

CITY OF NEWBERG
CITY COUNCIL AGENDA
MONDAY, JUNE 12, 1989
7:30 P.M.
NEWBERG PUBLIC LIBRARY

I. CALL MEETING TO ORDER.

II. ROLL CALL.

III. PUBLIC HEARING:

1. Public hearing on the proposed budget for the City of Newberg for the fiscal year July 1, 1989 to June 30, 1990.

IV. OLD BUSINESS:

1. Resolution authorizing the transfer of funds from General Fund for FAA Grant.

V. NEW BUSINESS:

VI. ADJOURNMENT.

MEMORANDUM
AGENDA: CITY COUNCIL
DATE: JUNE 12, 1989

SUBJECT: Adoption of proposed budget for the City of Newberg for fiscal year July 1, 1989 to June 30, 1990

BACKGROUND: Attached is the ordinance which needs to be approved by the City Council in order to adopt the budget for the coming fiscal year, as approved by the Budget Committee of the City of Newberg.

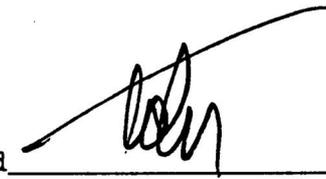
RECOMMENDATION: Recommend adoption of the proposed budget for fiscal year 1989-1990 as approved by the Budget Committee.

Respectfully Submitted:



Doug Richmond
Finance Director

Approved



Terry Mahr, Acting City Manager

ORDINANCE NO.

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF NEWBERG, YAMHILL COUNTY, OREGON, FOR THE FISCAL YEAR 1989-1990, AS APPROVED BY THE BUDGET COMMITTEE AND, MAKING THE APPROPRIATIONS SET FORTH IN SAID BUDGET AND LEVYING A GENERAL TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF NEWBERG, YAMHILL COUNTY, OREGON, FOR THE USE AND BENEFIT OF SAID CITY TO BE COLLECTED IN THE FISCAL YEAR 1989-1990, AS STATE AND COUNTY TAXES ARE COLLECTED, AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Newberg met at a regular meeting held at 7:30 o'clock p.m. on June 12, 1989, in the Newberg Public Library in said City for the purpose of holding a public hearing on the budget of said City for the fiscal year 1989-1990 in accordance with the public notice of said budget and said meeting and public hearing.

NOW, THEREFORE, THE CITY OF NEWBERG ORDAINS AS FOLLOWS:

Section 1. That the City Council of the City of Newberg, Oregon, hereby adopts and approves the budget as approved by the Budget Committee for 1989-1990 in the sum of \$53,163,063, which is now on file in the office of the City Recorder.

Section 2. That the amounts for the fiscal year beginning July 1, 1989, and for the purposes shown are hereby appropriated as stated in Attachment A.

Section 3. That the City Council of the City of Newberg, Oregon, hereby levies taxes provided for in the adopted and approved budget in the aggregate amount of \$2,394,190; and that these taxes are hereby levied upon the assessed value of all taxable property within the City of Newberg, Yamhill County, Oregon, as of 1:00 o'clock a.m., January 1, 1989.

General Fund	\$1,615,885
Debt Service Fund	<u>778,305</u>
TOTAL TAX LEVY	<u>\$2,394,190</u>

Section 4. That the Finance Director of the City of Newberg be and is hereby directed to forward a copy of this ordinance and the copies of the budget document as adopted to each of the following:

Yamhill County Clerk

Yamhill County Assessor

Section 5. WHEREAS, the City of Newberg cannot finance itself in the fiscal year 1989-1990 without collection of said general tax, it is therefore required that an emergency is hereby declared to exist and this ordinance shall be in full force and effect upon its passage by the Council from and after July 1, 1989.

PASSED by the City Council of the City of Newberg, Oregon, this 12th day of June, 1989, by the following votes:

Ayes:

Nays:

Absent:

Tracie Remillard-City Recorder

APPROVED by the Mayor this day of June, 1989.

Elvern Hall - Mayor

GENERAL FUND

NONDEPARTMENTAL	\$220,550
GENERAL GOVERNMENT	94,550
RECORDER	0
MUNICIPAL COURT	40,190
ADMINISTRATION	36,213
FINANCE	56,356
LEGAL	94,546
PLANNING	108,072
POLICE	1,145,206
FIRE	272,660
BUILDING INSPECTION	83,465
ENGINEERING	29,853
CITY BUILDINGS	63,972
STREET LIGHTING	0
MUNICIPAL GARAGE	70,164
LIBRARY	222,136
SOCIAL SERVICES	38,304
TRANSFERS	124,740
RESERVE FOR CONTINGENCIES	553,602

