

RESOLUTION R1213-17

**A RESOLUTION ADOPTING THE FY2013-2014 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 2013-2014, in the total of \$12,569,537 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, 2013, 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.....	\$305,695
Municipal Court.....	\$47,290
Police Department.....	\$590,590
Fire Department	\$87,750
Parks Department.....	\$112,300
Emergency Management	\$500
Non-Departmental.....	\$290,300
Transfers	\$21,500
Contingency	\$31,000
Total General Fund Appropriation.....	\$1,212,285

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Street Tax Fund

Personnel Services	\$36,573
Materials and Services	\$41,750
Capital Outlay	\$77,000
Debt Service.....	\$0
Transfers	\$35,436
Contingencies.....	\$50,000
Special Payments	\$0
Total Street Tax Fund Appropriation.....	\$240,759

Community Promotion Fund

Personnel Services	\$88,665
Materials and Services	\$221,500

Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$0
Contingencies.....	\$10,000
Special Payments	\$0
Total Community Promotion Fund Appropriation	\$320,165

State Revenue Sharing Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$20,000
Contingencies.....	\$0
Special Payments	\$0
Total State Revenue Sharing Fund Appropriation.....	\$20,000

Small City Allotment Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$50,000
Debt Service.....	\$0
Transfers	\$28,000
Contingencies.....	\$0
Special Payments	\$0
Total Small City Allotment Fund Appropriation.....	\$78,000

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	\$1,740,000
Debt Service.....	\$0
Transfers	\$0
Contingencies.....	\$0
Special Payments	\$0
Total WWTP Improvement Fund Appropriation	\$1,740,000

HWY 101 Sewer Project Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$0
Debt Service	\$1,062,768
Transfers	\$8,127
Contingencies.....	\$25,000
Special Payments	\$0
Total HWY 101 Sewer Project Fund Appropriation	\$1,095,895

Water Utility Fund

Personnel Services	\$204,021
Materials and Services	\$258,600
Capital Outlay	\$100,000
Debt Service.....	\$0
Transfers	\$149,294
Contingencies.....	\$150,000
Special Payments	\$0
Total Water Utility Fund Appropriation.....	\$861,915

Sewer Utility Fund

Personnel Services	\$194,211
Materials and Services	\$182,200
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$154,407
Contingencies.....	\$200,000
Special Payments	\$0
Total Sewer Utility Fund Appropriation.....	\$730,818

Building Reserve Fund

Personnel Services	\$0
Materials and Services	\$10,000
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$204,000
Contingencies.....	\$145,025
Special Payments	\$0
Total Building Reserve Fund Appropriation	\$359,025

Fleet Replacement Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$28,000
Debt Service.....	\$0

Transfers	\$0
Contingencies.....	\$33,025
Special Payments	\$0
Total Fleet Replacement Fund Appropriation	\$61,025

Parks Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$0
Contingencies.....	\$16,015
Special Payments	\$0
Total Parks Reserve Fund Appropriation	\$16,015

Uninsured Damage/Unemployment Fund

Personnel Services	\$0
Materials and Services	\$8,500
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$0
Contingencies.....	\$85,525
Special Payments	\$0
Total Uninsured Damage/Unemp. Fund Appropriation ..	\$94,025

General Fund Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$0
Contingencies.....	\$19,510
Special Payments	\$0
Total General Fund Reserve Fund Appropriation	\$19,510

Water Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$154,000
Contingencies.....	\$100,000
Special Payments	\$0
Total Water Reserve Fund Appropriation.....	\$254,000

Water Deposit Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$0
Debt Service	\$0
Transfers	\$0
Contingencies.....	\$152,004
Special Payments	\$14,000
Total Water Deposit Reserve Fund Appropriation	\$166,004

Sewer Reserve Fund

Personnel Services	\$0
Materials and Services	\$150,000
Capital Outlay	\$0
Debt Service	\$135,000
Transfers	\$906,000
Contingencies.....	\$352,939
Special Payments	\$0
Total Sewer Reserve Fund Appropriation	\$1,543,939

Fire Truck Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$446,700
Debt Service.....	\$0
Transfers	\$0
Contingencies.....	\$0
Special Payments	\$0
Total Fire Truck Reserve Fund Appropriation	\$446,700

Culvert Replacement Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay	\$0
Debt Service.....	\$0
Transfers	\$0
Contingencies.....	\$30,000
Special Payments	\$0
Total Culvert Replacement Reserve Fund Appropriation.....	\$30,000

TOTAL APPROPRIATIONS (all funds)	\$11,374,975
TOTAL UNAPPROPRIATED & RESERVES (all funds) ...	\$1,194,562
TOTAL ADOPTED BUDGET.....	\$12,569,537

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 2013-2014 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 24th day of June, 2013.



Karl Popoff, Mayor

ATTEST:



Candy Cronberger, City Recorder