	Springbrook Waterlines (24" potable & 12" nonpotable) - Phase 4 Construction	2,000,000	-	-	1,000,000	1,000,000	-
WA-015	Specific Waterline Replacements per Water Distribution Plan - Construction	900,000	-	-	900,000	-	-
WA-016	Well #9	500,000	-	-	-	500,000	-
WA-017	Springbrook Waterlines (24" potable & 12" nonpotable) - Phases 2&3 Construction	4,500,000	-	-	-	1,500,000	1,500,000
WA-018	Total Water System Master Plan Update	800,000	-	-	-	-	800,000
	SUB-TOTALS	38,420,200	2,290,000	1,750,000	1,950,000	3,000,000	2,300,000
	<b>Multi-funded Projects</b>						
AD-001	Public Works Admin Facility - Design						
	Wastewater	182,000	-	182,000	-	-	-
	Storm Drainage	104,000	-	104,000	-	-	-
	Transportation	182,000	-	182,000	-	-	-
	Water	182,000	-	182,000	-	-	-
AD-002	Public Works Admin Facility - Construction						
	Wastewater	1,638,000	-	819,000	819,000	-	-
	Storm Drainage	936,000	-	468,000	468,000	-	-
	Transportation	1,638,000	-	819,000	819,000	-	-
	Water	1,638,000	-	819,000	819,000	-	-
AD-003	Crestview Dr. Improvements (Oxberg 5-prty agr)						
	Wastewater	-	-	-	-	-	-
	Storm Drainage	325,000	-	287,500	-	-	-
	Transportation	715,000	-	632,500	-	-	-
	Water	260,000	-	230,000	-	-	-
	SUB-TOTALS		-	4,725,000	2,925,000	-	-
	<b>TOTALS</b>		<b>12,545,000</b>	<b>15,858,000</b>	<b>17,014,000</b>	<b>22,778,000</b>	<b>18,291,000</b>

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2009-2010  
**CAPITAL IMPROVEMENT  
PROGRAM**

**WASTEWATER SYSTEM**

April 15, 2009

**Capital Improvement Projects  
Wastewater System**

<b>WW-001</b>	<b>Name: WWTP Dehydration Unit</b>	<b>Lead Division: Engineering</b>
		<b>Budget Number: 706385</b>

**Description:** New dehydration unit to increase the dryness of sawdust and allow for increased loading of the in-vessel compost system.

**Justification:** This new dryer will address current capacity issues of the composter tunnel and will result in significant increase in capacity for future biosolids loading.

**Type of Project:** Capacity Improvement to Infrastructure and Construction of New Infrastructure.

<b>WW-002</b>	<b>Name: WWTP Expansion Land Purchase</b>	<b>Lead Division: Engineering</b>
		<b>Budget Number: 706379</b>

**Description:** The acquisition of 19.68 acres of property contiguous to the Wastewater Treatment Plant (WWTP) which will afford the City the opportunity for future expansion of the WWTP.

**Justification:** The WWTP, originally constructed in 1985-87, is has reached it's design capacity. In order to expand the treatment capacity, additional property needs to be acquired as the current WWTP site does not have enough remaining acreage to accommodate expansion.

**Type of Project:** Property Acquisition for Expansion of Facilities.

<b>WW-003</b>	<b>Name: W. Sheridan/N. Harrison Wastewater Improvements</b>	<b>Lead Division: Engineering</b>
		<b>Budget Number: 706362</b>

**Description:** Replace the existing sewer on W. Sheridan and N. Harrison Streets. Abandon the Harrison Street line at the railroad crossing and create a new crossing bored under ODOT State Highway and W&P Railroad.

**Justification:** To reduce high maintenance and overflow situations.

**Type of Project:** Rehab/Repair of Infrastructure.

<b>WW-004</b>	<b>Name: Highway 240 Pump Station and Force Main</b>	<b>Lead Division: Engineering</b>
		<b>Budget Number: 706392</b>

**Description:** Adding a new sewage pump station at 305 W. Illinois St. to capture flows from the north and allow additional City growth.

**Justification:** The Dayton Ave. Pump Station receives wastewater from the majority of Newberg's west side. By adding a Pump Station at 305 W. Illinois St. (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.

## Capital Improvement Projects Wastewater System

<b>WW-005</b>	<b>Name: WWTP Facility Plan Update DEQ Comnts &amp; Environ Assmnt</b>	<b>Lead Division: Engineering Budget Number: 706342</b>
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**Description:** The DEQ requires technical amendments to the recently updated Wastewater Treatment Plant Facility Plan to meet a new Internal Management Directive. An Environmental Assessment (EA) of the WWTP site is also required to begin replacement, Renovation and Expansion of Facilities as per Facilities Plan Update recommendations.

**Justification:** To maintain good standing and allow for the acquisition of Clean Water State Revolving Loan Funding for plant improvements.

**Type of Project:** Facility and Capacity Improvements (meeting regulatory requirements).

<b>WW-006</b>	<b>Name: WWTP Outfall Mixing Zone Study</b>	<b>Lead Division: Engineering Budget Number: 706386</b>
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**Description:** The wastewater plant effluent flows to a permitted outfall point in the Willamette River and mixes with the river flow. As part of the plant NPDES permit a mixing zone study is required. The plant permit expires on May 31, 2009 and the DEQ is requiring an updated study.

**Justification:** Required by the DEQ as part of the City's NPDES permit renewal process, a new mixing zone study is required. This is in response to the DEQ's new Internal Management Directive on how regulatory mixing zones are evaluated. The last one was performed in 1993.

**Type of Project:** Capacity Improvements to Infrastructure.

<b>WW-007</b>	<b>Name: WWTP RRE - Ph 1&amp;2 Design</b>	<b>Lead Division: Engineering Budget Number: 706400</b>
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**Description:** Significant improvements to the Wastewater Treatment Plant will be phased over the next six years. This first phase will be to upgrade the Influent Pump Station and pipelines.

**Justification:** The 2007 WWTP Facility Plan identified the need for significant improvements to the existing plant and increases in capacity. The projects have been prioritized and the Influent Pump Station was determined to be highest priority.

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

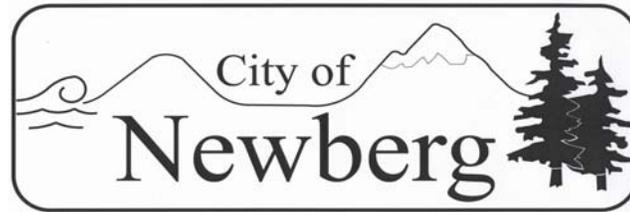
<b>WW-011</b>	<b>Name: WWTP RRE Construction</b>	<b>Lead Division: Engineering Budget Number: 706401</b>
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**Description:** Construction of WWTP improvements as directed by the Wastewater Treatment Plant Facility Plan Update and to be confirmed by the WWTP RRE Design process.

**Justification:** The 2007 WWTP Facility Plan identified the need for significant improvements to the existing plant and increases in capacity. The projects have been prioritized and the Influent Pump Station was determined to be highest priority.

**Type of Project:** Capacity Improvements to Infrastructure.

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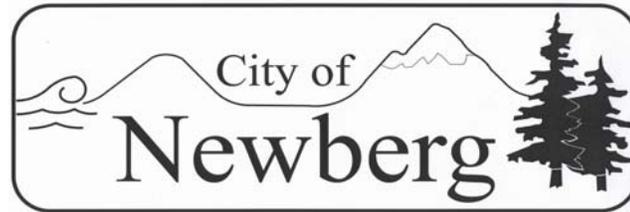
2009-2010  
**CAPITAL IMPROVEMENT  
PROGRAM**

**STORMWATER SYSTEM**

April 15, 2009

## Capital Improvement Projects Storm Water System

<b>SD-001</b>	<b>Name: Columbia Drive Local Improvement District</b>	<b>Lead Division: Engineering Budget Number: 717717</b>
<p><b>Description:</b> New storm line to lots on the corner Columbia Drive and College Street.</p> <p><b>Justification:</b> Several residents petitioned the City to create a Local Improvement District to replace roads and storm lines in the area. The City Council elected only to approve the lots at the corner of College and Columbia with frontage on both streets.</p> <p><b>Type of Project:</b> Construction of New Infrastructure.</p>		
<b>SD-002</b>	<b>Name: Springbrook Storm- Middlebrook to Haworth</b>	<b>Lead Division: Engineering Budget Number: 717718</b>
<p><b>Description:</b> Replace 883 lineal feet of 12" diameter pipe with 30" diameter, and 441 lineal feet 27" diameter with 36" diameter pipe, and install 850 lineal feet 36" diameter pipe to connect to existing 42" diameter pipe downstream.</p> <p><b>Justification:</b> Pipe is undersized and cannot handle any large storm events. Overflow may force more runoff along some existing curb and create some localized storm backup.</p> <p><b>Type of Project:</b> Capacity Improvement of Infrastructure.</p>		
<b>SD-003</b>	<b>Name: Coffey Lane</b>	<b>Lead Division: Engineering Budget Number: 717713</b>
<p><b>Description:</b> Replace storm line in vicinity of Coffey Lane and Vittoria Way.</p> <p><b>Justification:</b> Entire area drains into an open pipe that is undersized and is easily plugged. When plugged, it causes standing water in crawl spaces of several homes along Coffey Lane.</p> <p><b>Type of Project:</b> Capacity Improvement of Infrastructure. Rehab/Repair of Infrastructure.</p>		
<b>SD-004</b>	<b>Name: Fifth Street - West of Blaine</b>	<b>Lead Division: Engineering Budget Number: 717723</b>
<p><b>Description:</b> A historical storm line runs under several houses west of Blaine Street and across 5th Street. It requires pipe rehab for uninterrupted storm flow.</p> <p><b>Justification:</b> Pipe has root intrusions and is prone to cause basement flooding. When plugged it causes local flood damage.</p> <p><b>Type of Project:</b> Rehab/Repair of Infrastructure.</p>		



2009-2010  
**CAPITAL IMPROVEMENT  
PROGRAM**

**TRANSPORTATION SYSTEM**

April 15, 2009

## Capital Improvement Projects Transportation System

<b>TR-002</b>	<b>Name: Second Street - Highway 219 to Springbrook</b>	<b>Lead Division: Engineering Budget Number: 702154</b>
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**Description:** Reconstruction and improvement of Second Street to major collector standards. Design will begin in 08/09 and construction in 09/10.

**Justification:** Second Street serves as a crucial connector between Highway 219 and Fernwood Road as development continues in southeast Newberg. A State grant (Agreement #24621) also anticipates the full improvements to be complete within a reasonable timeframe.

**Type of Project:** Construction of New Infrastructure.

<b>TR-003</b>	<b>Name: Columbia Drive LID</b>	<b>Lead Division: Engineering Budget Number: 702155</b>
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**Description:** A Local Improvement District to construct frontage improvements starting at the intersection of Columbia Drive and N. College Street.

**Justification:** These street sections do not meet current standards for width or pedestrian amenities.

**Type of Project:** Capacity Improvements to Infrastructure.

<b>TR-004</b>	<b>Name: Downtown Revitalization Project</b>	<b>Lead Division: Engineering Budget Number: 702151</b>
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**Description:** Construction of a bulb-out on the south side of First Street at School Street and installation of various pedestrian amenities (e.g. benches, street trees, bike racks).

**Justification:** This is a demonstration project in cooperation with the Downtown Revitalization Committee. The committee shall provide at least 50% of the funding through donations and in-kind services.

**Type of Project:** Construction of New Infrastructure.

<b>TR-006</b>	<b>Name: Springbrook Road - Hwy 99W to Middlebrook</b>	<b>Lead Division: Engineering Budget Number: 702159</b>
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**Description:** Reconstruction and improvement of Springbrook Road to minor arterial standards.

**Justification:** This street is the only truck route that serves the neighboring industries and it provides capacity for future mixed development growth in northeast Newberg.

**Type of Project:** Capacity Improvements to Infrastructure and Rehab/Repair of Infrastructure.

## Capital Improvement Projects Transportation System

<b>TR-007</b>	<b>Name: Sheridan St. - Repair &amp; Enhance Blaine to School</b>	<b>Lead Division: Engineering Budget Number: 702157</b>
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**Description:** Repair Sheridan Street with enhancement to streetscape.

**Justification:** These improved streets within the Civic Corridor invite public to events at the renovated Community Center and attract visitors to downtown Newberg. This project is in keeping with the civic corridor planning.

**Type of Project:** Rehab/Repair of Infrastructure.

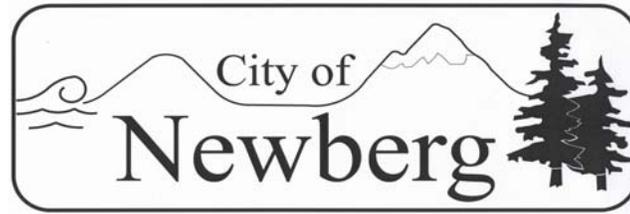
<b>TR-029</b>	<b>Name: Citywide Priority One Pavement Overlay</b>	<b>Lead Division: Engineering Budget Number: 702160</b>
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**Description:** Grind existing pavement and provide 2-inch asphalt inlay for several major collector streets. Design and construction shall comply with all IGA requirements. Projects will be advertised through the ODOT bid process. Construction must be complete within a stipulated timeframe in 09/10.

**Justification:** This is a response to ARRA Transportation Stimulus Funding for 1R pavement resurfacing projects.

**Type of Project:** Rehab/Repair of Infrastructure.

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**2009-2010  
CAPITAL IMPROVEMENT  
PROGRAM**

**WATER SYSTEM**

April 15, 2009

## Capital Improvement Projects Water System

<b>WA-003 Name: Spring Improvements</b>	<b>Lead Division: Engineering Budget Number: 707555</b>
<b>Description:</b> Increase pipe size at Snider, Skelton and Oliver Springs to allow increased chlorine contact time with the spring water to insure effective disinfection. Additional parameter monitoring is also required.	
<b>Justification:</b> As per State Drinking Water Program Regulations, the springs must have increased chlorine contact time with the spring water to insure effective disinfection and increase monitoring.	
<b>Type of Project:</b> Infrastructure Improvements.	

<b>WA-004 Name: WTP Backwash Pond Liner</b>	<b>Lead Division: Engineering Budget Number: 707597</b>
<b>Description:</b> The Water Treatment Plant (WTP) backwash pond is constructed of asphaltic cement and lined with an impervious membrane that is failing and must be repaired or replaced.	
<b>Justification:</b> Cannot allow WTP backwash water to leak out of the pond causing instability of the bank which failed and sloughed downhill during the storm of 1996.	
<b>Type of Project:</b> Facility Improvements.	

<b>WA-005 Name: North Valley Rd Reservoir Analysis</b>	<b>Lead Division: Engineering Budget Number: 707583</b>
<b>Description:</b> Assess the condition of the two North Valley Road reservoirs for structural integrity and seismic stability.	
<b>Justification:</b> The reservoirs need to be assessed to determine if they meet current earthquake seismic standards and to determine structural integrity.	
<b>Type of Project:</b> To establish a Rehabilitation and Repair plan for Infrastructure.	

<b>WA-006 Name: Well Field Control Structure Replacement - Design &amp; Const.</b>	<b>Lead Division: Operations Budget Number: 707593</b>
<b>Description:</b> Two of the structures that house the well pump controls have begun to deteriorate. Replacement and upgrade is necessary to ensure continued operation.	
<b>Justification:</b> These structures house electronic equipment that occupies more space and is much more delicate than the structures were originally intended to house. The roofs leak and they have holes/openings that let the weather in as well as animal life.	
<b>Type of Project:</b> Facility Improvements.	

## Capital Improvement Projects Water System

<b>WA-007</b>	<b>Name: North Valley Rd Reservoir Structural Repairs</b>	<b>Lead Division: Engineering Budget Number: 707587</b>
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**Description:** Make repairs to the two North Valley Road reservoirs as per analysis results.

**Justification:** Correct seismic and structural deficiencies.

**Type of Project:** Infrastructure Improvements.

<b>WA-008</b>	<b>Name: Water Treatment Plant Expansion Land Purchase</b>	<b>Lead Division: Engineering Budget Number: 707577</b>
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**Description:** New site for the 12 MGD Water Plant, expansion capability to 23 MGD.

**Justification:** As the population increases, our water demand increases. The current WTP site can not expand due to site constraints. Therefore, new property must be purchased. The City is currently in discussions with SP Newsprint regarding a potential site on Wynoski Road.

**Type of Project:** Property Acquisition for Expansion of Facilities.

<b>WA-009</b>	<b>Name: Mainline Valves Insertion Project Design and Construction</b>	<b>Lead Division: Engineering Budget Number: 707582</b>
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**Description:** This project involves inserting up to six valves into the College Street trunk line. This is the main supply line from the WTP to the North Valley Road Reservoirs. There are an insufficient number of valves to properly operate and maintain this line.

**Justification:** The main trunk in College Street currently has no isolation valves. In the event of a break, this could present a catastrophic event if the City staff cannot isolate the break. It is assumed for the CIP that six valves should be inserted along the length of this line.

**Type of Project:** Infrastructure Improvements.

<b>WA-010</b>	<b>Name: Potable Zone 1 Reservoir Study and Property Purchase</b>	<b>Lead Division: Engineering Budget Number: 707596</b>
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**Description:** Locate and purchase a suitable site for the City's fourth potable water reservoir.

**Justification:** As per the Water Distribution Master Plan, a reservoir is needed at a location at about the 360' elevation level between the Corral Creek and North Valley reservoirs to balance flow distribution due to City growth to the east/southeast.