TOTAL GENERAL FUND	\$3,254,579

STATE TAX STREET FUND

PERSONAL SERVICE	\$112,980
MATERIALS & SERVICES	205,598
CAPITAL OUTLAY	359,924
TRANSFERS	11,250
RESERVE FOR CONTINGENCY	139,932

TOTAL STREET FUND	\$829,684

FEDERAL RICO FUND

CAPITAL OUTLAY	\$20,100
TRANSFERS	0
RESERVE FOR CONTINGENCY	30,820

TOTAL FEDERAL RICO FUND	\$50,920

SEWER FUND

ADMINISTRATION	\$262,965
DISPOSAL PLANT	507,820
COLLECTOR SYSTEM	138,602
NON-DEPARTMENTAL	0
CONSTRUCTION	463,275
TRANSFERS	347,102
RESERVE FOR CONTINGENCY	182,948
UNAPPROPRIATED FUND BALANCE	0

TOTAL SEWER FUND	\$1,902,712

SEWER REPLACEMENT RESERVE FUND

MATERIALS & SERVICES	\$0
CAPITAL OUTLAY	365,000
TRANSFERS	25,000
RESERVE FOR CONTINGENCIES	435,787
UNAPPROPRIATED FUND BALANCE	0

TOTAL SEWER REPLACEMENT RESERVE FUND	\$825,787

SEWER SYSTEMS DEVELOPMENT FUND

CAPITAL OUTLAY	\$250,000
RESERVE FOR CONTINGENCIES	808,726
UNAPPROPRIATED FUND BALANCE	0

TOTAL SEWER SYSTEMS DEVELOPMENT FUND	\$1,058,726

WATER FUND

ADMINISTRATION	\$257,867
TREATMENT PLANT	185,852
DISTRIBUTION SYSTEM	280,005
SOURCE OF SUPPLY	63,500
NON-DEPARTMENTAL	1,000
TRANSFERS	283,405
RESERVE FOR CONTINGENCIES	148,230
UNAPPROPRIATED FUND BALANCE	0

TOTAL WATER FUND	\$1,219,859

WATER REPLACEMENT RESERVE FUND

CAPITAL OUTLAY	\$341,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	414,258
UNAPPROPRIATED FUND BALANCE	0

TOTAL WATER REPLACEMENT RESERVE FUND	\$755,258

WATER SYSTEMS DEVELOPMENT FUND

CAPITAL OUTLAY	\$585,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	377,127
UNAPPROPRIATED FUND BALANCE	0

TOTAL WATER SYSTEMS DEVELOPMENT FUND	\$962,127

DEBT SERVICE FUND

DEBT SERVICE	\$5,121,290
TRANSFERS	0
RESERVE FOR CONTINGENCIES	20,000
UNAPPROPRIATED FUND BALANCE	630,174

TOTAL DEBT SERVICE FUND	\$5,771,464

FEDERAL REVENUE SHARING FUND

TRANSFERS	\$0
RESERVE FOR CONTINGENCIES	0
UNAPPROPRIATED FUND BALANCE	0

TOTAL FEDERAL REVENUE SHARING FUND	\$0

SPECIAL ASSESSMENTS

CAPITAL OUTLAY	\$2,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	7,840
UNAPPROPRIATED FUND BALANCE	0

TOTAL SPECIAL ASSESSMENTS	\$9,840

BANCROFT BOND REDEMPTION FUND

DEBT SERVICE	\$149,081
TRANSFERS	0
RESERVE FOR CONTINGENCIES	319,128
UNAPPROPRIATED FUND BALANCE	0

TOTAL BANCROFT BOND REDEMPTION FUND	\$468,209

911 EMERGENCY FUND

MATERIALS & SERVICES	\$1,750
CAPITAL OUTLAY	30,146
TRANSFERS	0
RESERVE FOR CONTINGENCIES	472
UNAPPROPRIATED FUND BALANCE	0

TOTAL 911 EMERGENCY FUND	\$32,368

ECONOMIC DEVELOPMENT FUND

MATERIALS & SERVICES	\$41,750
CAPITAL OUTLAY	0
LOANS	400,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	1,981
UNAPPROPRIATED FUND BALANCE	0

TOTAL ECONOMIC DEVELOPMENT FUND	\$443,731

LSCA TITLE I FUND

MATERIALS & SERVICES	\$0
CAPITAL OUTLAY	0
TRANSFERS	0
RESERVE FOR CONTINGENCIES	0
UNAPPROPRIATED FUND BALANCE	0

TOTAL LSCA TITLE I FUND	\$0

STATE REVENUE SHARING FUND

TRANSFERS	\$45,000
RESERVE FOR CONTINGENCIES	1,016
UNAPPROPRIATED FUND BALANCE	0

TOTAL STATE REVENUE SHARING FUND	\$46,016

STORM SEWER FUND

MATERIALS & SERVICES	\$10,000
CAPITAL OUTLAY	250,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	121,132
UNAPPROPRIATED FUND BALANCE	0

