



## RESOLUTION No. 2016-3299

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

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### 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 20<sup>th</sup> day of June, 2016.

  
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Sue Ryan, City Recorder

**ATTEST** by the Mayor this 23<sup>rd</sup> day of June, 2016.

  
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Bob Andrews, Mayor

**EXHIBIT "A" TO  
RESOLUTION NO. 2016-3299**

City of Newberg  
Supplemental Budget #2  
Fiscal Year 2015-2016

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

<u>FUND 01 - GENERAL FUND</u>		BUDGET	CHANGE	REVISED
Resources	<i>Increase</i>	15,178,134	465,422	15,643,556
Fire	<i>Increase</i>	3,403,276	297,712	3,700,988
Planning	<i>Increase</i>	626,365	167,710	794,075
Revised Total Resources		15,643,556		
Revised Total Requirements		15,643,556		

*To recognize reimbursement for fire conflagration activities performed in 2015-16. Also recognizes grant activity in the Planning Department*

<u>FUND 05 - EMERGENCY MEDICAL SERVICES</u>		BUDGET	CHANGE	REVISED
Resources	<i>Increase</i>	2,482,325	39,679	2,522,004
Fire	<i>Increase</i>	1,911,034	39,679	1,950,713
Revised Total Resources		2,522,004		
Revised Total Requirements		2,522,004		

*To recognize reimbursement for fire conflagration activities performed in 2015-16.*

<u>FUND 09 - DEBT SERVICE</u>		BUDGET	CHANGE	REVISED
Resources	<i>Increase</i>	1,103,020	19,719	1,122,739
Debt Service	<i>Decrease</i>	895,317	19,719	915,036
Revised Total Resources		1,122,739		
Revised Total Requirements		1,122,739		

*To recognize debt service payments on the Bypass project.*

<u>FUND 13 - 911 EMERGENCY</u>		BUDGET	CHANGE	REVISED
Resources	<i>Increase</i>	215,968	5,513	221,481
Communications	<i>Increase</i>	204,628	13,986	218,614
Contingency	<i>Decrease</i>	11,340	(8,473)	2,867
Revised Total Resources		221,481		
Revised Total Requirements		221,481		

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

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<u>FUND 16 - PUBLIC SAFETY FEE</u>		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.*

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<u>FUND 19 - TRANSIENT LODGING TAX</u>		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.*

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<u>FUND 31 - ADMIN SUPPORT SERVICES</u>		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.*