



## ***RESOLUTION No. 2020-3674***

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**A RESOLUTION ADOPTING THE CITY OF NEWBERG, OREGON  
BUDGET FOR THE 2020-2021 FISCAL YEAR, MAKING  
APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE  
TAX**

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### **RECITALS:**

1. The City of Newberg Budget Committee approved the fiscal year 2020-21 budget on May 5, 2020.
2. The notice of this budget hearing and financial summary (Form LB-1) was published in the May 27, 2020 Newberg Graphic.
3. A public hearing on the approved budget was held on June 1, 2020.

### **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 2020-21 in the total of \$109,575,511 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, 2020, and for the purposes shown below are hereby appropriated:

#### General Fund (01)

|                         |                  |
|-------------------------|------------------|
| General Government      | 230,908          |
| Municipal Court         | 332,510          |
| Police                  | 7,276,694        |
| Communications          | 1,315,528        |
| Library                 | 1,742,716        |
| Planning                | 1,308,317        |
| Transfers               | 386,385          |
| Contingency             | 936,608          |
| Total General Fund (01) | <hr/> 13,529,666 |

Water System Development Fund (47)

Debt Service

801,849

Total Water System Development Fund (47)

801,849

**Total Appropriations**

**97,414,810**

Unappropriated Fund Balance - General Fund (01)

1,100,000

Unappropriated Fund Balance - Debt Service Fund (09)

4,459

Reserves - Wastewater Fund (06)

4,999,766

Reserves - Water Fund (07)

5,829,241

Reserves - Street Capital Projects Fund (18)

213,001

Reserves - Stormwater SDC Fund (43)

14,234

**Total Adopted Budget**

**109,575,511**

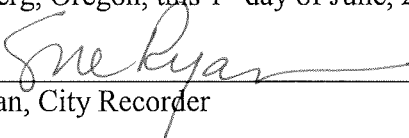
3. Imposing the Tax. The City Council of the City of Newberg imposes the following ad valorem property taxes upon the assessed value of all taxable property within the district at the rate of \$2.6523 per \$1,000 of assessed value for permanent rate tax.
4. Categorizing the Tax. The City Council of the City of Newberg categorizes the imposed taxes for purposes of Article XI section 11b as:

|                    | <u>General Government<br/>Limitation</u> | <u>Excluded from<br/>the Limitation</u> |
|--------------------|--|---|
| Permanent Rate Tax | \$2.6523 per \$1,000.00 TAV              |   |

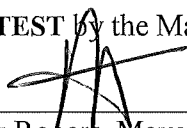
5. The Finance Director is authorized and directed to certify the levy with the Yamhill County Assessor and Yamhill County Clerk.

➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is June 2<sup>nd</sup>, 2020.

**ADOPTED** by the City Council of the City of Newberg, Oregon, this 1<sup>st</sup> day of June, 2020.

  
Sue Ryan, City Recorder

**ATTEST** by the Mayor this 4<sup>th</sup> day of June, 2020.

  
Rick Rogers, Mayor

|                         |           |
|-------------------------|-----------|
| <u>Street Fund (02)</u> |           |
| Public Works            | 1,598,464 |
| Special Payments        | 100,000   |
| Transfers               | 1,461,500 |
| Contingency             | 1,437,025 |
| Total Street Fund (02)  | 4,596,989 |

|                                   |     |
|-----------------------------------|-----|
| <u>Civil Forfeiture Fund (03)</u> |     |
| Police                            | 430 |
| Total Civil Forfeiture Fund (03)  | 430 |

|   |            |
|---|------------|
| <u>Proprietary Capital Projects Fund (04)</u> |            |
| Capital Projects                              | 12,502,680 |
| Total Proprietary Capital Projects Fund (04)  | 12,502,680 |

|                             |            |
|-----------------------------|------------|
| <u>Wastewater Fund (06)</u> |            |
| Public Works                | 6,306,339  |
| Special Payments            | 50,000     |
| Debt Service                | 1,649,568  |
| Transfers                   | 4,749,285  |
| Contingency                 | 2,891,613  |
| Total Wastewater Fund (06)  | 15,646,805 |

|                        |            |
|------------------------|------------|
| <u>Water Fund (07)</u> |            |
| Public Works           | 4,449,734  |
| Debt Service           | 413,139    |
| Transfers              | 5,506,731  |
| Contingency            | 3,110,881  |
| Total Water Fund (07)  | 13,480,485 |

|                                      |           |
|--------------------------------------|-----------|
| <u>Building Inspection Fund (08)</u> |           |
| Building Inspection                  | 767,073   |
| Transfers                            | 16,810    |
| Contingency                          | 1,612,601 |
| Total Building Inspection Fund (08)  | 2,396,484 |

|                               |         |
|-------------------------------|---------|
| <u>Debt Service Fund (09)</u> |         |
| Debt Service                  | 800,531 |
| Total Debt Service Fund (09)  | 800,531 |

|                                  |         |
|----------------------------------|---------|
| <u>9-1-1 Emergency Fund (13)</u> |         |
| Communications                   | 327,152 |
| Contingency                      | 35,231  |
| Total 9-1-1 Emergency Fund (13)  | 362,383 |

