

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

<u>Civil Forfeiture Fund</u>		
Police		23,696
	Total Civil Forfeiture Fund	<u>23,696</u>
 <u>Capital Projects Fund</u>		
Capital Projects		6,346,875
	Total Capital Projects Fund	<u>6,346,875</u>
 <u>Emergency Medical Services Fund</u>		
Fire		1,789,930
Contingency		597,395
	Total Emergency Medical Services Fund	<u>2,387,325</u>
 <u>Wastewater Fund</u>		
Public Works		4,629,980
Debt Service		2,162,182
Transfers		1,627,500
Contingency		4,186,330
	Total Wastewater Fund	<u>12,605,992</u>
 <u>Water Fund</u>		
Public Works		3,371,082
Debt Service		411,641
Transfers		4,516,231
Contingency		2,481,842
	Total Water Fund	<u>10,780,796</u>
 <u>Building Inspection Fund</u>		
Building Inspection		456,453
Contingency		356,235
	Total Building Inspection Fund	<u>812,688</u>
 <u>Debt Service Fund</u>		
Debt Service		895,317
	Total Debt Service Fund	<u>895,317</u>
 <u>City Hall Fund</u>		
Transfers		108,240
	Total City Hall Fund	<u>108,240</u>
 <u>9-1-1 Emergency Fund</u>		
Communications		197,566
Contingency		18,402
	Total 9-1-1 Emergency Fund	<u>215,968</u>

<u>Economic Development Fund</u>		
Planning		299,772
Transfers		146,868
Contingency		249,203
	Total Economic Development Fund	<u>695,843</u>
 <u>Public Safety Fee Fund</u>		
Police		325,996
Communications		196,800
Contingency		92,773
	Total Public Safety Fee Fund	<u>615,569</u>
 <u>Stormwater Fund</u>		
Public Works		1,097,519
Transfer		582,500
Contingency		581,889
	Total Stormwater Fund	<u>2,261,908</u>
 <u>Street Capital Projects Fund</u>		
Capital Projects		777,625
Contingency		164,993
	Total Street Capital Projects Fund	<u>942,618</u>
 <u>Transient Lodging Tax Fund</u>		
General Government		300,000
Transfers		555,000
	Total Transient Lodging Tax Fund	<u>855,000</u>
 <u>Library Gift & Memorial Fund</u>		
Library		171,000
Contingency		6,558
	Total Library Gift & Memorial Fund	<u>177,558</u>
 <u>Cable TV Trust Fund</u>		
General Government		38,371
Contingency		-
	Total Cable TV Trust Fund	<u>38,371</u>
 <u>Wastewater CIP Reserve Fund</u>		
Public Works		-
Transfers		5,193,602
	Total Wastewater Replacement Fund	<u>5,193,602</u>

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

<u>Wastewater Financed CIP's Fund</u>	
Capital Projects	-
Total Wastewater Financed CIPs Fund	-

<u>Street System Development Fund</u>	
Transfers	259,125
Contingency	1,707,453
Total Street System Development Fund	1,966,578

<u>Stormwater System Development Fund</u>	
Transfers	3,125
Contingency	139,114
Total Stormwater System Development Fund	142,239

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

<u>Water System Development Fund</u>	
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

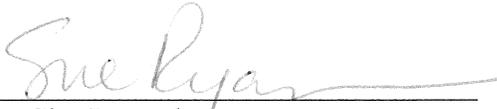
3. Imposing and Categorizing the Tax. The City Council of the City of Newberg imposes the taxes provided for in the adopted budget at the rate of \$4.3827 per \$1,000.00 of assessed value for permanent tax rate and \$425,000.00 for Debt Service, and that these taxes are hereby imposed and categorized 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