**Type of Project:** Property Acquisition.

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**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FUND 01 GENERAL FUND</b>										
<b>REVENUES</b>										
2,159,040	2,492,830	3,015,840	3,516,102	-	01-0000-300000	Beg F/B-Net Working Capital	-	2,478,956	2,478,956	2,478,956
4,553,604	4,884,855	4,988,591	5,115,235	-	01-0000-310000	Current Year Taxes	-	5,267,856	5,267,856	5,267,856
207,929	149,295	170,000	150,000	-	01-0000-311000	Prior Year Taxes	-	150,000	150,000	150,000
-	123,185	148,000	150,000	-	01-0000-320001	Franchise Fee-Cable	-	150,000	150,000	150,000
-	76,914	77,000	79,041	-	01-0000-320002	Franchise Fee-Garbage	-	80,000	80,000	80,000
-	283,018	285,000	285,456	-	01-0000-320003	Franchise Fee-Gas	-	285,000	285,000	285,000
-	743,668	745,000	759,000	-	01-0000-320004	Franchise Fee-Electric	-	790,000	790,000	790,000
-	88,566	88,000	72,524	-	01-0000-320005	Franchise Fee-Telephone	-	80,000	80,000	80,000
1,220,013	-	-	-	-	01-0000-321001	Franchises	-	-	-	-
129,383	121,040	115,000	118,000	-	01-0000-321003	Hotel / Motel Taxes	-	250,000	250,000	250,000
1,025	1,175	1,000	800	-	01-0000-321004	Other Business & Liquor Taxes	-	800	800	800
314,813	521,441	371,400	220,495	-	01-0000-322009	Community Development	-	272,250	272,250	272,250
1,702	10,818	-	1,000	-	01-0000-322011	Project Permit Center Fees	-	1,000	1,000	1,000
63,509	-	284,795	-	-	01-0000-334002	FEMA Grant - Fire	-	-	-	-
-	3,404	-	-	-	01-0000-334027	Police Grants	-	-	-	-
-	-	10,000	-	-	01-0000-334032	State Rural Investment Grant	-	-	-	-
5,127	2,358	-	-	-	01-0000-334048	JAG Grant	-	26,492	26,492	26,492
-	-	-	20,000	-	01-0000-334053	Rotary Signage Grant	-	-	-	-
217,529	242,814	220,000	250,000	-	01-0000-335003	State Liquor Taxes	-	272,000	272,000	272,000
37,482	34,713	34,000	30,000	-	01-0000-335004	State Cigarette Taxes	-	30,570	30,570	30,570
147,563	173,308	165,000	170,000	-	01-0000-335006	State Revenue Sharing	-	150,000	150,000	150,000
-	-	35,000	30,122	-	01-0000-336001	Dundee Planning Contract	-	36,000	36,000	36,000
-	-	12,000	-	-	01-0000-336002	Dundee WCCCA Subscription Fee	-	12,500	12,500	12,500
27,562	28,940	30,387	30,387	-	01-0000-336003	Dundee Communications	-	31,906	31,906	31,906
308,091	335,817	384,465	384,465	-	01-0000-336004	Dundee Police Contract	-	384,568	384,568	384,568
4,420	-	2,000	-	-	01-0000-336006	PD Regional Training	-	-	-	-
2,313	45,436	-	18,000	-	01-0000-338000	Reimbursed Costs	-	15,000	15,000	15,000
-	5,783	-	-	-	01-0000-338001	Reimbursed Costs - Intergovernmental	-	-	-	-
-	1,121	5,000	2,581	-	01-0000-338007	School District CET Admin Fee	-	3,770	3,770	3,770
4,619	5,821	5,970	1,989	-	01-0000-338008	Park SDC Admin Fee	-	2,700	2,700	2,700
35,000	35,000	35,000	35,000	-	01-0000-338009	School District SRO	-	35,000	35,000	35,000
-	-	8,000	-	-	01-0000-338010	Reimbursed Costs - Conflagration	-	-	-	-
370	205	-	100	-	01-0000-341000	Temporary Retail Licenses	-	-	-	-
23,792	26,501	20,000	15,000	-	01-0000-341002	PD Reports and Other Fees	-	10,000	10,000	10,000
184,631	404,819	117,000	134,780	-	01-0000-341003	Planning / Subdivision Fees	-	135,900	135,900	135,900
-	1,500	5,000	2,500	-	01-0000-341004	Fire Department Miscellaneous Fees	-	2,000	2,000	2,000
1,145	1,402	1,000	1,200	-	01-0000-341005	Permit Center Document Sales	-	1,000	1,000	1,000
38,420	35,381	36,000	33,000	-	01-0000-342001	Newberg Dog Licenses	-	30,000	30,000	30,000
312,402	300,946	278,214	278,214	-	01-0000-342002	Fire Protection Contract	-	278,000	278,000	278,000
-	11,736	12,000	11,000	-	01-0000-342003	Animal Release, Adoption Fees	-	12,000	12,000	12,000
25,849	24,990	25,000	25,000	-	01-0000-346001	Library Fines, Fees, Copies, etc	-	25,000	25,000	25,000
2,939	3,212	3,500	3,500	-	01-0000-346003	Lost Book Payments	-	3,500	3,500	3,500
37,917	48,202	47,015	47,015	-	01-0000-346004	CCRLS Reimbursement	-	61,638	61,638	61,638
20,578	21,427	20,000	20,000	-	01-0000-346005	Non-Resident Library Cards	-	20,000	20,000	20,000
477,609	560,132	499,500	493,000	-	01-0000-351000	Traffic Fines	-	490,000	490,000	490,000
12,547	14,457	15,000	10,000	-	01-0000-351001	Court Improvement Fees	-	10,000	10,000	10,000
848	92	500	225	-	01-0000-351002	Code Enforcement/Parking Fees	-	-	-	-
7,600	13,250	10,000	18,000	-	01-0000-351003	Alarm Fees	-	18,000	18,000	18,000
21,633	23,867	17,000	17,000	-	01-0000-351004	Peer Court	-	17,000	17,000	17,000
5,240	7,766	5,000	5,700	-	01-0000-351005	Court Appointed Attorneys	-	5,000	5,000	5,000
116,653	134,259	116,000	90,000	-	01-0000-351006	Traffic School Fee	-	90,000	90,000	90,000
39,227	49,433	40,000	48,000	-	01-0000-351008	Photo Red Light	-	45,000	45,000	45,000
-	5,000	5,500	5,500	-	01-0000-351009	Mediation Fee	-	-	-	-
24,966	4,971	5,000	10,000	-	01-0000-360000	Miscellaneous Revenues	-	5,000	5,000	5,000
103,688	104,177	42,000	42,000	-	01-0000-361000	Interest Earned	-	30,700	30,700	30,700
18,164	-	-	2,520	-	01-0000-361004	Interest-Other Investments	-	500	500	500
486	1,258	-	-	-	01-0000-364000	Sale Of Assets	-	-	-	-
-	503	-	30	-	01-0000-367001	Animal Control Donations	-	-	-	-
220	264	-	85	-	01-0000-367002	K-9 Donations	-	-	-	-
11,250	-	-	-	-	01-0000-367003	Drug Dog Donations	-	-	-	-
-	-	412,500	412,500	-	01-0000-370700	Internal Rev-Franchise Fee	-	465,300	465,300	465,300
-	-	3,742	3,742	-	01-0000-370750	Internal Rev-Communications Charge	-	3,742	3,742	3,742
3,500	3,500	-	-	-	01-0000-390005	Internal Rev-Communications Charge	-	-	-	-
158,816	173,300	-	-	-	01-0000-390006	Transfer In-Wastewater Fund	-	-	-	-
171,756	189,500	-	-	-	01-0000-390007	Transfer In-Water Fund	-	-	-	-
29,600	-	-	-	-	01-0000-390008	Transfer In-Building Fund	-	-	-	-
38,323	-	-	-	-	01-0000-390011	Transfer In-Special Assessments	-	-	-	-
15,848	-	-	-	-	01-0000-390012	Transfer In-Bancroft Bond	-	-	-	-
-	165,000	-	-	-	01-0000-390014	Transfer In-Economic Development	-	-	-	-
37,000	61,057	-	-	-	01-0000-390031	Transfer In-Admin Support Services	-	-	-	-
<b>11,383,741</b>	<b>12,803,425</b>	<b>12,972,919</b>	<b>13,169,808</b>	-		<b>TOTAL REVENUES</b>	-	<b>12,565,648</b>	<b>12,565,648</b>	<b>12,565,648</b>
<b>1110 GENERAL GOVERNMENT</b>										
1,482	2,508	1,777	1,777	-	01-1110-431000	Salaries	-	1,777	1,777	1,777
-	-	-	3,040	-	01-1110-432000	Councilor Salaries	-	3,900	3,900	3,900
-	-	3,600	3,600	-	01-1110-433000	Mayor Salaries	-	3,600	3,600	3,600
113	192	411	462	-	01-1110-441000	FICA/Medicare	-	709	709	709
68	83	196	104	-	01-1110-442000	Workers Compensation	-	288	288	288
3	5	4	16	-	01-1110-443000	Unemployment	-	23	23	23
<b>1,666</b>	<b>2,788</b>	<b>5,988</b>	<b>8,999</b>	-		<b>Total Personal Services</b>	-	<b>10,297</b>	<b>10,297</b>	<b>10,297</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
1,952	1,583	2,500	2,000	-	01-1110-510000	Office Supplies	-	2,000	2,000	2,000
3,626	2,090	3,000	3,000	-	01-1110-515000	Printing & Advertising	-	3,000	3,000	3,000
18,556	19,235	24,000	24,000	-	01-1110-520000	Dues & Meetings	-	24,000	24,000	24,000
322	532	500	700	-	01-1110-520005	Mayor's Expenses	-	700	700	700
2,561	3,121	3,000	3,000	-	01-1110-520006	Council/Committee Expense	-	200	200	200
37	84	100	584	-	01-1110-520008	Recognition	-	584	584	584
8,947	3,419	4,400	4,000	-	01-1110-525000	Travel & Training	-	7,000	7,000	7,000
3,040	-	500	-	-	01-1110-575000	Bond Registration Costs	-	-	-	-
177	-	500	2,135	-	01-1110-580000	Professional Services	-	2,135	2,135	2,135
5,576	5,880	6,100	-	-	01-1110-581000	Council/Mayor Reimbursement	-	-	-	-
109,511	99,745	126,945	123,036	-	01-1110-590000	Internal Chrg-Admin Support Services	-	148,371	148,371	148,371
1,000	1,000	1,000	1,000	-	01-1110-590002	Internal Chrg-Computers	-	-	-	-
36,130	36,130	37,000	37,000	-	01-1110-592000	Community Support	-	24,500	24,500	24,500
-	-	-	-	-	01-1110-592500	Tourism Promotion	-	44,000	44,000	44,000
55	-	-	-	-	01-1110-593000	Nuisance/Abatement Control	-	-	-	-
191,490	172,818	209,545	200,455	-		Total Materials and Services	-	256,490	256,490	256,490
<b>193,156</b>	<b>175,606</b>	<b>215,533</b>	<b>209,454</b>	<b>-</b>	<b>1110</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>-</b>	<b>266,787</b>	<b>266,787</b>	<b>266,787</b>
					<b>1230</b>	<b>CITY RECORDER/CLERK</b>				
5,334	-	-	-	-	01-1230-420000	Clerical Salaries	-	-	-	-
408	-	-	-	-	01-1230-441000	FICA/Medicare	-	-	-	-
21	-	-	-	-	01-1230-442000	Workers Compensation	-	-	-	-
11	-	-	-	-	01-1230-443000	Unemployment	-	-	-	-
5,774	-	-	-	-		Total Personal Services	-	-	-	-
337	-	-	-	-	01-1230-510000	Office Supplies	-	-	-	-
56	-	-	-	-	01-1230-511000	Postage	-	-	-	-
716	-	-	-	-	01-1230-515000	Printing & Advertising	-	-	-	-
435	-	-	-	-	01-1230-520000	Dues & Meetings	-	-	-	-
1,934	-	-	-	-	01-1230-525000	Travel & Training	-	-	-	-
1,116	-	-	-	-	01-1230-580000	Professional Services	-	-	-	-
4,594	-	-	-	-		Total Materials and Services	-	-	-	-
10,368	-	-	-	-	<b>1230</b>	<b>TOTAL CITY RECORDER/CLERK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>1510</b>	<b>MUNICIPAL COURT</b>				
102,320	106,827	83,954	87,320	2.00	01-1510-420000	Clerical Salaries	2.00	91,181	91,181	91,181
-	-	29,280	7,200	0.20	01-1510-431000	Judicial Salaries	0.20	9,284	9,284	9,284
-	80	-	-	-	01-1510-435000	Overtime	-	-	-	-
720	120	720	-	-	01-1510-438000	Longevity	-	-	-	-
7,705	8,007	8,718	7,400	-	01-1510-441000	FICA/Medicare	-	7,686	7,686	7,686
485	440	507	300	-	01-1510-442000	Workers Compensation	-	549	549	549
206	214	285	200	-	01-1510-443000	Unemployment	-	251	251	251
12,502	12,496	12,917	12,200	-	01-1510-444001	Retirement-Principal	-	13,712	13,712	13,712
19,382	23,520	27,556	32,650	-	01-1510-445000	Health/Life/LTD	-	36,935	36,935	36,935
143,320	151,704	163,937	147,270	2.20		Total Personal Services	2.20	159,598	159,598	159,598
2,533	2,747	2,500	2,000	-	01-1510-510000	Office Supplies	-	2,000	2,000	2,000
1,907	1,052	1,200	120	-	01-1510-515000	Printing & Advertising	-	120	120	120
496	334	470	400	-	01-1510-520000	Dues & Meetings	-	400	400	400
-	1,343	-	-	-	01-1510-520003	Recruitment Expense	-	-	-	-
682	1,442	2,515	2,800	-	01-1510-525000	Travel & Training	-	2,800	2,800	2,800
2,283	2,283	3,000	3,100	-	01-1510-532000	Bank Fees	-	3,100	3,100	3,100
-	101	360	360	-	01-1510-533000	Contractual Services	-	360	360	360
5,000	5,000	5,500	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
1,126	1,483	4,800	2,100	-	01-1510-533045	Maintenance Agreements	-	2,100	2,100	2,100
30,807	31,730	200	27,200	-	01-1510-580000	Judicial Services	-	27,200	27,200	27,200
54,045	53,060	78,537	76,120	-	01-1510-590000	Internal Chrg-Admin Support Services	-	71,173	71,173	71,173
3,700	-	1,000	1,000	-	01-1510-590002	Internal Chrg-Computers	-	-	-	-
16,826	12,604	16,000	10,000	-	01-1510-594000	Court Appointed Attorney Fees	-	10,000	10,000	10,000
4,979	4,744	4,500	3,500	-	01-1510-595000	Court Costs	-	3,500	3,500	3,500
2,853	5,205	4,500	500	-	01-1510-595001	Court Improvements	-	500	500	500
144,237	140,127	142,082	151,700	-		Total Materials and Services	-	140,253	140,253	140,253
<b>287,557</b>	<b>291,831</b>	<b>306,019</b>	<b>298,970</b>	<b>2.20</b>	<b>1510</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>2.20</b>	<b>299,851</b>	<b>299,851</b>	<b>299,851</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>POLICE DEPARTMENT 21XX</b>										
<b>2110 POLICE ADMINISTRATION</b>										
109,766	89,792	91,862	91,862	1.00	01-2110-410000	Administrative Salaries	1.00	93,701	93,701	93,701
4,984	5,146	4,015	4,015	-	01-2110-420000	Clerical Salaries	-	4,300	4,300	4,300
270	360	360	360	-	01-2110-436100	Police Chief Clothing Allowance	-	360	360	360
4,050	5,400	5,400	5,400	-	01-2110-436200	Vehicle Allowance	-	5,400	5,400	5,400
360	600	720	720	-	01-2110-438000	Longevity	-	720	720	720
857	-	-	-	-	01-2110-440000	Misc Fringe Benefits	-	-	-	-
7,733	8,379	8,072	8,072	-	01-2110-441000	FICA/Medicare	-	8,603	8,603	8,603
3,993	4,175	2,359	2,359	-	01-2110-442000	Workers Compensation	-	2,405	2,405	2,405
240	202	257	257	-	01-2110-443000	Unemployment	-	263	263	263
20,875	26,156	24,818	24,818	-	01-2110-444000	Retirement-PERS	-	24,069	24,069	24,069
1,705	1,934	3,370	3,370	-	01-2110-444002	Retirement-Pension Bond	-	3,433	3,433	3,433
8,129	15,977	16,290	16,290	-	01-2110-445000	Health/Life/LTD	-	18,624	18,624	18,624
<b>162,962</b>	<b>158,121</b>	<b>157,523</b>	<b>157,523</b>	<b>1.00</b>		<b>Total Personal Services</b>	<b>1.00</b>	<b>161,878</b>	<b>161,878</b>	<b>161,878</b>
5,073	7,011	5,500	7,500	-	01-2110-510000	Office Supplies	-	7,500	7,500	7,500
457	194	500	500	-	01-2110-511000	Postage	-	500	500	500
6,122	4,051	4,000	4,000	-	01-2110-515000	Printing & Advertising	-	4,000	4,000	4,000
1,635	1,865	1,500	1,500	-	01-2110-520000	Dues & Meetings	-	1,500	1,500	1,500
-	145	-	-	-	01-2110-520003	Recruitment Expense	-	-	-	-
1,912	2,259	3,500	3,500	-	01-2110-525000	Travel & Training	-	3,500	3,500	3,500
-	-	5,000	4,000	-	01-2110-533045	Maintenance Agreements	-	4,000	4,000	4,000
567	832	1,000	1,000	-	01-2110-551000	Books & Publications	-	1,000	1,000	1,000
-	495	500	495	-	01-2110-575000	Bond Registration Costs	-	495	495	495
5,368	4,797	6,500	6,500	-	01-2110-580000	Professional Services	-	6,500	6,500	6,500
490,914	470,260	599,126	580,685	-	01-2110-590000	Internal Chrg-Admin Support Services	-	645,018	645,018	645,018
12,000	12,000	12,000	12,000	-	01-2110-590002	Internal Chrg-Computers	-	-	-	-
<b>524,048</b>	<b>503,908</b>	<b>639,126</b>	<b>621,680</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>674,013</b>	<b>674,013</b>	<b>674,013</b>
<b>687,010</b>	<b>662,029</b>	<b>796,649</b>	<b>779,203</b>	<b>1.00</b>	<b>2110</b>	<b>TOTAL POLICE ADMINISTRATION</b>	<b>1.00</b>	<b>835,891</b>	<b>835,891</b>	<b>835,891</b>
<b>2120 PATROL</b>										
37,167	79,358	84,054	84,054	1.00	01-2120-410000	Administrative Salaries	1.00	90,010	90,010	90,010
1,143,704	1,146,657	1,339,210	1,305,000	24.00	01-2120-431000	Officer Salaries	24.00	1,481,750	1,481,750	1,481,750
1,274	-	-	-	-	01-2120-432000	Salaries-Grant	-	-	-	-
86,960	107,600	119,920	130,000	-	01-2120-435000	Overtime	-	123,518	123,518	123,518
34,800	31,752	40,000	35,000	-	01-2120-435001	Holiday Pay	-	40,000	40,000	40,000
480	1,360	-	-	-	01-2120-436000	Shift Differential	-	-	-	-
6,280	6,780	7,360	7,360	-	01-2120-438000	Longevity	-	8,500	8,500	8,500
99,127	103,584	121,675	121,675	-	01-2120-441000	FICA/Medicare	-	133,399	133,399	133,399
55,730	56,294	40,927	40,927	-	01-2120-442000	Workers Compensation	-	44,725	44,725	44,725
2,656	2,757	3,975	3,975	-	01-2120-443000	Unemployment	-	4,360	4,360	4,360
222,164	213,701	251,795	251,795	-	01-2120-444000	Retirement-PERS	-	240,266	240,266	240,266
23,012	25,327	55,143	55,143	-	01-2120-444002	Retirement-Pension Bond	-	60,376	60,376	60,376
300,488	302,715	393,145	393,145	-	01-2120-445000	Health/Life/LTD	-	463,298	463,298	463,298
<b>2,013,842</b>	<b>2,077,883</b>	<b>2,457,204</b>	<b>2,428,074</b>	<b>25.00</b>		<b>Total Personal Services</b>	<b>25.00</b>	<b>2,690,202</b>	<b>2,690,202</b>	<b>2,690,202</b>
7,599	11,400	17,500	17,500	-	01-2120-512000	Uniforms	-	17,500	17,500	17,500
612	292	700	700	-	01-2120-520000	Dues & Meetings	-	700	700	700
-	511	500	500	-	01-2120-520003	Recruitment Expense	-	500	500	500
8,066	8,189	6,500	6,500	-	01-2120-523000	Supplies	-	6,500	6,500	6,500
6,833	6,563	8,500	8,500	-	01-2120-523001	Ammunition	-	8,500	8,500	8,500
518	500	500	500	-	01-2120-523005	Flares	-	500	500	500
1,273	1,110	1,250	1,250	-	01-2120-524000	Safety Program	-	1,250	1,250	1,250
8,120	7,349	8,500	8,500	-	01-2120-525000	Travel & Training	-	8,500	8,500	8,500
3,685	367	4,000	-	-	01-2120-525005	PD Regional Training	-	-	-	-
-	198	250	250	-	01-2120-528000	Prisoner Expense	-	250	250	250
1,812	1,698	1,500	4,500	-	01-2120-529000	K-9 Program	-	4,500	4,500	4,500
12,701	4,974	1,500	1,500	-	01-2120-530000	Drug Dog	-	1,500	1,500	1,500
51	61	1,000	1,000	-	01-2120-533000	Contractual Services	-	1,000	1,000	1,000
2,621	-	-	-	-	01-2120-533048	JAG Grant	-	26,492	26,492	26,492
1,500	1,500	-	-	-	01-2120-534000	Lease Purchase (motors)	-	-	-	-
3,533	3,658	3,000	4,000	-	01-2120-536000	Motor Program	-	4,000	4,000	4,000
54,368	61,577	65,000	60,000	-	01-2120-562000	Fuel	-	60,000	60,000	60,000
18,026	24,106	16,500	25,000	-	01-2120-563000	Vehicle Maintenance	-	25,000	25,000	25,000
2,232	1,676	2,000	2,000	-	01-2120-566000	Equip Repair & Maintenance	-	2,000	2,000	2,000
-	3,866	3,000	3,000	-	01-2120-566120	Small Equipment Replacement	-	3,000	3,000	3,000
1,816	25,601	2,000	2,000	-	01-2120-580000	Professional Services	-	2,000	2,000	2,000
66,500	66,500	66,500	66,500	-	01-2120-590001	Internal Chrg-Veh/Equip	-	-	-	-
25,000	24,000	24,000	24,000	-	01-2120-590003	Internal Chrg-Capital Replace	-	-	-	-
-	38,571	38,571	38,571	-	01-2120-590008	Internal Chrg-Radio Replace	-	38,571	38,571	38,571
3,240	-	-	-	-	01-2120-590004	Equipment Replacement Charges	-	-	-	-
12,381	13,468	13,500	13,500	-	01-2120-596000	Reserve Police Costs	-	13,500	13,500	13,500
1,653	-	1,700	1,700	-	01-2120-596003	Reserve Officers' Ammunition	-	1,700	1,700	1,700
<b>244,140</b>	<b>307,734</b>	<b>287,971</b>	<b>291,471</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>227,463</b>	<b>227,463</b>	<b>227,463</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
2,148	14,669	16,000	16,000	-	01-2120-610000	Capital Outlay	-	16,000	16,000	16,000
2,148	14,669	16,000	16,000	-		Total Capital Outlay	-	16,000	16,000	16,000
<b>2,260,130</b>	<b>2,400,286</b>	<b>2,761,175</b>	<b>2,735,545</b>	<b>25.00</b>	<b>2120</b>	<b>TOTAL PATROL</b>	<b>25.00</b>	<b>2,933,665</b>	<b>2,933,665</b>	<b>2,933,665</b>
					<b>2130</b>	<b>INVESTIGATIONS</b>				
37,167	78,496	84,054	84,054	1.00	01-2130-410000	Administrative Salaries	1.00	90,010	90,010	90,010
276,359	241,550	306,490	306,490	5.00	01-2130-431000	Officer Salaries	5.00	325,664	325,664	325,664
31,132	27,316	29,000	35,000	-	01-2130-435000	Overtime	-	30,000	30,000	30,000
7,983	8,666	12,000	11,000	-	01-2130-435001	Holiday Pay	-	15,000	15,000	15,000
1,823	1,920	1,920	1,920	-	01-2130-436000	Beeper Pay	-	1,920	1,920	1,920
1,367	1,440	1,800	1,800	-	01-2130-436100	Detectives Clothing Allowance	-	1,800	1,800	1,800
760	880	1,120	1,120	-	01-2130-438000	Longevity	-	1,600	1,600	1,600
27,084	27,268	33,384	33,384	-	01-2130-441000	FICA/Medicare	-	35,648	35,648	35,648
14,934	15,555	11,177	11,177	-	01-2130-442000	Workers Compensation	-	11,911	11,911	11,911
718	723	1,094	1,094	-	01-2130-443000	Unemployment	-	1,167	1,167	1,167
56,652	56,014	69,420	69,420	-	01-2130-444000	Retirement-PERS	-	63,888	63,888	63,888
6,091	6,154	15,160	15,160	-	01-2130-444002	Retirement-Pension Bond	-	16,141	16,141	16,141
65,764	68,705	85,483	85,483	-	01-2130-445000	Health/Life/LTD	-	97,440	97,440	97,440
527,834	534,687	652,102	657,102	6.00		Total Personal Services	6.00	692,189	692,189	692,189
198	41	500	500	-	01-2130-520000	Dues & Meetings	-	500	500	500
5,500	7,000	5,000	5,000	-	01-2130-521000	Confidential Funds	-	5,000	5,000	5,000
3,089	2,700	3,000	3,000	-	01-2130-523000	Supplies	-	3,000	3,000	3,000
1,399	300	700	700	-	01-2130-523004	Photographic Equipment	-	700	700	700
4,484	1,296	3,500	3,500	-	01-2130-525000	Travel & Training	-	3,500	3,500	3,500
-	165	1,500	1,500	-	01-2130-533000	Contractual Services	-	1,500	1,500	1,500
-	4,300	1,200	1,200	-	01-2130-534000	Vehicle Lease	-	1,200	1,200	1,200
1,990	1,339	2,000	2,000	-	01-2130-563000	Vehicle Maintenance	-	2,000	2,000	2,000
1,388	1,342	2,000	2,000	-	01-2130-580000	Professional Services	-	2,000	2,000	2,000
16,000	16,000	16,000	16,000	-	01-2130-590001	Internal Chrg-Veh/Equip	-	-	-	-
34,048	34,482	35,400	35,400	-		Total Materials and Services	-	19,400	19,400	19,400
<b>561,882</b>	<b>569,170</b>	<b>687,502</b>	<b>692,502</b>	<b>6.00</b>	<b>2130</b>	<b>TOTAL INVESTIGATIONS</b>	<b>6.00</b>	<b>711,589</b>	<b>711,589</b>	<b>711,589</b>
					<b>2150</b>	<b>SUPPORT SERVICES</b>				
27,573	30,845	33,525	33,525	0.50	01-2150-410000	Administrative Salaries	0.50	34,195	34,195	34,195
75,787	78,990	134,638	125,000	3.00	01-2150-420000	Clerical Salaries	3.00	135,737	135,737	135,737
38,330	40,565	42,167	42,167	1.00	01-2150-431000	Salaries & Wages	1.00	43,641	43,641	43,641
5,161	4,907	4,500	2,500	-	01-2150-435000	Overtime	-	4,500	4,500	4,500
2,621	3,026	5,000	3,858	-	01-2150-435001	Holiday Pay	-	5,000	5,000	5,000
1,520	1,920	1,920	1,920	-	01-2150-438000	Longevity	-	1,920	1,920	1,920
11,239	11,947	16,965	16,965	-	01-2150-441000	FICA/Medicare	-	17,211	17,211	17,211
1,047	1,050	937	937	-	01-2150-442000	Workers Compensation	-	953	953	953
302	321	553	553	-	01-2150-443000	Unemployment	-	563	563	563
10,443	11,772	20,040	20,040	-	01-2150-444000	Retirement-PERS	-	17,151	17,151	17,151
16,892	16,867	16,511	16,511	-	01-2150-444001	Retirement-Principal	-	17,059	17,059	17,059
1,049	1,375	4,403	4,403	-	01-2150-444002	Retirement-Pension Bond	-	4,337	4,337	4,337
38,916	45,319	62,910	62,910	-	01-2150-445000	Health/Life/LTD	-	71,750	71,750	71,750
230,880	248,905	344,069	331,289	4.50		Total Personal Services	4.50	354,017	354,017	354,017
553	385	450	450	-	01-2150-520000	Dues & Meetings	-	450	450	450
3,383	3,309	2,500	2,500	-	01-2150-523000	Supplies	-	2,500	2,500	2,500
2,189	924	2,250	2,250	-	01-2150-523002	Supplies-Dog Control	-	2,250	2,250	2,250
698	691	300	300	-	01-2150-523003	Veterinarian Fees	-	300	300	300
2,353	1,992	2,000	2,000	-	01-2150-525000	Travel & Training	-	2,000	2,000	2,000
2,213	1,824	2,000	2,000	-	01-2150-527000	Community Policing	-	2,000	2,000	2,000
5,881	5,881	6,000	6,013	-	01-2150-532000	R.A.I.N. Agreement	-	6,013	6,013	6,013
13,198	19,231	21,000	21,000	-	01-2150-533000	Contractual Services	-	21,000	21,000	21,000
10,105	16,305	30,500	30,500	-	01-2150-566000	Equip Repair & Maintenance	-	30,500	30,500	30,500
(1,332)	(2,218)	-	-	-	01-2150-579001	Kid's Fair	-	-	-	-
39,241	48,323	67,000	67,013	-		Total Materials and Services	-	67,013	67,013	67,013
<b>270,121</b>	<b>297,228</b>	<b>411,069</b>	<b>398,302</b>	<b>4.50</b>	<b>2150</b>	<b>TOTAL SUPPORT SERVICES</b>	<b>4.50</b>	<b>421,030</b>	<b>421,030</b>	<b>421,030</b>
<b>3,779,143</b>	<b>3,928,712</b>	<b>4,656,395</b>	<b>4,605,552</b>	<b>36.50</b>		<b>TOTAL POLICE DEPARTMENT</b>	<b>36.50</b>	<b>4,902,175</b>	<b>4,902,175</b>	<b>4,902,175</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FIRE DEPARTMENT 22XX</b>										
<b>2210 FIRE ADMINISTRATION</b>										
82,662	88,729	115,794	115,794	1.00	01-2210-410000	Administrative Salaries	1.00	103,032	103,032	103,032
56,914	56,770	62,154	63,130	1.00	01-2210-420000	Clerical Salaries	1.00	63,818	63,818	63,818
618	-	-	-	-	01-2210-435000	Overtime	-	-	-	-
2,473	-	-	-	-	01-2210-435001	Holiday Pay	-	-	-	-
650	700	700	700	-	01-2210-436100	Uniform Allowance	-	700	700	700
1,680	1,680	1,680	1,680	-	01-2210-438000	Longevity	-	480	480	480
10,885	11,814	23,535	23,535	-	01-2210-441000	FICA/Medicare	-	12,855	12,855	12,855
2,969	3,104	2,491	2,491	-	01-2210-442000	Workers Compensation	-	2,220	2,220	2,220
293	296	454	454	-	01-2210-443000	Unemployment	-	423	423	423
(692)	-	-	-	-	01-2210-444000	Retirement-PERS	-	12,333	12,333	12,333
28,170	35,650	34,742	34,742	-	01-2210-444001	Retirement-Principal	-	8,771	8,771	8,771
(71)	-	25	25	-	01-2210-444002	Retirement-Pension Bond	-	25	25	25
19,948	22,084	22,288	22,288	-	01-2210-445000	Health/Life/LTD	-	37,073	37,073	37,073
<b>206,499</b>	<b>220,828</b>	<b>263,863</b>	<b>264,839</b>	<b>2.00</b>		<b>Total Personal Services</b>	<b>2.00</b>	<b>241,730</b>	<b>241,730</b>	<b>241,730</b>
3,257	3,450	3,300	3,300	-	01-2210-510000	Office Supplies	-	3,300	3,300	3,300
299	645	600	600	-	01-2210-511000	Postage	-	600	600	600
208	-	200	200	-	01-2210-512000	Uniforms	-	200	200	200
108	460	1,200	1,000	-	01-2210-520000	Dues & Meetings	-	1,000	1,000	1,000
-	-	-	14,100	-	01-2210-520003	Recruitment Expense	-	-	-	-
3,775	3,521	8,200	7,000	-	01-2210-523000	Supplies	-	7,000	7,000	7,000
1,512	2,436	3,200	3,200	-	01-2210-525000	Travel & Training	-	3,200	3,200	3,200
-	-	3,250	2,500	-	01-2210-533045	Maintenance Agreements	-	2,500	2,500	2,500
16,540	17,007	18,500	18,500	-	01-2210-540000	Utilities	-	18,500	18,500	18,500
79	202	500	300	-	01-2210-551000	Books & Publications	-	300	300	300
-	-	2,500	2,000	-	01-2210-562000	Fuel	-	2,000	2,000	2,000
-	-	1,000	1,500	-	01-2210-563000	Vehicle Maintenance	-	1,500	1,500	1,500
112	23	500	750	-	01-2210-566000	Equip Repair & Maintenance	-	750	750	750
-	248	250	250	-	01-2210-575000	Bond Registration Costs	-	250	250	250
216,942	243,690	303,748	294,399	-	01-2210-590000	Internal Chrg-Admin Support Services	-	350,035	350,035	350,035
30,000	30,000	-	-	-	01-2210-590001	Internal Chrg-Veh/Equip	-	-	-	-
6,000	6,000	6,000	6,000	-	01-2210-590002	Internal Chrg-Computers	-	-	-	-
<b>278,832</b>	<b>307,682</b>	<b>352,948</b>	<b>355,599</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>391,135</b>	<b>391,135</b>	<b>391,135</b>
145	-	-	-	-	01-2210-610000	Capital Outlay	-	-	-	-
<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>485,476</b>	<b>528,510</b>	<b>616,811</b>	<b>620,438</b>	<b>2.00</b>	<b>2210</b>	<b>TOTAL FIRE ADMINISTRATION</b>	<b>2.00</b>	<b>632,865</b>	<b>632,865</b>	<b>632,865</b>
<b>2220 FIRE SUPPRESSION</b>										
1,328	50,636	77,781	77,781	1.00	01-2220-410000	Administrative Salaries	1.00	85,956	85,956	85,956
786,832	823,034	890,780	875,000	15.56	01-2220-431000	Firefighter Salaries	15.56	990,169	990,169	990,169
192,871	176,943	150,000	225,000	-	01-2220-435000	Overtime	-	220,000	220,000	220,000
28,516	33,850	40,000	31,151	-	01-2220-435001	Holiday Overtime	-	45,000	45,000	45,000
17,064	12,346	20,000	23,300	-	01-2220-436000	Standby Pay	-	22,000	22,000	22,000
11,050	13,125	12,600	13,475	-	01-2220-436100	Uniform Allowance	-	12,600	12,600	12,600
1,600	1,680	1,680	980	-	01-2220-438000	Longevity	-	1,680	1,680	1,680
52,140	72,988	73,366	74,000	-	01-2220-439000	Incentive Pay	-	-	-	-
-	-	-	-	-	01-2220-440000	Misc Fringe Benefits	-	-	-	-
82,920	89,973	98,095	99,000	-	01-2220-441000	FICA/Medicare	-	106,704	106,704	106,704
35,649	40,622	26,006	26,000	-	01-2220-442000	Workers Compensation	-	28,278	28,278	28,278
2,198	2,384	3,208	3,000	-	01-2220-443000	Unemployment	-	3,491	3,491	3,491
86,653	147,795	176,892	181,000	-	01-2220-444000	Retirement-PERS	-	172,412	172,412	172,412
15,265	20,135	36,024	22,000	-	01-2220-444001	Retirement-Principal	-	17,256	17,256	17,256
15,793	17,689	36,276	40,000	-	01-2220-444002	Retirement-Pension Bond	-	42,390	42,390	42,390
114,229	144,987	178,668	175,000	-	01-2220-445000	Health/Life/LTD	-	199,553	199,553	199,553
<b>1,444,108</b>	<b>1,648,187</b>	<b>1,821,376</b>	<b>1,866,687</b>	<b>16.56</b>		<b>Total Personal Services</b>	<b>16.56</b>	<b>1,947,489</b>	<b>1,947,489</b>	<b>1,947,489</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
1,270	1,031	1,500	1,000	-	01-2220-512000	Uniforms	-	1,000	1,000	1,000
297	432	670	500	-	01-2220-520000	Dues & Meetings	-	500	500	500
-	-	-	-	-	01-2220-520003	Recruitment Expense	-	-	-	-
5,301	4,480	20,000	10,000	-	01-2220-523000	Supplies	-	10,000	10,000	10,000
-	-	2,000	-	-	01-2220-523020	Small Equipment	-	-	-	-
2,624	6,058	10,000	8,000	-	01-2220-525000	Travel & Training	-	8,000	8,000	8,000
260	256	500	100	-	01-2220-526000	Employee Testing	-	100	100	100
-	7,253	9,460	9,460	-	01-2220-533000	Contractual Services	-	-	-	-
-	-	-	-	-	01-2220-533045	Maintenance Agreements	-	9,460	9,460	9,460
65,009	-	-	-	-	01-2220-534002	FEMA Grant	-	-	-	-
94	1,857	2,500	1,700	-	01-2220-551000	Books & Publications	-	1,700	1,700	1,700
8,900	11,062	15,000	13,000	-	01-2220-562000	Fuel	-	13,000	13,000	13,000
20,966	23,036	30,000	39,000	-	01-2220-563000	Vehicle Maintenance	-	39,000	39,000	39,000
21,077	25,770	40,000	28,000	-	01-2220-566000	Equip Repair & Maintenance	-	28,000	28,000	28,000
36,390	16,971	30,000	30,000	-	01-2220-566100	Safety Equipment	-	30,000	30,000	30,000
-	32,786	32,786	32,786	-	01-2220-590008	Internal Chrg-Radio Replace	-	32,786	32,786	32,786
20,989	20,271	28,000	16,000	-	01-2220-596000	Volunteer Costs	-	16,000	16,000	16,000
6,908	6,805	18,500	10,000	-	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
207,585	175,568	258,416	217,046	-		Total Materials and Services	-	217,046	217,046	217,046
-	-	13,000	24,558	-	01-2220-610000	Capital Outlay	-	9,374	9,374	9,374
-	-	316,731	-	-	01-2220-610534	Capital Outlay - FEMA	-	-	-	-
-	-	329,731	24,558	-		Total Capital Outlay	-	9,374	9,374	9,374
<b>1,651,693</b>	<b>1,823,755</b>	<b>2,409,523</b>	<b>2,108,291</b>	<b>16.56</b>	<b>2220</b>	<b>TOTAL FIRE SUPPRESSION</b>	<b>16.56</b>	<b>2,173,909</b>	<b>2,173,909</b>	<b>2,173,909</b>
<b>2230 FIRE PREVENTION</b>										
71,657	55,550	77,781	77,600	1.00	01-2230-432000	Inspector Salaries	1.00	87,128	87,128	87,128
(557)	-	-	-	-	01-2230-435000	Overtime	-	-	-	-
3,444	-	-	-	-	01-2230-435001	Holiday Pay	-	-	-	-
12,735	9,980	12,000	10,000	-	01-2230-436000	Standby Pay	-	12,000	12,000	12,000
650	700	700	700	-	01-2230-436100	Uniform Allowance	-	700	700	700
480	360	480	480	-	01-2230-438000	Longevity	-	480	480	480
7,132	8,275	7,663	8,650	-	01-2230-439000	Paramedic Incentive	-	-	-	-
-	-	-	-	-	01-2230-440000	Misc Fringe Benefits	-	-	-	-
7,344	5,591	7,545	7,300	-	01-2230-441000	FICA/Medicare	-	7,674	7,674	7,674
3,295	2,493	1,982	1,800	-	01-2230-442000	Workers Compensation	-	2,014	2,014	2,014
199	151	247	200	-	01-2230-443000	Unemployment	-	251	251	251
17,317	11,453	15,440	15,200	-	01-2230-444000	Retirement-PERS	-	14,375	14,375	14,375
-	361	-	-	-	01-2230-444001	Retirement-Principal	-	-	-	-
1,741	1,354	3,127	4,232	-	01-2230-444002	Retirement-Pension Bond	-	3,453	3,453	3,453
14,498	12,790	16,211	16,500	-	01-2230-445000	Health/Life/LTD	-	18,588	18,588	18,588
139,935	109,056	143,176	142,662	1.00		Total Personal Services	1.00	146,663	146,663	146,663
47	-	-	-	-	01-2230-512000	Uniforms	-	-	-	-
65	67	150	85	-	01-2230-520000	Dues & Meetings	-	85	85	85
592	1,004	1,500	1,300	-	01-2230-523000	Supplies	-	1,300	1,300	1,300
2,866	2,442	3,500	3,200	-	01-2230-523011	Fire Prevention	-	3,200	3,200	3,200
1,473	759	1,900	1,600	-	01-2230-525000	Travel & Training	-	1,600	1,600	1,600
411	-	600	500	-	01-2230-551000	Books & Publications	-	500	500	500
2,433	3,116	4,000	2,500	-	01-2230-562000	Fuel	-	2,500	2,500	2,500
1,357	205	1,000	925	-	01-2230-563000	Vehicle Maintenance	-	925	925	925
9,244	7,592	12,650	10,110	-		Total Materials and Services	-	10,110	10,110	10,110
149,179	116,648	155,826	152,772	1.00	<b>2230</b>	<b>TOTAL FIRE PREVENTION</b>	<b>1.00</b>	<b>156,773</b>	<b>156,773</b>	<b>156,773</b>
<b>2,286,348</b>	<b>2,468,913</b>	<b>3,182,160</b>	<b>2,881,501</b>	<b>19.56</b>		<b>TOTAL FIRE DEPARTMENT</b>	<b>19.56</b>	<b>2,963,547</b>	<b>2,963,547</b>	<b>2,963,547</b>
<b>2310 COMMUNICATIONS</b>										
27,573	30,845	33,525	33,525	0.50	01-2310-410000	Administrative Salaries	0.50	34,195	34,195	34,195
276,745	281,836	305,111	250,000	7.00	01-2310-420000	Dispatch Salaries	7.00	325,610	325,610	325,610
9,955	16,418	23,000	35,000	-	01-2310-435000	Overtime	-	26,000	26,000	26,000
9,702	10,126	12,000	8,041	-	01-2310-435001	Holiday Pay	-	12,000	12,000	12,000
1,000	640	1,080	1,080	-	01-2310-438000	Longevity	-	720	720	720
23,864	24,962	28,668	28,668	-	01-2310-441000	FICA/Medicare	-	30,487	30,487	30,487
1,054	1,024	910	910	-	01-2310-442000	Workers Comp	-	937	937	937
652	676	938	938	-	01-2310-443000	Unemployment	-	994	994	994
50,002	51,740	59,302	59,302	-	01-2310-444000	Retirement-PERS	-	55,300	55,300	55,300
5,086	6,203	13,013	13,013	-	01-2310-444002	Retirement-Pension Bond	-	13,853	13,853	13,853
93,354	110,785	116,285	116,285	-	01-2310-445000	Health/Life/LTD	-	137,822	137,822	137,822
498,987	535,254	593,832	546,762	7.50		Total Personal Services	7.50	637,918	637,918	637,918

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
368	237	500	500	-	01-2310-520000	Dues & Meetings	-	500	500	500
4,105	4,009	4,000	4,000	-	01-2310-523000	Supplies	-	4,000	4,000	4,000
4,610	2,715	3,500	3,500	-	01-2310-525000	Travel & Training	-	3,500	3,500	3,500
329	-	500	500	-	01-2310-526000	Employee Testing	-	500	500	500
1,032	1,950	9,100	9,100	-	01-2310-533000	Contractual Services	-	17,000	17,000	17,000
-	-	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
47,115	50,784	128,200	54,000	-	01-2310-566000	Equip Repair & Maintenance	-	130,000	130,000	130,000
-	459	2,000	2,000	-	01-2310-566120	Small Equipment Replacement	-	2,000	2,000	2,000
95,934	106,129	110,264	106,870	-	01-2310-590000	Internal Chrg-Admin Support Services	-	110,755	110,755	110,755
19,000	19,000	19,000	19,000	-	01-2310-590003	Internal Chrg-Capital Replace	-	-	-	-
172,493	185,283	281,264	203,670	-		Total Materials and Services	-	272,455	272,455	272,455
<b>671,480</b>	<b>720,536</b>	<b>875,096</b>	<b>750,432</b>	<b>7.50</b>	<b>2310</b>	<b>TOTAL COMMUNICATIONS</b>	<b>7.50</b>	<b>910,373</b>	<b>910,373</b>	<b>910,373</b>
<b>LIBRARY 31XX</b>										
<b>LIBRARY ADMINISTRATION</b>										
76,763	175,302	179,788	179,788	3.00	01-3110-410000	Administrative Salaries	3.00	189,159	189,159	189,159
-	-	3,000	3,000	-	01-3110-432000	Salaries-Grant	-	3,000	3,000	3,000
520	800	800	800	-	01-3110-438000	Longevity	-	800	800	800
768	-	-	-	-	01-3110-440000	Misc Fringe Benefits	-	-	-	-
5,901	13,328	14,045	14,045	-	01-3110-441000	FICA/Medicare	-	14,761	14,761	14,761
204	484	404	404	-	01-3110-442000	Workers Compensation	-	415	415	415
156	347	459	459	-	01-3110-443000	Unemployment	-	483	483	483
13,619	20,144	17,846	17,846	-	01-3110-444000	Retirement-PERS	-	16,619	16,619	16,619
-	7,447	7,756	7,756	-	01-3110-444001	Retirement-Principal	-	8,148	8,148	8,148
1,366	2,372	4,577	4,577	-	01-3110-444002	Retirement-Pension Bond	-	4,758	4,758	4,758
5,629	17,275	18,110	18,110	-	01-3110-445000	Health/Life/LTD	-	20,601	20,601	20,601
104,926	237,499	246,785	246,785	3.00		Total Personal Services	3.00	258,744	258,744	258,744
645	2,986	4,000	4,000	-	01-3110-510000	Office Supplies	-	4,000	4,000	4,000
-	14	50	50	-	01-3110-511000	Postage	-	23	23	23
952	92	500	500	-	01-3110-515000	Printing & Advertising	-	500	500	500
185	526	600	600	-	01-3110-520000	Dues & Meetings	-	500	500	500
495	444	500	500	-	01-3110-523000	Supplies	-	500	500	500
1,030	253	1,695	1,695	-	01-3110-525000	Travel & Training	-	1,500	1,500	1,500
1,197	896	1,200	1,200	-	01-3110-532000	Bank Fees	-	1,200	1,200	1,200
-	-	2,900	2,900	-	01-3110-533045	Maintenance Agreements	-	2,900	2,900	2,900
26,508	25,206	28,000	28,000	-	01-3110-540000	Utilities	-	28,000	28,000	28,000
80,861	90,869	97,601	97,601	-	01-3110-542001	Regional Library Service	-	104,043	104,043	104,043
46	-	500	400	-	01-3110-551000	Books & Publications	-	400	400	400
-	144	100	200	-	01-3110-551003	Lost Book Refunds	-	150	150	150
484	1,813	1,000	1,000	-	01-3110-566000	Equip Repair & Maintenance	-	400	400	400
143,045	187,588	205,072	198,760	-	01-3110-590000	Internal Chrg-Admin Support Services	-	209,610	209,610	209,610
4,000	8,000	8,000	8,000	-	01-3110-590002	Internal Chrg-Computers	-	-	-	-
371	241	500	500	-	01-3110-596000	Volunteer Costs	-	400	400	400
259,819	319,072	352,218	345,906	-		Total Materials and Services	-	354,126	354,126	354,126
<b>364,745</b>	<b>556,572</b>	<b>599,003</b>	<b>592,691</b>	<b>3.00</b>	<b>3110</b>	<b>TOTAL LIBRARY ADMINISTRATION</b>	<b>3.00</b>	<b>612,870</b>	<b>612,870</b>	<b>612,870</b>
<b>3120 PUBLIC SERVICES</b>										
409,086	339,297	367,637	367,637	10.14	01-3120-431000	Salaries & Wages	10.36	389,554	389,554	389,554
161	0	-	-	-	01-3120-435000	Overtime	-	-	-	-
30,989	25,748	28,125	28,125	-	01-3120-441000	FICA/Medicare	-	29,800	29,800	29,800
1,473	1,220	743	743	-	01-3120-442000	Workers Compensation	-	779	779	779
816	682	919	919	-	01-3120-443000	Unemployment	-	975	975	975
1,136	-	-	-	-	01-3120-444000	Retirement-PERS	-	-	-	-
20,721	12,715	13,953	20,071	-	01-3120-444001	Retirement-Principal	-	21,532	21,532	21,532
256	-	-	-	-	01-3120-444002	Retirement-Pension Bond	-	-	-	-
34,424	26,636	32,018	32,018	-	01-3120-445000	Health/Life/LTD	-	43,459	43,459	43,459
499,062	406,298	443,395	449,513	10.14		Total Personal Services	10.36	486,099	486,099	486,099

