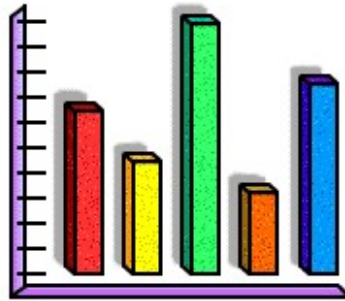


Supplemental Budget



Summary of Changes

- Total adjustments \$1,210,443
- Total revenue/expenditures now totals \$140,140,084



General Fund (01)

Resources – Increased \$377,267 from Adopted Budget

- TLT revenue exceeded previous budgetary projections – transfer-in to General Fund will increase because of this
- Interest Income has also exceeded previous expectations

Police – Increased by \$100,000

- Increased due to contract negotiations settling allowing for vacation and longevity to align with the rest of the city's policies.

Contingency – Increased by \$277,267

- To offset other adjustments as needed.

Admin Services Fund (31)

Resources – Increased by \$387,594 from the Adopted Budget

- Reimbursement from insurance for city hall flood and water treatment plant freeze incidents.

City Attorney – Increased by \$75,000

- Additional legal fees incurred this year due to union negotiations for AFSCME.

Public Works – Increased by \$597,110

- Increased for purchase of vehicle fleet purchases made from the contingency assigned for that purpose. Moved those assigned funds to Capital Outlay.
- Increased Facilities departmental budget due to additional expenditures related to the freeze event being recorded there.

Insurance – Decreased by \$36,590

- Insurance premiums and claims have been less than budgeted.

Contingency – Decreased by \$247,926

- Offset to adjustments.

Street Fund (02)

Resources– *Increased by \$73,267 from the Adopted Budget*

- Received a grant for the street sweeper which was partially recorded in the street fund.

Public Works– *Increased by \$342,030*

- Increased for purchase of vehicle fleet purchases made from the contingency assigned for that purpose. Moved those assigned funds to Capital Outlay.

Contingency– *Decreased by \$268,763*

- Offset to adjustments

Wastewater Fund (06)

Public Works – *Increased \$482,832 from Adopted Budget*

- Increased for purchase of vehicle fleet purchases made from the contingency assigned for that purpose. Moved those assigned funds to Capital Outlay.

Contingency – *Decreased by \$482,832*

- Offset to the increase

Water Fund (07)

Public Works – *Increased \$495,432 from Adopted Budget*

- Increased for purchase of vehicle fleet purchases made from the contingency assigned for that purpose. Moved those assigned funds to Capital Outlay.

Contingency – *Decreased by \$495,432*

- Offset the increase

Building Inspection Fund (08)

Building Inspection – *Increased \$46,853 from Adopted Budget*

- Increased for purchase of vehicle fleet purchases made from the contingency assigned for that purpose. Moved those assigned funds to Capital Outlay.

Contingency – *Decrease by \$46,853*

- Offset the increase

911 Emergency Fund (13)

**Resources – Increased
\$22,315 from Adopted Budget**

- NEWCOM SIP Integration reimbursement received for project costs expended.

**Communications – Increased
by \$22,315**

- Costs related to the NEWCOM SIP Integration

Economic Development Fund (14)

Planning – *Increased \$20,000 from Adopted Budget*

- Additional expenses for new building and planning software which were partially funded through economic development funds.

Contingency – *Decreased by \$20,000*

- Offset to increase

Public Safety Fee Fund (16)

**Police – Increased \$14,738 from
Adopted Budget**

- Utilizing maximum amount of these funds as possible

Police – Increased by \$25,569

- Utilizing maximum amount of these funds as possible

**Contingency –
Decreased by \$40,307**

- Offset to adjustment

Stormwater Fund (17)

Public Works– *Increased by \$466,856 from the Adopted Budget*

- Increased for purchase of vehicle fleet purchases made from the contingency assigned for that purpose. Moved those assigned funds to Capital Outlay.

Contingency– *Increased by \$466,856*

- Offset to adjustment

Transient Lodging Tax Fund (19)

Resources – Increased by \$350,000 from the Adopted Budget

- Additional TLT revenue expected beyond what was originally budgeted.

General Government – Increased by \$122,733

- Portion of TLT that goes to Taste Newberg

Transfers – Increased by \$227,267

- Portion of TLT that goes to the City

Library Gift and Memorial Fund (22)

**Library – Increased \$7,535
from Adopted Budget**

- Majority of the money received in this fund is used each fiscal year to maximize library services.

**Contingency – Decreased
by \$7,535**

- Offset to adjustments

QUESTIONS?

