

RESOLUTION No. 2015-3195

**A RESOLUTION ADOPTING THE CITY OF NEWBERG, OREGON
BUDGET FOR THE 2015-2016 FISCAL YEAR, MAKING
APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE
TAX**

RECITALS:

1. The City of Newberg Budget Committee approved the fiscal year 2015-16 budget on April 21, 2015.
2. The notice of this budget hearing (Form LB-1) was published in the May 27, 2015 Newberg Graphic.

THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

1. Adopting the Budget. The City Council of the City of Newberg hereby adopts the budget for fiscal year 2015-16 in the total of \$88,164,730 now on file at City Hall located at 414 E. First Street, Newberg, Oregon.
2. Making Appropriations. The amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated:

General Fund

General Government	178,758
Municipal Court	356,023
Police	5,695,178
Fire	3,356,599
Communications	1,061,396
Library	1,251,056
Planning	613,035
Transfers	39,067
Contingency	1,462,022
Total General Fund	14,013,134

Street Fund

Public Works	1,119,820
Transfers	396,519
Contingency	635,729
Total Street Fund	2,152,068

Civil Forfeiture Fund

Police	23,696
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Total Civil Forfeiture Fund	23,696
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Capital Projects Fund

Capital Projects	6,346,875
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Total Capital Projects Fund	6,346,875
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Emergency Medical Services Fund

Fire	1,789,930
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Contingency	597,395
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Total Emergency Medical Services Fund	2,387,325
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Wastewater Fund

Public Works	4,629,980
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Debt Service	2,162,182
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Transfers	1,627,500
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Contingency	4,186,330
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Total Wastewater Fund	12,605,992
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Water Fund

Public Works	3,371,082
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Debt Service	411,641
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Transfers	4,516,231
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Contingency	2,481,842
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Total Water Fund	10,780,796
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Building Inspection Fund

Building Inspection	456,453
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Contingency	356,235
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Total Building Inspection Fund	812,688
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Debt Service Fund

Debt Service	895,317
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Total Debt Service Fund	895,317
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City Hall Fund

Transfers	108,240
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Total City Hall Fund	108,240
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9-1-1 Emergency Fund

Communications	197,566
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Contingency	18,402
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Total 9-1-1 Emergency Fund	215,968
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Economic Development Fund

Planning	299,772
Transfers	146,868
Contingency	249,203

Total Economic Development Fund	695,843
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Public Safety Fee Fund

Police	325,996
Communications	196,800
Contingency	92,773

Total Public Safety Fee Fund	615,569
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Stormwater Fund

Public Works	1,097,519
Transfer	582,500
Contingency	581,889

Total Stormwater Fund	2,261,908
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Street Capital Projects Fund

Capital Projects	777,625
Contingency	164,993

Total Street Capital Projects Fund	942,618
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Transient Lodging Tax Fund

General Government	300,000
Transfers	555,000

Total Transient Lodging Tax Fund	855,000
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Library Gift & Memorial Fund

Library	171,000
Contingency	6,558

Total Library Gift & Memorial Fund	177,558
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Cable TV Trust Fund

General Government	38,371
Contingency	-

Total Cable TV Trust Fund	38,371
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Wastewater CIP Reserve Fund

Public Works	-
Transfers	5,193,602

Total Wastewater Replacement Fund	5,193,602
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Water CIP Reserve Fund

Public Works	-
Transfers	5,018,630
Total Water Replacement Fund	5,018,630

Stormwater Replacement Fund

Public Works	-
Transfers	814,722
Total Stormwater Replacement Fund	814,722

Admin / Support Services Fund

City Manager's Office	529,362
Finance	819,933
General Office	155,000
Information Technology	683,610
Legal	497,180
Public Works	596,467
Insurance	353,168
Transfers	-
Contingency	580,655
Total Admin / Support Services Fund	4,215,374

Vehicles / Equipment Replacement Fund

General Government	1,348
City Manager's Office	4,856
Finance	17,267
Information Technology	241,635
Legal	411
Municipal Court	4,548
Police	530,369
Fire	494,099
Communications	97,865
Library	11,374
Planning	-
Building Inspection	49,573
Public Works	395,610
Facilities Repair / Maintenance	157,000
Contingency	14,866
Total Vehicle / Equipment Replacement Fund	2,020,821

Fire & EMS Equipment Fee Fund

Capital Outlay	11,179
Contingency	376,533
Total Fire & EMS Equipment Fee Fund	387,712

Wastewater Financed CIP's Fund

Capital Projects	-
Total Wastewater Financed CIPs Fund	-

Street System Development Fund

Transfers	259,125
Contingency	1,707,453
Total Street System Development Fund	1,966,578

Stormwater System Development Fund

Transfers	3,125
Contingency	139,114
Total Stormwater System Development Fund	142,239

Wastewater System Development Fund

Debt Service	281,236
Transfers	458,125
Contingency	2,810,940
Total Wastewater System Development Fund	3,550,301

Water System Development Fund

Debt Service	843,731
Transfers	3,125
Contingency	80,720
Total Water System Development Fund	927,576

Total Appropriated Budget 80,166,522

Unappropriated Fund Balance - General Fund	1,100,000
Unappropriated Fund Balance - Debt Service	207,703
Unappropriated Fund Balance - City Hall Fund	510,798
Reserves	6,179,707

Total Budget 88,164,730

3. Imposing and Categorizing the Tax. The City Council of the City of Newberg imposes the taxes provided for in the adopted budget at the rate of \$4.3827 per \$1,000.00 of assessed value for permanent tax rate and \$425,000.00 for Debt Service, and that these taxes are hereby imposed and categorized for the tax year 2015-2016 upon the assessed value of all taxable property within the City as follows:

	<u>General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$4.3827 per \$1,000.00 TAV	
General Obligation - Bonded Debt Service		\$425,000.00

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

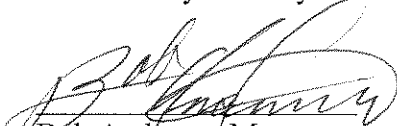
➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is June 2, 2015.

ADOPTED by the City Council of the City of Newberg, Oregon, this 1st day of June, 2015.



Sue Ryan, City Recorder

ATTEST by the Mayor this 2nd day of June, 2015.



Bob Andrews, Mayor