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
6,137	4,781	3,500	3,500	-	01-3120-510000	Office Supplies	-	3,600	3,600	3,600
23	-	200	50	-	01-3120-511000	Postage	-	-	-	-
372	608	200	200	-	01-3120-515000	Printing & Advertising	-	200	200	200
1,534	282	410	410	-	01-3120-520000	Dues & Meetings	-	400	400	400
2,800	2,487	3,000	3,000	-	01-3120-523000	Supplies	-	3,000	3,000	3,000
3,420	7,438	5,590	4,500	-	01-3120-525000	Travel & Training	-	5,590	5,590	5,590
140	103	200	-	-	01-3120-526000	Employee Testing	-	-	-	-
2,980	2,524	4,500	4,500	-	01-3120-533000	Contractual Services	-	4,000	4,000	4,000
3,400	3,990	3,800	3,800	-	01-3120-533024	Patron Notices	-	3,500	3,500	3,500
-	-	100	-	-	01-3120-542000	Library Programs	-	-	-	-
38,108	45,477	44,000	43,187	-	01-3120-551000	Books & Publications	-	41,000	41,000	41,000
6,404	9,792	8,000	8,000	-	01-3120-551001	Audio-Visual	-	7,200	7,200	7,200
6,970	6,928	6,500	6,500	-	01-3120-551002	Periodicals	-	6,000	6,000	6,000
13,385	16,549	16,000	16,000	-	01-3120-551003	Children's Books	-	15,000	15,000	15,000
2,035	2,559	3,000	3,000	-	01-3120-551004	Children's Audio-Visual	-	2,700	2,700	2,700
900	800	800	800	-	01-3120-551005	Children's Periodicals	-	800	800	800
1,189	3,161	2,500	3,313	-	01-3120-551006	Electronic Resources	-	2,500	2,500	2,500
38	641	1,000	1,000	-	01-3120-551007	Adult Book Replacement	-	1,000	1,000	1,000
2,423	2,480	2,500	2,500	-	01-3120-551008	Children's Book Replacement	-	2,500	2,500	2,500
20	-	1,000	500	-	01-3120-566000	Equip Repair & Maintenance	-	400	400	400
92,278	110,599	106,800	104,760	-		Total Materials and Services	-	99,390	99,390	99,390
805	-	15,400	15,400	-	01-3120-610000	Capital Outlay	-	2,500	2,500	2,500
805	-	15,400	15,400	-		Total Capital Outlay	-	2,500	2,500	2,500
<b>592,145</b>	<b>516,896</b>	<b>565,595</b>	<b>569,673</b>	<b>10.14</b>	<b>3120</b>	<b>TOTAL PUBLIC SERVICES</b>	<b>10.36</b>	<b>587,989</b>	<b>587,989</b>	<b>587,989</b>
<b>956,890</b>	<b>1,073,468</b>	<b>1,164,598</b>	<b>1,162,364</b>	<b>13.14</b>		<b>TOTAL LIBRARY DEPARTMENT</b>	<b>13.36</b>	<b>1,200,859</b>	<b>1,200,859</b>	<b>1,200,859</b>
					<b>4110</b>	<b>PLANNING</b>				
38,831	40,214	41,132	49,358	0.50	01-4110-410000	Administrative Salaries	0.70	59,323	59,323	59,323
49,072	45,650	72,372	72,372	1.25	01-4110-420000	Clerical Salaries	1.25	53,904	53,904	53,904
196,918	227,772	238,469	238,469	4.50	01-4110-431000	Salaries & Wages	3.50	190,347	190,347	190,347
640	-	-	-	-	01-4110-435000	Overtime	-	-	-	-
-	100	480	500	-	01-4110-438000	Longevity	-	576	576	576
21,457	23,750	26,963	26,963	-	01-4110-441000	FICA/Medicare	-	23,267	23,267	23,267
2,745	3,095	2,307	2,307	-	01-4110-442000	Workers Compensation	-	1,883	1,883	1,883
571	625	881	881	-	01-4110-443000	Unemployment	-	760	760	760
10,085	9,577	9,603	9,603	-	01-4110-444000	Retirement-PERS	-	11,338	11,338	11,338
32,791	36,422	40,596	40,596	-	01-4110-444001	Retirement-Principal	-	32,582	32,582	32,582
1,194	1,386	2,494	2,494	-	01-4110-444002	Retirement-Pension Bond	-	3,124	3,124	3,124
44,862	49,265	66,219	66,219	-	01-4110-445000	Health/Life/LTD	-	61,004	61,004	61,004
399,166	437,856	501,516	509,762	6.25		Total Personal Services	5.45	438,108	438,108	438,108
6,751	5,407	6,480	5,514	-	01-4110-510000	Office Supplies	-	5,160	5,160	5,160
236	355	250	508	-	01-4110-511000	Postage	-	200	200	200
13,648	4,919	9,500	5,991	-	01-4110-515000	Printing & Advertising	-	5,991	5,991	5,991
3,198	3,425	3,200	5,305	-	01-4110-520000	Dues & Meetings	-	3,349	3,349	3,349
2,305	-	600	-	-	01-4110-520003	Recruitment Expense	-	-	-	-
5,253	5,640	8,670	7,500	-	01-4110-525000	Travel & Training	-	6,677	6,677	6,677
47	1,176	600	-	-	01-4110-526000	Employee Testing	-	-	-	-
522	378	1,000	311	-	01-4110-532000	Bank Fees	-	311	311	311
-	14,949	-	-	-	01-4110-533000	Contractual Services	-	-	-	-
-	-	5,500	3,219	-	01-4110-533045	Maintenance Agreements	-	3,219	3,219	3,219
-	-	20,000	-	-	01-4110-533053	Rotary Signage Grant	-	20,000	20,000	20,000
428	441	900	450	-	01-4110-551000	Books & Publications	-	450	450	450
479	693	700	483	-	01-4110-562000	Fuel	-	483	483	483
75	350	650	87	-	01-4110-563000	Vehicle Maintenance	-	87	87	87
585	1,092	1,200	173	-	01-4110-576000	Recording Fees	-	173	173	173
31,647	3,465	88,000	55,000	-	01-4110-580000	Professional Services	-	16,500	16,500	16,500
-	100	2,000	-	-	01-4110-580005	Land Use Planning Appeals	-	-	-	-
140,027	142,878	183,112	177,476	-	01-4110-590000	Internal Chrg-Admin Support Services	-	185,219	185,219	185,219
1,396	-	5,500	5,500	-	01-4110-590001	Internal Chrg-Veh/Equip	-	-	-	-
5,000	5,000	5,300	5,300	-	01-4110-590002	Internal Chrg-Computers	-	-	-	-
211,597	190,266	343,162	272,817	-		Total Materials and Services	-	247,819	247,819	247,819
1,035	135	1,600	-	-	01-4110-610000	Capital Outlay	-	1,600	1,600	1,600
1,035	135	1,600	-	-		Total Capital Outlay	-	1,600	1,600	1,600
<b>611,798</b>	<b>628,256</b>	<b>846,278</b>	<b>782,579</b>	<b>6.25</b>	<b>4110</b>	<b>TOTAL PLANNING</b>	<b>5.45</b>	<b>687,527</b>	<b>687,527</b>	<b>687,527</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>NONDEPARTMENTAL 91XX</b>										
<b>9170 TRANSFERS</b>										
-	-	-	-	-	<b>01-9170-909000</b>	<b>Transfer-Debt Service</b>	-	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
94,171	-	-	-	-	01-9170-932000	Transfer-Facilities Repair/Maint	-	-	-	-
<b>94,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>9180 RESERVES</b>										
-	-	626,840	-	-	01-9180-800000	Contingency	-	207,529	207,529	207,529
-	-	1,100,000	-	-	01-9180-880000	Unappropriated Fund Bal	-	1,100,000	1,100,000	1,100,000
<b>-</b>	<b>-</b>	<b>1,726,840</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>1,307,529</b>	<b>1,307,529</b>	<b>1,307,529</b>
<b>94,171</b>	<b>-</b>	<b>1,726,840</b>	<b>-</b>	<b>-</b>		<b>TOTAL NONDEPARTMENTAL</b>	<b>-</b>	<b>1,334,529</b>	<b>1,334,529</b>	<b>1,334,529</b>
<b>8,890,911</b>	<b>9,287,323</b>	<b>12,972,919</b>	<b>10,690,852</b>	<b>85.15</b>	<b>FUND 01</b>	<b>TOTAL GENERAL FUND</b>	<b>84.57</b>	<b>12,565,648</b>	<b>12,565,648</b>	<b>12,565,648</b>
2,492,830	3,516,102	-	2,478,956			ENDING FUND BALANCE		-	-	-
<b>FUND 2 STREET FUND</b>										
<b>REVENUES</b>										
737,322	758,035	574,700	600,130	-	02-0000-300000	Beg F/B-Net Working Capital	-	385,295	385,295	385,295
9,956	14,059	10,000	5,000	-	02-0000-332003	Street/Curb Permits	-	10,000	10,000	10,000
946,070	910,543	948,300	948,300	-	02-0000-335000	Gas Taxes	-	944,270	944,270	944,270
9,556	9,197	9,700	9,700	-	02-0000-336000	Bike Way Taxes	-	9,440	9,440	9,440
1,420	582	-	1,500	-	02-0000-338000	Reimb Costs-Veh Repair-Materials	-	-	-	-
653	585	-	1,000	-	02-0000-338001	Reimb Costs-Veh Repair-Labor	-	-	-	-
-	-	-	5,000	-	02-0000-338002	Reimb Costs-Capital Project	-	-	-	-
34,656	79,838	25,000	10,000	-	02-0000-342004	Dev Review and Inspection Fee	-	10,000	10,000	10,000
21,259	13,569	-	-	-	02-0000-342005	Internal Engineering Fees	-	-	-	-
94	641	-	-	-	02-0000-360000	Miscellaneous Revenues	-	-	-	-
36,075	30,202	12,500	12,500	-	02-0000-361000	Interest Earned	-	6,100	6,100	6,100
232	1,164	1,010	1,010	-	02-0000-361001	Interest-Receivables	-	-	-	-
865	4,993	7,906	9,296	-	02-0000-363000	Assessment Installments	-	-	-	-
167	52	-	-	-	02-0000-364000	Sale Of Assets	-	-	-	-
7,400	-	-	-	-	02-0000-390031	Transfer In-Admin Support Services	-	-	-	-
<b>1,805,725</b>	<b>1,823,462</b>	<b>1,589,116</b>	<b>1,603,436</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,365,105</b>	<b>1,365,105</b>	<b>1,365,105</b>
<b>PUBLIC WORKS SIXX</b>										
<b>5110 STREET ADMINISTRATION</b>										
21,717	23,281	23,909	23,900	0.25	02-5110-410000	Administrative Salaries	0.25	23,070	23,070	23,070
210	-	-	-	-	02-5110-440000	Misc Fringe Benefits	-	-	-	-
1,659	1,764	1,829	1,829	-	02-5110-441000	FICA/Medicare	-	1,765	1,765	1,765
121	52	199	95	-	02-5110-442000	Workers Compensation	-	193	193	193
44	47	60	60	-	02-5110-443000	Unemployment	-	58	58	58
3,823	3,680	3,731	3,700	-	02-5110-444000	Retirement-PERS	-	3,264	3,264	3,264
-	-	-	-	-	02-5110-444001	Retirement-Principal	-	-	-	-
384	433	824	1,000	-	02-5110-444002	Retirement-Pension Bond	-	787	787	787
3,647	3,823	4,075	3,500	-	02-5110-445000	Health/Life/LTD	-	3,380	3,380	3,380
<b>31,605</b>	<b>33,080</b>	<b>34,627</b>	<b>34,084</b>	<b>0.25</b>		<b>Total Personal Services</b>	<b>0.25</b>	<b>32,517</b>	<b>32,517</b>	<b>32,517</b>
194	312	500	400	-	02-5110-510000	Office Supplies	-	500	500	500
31	-	50	50	-	02-5110-511000	Postage	-	50	50	50
319	-	300	150	-	02-5110-515000	Printing & Advertising	-	300	300	300
138	698	500	400	-	02-5110-520000	Dues & Meetings	-	500	500	500
32	-	100	-	-	02-5110-520003	Recruitment Expense	-	100	100	100
1,174	221	1,000	1,000	-	02-5110-523000	Supplies	-	1,000	1,000	1,000
1,291	4,507	8,000	1,000	-	02-5110-525000	Travel & Training	-	5,000	5,000	5,000
-	-	50	50	-	02-5110-526000	Employee Testing	-	50	50	50
-	-	50,000	20,000	-	02-5110-533000	Contractual Services	-	25,000	25,000	25,000
100	110	300	300	-	02-5110-551000	Books & Publications	-	300	300	300
-	16	-	30	-	02-5110-562000	Fuel	-	-	-	-
-	-	200	-	-	02-5110-563000	Vehicle Maintenance	-	200	200	200
-	252	275	252	-	02-5110-575000	Bond Registration Costs	-	275	275	275
-	41	100	100	-	02-5110-576000	Recording Fees	-	100	100	100
26,812	19,816	-	-	-	02-5110-580000	Professional Services	-	-	-	-
153,576	163,066	198,794	192,675	-	02-5110-590000	Internal Chrg-Admin Support Services	-	192,911	192,911	192,911
2,500	2,500	3,417	3,417	-	02-5110-590002	Internal Chrg-Computers	-	3,417	3,417	3,417
31,141	-	-	-	-	02-5110-590004	Internal Chrg-Facility Rent	-	-	-	-
<b>217,308</b>	<b>191,540</b>	<b>263,586</b>	<b>219,824</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>229,703</b>	<b>229,703</b>	<b>229,703</b>
<b>248,913</b>	<b>224,620</b>	<b>298,213</b>	<b>253,908</b>	<b>0.25</b>	<b>5110</b>	<b>TOTAL STREET ADMINISTRATION</b>	<b>0.25</b>	<b>262,220</b>	<b>262,220</b>	<b>262,220</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>5112 ENGINEERING DESIGN</b>										
18,037	25,161	28,270	29,000	0.63	02-5112-420000	Clerical Salaries	0.63	29,469	29,469	29,469
71,781	76,745	81,843	81,800	1.35	02-5112-432000	Engineer Salaries	1.35	84,554	84,554	84,554
387	436	389	450	-	02-5112-438000	Longevity	-	461	461	461
6,775	7,720	8,453	8,500	-	02-5112-441000	FICA/Medicare	-	8,758	8,758	8,758
843	924	786	750	-	02-5112-442000	Workers Compensation	-	808	808	808
179	199	277	270	-	02-5112-443000	Unemployment	-	287	287	287
581	-	-	-	-	02-5112-444000	Retirement-PERS	-	-	-	-
12,811	16,130	19,103	19,103	-	02-5112-444001	Retirement-Principal	-	19,493	19,493	19,493
93	-	-	-	-	02-5112-444002	Retirement-Pension Bond	-	-	-	-
14,092	18,899	25,557	25,000	-	02-5112-445000	Health/Life/LTD	-	24,038	24,038	24,038
<b>125,579</b>	<b>146,213</b>	<b>164,678</b>	<b>164,873</b>	<b>1.98</b>		<b>Total Personal Services</b>	<b>1.98</b>	<b>167,868</b>	<b>167,868</b>	<b>167,868</b>
491	715	1,000	1,000	-	02-5112-510000	Office Supplies	-	1,000	1,000	1,000
-	-	25	25	-	02-5112-511000	Postage	-	25	25	25
26	647	1,000	500	-	02-5112-515000	Printing & Advertising	-	1,000	1,000	1,000
747	704	1,000	1,000	-	02-5112-520000	Dues & Meetings	-	1,500	1,500	1,500
2,601	1,646	1,500	1,500	-	02-5112-523000	Supplies	-	1,500	1,500	1,500
2,132	6,492	8,100	6,000	-	02-5112-525000	Travel & Training	-	8,100	8,100	8,100
31	-	50	-	-	02-5112-526000	Employee Testing	-	50	50	50
17	22	250	550	-	02-5112-532000	Bank Fees	-	600	600	600
489	2,771	50,000	15,000	-	02-5112-533000	Contractual Services	-	25,000	25,000	25,000
-	-	8,750	6,000	-	02-5112-533045	Maintenance Agreements	-	7,500	7,500	7,500
8,436	-	-	-	-	02-5112-534000	Lease Payments (GPS)	-	-	-	-
298	289	200	300	-	02-5112-551000	Books & Publications	-	200	200	200
648	647	500	500	-	02-5112-562000	Fuel	-	500	500	500
124	30	200	-	-	02-5112-563000	Vehicle Maintenance	-	200	200	200
-	18	100	150	-	02-5112-566000	Equip Repair & Maintenance	-	150	150	150
19,550	18,163	-	-	-	02-5112-580000	Professional Services	-	-	-	-
3,500	3,500	5,900	5,900	-	02-5112-590001	Internal Chrg-Veh/Equip	-	5,900	5,900	5,900
2,500	2,500	3,417	3,417	-	02-5112-590002	Internal Chrg-Computers	-	3,417	3,417	3,417
<b>41,590</b>	<b>38,145</b>	<b>81,992</b>	<b>41,842</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>56,642</b>	<b>56,642</b>	<b>56,642</b>
6,025	-	4,750	1,500	-	02-5112-610000	Capital Outlay	-	3,525	3,525	3,525
<b>6,025</b>	<b>-</b>	<b>4,750</b>	<b>1,500</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>3,525</b>	<b>3,525</b>	<b>3,525</b>
<b>173,194</b>	<b>184,357</b>	<b>251,420</b>	<b>208,215</b>	<b>1.98</b>	<b>5112</b>	<b>TOTAL ENGINEERING DESIGN</b>	<b>1.98</b>	<b>228,035</b>	<b>228,035</b>	<b>228,035</b>
<b>5120 STREET MAINTENANCE</b>										
16,777	21,093	18,319	18,319	0.25	02-5120-410000	Administrative Salaries	0.25	18,868	18,868	18,868
10,658	11,429	12,462	12,462	0.33	02-5120-420000	Clerical Salaries	0.33	13,349	13,349	13,349
98,592	119,385	152,547	152,547	3.17	02-5120-431000	Maintenance Salaries	3.17	158,695	158,695	158,695
-	288	6,000	6,000	-	02-5120-433000	Summer Help	-	6,000	6,000	6,000
-	120	-	-	-	02-5120-435000	Overtime	-	-	-	-
848	885	6,570	2,500	-	02-5120-436000	Beeper Pay	-	6,570	6,570	6,570
242	275	317	350	-	02-5120-436100	Uniform Allowance	-	317	317	317
1,080	1,080	1,280	1,280	-	02-5120-438000	Longevity	-	1,560	1,560	1,560
9,405	11,410	15,108	15,108	-	02-5120-441000	FICA/Medicare	-	15,711	15,711	15,711
6,051	7,277	7,439	7,000	-	02-5120-442000	Workers Compensation	-	7,718	7,718	7,718
256	307	494	494	-	02-5120-443000	Unemployment	-	514	514	514
21,287	26,061	30,940	30,940	-	02-5120-444001	Retirement-Principal	-	31,587	31,587	31,587
35,054	43,404	60,157	60,157	-	02-5120-445000	Health/Life/LTD	-	62,157	62,157	62,157
<b>200,250</b>	<b>243,014</b>	<b>311,633</b>	<b>307,157</b>	<b>3.75</b>		<b>Total Personal Services</b>	<b>3.75</b>	<b>323,046</b>	<b>323,046</b>	<b>323,046</b>
1,301	1,410	1,600	1,600	-	02-5120-510000	Office Supplies	-	1,600	1,600	1,600
1,083	1,109	1,400	1,400	-	02-5120-512000	Uniforms	-	1,400	1,400	1,400
697	1,260	1,250	1,250	-	02-5120-520000	Dues & Meetings	-	1,250	1,250	1,250
6,559	11,156	25,000	25,000	-	02-5120-522000	Road Materials	-	25,000	25,000	25,000
6,003	5,980	6,500	6,500	-	02-5120-523000	Supplies & Small Tools	-	6,500	6,500	6,500
677	629	500	450	-	02-5120-524000	Safety Program	-	500	500	500
1,061	2,171	3,000	3,000	-	02-5120-525000	Travel & Training	-	3,000	3,000	3,000
357	1,689	1,000	500	-	02-5120-526000	Employee Testing	-	1,000	1,000	1,000
7,893	8,624	12,000	11,000	-	02-5120-533000	Contractual Services	-	12,000	12,000	12,000
-	-	2,000	1,800	-	02-5120-533045	Maintenance Agreements	-	2,000	2,000	2,000
-	206,892	50,000	30,000	-	02-5120-538101	Street Improvements	-	30,000	30,000	30,000
-	5,185	50,000	24,000	-	02-5120-538105	Sidewalk Intersections/ADA	-	30,000	30,000	30,000
5,634	5,589	6,000	4,500	-	02-5120-540000	Utilities	-	6,000	6,000	6,000
19,576	17,624	21,000	20,000	-	02-5120-541000	Street Signs	-	21,000	21,000	21,000
188,386	205,893	220,000	215,000	-	02-5120-541001	Street Lighting	-	220,000	220,000	220,000
-	-	5,000	2,500	-	02-5120-541002	Street Light/Pole Maintenance	-	5,000	5,000	5,000
9,760	11,215	15,000	14,500	-	02-5120-562000	Fuel	-	15,000	15,000	15,000
21,568	11,794	15,000	14,000	-	02-5120-563000	Vehicle Maintenance	-	15,000	15,000	15,000
3,229	6,657	6,500	6,500	-	02-5120-566000	Equip Repair & Maintenance	-	6,500	6,500	6,500
4,580	8,184	6,000	5,500	-	02-5120-571000	Bldg & Grounds Maintenance	-	6,000	6,000	6,000
20,000	20,000	25,000	25,000	-	02-5120-590001	Internal Chrg-Veh/Equip	-	25,000	25,000	25,000
2,935	2,935	2,935	2,935	-	02-5120-590002	Internal Chrg-Computers	-	2,935	2,935	2,935
<b>301,299</b>	<b>535,995</b>	<b>476,685</b>	<b>416,935</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>436,685</b>	<b>436,685</b>	<b>436,685</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
-	4,249	-	-	-	02-5120-610000	Capital Outlay	-	-	-	-
-	4,249	-	-	-		Total Capital Outlay	-	-	-	-
<b>501,549</b>	<b>783,259</b>	<b>788,318</b>	<b>724,092</b>	<b>3.75</b>	<b>5120</b>	<b>TOTAL STREET MAINTENANCE</b>	<b>3.75</b>	<b>759,731</b>	<b>759,731</b>	<b>759,731</b>
<b>923,656</b>	<b>1,192,236</b>	<b>1,337,951</b>	<b>1,186,215</b>	<b>5.98</b>		<b>TOTAL PUBLIC WORKS (STREET)</b>	<b>5.98</b>	<b>1,249,986</b>	<b>1,249,986</b>	<b>1,249,986</b>
						<b>NONDEPARTMENTAL 91XX</b>				
					<b>9170</b>	<b>TRANSFERS</b>				
-	30,997	30,806	30,806	-	02-9170-909000	Transfer-Debt Service	-	31,172	31,172	31,172
124,034	99	30,000	1,120	-	02-9170-918000	Transfer-Street Cap Projects	-	6,000	6,000	6,000
124,034	31,096	60,806	31,926	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	37,172	37,172	37,172
					<b>9180</b>	<b>RESERVES</b>				
-	-	161,759	-	-	02-9180-800000	Contingency	-	29,907	41,647	41,647
-	-	28,600	-	-	02-9180-810000	Contingency - Walkway/Bikeway Projects	-	48,040	36,300	36,300
-	-	190,359	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	77,947	77,947	77,947
<b>124,034</b>	<b>31,096</b>	<b>251,165</b>	<b>31,926</b>	<b>-</b>		<b>TOTAL NONDEPARTMENTAL</b>	<b>-</b>	<b>115,119</b>	<b>115,119</b>	<b>115,119</b>
<b>1,047,690</b>	<b>1,223,331</b>	<b>1,589,116</b>	<b>1,218,141</b>	<b>5.98</b>	<b>FUND 02</b>	<b>TOTAL STREET FUND</b>	<b>5.98</b>	<b>1,365,105</b>	<b>1,365,105</b>	<b>1,365,105</b>
758,035	600,130	-	385,295			ENDING FUND BALANCE		-	-	-
					<b>FUND 03</b>	<b>CIVIL FORFEITURE</b>				
					<b>REVENUES</b>					
4,278	4,507	4,708	4,720	-	03-0000-300000	Beg F/B-Net Working Capital	-	4,805	4,805	4,805
229	213	85	85	-	03-0000-361000	Interest Earned	-	65	65	65
<b>4,507</b>	<b>4,720</b>	<b>4,793</b>	<b>4,805</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>4,870</b>	<b>4,870</b>	<b>4,870</b>
					<b>2110</b>	<b>POLICE ADMINISTRATION</b>				
-	-	4,793	-	-	03-2110-580000	Professional Services	-	4,870	4,870	4,870
-	-	4,793	-	-		Total Materials and Services	-	4,870	4,870	4,870
-	-	4,793	-	-	<b>2110</b>	<b>TOTAL POLICE ADMINISTRATION</b>	<b>-</b>	<b>4,870</b>	<b>4,870</b>	<b>4,870</b>
-	-	4,793	-	-	<b>FUND 03</b>	<b>TOTAL CIVIL FORFEITURE FUND</b>	<b>-</b>	<b>4,870</b>	<b>4,870</b>	<b>4,870</b>
4,507	4,720	-	4,805			ENDING FUND BALANCE		-	-	-
					<b>FUND 04</b>	<b>PROPRIETARY CAPITAL PROJECTS</b>				
					<b>REVENUES</b>					
3,946	10,026	10,026	10,023	-	04-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
-	30,471	-	-	-	04-0000-360000	Miscellaneous Revenues	-	-	-	-
6,079	-	-	-	-	04-0000-361000	Interest Earned	-	-	-	-
-	-	-	-	-	04-0000-390006	Transfer In-Wastewater Fund	-	479,000	479,000	479,000
-	-	-	-	-	04-0000-390007	Transfer In-Water Fund	-	1,200,000	1,200,000	1,200,000
3,912	47,015	162,000	33,600	-	04-0000-390017	Transfer In-Storm Water Fund	-	210,000	210,000	210,000
392,445	104,586	1,733,698	1,060,600	-	04-0000-390026	Transfer In-Wastewater Replacement	-	-	-	-
232,713	56,859	1,186,000	290,000	-	04-0000-390027	Transfer In-Water Replacement	-	-	-	-
-	1,050	634,000	67,000	-	04-0000-390043	Transfer In-Storm SDC	-	145,000	145,000	145,000
721,505	461,822	862,577	452,400	-	04-0000-390046	Transfer In-Wastewater SDC	-	296,000	296,000	296,000
840,266	907,757	545,000	85,000	-	04-0000-390047	Transfer In-Water SDC	-	90,000	90,000	90,000
<b>2,200,866</b>	<b>1,619,586</b>	<b>5,133,301</b>	<b>1,998,623</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,420,000</b>	<b>2,420,000</b>	<b>2,420,000</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>5150 CAPITAL PROJECTS</b>										
62	-	-	-	-	04-5150-706301	Inflow and Infiltration Correction	-	-	-	-
-	21,179	-	-	-	04-5150-706305	WW System Oversizing Reimbursement	-	-	-	-
248	-	-	-	-	04-5150-706306	WW Rehabilitation	-	-	-	-
25,909	-	-	-	-	04-5150-706307	WW System Replacement	-	-	-	-
3,527	-	-	-	-	04-5150-706323	Manhole Rehabilitation	-	-	-	-
15,466	-	-	-	-	04-5150-706325	Lateral Replacement	-	-	-	-
194,320	16,847	-	78,000	-	04-5150-706342	Wastewater Facility Plan	-	10,000	10,000	10,000
385,473	98,745	-	-	-	04-5150-706358	Effluent Reuse Study	-	-	-	-
216,623	28,551	-	-	-	04-5150-706360	Collection System Master Plan Update	-	-	-	-
3,276	2,018	100,000	110,000	-	04-5150-706362	W Sheridan/N Harrison WW Improvement	-	110,000	110,000	110,000
8,383	107	-	-	-	04-5150-706366	Wastewater System Security	-	-	-	-
12,695	11,662	-	-	-	04-5150-706375	DEQ Pretreatment Study	-	-	-	-
291,331	315,596	-	-	-	04-5150-706376	Northern Arterial S-Curve Sewer	-	-	-	-
131,592	5,907	-	-	-	04-5150-706377	WWTP Generator Upgrade & Bldg	-	-	-	-
17,781	12,689	-	-	-	04-5150-706378	Wynooski Sewer	-	-	-	-
-	1,159	-	10,000	-	04-5150-706379	WWTP Exp Land Purchase (Baker Rock)	-	-	-	-
-	372	-	-	-	04-5150-706380	Alice Way WW LID	-	-	-	-
-	-	381,275	-	-	04-5150-706383	WWTP Influent Pipeline	-	-	-	-
-	-	1,240,000	-	-	04-5150-706384	Upsize WW System Phase 1 of 7	-	-	-	-
-	-	600,000	600,000	-	04-5150-706385	WWTP Sawdust Dryer	-	300,000	300,000	300,000
-	-	-	15,000	-	04-5150-706386	WWTP Mixing Zone Study	-	45,000	45,000	45,000
-	-	-	-	-	04-5150-706387	Columbia Drive LID (WW portion)	-	10,000	10,000	10,000
-	131,419	200,000	700,000	-	04-5150-706392	Hwy 240 PS Design	-	300,000	300,000	300,000
-	-	75,000	-	-	04-5150-731161	PW Maintenance Property Purchase	-	-	-	-
<b>1,306,686</b>	<b>646,251</b>	<b>2,596,275</b>	<b>1,513,000</b>	-		<b>Wastewater Projects</b>	-	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
5,343	-	-	-	-	04-5150-707507	Water Appurtenances Replacements	-	-	-	-
68,394	21,179	-	-	-	04-5150-707510	Water Lines Oversizing Reimbursement	-	-	-	-
28,588	-	-	-	-	04-5150-707519	Water Line Replacement	-	-	-	-
91,421	31,919	250,000	250,000	-	04-5150-707555	Spring Improvements	-	700,000	700,000	700,000
10,416	-	-	-	-	04-5150-707556	Parallel River Crossing	-	-	-	-
-	481	-	-	-	04-5150-707562	Well Field Expansion #8	-	-	-	-
9,487	-	-	-	-	04-5150-707573	Water System Security	-	-	-	-
-	-	340,000	-	-	04-5150-707577	WTP Exp Land Purchase	-	-	-	-
600	22,637	-	-	-	04-5150-707579	WTP Expansion, Phase 2	-	-	-	-
282,737	744,819	-	-	-	04-5150-707580	Northern Arterial-S-Curve	-	-	-	-
-	254	150,000	-	-	04-5150-707581	Villa Rd. Replacement (Hwy 99 to Fulton)	-	-	-	-
60	-	450,000	-	-	04-5150-707582	Mainline Valve Insertion Project	-	200,000	200,000	200,000
60	-	-	15,000	-	04-5150-707583	N Valley Rd Reservoir Analysis	-	60,000	60,000	60,000
383,136	321	-	-	-	04-5150-707584	Otis Springs Project	-	-	-	-
-	-	-	-	-	04-5150-707587	North Valley Rd Reservoir Upgrades	-	100,000	100,000	100,000
-	93,635	-	-	-	04-5150-707590	Alice Way Water LID	-	-	-	-
-	-	25,000	25,000	-	04-5150-707592	Oliver Springs Disconnect from City System	-	-	-	-
-	-	175,000	-	-	04-5150-707593	Wellfield Improvements	-	90,000	90,000	90,000
-	-	200,000	40,000	-	04-5150-707594	River Bank Erosion Repair	-	-	-	-
-	-	66,000	45,000	-	04-5150-707595	Crestview Drive Impr (Oxberg)	-	-	-	-
-	-	-	-	-	04-5150-707596	Potable Zone 1 Reservoir Study, Prop Purch	-	100,000	100,000	100,000
-	-	-	-	-	04-5150-707597	WTP Backwash Pond Liner	-	40,000	40,000	40,000
-	-	75,000	-	-	04-5150-731171	PW Maintenance Property Purchase	-	-	-	-
<b>880,242</b>	<b>915,244</b>	<b>1,731,000</b>	<b>375,000</b>	-		<b>Water Projects</b>	-	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>
2,122	-	-	-	-	04-5150-717702	Storm Water Repair	-	-	-	-
-	-	-	-	-	04-5150-717713	Coffey Lane	-	40,000	40,000	40,000
1,790	47,015	-	1,600	-	04-5150-717716	SWMP-TMDL (Management Plan)	-	-	-	-
-	1,050	162,000	-	-	04-5150-717717	Columbia Drive LID (SW portion)	-	125,000	125,000	125,000
-	-	119,000	10,000	-	04-5150-717718	Springbrook Rd - Middlebrook to Haworth	-	80,000	80,000	80,000
-	-	300,000	-	-	04-5150-717719	Illinois and Main Street	-	-	-	-
-	-	15,000	40,000	-	04-5150-717720	Park Court to N Main Street Bypass	-	-	-	-
-	-	125,000	49,000	-	04-5150-717721	Crestview Drive Impr (Oxberg)	-	-	-	-
-	-	-	-	-	04-5150-717723	Storm Improv from 5th to Blaine	-	110,000	110,000	110,000
-	-	75,000	-	-	04-5150-731181	PW Maintenance Property Purchase	-	-	-	-
<b>3,912</b>	<b>48,065</b>	<b>796,000</b>	<b>100,600</b>	-		<b>Storm Water Projects</b>	-	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>
<b>2,190,840</b>	<b>1,609,560</b>	<b>5,123,275</b>	<b>1,988,600</b>	-	<b>5150</b>	<b>TOTAL CAPITAL PROJECTS</b>	-	<b>2,420,000</b>	<b>2,420,000</b>	<b>2,420,000</b>
<b>9170 TRANSFERS</b>										
-	-	10,026	10,023	-	04-9170-918000	Transfer-Street Capital Projects	-	-	-	-
<b>-</b>	<b>-</b>	<b>10,026</b>	<b>10,023</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>9180 RESERVES</b>										
<b>2,190,840</b>	<b>1,609,560</b>	<b>5,133,301</b>	<b>1,998,623</b>	-	<b>FUND 04</b>	<b>TOTAL PROP CAPITAL PROJECTS</b>	-	<b>2,420,000</b>	<b>2,420,000</b>	<b>2,420,000</b>
10,026	10,026	-	-	-		ENDING FUND BALANCE	-	-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FUND 05 EMERGENCY MEDICAL SERVICES</b>										
<b>REVENUES</b>										
280,764	244,248	174,161	336,876	-	05-0000-300000	Beg F/B-Net Working Capital	-	261,208	261,208	261,208
3,060	-	-	-	-	05-0000-338010	Reimbursed Costs-Conflagration	-	-	-	-
969,648	1,138,529	1,200,000	1,110,000	-	05-0000-348000	User Fees	-	1,100,000	1,100,000	1,100,000
22,298	23,001	30,000	25,500	-	05-0000-348002	Firemed Memberships	-	25,500	25,500	25,500
488	125	-	-	-	05-0000-360000	Miscellaneous Revenues	-	-	-	-
11,337	8,926	3,300	5,800	-	05-0000-361000	Interest Earned	-	4,600	4,600	4,600
-	-	-	-	-	05-0000-361004	Interest-Other Investments	-	-	-	-
50,000	41,800	30,000	25,000	-	05-0000-367000	Contrib-Spec & Private	-	30,000	30,000	30,000
7,400	-	-	-	-	05-0000-390031	Transfer In-Admin Support Services	-	-	-	-
<b>1,344,995</b>	<b>1,456,629</b>	<b>1,437,461</b>	<b>1,503,176</b>	<b>-</b>	<b>TOTAL REVENUES</b>		<b>-</b>	<b>1,421,308</b>	<b>1,421,308</b>	<b>1,421,308</b>
<b>2250 EMERGENCY MEDICAL SERVICES</b>										
75,976	77,888	81,613	81,613	1.00	05-2250-410000	Administrative Salaries	1.00	91,035	91,035	91,035
23,952	24,686	24,972	24,972	0.60	05-2250-420000	Clerical Salaries	0.60	25,488	25,488	25,488
278,507	291,784	305,202	326,317	5.00	05-2250-431000	Salaries & Wages	5.00	346,200	346,200	346,200
48,205	46,247	65,000	68,000	-	05-2250-435000	Overtime	-	70,000	70,000	70,000
17,826	14,646	17,000	12,517	-	05-2250-435001	Holiday Pay	-	17,000	17,000	17,000
6,969	4,094	10,000	7,000	-	05-2250-436000	Standby Pay	-	10,000	10,000	10,000
3,900	4,200	4,200	4,434	-	05-2250-436100	Uniform Allowance	-	4,200	4,200	4,200
1,200	1,200	1,200	1,520	-	05-2250-438000	Longevity	-	1,780	1,780	1,780
35,105	41,244	37,739	41,280	-	05-2250-439000	Paramedic Incentive	-	-	-	-
37,078	37,888	41,839	41,839	-	05-2250-441000	FICA/Medicare	-	43,277	43,277	43,277
15,330	15,728	10,589	10,589	-	05-2250-442000	Workers Compensation	-	10,949	10,949	10,949
993	1,013	1,367	1,100	-	05-2250-443000	Unemployment	-	1,417	1,417	1,417
58,947	74,902	82,496	82,100	-	05-2250-444000	Retirement-PERS	-	78,162	78,162	78,162
8,271	8,807	16,865	20,000	-	05-2250-444002	Retirement-Pension Bond	-	18,806	18,806	18,806
81,198	88,417	105,244	99,170	-	05-2250-445000	Health/Life/LTD	-	114,674	114,674	114,674
<b>693,457</b>	<b>732,745</b>	<b>805,326</b>	<b>822,451</b>	<b>6.60</b>	<b>Total Personal Services</b>		<b>6.60</b>	<b>832,988</b>	<b>832,988</b>	<b>832,988</b>
3,393	3,204	3,000	3,000	-	05-2250-510000	Office Supplies	-	3,000	3,000	3,000
212	352	600	400	-	05-2250-511000	Postage	-	500	500	500
125	-	-	-	-	05-2250-512000	Uniforms	-	-	-	-
595	477	3,000	6,136	-	05-2250-515000	Printing & Advertising	-	3,000	3,000	3,000
4,741	1,217	2,120	800	-	05-2250-520000	Dues & Meetings	-	2,000	2,000	2,000
6,163	7,490	11,000	11,000	-	05-2250-523000	Supplies	-	11,000	11,000	11,000
31,899	42,437	40,000	35,000	-	05-2250-523006	Medical Supplies	-	45,000	45,000	45,000
6,120	6,032	9,000	7,500	-	05-2250-523007	RX Supplies	-	9,000	9,000	9,000
1,826	1,283	1,400	1,200	-	05-2250-524000	Safety Program	-	1,400	1,400	1,400
15,280	6,451	12,000	10,000	-	05-2250-525000	Travel & Training	-	12,000	12,000	12,000
132	432	500	50	-	05-2250-526000	Employee Testing	-	500	500	500
-	3,385	6,600	-	-	05-2250-533000	Contractual Services	-	-	-	-
-	-	2,900	2,900	-	05-2250-533045	Maintenance Agreements	-	7,505	7,505	7,505
71,084	76,574	70,000	65,000	-	05-2250-535001	Billing Services	-	70,000	70,000	70,000
5,000	5,000	6,700	6,700	-	05-2250-535002	Medical Services	-	6,700	6,700	6,700
16,540	17,439	19,000	16,000	-	05-2250-540000	Utilities	-	19,000	19,000	19,000
374	1,479	2,000	1,500	-	05-2250-551000	Books & Publications	-	2,000	2,000	2,000
20,990	28,918	30,000	28,000	-	05-2250-562000	Fuel	-	30,000	30,000	30,000
35,976	19,302	40,000	34,000	-	05-2250-563000	Vehicle Maintenance	-	40,000	40,000	40,000
14,215	14,778	15,000	15,000	-	05-2250-566000	Equip Repair & Maintenance	-	10,000	10,000	10,000
-	248	250	250	-	05-2250-575000	Bond Registration Costs	-	255	255	255
24,075	12,038	-	-	-	05-2250-580000	Professional Services	-	-	-	-
73,138	66,228	75,476	73,153	-	05-2250-590000	Internal Chrg-Admin Support Services	-	78,489	78,489	78,489
3,500	3,500	3,742	3,500	-	05-2250-590005	Internal Chrg-Communications Charge	-	3,742	3,742	3,742
-	10,928	10,928	10,928	-	05-2250-590008	Internal Chrg-Radio Replace	-	10,928	10,928	10,928
18,066	16,643	29,000	29,000	-	05-2250-596000	Volunteer Costs	-	29,000	29,000	29,000
16,201	16,409	20,000	15,000	-	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
<b>377,145</b>	<b>369,742</b>	<b>421,716</b>	<b>383,517</b>	<b>-</b>	<b>Total Materials and Services</b>		<b>-</b>	<b>422,519</b>	<b>422,519</b>	<b>422,519</b>
19,947	13,389	72,000	30,000	-	05-2250-610000	Capital Outlay	-	26,700	26,700	26,700
8,953	-	-	-	-	05-2250-610005	Capital Outlay-EMS	-	-	-	-
1,245	3,876	6,000	6,000	-	05-2250-610100	Capital Outlay-EMS Computers	-	-	-	-
<b>30,145</b>	<b>17,265</b>	<b>78,000</b>	<b>36,000</b>	<b>-</b>	<b>Total Capital Outlay</b>		<b>-</b>	<b>26,700</b>	<b>26,700</b>	<b>26,700</b>
<b>1,100,747</b>	<b>1,119,753</b>	<b>1,305,042</b>	<b>1,241,968</b>	<b>6.60</b>	<b>2250 TOTAL EMERGENCY MED SERVICES</b>		<b>6.60</b>	<b>1,282,207</b>	<b>1,282,207</b>	<b>1,282,207</b>
-	-	-	-	-	9170 TRANSFERS					
-	-	-	-	-	05-9170-933000	Transfer-Fire & EMS Equip Fee	-	64,000	64,000	64,000
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9170 TOTAL TRANSFERS</b>		<b>-</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
-	-	132,419	-	-	9180 RESERVES					
-	-	132,419	-	-	05-9180-800000	Contingency	-	75,101	75,101	75,101
<b>-</b>	<b>-</b>	<b>132,419</b>	<b>-</b>	<b>-</b>	<b>9180 TOTAL RESERVES</b>		<b>-</b>	<b>75,101</b>	<b>75,101</b>	<b>75,101</b>
<b>1,100,747</b>	<b>1,119,753</b>	<b>1,437,461</b>	<b>1,241,968</b>	<b>6.60</b>	<b>FUND 05 TOTAL EMERG MED SRVC FUND</b>		<b>6.60</b>	<b>1,421,308</b>	<b>1,421,308</b>	<b>1,421,308</b>
244,248	336,876	-	261,208	-	ENDING FUND BALANCE		-	-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FUND 06 WASTEWATER FUND</b>										
<b>REVENUES</b>										
791,546	1,005,211	1,368,275	1,402,530	-	06-0000-300000	Beg F/B-Net Working Capital	-	1,527,513	1,488,244	1,488,244
8,992	(1,140)	-	-	-	06-0000-338000	Reimb Costs-Veh Repair-Materials	-	-	-	-
6,800	(1,516)	-	-	-	06-0000-338001	Reimb Costs-Veh Repair-Labor	-	-	-	-
87,726	67,928	-	-	-	06-0000-338002	Reimb Costs-Capital Project	-	-	-	-
34,156	56,204	20,000	10,000	-	06-0000-342004	Dev Review and Inspection Fee	-	10,000	10,000	10,000
28,157	17,094	25,000	25,000	-	06-0000-342005	Compost Sales	-	25,000	25,000	25,000
3,191,369	3,311,784	3,850,000	3,850,000	-	06-0000-348000	User Fees	-	4,620,000	4,620,000	4,620,000
3,250	2,700	1,000	500	-	06-0000-349001	Connection Charges	-	-	-	-
35,129	37,172	36,000	36,000	-	06-0000-350000	Utility Billing Penalties	-	36,000	36,000	36,000
13,294	45,658	25,000	30,000	-	06-0000-355000	Other Fees: Dumping	-	25,000	25,000	25,000
25,130	1,697	1,000	1,000	-	06-0000-360000	Miscellaneous Revenues	-	500	500	500
32,645	28,659	13,200	24,300	-	06-0000-361000	Interest Earned	-	19,000	19,000	19,000
-	5,849	3,900	8,861	-	06-0000-361004	Interest-Other Investments	-	1,000	1,000	1,000
187	1,684	-	-	-	06-0000-364000	Sale Of Assets	-	-	-	-
-	-	-	-	-	06-0000-390026	Transfer In-WW Replacement & Reserves	-	-	39,269	39,269
11,125	-	-	-	-	06-0000-390031	Transfer In-Admin Support Services	-	-	-	-
<b>4,269,506</b>	<b>4,578,985</b>	<b>5,343,375</b>	<b>5,388,191</b>	<b>-</b>	<b>TOTAL REVENUES</b>		<b>-</b>	<b>6,264,013</b>	<b>6,264,013</b>	<b>6,264,013</b>
<b>1320 UTILITY BILLING</b>										
28,372	17,311	-	-	-	06-1320-420000	Clerical Salaries	-	-	-	-
41	-	-	-	-	06-1320-435000	Overtime	-	-	-	-
150	-	-	-	-	06-1320-438000	Longevity	-	-	-	-
2,120	1,305	-	-	-	06-1320-441000	FICA/Medicare	-	-	-	-
94	59	-	-	-	06-1320-442000	Workers Compensation	-	-	-	-
58	36	-	-	-	06-1320-443000	Unemployment	-	-	-	-
(29)	-	-	-	-	06-1320-444000	Retirement-PERS	-	-	-	-
4,648	2,842	-	-	-	06-1320-444001	Retirement-Principal	-	-	-	-
(5)	-	-	-	-	06-1320-444002	Retirement-Pension Bond	-	-	-	-
5,400	2,718	-	-	-	06-1320-445000	Health/Life/LTD	-	-	-	-
<b>40,849</b>	<b>24,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Personal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
801	907	-	-	-	06-1320-510000	Office Supplies	-	-	-	-
10,524	10,295	-	-	-	06-1320-511000	Postage	-	-	-	-
3,134	2,867	-	-	-	06-1320-515000	Printing & Advertising	-	-	-	-
35	-	-	-	-	06-1320-520003	Recruitment Expense	-	-	-	-
65	-	-	-	-	06-1320-523000	Supplies	-	-	-	-
2,310	447	-	-	-	06-1320-525000	Travel & Training	-	-	-	-
3,787	6,467	-	-	-	06-1320-532000	Bank Fees	-	-	-	-
1,742	1,950	-	-	-	06-1320-533000	Contractual Services	-	-	-	-
4,723	3,061	-	-	-	06-1320-533045	Maintenance Agreements	-	-	-	-
150	225	-	-	-	06-1320-558001	Utility Assistance	-	-	-	-
-	444	-	-	-	06-1320-575000	Bond Registration Costs	-	-	-	-
20,883	16,288	-	-	-	06-1320-590000	Internal Chrg-Admin Support Services	-	-	-	-
3,000	3,000	-	-	-	06-1320-590002	Internal Chrg-Computers	-	-	-	-
<b>51,154</b>	<b>45,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Materials and Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
363	-	-	-	-	06-1320-610000	Capital Outlay	-	-	-	-
<b>363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>92,366</b>	<b>70,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1320 TOTAL UTILITY BILLING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>92,366</b>	<b>70,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL UTILITY BILLING DEPT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS SIXX</b>										
<b>5110 WASTEWATER ADMINISTRATION</b>										
21,717	23,281	23,909	23,900	0.25	06-5110-410000	Administrative Salaries	0.25	23,070	23,070	23,070
210	-	-	-	-	06-5110-440000	Misc Fringe Benefits	-	-	-	-
1,659	1,764	1,829	1,800	-	06-5110-441000	FICA/Medicare	-	1,765	1,765	1,765
120	52	199	100	-	06-5110-442000	Workers Compensation	-	193	193	193
44	46	60	60	-	06-5110-443000	Unemployment	-	58	58	58
3,823	3,680	3,731	3,700	-	06-5110-444000	Retirement-PERS	-	3,264	3,264	3,264
384	433	824	824	-	06-5110-444002	Retirement-Pension Bond	-	787	787	787
3,644	3,823	4,075	4,075	-	06-5110-445000	Health/Life/LTD	-	3,380	3,380	3,380
<b>31,601</b>	<b>33,080</b>	<b>34,627</b>	<b>34,459</b>	<b>0.25</b>	<b>Total Personal Services</b>		<b>0.25</b>	<b>32,517</b>	<b>32,517</b>	<b>32,517</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
109	6	500	500	-	06-5110-510000	Office Supplies	-	500	500	500
-	26	50	-	-	06-5110-511000	Postage	-	50	50	50
158	563	300	150	-	06-5110-515000	Printing & Advertising	-	300	300	300
581	743	1,500	1,000	-	06-5110-520000	Dues & Meetings	-	1,500	1,500	1,500
77	-	100	-	-	06-5110-520003	Recruitment Expense	-	100	100	100
645	61	500	650	-	06-5110-523000	Supplies	-	500	500	500
651	4,472	8,200	5,000	-	06-5110-525000	Travel & Training	-	5,000	5,000	5,000
-	-	50,000	15,000	-	06-5110-533000	Contractual Services	-	50,000	50,000	50,000
-	77	100	100	-	06-5110-551000	Books & Publications	-	100	100	100
-	16	-	50	-	06-5110-562000	Fuel	-	-	-	-
6	-	-	-	-	06-5110-566000	Equip Repair & Maintenance	-	-	-	-
984	18,568	-	-	-	06-5110-580000	Professional Services	-	-	-	-
400,132	379,501	515,266	499,406	-	06-5110-590000	Internal Chrg-Admin Support Services	-	541,401	541,401	541,401
1,717	1,717	2,075	2,075	-	06-5110-590002	Internal Chrg-Computers	-	2,075	2,075	2,075
56,399	56,137	55,792	55,792	-	06-5110-590004	Internal Chrg-Facilities (COP)	-	56,455	56,455	56,455
-	-	192,500	192,500	-	06-5110-590015	Internal Chrg-Franchise Fee	-	231,000	231,000	231,000
461,459	461,888	826,883	772,223	-		Total Materials and Services	-	888,981	888,981	888,981
<b>493,060</b>	<b>494,968</b>	<b>861,510</b>	<b>806,682</b>	<b>0.25</b>	<b>5110</b>	<b>TOTAL WASTEWATER ADMIN</b>	<b>0.25</b>	<b>921,498</b>	<b>921,498</b>	<b>921,498</b>
					<b>5111</b>	<b>ENG UTILITIES INFO</b>				
19,635	-	-	-	-	06-5111-420000	Clerical Salaries	-	-	-	-
65,605	-	-	-	-	06-5111-432000	Engineer Salaries	-	-	-	-
419	-	-	-	-	06-5111-438000	Longevity	-	-	-	-
6,449	-	-	-	-	06-5111-441000	FICA/Medicare	-	-	-	-
742	-	-	-	-	06-5111-442000	Workers Compensation	-	-	-	-
174	-	-	-	-	06-5111-443000	Unemployment	-	-	-	-
11,093	-	-	-	-	06-5111-444001	Retirement-Principal	-	-	-	-
11,761	-	-	-	-	06-5111-445000	Health/Life/LTD	-	-	-	-
115,878	-	-	-	-		Total Personal Services	-	-	-	-
385	-	-	-	-	06-5111-510000	Office Supplies	-	-	-	-
58	-	-	-	-	06-5111-520000	Dues & Meetings	-	-	-	-
794	-	-	-	-	06-5111-523000	Supplies	-	-	-	-
369	-	-	-	-	06-5111-525000	Travel & Training	-	-	-	-
16	-	-	-	-	06-5111-526000	Employee Testing	-	-	-	-
1,500	-	-	-	-	06-5111-533000	Contractual Services	-	-	-	-
200	-	-	-	-	06-5111-551000	Books & Publications	-	-	-	-
610	-	-	-	-	06-5111-562000	Fuel	-	-	-	-
197	-	-	-	-	06-5111-563000	Vehicle Maintenance	-	-	-	-
2,350	-	-	-	-	06-5111-580000	Professional Services	-	-	-	-
1,000	-	-	-	-	06-5111-590001	Internal Chrg-Veh/Equip	-	-	-	-
1,717	-	-	-	-	06-5111-590002	Internal Chrg-Computers	-	-	-	-
9,196	-	-	-	-		Total Materials and Services	-	-	-	-
<b>125,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5111</b>	<b>TOTAL ENG UTILITIES INFO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>5113</b>	<b>CAP PROJ ENGINEERING</b>				
103,876	192,490	213,292	213,292	3.32	06-5113-432000	Engineer Salaries	3.32	189,231	189,231	189,231
-	28,699	30,910	30,900	0.68	06-5113-420000	Clerical Salaries	0.68	32,157	32,157	32,157
-	474	406	600	-	06-5113-438000	Longevity	-	630	630	630
7,735	16,659	18,713	18,713	-	06-5113-441000	FICA/Medicare	-	16,985	16,985	16,985
1,206	2,106	1,923	1,900	-	06-5113-442000	Workers Compensation	-	1,709	1,709	1,709
207	432	611	611	-	06-5113-443000	Unemployment	-	554	554	554
7,571	9,708	10,227	10,227	-	06-5113-444000	Retirement-PERS	-	8,725	8,725	8,725
4,996	20,408	23,450	23,450	-	06-5113-444001	Retirement-Principal	-	24,052	24,052	24,052
862	1,217	2,454	2,600	-	06-5113-444002	Retirement-Pension Bond	-	2,564	2,564	2,564
18,721	38,092	45,697	45,690	-	06-5113-445000	Health/Life/LTD	-	46,555	46,555	46,555
145,174	310,285	347,684	347,983	4.00		Total Personal Services	4.00	323,163	323,163	323,163
287	876	2,000	2,000	-	06-5113-510000	Office Supplies	-	2,000	2,000	2,000
363	133	1,000	400	-	06-5113-515000	Printing & Advertising	-	1,000	1,000	1,000
186	943	3,500	1,200	-	06-5113-520000	Dues & Meetings	-	3,500	3,500	3,500
2,530	2,152	2,200	2,200	-	06-5113-523000	Supplies	-	2,200	2,200	2,200
1,680	4,758	10,500	7,000	-	06-5113-525000	Travel & Training	-	10,000	10,000	10,000
70	-	100	-	-	06-5113-526000	Employee Testing	-	100	100	100
113	83	500	300	-	06-5113-532000	Bank Fees	-	500	500	500
489	4,271	40,000	20,000	-	06-5113-533000	Contractual Services	-	40,000	40,000	40,000
-	-	8,750	6,000	-	06-5113-533045	Maintenance Agreements	-	7,500	7,500	7,500
8,436	-	-	-	-	06-5113-534000	Lease Payments	-	-	-	-
243	308	700	500	-	06-5113-551000	Books & Publications	-	700	700	700
322	989	1,000	1,000	-	06-5113-562000	Fuel	-	1,000	1,000	1,000
84	188	500	500	-	06-5113-563000	Vehicle Maintenance	-	500	500	500
-	18	200	200	-	06-5113-566000	Equip Repair & Maintenance	-	200	200	200
-	186	200	-	-	06-5113-576000	Recording Fees	-	200	200	200
130	5,564	-	-	-	06-5113-580000	Professional Services	-	-	-	-
1,000	2,000	5,900	5,900	-	06-5113-590001	Internal Chrg-Veh/Equip	-	5,900	5,900	5,900
1,717	3,434	2,075	2,075	-	06-5113-590002	Internal Chrg-Computers	-	2,075	2,075	2,075
17,650	25,903	79,125	49,275	-		Total Materials and Services	-	77,375	77,375	77,375

