RESOLUTION R1011-42

A RESOLUTION ADOPTING THE FY2011-2012 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAX

Adopt the budget:
BE IT RESOLVED that the City Council of the City of Gold Beach hereby adopts the budget for fiscal year 2011-2012, in the total of $17,451,974 now on file at the Gold Beach City Hall located at 29592 Ellensburg Avenue, Gold Beach, Oregon.

Making Appropriations:
BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below are hereby appropriated:

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

General Fund

City Council	$16,160
City Management	$313,860
Municipal Court	$29,920
Police Department	$574,383
Fire Department	$81,050
Parks and Recreation Department	$53,220
Emergency Management	$500
Non-Departmental	$174,643
Transfers	$19,500
Contingency	$60,000
Total General Fund Appropriation	$1,323,236

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Street Tax Fund

Personnel Services	$35,250
Materials and Services	$36,150
Capital Outlay	$77,000
Debt Service	$0
Transfers	$18,487
Contingencies	$60,000
Special Payments	$0
Total Street Tax Fund Appropriation	$226,887

Community Promotion Fund

Personnel Services	$124,270
Materials and Services	$181,200

Capital Outlay $0
Debt Service $0
Transfers $0
Contingencies $10,000
Special Payments $0
Total Community Promotion Fund Appropriation $315,470

State Revenue Sharing Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service $0
Transfers $34,550
Contingencies $0
Special Payments $0
Total State Revenue Sharing Fund Appropriation $34,550

Small City Allotment Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service $0
Transfers $75,000
Contingencies $0
Special Payments $0
Total Small City Allotment Fund Appropriation $75,000

911 Fund
Personnel Services $0
Materials and Services $8,875
Capital Outlay $0
Debt Service $0
Transfers $0
Contingencies $0
Special Payments $0
Total 911 Fund Appropriation $8,875

I & I Correction Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $20,000
Debt Service $0
Transfers $13,541
Contingencies $50,000
Special Payments $0
Total I & I Correction Fund Appropriation $83,541

WWTP Improvement Fund

Personnel Services	$0
Materials and Services	$0
Capital Outlay	$7,850,023
Debt Service	$0
Transfers	$0
Contingencies	$542,707
Special Payments	$0
Total WWTP Improvement Fund Appropriation	$8,392,730

HWY 101 Sewer Project Fund

Personnel Services	$0
Materials and Services	$0
Capital Outlay	$0
Debt Service	$116,700
Transfers	$0
Contingencies	$0
Special Payments	$0
Total HWY 101 Sewer Project Fund Appropriation	$116,700

HC Heights/Emerald Hills Project Fund

Personnel Services	$0
Materials and Services	$0
Capital Outlay	$0
Debt Service	$0
Transfers	$19,818
Contingencies	$0
Special Payments	$0
Total HC Heights/Em. Hills Proj. Fund Appropriation	$19,818

Water Utility Fund

Personnel Services	$185,492
Materials and Services	$256,756
Capital Outlay	$469,700
Debt Service	$0
Transfers	$107,819
Contingencies	$200,000
Special Payments	$0
Total Water Utility Fund Appropriation	$1,219,767

Sewer Utility Fund

Personnel Services	$207,137
Materials and Services	$141,800
Capital Outlay	$20,000
Debt Service	$0

Transfers $276,026
Contingencies.....$260,000
Special Payments $0
Total Sewer Utility Fund Appropriation.....$904,963

Building Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service.....$0
Transfers $15,000
Contingencies.....$0
Special Payments $0
Total Building Reserve Fund Appropriation $15,000

Uninsured Damage/Unemployment Fund
Personnel Services $0
Materials and Services $14,500
Capital Outlay $0
Debt Service.....$0
Transfers $0
Contingencies.....$0
Special Payments $0
Total Uninsured Damage/Unemp. Fund Appropriation ..$14,500

Water Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service.....$0
Transfers $120,000
Contingencies.....$0
Special Payments $0
Total Water Reserve Fund Appropriation.....$120,000

Water Deposit Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service.....$0
Transfers $0
Contingencies.....$0
Special Payments $12,000
Total Water Deposit Reserve Fund Appropriation $12,000

Sewer Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service.....$50,000
Transfers $969,730
Contingencies.....$0
Special Payments $0
Total Sewer Reserve Fund Appropriation $1,019,730

TOTAL APPROPRIATIONS (all funds) $13,902,767
TOTAL UNAPPROPRIATED & RESERVES (all funds) ...$3,549,207
TOTAL ADOPTED BUDGET.....$17,451,974

Imposing the Tax:
BE IT RESOLVED that the City Council of the City of Gold Beach hereby imposes the taxes provided for in the adopted budget:

1. At the rate of $2.3360 per $1,000 of assessed value of operations.
2. In the amount of $40,000 for the local option tax.

These taxes are hereby imposed and categorized for tax year 2011-2012 upon the assessed value of all taxable property within the district as follows:

Categorizing the Tax:
General Government Limitation
General Fund.....$2.3360/$1,000
Local Option Tax $40,000

Passed by the City Council of the City of Gold Beach, County of Curry, State of Oregon, this 13th day of June, 2011.

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, City Recorder