

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Newberg, Yamhill County, State of Oregon, for the fiscal year July 1, 2012 to June 30, 2013, will be held at the Newberg Public Safety Building. The hearing will take place on the 3rd of December at 7 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document will be posted after November 24, 2012 on public bulletin boards at the Public Safety Building, located at 401 E Third Street, at City Hall, located at 414 E First, between the hours of 8:30 am and 4:30 pm, and at the Newberg Library during open library hours. The Supplemental Budget is also posted on the City's website at www.newbergoregon.gov/finance/annual-budget

Supplemental Budget #2 2012-2013

City of Newberg
Supplemental Budget #2
Fiscal Year 2012-2013

<u>FUND 01 - GENERAL FUND</u>		BUDGET	CHANGE	REVISED
Capital Outlay	<i>Increase</i>	-	20,000.00	20,000.00
Contingency	<i>Decrease</i>	818,947.00	(20,000.00)	798,947.00

Revised Total Resources	13,657,712.00
Revised Total Requirements	13,657,712.00

To appropriate the necessary funds to make the new animal shelter facility usable by transferring the funds from Contingency.

<u>FUND 04 - UTILITY CAPITAL IMPROVEMENT FUND</u>		BUDGET	CHANGE	REVISED
Transfer In - Water Fund	<i>Increase</i>	1,000,000.00	36,000.00	1,036,000.00
Transfer In - Water SDC Fund	<i>Increase</i>	350,000.00	54,000.00	404,000.00
WTP Property Purchase	<i>Increase</i>	350,000.00	90,000.00	440,000.00

Revised Total Resources	2,461,500.00
Revised Total Requirements	2,461,500.00

To recognize and appropriate the additional funds needed to purchase the approved WTP property.

<u>FUND 05 - EMERGENCY MEDICAL SERVICES FUND</u>		BUDGET	CHANGE	REVISED
Sale of Assets	<i>Increase</i>	-	22,500.00	22,500.00
Transfer Out - Fire & EMS Equip Fee	<i>Increase</i>	20,000.00	22,500.00	42,500.00

Revised Total Resources	1,734,271.00
Revised Total Requirements	1,734,271.00

To recognize proceeds from the potential sale of the 1995 GMC Water Rescue vehicle and the 2000 Freightliner Rescue Ambulance and to appropriate the transfer of the proceeds to Fund 33 (Fire & EMS Fee).

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<u>FUND 07 - WATER FUND</u>		BUDGET	CHANGE	REVISED
Transfer Out - Capital Projects	Increase	1,000,000.00	36,000.00	1,036,000.00
Transfer Out - Water SDC	Increase	437,541.00	300,000.00	737,541.00
Contingency	Decrease	3,474,396.00	(336,000.00)	3,138,396.00

Revised Total Resources	8,396,446.00
Revised Total Requirements	8,396,446.00

To recognize and appropriate the transfer out to the Utility Capital Projects fund for the additional moneys needed to purchase the WTP property.

<u>FUND 14 - EDRLF FUND</u>		BUDGET	CHANGE	REVISED
Loan Fees	Increase	-	1,800.00	1,800.00
EDRLF Loans	Decrease	200,000.00	(1,800.00)	198,200.00

Revised Total Resources	687,233.00
Revised Total Requirements	687,233.00

To reallocate funds from the EDRLF Loan line to a new Loan Fees line for costs associated with loaning money to businesses.

<u>FUND 32 - EQUIPMENT REPLACEMENT FUND</u>		BUDGET	CHANGE	REVISED
Capital Outlay - Facilities Rep/Repl	Increase	30,000.00	20,000.00	50,000.00
Contingency	Decrease	1,461,876.00	(20,000.00)	1,441,876.00

Revised Total Resources	2,343,970.00
Revised Total Requirements	2,343,970.00

To appropriate additional funds for the Library elevator repair by transferring from the Facilities Reserve Funds for Facilities Repair & Replacement.

<u>FUND 33 - FIRE & EMS EQUIPMENT FEE FUND</u>		BUDGET	CHANGE	REVISED
Sale of Assets	Increase	-	5,000.00	5,000.00
Transfer In - EMS	Increase	20,000.00	22,500.00	42,500.00
Capital Outlay - Vehicle	Increase	50,000.00	27,500.00	77,500.00

Revised Total Resources	1,246,104.00
Revised Total Requirements	1,246,104.00

To recognize proceeds from the potential sale of the 1980 Ford Fire Engine, to recognize the transfer in from the EMS fund from the sale of the 1995 GMC Water Rescue and 2000 Freightliner Rescue Ambulance vehicles, and to appropriate the transfer of the proceeds from these sales into the Capital Outlay - Vehicle for a future vehicle to be purchased when the above vehicles are sold.

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FUND 47 - WATER SDC FUND

		BUDGET	CHANGE	REVISED
Transfer In - Water	<i>Increase</i>	437,541.00	300,000.00	737,541.00
Transfer Out - Capital Projects	<i>Increase</i>	350,000.00	54,000.00	404,000.00
Contingency	<i>Increase</i>	431,512.00	246,000.00	677,512.00

Revised Total Resources	1,926,232.00
Revised Total Requirements	1,926,232.00

To recognize the additional transfer in from the Water Fund to help pay for the debt due in December before all the SDC revenues are received and to recognize and appropriate the transfer out to the Utility Capital Projects fund for the additional moneys needed to purchase the WTP property.

Total Increase in appropriations:	440,000.00
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