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
6,025	-	4,750	1,500	-	06-5113-610000	Capital Outlay	-	3,525	3,525	3,525
6,025	-	4,750	1,500	-		Total Capital Outlay	-	3,525	3,525	3,525
<b>168,849</b>	<b>336,188</b>	<b>431,559</b>	<b>398,758</b>	<b>4.00</b>	<b>5113</b>	<b>TOTAL CAP PROJ ENGINEERING</b>	<b>4.00</b>	<b>404,063</b>	<b>404,063</b>	<b>404,063</b>
					<b>5131</b>	<b>WASTEWATER PLANT OPERATIONS</b>				
33,190	35,409	36,637	36,637	0.50	06-5131-410000	Administrative Salaries	0.50	37,736	37,736	37,736
8,002	11,163	12,432	12,432	0.33	06-5131-420000	Clerical Salaries	0.33	13,104	13,104	13,104
274,312	266,821	311,353	311,353	6.00	06-5131-431000	Salaries & Wages	6.00	313,305	313,305	313,305
435	12,324	12,000	12,000	-	06-5131-433000	Summer Help	-	12,000	12,000	12,000
-	83	-	-	-	06-5131-435000	Overtime	-	-	-	-
2,700	2,745	2,142	2,142	-	06-5131-436000	Beeper Pay	-	2,142	2,142	2,142
600	600	650	650	-	06-5131-436100	Uniform Allowance	-	650	650	650
1,480	1,560	1,800	1,800	-	06-5131-438000	Longevity	-	2,080	2,080	2,080
24,033	25,015	28,843	28,843	-	06-5131-441000	FICA/Medicare	-	29,149	29,149	29,149
10,639	10,268	7,443	7,443	-	06-5131-442000	Workers Compensation	-	7,515	7,515	7,515
640	666	944	944	-	06-5131-443000	Unemployment	-	953	953	953
5,798	4,550	5,803	5,803	-	06-5131-444000	Retirement-PERS	-	-	-	-
42,503	45,331	51,183	51,183	-	06-5131-444001	Retirement-Principal	-	56,591	56,591	56,591
581	656	1,263	1,263	-	06-5131-444002	Retirement-Pension Bond	-	1,289	1,289	1,289
62,329	68,659	86,150	86,150	-	06-5131-445000	Health/Life/LTD	-	86,957	86,957	86,957
467,242	485,850	558,643	558,643	6.83		Total Personal Services	6.83	563,471	563,471	563,471
1,112	1,379	1,500	1,500	-	06-5131-510000	Office Supplies	-	1,500	1,500	1,500
190	158	700	600	-	06-5131-511000	Postage	-	700	700	700
1,743	2,100	1,800	1,800	-	06-5131-512000	Uniforms	-	1,800	1,800	1,800
2,523	3,070	2,707	2,700	-	06-5131-520000	Dues & Meetings	-	2,600	2,600	2,600
11,895	7,117	15,000	15,000	-	06-5131-523000	Supplies & Small Tools	-	15,000	15,000	15,000
5,299	5,738	10,695	10,000	-	06-5131-525000	Travel & Training	-	13,330	13,330	13,330
470	1,062	500	500	-	06-5131-526000	Employee Testing	-	500	500	500
4,318	4,842	46,492	46,492	-	06-5131-533000	Contractual Services	-	46,492	46,492	46,492
-	-	1,840	1,840	-	06-5131-533045	Maintenance Agreements	-	1,840	1,840	1,840
24,127	24,127	-	-	-	06-5131-534000	Lease Payments	-	-	-	-
90,228	102,991	170,000	170,000	-	06-5131-537000	Operating Supplies	-	182,000	182,000	182,000
-	-	25,000	-	-	06-5131-538366	Wastewater System Security	-	-	-	-
268,973	291,397	320,000	320,000	-	06-5131-540000	Utilities	-	363,000	363,000	363,000
6,659	7,085	8,000	8,000	-	06-5131-545000	Lab Supplies & Oper	-	8,000	8,000	8,000
8,796	10,868	12,796	12,796	-	06-5131-546000	Permits & Fees	-	13,000	13,000	13,000
171	12,150	21,488	21,488	-	06-5131-547000	Analytical Lab Testing	-	21,500	21,500	21,500
-	-	2,400	2,400	-	06-5131-548000	Industrial Pretreatment	-	2,400	2,400	2,400
287	112	400	400	-	06-5131-551000	Books & Publications	-	400	400	400
4,456	12,248	14,300	14,300	-	06-5131-562000	Fuel	-	14,300	14,300	14,300
6,307	13,881	10,000	10,000	-	06-5131-563000	Vehicle Maintenance	-	10,000	10,000	10,000
69,065	71,681	75,000	75,000	-	06-5131-566000	Equip Repair & Maintenance	-	120,000	120,000	120,000
5,860	1,999	20,000	20,000	-	06-5131-568000	Pump Station Maintenance	-	-	-	-
2,656	2,226	5,000	5,000	-	06-5131-571000	Building & Grounds Maintenance	-	5,000	5,000	5,000
40,561	43,156	-	-	-	06-5131-580000	Professional Services	-	-	-	-
29,500	29,500	29,500	29,500	-	06-5131-590001	Internal Chrg-Veh/Equip	-	-	-	-
5,700	6,200	6,200	6,200	-	06-5131-590002	Internal Chrg-Computers	-	6,200	6,200	6,200
590,896	655,086	801,318	775,516	-		Total Materials and Services	-	829,562	829,562	829,562
-	-	103,000	100,392	-	06-5131-610000	Capital Outlay	-	100,000	100,000	100,000
-	-	-	-	-	06-5131-610400	Capital Outlay-Ops Vehicle Replac	-	20,000	20,000	20,000
-	-	103,000	100,392	-		Total Capital Outlay	-	120,000	120,000	120,000
<b>1,058,138</b>	<b>1,140,936</b>	<b>1,462,961</b>	<b>1,434,551</b>	<b>6.83</b>	<b>5131</b>	<b>TOTAL WASTEWATER PLANT OP</b>	<b>6.83</b>	<b>1,513,033</b>	<b>1,513,033</b>	<b>1,513,033</b>
					<b>5132</b>	<b>WASTEWATER MAINTENANCE</b>				
-	-	-	-	-	06-5132-410000	Administrative Salaries	0.25	18,868	18,868	18,868
-	-	-	-	-	06-5132-420000	Clerical Salaries	0.33	13,349	13,349	13,349
134,904	101,680	151,499	151,000	3.00	06-5132-431000	Salaries & Wages	5.50	268,414	268,414	268,414
6,180	5,943	9,360	9,360	-	06-5132-433000	Summer Help	-	15,360	15,360	15,360
-	120	-	-	-	06-5132-435000	Overtime	-	-	-	-
1,058	698	1,071	1,071	-	06-5132-436000	Beeper Pay	-	1,964	1,964	1,964
300	233	300	300	-	06-5132-436100	Uniform Allowance	-	575	575	575
540	540	1,020	1,020	-	06-5132-438000	Longevity	-	2,210	2,210	2,210
10,531	8,180	12,488	12,400	-	06-5132-441000	FICA/Medicare	-	24,535	24,535	24,535
7,599	4,659	5,924	5,900	-	06-5132-442000	Workers Compensation	-	10,138	10,138	10,138
286	224	409	400	-	06-5132-443000	Unemployment	-	802	802	802
21,588	16,994	24,931	24,931	-	06-5132-444001	Retirement-Principal	-	48,424	48,424	48,424
38,296	29,163	45,635	45,630	-	06-5132-445000	Health/Life/LTD	-	99,483	99,483	99,483
221,282	168,435	252,637	252,012	3.00		Total Personal Services	6.08	504,122	504,122	504,122

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
859	689	1,000	950	-	06-5132-512000	Uniforms	-	1,600	1,600	1,600
918	1,468	1,600	1,500	-	06-5132-520000	Dues & Meetings	-	3,100	3,100	3,100
-	-	500	300	-	06-5132-520003	Recruitment Expense	-	500	500	500
5,401	6,387	6,000	5,800	-	06-5132-523000	Supplies & Small Tools	-	11,000	11,000	11,000
195	170	500	350	-	06-5132-524000	Safety Program	-	1,000	1,000	1,000
1,096	1,870	3,100	3,000	-	06-5132-525000	Travel & Training	-	6,750	6,750	6,750
216	300	500	250	-	06-5132-526000	Employee Testing	-	1,000	1,000	1,000
19,314	19,405	218,500	150,000	-	06-5132-533000	Contractual Services	-	222,500	222,500	222,500
-	-	2,000	2,000	-	06-5132-533045	Maintenance Agreements	-	2,000	2,000	2,000
-	-	-	-	-	06-5132-538301	Inflow/Infiltration Correction	-	35,000	35,000	35,000
-	-	-	-	-	06-5132-538306	Wastewater Rehabilitation	-	150,000	150,000	150,000
-	-	-	-	-	06-5132-538307	Wastewater System Replacement	-	55,000	55,000	55,000
-	-	-	-	-	06-5132-538323	Manhole Rehabilitation	-	35,000	35,000	35,000
-	-	-	-	-	06-5132-538325	Lateral Replacement	-	35,000	35,000	35,000
-	-	-	-	-	06-5132-540000	Utilities	-	6,000	6,000	6,000
5,710	5,228	7,000	6,000	-	06-5132-562000	Fuel	-	11,000	11,000	11,000
8,588	7,587	7,000	6,500	-	06-5132-563000	Vehicle Maintenance	-	9,500	9,500	9,500
1,569	2,006	1,500	1,500	-	06-5132-566000	Equip Repair & Maintenance	-	3,500	3,500	3,500
-	-	-	-	-	06-5132-567000	Pipe & Materials	-	25,000	25,000	25,000
25,000	25,000	30,000	30,000	-	06-5132-590001	Internal Chrg-Veh/Equip	-	40,000	40,000	40,000
1,470	1,470	1,470	1,470	-	06-5132-590002	Internal Chrg-Computers	-	2,940	2,940	2,940
70,336	71,579	280,670	209,620	-		Total Materials and Services	-	657,390	657,390	657,390
<b>291,618</b>	<b>240,013</b>	<b>533,307</b>	<b>461,632</b>	<b>3.00</b>	<b>5132</b>	<b>TOTAL WASTEWATER COLLECTION</b>	<b>6.08</b>	<b>1,161,512</b>	<b>1,161,512</b>	<b>1,161,512</b>
					<b>5134</b>	<b>CONSTRUCTION</b>				
16,777	19,951	18,319	18,319	0.25	06-5134-410000	Administrative Salaries	-	-	-	-
10,658	11,429	12,462	12,462	0.33	06-5134-420000	Clerical Salaries	-	-	-	-
102,052	107,696	114,997	114,997	2.50	06-5134-431000	Salaries & Wages	-	-	-	-
288	6,888	6,000	12,603	-	06-5134-433000	Summer Help	-	-	-	-
701	915	893	893	-	06-5134-436000	Beeper Pay	-	-	-	-
225	275	275	275	-	06-5134-436100	Uniform Allowance	-	-	-	-
915	820	840	840	-	06-5134-438000	Longevity	-	-	-	-
9,648	10,900	11,764	11,764	-	06-5134-441000	FICA/Medicare	-	-	-	-
5,524	5,914	4,886	4,886	-	06-5134-442000	Workers Compensation	-	-	-	-
262	295	385	385	-	06-5134-443000	Unemployment	-	-	-	-
21,850	23,937	23,941	23,941	-	06-5134-444001	Retirement-Principal	-	-	-	-
36,662	43,476	49,379	49,379	-	06-5134-445000	Health/Life/LTD	-	-	-	-
205,562	232,495	244,141	250,744	3.08		Total Personal Services	-	-	-	-
435	185	650	600	-	06-5134-512000	Uniforms	-	-	-	-
755	460	1,500	1,500	-	06-5134-520000	Dues & Meetings	-	-	-	-
3,438	3,108	5,000	4,500	-	06-5134-523000	Supplies & Small Tools	-	-	-	-
46	400	500	400	-	06-5134-524000	Safety Program	-	-	-	-
1,254	1,209	3,650	3,600	-	06-5134-525000	Travel & Training	-	-	-	-
346	166	500	300	-	06-5134-526000	Employee Testing	-	-	-	-
3,921	613	4,000	3,000	-	06-5134-533000	Contractual Services	-	-	-	-
-	-	35,000	20,000	-	06-5134-538301	Inflow/Infiltration Correction	-	-	-	-
-	5,206	150,000	25,000	-	06-5134-538306	Wastewater Rehabilitation	-	-	-	-
-	4,475	55,000	35,000	-	06-5134-538307	Wastewater System Replacement	-	-	-	-
-	19,950	35,000	25,000	-	06-5134-538323	Manhole Rehabilitation	-	-	-	-
-	5,558	35,000	25,000	-	06-5134-538325	Lateral Replacement	-	-	-	-
5,634	5,589	6,000	5,500	-	06-5134-540000	Utilities	-	-	-	-
3,083	3,020	4,000	3,500	-	06-5134-562000	Fuel	-	-	-	-
995	889	2,500	2,000	-	06-5134-563000	Vehicle Maintenance	-	-	-	-
2,170	1,751	2,000	2,000	-	06-5134-566000	Equip Repair & Maintenance	-	-	-	-
21,548	16,026	25,000	20,000	-	06-5134-567000	Pipe & Materials	-	-	-	-
4,000	4,000	10,000	10,000	-	06-5134-590001	Internal Chrg-Veh/Equip	-	-	-	-
1,470	1,470	1,470	1,470	-	06-5134-590002	Internal Chrg-Computers	-	-	-	-
49,095	74,075	376,770	188,370	-		Total Materials and Services	-	-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
-	4,249	6,250	6,250	-	06-5134-610000	Capital Outlay	-	-	-	-
-	4,249	6,250	6,250	-		Total Capital Outlay	-	-	-	-
<b>254,657</b>	<b>310,819</b>	<b>627,161</b>	<b>445,364</b>	<b>3.08</b>	<b>5134</b>	<b>TOTAL CONSTRUCTION</b>	-	-	-	-
<b>2,391,396</b>	<b>2,522,924</b>	<b>3,916,498</b>	<b>3,546,987</b>	<b>17.16</b>		<b>TOTAL PUBLIC WORKS (WW)</b>	<b>17.16</b>	<b>4,000,106</b>	<b>4,000,106</b>	<b>4,000,106</b>
<b>NONDEPARTMENTAL 91XX</b>										
<b>9170 TRANSFERS</b>										
158,816	173,300	-	-	-	06-9170-901000	Transfer-General Fund	-	-	-	-
-	-	-	-	-	06-9170-904000	Transfer-Capital Projects	-	479,000	479,000	479,000
71,717	250,010	352,960	352,960	-	06-9170-915000	Transfer-Proprietary Debt	-	494,782	494,782	494,782
550,000	160,000	600,000	-	-	06-9170-926000	Transfer-Wastewater Repl Reserve	-	943,856	943,856	943,856
<b>780,533</b>	<b>583,310</b>	<b>952,960</b>	<b>352,960</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>1,917,638</b>	<b>1,917,638</b>	<b>1,917,638</b>
<b>9180 RESERVES</b>										
-	-	473,917	-	-	06-9180-800000	Contingency	-	300,000	300,000	300,000
-	-	-	-	-	06-9180-810000	Contingency-Ops Veh Replace	-	46,269	46,269	46,269
-	-	<b>473,917</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>346,269</b>	<b>346,269</b>	<b>346,269</b>
<b>780,533</b>	<b>583,310</b>	<b>1,426,877</b>	<b>352,960</b>	-		<b>TOTAL NONDEPARTMENTAL</b>	-	<b>2,263,907</b>	<b>2,263,907</b>	<b>2,263,907</b>
<b>3,264,295</b>	<b>3,176,455</b>	<b>5,343,375</b>	<b>3,899,947</b>	<b>17.16</b>	<b>FUND 06</b>	<b>TOTAL WASTEWATER FUND</b>	<b>17.16</b>	<b>6,264,013</b>	<b>6,264,013</b>	<b>6,264,013</b>
1,005,211	1,402,530	-	1,488,244			ENDING FUND BALANCE		(0)	-	-
<b>FUND 07 WATER FUND</b>										
<b>REVENUES</b>										
1,365,177	1,965,911	2,586,839	2,354,022	-	07-0000-300000	Beg F/B-Net Working Capital	-	3,190,974	3,169,410	3,169,410
3,953	2,477	-	-	-	07-0000-338000	Reimb Costs-Veh Repair-Materials	-	-	-	-
2,249	1,349	-	-	-	07-0000-338001	Reimb Costs-Veh Repair-Labor	-	-	-	-
94,113	98,453	-	-	-	07-0000-338002	Reimb Costs-Capital Project	-	-	-	-
33,666	56,204	20,000	10,000	-	07-0000-342004	Dev Review and Inspection Fee	-	10,000	10,000	10,000
3,521,491	3,392,215	4,400,000	4,400,000	-	07-0000-348000	User Fees	-	4,686,000	4,686,000	4,686,000
71,938	71,089	50,000	30,000	-	07-0000-349001	Connection Charges	-	20,000	20,000	20,000
35,129	37,157	36,000	36,000	-	07-0000-350000	Utility Billing Penalties	-	36,000	36,000	36,000
1,881	23,113	15,000	15,000	-	07-0000-355000	Other Fees: Hydrant Permits	-	10,000	10,000	10,000
28,036	14,301	15,000	20,000	-	07-0000-360000	Miscellaneous Revenues	-	15,000	15,000	15,000
79,412	74,655	33,000	44,750	-	07-0000-361000	Interest Earned	-	35,000	35,000	35,000
46	16	50	50	-	07-0000-361001	Interest-Receiptables	-	-	-	-
-	13,120	3,900	6,434	-	07-0000-361004	Interest-Other Investments	-	1,000	1,000	1,000
1,314	266	-	-	-	07-0000-364000	Sale Of Assets	-	-	-	-
-	-	-	-	-	07-0000-390027	Transfer In-Water Replace & Reserves	-	-	21,564	21,564
11,125	-	-	-	-	07-0000-390031	Transfer In-Admin Support Services	-	-	-	-
<b>5,249,530</b>	<b>5,750,326</b>	<b>7,159,789</b>	<b>6,916,256</b>	-		<b>TOTAL REVENUES</b>	-	<b>8,003,974</b>	<b>8,003,974</b>	<b>8,003,974</b>
<b>1320 UTILITY BILLING</b>										
29,441	26,124	-	-	-	07-1320-420000	Clerical Salaries	-	-	-	-
41	-	-	-	-	07-1320-435000	Overtime	-	-	-	-
150	-	-	-	-	07-1320-438000	Longevity	-	-	-	-
2,202	1,968	-	-	-	07-1320-441000	FICA/Medicare	-	-	-	-
98	89	-	-	-	07-1320-442000	Workers Compensation	-	-	-	-
60	54	-	-	-	07-1320-443000	Unemployment	-	-	-	-
(29)	-	-	-	-	07-1320-444000	Retirement-PERS	-	-	-	-
4,648	4,288	-	-	-	07-1320-444001	Retirement-Principal	-	-	-	-
(5)	-	-	-	-	07-1320-444002	Retirement-Pension Bond	-	-	-	-
5,400	4,138	-	-	-	07-1320-445000	Health/Life/LTD	-	-	-	-
<b>42,006</b>	<b>36,661</b>	-	-	-		<b>Total Personal Services</b>	-	-	-	-
801	877	-	-	-	07-1320-510000	Office Supplies	-	-	-	-
10,524	10,295	-	-	-	07-1320-511000	Postage	-	-	-	-
3,134	2,867	-	-	-	07-1320-515000	Printing & Advertising	-	-	-	-
35	-	-	-	-	07-1320-520003	Recruitment Expense	-	-	-	-
65	-	-	-	-	07-1320-523000	Supplies	-	-	-	-
2,310	447	-	-	-	07-1320-525000	Travel & Training	-	-	-	-
3,787	6,467	-	-	-	07-1320-532000	Bank Fees	-	-	-	-
1,742	1,949	-	-	-	07-1320-533000	Contractual Services	-	-	-	-
4,723	3,061	-	-	-	07-1320-533045	Maintenance Agreements	-	-	-	-
207	323	-	-	-	07-1320-558000	Interest On Customer Deposits	-	-	-	-
150	225	-	-	-	07-1320-558001	Utility Assistance	-	-	-	-
-	444	-	-	-	07-1320-575000	Bond Registration Costs	-	-	-	-
20,614	16,106	-	-	-	07-1320-590000	Internal Chrg-Admin Support Services	-	-	-	-
3,000	3,000	-	-	-	07-1320-590002	Internal Chrg-Computers	-	-	-	-
<b>51,092</b>	<b>46,063</b>	-	-	-		<b>Total Materials and Services</b>	-	-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
363	-	-	-	-	07-1320-610000	Capital Outlay	-	-	-	-
363	-	-	-	-		Total Capital Outlay	-	-	-	-
<b>93,461</b>	<b>82,724</b>	-	-	-	<b>1320</b>	<b>TOTAL UTILITY BILLING</b>	-	-	-	-
<b>93,461</b>	<b>82,724</b>	-	-	-		<b>TOTAL UTILITY BILLING DEPT</b>	-	-	-	-
<b>PUBLIC WORKS 51XX</b>										
<b>5110 WATER ADMINISTRATION</b>										
21,717	23,281	23,909	23,909	0.25	07-5110-410000	Administrative Salaries	0.25	23,070	23,070	23,070
210	-	-	-	-	07-5110-440000	Misc Fringe Benefits	-	-	-	-
1,659	1,764	1,829	1,829	-	07-5110-441000	FICA/Medicare	-	1,765	1,765	1,765
120	52	199	150	-	07-5110-442000	Workers Compensation	-	193	193	193
44	47	60	60	-	07-5110-443000	Unemployment	-	58	58	58
3,823	3,680	3,731	3,500	-	07-5110-444000	Retirement-PERS	-	3,264	3,264	3,264
384	433	824	820	-	07-5110-444002	Retirement-Pension Bond	-	787	787	787
3,644	3,823	4,075	4,000	-	07-5110-445000	Health/Life/LTD	-	3,380	3,380	3,380
31,601	33,080	34,627	34,268	0.25		Total Personal Services	0.25	32,517	32,517	32,517
135	-	500	500	-	07-5110-510000	Office Supplies	-	500	500	500
-	12	50	50	-	07-5110-511000	Postage	-	50	50	50
267	563	300	300	-	07-5110-515000	Printing & Advertising	-	300	300	300
1,301	1,331	1,500	1,500	-	07-5110-520000	Dues & Meetings	-	3,500	3,500	3,500
32	-	100	50	-	07-5110-520003	Recruitment Expense	-	100	100	100
292	50	500	650	-	07-5110-523000	Supplies	-	500	500	500
6,852	9,545	10,000	10,000	-	07-5110-523010	Conservation Program	-	10,000	10,000	10,000
1,642	4,378	8,200	4,000	-	07-5110-525000	Travel & Training	-	5,000	5,000	5,000
-	-	50,000	30,000	-	07-5110-533000	Contractual Services	-	50,000	50,000	50,000
-	-	2,650	2,650	-	07-5110-534000	Lease Purchase	-	204	204	204
-	77	100	100	-	07-5110-551000	Books & Publications	-	100	100	100
-	16	-	21	-	07-5110-562000	Fuel	-	-	-	-
984	23,421	-	-	-	07-5110-580000	Professional Services	-	-	-	-
386,550	433,696	512,778	496,995	-	07-5110-590000	Internal Chrg-Admin Support Services	-	474,266	474,266	474,266
1,584	1,584	2,375	2,375	-	07-5110-590002	Internal Chrg-Computers	-	2,375	2,375	2,375
56,399	56,137	55,792	55,792	-	07-5110-590004	Internal Chrg-Facilities (COP)	-	56,455	56,455	56,455
-	-	220,000	220,000	-	07-5110-590015	Internal Chrg-Franchise Fee	-	234,300	234,300	234,300
456,038	530,811	864,845	824,983	-		Total Materials and Services	-	837,650	837,650	837,650
<b>487,639</b>	<b>563,890</b>	<b>899,472</b>	<b>859,251</b>	<b>0.25</b>	<b>5110</b>	<b>TOTAL WATER ADMINISTRATION</b>	<b>0.25</b>	<b>870,167</b>	<b>870,167</b>	<b>870,167</b>
<b>5111 ENG UTILITIES INFO</b>										
19,635	-	-	-	-	07-5111-420000	Clerical Salaries	-	-	-	-
66,147	-	-	-	-	07-5111-432000	Engineer Salaries	-	-	-	-
419	-	-	-	-	07-5111-438000	Longevity	-	-	-	-
6,490	-	-	-	-	07-5111-441000	FICA/Medicare	-	-	-	-
749	-	-	-	-	07-5111-442000	Workers Compensation	-	-	-	-
175	-	-	-	-	07-5111-443000	Unemployment	-	-	-	-
11,179	-	-	-	-	07-5111-444001	Retirement-Principal	-	-	-	-
11,815	-	-	-	-	07-5111-445000	Health/Life/LTD	-	-	-	-
116,609	-	-	-	-		Total Personal Services	-	-	-	-
140	-	-	-	-	07-5111-510000	Office Supplies	-	-	-	-
20	-	-	-	-	07-5111-520000	Dues & Meetings	-	-	-	-
620	-	-	-	-	07-5111-523000	Supplies	-	-	-	-
1,978	-	-	-	-	07-5111-525000	Travel & Training	-	-	-	-
16	-	-	-	-	07-5111-526000	Employee Testing	-	-	-	-
1,000	-	-	-	-	07-5111-533000	Contractual Services	-	-	-	-
610	-	-	-	-	07-5111-562000	Fuel	-	-	-	-
121	-	-	-	-	07-5111-563000	Vehicle Maintenance	-	-	-	-
2,350	-	-	-	-	07-5111-580000	Professional Services	-	-	-	-
3,000	-	-	-	-	07-5111-590001	Internal Chrg-Veh/Equip	-	-	-	-
1,584	-	-	-	-	07-5111-590002	Internal Chrg-Computers	-	-	-	-
11,439	-	-	-	-		Total Materials and Services	-	-	-	-
<b>128,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5111</b>	<b>TOTAL ENG UTILITIES INFO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5113 CAP PROJ ENGINEERING</b>										
103,876	193,099	238,635	230,000	3.83	07-5113-432000	Engineer Salaries	3.83	215,133	215,133	215,133
-	28,908	31,288	31,288	0.69	07-5113-420000	Clerical Salaries	0.69	32,562	32,562	32,562
-	474	406	500	-	07-5113-438000	Longevity	-	630	630	630
7,735	16,721	20,681	20,000	-	07-5113-441000	FICA/Medicare	-	18,997	18,997	18,997
1,206	2,115	2,150	2,150	-	07-5113-442000	Workers Compensation	-	1,941	1,941	1,941
207	433	676	600	-	07-5113-443000	Unemployment	-	619	619	619
7,571	9,708	10,227	10,200	-	07-5113-444000	Retirement-PERS	-	8,725	8,725	8,725
4,996	20,542	27,654	27,600	-	07-5113-444001	Retirement-Principal	-	28,278	28,278	28,278
862	1,217	2,454	2,700	-	07-5113-444002	Retirement-Pension Bond	-	2,564	2,564	2,564
18,721	38,216	53,896	53,800	-	07-5113-445000	Health/Life/LTD	-	55,946	55,946	55,946
145,174	311,432	388,067	378,838	4.52		Total Personal Services	4.52	365,395	365,395	365,395

