

RESOLUTION No. 2022-3831



A Resolution adopting the City of Newberg, Oregon budget for the 2022-2023 fiscal year, making appropriations, imposing the tax, and categorizing the tax.

Recitals:

1. The City of Newberg Budget Committee approved the fiscal year 2022-23 budget on May 18, 2022.
2. The notice of this budget hearing and financial summary was published in the May 25, 2022 Newberg Graphic.
3. A public hearing on the approved budget was held on June 6, 2022.

The City of Newberg Resolves as Follows:

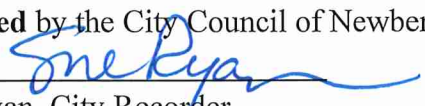
1. Adopting the Budget. The City Council of the City of Newberg hereby adopts the budget for fiscal year 2022-23 in the total amount of \$129,496,992 now on file at City Hall located at 414 E. First Street, Newberg, Oregon.
2. Making Appropriations. The amounts for the fiscal year beginning July 1, 2022, and for the purposes shown in Exhibit A are hereby appropriated.
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 \$2.8139 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:

	General Government	Excluded from
	<u>Limitation</u>	<u>the Limitation</u>
Permanent Rate Tax	\$2.8139 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 7, 2022.

Adopted by the City Council of Newberg, Oregon, this 6th day of June, 2022.


Sue Ryan, City Recorder

Attest by the Mayor this 9th day of June, 2022.

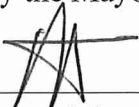

Rick Rogers, Mayor

Exhibit A
City of Newberg

General Fund (01)

General Government	319,081
Municipal Court	376,702
Police	8,601,800
Communications	1,275,933
Library	2,034,334
Planning	1,583,008
Transfers	496,296
Contingency	2,527,123
Total General Fund (01)	17,214,277

Street Fund (02)

Public Works	1,840,586
Special Payments	100,000
Transfers	2,082,770
Contingency	1,591,750
Total Street Fund (02)	5,615,106

Civil Forfeiture Fund (03)

Police	482
Total Civil Forfeiture Fund (03)	482

Proprietary Capital Projects Fund (04)

Capital Projects	17,398,793
Total Proprietary Capital Projects Fund (04)	17,398,793

Wastewater Fund (06)

Public Works	7,037,930
Special Payments	50,000
Debt Service	1,648,932
Transfers	2,800,695
Contingency	6,376,239
Total Wastewater Fund (06)	17,913,796

Water Fund (07)

Public Works	5,102,087
Debt Service	413,033
Transfers	10,327,477
Contingency	5,739,571
Total Water Fund (07)	21,582,168

Building Inspection Fund (08)

Building Inspection	1,107,207
Contingency	2,245,729
Total Building Inspection Fund (08)	3,352,936

Debt Service Fund (09)

Debt Service	823,877
Total Debt Service Fund (09)	823,877

9-1-1 Emergency Fund (13)

Communications	396,292
Contingency	1,260
Total 9-1-1 Emergency Fund (13)	397,552

Economic Development Fund (14)

Planning	193,434
Special Payments	1,981,057
Contingency	369,963
Total Economic Development Fund (14)	2,544,454

Public Safety Fee Fund (16)

Police	442,410
Communications	273,360
Contingency	25,456
Total Public Safety Fee Fund (16)	741,226

Stormwater Fund (17)

Public Works	1,875,036
Transfers	1,090,696
Contingency	509,519
Total Stormwater Fund (17)	3,475,251

Street Capital Projects Fund (18)

Capital Projects	4,990,970
Reserves for Payments in Lieu	1,381,055
Total Street Capital Projects Fund (18)	6,372,025

Transient Lodging Tax Fund (19)

General Government	301,340
Transfers	557,509
Contingency	849
Total Transient Lodging Tax Fund (19)	859,698

Governmental Capital Projects Fund (21)

Capital Projects	55,324
Total Governmental Capital Projects Fund (21)	55,324

Library Gift & Memorial Fund (22)

Library	58,267
Contingency	12,660
Total Library Gift & Memorial Fund (22)	70,927

Admin / Support Services Fund (31)

City Manager's Office	922,772
Finance	1,516,201
Information Technology	1,523,090
City Attorney	803,599
Public Works	819,804
Insurance	603,000
Contingency	315,802
Total Admin / Support Services Fund (31)	6,504,268

Street System Development Fund (42)

Transfers	2,069,200
Reserve for Future Expense	5,223,409
Total Street System Development Fund (42)	7,292,609

Stormwater System Development Fund (43)

Transfers	75,475
Reserve for Future Expense	379,542
Total Stormwater System Development Fund (43)	455,017

Wastewater System Development Fund (46)

Debt Service	210,590
Transfers	2,654,850
Reserve for Future Expense	9,524,691
Total Wastewater System Development Fund (46)	12,390,131

Water System Development Fund (47)

Debt Service	800,775
Reserve for Future Expense	984,232
Total Water System Development Fund (47)	1,785,007

ARPA Fund (99)

Economic Development	2,351,227
Finance	300,000
Total Water System Development Fund (47)	2,651,227

Total Appropriations 129,496,151

Unappropriated Fund Balance - Debt Service Fund (09) 841

Total Adopted Budget 129,496,992