TOTAL STORM SEWER FUND	\$381,132

LIBRARY GIFT & MEMORIAL FUND

MATERIALS & SERVICES	\$8,100
CAPITAL OUTLAY	0
TRANSFERS	0
RESERVE FOR CONTINGENCIES	27,767
UNAPPROPRIATED FUND BALANCE	0

TOTAL LIBRARY GIFT & MEMORIAL FUND	\$35,867

LIBRARY BUILDING FUND

MATERIALS & SERVICES	\$250
CAPITAL OUTLAY	38,312
TRANSFERS	0
RESERVE FOR CONTINGENCIES	0
UNAPPROPRIATED FUND BALANCE	0

TOTAL LIBRARY BUILDING FUND	\$38,562

SEWAGE TREATMENT PLANT BUILDING FUND

MATERIALS & SERVICES	\$134,860
CAPITAL OUTLAY	17,226,470
TRANSFERS	5,282,191
RESERVE FOR CONTINGENCIES	199,479
UNAPPROPRIATED FUND BALANCE	0

TOTAL SEWAGE TREATMENT PLANT BUILDING FUND	\$22,843,000

CAPITAL IMPROVEMENTS-OFFICE EQUIPMENT FUND

CAPITAL OUTLAY	\$10,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	305
UNAPPROPRIATED FUND BALANCE	0

TOTAL CAPITAL IMPROVEMENTS-OFFICE EQUIPMENT FUND	\$10,305

CAPITAL IMPROVEMENTS-POLICE EQUIPMENT FUND

CAPITAL OUTLAY	\$20,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	4,249
UNAPPROPRIATED FUND BALANCE	0

TOTAL CAPITAL IMPROVEMENTS-POLICE EQUIPMENT FUND	\$24,249

CAPITAL IMPROVEMENTS-FIRE EQUIPMENT FUND

CAPITAL OUTLAY	\$9,600
TRANSFERS	0
RESERVE FOR CONTINGENCIES	78,696
UNAPPROPRIATED FUND BALANCE	0

TOTAL CAPITAL IMPROVEMENTS-FIRE EQUIPMENT FUND	\$88,296

CAPITAL IMPROVEMENTS-STREET EQUIPMENT FUND

CAPITAL OUTLAY	\$16,000
TRANSFERS	0
RESERVE FOR CONTINGENCIES	32,008
UNAPPROPRIATED FUND BALANCE	0

TOTAL CAPITAL IMPROVEMENTS-STREET EQUIPMENT FUND	\$48,008

CAPITAL IMPROVEMENTS-COMPUTERS FUND

MATERIALS & SERVICES	\$0
CAPITAL OUTLAY	25,800
TRANSFERS	0
RESERVE FOR CONTINGENCIES	844
UNAPPROPRIATED FUND BALANCE	0

TOTAL CAPITAL IMPROVEMENTS-COMPUTERS FUND	\$26,644

CAPITAL IMPROVEMENTS-CCRLS FUND

MATERIALS & SERVICES	\$1,000
CAPITAL OUTLAY	4,367
TRANSFERS	0
RESERVE FOR CONTINGENCIES	0
UNAPPROPRIATED FUND BALANCE	0

TOTAL CAPITAL IMPROVEMENTS-CCRLS FUND	\$5,367

CAPITAL IMPROVEMENTS-PUBLIC LAND FUND

CAPITAL OUTLAY	\$72,776
TRANSFERS	0
RESERVE FOR CONTINGENCIES	0
UNAPPROPRIATED FUND BALANCE	0

TOTAL CAPITAL IMPROVEMENTS-PUBLIC LAND FUND	\$72,776

HOSPITAL OPERATING FUND

PERSONAL SERVICE	\$5,289,320
MATERIALS & SERVICES	2,743,375
CAPITAL OUTLAY	0
TRANSFERS	850,000
RESERVE FOR CONTINGENCY	938,142
UNAPPROPRIATED FUND BALANCE	0

TOTAL HOSPITAL OPERATING FUND	\$9,820,837

HOSPITAL CAPITAL IMPROVEMENT FUND

CAPITAL OUTLAY	\$700,000
TRANSFERS	0
RESERVE FOR CONTINGENCY	1,436,740
UNAPPROPRIATED FUND BALANCE	0

TOTAL HOSPITAL CAPITAL IMPROVEMENT FUND	\$2,136,740

TOTAL APPROPRIATIONS - ALL FUNDS	\$53,163,063
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MEMORANDUM
AGENDA: CITY COUNCIL
DATE: JUNE 12, 1989

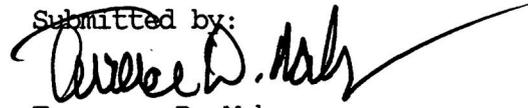
Subject: Resolution authorizing the transfer of funds from the General Fund Reserve for Contingency Account to the General Fund Nondepartmental Account for matching funds for the FAA grant.