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
424	1,033	2,000	2,000	-	07-5113-510000	Office Supplies	-	2,000	2,000	2,000
552	58	1,000	500	-	07-5113-515000	Printing & Advertising	-	600	600	600
152	748	3,000	2,000	-	07-5113-520000	Dues & Meetings	-	3,000	3,000	3,000
2,975	2,616	3,200	3,200	-	07-5113-523000	Supplies	-	3,200	3,200	3,200
2,033	4,014	9,500	7,500	-	07-5113-525000	Travel & Training	-	9,500	9,500	9,500
70	-	100	50	-	07-5113-526000	Employee Testing	-	100	100	100
23	310	500	250	-	07-5113-532000	Bank Fees	-	500	500	500
489	3,771	30,000	15,000	-	07-5113-533000	Contractual Services	-	30,000	30,000	30,000
-	-	8,750	6,500	-	07-5113-533045	Maintenance Agreements	-	7,500	7,500	7,500
8,436	-	-	-	-	07-5113-534000	Lease Payments	-	-	-	-
254	308	800	300	-	07-5113-551000	Books & Publications	-	800	800	800
321	990	1,000	1,000	-	07-5113-562000	Fuel	-	1,000	1,000	1,000
84	211	500	500	-	07-5113-563000	Vehicle Maintenance	-	500	500	500
-	18	200	200	-	07-5113-566000	Equip Repair & Maintenance	-	200	200	200
-	72	150	150	-	07-5113-576000	Recording Fees	-	150	150	150
12,850	14,485	-	-	-	07-5113-580000	Professional Services	-	-	-	-
3,000	6,000	5,900	5,900	-	07-5113-590001	Internal Chrg-Veh/Equip	-	5,900	5,900	5,900
1,584	3,168	2,375	2,375	-	07-5113-590002	Internal Chrg-Computers	-	2,375	2,375	2,375
33,247	37,803	68,975	47,425	-		<b>Total Materials and Services</b>	-	67,325	67,325	67,325
6,025	-	4,750	1,500	-	07-5113-610000	Capital Outlay	-	3,525	3,525	3,525
6,025	-	4,750	1,500	-		<b>Total Capital Outlay</b>	-	3,525	3,525	3,525
<b>184,446</b>	<b>349,235</b>	<b>461,792</b>	<b>427,763</b>	<b>4.52</b>	<b>5113</b>	<b>TOTAL CAP PROJ ENGINEERING</b>	<b>4.52</b>	<b>436,245</b>	<b>436,245</b>	<b>436,245</b>
					<b>5141</b>	<b>WATER PLANT OP</b>				
33,190	35,408	36,637	36,637	0.50	07-5141-410000	Administrative Salaries	0.50	37,736	37,736	37,736
8,002	11,163	11,484	11,484	0.32	07-5141-420000	Clerical Salaries	0.32	12,108	12,108	12,108
274,313	266,821	311,725	311,725	6.00	07-5141-431000	Salaries & Wages	6.00	313,305	313,305	313,305
435	11,994	12,000	12,000	-	07-5141-433000	Summer Help	-	12,000	12,000	12,000
-	83	-	-	-	07-5141-435000	Overtime	-	-	-	-
2,700	2,745	2,011	2,011	-	07-5141-436000	Beeper Pay	-	2,011	2,011	2,011
600	600	650	650	-	07-5141-436100	Uniform Allowance	-	650	650	650
1,480	1,560	1,800	1,800	-	07-5141-438000	Longevity	-	2,080	2,080	2,080
24,033	24,980	28,789	28,789	-	07-5141-441000	FICA/Medicare	-	29,063	29,063	29,063
10,639	10,253	7,528	7,528	-	07-5141-442000	Workers Compensation	-	7,593	7,593	7,593
639	665	943	943	-	07-5141-443000	Unemployment	-	950	950	950
5,798	4,550	5,803	5,803	-	07-5141-444000	Retirement-PERS	-	-	-	-
42,503	45,331	51,223	51,223	-	07-5141-444001	Retirement-Principal	-	56,570	56,570	56,570
597	656	1,263	1,263	-	07-5141-444002	Retirement-Pension Bond	-	1,289	1,289	1,289
62,328	68,660	86,150	86,150	-	07-5141-445000	Health/Life/LTD	-	86,957	86,957	86,957
467,257	485,471	558,006	558,006	6.82		<b>Total Personal Services</b>	6.82	562,312	562,312	562,312
950	699	1,000	1,000	-	07-5141-510000	Office Supplies	-	1,000	1,000	1,000
1,246	2,411	4,000	4,000	-	07-5141-511000	Postage	-	4,000	4,000	4,000
1,353	904	1,200	1,200	-	07-5141-512000	Uniforms	-	1,200	1,200	1,200
8,466	7,158	7,500	7,500	-	07-5141-515000	Printing & Advertising	-	10,000	10,000	10,000
1,621	1,789	3,110	3,110	-	07-5141-520000	Dues & Meetings	-	3,800	3,800	3,800
9,058	4,668	10,000	10,000	-	07-5141-523000	Supplies & Small Tools	-	10,000	10,000	10,000
3,937	3,876	5,130	5,130	-	07-5141-525000	Travel & Training	-	6,800	6,800	6,800
578	378	500	500	-	07-5141-526000	Employee Testing	-	500	500	500
1,682	4,161	35,000	35,000	-	07-5141-533000	Contractual Services	-	35,000	35,000	35,000
-	-	1,840	1,840	-	07-5141-533045	Maintenance Agreements	-	2,500	2,500	2,500
52,197	67,188	85,000	85,000	-	07-5141-537000	Operating Supplies	-	127,500	127,500	127,500
-	1,804	50,000	-	-	07-5141-538573	Water System Security	-	-	-	-
208,223	212,730	290,000	290,000	-	07-5141-540000	Utilities	-	316,100	316,100	316,100
1,357	1,777	2,000	2,000	-	07-5141-545000	Lab Supplies	-	2,000	2,000	2,000
741	3,049	2,271	2,271	-	07-5141-546000	Permits & Fees	-	4,000	4,000	4,000
6,850	5,062	15,000	15,000	-	07-5141-547000	Analytical Lab Testing	-	25,000	25,000	25,000
42	355	400	400	-	07-5141-551000	Books & Publications	-	400	400	400
1,154	1,391	1,500	1,474	-	07-5141-560000	Property Taxes	-	1,545	1,545	1,545
2,873	3,382	5,000	5,000	-	07-5141-562000	Fuel	-	5,000	5,000	5,000
400	596	5,000	5,000	-	07-5141-563000	Vehicle Maintenance	-	5,000	5,000	5,000
31,381	15,091	35,000	35,000	-	07-5141-566000	Equip Repair & Maintenance	-	85,000	85,000	85,000
-	882	5,000	5,000	-	07-5141-568000	Riparian System Maintenance	-	5,000	5,000	5,000
11,658	16,645	20,000	20,000	-	07-5141-569000	Well Maintenance	-	25,000	25,000	25,000
5,207	3,532	4,000	4,000	-	07-5141-571000	Building & Grounds Maintenance	-	4,000	4,000	4,000
30,250	28,699	-	-	-	07-5141-580000	Professional Services	-	-	-	-
7,500	7,500	7,500	7,500	-	07-5141-590001	Internal Chrg-Veh/Equip	-	-	-	-
5,500	5,500	-	-	-	07-5141-590002	Internal Chrg-Computers	-	-	-	-
394,224	401,223	596,951	546,925	-		<b>Total Materials and Services</b>	-	680,345	680,345	680,345
-	-	7,000	7,000	-	07-5141-610000	Capital Outlay	-	75,000	75,000	75,000
-	-	-	-	-	07-5141-610400	Capital Outlay-Ops Vehicle Replac	-	-	-	-
-	-	7,000	7,000	-		<b>Total Capital Outlay</b>	-	75,000	75,000	75,000
<b>861,481</b>	<b>886,694</b>	<b>1,161,957</b>	<b>1,111,931</b>	<b>6.82</b>	<b>5141</b>	<b>TOTAL WATER PLANT OP</b>	<b>6.82</b>	<b>1,317,657</b>	<b>1,317,657</b>	<b>1,317,657</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>5142 WATER DISTRIB SYSTEM</b>										
-	-	-	-	-	07-5142-410000	Administrative Salaries	0.25	18,868	18,868	18,868
-	-	-	-	-	07-5142-420000	Clerical Salaries	0.34	13,754	13,754	13,754
92,517	91,475	117,308	117,308	2.50	07-5142-431000	Salaries & Wages	6.25	362,781	362,781	362,781
5,400	-	5,640	5,640	-	07-5142-433000	Summer Help	-	17,640	17,640	17,640
-	124	-	-	-	07-5142-435000	Overtime	-	-	-	-
514	1,065	838	838	-	07-5142-436000	Beeper Pay	-	2,095	2,095	2,095
200	234	250	250	-	07-5142-436100	Uniform Allowance	-	625	625	625
240	240	240	240	-	07-5142-438000	Longevity	-	2,750	2,750	2,750
7,362	6,977	9,506	9,506	-	07-5142-441000	FICA/Medicare	-	32,014	32,014	32,014
5,018	4,855	3,223	3,223	-	07-5142-442000	Workers Compensation	-	9,481	9,481	9,481
197	187	312	312	-	07-5142-443000	Unemployment	-	1,047	1,047	1,047
14,814	15,076	19,219	19,219	-	07-5142-444001	Retirement-Principal	-	63,741	63,741	63,741
23,489	19,325	27,492	27,492	-	07-5142-445000	Health/Life/LTD	-	94,463	94,463	94,463
<b>149,751</b>	<b>139,558</b>	<b>184,028</b>	<b>184,028</b>	<b>2.50</b>		<b>Total Personal Services</b>	<b>6.84</b>	<b>619,259</b>	<b>619,259</b>	<b>619,259</b>
490	236	750	700	-	07-5142-512000	Uniforms	-	1,750	1,750	1,750
919	171	1,600	1,600	-	07-5142-520000	Dues & Meetings	-	3,100	3,100	3,100
2,197	1,921	3,500	3,500	-	07-5142-523000	Supplies & Small Tools	-	8,500	8,500	8,500
123,886	70,217	100,000	100,000	-	07-5142-523009	Water Meters	-	100,000	100,000	100,000
-	20,933	25,000	25,000	-	07-5142-523011	Water Meter Installations	-	25,000	25,000	25,000
936	1,104	3,700	3,600	-	07-5142-525000	Travel & Training	-	7,300	7,300	7,300
170	144	350	300	-	07-5142-526000	Employee Testing	-	850	850	850
19,314	21,085	48,500	45,000	-	07-5142-533000	Contractual Services	-	48,500	48,500	48,500
-	-	2,000	1,500	-	07-5142-533045	Maintenance Agreements	-	2,000	2,000	2,000
-	-	-	-	-	07-5142-538507	Water Appurtenances Replacements	-	50,000	50,000	50,000
-	-	-	-	-	07-5142-538519	Water Line Replacement	-	70,000	70,000	70,000
-	-	-	-	-	07-5142-538585	Water Master Plan-Water Line Looping	-	50,000	50,000	50,000
-	-	-	-	-	07-5142-540000	Utilities	-	5,000	5,000	5,000
3,354	5,388	4,500	4,500	-	07-5142-562000	Fuel	-	9,000	9,000	9,000
1,840	2,506	3,000	2,500	-	07-5142-563000	Vehicle Maintenance	-	6,000	6,000	6,000
2,077	1,532	3,000	2,500	-	07-5142-566000	Equip Repair & Maintenance	-	5,000	5,000	5,000
-	-	-	-	-	07-5142-567000	Pipe & Materials	-	45,000	45,000	45,000
-	-	-	-	-	07-5142-569000	Wellfield Maintenance	-	5,000	5,000	5,000
5,380	509	-	-	-	07-5142-580000	Professional Services	-	-	-	-
8,000	8,000	10,000	10,000	-	07-5142-590001	Internal Chrg-Veh/Equip	-	30,000	30,000	30,000
1,470	1,470	1,470	1,470	-	07-5142-590002	Internal Chrg-Computers	-	2,940	2,940	2,940
<b>170,033</b>	<b>135,216</b>	<b>207,370</b>	<b>202,170</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>474,940</b>	<b>474,940</b>	<b>474,940</b>
<b>319,784</b>	<b>274,773</b>	<b>391,398</b>	<b>386,198</b>	<b>2.50</b>	<b>5142</b>	<b>TOTAL WATER DISTRIB SYSTEM</b>	<b>6.84</b>	<b>1,094,199</b>	<b>1,094,199</b>	<b>1,094,199</b>
<b>5145 WATER CONSTRUCTION</b>										
16,777	19,951	18,319	18,319	0.25	07-5145-410000	Administrative Salaries	-	-	-	-
10,981	11,775	12,840	12,840	0.34	07-5145-420000	Clerical Salaries	-	-	-	-
126,500	153,403	190,035	190,035	3.75	07-5145-431000	Salaries & Wages	-	-	-	-
3,648	5,136	12,000	12,000	-	07-5145-433000	Summer Help	-	-	-	-
1,110	1,140	1,257	1,257	-	07-5145-436000	Beeper Pay	-	-	-	-
300	350	400	400	-	07-5145-436100	Uniform Allowance	-	-	-	-
2,115	2,500	2,520	2,520	-	07-5145-438000	Longevity	-	-	-	-
11,737	14,212	18,159	18,159	-	07-5145-441000	FICA/Medicare	-	-	-	-
6,936	7,661	6,142	6,142	-	07-5145-442000	Workers Compensation	-	-	-	-
323	388	594	594	-	07-5145-443000	Unemployment	-	-	-	-
25,936	31,507	36,509	36,509	-	07-5145-444001	Retirement-Principal	-	-	-	-
44,034	55,392	69,664	69,664	-	07-5145-445000	Health/Life/LTD	-	-	-	-
<b>250,397</b>	<b>303,414</b>	<b>368,439</b>	<b>368,439</b>	<b>4.34</b>		<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
435	750	1,000	1,000	-	07-5145-512000	Uniforms	-	-	-	-
693	885	1,500	1,500	-	07-5145-520000	Dues & Meetings	-	-	-	-
4,778	4,173	5,000	4,500	-	07-5145-523000	Supplies & Small Tools	-	-	-	-
1,128	948	3,600	3,500	-	07-5145-525000	Travel & Training	-	-	-	-
407	151	500	400	-	07-5145-526000	Employee Testing	-	-	-	-
-	10,147	50,000	20,000	-	07-5145-538507	Water Appurtenances Replacements	-	-	-	-
-	10,962	70,000	50,000	-	07-5145-538519	Water Line Replacement	-	-	-	-
-	-	50,000	25,000	-	07-5145-538585	Water Master Plan-Water Line Looping	-	-	-	-
5,634	5,589	5,000	4,800	-	07-5145-540000	Utilities	-	-	-	-
4,131	5,864	4,500	4,500	-	07-5145-562000	Fuel	-	-	-	-
1,865	878	3,000	2,800	-	07-5145-563000	Vehicle Maintenance	-	-	-	-
1,435	1,794	2,000	1,750	-	07-5145-566000	Equip Repair & Maintenance	-	-	-	-
42,161	38,007	45,000	38,000	-	07-5145-567000	Pipe & Materials	-	-	-	-
-	-	5,000	3,000	-	07-5145-569000	Wellfield Maintenance	-	-	-	-
17,500	17,500	20,000	20,000	-	07-5145-590001	Internal Chrg-Veh/Equip	-	-	-	-
1,470	1,470	1,470	1,470	-	07-5145-590002	Internal Chrg-Computers	-	-	-	-
<b>81,637</b>	<b>99,118</b>	<b>267,570</b>	<b>182,220</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	4,249	-	-	-	07-5145-610000	Capital Outlay	-	-	-	-
<b>-</b>	<b>4,249</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>332,034</b>	<b>406,781</b>	<b>636,009</b>	<b>550,659</b>	<b>4.34</b>	<b>5145</b>	<b>TOTAL WATER CONSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2,313,432</b>	<b>2,481,374</b>	<b>3,550,628</b>	<b>3,335,802</b>	<b>18.43</b>		<b>TOTAL PUBLIC WORKS (WATER)</b>	<b>18.43</b>	<b>3,718,268</b>	<b>3,718,268</b>	<b>3,718,268</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>NONDEPARTMENTAL 91XX</b>										
<b>9170 TRANSFERS</b>										
171,756	189,500	-	-	-	07-9170-901000	Transfer-General Fund	-	-	-	-
-	-	-	-	-	07-9170-904000	Transfer-Capital Projects	-	1,200,000	1,200,000	1,200,000
104,970	262,707	411,044	411,044	-	07-9170-915000	Transfer-Proprietary Debt Service	-	411,844	411,844	411,844
600,000	380,000	2,200,000	-	-	07-9170-927000	Transfer-Water Repl Reserve	-	2,344,798	2,344,798	2,344,798
<b>876,726</b>	<b>832,207</b>	<b>2,611,044</b>	<b>411,044</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>3,956,642</b>	<b>3,956,642</b>	<b>3,956,642</b>
<b>9180 RESERVES</b>										
-	-	998,117	-	-	07-9180-800000	Contingency	-	300,000	300,000	300,000
-	-	-	-	-	07-9180-810000	Contingency-Ops Veh Replace	-	29,064	29,064	29,064
-	-	<b>998,117</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>329,064</b>	<b>329,064</b>	<b>329,064</b>
<b>876,726</b>	<b>832,207</b>	<b>3,609,161</b>	<b>411,044</b>	-		<b>TOTAL NONDEPARTMENTAL</b>	-	<b>4,285,706</b>	<b>4,285,706</b>	<b>4,285,706</b>
<b>3,283,619</b>	<b>3,396,304</b>	<b>7,159,789</b>	<b>3,746,846</b>	<b>18.43</b>	<b>FUND 07</b>	<b>TOTAL WATER FUND</b>	<b>18.43</b>	<b>8,003,974</b>	<b>8,003,974</b>	<b>8,003,974</b>
1,965,911	2,354,022	-	3,169,410			ENDING FUND BALANCE		-	-	-
<b>FUND 08 BUILDING INSPECTION FUND REVENUES</b>										
1,191,850	885,009	633,226	812,859	-	08-0000-300000	Beg F/B-Net Working Capital	-	347,517	347,517	347,517
365,530	610,969	376,441	252,000	-	08-0000-322001	Building Permits	-	265,788	265,788	265,788
131,188	157,223	122,020	83,000	-	08-0000-322002	Plumbing / Mechanical Permits	-	93,400	93,400	93,400
3,216	3,030	-	1,139	-	08-0000-322005	Mobile Home Permits	-	2,500	2,500	2,500
3,431	2,782	-	785	-	08-0000-322007	Electrical Permits	-	1,000	1,000	1,000
84	2,086	-	-	-	08-0000-322011	Permit Center Misc Fees	-	-	-	-
-	-	-	-	-	08-0000-336001	Contract Building Inspection	-	20,000	20,000	20,000
25,307	7,530	-	3,573	-	08-0000-360000	Miscellaneous Revenues	-	-	-	-
54,603	28,275	9,500	12,500	-	08-0000-361000	Interest Earned	-	1,000	1,000	1,000
-	5,849	-	6,986	-	08-0000-361004	Interest-Other Investments	-	-	-	-
<b>1,775,209</b>	<b>1,702,753</b>	<b>1,141,187</b>	<b>1,172,842</b>	-		<b>TOTAL REVENUES</b>	-	<b>731,205</b>	<b>731,205</b>	<b>731,205</b>
<b>4210 BUILDING INSPECTION</b>										
95,006	98,888	109,880	109,484	1.50	08-4210-410000	Administrative Salaries	1.20	90,569	90,569	90,569
122,217	115,115	80,544	66,616	1.50	08-4210-420000	Clerical Salaries	1.00	60,562	60,562	60,562
99,781	112,245	117,144	101,310	2.00	08-4210-431000	Building Inspector Salary	1.00	79,376	79,376	79,376
113,278	140,705	126,419	105,349	2.00	08-4210-432000	Plans Examiner Salary	1.00	62,736	62,736	62,736
64	-	-	-	-	08-4210-435000	Overtime	-	-	-	-
-	620	1,200	1,000	-	08-4210-438000	Longevity	-	576	576	576
32,357	35,163	33,292	31,960	-	08-4210-441000	FICA/Medicare	-	22,477	22,477	22,477
4,751	5,621	2,996	2,876	-	08-4210-442000	Workers Compensation	-	2,072	2,072	2,072
863	936	1,087	1,044	-	08-4210-443000	Unemployment	-	736	736	736
6,774	9,760	6,553	6,291	-	08-4210-444000	Retirement-PERS	-	2,472	2,472	2,472
60,971	65,639	62,463	59,964	-	08-4210-444001	Retirement-Principal	-	43,898	43,898	43,898
680	1,131	1,418	1,361	-	08-4210-444002	Retirement-Pension Bond	-	579	579	579
86,954	93,775	85,838	82,404	-	08-4210-445000	Health/Life/LTD	-	62,687	62,687	62,687
<b>623,696</b>	<b>679,597</b>	<b>628,834</b>	<b>569,659</b>	<b>7.00</b>		<b>Total Personal Services</b>	<b>4.20</b>	<b>428,740</b>	<b>428,740</b>	<b>428,740</b>
7,817	7,298	12,114	4,000	-	08-4210-510000	Office Supplies	-	4,000	4,000	4,000
8	-	100	50	-	08-4210-511000	Postage	-	50	50	50
595	229	5,300	2,000	-	08-4210-515000	Printing & Advertising	-	2,000	2,000	2,000
1,398	635	1,583	792	-	08-4210-520000	Dues & Meetings	-	792	792	792
1,121	566	2,000	500	-	08-4210-523000	Supplies	-	500	500	500
13,772	10,043	11,407	5,704	-	08-4210-525000	Travel & Training	-	5,704	5,704	5,704
2,021	1,495	2,800	250	-	08-4210-526000	Employee Testing	-	250	250	250
1,023	1,633	4,000	1,500	-	08-4210-532000	Bank Fees	-	1,500	1,500	1,500
16,083	18,420	25,200	21,848	-	08-4210-533045	Maintenance Agreements	-	17,700	17,700	17,700
2,004	725	2,500	1,000	-	08-4210-551000	Books & Publications	-	1,000	1,000	1,000
2,655	2,700	6,000	3,000	-	08-4210-562000	Fuel	-	3,000	3,000	3,000
319	88	1,500	1,125	-	08-4210-563000	Vehicle Maintenance	-	900	900	900
-	171	-	-	-	08-4210-566000	Equip Repair & Maintenance	-	-	-	-
27,039	2,452	5,000	2,000	-	08-4210-580000	Professional Services	-	2,000	2,000	2,000
124,294	150,342	199,616	193,472	-	08-4210-590000	Internal Chrg-Admin Support Services	-	143,727	143,727	143,727
8,500	8,500	10,000	10,000	-	08-4210-590001	Internal Chrg-Veh/Equip	-	-	-	-
5,000	5,000	8,425	8,425	-	08-4210-590002	Internal Chrg-Computers	-	-	-	-
<b>213,649</b>	<b>210,296</b>	<b>297,545</b>	<b>255,666</b>	-		<b>Total Materials and Services</b>	-	<b>183,123</b>	<b>183,123</b>	<b>183,123</b>
23,255	-	5,900	-	-	08-4210-610000	Capital Outlay	-	-	-	-
<b>23,255</b>	<b>-</b>	<b>5,900</b>	<b>-</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>860,600</b>	<b>889,893</b>	<b>932,279</b>	<b>825,325</b>	<b>7.00</b>	<b>4210</b>	<b>TOTAL BUILDING INSPECTION</b>	<b>4.20</b>	<b>611,863</b>	<b>611,863</b>	<b>611,863</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>NONDEPARTMENTAL 91XX</b>										
					<b>9170</b>	<b>TRANSFERS</b>				
29,600	-	-	-	-	08-9170-901000	Transfer-General Fund	-	-	-	-
<b>29,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>9180</b>	<b>RESERVES</b>				
-	-	208,908	-	-	08-9180-800000	Contingency	-	119,342	119,342	119,342
<b>-</b>	<b>-</b>	<b>208,908</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>119,342</b>	<b>119,342</b>	<b>119,342</b>
<b>890,200</b>	<b>889,893</b>	<b>1,141,187</b>	<b>825,325</b>	<b>7.00</b>	<b>FUND 08</b>	<b>TOTAL BUILDING INSPECT FUND</b>	<b>4.20</b>	<b>731,205</b>	<b>731,205</b>	<b>731,205</b>
885,009	812,859	-	347,517			ENDING FUND BALANCE		-	-	-
<b>FUND 09 DEBT SERVICE FUND</b>										
<b>REVENUES</b>										
549,747	564,610	554,917	560,069	-	09-0000-300000	Beg F/B-Net Working Capital	-	137,526	137,526	137,526
452,007	439,238	364,000	364,000	-	09-0000-310000	Current Year Taxes	-	382,500	382,500	382,500
23,506	15,797	22,000	17,000	-	09-0000-311000	Prior Year Taxes	-	15,000	15,000	15,000
34,031	29,972	15,000	6,100	-	09-0000-361000	Interest Earned	-	4,800	4,800	4,800
156	21	-	83	-	09-0000-361004	Interest-Other Investments	-	-	-	-
143,939	112,274	111,584	111,584	-	09-0000-370500	Internal Rev-Facilities	-	112,910	112,910	112,910
80,803	87,555	184,299	172,631	-	09-0000-372000	Pension Bond Charge	-	200,665	200,665	200,665
-	-	-	-	-	09-0000-390001	Transfer In-General Fund	-	27,000	27,000	27,000
-	30,997	30,806	30,806	-	09-0000-390002	Transfer In-Street Fund	-	31,172	31,172	31,172
109,394	108,866	108,251	108,251	-	09-0000-390010	Transfer In-City Hall	-	109,537	109,537	109,537
1,889	1,880	1,869	1,869	-	09-0000-390014	Transfer In-EDRLF	-	1,891	1,891	1,891
<b>1,395,472</b>	<b>1,391,209</b>	<b>1,392,726</b>	<b>1,372,392</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,023,001</b>	<b>1,023,001</b>	<b>1,023,001</b>
<b>DEBT SERVICE 91XX</b>										
					<b>9150</b>	<b>PRINCIPAL</b>				
-	-	10,000	10,000	-	09-9150-604000	2004 Pension Bonds	-	20,000	20,000	20,000
135,000	140,000	370,000	370,000	-	09-9150-697001	1997 City Facilities Bond	-	160,000	160,000	160,000
110,000	110,000	295,000	295,000	-	09-9150-698001	1998 Fire Facilities Bond	-	120,000	120,000	120,000
125,000	130,000	135,000	135,000	-	09-9150-699001	1999 City Hall Bonds	-	145,000	145,000	145,000
-	-	-	-	-	09-9150-699002	2009 Animal Shelter Loan	-	12,000	12,000	12,000
<b>370,000</b>	<b>380,000</b>	<b>810,000</b>	<b>810,000</b>	<b>-</b>	<b>9150</b>	<b>TOTAL PRINCIPAL</b>	<b>-</b>	<b>457,000</b>	<b>457,000</b>	<b>457,000</b>
					<b>9160</b>	<b>INTEREST</b>				
146,717	154,924	162,631	162,631	-	09-9160-604000	2004 Pension Bond Interest	-	162,172	162,172	162,172
101,063	94,290	87,075	77,175	-	09-9160-697001	1997 City Facilities Bond Interest	-	67,445	67,445	67,445
82,860	77,910	72,905	67,550	-	09-9160-698001	1998 Fire Facilities Bond Interest	-	58,378	58,378	58,378
130,222	124,017	117,510	117,510	-	09-9160-699001	1999 City Hall Bond Interest	-	110,510	110,510	110,510
-	-	-	-	-	09-9160-699002	2009 Animal Shelter Loan Interest	-	15,000	15,000	15,000
<b>460,862</b>	<b>451,141</b>	<b>440,121</b>	<b>424,866</b>	<b>-</b>	<b>9160</b>	<b>TOTAL INTEREST</b>	<b>-</b>	<b>413,505</b>	<b>413,505</b>	<b>413,505</b>
<b>830,862</b>	<b>831,141</b>	<b>1,250,121</b>	<b>1,234,866</b>	<b>-</b>		<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>870,505</b>	<b>870,505</b>	<b>870,505</b>
					<b>9180</b>	<b>RESERVES</b>				
-	-	142,605	-	-	09-9180-880000	Unappropriated Fund Balance	-	152,496	152,496	152,496
<b>-</b>	<b>-</b>	<b>142,605</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>152,496</b>	<b>152,496</b>	<b>152,496</b>
<b>830,862</b>	<b>831,141</b>	<b>1,392,726</b>	<b>1,234,866</b>	<b>-</b>	<b>FUND 09</b>	<b>TOTAL DEBT SERVICE FUND</b>	<b>-</b>	<b>1,023,001</b>	<b>1,023,001</b>	<b>1,023,001</b>
564,610	560,069	-	137,526			ENDING FUND BALANCE		-	-	-
<b>FUND 10 CITY HALL FUND</b>										
<b>REVENUES</b>										
656,192	695,142	767,982	792,394	-	10-0000-300000	Beg F/B-Net Working Capital	-	777,152	777,152	777,152
116,169	175,389	123,800	73,500	-	10-0000-322010	City Hall Fee	-	90,000	90,000	90,000
14,150	15,451	6,000	10,699	-	10-0000-361000	Interest Earned	-	6,000	6,000	6,000
18,025	15,278	730	8,810	-	10-0000-361004	Interest-Other Investments	-	1,000	1,000	1,000
<b>804,536</b>	<b>901,260</b>	<b>898,512</b>	<b>885,403</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>874,152</b>	<b>874,152</b>	<b>874,152</b>
					<b>9170</b>	<b>TRANSFERS</b>				
109,394	108,866	108,251	108,251	-	10-9170-909000	Transfer-Debt Service	-	109,537	109,537	109,537
<b>109,394</b>	<b>108,866</b>	<b>108,251</b>	<b>108,251</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>109,537</b>	<b>109,537</b>	<b>109,537</b>
					<b>9180</b>	<b>RESERVES</b>				
-	-	790,261	-	-	10-9180-880000	Unappropriated Fund Bal	-	764,615	764,615	764,615
<b>-</b>	<b>-</b>	<b>790,261</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>764,615</b>	<b>764,615</b>	<b>764,615</b>
<b>109,394</b>	<b>108,866</b>	<b>898,512</b>	<b>108,251</b>	<b>-</b>	<b>FUND 10</b>	<b>TOTAL CITY HALL FUND</b>	<b>-</b>	<b>874,152</b>	<b>874,152</b>	<b>874,152</b>
695,142	792,394	-	777,152			ENDING FUND BALANCE		-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FUND 11 SPECIAL ASSESSMENT FUND</b>										
<b>REVENUES</b>										
33,473	0	-	-	-	11-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
1,116	-	-	-	-	11-0000-361000	Interest Earned	-	-	-	-
446	-	-	-	-	11-0000-361001	Interest-Unbonded Assessments	-	-	-	-
3,288	-	-	-	-	11-0000-363002	Unbonded Assessments	-	-	-	-
<b>38,323</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5150 CAPITAL PROJECTS</b>										
38,323	-	-	-	-	11-9170-901000	Transfer-General Fund	-	-	-	-
<b>38,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>38,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>FUND 11</b>	<b>TOTAL SPECIAL ASSES FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0	0	-	-	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 12 BANCROFT BOND FUND</b>										
<b>REVENUES</b>										
15,373	0	-	-	-	12-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
475	-	-	-	-	12-0000-361000	Interest Earned	-	-	-	-
<b>15,848</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE 91XX</b>										
<b>9170 TRANSFERS</b>										
15,848	-	-	-	-	12-9170-901000	Transfer-General Fund	-	-	-	-
<b>15,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9180 RESERVES</b>										
<b>15,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>FUND 12</b>	<b>TOTAL BANCROFT BOND FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0	0	-	-	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 13 911 TAX FUND</b>										
<b>REVENUES</b>										
102,140	106,837	126,959	160,183	-	13-0000-300000	Beg F/B-Net Working Capital	-	144,250	144,250	144,250
130,488	189,162	130,000	153,000	-	13-0000-310000	911 Excise Taxes	-	120,000	120,000	120,000
3,664	5,267	2,200	3,100	-	13-0000-361000	Interest Earned	-	2,500	2,500	2,500
<b>236,292</b>	<b>301,267</b>	<b>259,159</b>	<b>316,283</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>266,750</b>	<b>266,750</b>	<b>266,750</b>
<b>2310 COMMUNICATIONS</b>										
68,983	73,326	86,032	86,032	2.20	13-2310-420000	Dispatch Salaries	2.00	82,344	82,344	82,344
5,358	10,754	10,000	10,000	-	13-2310-435000	Overtime	-	11,000	11,000	11,000
2,609	2,725	3,500	3,500	-	13-2310-435001	Holiday Pay	-	3,500	3,500	3,500
5,714	6,418	7,614	7,614	-	13-2310-441000	FICA/Medicare	-	7,410	7,410	7,410
268	276	242	242	-	13-2310-442000	Workers Compensation	-	239	239	239
154	173	249	249	-	13-2310-443000	Unemployment	-	242	242	242
10,746	12,479	14,710	14,710	-	13-2310-444000	Retirement-PERS	-	13,027	13,027	13,027
1,316	1,591	3,193	3,193	-	13-2310-444002	Retirement-Pension Bond	-	3,390	3,390	3,390
22,548	24,458	21,027	21,027	-	13-2310-445000	Health/Life/LTD	-	28,969	28,969	28,969
<b>117,696</b>	<b>132,202</b>	<b>146,567</b>	<b>146,567</b>	<b>2.20</b>		<b>Total Personal Services</b>	<b>2.00</b>	<b>150,121</b>	<b>150,121</b>	<b>150,121</b>
337	-	500	500	-	13-2310-523000	Supplies	-	500	500	500
1,230	238	1,000	1,000	-	13-2310-525000	Travel & Training	-	1,000	1,000	1,000
-	-	15,000	15,000	-	13-2310-580000	Professional Services	-	15,000	15,000	15,000
10,192	8,644	9,251	8,966	-	13-2310-590000	Internal Chrg-Admin Support Services	-	9,985	9,985	9,985
<b>11,759</b>	<b>8,882</b>	<b>25,751</b>	<b>25,466</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>26,485</b>	<b>26,485</b>	<b>26,485</b>
<b>129,455</b>	<b>141,084</b>	<b>172,318</b>	<b>172,033</b>	<b>2.20</b>	<b>2310</b>	<b>TOTAL COMMUNICATIONS</b>	<b>2.00</b>	<b>176,606</b>	<b>176,606</b>	<b>176,606</b>
<b>9180 RESERVES</b>										
-	-	86,841	-	-	13-9180-800000	Contingency	-	90,144	90,144	90,144
<b>-</b>	<b>-</b>	<b>86,841</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>90,144</b>	<b>90,144</b>	<b>90,144</b>
<b>129,455</b>	<b>141,084</b>	<b>259,159</b>	<b>172,033</b>	<b>2.20</b>	<b>FUND 13</b>	<b>TOTAL 911 TAX FUND</b>	<b>2.00</b>	<b>266,750</b>	<b>266,750</b>	<b>266,750</b>
106,837	160,183	-	144,250	-		ENDING FUND BALANCE	-	-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FUND 14 ECONOMIC DEVELOPMENT FUND</b>										
<b>REVENUES</b>										
819,474	657,371	860,307	871,955	-	14-0000-300000	Beg F/B-Net Working Capital	-	768,526	768,526	768,526
42,026	42,752	40,000	40,000	-	14-0000-321004	Business License Fee	-	40,000	40,000	40,000
-	-	100,000	38,683	-	14-0000-334007	CDBG Grants	-	-	-	-
1	15	-	-	-	14-0000-360000	Miscellaneous Revenues	-	-	-	-
32,767	39,303	35,000	11,750	-	14-0000-361000	Interest Earned	-	9,400	9,400	9,400
21,864	28,567	18,000	8,000	-	14-0000-361001	Interest Earned-Receiveables	-	2,000	2,000	2,000
-	-	-	19,128	-	14-0000-361004	Interest-Other Investments	-	4,697	4,697	4,697
23,165	-	-	-	-	14-0000-364000	Sale of Assets	-	-	-	-
63,796	384,713	66,000	79,000	-	14-0000-370000	Proceeds From Notes Receivable	-	97,716	97,716	97,716
<b>1,003,093</b>	<b>1,152,721</b>	<b>1,119,307</b>	<b>1,068,516</b>	<b>-</b>	<b>TOTAL REVENUES</b>		<b>-</b>	<b>922,339</b>	<b>922,339</b>	<b>922,339</b>
<b>4120 ECONOMIC DEVELOPMENT</b>										
29,351	30,215	31,217	31,217	0.50	14-4120-410000	Administrative Salaries	0.60	40,314	40,314	40,314
-	-	240	240	-	14-4120-438000	Longevity	-	288	288	288
2,172	2,247	2,406	2,406	-	14-4120-441000	FICA/Medicare	-	3,106	3,106	3,106
86	71	68	68	-	14-4120-442000	Workers Compensation	-	85	85	85
59	60	79	79	-	14-4120-443000	Unemployment	-	101	101	101
3,311	2,963	3,050	3,050	-	14-4120-444000	Retirement-PERS	-	3,923	3,923	3,923
514	558	1,076	1,076	-	14-4120-444002	Retirement-Pension Bond	-	1,387	1,387	1,387
7,155	7,860	8,057	8,057	-	14-4120-445000	Health/Life/LTD	-	11,079	11,079	11,079
<b>42,648</b>	<b>43,976</b>	<b>46,193</b>	<b>46,193</b>	<b>0.50</b>	<b>Total Personal Services</b>		<b>0.60</b>	<b>60,283</b>	<b>60,283</b>	<b>60,283</b>
21	279	860	600	-	14-4120-510000	Office Supplies	-	859	859	859
-	-	100	50	-	14-4120-511000	Postage	-	100	100	100
232	-	500	500	-	14-4120-515000	Printing & Advertising	-	1,550	1,550	1,550
3,581	5,714	6,380	6,380	-	14-4120-520000	Dues & Meetings	-	4,760	4,760	4,760
637	70	1,378	1,378	-	14-4120-525000	Travel & Training	-	3,653	3,653	3,653
27	40	100	25	-	14-4120-532000	Bank Fees	-	100	100	100
1,379	-	-	-	-	14-4120-533034	Computer Maintenance Agreements	-	-	-	-
-	1,417	1,420	1,477	-	14-4120-533045	Maintenance Agreements	-	1,536	1,536	1,536
-	-	200	100	-	14-4120-551000	Books & Publications	-	200	200	200
177	131	250	75	-	14-4120-562000	Fuel	-	150	150	150
-	60	100	60	-	14-4120-575000	Bond Registration Costs	-	75	75	75
-	-	50	25	-	14-4120-576000	Recording Fees	-	50	50	50
22,315	2,295	6,500	51,500	-	14-4120-580000	Professional Services	-	6,500	6,500	6,500
42,086	42,799	52,963	51,333	-	14-4120-590000	Internal Chrg-Admin Support Services	-	63,109	63,109	63,109
4,095	12,000	12,000	13,425	-	14-4120-592000	Community Support	-	12,000	12,000	12,000
<b>74,550</b>	<b>64,805</b>	<b>82,801</b>	<b>126,928</b>	<b>-</b>	<b>Total Materials and Services</b>		<b>-</b>	<b>94,642</b>	<b>94,642</b>	<b>94,642</b>
-	-	809,944	-	-	14-4120-601000	EDRLF Loans	-	380,023	380,023	380,023
225,000	-	-	-	-	14-4120-602000	Housing Authority Loans	-	-	-	-
-	-	100,000	100,000	-	14-4120-602100	YC Housing Authority Grant	-	-	-	-
1,635	-	78,500	25,000	-	14-4120-610000	Capital Outlay	-	73,500	73,500	73,500
<b>226,635</b>	<b>-</b>	<b>988,444</b>	<b>125,000</b>	<b>-</b>	<b>Total Capital Outlay</b>		<b>-</b>	<b>453,523</b>	<b>453,523</b>	<b>453,523</b>
<b>343,833</b>	<b>108,780</b>	<b>1,117,438</b>	<b>298,121</b>	<b>0.50</b>	<b>4120 TOTAL ECONOMIC DEVELOPMENT</b>		<b>0.60</b>	<b>608,448</b>	<b>608,448</b>	<b>608,448</b>
<b>9170 TRANSFERS</b>										
-	165,000	-	-	-	14-9170-901000	Transfer-General Fund	-	-	-	-
1,889	1,880	1,869	1,869	-	14-9170-909000	Transfer-Debt Service	-	1,891	1,891	1,891
-	-	-	-	-	14-9170-918000	Transfer-Street Capital Projects	-	312,000	312,000	312,000
-	5,106	-	-	-	14-9170-938000	Transfer-CDBG Grant	-	-	-	-
<b>1,889</b>	<b>171,986</b>	<b>1,869</b>	<b>1,869</b>	<b>-</b>	<b>9170 TOTAL TRANSFERS</b>		<b>-</b>	<b>313,891</b>	<b>313,891</b>	<b>313,891</b>
<b>9180 RESERVES</b>										
<b>345,722</b>	<b>280,766</b>	<b>1,119,307</b>	<b>299,990</b>	<b>0.50</b>	<b>FUND 14 TOTAL ECON DEVELOPMENT FUND</b>		<b>0.60</b>	<b>922,339</b>	<b>922,339</b>	<b>922,339</b>
657,371	871,955	-	768,526	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 15 PROPRIETARY DEBT SERVICE FUND</b>										
<b>REVENUES</b>										
644,975	129,212	-	(0)	-	15-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
-	113,500	-	-	-	15-0000-360000	Miscellaneous Revenues	-	-	-	-
4,522	2,280	-	523	-	15-0000-361000	Interest Earned	-	-	-	-
7,775	1,101	-	4,420	-	15-0000-361004	Interest-Other Investments	-	-	-	-
71,717	250,010	352,960	352,960	-	15-0000-390006	Transfer In-Wastewater Fund	-	494,782	494,782	494,782
104,970	262,707	411,044	411,044	-	15-0000-390007	Transfer In-Water Fund	-	411,844	411,844	411,844
53,118	51,986	152,830	152,830	-	15-0000-390046	Transfer In-Wastewater SDC	-	300,931	300,931	300,931
28,602	363,072	874,365	676,350	-	15-0000-390047	Transfer In-Water SDC	-	857,229	857,229	857,229
9,314,815	-	8,817,000	8,525,627	-	15-0000-393000	OECD: Loan Proceeds	-	-	-	-
-	-	-	64,071	-	15-0000-393001	Interim Financing Parallel River	-	-	-	-
<b>10,230,494</b>	<b>1,173,867</b>	<b>10,608,199</b>	<b>10,187,825</b>	<b>-</b>	<b>TOTAL REVENUES</b>		<b>-</b>	<b>2,064,786</b>	<b>2,064,786</b>	<b>2,064,786</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>DEBT SERVICE 91XX</b>										
<b>9150 PRINCIPAL</b>										
181,072	187,004	192,964	192,964	-	15-9150-602001	OECD: Water Reservoir	-	198,953	198,953	198,953
156,881	162,687	168,518	168,518	-	15-9150-603001	OECD: Composter / Headworks	-	169,373	169,373	169,373
9,280,000	-	-	-	-	15-9150-605000	Interim Financing WTP Exp/Parallel River Line	-	-	-	-
-	168,711	234,812	234,812	-	15-9150-606000	OECD: WTP Expansion/Well #8	-	241,405	241,405	241,405
-	66,378	90,778	90,778	-	15-9150-607000	OECD: Parallel River Line	-	96,409	96,409	96,409
-	-	8,817,000	8,525,627	-	15-9150-608000	OECD: Interim Financing Effluent Reuse	-	355,915	355,915	355,915
47,774	48,111	48,473	48,473	-	15-9150-698002	OECD: Fernwood Rd Improvements	-	53,853	53,853	53,853
<b>9,665,727</b>	<b>632,891</b>	<b>9,552,545</b>	<b>9,261,172</b>	-	<b>9150</b>	<b>TOTAL PRINCIPAL</b>	-	<b>1,115,908</b>	<b>1,115,908</b>	<b>1,115,908</b>
<b>9160 INTEREST</b>										
169,795	164,363	158,753	158,753	-	15-9160-602001	OECD: Water Reservoir	-	152,964	152,964	152,964
92,029	87,323	82,442	82,442	-	15-9160-603001	OECD: Composter / Headworks	-	77,387	77,387	77,387
139,785	-	-	-	-	15-9160-605000	Interim Financing WTP Exp/Parallel River Line	-	-	-	-
-	184,333	269,752	269,752	-	15-9160-606000	OECD: WTP Expansion/Well #8	-	260,359	260,359	260,359
-	73,089	106,979	106,979	-	15-9160-607000	OECD: Parallel River Line	-	103,348	103,348	103,348
-	-	408,000	279,000	-	15-9160-608000	OECD: Int Fin Interest Effluent Reuse	-	327,274	327,274	327,274
33,946	31,868	29,728	29,727	-	15-9160-698002	OECD: Fernwood Rd Improvements	-	27,546	27,546	27,546
<b>435,555</b>	<b>540,976</b>	<b>1,055,654</b>	<b>926,653</b>	-	<b>9160</b>	<b>INTEREST</b>	-	<b>948,878</b>	<b>948,878</b>	<b>948,878</b>
<b>10,101,282</b>	<b>1,173,867</b>	<b>10,608,199</b>	<b>10,187,825</b>	-		<b>TOTAL DEBT SERVICE</b>	-	<b>2,064,786</b>	<b>2,064,786</b>	<b>2,064,786</b>
<b>9180 RESERVES</b>										
<b>10,101,282</b>	<b>1,173,867</b>	<b>10,608,199</b>	<b>10,187,825</b>	-	<b>FUND 15</b>	<b>TOTAL PROP DEBT SERVICE FUND</b>	-	<b>2,064,786</b>	<b>2,064,786</b>	<b>2,064,786</b>
129,212	(0)	-	(0)			ENDING FUND BALANCE		-	-	-
<b>FUND 16 PUBLIC SAFETY FUND REVENUES</b>										
-	-	-	-	-	16-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
-	-	163,800	-	-	16-0000-347000	Public Safety Fee	-	-	-	-
<b>-</b>	<b>-</b>	<b>163,800</b>	<b>-</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2120 PATROL</b>										
-	-	65,376	-	3.00	16-2120-431000	Officer Salaries	-	-	-	-
-	-	5,000	-	-	16-2120-435001	Holiday Pay	-	-	-	-
-	-	5,384	-	-	16-2120-441000	FICA/Medicare	-	-	-	-
-	-	1,927	-	-	16-2120-442000	Workers Compensation	-	-	-	-
-	-	175	-	-	16-2120-443000	Unemployment	-	-	-	-
-	-	11,148	-	-	16-2120-444000	Retirement-PERS	-	-	-	-
-	-	2,464	-	-	16-2120-444002	Retirement-Pension Bond	-	-	-	-
-	-	26,826	-	-	16-2120-445000	Health/Life/LTD	-	-	-	-
<b>-</b>	<b>-</b>	<b>118,300</b>	<b>-</b>	<b>3.00</b>		<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	1,500	-	-	16-2120-512000	Uniforms	-	-	-	-
-	-	1,200	-	-	16-2120-523000	Supplies	-	-	-	-
-	-	2,100	-	-	16-2120-525000	Travel & Training	-	-	-	-
-	-	3,000	-	-	16-2120-562000	Fuel	-	-	-	-
-	-	12,711	-	-	16-2120-590000	Internal Chrg-Admin Support Serv	-	-	-	-
<b>-</b>	<b>-</b>	<b>20,511</b>	<b>-</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>138,811</b>	<b>-</b>	<b>3.00</b>	<b>2120</b>	<b>TOTAL PATROL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9180 RESERVES</b>										
-	-	24,989	-	-	16-9180-800000	Contingency	-	-	-	-
<b>-</b>	<b>-</b>	<b>24,989</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>163,800</b>	<b>-</b>	<b>3.00</b>	<b>FUND 16</b>	<b>TOTAL PUBLIC SAFETY FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>										
<b>FUND 17 STORM WATER FUND REVENUES</b>										
390,471	551,272	522,380	693,714	-	17-0000-300000	Beg F/B-Net Working Capital	-	585,254	585,254	585,254
198	-	-	-	-	17-0000-338000	Reimb Costs-Veh Repair-Materials	-	-	-	-
4,477	204	-	680	-	17-0000-338002	Reimb Costs-Capital Project	-	-	-	-
35,356	56,204	20,000	10,000	-	17-0000-342004	Dev Review and Inspection Fee	-	10,000	10,000	10,000
450,431	480,229	480,000	480,000	-	17-0000-348000	User Fees	-	516,000	516,000	516,000
305	-	-	-	-	17-0000-360000	Miscellaneous Revenues	-	-	-	-
22,909	27,499	11,500	13,700	-	17-0000-361000	Interest Earned	-	10,950	10,950	10,950
-	-	-	1,278	-	17-0000-361004	Interest-Other Investments	-	-	-	-
<b>904,147</b>	<b>1,115,409</b>	<b>1,033,880</b>	<b>1,199,372</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,122,204</b>	<b>1,122,204</b>	<b>1,122,204</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>1320 UTILITY BILLING</b>										
13,161	8,363	-	-	-	17-1320-420000	Clerical Salaries	-	-	-	-
997	629	-	-	-	17-1320-441000	FICA/Medicare	-	-	-	-
50	29	-	-	-	17-1320-442000	Worker's Comp	-	-	-	-
27	18	-	-	-	17-1320-443000	Unemployment	-	-	-	-
1,974	1,445	-	-	-	17-1320-444001	Retirement-Principal	-	-	-	-
1,941	1,420	-	-	-	17-1320-445000	Health/Life/LTD	-	-	-	-
18,150	11,904	-	-	-		Total Personal Services	-	-	-	-
-	2,521	-	-	-	17-1320-511000	Postage	-	-	-	-
-	109	-	-	-	17-1320-515000	Printing & Advertising	-	-	-	-
-	100	-	-	-	17-1320-533000	Contractual Services	-	-	-	-
958	680	-	-	-	17-1320-533045	Maintenance Agreements	-	-	-	-
7,807	8,282	-	-	-	17-1320-590000	Internal Chrg-Admin Support Services	-	-	-	-
2,000	2,000	-	-	-	17-1320-590002	Internal Chrg-Computers	-	-	-	-
10,765	13,692	-	-	-		Total Materials and Services	-	-	-	-
<b>28,915</b>	<b>25,596</b>	-	-	-	<b>1320</b>	<b>TOTAL UTILITY BILLING</b>	-	-	-	-
<b>28,915</b>	<b>25,596</b>	-	-	-		<b>TOTAL UTILITY BILLING DEPT</b>	-	-	-	-
<b>PUBLIC WORKS 51XX</b>										
<b>5113 CAP PROJ ENGINEERING</b>										
21,717	23,413	23,909	23,909	0.25	17-5113-410000	Administrative Salaries	0.25	23,070	23,070	23,070
4,321	4,722	29,970	29,970	0.50	17-5113-432000	Engineering Salaries	0.50	30,987	30,987	30,987
210	-	-	-	-	17-5113-440000	Misc Fringe Benefits	-	-	-	-
1,982	2,142	4,122	4,122	-	17-5113-441000	FICA/Medicare	-	4,136	4,136	4,136
189	127	460	460	-	17-5113-442000	Workers Comp	-	462	462	462
52	56	135	135	-	17-5113-443000	Unemployment	-	135	135	135
3,823	3,680	3,731	3,731	-	17-5113-444000	Retirement-PERS	-	3,264	3,264	3,264
-	-	4,005	4,005	-	17-5113-444001	Retirement-Principal	-	4,009	4,009	4,009
384	433	824	824	-	17-5113-444002	Retirement-Pension Bond	-	787	787	787
3,644	3,823	12,098	12,098	-	17-5113-445000	Health/Life/LTD	-	12,568	12,568	12,568
36,322	38,397	79,254	79,254	0.75		Total Personal Services	0.75	79,418	79,418	79,418
310	615	3,000	2,000	-	17-5113-510000	Office Supplies	-	3,000	3,000	3,000
32	351	200	100	-	17-5113-515000	Printing & Advertising	-	200	200	200
1,032	1,162	2,000	2,000	-	17-5113-520000	Due & Meetings	-	2,000	2,000	2,000
3,448	1,763	3,000	3,000	-	17-5113-523000	Supplies	-	3,000	3,000	3,000
8	4,401	6,200	4,000	-	17-5113-525000	Travel & Training	-	6,000	6,000	6,000
31	-	-	-	-	17-5113-526000	Employee Testing	-	-	-	-
2	4	100	100	-	17-5113-532000	Bank Fees	-	100	100	100
489	2,771	30,000	20,000	-	17-5113-533000	Contractual Services	-	30,000	30,000	30,000
-	-	8,750	5,000	-	17-5113-533045	Maintenance Agreements	-	7,500	7,500	7,500
-	110	300	200	-	17-5113-551000	Book & Publications	-	500	500	500
83	70	100	100	-	17-5113-562000	Fuel	-	100	100	100
-	-	200	200	-	17-5113-563000	Vehicle Maintenance	-	200	200	200
-	-	150	150	-	17-5113-566000	Equip Repair & Maintenance	-	150	150	150
46	-	50	50	-	17-5113-576000	Recording Fees	-	50	50	50
130	1,829	-	-	-	17-5113-580000	Professional Services	-	-	-	-
6,400	6,400	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	-	500	500	500
12,511	19,975	60,450	43,300	-		Total Materials and Services	-	59,200	59,200	59,200
1,096	-	4,750	1,500	-	17-5113-610000	Capital Outlay	-	3,525	3,525	3,525
1,096	-	4,750	1,500	-		Total Capital Outlay	-	3,525	3,525	3,525
<b>49,929</b>	<b>58,372</b>	<b>144,454</b>	<b>124,054</b>	<b>0.75</b>	<b>5113</b>	<b>TOTAL CAP PROJ ENGINEERING</b>	<b>0.75</b>	<b>142,143</b>	<b>142,143</b>	<b>142,143</b>
<b>5170 STORM WATER MAINTENANCE</b>										
16,777	18,809	18,319	18,319	0.25	17-5170-410000	Administrative Salaries	0.25	18,868	18,868	18,868
106,082	106,605	170,955	170,955	3.58	17-5170-431000	Maintenance Salaries	3.58	159,391	159,391	159,391
768	4,446	12,000	6,000	-	17-5170-433000	Summer Help	-	12,000	12,000	12,000
1,009	414	1,095	1,095	-	17-5170-436000	Standby Pay	-	1,095	1,095	1,095
283	283	383	383	-	17-5170-436100	Uniform Allowance	-	383	383	383
600	600	1,080	1,000	-	17-5170-438000	Longevity	-	600	600	600
9,441	9,798	15,593	13,000	-	17-5170-441000	FICA/Medicare	-	14,714	14,714	14,714
5,391	6,603	6,047	6,047	-	17-5170-442000	Workers Comp	-	5,701	5,701	5,701
251	263	511	511	-	17-5170-443000	Unemployment	-	483	483	483
20,773	21,698	31,076	31,076	-	17-5170-444001	Retirement-Principal	-	28,675	28,675	28,675
21,068	26,740	41,320	41,320	-	17-5170-445000	Health/Life/LTD	-	53,632	53,632	53,632
182,443	196,260	298,379	289,706	3.83		Total Personal Services	3.83	295,542	295,542	295,542

