



## RESOLUTION No. 2016-3297

---

---

**A RESOLUTION ADOPTING THE CITY OF NEWBERG, OREGON  
BUDGET FOR THE 2016-2017 FISCAL YEAR, MAKING  
APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE  
TAX**

---

---

### RECITALS:

1. The City of Newberg Budget Committee approved the fiscal year 2016-17 budget on May 10, 2016.
2. The notice of this budget hearing (Form LB-1) was published in the June 1, 2016 Newberg Graphic.
3. The 2016-17 approved budget includes a new fund called PERS Stabilization Reserve Fund (25), with a budget of \$179,255 categorized as reserves. The reserve category is not considered as appropriations per Oregon Budget Law and thus not included in the total appropriations below. Rather, this fund is included *below* the appropriations total. The purpose of this fund is to set aside money in advance of the anticipated PERS employer rate increase effective July 1, 2017. Funds will be appropriated in the 2017-18 budget.

### 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 2016-17 in the total of \$86,966,374 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, 2016, and for the purposes shown below are hereby appropriated:

#### General Fund (01)

General Government	204,748
Municipal Court	381,138
Police	6,367,432
Fire	3,829,075
Communications	1,164,383
Library	1,533,145
Planning	818,112
Transfers	197,813
Contingency	1,078,775

Total General Fund 15,574,621

<u>Street Fund (02)</u>	
Public Works	1,317,871
Transfers	1,260,451
Contingency	293,416
Total Street Fund	<u>2,871,738</u>

<u>Civil Forfeiture Fund (03)</u>	
Police	24,383
Total Civil Forfeiture Fund	<u>24,383</u>

<u>Capital Projects Fund (04)</u>	
Capital Projects	5,795,000
Total Capital Projects Fund	<u>5,795,000</u>

<u>Emergency Medical Services Fund (05)</u>	
Fire	1,161,017
Transfers	338,212
Total Emergency Medical Services Fund	<u>1,499,229</u>

<u>Wastewater Fund (06)</u>	
Public Works	5,311,262
Debt Service	2,477,688
Transfers	3,718,079
Contingency	2,144,826
Total Wastewater Fund	<u>13,651,855</u>

<u>Water Fund (07)</u>	
Public Works	3,929,201
Debt Service	413,424
Transfers	804,071
Contingency	1,626,808
Total Water Fund	<u>6,773,504</u>

<u>Building Inspection Fund (08)</u>	
Building Inspection	583,181
Transfers	17,455
Contingency	498,381
Total Building Inspection Fund	<u>1,099,017</u>

<u>Debt Service Fund (09)</u>		
Debt Service		687,080
	Total Debt Service Fund	<u>687,080</u>
 <u>City Hall Fund (10)</u>		
Transfers		106,718
	Total City Hall Fund	<u>106,718</u>
 <u>9-1-1 Emergency Fund (13)</u>		
Communications		193,770
Contingency		5,196
	Total 9-1-1 Emergency Fund	<u>198,966</u>
 <u>Economic Development Fund (14)</u>		
Planning		608,403
Transfers		1,842
Contingency		323,664
	Total Economic Development Fund	<u>933,909</u>
 <u>Public Safety Fee Fund (16)</u>		
Police		375,436
Communications		222,500
Contingency		108,659
	Total Public Safety Fee Fund	<u>706,595</u>
 <u>Stormwater Fund (17)</u>		
Public Works		1,190,393
Transfer		565,179
Contingency		490,156
	Total Stormwater Fund	<u>2,245,728</u>
 <u>Street Capital Projects Fund (18)</u>		
Capital Projects		1,605,000
Contingency		166,079
	Total Street Capital Projects Fund	<u>1,771,079</u>
 <u>Transient Lodging Tax Fund (19)</u>		
General Government		569,294
Transfers		665,905
	Total Transient Lodging Tax Fund	<u>1,235,199</u>

Library Gift & Memorial Fund (22)

Library	134,000
Contingency	29,223
Total Library Gift & Memorial Fund	<u>163,223</u>

Cable TV Trust Fund (23)

General Government	37,629
Total Cable TV Trust Fund	<u>37,629</u>

Admin / Support Services Fund (31)

City Manager's Office	771,339
Finance	1,021,855
General Office	149,000
Information Technology	982,126
Legal	534,570
Public Works	670,642
Insurance	391,060
Transfers	27,536
Contingency	225,860
Total Admin / Support Services Fund	<u>4,773,988</u>

Vehicles / Equipment Replacement Fund (32)

General Government	1,373
City Manager's Office	4,136
Finance	17,306
Information Technology	139,657
Legal	419
Municipal Court	4,069
Police	407,710
Fire	141,693
Communications	132,982
Library	2,600
Planning	2,943
Building Inspection	18,345
Public Works	942,118
Facilities Repair / Maintenance	148,263
Total Vehicle / Equipment Replacement Fund	<u>1,963,614</u>

Fire & EMS Equipment Fee Fund (33)

Capital Outlay	382,364
Total Fire & EMS Equipment Fee Fund	<u>382,364</u>

<u>Street System Development Fund (42)</u>	
Transfers	382,565
Contingency	3,411,205
Total Street System Development Fund	<u>3,793,770</u>

<u>Stormwater System Development Fund (43)</u>	
Transfers	100,065
Contingency	90,897
Total Stormwater System Development Fund	<u>190,962</u>

<u>Wastewater System Development Fund (46)</u>	
Debt Service	284,077
Transfers	522,565
Contingency	4,035,662
Total Wastewater System Development Fund	<u>4,842,304</u>

<u>Water System Development Fund (47)</u>	
Debt Service	844,843
Transfers	151,315
Contingency	209,265
Total Water System Development Fund	<u>1,205,423</u>

**Total Appropriated Budget 72,527,898**

Unappropriated Fund Balance - General Fund	1,100,000
Unappropriated Fund Balance - Debt Service Fund	31,309
Unappropriated Fund Balance - City Hall Fund	494,268
Reserves - General Fund	68,223
Reserves - Wastewater Fund	5,830,907
Reserves - Water Fund	6,497,805
Reserves - Stormwater Fund	236,709
Reserves - PERS Stabilization Fund	179,255

**Total Budget 86,966,374**

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 that these taxes are hereby imposed and categorized for the tax year 2016-2017 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	

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 7, 2016.

**ADOPTED** by the City Council of the City of Newberg, Oregon, this 6<sup>th</sup> day of June, 2016.

  
\_\_\_\_\_  
Sue Ryan, City Recorder

**ATTEST** by the Mayor this 8<sup>th</sup> day of June, 2016.

  
\_\_\_\_\_  
Bob Andrews, Mayor