Background: At the Council meeting on June 5, 1989, this resolution was included in the packet, however, I overlooked listing it on the Consent Calendar and the Resolution Index. In order to make sure the resolution is passed correctly, I am re-introducing it to you. You passed a resolution at the June 5 meeting authorizing acceptance, disbursement and expenditure of the \$72,000. This resolution covers the transfer from the contingency account of the \$5,000 which is the portion of the matching funds to be expended from this year's budget.

Recommendation: Pass the attached resolution.

Cost: \$5,000 of the \$8,000 matching funds involved in the \$80,000 FAA Airport Study Grant.

Submitted by:



Terrence D. Mahr
Manager Pro-Tem

cncl\faa

RESOLUTION NO. 89-

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND RESERVE FOR CONTINGENCY ACCOUNT TO THE GENERAL FUND NONDEPARTMENTAL DEPARTMENT.

WHEREAS, the City will receive from the FAA a grant in the amount of \$72,000 to do a feasibility study to determine whether the City should purchase the Sportsman Airpark, or construct another airport facility, and prepare an Airport Master Plan for said facility; and

WHEREAS, the City is required to expend \$8,000 in matching funds as part of the grant requirements; and

WHEREAS, a portion of the matching funds will be expended out of the Nondepartmental Department during fiscal year 1988-1989 for the above purposes; and

WHEREAS, the City portion must be appropriated from the fund and account above listed in order for the City to be able to expend the funds; and

WHEREAS, the City of Newberg has considered the transfer between the funds and accounts as set forth in the budget for fiscal year 1988-1989, which transfers are enumerated below and has determined that the expenditures hereinafter listed and the transfer of funds hereinafter listed should be allowed.

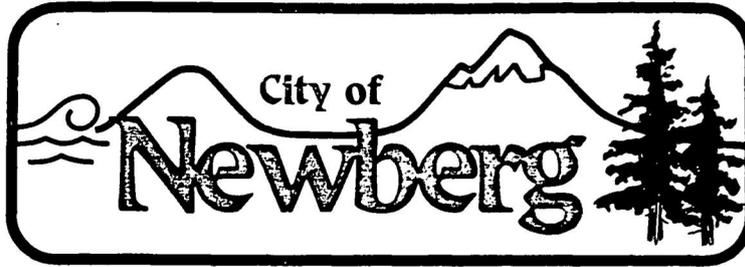
NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Newberg, Oregon, as follows, to-wit:

1. That the information contained in the whereas clauses above are hereby incorporated herein at this point by reference.
2. That the following transfer of funds from the General Fund Reserve for Contingency Account (1-495.800000) in the total amount of \$5,000 is hereby authorized and expenditure of funds are authorized for the purpose stated as follows:

<u>FUND/DEPARTMENT</u>	<u>AMOUNT</u>
General Fund	
Nondepartmental Department	<u>\$5,000</u>
Total General Fund	<u>\$5,000</u>

3. That the foregoing transfer shall be made from accounts as set forth in the budget of the City of Newberg for the fiscal year 1988-1989.

ADOPTED by the City Council of the City of Newberg, Oregon, this day of June, 1989.



(503) 538-9421

June 12, 1989

414 E. First St.
Newberg, Oregon 97132

Ms. Peggy Anet
League of Oregon Cities
P.O. Box 908
Salem, Oregon 97308

RE: Change in Medical Plan for the City of Newberg's Employees

Dear Peggy:

This will confirm our meeting of June 12, 1989. Thank you for taking the time to come to the City of Newberg to discuss our medical plans. I look forward to working with you and meeting with the employees to discuss this matter.

This will confirm the Council action in changing the medical benefits for the employees of the City of Newberg. We would like to have this change made effective July 1, 1989. The change will be as follows:

1. Change from Medical Plan III to Medical Plan V with \$100.00 deductible.
2. Dropping the vision coverage.
3. Adding the orthodontic coverage.
4. Retain the Plan IV-A option.
5. Retain dental coverage under Plan III.

If you need any further information please call me. Thanks again for your cooperation. The Council endorsed this letter of authorization at their June 12, 1989 meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Terrence D. Mahr", with a long horizontal stroke extending to the right.

Terrence D. Mahr
Manager Pro-Tem

TDM:tr



Home of Old Fashioned Festival