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
1,101	1,177	1,500	1,500	-	17-5170-510000	Office Supplies	-	1,500	1,500	1,500
760	919	1,500	1,300	-	17-5170-512000	Uniforms	-	1,500	1,500	1,500
436	471	1,300	1,200	-	17-5170-520000	Dues & Meetings	-	1,300	1,300	1,300
5,522	4,143	5,000	4,500	-	17-5170-523000	Supplies & Small Tools	-	5,000	5,000	5,000
257	211	500	400	-	17-5170-524000	Safety Program	-	500	500	500
503	721	3,850	3,700	-	17-5170-525000	Travel & Training	-	3,300	3,300	3,300
290	1,159	500	250	-	17-5170-526000	Employee Testing	-	500	500	500
3,000	-	5,000	3,000	-	17-5170-533000	Contractual Services	-	5,000	5,000	5,000
-	-	2,000	1,500	-	17-5170-533045	Maintenance Agreements	-	2,000	2,000	2,000
-	4,524	50,000	18,000	-	17-5170-538702	Storm Water Repair	-	50,000	50,000	50,000
-	1,460	2,500	2,400	-	17-5170-540000	Utilities	-	2,500	2,500	2,500
7,390	9,203	8,500	9,000	-	17-5170-562000	Fuel	-	8,500	8,500	8,500
145	552	10,000	7,500	-	17-5170-563000	Vehicle Maintenance	-	10,000	10,000	10,000
3,008	2,440	3,000	2,500	-	17-5170-566000	Equip Repair & Maintenance	-	3,000	3,000	3,000
6,502	2,218	18,000	12,000	-	17-5170-567000	Pipe & Materials	-	18,000	18,000	18,000
38,512	40,757	77,906	75,508	-	17-5170-590000	Internal Chrg-Admin Support Services	-	85,819	85,819	85,819
17,750	17,750	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	-	2,500	2,500	2,500
<b>87,676</b>	<b>90,204</b>	<b>213,556</b>	<b>166,758</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>220,919</b>	<b>220,919</b>	<b>220,919</b>
-	4,249	-	-	-	17-5170-610000	Capital Outlay	-	-	-	-
<b>-</b>	<b>4,249</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>270,119</b>	<b>290,712</b>	<b>511,935</b>	<b>456,464</b>	<b>3.83</b>	<b>5170</b>	<b>TOTAL STORM WATER MAINT</b>	<b>3.83</b>	<b>516,461</b>	<b>516,461</b>	<b>516,461</b>
<b>320,048</b>	<b>349,084</b>	<b>656,389</b>	<b>580,518</b>	<b>4.58</b>		<b>TOTAL PUBLIC WORKS (STORM)</b>	<b>4.58</b>	<b>658,604</b>	<b>658,604</b>	<b>658,604</b>
<b>NONDEPARTMENTAL 91XX</b>										
<b>9170 TRANSFERS</b>										
3,912	47,015	162,000	33,600	-	17-9170-904000	Transfer-Capital Projects	-	210,000	210,000	210,000
<b>3,912</b>	<b>47,015</b>	<b>162,000</b>	<b>33,600</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>9180 RESERVES</b>										
-	-	215,491	-	-	17-9180-800000	Contingency	-	253,600	253,600	253,600
<b>-</b>	<b>-</b>	<b>215,491</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>253,600</b>	<b>253,600</b>	<b>253,600</b>
<b>3,912</b>	<b>47,015</b>	<b>377,491</b>	<b>33,600</b>	<b>-</b>		<b>TOTAL NONDEPARTMENTAL</b>	<b>-</b>	<b>463,600</b>	<b>463,600</b>	<b>463,600</b>
<b>352,875</b>	<b>421,695</b>	<b>1,033,880</b>	<b>614,118</b>	<b>4.58</b>	<b>FUND 17</b>	<b>TOTAL STORM WATER FUND</b>	<b>4.58</b>	<b>1,122,204</b>	<b>1,122,204</b>	<b>1,122,204</b>
551,272	693,714	-	585,254			ENDING FUND BALANCE		-	-	-
<b>FUND 18 STREET CAPITAL PROJECTS</b>										
<b>REVENUES</b>										
20,948	102	166,042	190,437	-	18-0000-300000	Beg F/B-Net Working Capital	-	130,826	130,826	130,826
50,000	10,000	10,000	-	-	18-0000-334033	Grants	-	-	-	-
-	170,056	-	-	-	18-0000-349010	Payments in Lieu	-	-	-	-
2,000	170	-	-	-	18-0000-360000	Miscellaneous Revenues	-	-	-	-
469	10,452	8,200	4,000	-	18-0000-361000	Interest Earned	-	3,000	3,000	3,000
124,034	99	30,000	1,120	-	18-0000-390002	Transfer In-Street Fund	-	6,000	6,000	6,000
-	-	10,026	10,023	-	18-0000-390004	Transfer In-Proprietary Capital Project	-	-	-	-
-	-	-	-	-	18-0000-390014	Transfer In-EDRLF Fund	-	312,000	312,000	312,000
940,695	3,330,353	1,929,000	333,866	-	18-0000-390042	Transfer In-Street Development	-	1,307,000	1,307,000	1,307,000
<b>1,138,146</b>	<b>3,521,230</b>	<b>2,153,268</b>	<b>539,446</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,758,826</b>	<b>1,758,826</b>	<b>1,758,826</b>
<b>5150 CAPITAL PROJECTS</b>										
49,196	-	-	-	-	18-5150-702101	Street Improvements	-	-	-	-
231,691	-	-	-	-	18-5150-702103	Street Oversizing Reimbursement	-	-	-	-
31,610	-	-	-	-	18-5150-702105	Sidewalk Intersections/ADA	-	-	-	-
-	690,734	136,253	171,500	-	18-5150-702122	Villa Road Improvements	-	-	-	-
53,591	-	-	-	-	18-5150-702135	Illinois/Main Intersection	-	-	-	-
1,119	-	-	-	-	18-5150-702143	Foothills & Mt View @ College	-	-	-	-
-	146	-	-	-	18-5150-702146	Right Of Way Acquisition	-	-	-	-
726,139	2,534,173	27,000	27,000	-	18-5150-702148	Northern Arterial-S-Curve	-	-	-	-
2,890	75,698	500,000	5,000	-	18-5150-702149	Main Street LID-Illinois to Lynn	-	-	-	-
41,808	99	-	-	-	18-5150-702150	Oak Knoll Traffic Circle	-	-	-	-
-	-	30,000	-	-	18-5150-702151	Downtown Revitalization Project	-	30,000	30,000	30,000
-	-	10,000	-	-	18-5150-702152	Sprngbrk Bikelanes-Middlebrook-Hwy 99w	-	-	-	-
-	24,481	-	120	-	18-5150-702153	Vehicle Maintenance Enclosure	-	-	-	-
-	-	300,000	20,000	-	18-5150-702154	2nd Street - 219 to Springbrook	-	555,000	555,000	555,000
-	5,462	154,000	15,000	-	18-5150-702155	Columbia Drive LID (Street portion)	-	155,000	155,000	155,000
-	-	800,000	100,000	-	18-5150-702156	Crestview Drive Impr (Oxberg)	-	-	-	-
-	-	-	-	-	18-5150-702157	Sheridan St CPRD Project	-	365,000	365,000	365,000
-	-	-	65,000	-	18-5150-702158	College St Sidewalk (ODOT)	-	-	-	-
-	-	-	5,000	-	18-5150-702159	Sprngbrk Rd-Middlebrook-Hwy 99W	-	30,000	30,000	30,000
-	-	-	-	-	18-5150-702160	City-Wide Pavement Overlay	-	500,000	500,000	500,000
-	-	75,000	-	-	18-5150-731101	PW Maintenance Property Purchase	-	-	-	-
<b>1,138,044</b>	<b>3,330,793</b>	<b>2,032,253</b>	<b>408,620</b>	<b>-</b>	<b>5150</b>	<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>1,635,000</b>
<b>9180 RESERVES</b>										

