RESOLUTION NO. 2013-3047

A RESOLUTION ADOPTING THE CITY OF NEWBERG, OREGON BUDGET FOR THE 2013-2014 FISCAL YEAR, MAKING APPROPRIATIONS, LEVYING A PROPERTY TAX, AND APPROVING THE CITY OF NEWBERG'S PARTICIPATION IN THE STATE REVENUE SHARING PROGRAM

RECITALS:

1. Starting April 30, 2013, and ending May 14, 2013, the City Budget Committee met and reviewed the City Manager's proposed 2013-2014 City Budget.

2. The City of Newberg provides seven of the seven municipal services enumerated in ORS 221.760.

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.

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, 2013, and ending June 30, 2014, by allocating the funds received on a 50/50 percent basis to Police and Fire. The City Finance Director is directed to file a certified copy of this resolution with the State of Oregon, Department of Administrative Services, prior to July 31, 2013.

2. The City Council incorporates the revised Page 164 of the Proposed 2013-2014 Budget which moves $10,000.00 from Books & Publications in 17-5110-551000 to Contractual Services in 17-5110-533000, and moves $50.00 from Vehicle Maintenance in 17-5110-563000 to Books and Publications in 17-5110-551000, as Exhibit "A" which is hereby attached and by this reference incorporated.

3. The City Council adopts the City Budget for the City of Newberg for the fiscal year beginning July 1, 2013, and ending June 30, 2014, as approved by the City Budget Committee and as adjusted by the City Council, in the aggregate amount of $86,578,257.00.

4. That the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated:

General Fund		
General Government		359,354.00
Municipal Court		253,855.00
Police		5,620,501.00
Fire		3,350,770.00
Communications		981,140.00
Library		1,175,205.00
Planning		644,387.00
Transfers		41,575.00
Contingency		139,773.00
	Total General Fund	12,566,560.00
Street Fund		
Public Works		911,242.00
Transfers		651,518.00
Contingency		311,837.00
	Total Street Fund	1,874,597.00
Civil Forfeiture Fund		
Police		5,000.00
	Total Civil Forfeiture Fund	5,000.00
Capital Projects Fund		
Capital Projects		3,522,000.00
	Total Capital Projects Fund	3,522,000.00
Emergency Medical Services Fund		
Fire		1,556,721.00
Contingency		149,702.00
	Total Emergency Medical Services Fund	1,706,423.00
Wastewater Fund		
Public Works		4,506,446.00
Debt Service		724,259.00
Transfers		4,698,795.00
Contingency		3,869,023.00
	Total Wastewater Fund	13,798,523.00

Water Fund		
Public Works		3,225,021.00
Debt Service		412,632.00
Transfers		3,140,444.00
Contingency		1,905,209.00
	Total Water Fund	8,683,306.00
Building Inspection Fund		
Building Inspection		304,830.00
Contingency		229,669.00
	Total Building Inspection Fund	534,499.00
Debt Service Fund		
Debt Service		875,871.00
	Total Debt Service Fund	875,871.00
City Hall Fund		
Transfers		108,223.00
	Total City Hall Fund	108,223.00
9-1-1 Emergency Fund		
Communications		235,009.00
Contingency		40,455.00
	Total 9-1-1 Emergency Fund	275,464.00
Economic Development Fund		
Planning		288,048.00
Transfers		1,868.00
Contingency		392,851.00
	Total Economic Development Fund	682,767.00
Public Safety Fee Fund		
Police		338,441.00
Contingency		140,112.00
	Total Public Safety Fee Fund	478,553.00
Stormwater Fund		
Public Works		892,203.00
Transfer		809,000.00
Contingency		178,352.00
	Total Stormwater Fund	1,879,555.00

Street Capital Projects Fund	
Capital Projects	1,283,500.00
Contingency	158,493.00
Total Street Capital Projects Fund	1,441,993.00
Library Gift & Memorial Fund	
Library	148,600.00
Contingency	28,517.00
Total Library Gift & Memorial Fund	177,117.00
Cable TV Trust Fund	
General Government	15,000.00
Contingency	26,894.00
Total Cable TV Trust Fund	41,894.00
Wastewater Replacement Fund	
Public Works	-
Transfers	857,500.00
Total Wastewater Replacement Fund	857,500.00
Water Replacement Fund	
Public Works	-
Transfers	2,038,250.00
Total Water Replacement Fund	2,038,250.00
Stormwater Replacement Fund	
Public Works	
Transfers	70,000.00
Total Stormwater Replacement Fund	70,000.00
Admin / Support Services Fund	
City Manager's Office	567,878.00
Finance	786,641.00
General Office	153,000.00
Information Technology	598,536.00
Legal	454,528.00
Public Works	528,347.00
Insurance	240,000.00
Contingency	491,831.00
Total Admin / Support Services Fund	3,820,761.00

