

**RESOLUTION R1112-33**

**A RESOLUTION ADOPTING THE FY2012-2013 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 2012-2013, in the total of \$14,775,682 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, 2012, and for the purposes shown below are hereby appropriated:

**FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**

General Fund

City Council .....	\$16,160
Administration & Finance.....	\$321,776
Municipal Court.....	\$49,554
Police Department.....	\$611,294
Fire Department .....	\$81,665
Parks Department.....	\$80,460
Emergency Management .....	\$500
Non-Departmental.....	\$212,050
Transfers .....	\$39,500
Contingency .....	\$51,500
Total General Fund Appropriation.....	\$1,464,459

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Street Tax Fund

Personnel Services .....	\$38,519
Materials and Services .....	\$40,750
Capital Outlay .....	\$267,000
Debt Service.....	\$0
Transfers .....	\$33,628
Contingencies.....	\$60,000
Special Payments .....	\$0
Total Street Tax Fund Appropriation.....	\$439,897

Community Promotion Fund

Personnel Services .....	\$104,100
Materials and Services .....	\$176,000

Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$20,000
Special Payments .....	\$0
Total Community Promotion Fund Appropriation .....	\$300,100

State Revenue Sharing Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$18,000
Contingencies.....	\$0
Special Payments .....	\$0
Total State Revenue Sharing Fund Appropriation.....	\$18,000

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 .....	\$5,400
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$0
Special Payments .....	\$0
Total 911 Fund Appropriation .....	\$5,400

I & I Correction Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$40,000
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$50,000
Special Payments .....	\$0
Total I & I Correction Fund Appropriation .....	\$90,000

WWTP Improvement Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$5,671,641
Debt Service .....	\$0
Transfers .....	\$0
Contingencies.....	\$0
Special Payments .....	\$0
Total WWTP Improvement Fund Appropriation .....	\$5,671,641

HWY 101 Sewer Project Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$115,244
Transfers .....	\$7,822
Contingencies.....	\$0
Special Payments .....	\$0
Total HWY 101 Sewer Project Fund Appropriation .....	\$123,066

Water Utility Fund

Personnel Services .....	\$209,200
Materials and Services .....	\$242,042
Capital Outlay .....	\$401,000
Debt Service.....	\$0
Transfers .....	\$163,708
Contingencies.....	\$200,000
Special Payments .....	\$0
Total Water Utility Fund Appropriation .....	\$1,215,950

Sewer Utility Fund

Personnel Services .....	\$204,011
Materials and Services .....	\$163,800
Capital Outlay .....	\$20,000
Debt Service.....	\$0
Transfers .....	\$195,108
Contingencies.....	\$250,000
Special Payments .....	\$0
Total Sewer Utility Fund Appropriation.....	\$832,919

Building Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$9,000
Capital Outlay .....	\$20,000
Debt Service.....	\$0

Transfers .....	\$30,000
Contingencies.....	\$377,560
Special Payments .....	\$0
Total Building Reserve Fund Appropriation .....	\$436,560

Fleet Replacement Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$35,000
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$0
Special Payments .....	\$0
Total Fleet Replacement Fund Appropriation .....	\$35,000

Parks Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$11,025
Special Payments .....	\$0
Total Parks Reserve Fund Appropriation .....	\$11,025

Uninsured Damage/Unemployment Fund

Personnel Services .....	\$0
Materials and Services .....	\$10,500
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$64,584
Special Payments .....	\$0
Total Uninsured Damage/Unemp. Fund Appropriation ..	\$75,084

General Fund Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$13,020
Special Payments .....	\$0
Total General Fund Reserve Fund Appropriation .....	\$13,020

Water Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$338,459
Special Payments .....	\$0
Total Water Reserve Fund Appropriation.....	\$338,459

Water Deposit Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$111,663
Special Payments .....	\$12,000
Total Water Deposit Reserve Fund Appropriation .....	\$123,663

Sewer Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$110,000
Transfers .....	\$512,969
Contingencies.....	\$1,444,231
Special Payments .....	\$0
Total Sewer Reserve Fund Appropriation .....	\$2,067,200

Fire Truck Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$385,850
Special Payments .....	\$0
Total Fire Truck Reserve Fund Appropriation .....	\$385,850

Culvert Replacement Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0

Contingencies.....\$15,025  
Special Payments .....\$0  
Total Culver Replacement Reserve Fund Appropriation.\$15,025

TOTAL APPROPRIATIONS (all funds) .....\$10,314,401  
TOTAL UNAPPROPRIATED & RESERVES (all funds) ...\$4,461,281  
TOTAL ADOPTED BUDGET.....\$14,775,682

**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:

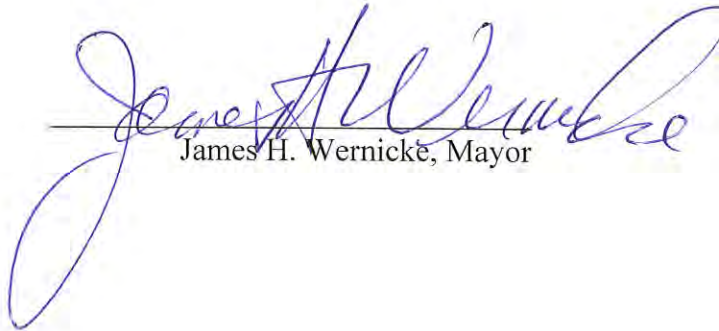
1. At the rate of \$2.3360 per \$1,000 of assessed value of operations.

These taxes are hereby imposed and categorized for tax year 2012-2013 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

Passed by the City Council of the City of Gold Beach, County of Curry, State of Oregon, this 11<sup>th</sup> day of June, 2012.



James H. Wernicke, Mayor

ATTEST:



Candy Cronberger, City Recorder