Economic Development Fund (14)

|                  |         |
|------------------|---------|
| Planning         | 103,966 |
| Special Payments | 558,975 |
| Transfers        | 3,000   |
| Contingency      | 183,648 |

|                                      |         |
|--------------------------------------|---------|
| Total Economic Development Fund (14) | 849,589 |
|--------------------------------------|---------|

Public Safety Fee Fund (16)

|                |         |
|----------------|---------|
| Police         | 356,250 |
| Communications | 259,771 |
| Contingency    | 42,100  |

|                                   |         |
|-----------------------------------|---------|
| Total Public Safety Fee Fund (16) | 658,121 |
|-----------------------------------|---------|

Stormwater Fund (17)

|              |           |
|--------------|-----------|
| Public Works | 1,530,543 |
| Transfers    | 801,175   |
| Contingency  | 751,365   |

|                            |           |
|----------------------------|-----------|
| Total Stormwater Fund (17) | 3,083,083 |
|----------------------------|-----------|

Street Capital Projects Fund (18)

|                  |           |
|------------------|-----------|
| Capital Projects | 4,019,000 |
|------------------|-----------|

|   |           |
|---|-----------|
| Total Street Capital Projects Fund (18) | 4,019,000 |
|---|-----------|

Transient Lodging Tax Fund (19)

|                    |         |
|--------------------|---------|
| General Government | 200,141 |
| Special Payments   | 30,000  |
| Transfers          | 368,859 |
| Contingency        | 2,980   |

|                                       |         |
|---------------------------------------|---------|
| Total Transient Lodging Tax Fund (19) | 601,980 |
|---------------------------------------|---------|

Parking Fee In Lieu Fund (20)

|           |        |
|-----------|--------|
| Transfers | 39,000 |
|-----------|--------|

|                                     |        |
|-------------------------------------|--------|
| Total Parking Fee In Lieu Fund (20) | 39,000 |
|-------------------------------------|--------|

Governmental Capital Projects Fund (21)

|                  |         |
|------------------|---------|
| Capital Projects | 975,241 |
|------------------|---------|

|   |         |
|---|---------|
| Total Governmental Capital Projects Fund (21) | 975,241 |
|---|---------|

Library Gift & Memorial Fund (22)

|             |        |
|-------------|--------|
| Library     | 34,680 |
| Contingency | 9,175  |

|   |        |
|---|--------|
| Total Library Gift & Memorial Fund (22) | 43,855 |
|---|--------|

Admin / Support Services Fund (31)

|  |           |
|--|-----------|
| City Manager's Office                    | 829,139   |
| Finance                                  | 1,191,584 |
| General Office                           | 261,938   |
| Information Technology                   | 1,276,596 |
| Legal                                    | 505,862   |
| Public Works                             | 905,807   |
| Insurance                                | 490,000   |
| Transfers                                | 3,362     |
| Contingency                              | 218,511   |
| Total Admin / Support Services Fund (31) | 5,682,799 |

Vehicle / Equipment Replacement Fund (32)

|   |           |
|---|-----------|
| City Manager's Office                           | 1,563     |
| Human Resources                                 | 1,079     |
| Finance   | 39,489    |
| Information Technology                          | 59,830    |
| Legal   | 452       |
| Municipal Court                                 | 270       |
| Police  | 378,673   |
| Communications                                  | 47,289    |
| Library   | 19,204    |
| Planning  | 3,174     |
| Building Inspection                             | 37,185    |
| Public Works                                    | 2,344,180 |
| Facilities Repair / Maintenance                 | 418,862   |
| Total Vehicle / Equipment Replacement Fund (32) | 3,351,250 |

Street System Development Fund (42)

|   |           |
|---|-----------|
| Transfers                                 | 2,518,500 |
| Contingency                               | 3,529,157 |
| Total Street System Development Fund (42) | 6,047,657 |

Stormwater System Development Fund (43)

|   |         |
|---|---------|
| Transfers                                     | 82,825  |
| Contingency                                   | 192,356 |
| Total Stormwater System Development Fund (43) | 275,181 |

Wastewater System Development Fund (46)

|   |           |
|---|-----------|
| Debt Service                                  | 211,226   |
| Transfers                                     | 1,562,805 |
| Contingency                                   | 5,895,721 |
| Total Wastewater System Development Fund (46) | 7,669,752 |