



RESOLUTION No. 2016-3299

**A RESOLUTION TO ADOPT SUPPLEMENTAL BUDGET #2 FOR FISCAL
YEAR 2015-2016 BEGINNING JULY 1, 2015, AND ENDING JUNE 30,
2016**

RECITALS:

1. The 2015-2016 Budget was adopted by Resolution No. 2015-3195 on June 1, 2015.
2. Supplemental Budget #1 was approved by Resolution No. 2016-3249 on January 19, 2016.
3. Additional operational and unanticipated expenses have occurred for which the budget needs to be adjusted. These changes are identified by fund as shown in Exhibit "A".

THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

To recognize unanticipated operational expenditures in various funds to be covered by transfers from contingencies and offset by additional resources as attached in Exhibit "A", which is hereby adopted and by this reference incorporated.

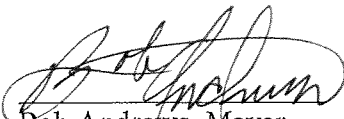
➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: June 21, 2016.

ADOPTED by the City Council of the City of Newberg, Oregon, this 20th day of June, 2016.



Sue Ryan, City Recorder

ATTEST by the Mayor this 23rd day of June, 2016.



Bob Andrews, Mayor

FUND 16 - PUBLIC SAFETY FEE

		BUDGET	CHANGE	REVISED
Communications	<i>Increase</i>	205,892	14,500	220,392
Contingency	<i>Decrease</i>	67,966	(14,500)	53,466

Revised Total Resources	615,569
Revised Total Requirements	615,569

To cover higher than anticipated personnel costs, primarily due to overtime.

FUND 19 - TRANSIENT LODGING TAX

		BUDGET	CHANGE	REVISED
Resources	<i>Increase</i>	955,000	23,309	978,309
General Government	<i>Increase</i>	335,000	9,113	344,113
Transfers	<i>Increase</i>	620,000	14,196	634,196

Revised Total Resources	978,309
Revised Total Requirements	978,309

Revision to reflect anticipated higher revenues, resulting in potentially higher expenditures as well as a larger transfer to General Fund.

FUND 31 - ADMIN SUPPORT SERVICES

		BUDGET	CHANGE	REVISED
Resources	<i>Increase</i>	4,215,375	15,000	4,230,375
Finance	<i>Increase</i>	848,868	24,119	872,987
Public Works	<i>Increase</i>	650,178	5,000	655,178
Insurance	<i>Increase</i>	353,168	20,000	373,168
Contingency	<i>Decrease</i>	229,277	(34,119)	195,158

Revised Total Resources	4,230,375
Revised Total Requirements	4,230,375

To cover unanticipated audit costs (Finance), operating expenses (Public Works), and insurance claims.