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
-	-	121,015	-	-	18-9180-830000	Contingency - Payments in Lieu	-	123,826	123,826	123,826
-	-	<b>121,015</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>123,826</b>	<b>123,826</b>	<b>123,826</b>
<b>1,138,044</b>	<b>3,330,793</b>	<b>2,153,268</b>	<b>408,620</b>	-	<b>FUND 18</b>	<b>TOTAL STREET CAPITAL PROJECTS</b>	-	<b>1,758,826</b>	<b>1,758,826</b>	<b>1,758,826</b>
102	190,437	-	130,826	-		ENDING FUND BALANCE	-	-	-	-
					<b>FUND 22</b>	<b>LIBRARY GIFT AND MEMORIAL</b>				
					<b>REVENUES</b>					
25,681	35,875	20,075	38,541	-	22-0000-300000	Beg F/B-Net Working Capital	-	28,941	28,941	28,941
2,980	3,742	3,800	3,734	-	22-0000-334003	Ready to Read Grant	-	3,800	3,800	3,800
-	440	25,000	-	-	22-0000-334034	Grants	-	25,000	25,000	25,000
13,861	10,010	200,000	5,000	-	22-0000-334054	Children's Room Remodel/Grants	-	200,000	200,000	200,000
1,214	1,570	500	850	-	22-0000-361000	Interest Earned	-	650	650	650
57	319	-	50	-	22-0000-361003	Interest-Children's Room	-	50	50	50
21,790	15,930	29,500	20,000	-	22-0000-367000	Library Donations	-	29,500	29,500	29,500
<b>65,583</b>	<b>67,887</b>	<b>278,875</b>	<b>68,175</b>	-		<b>TOTAL REVENUES</b>	-	<b>287,941</b>	<b>287,941</b>	<b>287,941</b>
					<b>3110</b>	<b>LIBRARY ADMINISTRATION</b>				
3,061	4,472	4,000	3,000	-	22-3110-523000	Supplies	-	4,000	4,000	4,000
3,400	2,189	3,800	3,734	-	22-3110-533003	Ready to Read Grant	-	3,800	3,800	3,800
5	4,201	16,000	16,000	-	22-3110-533034	Misc Grants	-	25,000	25,000	25,000
13	2,955	5,000	-	-	22-3110-533054	Children's Room Remodel Project	-	5,000	5,000	5,000
13,699	12,525	15,000	15,000	-	22-3110-542000	Library Programs	-	15,000	15,000	15,000
1,446	547	10,000	1,000	-	22-3110-551000	Books & Periodicals	-	5,000	5,000	5,000
222	332	1,000	500	-	22-3110-551001	Audio-Visual	-	1,000	1,000	1,000
<b>21,846</b>	<b>27,221</b>	<b>54,800</b>	<b>39,234</b>	-		<b>Total Materials and Services</b>	-	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>
7,862	2,124	50,000	-	-	22-3110-610000	Capital Outlay	-	200,000	200,000	200,000
<b>7,862</b>	<b>2,124</b>	<b>50,000</b>	<b>-</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>29,708</b>	<b>29,346</b>	<b>104,800</b>	<b>39,234</b>	-	<b>3110</b>	<b>TOTAL LIBRARY ADMIN</b>	-	<b>258,800</b>	<b>258,800</b>	<b>258,800</b>
					<b>9180</b>	<b>RESERVES</b>				
-	-	174,075	-	-	22-9180-800000	Contingency	-	29,141	29,141	29,141
-	-	<b>174,075</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>29,141</b>	<b>29,141</b>	<b>29,141</b>
<b>29,708</b>	<b>29,346</b>	<b>278,875</b>	<b>39,234</b>	-	<b>FUND 22</b>	<b>TOTAL LIB GIFT AND MEMORIAL</b>	-	<b>287,941</b>	<b>287,941</b>	<b>287,941</b>
35,875	38,541	-	28,941	-		ENDING FUND BALANCE	-	-	-	-
					<b>FUND 23</b>	<b>CABLE TV FUND</b>				
					<b>REVENUES</b>					
109,371	86,967	71,567	101,084	-	23-0000-300000	Beg F/B-Net Working Capital	-	62,884	62,884	62,884
10,000	10,000	10,000	10,000	-	23-0000-360000	Miscellaneous Revenues	-	10,000	10,000	10,000
4,495	4,117	1,800	1,800	-	23-0000-361000	Interest Earned	-	1,400	1,400	1,400
<b>123,866</b>	<b>101,084</b>	<b>83,367</b>	<b>112,884</b>	-		<b>TOTAL REVENUES</b>	-	<b>74,284</b>	<b>74,284</b>	<b>74,284</b>
36,899	-	83,367	50,000	-	23-1610-592000	Community Support	-	25,000	25,000	25,000
<b>36,899</b>	<b>-</b>	<b>83,367</b>	<b>50,000</b>	<b>-</b>	<b>1610</b>	<b>TOTAL CABLE TV</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
					<b>9170</b>	<b>TRANSFERS</b>				
-	-	-	-	-	23-9180-800000	Contingency	-	49,284	49,284	49,284
-	-	-	-	-	<b>9170</b>	<b>TOTAL RESERVES</b>	-	<b>49,284</b>	<b>49,284</b>	<b>49,284</b>
<b>36,899</b>	<b>-</b>	<b>83,367</b>	<b>50,000</b>	-	<b>FUND 23</b>	<b>TOTAL CABLE TV FUND</b>	-	<b>74,284</b>	<b>74,284</b>	<b>74,284</b>
86,967	101,084	-	62,884	-		ENDING FUND BALANCE	-	-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FUND 24 ANIMAL SHELTER FUND</b>										
<b>REVENUES</b>										
207,002	255,086	321,716	328,931	-	24-0000-300000	Beg F/B-Net Working Capital	-	417,810	417,810	417,810
4,798	10,946	3,000	8,375	-	24-0000-361000	Interest Earned	-	7,000	7,000	7,000
-	9,738	-	-	-	24-0000-361004	Interest-Other Investments	-	-	-	-
53,269	62,047	50,000	95,504	-	24-0000-367000	Donations	-	50,000	50,000	50,000
<b>265,069</b>	<b>337,817</b>	<b>374,716</b>	<b>432,810</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>474,810</b>	<b>474,810</b>	<b>474,810</b>
<b>5150 CAPITAL PROJECTS</b>										
9,983	8,886	374,716	15,000	-	24-5150-731008	Animal Shelter	-	474,810	474,810	474,810
<b>9,983</b>	<b>8,886</b>	<b>374,716</b>	<b>15,000</b>	<b>-</b>	<b>5150</b>	<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>474,810</b>	<b>474,810</b>	<b>474,810</b>
<b>9,983</b>	<b>8,886</b>	<b>374,716</b>	<b>15,000</b>	<b>-</b>	<b>FUND 24</b>	<b>TOTAL ANIMAL SHELTER FUND</b>	<b>-</b>	<b>474,810</b>	<b>474,810</b>	<b>474,810</b>
255,086	328,931	-	417,810	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 26 WASTEWATER REPLACEMENT AND RESERVE FUND</b>										
<b>REVENUES</b>										
1,590,289	1,791,970	1,755,331	1,823,018	-	26-0000-300000	Beg F/B-Net Working Capital	-	642,803	730,105	730,105
650	-	-	-	-	26-0000-360000	Miscellaneous Revenues	-	-	-	-
81,785	79,876	36,000	30,000	-	26-0000-361000	Interest Earned	-	23,500	23,500	23,500
4,506	3,545	-	8,437	-	26-0000-361004	Interest-Other Investments	-	937	937	937
-	11,351	10,350	10,350	-	26-0000-370610	Internal Rev-Computer Replacement	-	-	-	-
-	31,500	35,400	35,400	-	26-0000-370620	Internal Rev-Vehicle Replacement	-	-	-	-
10,851	-	-	-	-	26-0000-390000	Computer Replacement Charges	-	-	-	-
31,500	-	-	-	-	26-0000-390001	Vehicle Replacement Charges	-	-	-	-
550,000	160,000	600,000	-	-	26-0000-390006	Transfer In-Wastewater Fund	-	943,856	943,856	943,856
<b>2,269,581</b>	<b>2,078,243</b>	<b>2,437,081</b>	<b>1,907,205</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,611,096</b>	<b>1,698,398</b>	<b>1,698,398</b>
<b>5110 PUBLIC WORKS</b>										
-	76,445	100,000	100,000	-	26-5110-610000	Capital Outlay-Ops Equip	-	-	-	-
-	37,337	-	-	-	26-5110-610006	Capital Outlay-Ops Veh	-	-	-	-
-	9,221	2,000	-	-	26-5110-610103	Capital Outlay-Eng Computer	-	-	-	-
-	2,635	14,500	16,500	-	26-5110-610106	Capital Outlay-Ops Computer	-	-	-	-
<b>-</b>	<b>125,638</b>	<b>116,500</b>	<b>116,500</b>	<b>-</b>	<b>5110</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5131 WASTEWATER PLANT OP</b>										
37,544	-	-	-	-	26-5131-610000	Capital Outlay-Ops Equip	-	-	-	-
41,419	-	-	-	-	26-5131-610006	Capital Outlay-Ops Veh	-	-	-	-
6,203	-	-	-	-	26-5131-610106	Capital Outlay-Ops Computer	-	-	-	-
<b>85,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5131</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9170 TRANSFERS</b>										
392,445	104,586	1,733,698	1,060,600	-	26-9170-904000	Transfer-Capital Projects	-	-	-	-
-	-	-	-	-	26-9170-906000	Transfer-Wastewater Fund	-	-	39,269	39,269
-	-	-	-	-	26-9170-932000	Transfer-Vehicle/Equip Replace	-	-	48,033	48,033
-	25,000	-	-	-	26-9170-936000	Transfer-WW Financed CIPs	-	-	-	-
<b>392,445</b>	<b>129,586</b>	<b>1,733,698</b>	<b>1,060,600</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>87,302</b>	<b>87,302</b>
<b>9180 RESERVES</b>										
-	-	586,883	-	-	26-9180-850000	Reserve For Wastewater Improvement	-	1,611,096	1,611,096	1,611,096
<b>-</b>	<b>-</b>	<b>586,883</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>1,611,096</b>	<b>1,611,096</b>	<b>1,611,096</b>
<b>477,611</b>	<b>255,225</b>	<b>2,437,081</b>	<b>1,177,100</b>	<b>-</b>	<b>FUND 26</b>	<b>TOTAL WASTEWATER REPLACE FUND</b>	<b>-</b>	<b>1,611,096</b>	<b>1,698,398</b>	<b>1,698,398</b>
1,791,970	1,823,018	-	730,105	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 27 WATER REPLACEMENT AND RESERVE FUND</b>										
<b>REVENUES</b>										
1,230,588	1,600,974	1,628,424	1,945,493	-	27-0000-300000	Beg F/B-Net Working Capital	-	1,588,227	1,639,540	1,639,540
71,751	77,206	33,000	31,100	-	27-0000-361000	Interest Earned	-	24,500	24,500	24,500
-	-	-	12,997	-	27-0000-361004	Interest-Other Investments	-	937	937	937
-	10,252	4,750	4,750	-	27-0000-370610	Internal Rev-Computer Replacement	-	-	-	-
-	13,500	13,400	13,400	-	27-0000-370620	Internal Rev-Vehicle Replacement	-	-	-	-
10,252	-	-	-	-	27-0000-390000	Computer Replacement Charges	-	-	-	-
13,500	-	-	-	-	27-0000-390001	Vehicle Replacement Charges	-	-	-	-
600,000	380,000	2,200,000	-	-	27-0000-390007	Transfer In-Water Fund	-	2,344,798	2,344,798	2,344,798
<b>1,926,091</b>	<b>2,081,932</b>	<b>3,879,574</b>	<b>2,007,740</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,958,462</b>	<b>4,009,775</b>	<b>4,009,775</b>
<b>5110 PUBLIC WORKS</b>										
-	50,730	75,000	75,000	-	27-5110-610000	Capital Outlay-Ops Equip	-	-	-	-
-	18,808	-	-	-	27-5110-610003	Capital Outlay-Eng Veh/Equip	-	-	-	-
-	5,989	2,000	1,700	-	27-5110-610103	Capital Outlay-Eng Computer	-	-	-	-
-	4,052	1,500	1,500	-	27-5110-610107	Capital Outlay-Ops Computer	-	-	-	-
<b>-</b>	<b>79,580</b>	<b>78,500</b>	<b>78,200</b>	<b>-</b>	<b>5110</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>5141 WATER PLANT OP</b>										
70,245	-	-	-	-	27-5141-610000	Capital Outlay-Ops Equip	-	-	-	-
2,382	-	-	-	-	27-5141-610003	Capital Outlay-Eng Veh/Equip	-	-	-	-
17,564	-	-	-	-	27-5141-610007	Capital Outlay-Ops Veh	-	-	-	-
2,213	-	-	-	-	27-5141-610107	Capital Outlay-Ops Computer	-	-	-	-
<b>92,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5141</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9170 TRANSFERS</b>										
232,713	56,859	1,186,000	290,000	-	27-9170-904000	Transfer-Capital Projects	-	-	-	-
-	-	-	-	-	27-9170-907000	Transfer-Water Fund	-	-	21,564	21,564
-	-	-	-	-	27-9170-932000	Transfer-Veh/Equip Repl-Maint	-	-	29,749	29,749
<b>232,713</b>	<b>56,859</b>	<b>1,186,000</b>	<b>290,000</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>51,313</b>	<b>51,313</b>
<b>9180 RESERVES</b>										
-	-	2,615,074	-	-	27-9180-850000	Reserve For Water Improv	-	3,958,462	3,958,462	3,958,462
<b>-</b>	<b>-</b>	<b>2,615,074</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>3,958,462</b>	<b>3,958,462</b>	<b>3,958,462</b>
<b>325,117</b>	<b>136,439</b>	<b>3,879,574</b>	<b>368,200</b>	<b>-</b>	<b>FUND 27</b>	<b>TOTAL WATER REPLACE FUND</b>	<b>-</b>	<b>3,958,462</b>	<b>4,009,775</b>	<b>4,009,775</b>
1,600,974	1,945,493	-	1,639,540	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 31 ADMIN / SUPPORT SERVICES</b>										
<b>REVENUES</b>										
177,977	255,595	161,046	239,165	-	31-0000-300000	Beg F/B-Net Working Capital	-	188,514	188,514	188,514
1,300	1,995	-	2,070	-	31-0000-334056	CCIS Grant	-	2,000	2,000	2,000
41,492	33,147	35,000	35,000	-	31-0000-336007	Intergovernmental Garage Chrg	-	35,000	35,000	35,000
13,645	10,838	12,000	8,500	-	31-0000-341004	Lien Search Fees	-	5,000	5,000	5,000
370	306	325	100	-	31-0000-341012	Assessment Fees	-	100	100	100
1,617	3,335	13,711	200	-	31-0000-360000	Miscellaneous Revenues	-	200	200	200
22,507	36,233	15,500	17,400	-	31-0000-361000	Interest Earned	-	14,000	14,000	14,000
89	68	-	-	-	31-0000-364000	Sale Of Assets	-	-	-	-
324,605	305,662	387,680	387,680	-	31-0000-370010	Internal Rev-Admin/Recorder/EM	-	300,491	300,491	300,491
121,181	127,275	131,859	131,859	-	31-0000-370050	Internal Rev-Human Resource	-	139,649	139,649	139,649
-	-	173,709	173,709	-	31-0000-370075	Internal Rev-Utility Billing	-	179,498	179,498	179,498
541,590	501,915	560,948	535,948	-	31-0000-370100	Internal Rev-Finance	-	581,326	581,326	581,326
381,175	357,150	513,787	513,787	-	31-0000-370125	Internal Rev-Computer Services	-	522,181	522,181	522,181
331,605	282,236	378,262	378,262	-	31-0000-370150	Internal Rev-Legal	-	457,208	457,208	457,208
280,000	250,784	267,000	217,000	-	31-0000-370200	Internal Rev-Insurance	-	267,000	267,000	267,000
252,400	263,697	245,592	245,592	-	31-0000-370300	Internal Rev-Phone/Copiers	-	266,174	266,174	266,174
153,151	141,355	162,535	162,535	-	31-0000-370400	Internal Rev-Fleet	-	178,210	178,210	178,210
351,153	398,985	427,482	402,482	-	31-0000-370500	Internal Rev-Facilities	-	418,151	418,151	418,151
300	311	320	321	-	31-0000-371000	Intergovernmental Facility Chg	-	330	330	330
<b>2,996,157</b>	<b>2,970,886</b>	<b>3,486,756</b>	<b>3,451,610</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,555,032</b>	<b>3,555,032</b>	<b>3,555,032</b>
<b>CITY MANAGER'S OFFICE (12XX)</b>										
<b>1210 CITY MANAGER</b>										
109,163	114,958	115,368	115,368	1.00	31-1210-410000	Administrative Salaries	1.00	118,852	118,852	118,852
63,666	(1,780)	8,351	8,300	-	31-1210-420000	Clerical Salaries	-	8,944	8,944	8,944
-	-	37,438	37,438	1.00	31-1210-432000	Code Enforcement Salaries	-	-	-	-
600	-	-	-	-	31-1210-438000	Longevity	-	-	-	-
-	2,100	-	-	-	31-1210-440000	Misc Fringe Benefits	-	-	-	-
12,265	8,085	11,016	11,016	-	31-1210-441000	FICA/Medicare	-	8,731	8,731	8,731
481	215	558	558	-	31-1210-442000	Workers Comp	-	213	213	213
348	232	403	403	-	31-1210-443000	Unemployment	-	319	319	319
18,999	11,505	18,274	18,274	-	31-1210-444000	Retirement-PERS	-	17,063	17,063	17,063
11,954	(330)	6,065	6,065	-	31-1210-444001	Retirement-Principal	-	-	-	-
1,391	1,331	4,038	4,038	-	31-1210-444002	Retirement-Pension Bond	-	4,119	4,119	4,119
21,755	5,956	19,132	19,132	-	31-1210-445000	Health/Life/LTD	-	19,963	19,963	19,963
<b>240,622</b>	<b>142,273</b>	<b>220,643</b>	<b>220,592</b>	<b>2.00</b>		<b>Total Personal Services</b>	<b>1.00</b>	<b>178,204</b>	<b>178,204</b>	<b>178,204</b>
507	4,386	1,500	1,500	-	31-1210-510000	Office Supplies	-	1,500	1,500	1,500
-	-	3,100	3,000	-	31-1210-510100	Code Enforcement	-	-	-	-
2,279	2,515	2,200	2,200	-	31-1210-520000	Dues & Meetings	-	2,200	2,200	2,200
-	6,858	-	-	-	31-1210-520003	Recruitment Expense	-	-	-	-
5,357	6,977	18,000	18,000	-	31-1210-525000	Travel & Training	-	7,350	7,350	7,350
-	-	2,100	2,100	-	31-1210-533045	Maintenance Agreements	-	2,500	2,500	2,500
47	256	250	200	-	31-1210-551000	Books & Periodicals	-	200	200	200
-	20	500	500	-	31-1210-580000	Professional Services	-	500	500	500
35,713	-	-	-	-	31-1210-590000	Internal Chrg-Admin Support Services	-	-	-	-
2,000	1,000	1,000	1,000	-	31-1210-590002	Internal Chrg-Computers	-	-	-	-
<b>45,903</b>	<b>22,013</b>	<b>28,650</b>	<b>28,500</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>
<b>286,525</b>	<b>164,286</b>	<b>249,293</b>	<b>249,092</b>	<b>2.00</b>	<b>1210</b>	<b>TOTAL CITY MANAGER</b>	<b>1.00</b>	<b>192,454</b>	<b>192,454</b>	<b>192,454</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>1220 HUMAN RESOURCES</b>										
28,577	59,002	65,992	65,199	1.00	31-1220-420000	Clerical Salaries	1.00	67,916	67,916	67,916
600	1,200	1,200	1,200	-	31-1220-438000	Longevity	-	1,200	1,200	1,200
2,128	4,593	5,140	5,080	-	31-1220-441000	FICA/Medicare	-	5,287	5,287	5,287
89	177	141	141	-	31-1220-442000	Workers Compensation	-	144	144	144
57	121	168	166	-	31-1220-443000	Unemployment	-	173	173	173
6,293	13,456	14,700	15,823	-	31-1220-444001	Retirement-Principal	-	14,917	14,917	14,917
5,214	11,518	11,716	11,810	-	31-1220-445000	Health/Life/LTD	-	13,389	13,389	13,389
<b>42,958</b>	<b>90,068</b>	<b>99,057</b>	<b>99,419</b>	<b>1.00</b>		<b>Total Personal Services</b>	<b>1.00</b>	<b>103,026</b>	<b>103,026</b>	<b>103,026</b>
1,202	1,566	1,500	1,450	-	31-1220-510000	Office Supplies	-	1,450	1,450	1,450
1,905	1,820	3,000	2,500	-	31-1220-520000	Dues & Meetings	-	2,500	2,500	2,500
4,988	4,940	6,750	6,300	-	31-1220-520008	Recognition	-	6,000	6,000	6,000
2,270	3,408	2,500	2,000	-	31-1220-524000	Safety Program	-	2,000	2,000	2,000
-	-	1,000	-	-	31-1220-524001	Risk Management	-	-	-	-
1,552	1,144	2,000	1,000	-	31-1220-525000	Travel & Training	-	1,000	1,000	1,000
500	572	2,700	2,797	-	31-1220-533045	Maintenance Agreements	-	3,121	3,121	3,121
851	429	850	200	-	31-1220-551000	Books & Publications	-	50	50	50
200	-	750	500	-	31-1220-557001	ADA Compliance	-	500	500	500
35,053	24,102	25,000	30,000	-	31-1220-580000	Professional Services	-	20,000	20,000	20,000
24,203	-	-	-	-	31-1220-590000	Internal Chrg-Admin Support Services	-	-	-	-
-	1,000	1,000	1,000	-	31-1220-590002	Internal Chrg-Computers	-	-	-	-
<b>72,724</b>	<b>38,982</b>	<b>47,050</b>	<b>47,747</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>36,621</b>	<b>36,621</b>	<b>36,621</b>
<b>115,682</b>	<b>129,049</b>	<b>146,107</b>	<b>147,166</b>	<b>1.00</b>	<b>1220</b>	<b>TOTAL HUMAN RESOURCES</b>	<b>1.00</b>	<b>139,647</b>	<b>139,647</b>	<b>139,647</b>
<b>1230 CITY RECORDER/CLERK</b>										
-	54,728	52,620	52,620	1.00	31-1230-420000	Clerical Salaries	1.00	56,376	56,376	56,376
-	-	6,930	6,000	-	31-1230-433000	Minute Recorder Salaries	-	7,990	7,990	7,990
-	2,339	-	-	-	31-1230-435000	Overtime	-	-	-	-
-	4,325	4,555	4,555	-	31-1230-441000	FICA/Medicare	-	4,924	4,924	4,924
-	172	257	150	-	31-1230-442000	Workers Compensation	-	263	263	263
-	111	149	150	-	31-1230-443000	Unemployment	-	161	161	161
-	8,535	8,524	8,500	-	31-1230-444001	Retirement-Principal	-	8,964	8,964	8,964
-	5,809	5,998	6,002	-	31-1230-445000	Health/Life/LTD	-	6,833	6,833	6,833
<b>-</b>	<b>76,018</b>	<b>79,033</b>	<b>77,977</b>	<b>1.00</b>		<b>Total Personal Services</b>	<b>1.00</b>	<b>85,511</b>	<b>85,511</b>	<b>85,511</b>
-	851	1,000	1,000	-	31-1230-510000	Office Supplies	-	1,000	1,000	1,000
-	471	625	625	-	31-1230-520000	Dues & Meetings	-	625	625	625
-	1,872	4,400	4,000	-	31-1230-525000	Travel & Training	-	4,400	4,400	4,400
-	-	2,100	2,100	-	31-1230-533045	Maintenance Agreements	-	2,500	2,500	2,500
-	10,471	14,000	14,000	-	31-1230-580000	Professional Services	-	14,000	14,000	14,000
-	1,000	1,000	1,000	-	31-1230-590002	Internal Chrg-Computers	-	-	-	-
-	51	-	-	-	31-1230-591000	Elections	-	-	-	-
<b>-</b>	<b>14,717</b>	<b>23,125</b>	<b>22,725</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>22,525</b>	<b>22,525</b>	<b>22,525</b>
<b>-</b>	<b>90,735</b>	<b>102,158</b>	<b>100,702</b>	<b>1.00</b>	<b>1230</b>	<b>TOTAL CITY RECORDER/CLERK</b>	<b>1.00</b>	<b>108,036</b>	<b>108,036</b>	<b>108,036</b>
<b>1240 EMERGENCY MANAGEMENT</b>										
30,102	40,533	29,286	29,286	0.50	31-1240-410000	Administrative Salaries	-	-	-	-
2,303	3,087	2,240	2,240	-	31-1240-441000	FICA/Medicare	-	-	-	-
98	125	66	66	-	31-1240-442000	Workers Comp	-	-	-	-
59	81	73	73	-	31-1240-443000	Unemployment	-	-	-	-
<b>32,562</b>	<b>43,826</b>	<b>31,665</b>	<b>31,665</b>	<b>0.50</b>		<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
348	316	400	341	-	31-1240-510000	Office Supplies	-	-	-	-
68	400	400	540	-	31-1240-520000	Dues & Meetings	-	-	-	-
1,467	2,521	1,700	1,653	-	31-1240-523000	Supplies	-	-	-	-
1,676	2,683	1,700	1,622	-	31-1240-525000	Travel & Training	-	-	-	-
7,000	7,000	7,000	7,000	-	31-1240-533000	Contractual Services	-	-	-	-
-	-	-	40	-	31-1240-551000	Books & Publications	-	-	-	-
<b>10,559</b>	<b>12,920</b>	<b>11,200</b>	<b>11,196</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>43,121</b>	<b>56,746</b>	<b>42,865</b>	<b>42,861</b>	<b>0.50</b>	<b>1240</b>	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>445,328</b>	<b>440,816</b>	<b>540,423</b>	<b>539,821</b>	<b>4.50</b>		<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>3.00</b>	<b>440,137</b>	<b>440,137</b>	<b>440,137</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FINANCE DEPARTMENT (13XX)</b>										
<b>1310 FINANCE</b>										
143,549	148,396	163,649	165,781	2.00	31-1310-410000	Administrative Salaries	2.00	156,082	156,082	156,082
152,620	189,380	199,265	183,170	4.50	31-1310-420000	Clerical Salaries	4.50	206,010	206,010	206,010
-	360	480	480	-	31-1310-438000	Longevity	-	480	480	480
22,138	25,356	26,921	27,667	-	31-1310-441000	FICA/Medicare	-	27,737	27,737	27,737
922	1,026	819	804	-	31-1310-442000	Workers Compensation	-	832	832	832
590	674	880	744	-	31-1310-443000	Unemployment	-	908	908	908
26,913	26,393	27,040	27,000	-	31-1310-444000	Retirement-PERS	-	25,222	25,222	25,222
18,312	22,604	23,530	24,923	-	31-1310-444001	Retirement-Principal	-	23,848	23,848	23,848
2,924	3,298	6,370	6,370	-	31-1310-444002	Retirement-Pension Bond	-	6,529	6,529	6,529
45,106	51,836	54,388	67,536	-	31-1310-445000	Health/Life/LTD	-	67,903	67,903	67,903
<b>413,074</b>	<b>469,324</b>	<b>503,342</b>	<b>504,475</b>	<b>6.50</b>		<b>Total Personal Services</b>	<b>6.50</b>	<b>515,551</b>	<b>515,551</b>	<b>515,551</b>
3,636	3,801	3,500	3,500	-	31-1310-510000	Office Supplies	-	3,600	3,600	3,600
1,603	3,076	1,500	1,500	-	31-1310-515000	Printing & Advertising	-	1,500	1,500	1,500
1,480	1,214	2,000	1,200	-	31-1310-520000	Dues & Meetings	-	2,100	2,100	2,100
1,317	307	-	800	-	31-1310-520003	Recruitment Expense	-	-	-	-
367	501	500	400	-	31-1310-523000	Supplies	-	500	500	500
5,151	7,258	6,500	5,500	-	31-1310-525000	Travel & Training	-	5,000	5,000	5,000
66	-	-	1,000	-	31-1310-525001	Bank Fees	-	1,000	1,000	1,000
8,791	9,213	9,000	9,000	-	31-1310-533000	Contractual Services	-	9,000	9,000	9,000
7,857	8,013	11,000	9,700	-	31-1310-533045	Maintenance Agreements	-	15,600	15,600	15,600
422	116	250	150	-	31-1310-551000	Books & Publications	-	250	250	250
-	850	875	850	-	31-1310-575000	Bond Registration Costs	-	875	875	875
21,414	24,490	25,000	25,000	-	31-1310-580000	Professional Services	-	26,350	26,350	26,350
49,925	-	-	-	-	31-1310-590000	Internal Chrg-Admin Support Services	-	-	-	-
5,400	-	6,000	6,000	-	31-1310-590002	Internal Chrg-Computers	-	-	-	-
<b>107,429</b>	<b>58,838</b>	<b>66,125</b>	<b>64,600</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>65,775</b>	<b>65,775</b>	<b>65,775</b>
250	-	-	-	-	31-1310-610000	Capital Outlay	-	-	-	-
<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>520,753</b>	<b>528,162</b>	<b>569,467</b>	<b>569,075</b>	<b>6.50</b>	<b>1310</b>	<b>TOTAL FINANCE</b>	<b>6.50</b>	<b>581,326</b>	<b>581,326</b>	<b>581,326</b>
<b>1311 GENERAL OFFICE</b>										
22,035	26,813	35,000	31,000	-	31-1311-511000	Postage	-	35,000	35,000	35,000
156,888	220,199	233,592	237,000	-	31-1311-531000	Telephones	-	231,178	231,178	231,178
2,173	-	-	-	-	31-1311-570000	Office Equipment Maintenance	-	-	-	-
43,628	49,779	-	-	-	31-1311-570001	Office Equipment Rental	-	-	-	-
<b>224,724</b>	<b>296,790</b>	<b>268,592</b>	<b>268,000</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>266,178</b>	<b>266,178</b>	<b>266,178</b>
<b>224,724</b>	<b>296,790</b>	<b>268,592</b>	<b>268,000</b>	<b>-</b>	<b>1311</b>	<b>GENERAL OFFICE</b>	<b>-</b>	<b>266,178</b>	<b>266,178</b>	<b>266,178</b>
<b>1320 UTILITY BILLING</b>										
-	-	63,420	65,000	1.50	31-1320-420000	Clerical Salaries	1.50	60,540	60,540	60,540
-	-	4,852	3,060	-	31-1320-441000	FICA/Medicare	-	4,631	4,631	4,631
-	-	168	100	-	31-1320-442000	Workers Compensation	-	165	165	165
-	-	158	76	-	31-1320-443000	Unemployment	-	151	151	151
-	-	9,302	6,240	-	31-1320-444001	Retirement-Principal	-	9,626	9,626	9,626
-	-	14,522	12,000	-	31-1320-445000	Health/Life/LTD	-	22,397	22,397	22,397
<b>-</b>	<b>-</b>	<b>92,422</b>	<b>86,476</b>	<b>1.50</b>		<b>Total Personal Services</b>	<b>1.50</b>	<b>97,510</b>	<b>97,510</b>	<b>97,510</b>
-	-	4,300	2,200	-	31-1320-510000	Office Supplies	-	2,127	2,127	2,127
-	-	26,000	26,000	-	31-1320-511000	Postage	-	2,700	2,700	2,700
-	-	6,700	6,700	-	31-1320-515000	Printing & Advertising	-	-	-	-
-	-	200	300	-	31-1320-523000	Supplies	-	300	300	300
-	-	2,100	325	-	31-1320-525000	Travel & Training	-	800	800	800
-	-	20,000	18,200	-	31-1320-532000	Bank Fees	-	20,000	20,000	20,000
-	-	650	660	-	31-1320-533000	Contractual Services	-	40,170	40,170	40,170
-	-	9,000	11,000	-	31-1320-533045	Maintenance Agreements	-	6,491	6,491	6,491
-	-	500	175	-	31-1320-558000	Interest on Customer Deposits	-	500	500	500
-	-	7,400	5,000	-	31-1320-558001	Utility Assistance	-	7,400	7,400	7,400
-	-	500	-	-	31-1320-566000	Equip Repair & Maintenance	-	500	500	500
-	-	1,000	888	-	31-1320-575000	Bond Registration Costs	-	1,000	1,000	1,000
-	-	2,000	2,000	-	31-1320-590002	Internal Chrg-Computers	-	-	-	-
<b>-</b>	<b>-</b>	<b>80,350</b>	<b>73,448</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>81,988</b>	<b>81,988</b>	<b>81,988</b>
-	-	-	12,800	-	31-1320-610000	Capital Outlay	-	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>12,800</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>172,772</b>	<b>172,724</b>	<b>1.50</b>	<b>1320</b>	<b>TOTAL UTILITY BILLING</b>	<b>1.50</b>	<b>179,498</b>	<b>179,498</b>	<b>179,498</b>
<b>745,477</b>	<b>824,953</b>	<b>1,010,831</b>	<b>1,009,799</b>	<b>8.00</b>		<b>TOTAL FINANCE DEPARTMENT</b>	<b>8.00</b>	<b>1,027,002</b>	<b>1,027,002</b>	<b>1,027,002</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>1330 INFORMATION TECHNOLOGY</b>										
80,604	83,500	85,116	86,949	1.00	31-1330-410000	Administrative Salaries	1.00	87,688	87,688	87,688
114,083	134,801	184,968	186,240	4.00	31-1330-431000	Other Salaries	4.00	195,456	195,456	195,456
9,518	18,268	10,000	15,000	-	31-1330-435000	Overtime	-	10,000	10,000	10,000
3,750	3,900	3,900	4,725	-	31-1330-436000	Beeper Pay	-	3,900	3,900	3,900
806	-	-	-	-	31-1330-440000	Misc Fringe Benefits	-	-	-	-
15,537	17,793	21,724	21,724	-	31-1330-441000	FICA/Medicare	-	22,725	22,725	22,725
660	643	645	645	-	31-1330-442000	Workers Compensation	-	662	662	662
415	479	709	709	-	31-1330-443000	Unemployment	-	741	741	741
14,405	13,386	13,600	13,600	-	31-1330-444000	Retirement-PERS	-	12,817	12,817	12,817
19,666	25,122	30,403	30,403	-	31-1330-444001	Retirement-Principal	-	31,506	31,506	31,506
1,446	1,564	3,021	3,021	-	31-1330-444002	Retirement-Pension Bond	-	3,111	3,111	3,111
38,154	42,953	60,305	60,305	-	31-1330-445000	Health/Life/LTD	-	68,974	68,974	68,974
<b>299,044</b>	<b>342,409</b>	<b>414,391</b>	<b>423,321</b>	<b>5.00</b>		<b>Total Personal Services</b>	<b>5.00</b>	<b>437,580</b>	<b>437,580</b>	<b>437,580</b>
1,780	202	1,200	1,200	-	31-1330-510000	Office Supplies	-	1,200	1,200	1,200
246	67	-	7	-	31-1330-511000	Postage	-	-	-	-
175	-	100	-	-	31-1330-515000	Printing & Advertising	-	-	-	-
540	180	200	200	-	31-1330-520000	Dues & Meetings	-	200	200	200
1,083	-	500	-	-	31-1330-520003	Recruitment Expense	-	-	-	-
13,874	19,859	15,000	15,000	-	31-1330-523000	Supplies	-	15,000	15,000	15,000
6,392	4,731	10,000	9,000	-	31-1330-525000	Travel & Training	-	9,000	9,000	9,000
47	-	-	47	-	31-1330-526000	Employee Testing	-	-	-	-
15,163	5,641	15,000	9,000	-	31-1330-533045	Maintenance Agreements	-	15,000	15,000	15,000
59	-	500	200	-	31-1330-551000	Books & Publications	-	200	200	200
-	572	3,000	3,000	-	31-1330-580000	Professional Services	-	3,000	3,000	3,000
23,810	-	-	-	-	31-1330-590000	Internal Chrg-Admin Support Services	-	-	-	-
7,000	6,585	7,000	7,000	-	31-1330-590002	Internal Chrg-Computers	-	-	-	-
<b>70,169</b>	<b>37,837</b>	<b>52,500</b>	<b>44,654</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>43,600</b>	<b>43,600</b>	<b>43,600</b>
31,140	-	43,000	38,000	-	31-1330-610000	Capital Outlay	-	41,000	41,000	41,000
<b>31,140</b>	<b>-</b>	<b>43,000</b>	<b>38,000</b>	<b>-</b>		<b>Total Capital Outlay</b>	<b>-</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>400,353</b>	<b>380,245</b>	<b>509,891</b>	<b>505,975</b>	<b>5.00</b>	<b>1330</b>	<b>TOTAL INFORMATION TECH</b>	<b>5.00</b>	<b>522,180</b>	<b>522,180</b>	<b>522,180</b>
<b>1410 CITY ATTORNEY</b>										
109,924	113,071	116,085	118,330	1.00	31-1410-410000	Administrative Salaries	1.00	124,261	124,261	124,261
68,660	77,046	105,738	106,685	2.00	31-1410-420000	Clerical Salaries	2.00	114,206	114,206	114,206
-	-	30,000	15,000	0.30	31-1410-431000	Prosecution Salaries	0.30	30,000	30,000	30,000
-	-	-	-	-	31-1410-432000	Code Enforcement Salaries	1.00	42,108	42,108	42,108
334	1,177	1,000	1,000	-	31-1410-435000	Overtime	-	1,000	1,000	1,000
1,480	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
12,777	14,297	18,112	18,112	-	31-1410-441000	FICA/Medicare	-	22,582	22,582	22,582
523	550	589	589	-	31-1410-442000	Workers Compensation	-	994	994	994
362	387	650	650	-	31-1410-443000	Unemployment	-	796	796	796
32,468	34,854	35,969	35,969	-	31-1410-444001	Retirement-Principal	-	44,938	44,938	44,938
21,389	17,662	24,107	24,107	-	31-1410-445000	Health/Life/LTD	-	34,266	34,266	34,266
<b>252,917</b>	<b>265,724</b>	<b>338,930</b>	<b>327,122</b>	<b>3.30</b>		<b>Total Personal Services</b>	<b>4.30</b>	<b>421,831</b>	<b>421,831</b>	<b>421,831</b>
1,561	2,522	2,600	2,600	-	31-1410-510000	Office Supplies	-	2,600	2,600	2,600
-	-	-	-	-	31-1410-510100	Code Enforcement	-	6,676	6,676	6,676
2,700	2,062	2,750	2,750	-	31-1410-520000	Dues & Meetings	-	2,750	2,750	2,750
2,544	3,752	6,750	6,750	-	31-1410-525000	Travel & Training	-	6,750	6,750	6,750
2,323	-	920	500	-	31-1410-533000	Contractual Services	-	500	500	500
-	-	4,058	2,500	-	31-1410-533045	Maintenance Agreements	-	2,500	2,500	2,500
897	1,029	2,500	2,500	-	31-1410-551000	Books & Publications	-	2,500	2,500	2,500
2,769	2,928	15,000	11,000	-	31-1410-580000	Professional Services	-	11,000	11,000	11,000
41,101	-	-	-	-	31-1410-590000	Internal Chrg-Admin Support Services	-	-	-	-
2,750	2,750	2,750	2,750	-	31-1410-590002	Internal Chrg-Computers	-	-	-	-
113	50	500	100	-	31-1410-596000	Volunteer Costs	-	100	100	100
<b>56,758</b>	<b>15,094</b>	<b>37,828</b>	<b>31,450</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>35,376</b>	<b>35,376</b>	<b>35,376</b>
<b>309,675</b>	<b>280,818</b>	<b>376,758</b>	<b>358,572</b>	<b>3.30</b>	<b>1410</b>	<b>TOTAL CITY ATTORNEY</b>	<b>4.30</b>	<b>457,207</b>	<b>457,207</b>	<b>457,207</b>
<b>5162 FLEET</b>										
78,217	80,312	82,914	82,914	1.50	31-5162-431000	Salaries & Wages	1.50	84,564	84,564	84,564
150	150	150	150	-	31-5162-436100	Uniform Allowance	-	150	150	150
1,030	1,080	1,080	1,080	-	31-5162-438000	Longevity	-	1,440	1,440	1,440
5,886	6,070	6,437	6,437	-	31-5162-441000	FICA/Medicare	-	6,591	6,591	6,591
2,876	3,027	1,900	1,900	-	31-5162-442000	Workers Compensation	-	1,943	1,943	1,943
159	163	210	210	-	31-5162-443000	Unemployment	-	215	215	215
12,626	13,212	13,631	13,631	-	31-5162-444001	Retirement-Principal	-	13,699	13,699	13,699
17,482	19,232	24,113	24,113	-	31-5162-445000	Health/Life/LTD	-	27,608	27,608	27,608
<b>118,426</b>	<b>123,245</b>	<b>130,435</b>	<b>130,435</b>	<b>1.50</b>		<b>Total Personal Services</b>	<b>1.50</b>	<b>136,210</b>	<b>136,210</b>	<b>136,210</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
-	247	500	500	-	31-5162-510000	Office Supplies	-	500	500	500
435	157	500	500	-	31-5162-512000	Uniforms	-	500	500	500
-	249	900	800	-	31-5162-520000	Dues & Meetings	-	800	800	800
1,305	3,809	3,500	3,300	-	31-5162-523000	Supplies & Small Tools	-	3,300	3,300	3,300
42,397	34,909	35,000	34,000	-	31-5162-523008	Intergovernmental Garage Costs	-	34,000	34,000	34,000
1,037	6,544	5,000	6,000	-	31-5162-523012	Shop Supplies/Environmental	-	5,000	5,000	5,000
-	12	1,500	1,400	-	31-5162-525000	Travel & Training	-	1,400	1,400	1,400
241	178	250	250	-	31-5162-526000	Employee Testing	-	250	250	250
-	-	2,000	1,500	-	31-5162-533045	Maintenance Agreements	-	1,500	1,500	1,500
234	-	1,500	1,250	-	31-5162-551000	Books & Publications	-	1,250	1,250	1,250
1,103	470	2,000	1,750	-	31-5162-562000	Fuel	-	1,750	1,750	1,750
1,091	1,172	1,000	750	-	31-5162-563000	Vehicle Maintenance	-	750	750	750
645	538	1,000	1,000	-	31-5162-566000	Equip Repair & Maintenance	-	1,000	1,000	1,000
13,516	-	-	-	-	31-5162-590000	Internal Chrg-Admin Support Services	-	-	-	-
4,500	4,500	10,000	10,000	-	31-5162-590001	Internal Chrg-Veh/Equip	-	-	-	-
870	870	870	870	-	31-5162-590002	Internal Chrg-Computers	-	-	-	-
<b>67,374</b>	<b>53,654</b>	<b>65,520</b>	<b>63,870</b>	-		<b>Total Materials and Services</b>	-	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
-	-	-	-	-	31-5162-610000	Capital Outlay	-	25,000	25,000	25,000
-	-	-	-	-		<b>Total Capital Outlay</b>	-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>185,800</b>	<b>176,900</b>	<b>195,955</b>	<b>194,305</b>	<b>1.50</b>	<b>5162</b>	<b>TOTAL FLEET</b>	<b>1.50</b>	<b>213,210</b>	<b>213,210</b>	<b>213,210</b>
					<b>5164</b>	<b>FACILITIES</b>				
39,691	41,832	45,219	45,219	1.00	31-5164-431000	Salaries & Wages	1.00	47,623	47,623	47,623
161	323	-	-	-	31-5164-436000	Beeper Pay	-	-	-	-
100	100	100	100	-	31-5164-436100	Uniform Allowance	-	100	100	100
300	300	300	300	-	31-5164-438000	Longevity	-	300	300	300
3,001	3,175	3,490	3,490	-	31-5164-441000	FICA/Medicare	-	3,675	3,675	3,675
1,649	1,627	1,213	1,213	-	31-5164-442000	Workers Compensation	-	1,276	1,276	1,276
80	85	114	114	-	31-5164-443000	Unemployment	-	121	121	121
6,372	6,883	7,390	7,390	-	31-5164-444001	Retirement-Principal	-	7,636	7,636	7,636
9,674	10,640	10,987	10,987	-	31-5164-445000	Health/Life/LTD	-	12,570	12,570	12,570
<b>61,028</b>	<b>64,964</b>	<b>68,813</b>	<b>68,813</b>	<b>1.00</b>		<b>Total Personal Services</b>	<b>1.00</b>	<b>73,301</b>	<b>73,301</b>	<b>73,301</b>
204	334	750	750	-	31-5164-510000	Office Supplies	-	750	750	750
435	315	500	400	-	31-5164-512000	Uniforms	-	400	400	400
-	183	750	750	-	31-5164-520000	Dues & Meetings	-	500	500	500
7,354	8,681	10,000	9,000	-	31-5164-523000	Supplies & Small Tools	-	9,000	9,000	9,000
520	131	1,500	1,000	-	31-5164-523012	Shop Supplies/environmental	-	1,000	1,000	1,000
315	693	1,150	1,100	-	31-5164-525000	Travel & Training	-	1,100	1,100	1,100
85	58	100	100	-	31-5164-526000	Employee Testing	-	100	100	100
64,336	57,351	79,000	75,000	-	31-5164-533000	Contractual Services	-	75,000	75,000	75,000
-	-	2,000	500	-	31-5164-533001	Haz Mat Removal	-	500	500	500
-	-	3,000	2,500	-	31-5164-533045	Maintenance Agreements	-	2,500	2,500	2,500
60,372	64,875	70,000	65,000	-	31-5164-540000	Utilities	-	70,000	70,000	70,000
726	1,029	1,000	1,200	-	31-5164-562000	Fuel	-	1,200	1,200	1,200
1,210	550	1,000	800	-	31-5164-563000	Vehicle Maintenance	-	800	800	800
1,415	49	2,000	1,500	-	31-5164-566000	Equip Repair & Maintenance	-	1,500	1,500	1,500
2,321	11,289	40,000	35,000	-	31-5164-571000	Bldg Repair	-	35,000	35,000	35,000
4,860	3,761	11,500	13,000	-	31-5164-571011	Building Repairs-City Hall/CDD	-	13,000	13,000	13,000
10,644	16,482	9,000	10,000	-	31-5164-571021	Building Repairs-Public Safety	-	10,000	10,000	10,000
5,914	7,522	12,000	12,000	-	31-5164-571022	Building Repairs-Fire Dept	-	12,000	12,000	12,000
-	85	-	1,500	-	31-5164-571025	Building Repairs-Animal Ctrl	-	1,500	1,500	1,500
4,866	26,676	26,000	24,000	-	31-5164-571031	Building Repair-Library	-	26,000	26,000	26,000
5,877	550	-	-	-	31-5164-580000	Professional Services	-	-	-	-
76,519	64,576	66,000	72,000	-	31-5164-584000	Janitorial Service	-	66,000	66,000	66,000
16,217	11,694	17,000	15,000	-	31-5164-585000	Grounds keeping-General	-	17,000	17,000	17,000
20,390	-	-	-	-	31-5164-590000	Internal Chrg-Admin Support Services	-	-	-	-
2,720	2,720	3,000	3,000	-	31-5164-590001	Internal Chrg-Veh/Equip	-	-	-	-
710	710	710	710	-	31-5164-590002	Internal Chrg-Computers	-	-	-	-
<b>288,010</b>	<b>280,311</b>	<b>357,960</b>	<b>345,810</b>	-		<b>Total Materials and Services</b>	-	<b>344,850</b>	<b>344,850</b>	<b>344,850</b>
<b>349,038</b>	<b>345,276</b>	<b>426,773</b>	<b>414,623</b>	<b>1.00</b>	<b>5164</b>	<b>TOTAL FACILITIES</b>	<b>1.00</b>	<b>418,151</b>	<b>418,151</b>	<b>418,151</b>
					<b>9140</b>	<b>INSURANCE</b>				
219,215	199,100	227,000	215,000	-	31-9140-550000	PCL Insurance Premiums	-	227,000	227,000	227,000
11,626	22,557	40,000	25,000	-	31-9140-550001	PCL Claims	-	40,000	40,000	40,000
<b>230,841</b>	<b>221,657</b>	<b>267,000</b>	<b>240,000</b>	-	<b>9140</b>	<b>TOTAL INSURANCE</b>	-	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>
					<b>9170</b>	<b>TRANSFERS</b>				
37,000	61,057	-	-	-	31-9170-901000	Transfer-General Fund	-	-	-	-
7,400	-	-	-	-	31-9170-902000	Transfer-Street Fund	-	-	-	-
7,400	-	-	-	-	31-9170-905000	Transfer-EMS Fund	-	-	-	-
11,125	-	-	-	-	31-9170-906000	Transfer-Wastewater Fund	-	-	-	-
11,125	-	-	-	-	31-9170-907000	Transfer-Water Fund	-	-	-	-
<b>74,050</b>	<b>61,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9170</b>	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
-	-	159,125	-	-	9180 31-9180-800000	RESERVES Contingency	-	210,145	210,145	210,145
-	-	159,125	-	-	9180	TOTAL RESERVES	-	210,145	210,145	210,145
<b>2,740,562</b>	<b>2,731,721</b>	<b>3,486,756</b>	<b>3,263,095</b>	<b>23.30</b>	<b>FUND 31</b>	<b>TOTAL ADMIN / SUPPORT SERVICES</b>	<b>22.80</b>	<b>3,555,032</b>	<b>3,555,032</b>	<b>3,555,032</b>
255,595	239,165	-	188,514			ENDING FUND BALANCE		-	-	-
					<b>FUND 32</b>	<b>VEHICLES/EQUIP REPLACEMENT FUND</b>				
					<b>REVENUES</b>					
615,325	818,702	696,052	872,480	-	32-0000-300000	Beg F/B-Net Working Capital	-	926,873	849,091	849,091
60	-	-	-	-	32-0000-360005	Pool Car Revenue	-	-	-	-
36,617	37,944	15,000	17,750	-	32-0000-361000	Interest Earned	-	14,000	14,000	14,000
-	-	-	3,750	-	32-0000-361004	Interest-other Investments	-	500	500	500
10,459	3,535	-	16,234	-	32-0000-364000	Sale Of Assets	-	-	-	-
80,245	75,730	82,704	82,704	-	32-0000-370610	Internal Rev-Computer Replacement	-	33,749	33,749	33,749
201,766	200,370	237,800	237,800	-	32-0000-370620	Internal Rev-Vehicle Replacement	-	138,600	138,600	138,600
44,000	125,285	125,285	125,285	-	32-0000-370630	Internal Rev-Equipment Replacement	-	82,285	82,285	82,285
94,171	-	-	-	-	32-0000-390004	Transfer In-General Fund	-	-	-	-
-	-	-	-	-	32-0000-390026	Transfer In-Wastewater Replacement	-	-	48,033	48,033
-	-	-	-	-	32-0000-390027	Transfer In-Water Replacement	-	-	29,749	29,749
<b>1,082,643</b>	<b>1,261,566</b>	<b>1,156,841</b>	<b>1,356,003</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,196,007</b>	<b>1,196,007</b>	<b>1,196,007</b>
					<b>1110</b>	<b>GENERAL GOVERNMENT</b>				
-	-	2,000	-	-	32-1110-610100	Capital Outlay-Computers	-	3,046	3,046	3,046
-	-	-	-	-	32-1110-610200	Capital Outlay-Equip/Software	-	-	-	-
-	-	2,000	-	-		<b>TOTAL GENERAL GOVERNMENT</b>	<b>-</b>	<b>3,046</b>	<b>3,046</b>	<b>3,046</b>
					<b>1210</b>	<b>CITY MANAGER</b>				
3,263	-	2,200	2,108	-	32-1210-610100	Capital Outlay-Computers	-	365	365	365
-	-	-	-	-	32-1210-610200	Capital Outlay-Equip/Software	-	-	-	-
<b>3,263</b>	<b>-</b>	<b>2,200</b>	<b>2,108</b>	<b>-</b>	<b>1210</b>	<b>TOTAL CITY MANAGER</b>	<b>-</b>	<b>365</b>	<b>365</b>	<b>365</b>
					<b>1220</b>	<b>HUMAN RESOURCES</b>				
-	-	-	-	-	32-1220-610100	Capital Outlay-Computers	-	2,000	2,000	2,000
-	-	-	-	-	32-1220-610200	Capital Outlay-Equip/Software	-	-	-	-
-	-	-	-	-	<b>1220</b>	<b>TOTAL HUMAN RESOURCES</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
					<b>1230</b>	<b>CITY RECORDER</b>				
-	144	-	-	-	32-1230-610100	Capital Outlay-Computers	-	1,856	1,856	1,856
-	-	-	-	-	32-1230-610200	Capital Outlay-Equip/Software	-	-	-	-
-	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1230</b>	<b>TOTAL CITY RECORDER</b>	<b>-</b>	<b>1,856</b>	<b>1,856</b>	<b>1,856</b>
					<b>1310</b>	<b>FINANCE</b>				
3,616	393	23,900	13,076	-	32-1310-610100	Capital Outlay-Computers	-	11,231	11,231	11,231
-	-	-	-	-	32-1310-610200	Capital Outlay-Equip/Software	-	16,000	16,000	16,000
<b>3,616</b>	<b>393</b>	<b>23,900</b>	<b>13,076</b>	<b>-</b>	<b>1310</b>	<b>TOTAL FINANCE</b>	<b>-</b>	<b>27,231</b>	<b>27,231</b>	<b>27,231</b>
					<b>1330</b>	<b>INFORMATION TECHNOLOGY</b>				
11,761	8,047	9,000	9,000	-	32-1330-610100	Capital Outlay-Computers	-	2,958	2,958	2,958
-	-	-	-	-	32-1330-610200	Capital Outlay-Equip/Software	-	-	-	-
<b>11,761</b>	<b>8,047</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>1330</b>	<b>TOTAL INFORMATION TECH</b>	<b>-</b>	<b>2,958</b>	<b>2,958</b>	<b>2,958</b>
					<b>1410</b>	<b>CITY ATTORNEY</b>				
-	-	2,500	2,500	-	32-1410-610100	Capital Outlay-Computers	-	3,000	3,000	3,000
-	-	-	-	-	32-1410-610200	Capital Outlay-Equip/Software	-	-	-	-
-	-	2,500	2,500	-	<b>1410</b>	<b>TOTAL CITY ATTORNEY</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
					<b>1510</b>	<b>MUNICIPAL COURT</b>				
-	115	5,000	3,867	-	32-1510-610100	Capital Outlay-Computers	-	3,726	3,726	3,726
-	-	-	-	-	32-1510-610200	Capital Outlay-Equip/Software	-	-	-	-
-	<b>115</b>	<b>5,000</b>	<b>3,867</b>	<b>-</b>	<b>1510</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>-</b>	<b>3,726</b>	<b>3,726</b>	<b>3,726</b>
					<b>2110</b>	<b>POLICE ADMINISTRATION</b>				
99,279	149,033	60,000	60,000	-	32-2110-610000	Capital Outlay-Vehicles	-	46,205	46,205	46,205
2,306	4,000	65,000	65,000	-	32-2110-610001	Capital Outlay-Equipment	-	-	-	-
23,001	20,260	10,000	10,152	-	32-2110-610100	Capital Outlay-Computers	-	7,940	7,940	7,940
-	-	3,750	-	-	32-2110-610108	Capital Outlay-Radio Replacement	-	-	-	-
-	-	-	-	-	32-2110-610200	Capital Outlay-Equip/Software	-	32,265	32,265	32,265
-	-	-	-	-	32-2110-610300	Capital Outlay-Radio Replacement	-	-	-	-
<b>124,586</b>	<b>173,293</b>	<b>138,750</b>	<b>135,152</b>	<b>-</b>	<b>2110</b>	<b>TOTAL POLICE ADMINISTRATION</b>	<b>-</b>	<b>86,410</b>	<b>86,410</b>	<b>86,410</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
					<b>2210</b>	<b>FIRE ADMINISTRATION</b>				
-	-	-	-	-	32-2210-610000	Capital Outlay-Vehicles	-	-	-	-
1,100	13,829	6,000	6,000	-	32-2210-610100	Capital Outlay-Computers	-	153	153	153
-	-	3,750	-	-	32-2210-610108	Capital Outlay-Radio Replacement	-	-	-	-
-	-	-	-	-	32-2210-610200	Capital Outlay-Equip/Software	-	-	-	-
-	-	-	-	-	32-2210-610300	Capital Outlay-Radio Replacement	-	-	-	-
<b>1,100</b>	<b>13,829</b>	<b>9,750</b>	<b>6,000</b>	-	<b>2210</b>	<b>TOTAL FIRE ADMINISTRATION</b>	-	<b>153</b>	<b>153</b>	<b>153</b>
					<b>2310</b>	<b>COMMUNICATIONS</b>				
32,566	7,623	45,000	45,000	-	32-2310-610001	Capital Outlay-Equipment	-	6,340	6,340	6,340
-	-	-	-	-	32-2310-610200	Capital Outlay-Equip/Software	-	-	-	-
<b>32,566</b>	<b>7,623</b>	<b>45,000</b>	<b>45,000</b>	-	<b>2310</b>	<b>TOTAL COMMUNICATIONS</b>	-	<b>6,340</b>	<b>6,340</b>	<b>6,340</b>
					<b>3110</b>	<b>LIBRARY</b>				
4,096	5,200	8,000	4,357	-	32-3110-610100	Capital Outlay-Computers	-	6,444	6,444	6,444
-	-	-	-	-	32-3110-610200	Capital Outlay-Equip/Software	-	-	-	-
<b>4,096</b>	<b>5,200</b>	<b>8,000</b>	<b>4,357</b>	-	<b>3110</b>	<b>TOTAL LIBRARY</b>	-	<b>6,444</b>	<b>6,444</b>	<b>6,444</b>
					<b>4110</b>	<b>PLANNING</b>				
-	-	-	-	-	32-4110-610000	Capital Outlay-Vehicles	-	-	-	-
3,130	3,761	10,600	6,900	-	32-4110-610100	Capital Outlay-Computers	-	6,158	6,158	6,158
-	-	-	-	-	32-4110-610200	Capital Outlay-Equip/Software	-	-	-	-
<b>3,130</b>	<b>3,761</b>	<b>10,600</b>	<b>6,900</b>	-	<b>4110</b>	<b>TOTAL PLANNING</b>	-	<b>6,158</b>	<b>6,158</b>	<b>6,158</b>
					<b>4210</b>	<b>BUILDING INSPECTION</b>				
-	-	-	-	-	32-4210-610000	Capital Outlay-Vehicles	-	-	-	-
-	2,687	16,850	5,600	-	32-4210-610100	Capital Outlay-Computers	-	10,000	10,000	10,000
-	-	-	-	-	32-4210-610200	Capital Outlay-Equip/Software	-	-	-	-
<b>-</b>	<b>2,687</b>	<b>16,850</b>	<b>5,600</b>	-	<b>4210</b>	<b>TOTAL BUILDING INSPECTION</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
					<b>5110</b>	<b>PUBLIC WORKS</b>				
53,159	72,019	300,000	250,000	-	32-5110-610002	Capital Outlay-Maint Veh Repl	-	300,000	300,000	300,000
-	-	-	-	-	32-5110-610003	Capital Outlay-Eng Veh Repl	-	-	-	-
-	-	-	-	-	32-5110-610031	Capital Outlay-Garage Vehicles	-	-	-	-
-	-	-	-	-	32-5110-610101	Capital Outlay-Ops Computers	-	6,500	6,500	6,500
4,371	4,665	9,000	5,000	-	32-5110-610102	Capital Outlay-Maint Computers	-	9,000	9,000	9,000
1,912	13,445	2,000	352	-	32-5110-610103	Capital Outlay-Eng Computers	-	37,000	37,000	37,000
-	1,076	-	-	-	32-5110-610131	Capital Outlay-Garage Computers	-	-	-	-
-	-	-	-	-	32-5110-610201	Capital Outlay-Ops Equip/Software	-	-	-	-
-	-	-	-	-	32-5110-610202	Capital Outlay-Maint Equip/Software	-	-	-	-
-	-	-	-	-	32-5110-610203	Capital Outlay-Eng Equip/Software	-	-	-	-
-	-	-	-	-	32-5110-610231	Capital Outlay-Garage Equip/Software	-	-	-	-
<b>59,442</b>	<b>91,205</b>	<b>311,000</b>	<b>255,352</b>	-	<b>5110</b>	<b>TOTAL PUBLIC WORKS</b>	-	<b>352,500</b>	<b>352,500</b>	<b>352,500</b>
					<b>5162</b>	<b>FLEET</b>				
394	-	-	-	-	32-5162-562000	Pool Car Fuel	-	-	-	-
<b>394</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>5162</b>	<b>TOTAL FLEET</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
					<b>5164</b>	<b>FACILITIES</b>				
19,987	82,789	75,000	18,000	-	32-5164-610000	Capital Outlay Facilities Rep/Repl	-	75,000	75,000	75,000
<b>19,987</b>	<b>82,789</b>	<b>75,000</b>	<b>18,000</b>	-	<b>5164</b>	<b>TOTAL FACILITIES</b>	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
					<b>9170</b>	<b>TRANSFERS</b>				
-	-	-	-	-	32-9170-905000	Transfer-EMS	-	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
					<b>9180</b>	<b>RESERVES</b>				
-	-	497,291	-	-	32-9180-800000	Contingency	-	608,820	608,820	608,820
<b>-</b>	<b>-</b>	<b>497,291</b>	<b>-</b>	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>608,820</b>	<b>608,820</b>	<b>608,820</b>
<b>263,941</b>	<b>389,085</b>	<b>1,156,841</b>	<b>506,912</b>	-	<b>FUND 32</b>	<b>TOTAL VEH/EQUIP REPLACE FUND</b>	-	<b>1,196,007</b>	<b>1,196,007</b>	<b>1,196,007</b>
818,702	872,480	-	849,091			ENDING FUND BALANCE		-	-	-
					<b>FUND 33</b>	<b>FIRE &amp; EMS EQUIP FEE</b>				
					<b>REVENUES</b>					
313,092	258,861	385,461	446,347	-	33-0000-300000	Beg F/B-Net Working Capital	-	399,179	399,179	399,179
133,278	141,715	137,000	136,732	-	33-0000-347000	Fire Truck Fees	-	137,000	137,000	137,000
15	-	-	-	-	33-0000-360000	Miscellaneous Revenues	-	-	-	-
10,075	15,772	5,800	8,100	-	33-0000-361000	Interest Earned	-	6,500	6,500	6,500
-	30,000	-	-	-	33-0000-370620	Internal Rev-Vehicle Replacement	-	-	-	-
30,000	-	-	-	-	33-0000-390001	Internal Rev-Vehicle Replacement	-	-	-	-
-	-	-	-	-	33-0000-390005	Transfer In-EMS	-	64,000	64,000	64,000
<b>486,460</b>	<b>446,347</b>	<b>528,261</b>	<b>591,179</b>	-		<b>TOTAL REVENUES</b>	-	<b>606,679</b>	<b>606,679</b>	<b>606,679</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
					<b>2210</b>	<b>FIRE ADMINISTRATION</b>				
227,599	-	192,000	192,000	-	33-2210-610000	Capital Outlay-Vehicle	-	257,000	257,000	257,000
227,599	-	192,000	192,000	-		Total Capital Outlay	-	257,000	257,000	257,000
<b>227,599</b>	<b>-</b>	<b>192,000</b>	<b>192,000</b>	<b>-</b>	<b>2210</b>	<b>TOTAL FIRE ADMINISTRATION</b>	<b>-</b>	<b>257,000</b>	<b>257,000</b>	<b>257,000</b>
					<b>9170</b>	<b>TRANSFERS</b>				
-	-	336,261	-	-	33-9180-800000	Contingency	-	349,679	349,679	349,679
<b>-</b>	<b>-</b>	<b>336,261</b>	<b>-</b>	<b>-</b>	<b>9180</b>	<b>TOTAL RESERVES</b>	<b>-</b>	<b>349,679</b>	<b>349,679</b>	<b>349,679</b>
<b>227,599</b>	<b>-</b>	<b>528,261</b>	<b>192,000</b>	<b>-</b>	<b>FUND 33</b>	<b>TOTAL FIRE &amp; EMS EQUIP FEE</b>	<b>-</b>	<b>606,679</b>	<b>606,679</b>	<b>606,679</b>
258,861	446,347	-	399,179			ENDING FUND BALANCE		-	-	-
					<b>FUND 36</b>	<b>WASTEWATER FINANCED CIP'S</b>				
					<b>REVENUES</b>					
-	-	-	(508,236)	-	36-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
-	179,500	-	154,500	-	36-0000-360000	Miscellaneous Revenues	-	25,000	25,000	25,000
-	25,000	-	-	-	36-0000-390026	Transfer In-Wastewater Replace	-	-	-	-
-	25,000	-	-	-	36-0000-390046	Transfer In-Wastewater SDC	-	-	-	-
-	-	2,500,000	-	-	36-0000-393000	Loan Proceeds	-	2,500,000	2,500,000	2,500,000
-	4,220,833	300,000	1,785,222	-	36-0000-393002	Interim Fin-WWTP Effluent Reuse/Gen	-	-	-	-
-	-	-	50,000	-	36-0000-393003	Interim Fin-WWTP CWSRLF	-	5,000,000	5,000,000	5,000,000
<b>-</b>	<b>4,450,333</b>	<b>2,800,000</b>	<b>1,481,486</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>7,525,000</b>	<b>7,525,000</b>	<b>7,525,000</b>
					<b>5150</b>	<b>WASTEWATER CAPITAL PROJECTS</b>				
-	1,248,030	200,000	355,443	-	36-5150-706358	WWTP Effluent Reuse Facility	-	25,000	25,000	25,000
-	404,439	-	32,251	-	36-5150-706369	WWTP Effluent Reuse Pipeline	-	-	-	-
-	-	2,500,000	-	-	36-5150-706379	WWTP Exp Land Purchase(Baker Rock)	-	2,500,000	2,500,000	2,500,000
-	3,000,500	100,000	967,392	-	36-5150-706377	WWTP Generator Building Upgrade	-	-	-	-
-	305,600	-	76,400	-	36-5150-706381	WWTP Effluent Reuse Membrane	-	-	-	-
-	-	-	50,000	-	36-5150-706400	WWTP RRE Ph 1 & 2 Design	-	2,000,000	2,000,000	2,000,000
-	-	-	-	-	36-5150-706401	WWTP RRE Construction	-	3,000,000	3,000,000	3,000,000
<b>-</b>	<b>4,958,569</b>	<b>2,800,000</b>	<b>1,481,487</b>	<b>-</b>	<b>5150</b>	<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>7,525,000</b>	<b>7,525,000</b>	<b>7,525,000</b>
<b>-</b>	<b>4,958,569</b>	<b>2,800,000</b>	<b>1,481,487</b>	<b>-</b>	<b>FUND 36</b>	<b>TOTAL WASTEWATER FINANCED CIP'S</b>	<b>-</b>	<b>7,525,000</b>	<b>7,525,000</b>	<b>7,525,000</b>
-	(508,236)	-	(0)			ENDING FUND BALANCE		-	-	-
					<b>FUND 38</b>	<b>CDBG GRANT FUND</b>				
					<b>REVENUES</b>					
(13,301)	(5,106)	-	(0)	-	38-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
8,195	-	-	-	-	38-0000-334040	State CDBG-Butler Property	-	-	-	-
-	794,000	6,000	6,000	-	38-0000-334042	CDBG Grant-Head Start Building	-	-	-	-
-	5,106	-	-	-	38-0000-390014	Transfer In-EDRLF	-	-	-	-
<b>(5,106)</b>	<b>794,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>1110</b>	<b>GENERAL GOVERNMENT</b>				
-	794,000	6,000	6,000	-	38-1110-533042	CDBG Grant-Head Start Bldg	-	-	-	-
<b>-</b>	<b>794,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>		<b>Total Materials and Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>794,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>1110</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>794,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>FUND 38</b>	<b>TOTAL CDBG GRANT FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(5,106)	(0)	-	(0)			ENDING FUND BALANCE		-	-	-
					<b>FUND 39</b>	<b>WATER FINANCED CIP'S</b>				
					<b>REVENUES</b>					
(177,952)	175,256	-	(256,839)	-	39-0000-300000	Beg F/B-Net Working Capital	-	-	-	-
-	-	-	25,000	-	39-0000-360000	Miscellaneous Revenues	-	25,000	25,000	25,000
2,813	5,353	-	-	-	39-0000-361000	Interest Earned	-	-	-	-
-	50,000	-	-	-	39-0000-390047	Transfer In-Water SDC	-	-	-	-
1,504,007	4,700	-	-	-	39-0000-393000	Interim Financing-WTP Exp & Well 8	-	-	-	-
2,545,929	-	-	-	-	39-0000-393001	Interim Financing-Parallel River	-	-	-	-
-	1,627,695	650,000	695,792	-	39-0000-393002	Interim Fin-WWTP Effluent Reuse	-	-	-	-
-	-	-	-	-	39-0000-393003	WTP SP Newprint Loan Proceeds	-	1,000,000	1,000,000	1,000,000
<b>3,874,797</b>	<b>1,863,004</b>	<b>650,000</b>	<b>463,953</b>	<b>-</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>5150 WATER CAPITAL PROJECTS</b>										
2,593,703	11,009	-	-	-	39-5150-707556	Parallel River Crossing	-	-	-	-
417,858	36,459	-	-	-	39-5150-707562	Well #8	-	-	-	-
687,980	178	-	-	-	39-5150-707579	WTP Expansion, Phase 2	-	-	-	-
-	1,241,080	650,000	355,302	-	39-5150-707588	WWTP Effluent Reuse Facility	-	25,000	25,000	25,000
-	404,438	-	32,251	-	39-5150-707589	WWTP Effluent Reuse Pipeline	-	-	-	-
-	305,600	-	76,400	-	39-5150-707591	WWTP Effluent Reuse Membrane	-	-	-	-
-	-	-	-	-	39-5150-707598	WTP SP Newsprint Property Purchase	-	1,000,000	1,000,000	1,000,000
<b>3,699,541</b>	<b>1,998,765</b>	<b>650,000</b>	<b>463,953</b>	-	<b>5150</b>	<b>TOTAL CAPITAL PROJECTS</b>	-	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>
<b>9170 TRANSFERS</b>										
-	121,078	-	-	-	39-9170-947000	Transfer - Water System Development	-	-	-	-
-	<b>121,078</b>	-	-	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	-	-	-
<b>3,699,541</b>	<b>2,119,843</b>	<b>650,000</b>	<b>463,953</b>	-	<b>FUND 39</b>	<b>TOTAL WATER FINANCED CIP'S</b>	-	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>
175,256	(256,839)	-	(0)	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 42 STREET SYSTEM DEVELOPMENT FUND</b>										
<b>REVENUES</b>										
4,020,144	3,736,335	837,626	1,255,624	-	42-0000-300000	Beg F/B-Net Working Capital	-	2,186,190	2,186,190	2,186,190
-	150,000	600,000	839,987	-	42-0000-334000	Grant-Federal Exchange	-	-	-	-
426,273	526,842	1,000,000	394,750	-	42-0000-349002	Systems Development Fees	-	846,725	846,725	846,725
907	205	-	205	-	42-0000-349003	Traffic Control Devices	-	-	-	-
2,400	52,041	-	-	-	42-0000-360000	Miscellaneous Revenues	-	-	-	-
187,283	114,320	35,000	29,350	-	42-0000-361000	Interest Earned	-	15,000	15,000	15,000
625	176	-	15	-	42-0000-361001	Interest-Receiveables	-	-	-	-
32,452	-	-	-	-	42-0000-361004	Interest-Other Investments	-	-	-	-
6,946	6,057	-	125	-	42-0000-363000	Assessment Installments	-	-	-	-
<b>4,677,030</b>	<b>4,585,976</b>	<b>2,472,626</b>	<b>2,520,056</b>	-		<b>TOTAL REVENUES</b>	-	<b>3,047,915</b>	<b>3,047,915</b>	<b>3,047,915</b>
<b>5110 ADMINISTRATION</b>										
-	-	75,000	75,000	-	42-5150-790103	Street System Oversizing Reimbursement	-	75,000	75,000	75,000
-	-	<b>75,000</b>	<b>75,000</b>	-	<b>9170</b>	<b>TOTAL CAPITAL PROJECTS</b>	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>9170 TRANSFERS</b>										
940,695	3,330,353	1,929,000	333,866	-	42-9170-918000	Transfer-Street Cap Projects	-	1,307,000	1,307,000	1,307,000
<b>940,695</b>	<b>3,330,353</b>	<b>1,929,000</b>	<b>333,866</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>1,307,000</b>	<b>1,307,000</b>	<b>1,307,000</b>
<b>9180 RESERVES</b>										
-	-	468,626	-	-	42-9180-800000	Contingency	-	1,616,788	1,616,788	1,616,788
-	-	-	-	-	<b>42-9180-810000</b>	<b>Contingency-Traffic Control Devices</b>	-	<b>49,127</b>	<b>49,127</b>	<b>49,127</b>
-	-	<b>468,626</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>1,665,915</b>	<b>1,665,915</b>	<b>1,665,915</b>
<b>940,695</b>	<b>3,330,353</b>	<b>2,472,626</b>	<b>333,866</b>	-	<b>FUND 42</b>	<b>TOTAL STREET SYSTEM DEV FUND</b>	-	<b>3,047,915</b>	<b>3,047,915</b>	<b>3,047,915</b>
3,736,335	1,255,624	-	2,186,190	-		ENDING FUND BALANCE	-	-	-	-
<b>FUND 43 STORM WATER SYSTEM DEVELOPMENT FUND</b>										
<b>REVENUES</b>										
286,878	375,368	415,368	495,328	-	43-0000-300000	Beg F/B-Net Working Capital	-	478,779	478,779	478,779
70,432	86,361	500,000	40,070	-	43-0000-349002	System Development Fees	-	60,000	60,000	60,000
-	14,234	-	-	-	43-0000-349010	Payments in Lieu	-	-	-	-
18,058	20,415	8,000	7,400	-	43-0000-361000	Interest Earned	-	4,000	4,000	4,000
-	-	-	2,981	-	43-0000-361004	Interest-Other Investments	-	500	500	500
<b>375,368</b>	<b>496,378</b>	<b>923,368</b>	<b>545,779</b>	-		<b>TOTAL REVENUES</b>	-	<b>543,279</b>	<b>543,279</b>	<b>543,279</b>
<b>5150 CAPITAL PROJECTS</b>										
-	-	100,000	100,000	-	43-5150-790715	Storm System Oversizing Reimbursement	-	100,000	100,000	100,000
-	-	<b>100,000</b>	<b>100,000</b>	-	<b>9170</b>	<b>TOTAL CAPITAL PROJECTS</b>	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>9170 TRANSFERS</b>										
-	1,050	634,000	67,000	-	43-9170-904000	Transfer-Capital Projects	-	145,000	145,000	145,000
-	<b>1,050</b>	<b>634,000</b>	<b>67,000</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>9180 RESERVES</b>										
-	-	189,368	-	-	43-9180-800000	Contingency	-	284,045	284,045	284,045
-	-	-	-	-	<b>43-9180-830000</b>	<b>Contingency-Payments in lieu</b>	-	<b>14,234</b>	<b>14,234</b>	<b>14,234</b>
-	-	<b>189,368</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>298,279</b>	<b>298,279</b>	<b>298,279</b>
-	<b>1,050</b>	<b>923,368</b>	<b>67,000</b>	-	<b>FUND 43</b>	<b>TOTAL STORM SYS DEV FUND</b>	-	<b>543,279</b>	<b>543,279</b>	<b>543,279</b>
375,368	495,328	-	478,779	-		ENDING FUND BALANCE	-	-	-	-

