



## RESOLUTION No. 2012-3024

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**A RESOLUTION TO ADOPT SUPPLEMENTAL BUDGET #2 FOR  
FISCAL YEAR 2012-2013 BEGINNING JULY 1, 2012, AND ENDING  
JUNE 30, 2013**

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**RECITALS:**

1. City Council adopted the 2012-2013 Budget by Resolution No. 2012-3008 on June 18, 2012.
2. City Council adopted Supplemental Budget #1 by Resolution 2012-3018 on October 15, 2012.
3. New circumstances require changes to the Budget as shown in Exhibit "A", which is hereby attached and by this reference incorporated.

**THE CITY OF NEWBERG RESOLVES AS FOLLOWS:**

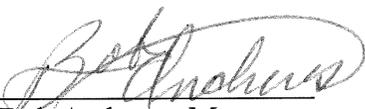
To recognize additional revenues, appropriate expenditure changes and recognize changes in contingencies as attached in Exhibit "A", which is hereby adopted and by this reference incorporated.

➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: December 04, 2012.

**ADOPTED** by the City Council of the City of Newberg, Oregon, this 3<sup>rd</sup> day of December, 2012.

  
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Norma I. Alley, MMC, City Recorder

**ATTEST** by the Mayor this 6<sup>th</sup> day of December, 2012.

  
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Bob Andrews, Mayor

# EXHIBIT "A"

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).*

<u>FUND 07 - WATER FUND</u>		BUDGET	CHANGE	REVISED
Transfer Out - Capital Projects	<i>Increase</i>	1,000,000.00	36,000.00	1,036,000.00
Transfer Out - Water SDC	<i>Increase</i>	437,541.00	300,000.00	737,541.00
Contingency	<i>Decrease</i>	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.*

**EXHIBIT "A"**

<u>FUND 14 - EDRLF FUND</u>		BUDGET	CHANGE	REVISED
Loan Fees	<i>Increase</i>	-	1,800.00	1,800.00
EDRLF Loans	<i>Decrease</i>	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	<i>Increase</i>	30,000.00	20,000.00	50,000.00
Contingency	<i>Decrease</i>	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 &amp; EMS EQUIPMENT FEE FUND</u>		BUDGET	CHANGE	REVISED
Sale of Assets	<i>Increase</i>	-	5,000.00	5,000.00
Transfer In - EMS	<i>Increase</i>	20,000.00	22,500.00	42,500.00
Capital Outlay - Vehicle	<i>Increase</i>	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.*

<u>FUND 47 - WATER SDC FUND</u>		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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