Vehicles / Equipment Replacement Fund	
Information Technology	541,000.00
Police	190,000.00
Fire	10,000.00
Communications	19,000.00
Public Works	267,500.00
Facilities Repair / Maintenance	30,000.00
Contingency	1,112,006.00
Total Vehicle / Equipment Replacement Fund	2,169,506.00
Fire & EMS Equipment Fee Fund	
Capital Outlay	256,483.00
Contingency	72,400.00
Total Fire & EMS Equipment Fee Fund	328,883.00
Wastewater Financed CIP's Fund	
Capital Projects	8,100,000.00
Total Wastewater Financed CIPs Fund	8,100,000.00
Street System Development Fund	
Transfers	70,000.00
Contingency	3,236,025.00
Total Street System Development Fund	3,306,025.00
Stormwater System Development Fund	
Transfers	150,000.00
Contingency	244,607.00
Total Stormwater System Development Fund	394,607.00
Wastewater System Development Fund	
Debt Service	281,294.00
Transfers	202,500.00
Contingency	2,732,884.00
Total Wastewater System Development Fund	3,216,678.00
Water System Development Fund	
Debt Service	844,775.00
Transfers	203,750.00
Contingency	1,701,421.00
Total Water System Development Fund	2,749,946.00
Total Appropriated Budget	**75,704,501.00**

Unappropriated Fund Balance - General Fund	1,100,000.00
Unappropriated Fund Balance - Debt Service	197,565.00
Unappropriated Fund Balance - City Hall Fund	512,559.00
Reserves	9,063,632.00
Total Budget	**86,578,257.00**

5. 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 general operating purposes and $425,000.00 for Debt Service, and that these taxes are hereby imposed and categorized for the tax year 2013-2014 upon the assessed value of all taxable property within the City.

	General Government Limitation	Excluded from the Limitation
General Fund	$4.3827 per $1,000.00 AV	
Debt Service Fund		$425,000.00

6. 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 04, 2013.

ADOPTED by the City Council of the City of Newberg, Oregon, this 3rd day of June, 2013.

Norma I. Alley

Norma I. Alley, MMC, City Recorder

ATTEST by the Mayor this 6th day of June, 2013.

Bob Andrews, Mayor

EXHIBIT "A" TO RESOLUTION NO. 2013-3047

					FUND 17	STORMWATER FUND			Revised 04/30/2
					REVENUES				
731,120	744,579	903,781	903,780	-	17-0000-300000	Beg F/B-Net Working Capital	-	899,201	899,201
-	(1,024)	-	973	-	17-0000-338000	Reimb Costs-Materials	-	-	-
5,500	3,465	-	10,000	-	17-0000-338002	Reimb Costs-Capital Project	-	-	-
8,473	3,503	1,500	1,736	-	17-0000-342004	Dev Review and Inspection Fee	-	1,500	1,500
659,579	770,841	828,665	828,665	-	17-0000-348000	User Fees	-	975,854	975,854
2,958	3,416	2,214	4,170	-	17-0000-361000	Interest Earned	-	3,000	3,000
1,407,630	**1,524,780**	**1,736,160**	**1,749,324**	-		**TOTAL REVENUES**	-	**1,879,555**	**1,879,555**
						PUBLIC WORKS 51XX			
					5110	**STORMWATER ADMINISTRATION**			
-	-	23,328	16,341	-	17-5110-410000	Administrative Salaries	0.40	39,984	39,984
-	-	-	-	-	17-5110-420000	Clerical Salaries	0.05	2,220	2,220
-	-	-	127	-	17-5110-440000	Misc Fringe Benefits	-	160	160
-	-	1,785	1,260	-	17-5110-441000	FICA/Medicare	-	3,241	3,241
-	-	491	288	-	17-5110-442000	Workers Compensation	-	778	778
-	-	163	130	-	17-5110-443000	Unemployment	-	381	381
-	-	3,114	964	-	17-5110-444000	Retirement-PERS	-	7,186	7,186
-	-	-	-	-	17-5110-444001	Retirement-Principal	-	506	506
-	-	816	191	-	17-5110-444002	Retirement-Pension Bond	-	1,284	1,284
-	-	4,842	1,396	-	17-5110-445000	Health/Life/LTD	-	4,064	4,064
-	-	34,539	20,696	-		Total Personnel Services	0.45	59,804	59,804
-	-	100	100	-	17-5110-510000	Office Supplies	-	250	250
-	-	500	500	-	17-5110-520000	Dues & Meetings	-	250	250
-	-	100	100	-	17-5110-523000	Supplies		500	500
-	-	500	500	-	17-5110-525000	Travel & Training	-	1,215	1,215
-	-	-	-	-	17-5110-533000	Contractual Services	-	-	10,000
-	-	50	50	-	17-5110-551000	Books & Publications	-	10,000	50
-	-	100	-	-	17-5110-562000	Fuel	-	50	50
-	-	-	-	-	17-5110-563000	Vehicle Maintenance	-	50	-
-	-	-	-	-	17-5110-590000	Internal Chrg-Admin Support Services	-	148,557	148,557
-	-	-	-	-	17-5110-590004	Internal Chrg-Facilities	-	7,780	7,780
-	-	-	-	-	17-5110-590006	Internal Chrg-Network Upgrade	-	26,750	26,750
-	-	1,350	1,250	-		Total Materials and Services	-	195,402	195,402
-	-	**35,889**	**21,946**	-	**5110**	**TOTAL STORMWATER ADMINISTRATIO**	**0.45**	**255,206**	**255,206**