**2009-10 CITY OF NEWBERG BUDGET**

ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED 2008-09	ESTIMATED ACTUAL	FTE	ACCOUNT #	DESCRIPTION	FTE	PROPOSED 2009-10	APPROVED 2009-10	ADOPTED 2009-10
<b>FUND 46 WASTEWATER SYSTEM DEVELOPMENT FUND</b>										
<b>REVENUES</b>										
1,396,886	1,097,549	914,547	1,531,836	-	46-0000-300000	Beg F/B-Net Working Capital	-	1,507,714	1,507,714	1,507,714
412,656	825,138	1,400,000	556,975	-	46-0000-349002	System Development Fees	-	585,230	585,230	585,230
500	83,541	-	20	-	46-0000-360000	Miscellaneous Revenues	-	-	-	-
59,824	42,716	14,000	21,850	-	46-0000-361000	Interest Earned	-	7,000	7,000	7,000
672	591	-	263	-	46-0000-361001	Interest-Receivables	-	-	-	-
-	19,476	-	-	-	46-0000-361004	Interest-Other Investments	-	-	-	-
1,634	1,634	-	2,000	-	46-0000-363000	Assessment Installments	-	-	-	-
<b>1,872,172</b>	<b>2,070,644</b>	<b>2,328,547</b>	<b>2,112,944</b>	-		<b>TOTAL REVENUES</b>	-	<b>2,099,944</b>	<b>2,099,944</b>	<b>2,099,944</b>
<b>5150 CAPITAL PROJECTS</b>										
-	-	56,000	5,000	-	46-5150-790305	WW System Oversizing Reimbursement	-	56,000	56,000	56,000
-	-	<b>56,000</b>	<b>5,000</b>	-	<b>9170</b>	<b>TOTAL CAPITAL PROJECTS</b>	-	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>9170 TRANSFERS</b>										
721,505	461,822	862,577	452,400	-	46-9170-904000	Transfer-Capital Projects	-	296,000	296,000	296,000
53,118	51,986	152,830	152,830	-	46-9170-915000	Transfer-Proprietary Debt Service	-	300,931	300,931	300,931
-	25,000	-	-	-	46-9170-936000	Transfer-WW Financed CIPs	-	-	-	-
<b>774,623</b>	<b>538,808</b>	<b>1,015,407</b>	<b>605,230</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>596,931</b>	<b>596,931</b>	<b>596,931</b>
<b>9180 RESERVES</b>										
-	-	1,257,140	-	-	46-9180-800000	Contingency	-	1,447,013	1,447,013	1,447,013
-	-	<b>1,257,140</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>1,447,013</b>	<b>1,447,013</b>	<b>1,447,013</b>
<b>774,623</b>	<b>538,808</b>	<b>2,328,547</b>	<b>605,230</b>	-	<b>FUND 46</b>	<b>TOTAL WASTEWATER SDC FUND</b>	-	<b>2,099,944</b>	<b>2,099,944</b>	<b>2,099,944</b>
1,097,549	1,531,836	-	1,507,714			ENDING FUND BALANCE		-	-	-
<b>FUND 47 WATER SYSTEM DEVELOPMENT FUND</b>										
<b>REVENUES</b>										
3,163,997	2,988,941	2,355,870	2,622,997	-	47-0000-300000	Beg F/B-Net Working Capital	-	2,432,001	2,432,001	2,432,001
550,196	672,468	1,200,000	500,050	-	47-0000-349002	System Development Fees	-	520,310	520,310	520,310
-	31,077	-	20	-	47-0000-360000	Miscellaneous Revenues	-	-	-	-
143,616	110,786	35,000	45,000	-	47-0000-361000	Interest Earned	-	17,000	17,000	17,000
-	19,476	-	6,284	-	47-0000-361004	Interest-Other Investments	-	500	500	500
-	-	50,000	19,000	-	47-0000-363000	Assessment Installments	-	-	-	-
-	121,078	-	-	-	47-0000-390039	Transfer In - Water Financed CIP	-	-	-	-
<b>3,857,809</b>	<b>3,943,826</b>	<b>3,640,870</b>	<b>3,193,351</b>	-		<b>TOTAL REVENUES</b>	-	<b>2,969,811</b>	<b>2,969,811</b>	<b>2,969,811</b>
<b>5150 CAPITAL PROJECTS</b>										
-	-	73,500	73,500	-	47-5150-790510	Water System Oversizing Reimbursement	-	75,000	75,000	75,000
-	-	<b>73,500</b>	<b>73,500</b>	-	<b>9170</b>	<b>TOTAL CAPITAL PROJECTS</b>	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>9170 TRANSFERS</b>										
840,266	907,757	545,000	85,000	-	47-9170-904000	Transfer-Capital Projects	-	90,000	90,000	90,000
28,602	363,072	874,365	676,350	-	47-9170-915000	Transfer-Proprietary Debt Svc	-	857,229	857,229	857,229
-	50,000	-	-	-	47-9170-939000	Transfer-Water Financed CIPs	-	-	-	-
<b>868,868</b>	<b>1,320,829</b>	<b>1,419,365</b>	<b>761,350</b>	-	<b>9170</b>	<b>TOTAL TRANSFERS</b>	-	<b>947,229</b>	<b>947,229</b>	<b>947,229</b>
<b>9180 RESERVES</b>										
-	-	2,148,005	-	-	47-9180-800000	Contingency	-	1,947,582	1,947,582	1,947,582
-	-	<b>2,148,005</b>	-	-	<b>9180</b>	<b>TOTAL RESERVES</b>	-	<b>1,947,582</b>	<b>1,947,582</b>	<b>1,947,582</b>
<b>868,868</b>	<b>1,320,829</b>	<b>3,640,870</b>	<b>761,350</b>	-	<b>FUND 47</b>	<b>TOTAL WATER SYSTEM DEV FUND</b>	-	<b>2,969,811</b>	<b>2,969,811</b>	<b>2,969,811</b>
2,988,941	2,622,997	-	2,432,001			ENDING FUND BALANCE		-	-	-
<b>67,667,950</b>	<b>66,846,773</b>	<b>77,457,674</b>	<b>67,577,551</b>			<b>GRAND TOTAL REVENUES</b>		<b>69,783,441</b>	<b>69,922,056</b>	<b>69,922,056</b>
<b>44,125,254</b>	<b>43,604,985</b>	<b>77,457,674</b>	<b>45,977,832</b>	<b>173.90</b>		<b>GRAND TOTAL EXPENDITURES</b>	<b>166.91</b>	<b>69,783,441</b>	<b>69,922,056</b>	<b>69,922,056</b>
23,542,696	23,241,788	0	21,599,719			TOTAL ENDING FUND BALANCE		-	-	-

## Capital Outlay

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Total</u>
<b>Finance</b>					
	Capital Outlay - Computers		\$ 11,231	32-1310-610100	
	Capital Outlay - Equip/Software	Springbrook Upgrade	\$ 16,000	32-1310-610200	
				Subtotal \$	27,231
<b>Information Technology</b>					
	Capital Outlay	Network Hardware, PTP Antenna	\$ 41,000	31-1330-610000	
	Capital Outlay - Computers		\$ 2,958	32-1330-610100	
				Subtotal \$	43,958
<b>Police</b>					
	Capital Outlay	Replace K-9	\$ 16,000	01-2120-610000	
	Capital Outlay - Vehicles		\$ 46,205	32-2110-610000	
	Capital Outlay - Equipment Replace		\$ 32,265	32-2110-610200	
	Capital Outlay - Computers		\$ 7,940	32-2110-610100	
				Subtotal \$	102,410
<b>Fire</b>					
	Capital Outlay		\$ 9,374	01-2220-610000	
	Capital Outlay		\$ 26,700	05-2250-610000	
	Capital Outlay - Fire Computer		\$ 153	32-2210-610100	
	Capital Outlay - Vehicle	Ambulance, Command Vehicle	\$ 257,000	33-2210-610000	
				Subtotal \$	293,227
<b>Communications</b>					
	Capital Outlay - Other		\$ 6,340	32-2310-610001	
				Subtotal \$	6,340
<b>Library</b>					
	Capital Outlay	Shelving, Furnishing as needed	\$ 2,500	01-3120-610000	
	Capital Outlay	Children's Room Remodel	\$ 200,000	22-3110-610000	
	Capital Outlay - Computers		\$ 6,444	32-3110-610100	
				Subtotal \$	208,944
<b>Planning</b>					
	Capital Outlay	Adobe Software	\$ 1,600	01-4110-610000	
	Capital Outlay	Riverfront Trail, Breezeway & Gateway Signs	\$ 73,500	14-4120-610000	
	Capital Outlay	Available EDRLF Funds	\$ 380,023	14-4120-601000	
	Capital Outlay - Computers		\$ 6,158	32-4110-610100	
				Subtotal \$	461,281
<b>Building Inspection</b>					
	Capital Outlay - Computers	Server	\$ 10,000	32-4210-610100	
				Subtotal \$	10,000
<b>Public Works</b>					
Engineering	Capital Outlay	GIS Server	\$ 3,525	02-5112-610000	
	Capital Outlay	GIS Server	\$ 3,525	06-5113-610000	
	Capital Outlay	GIS Server	\$ 3,525	07-5113-610000	
	Capital Outlay	GIS Server	\$ 3,525	17-5113-610000	
	Capital Outlay - Engineering Computer		\$ 37,000	32-5110-610103	
Operations	Capital Outlay	Pickup Truck - \$20k	\$ 100,000	06-5131-610000	
	Capital Outlay		\$ 75,000	07-5141-610000	
	Capital Outlay - Operations Equipment		\$ 20,000	06-5131-610400	
	Capital Outlay - Operations Computer		\$ 6,500	32-5110-610101	
	Capital Outlay - Maint Vehicle Replace	Sweeper, 2 Backhoes	\$ 300,000	32-5110-610002	
	Capital Outlay - Maint Computer		\$ 9,000	32-5110-610102	
	Capital Outlay - Fleet Equipment	Shop Hydraulic Lift	\$ 25,000	31-5162-610000	
	Capital Outlay - Facilities Repair		\$ 75,000	32-5164-610000	
				Subtotal \$	661,600

\* 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

<u>FTE By Fund</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<b>General Fund</b>				
Municipal Court	2.38	2.40	2.20	2.20
Police	32.25	32.25	36.50	36.50
Fire	19.56	18.41	19.56	19.56
Communications	7.75	7.75	7.50	7.50
Library	12.25	13.14	13.14	13.36
Planning	6.00	6.50	6.25	5.45
TOTAL	80.19	80.45	85.15	84.57
<b>Street Fund</b>				
Public Works	4.81	5.29	5.98	5.98
<b>Emergency Medical Services</b>				
Fire	6.60	6.60	6.60	6.60
<b>Wastewater Fund</b>				
Finance-Utility Billing *	0.75	0.50	-	-
Administration	0.25	0.25	0.25	0.25
Engineering	3.69	3.69	4.00	4.00
Operations	6.25	6.33	6.83	6.83
Maintenance	6.08	5.51	6.08	6.08
TOTAL	17.02	16.28	17.16	17.16
<b>Water Fund</b>				
Finance-Utility Billing *	0.75	0.75	-	-
Administration	0.25	0.25	0.25	0.25
Engineering	3.90	3.70	4.52	4.52
Operations	6.25	6.32	6.82	6.82
Maintenance	5.84	6.28	6.84	6.84
TOTAL	16.99	17.30	18.43	18.43
<b>Building Inspection</b>				
Building Inspection	10.00	10.50	7.00	4.20
<b>9-1-1 Emergency</b>				
Communications	2.20	2.20	2.20	2.00
<b>Economic Development</b>				
Planning	0.50	0.50	0.50	0.60

# FTE History

<u>FTE By Fund</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<b>Public Safety</b>				
Police	-	-	3.00	-
<b>Storm Water</b>				
Finance-Utility Billing *	0.50	0.25	-	-
Engineering	0.25	0.25	0.75	0.75
Maintenance	2.83	2.88	3.83	3.83
TOTAL	3.58	3.38	4.58	4.58
<b>Administrative Support Services</b>				
City Manager's Office	3.50	3.75	4.50	3.00
Finance	6.00	6.50	8.00	8.00
Information Technology	4.00	4.00	5.00	5.00
Legal	2.40	2.60	3.30	4.30
Public Works - Fleet & Facilities	2.50	2.50	2.50	2.50
TOTAL	18.40	19.35	23.30	22.80
CITY TOTAL	160.29	161.85	173.90	166.91
<b>Summary of FTE by Department</b>				
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
General Government	-	-	-	-
City Manager's Office	3.50	3.75	4.50	3.00
Finance	8.00	8.00	8.00	8.00
Information Technology	4.00	4.00	5.00	5.00
Legal	2.40	2.60	3.30	4.30
Court	2.38	2.40	2.20	2.20
Police	32.25	32.25	39.50	36.50
Fire	26.16	25.01	26.16	26.16
Communications	9.95	9.95	9.70	9.50
Library	12.25	13.14	13.14	13.36
Planning & Building Inspection	16.50	17.50	13.75	10.25
Public Works	42.90	43.25	48.65	48.64
CITY TOTAL	160.29	161.85	173.90	166.91
FTE per 1,000 Population	7.79	7.47	7.79	7.48

\* Utility Billing moved to Finance in Admin Support Services

# Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
<b>City Council</b>			
Sergeant of Arms*		16.00	16.00
<b>City Manager's Office</b>			
City Manager	1.00	9,806	9,806
HR Manager	1.00	4,369	5,576
City Recorder	1.00	4,261	5,439
Minute Recorder*		16.50	16.50
Subtotal	3.00		
<b>Finance</b>			
Finance Director	1.00	7,357	7,357
Assistant Finance Director	1.00	4,369	5,576
Financial Analyst	0.50	3,978	5,077
Accounting Clerk 2	3.00	2,971	3,793
Secretary	1.00	2,641	3,372
Accounting Clerk 1	1.00	2,772	3,540
Secretary PT	0.50	2,510	3,204
Work Coop*		8.60	8.60
Subtotal	8.00		
<b>Information Technology</b>			
Information Technology Director	1.00	7,235	7,235
Information Tech	4.00	3,466	4,424
Subtotal	5.00		
<b>Legal/Court</b>			
City Attorney	1.00	10,355	10,355
Prosecutor	0.30	2,500	2,500
Sr. Paralegal	1.00	3,733	4,765
Secretary	0.60	2,739	3,497
Assistant to Prosecutor/Paralegal	0.40	3,332	4,254
Judge	0.20	2,440	2,440
Code Enforcement	1.00	3,182	4,061
Court Administrator	1.00	2,835	3,617
Court Clerk	1.00	2,772	3,540
Bailiff*		16.00	16.00
Subtotal	6.50		

\* Hourly Wage

## Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
<b>Police</b>			
Police Chief	1.00	7,693	7,693
Lieutenant	2.00	5,791	7,390
Sergeant	4.00	4,689	5,983
Police Officer	10.00	3,759	5,038
Police Officer - Intermediate	6.00	3,947	5,038
Police Officer - Advanced	5.00	4,145	5,290
Police Officer/Detective	1.00	3,947	5,038
Police Officer/Detective - Intermediate	1.00	4,144	5,290
Police Officer/Detective - Advanced	2.00	4,352	5,555
Support Services Manager	0.50	4,261	5,439
Community Resource Officer/Dog Control	1.00	2,807	3,583
Administrative Assistant	1.00	3,509	4,477
Records/Evidence Clerk	2.00	2,753	3,515
Work Coop*		8.04	8.04
Subtotal	36.50		
<b>Communications</b>			
Support Services Manager	0.50	4,261	5,439
Dispatcher	5.00	2,753	3,515
Dispatcher - Advanced	3.00	3,036	3,875
Dispatch Supervisor	1.00	3,446	4,398
CAD/MSAG Support*	0.00	20.05	20.05
Subtotal	9.50		
<b>Fire</b>			
Fire Chief	1.00	8,501	8,501
Division Chief	3.00	5,103	6,512
Captain/Mechanic	1.00		6,100
Lieutenant/Paramedic	5.00	4,906	6,341
Firefighter/Paramedic	9.00	4,350	5,550
Firefighter	3.00	3,839	4,899
Firefighter*	2.56	18.37	23.45
Department Support Services Manager	1.00	3,509	4,477
Secretary	0.60	2,772	3,540
Work Coop*		7.93	7.93
Subtotal	26.16		

\* Hourly Wage

## Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
<b>Library</b>			
Library Director	1.00	6,890	6,890
Assistant Library Director	1.00	3,833	4,892
Dept Support Manager	1.00	3,509	4,477
Librarian (PT)	1.38	2,835	3,617
Librarian	2.00	2,971	3,793
Library Assistant	1.00	2,835	3,617
Library Assistant/PT	1.63	2,510	3,204
Library Clerk	2.50	2,296	2,932
Library Associate/PT	1.10	2,296	2,932
Library Shelver*	0.75	10.20	10.20
Subtotal	13.36		
<b>Planning &amp; Building Inspection</b>			
Planning & Building Director	1.00	6,890	6,890
Building Official	1.00	4,807	6,135
Economic Development Coord.	1.00	4,096	5,228
Building/Plumbing Inspector	2.00	4,096	5,228
Plans Examiner	0.00	4,261	5,439
Associate Planner	1.00	3,949	5,041
Assistant Planner	2.00	3,631	4,635
Office Manager	1.00	3,182	4,061
Permit Technician	1.00	3,182	4,061
Office Assistant	0.25	3,182	4,061
Office Assistant*		17.50	17.50
Recorder*		16.50	16.50
Subtotal	10.25		

\* Hourly Wage

## Compensation Package

Department/Position	FTE	Monthly Wage	
		Low	High
<b>Public Works</b>			
Public Works Director	1.00	7,140	7,140
Senior Engineer	2.00	4,783	6,105
Public Works Superintendent	1.00	4,807	6,135
Operations Superintendent	1.00	4,807	6,135
Associate Engineer	0.00	4,499	5,741
Engineering Tech 2	2.00	3,811	4,864
Engineering Tech 3	1.00	4,096	5,228
Asst. Superintendent	1.00	4,096	5,228
WTS Supervisor/CSS	1.00	4,096	5,228
Environmental Specialist	1.00	4,096	5,228
Civil Engineer	1.00	4,830	6,165
City Surveyor	1.00	4,783	6,105
GIS Analyst	1.00	3,811	4,864
Treatment Systems Senior Operator	1.00	3,811	4,864
Regulation Compliance Specialist	1.00	3,811	4,864
Senior Crew Chief	1.00	3,811	4,864
Environmental Technician	1.00	3,811	4,864
WTS Senior Operator	1.00	3,811	4,864
Fleet Maint Supervisor	1.00	3,811	4,864
Crew Chief	3.00	3,631	4,635
Senior Mechanic	2.00	3,811	4,864
Mechanic/Laborer 2	1.00	3,307	4,220
Laborer 2	4.00	3,307	4,220
Treatment Systems Operator 2	3.00	3,466	4,424
Department Support Manager	1.00	3,509	4,477
Laborer 1	7.00	3,162	4,035
Meter Reader	1.00	3,162	4,035
Facilities Maintenance Supervisor	1.00	3,307	4,220
Facilities Maintenance	1.00	2,971	3,793
Treatment Systems Operator 1	2.00	3,162	4,035
Secretary	1.00	2,772	3,540
Secretary	1.64	2,510	3,204
Temporary Engineer*	0.00	50.00	50.00
Temporary Intern*		15.00	15.00
Summer Help*		12.00	12.00
Subtotal	48.64		
<b>GRAND TOTAL</b>	<b>166.91</b>		

\* Hourly Wage

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**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:**

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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 Council approved the proposal of the Public Safety Fee for adding 3 police officers, with the stipulation that the fee is only to be implemented if the public is in support of these additional police officers. Upon approval and implementation, the revenues will be collected monthly from all in-city 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. The fee originally was approved in 1991 and was re-instituted in 1996 to purchase Fire Department rolling stock. 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.

- |    |                  |   |
|----|------------------|---|
| 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

- |    |                   |  |
|----|-------------------|--|
| 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.
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.

#### 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.
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. |
| 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.     |

**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.

- |    |                                 |   |
|----|---------------------------------|---|
| 31 | Administrative Support Services | Accounts for general overhead costs, including City Manager, Human Resources, City Recorder, Code Enforcement Officer, 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, Code Enforcement, Finance, 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 procedures 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 and 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.