RESOLUTION R1314-20

A RESOLUTION ADOPTING THE FISCAL YEAR 2014-2015 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 2014-2015, in the total of $11,460,230 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, 2014, and for the purposes shown below are hereby appropriated:

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

General Fund

City Council	$17,085
Administration & Finance	$313,345
Municipal Court	$38,780
Police Department	$626,257
Fire Department	$98,050
Parks Department	$52,900
Emergency Management	$500
Non-Departmental	$308,900
Transfers	$21,500
Contingency	$70,000
Total General Fund Appropriation	$1,547,317

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Street Tax Fund

Personnel Services	$40,500
Materials and Services	$51,600
Capital Outlay	$60,000
Debt Service	$29,000
Transfers	$36,821
Contingencies	$40,000
Special Payments	$0
Total Street Tax Fund Appropriation	$257,921

Community Promotion Fund

Personnel Services	$94,115
Materials and Services	$167,200
Capital Outlay	$0
Debt Service	$0

Transfers $0
Contingencies..... $10,000
Special Payments..... $0
Total Community Promotion Fund Appropriation $271,315

State Revenue Sharing Fund
Personnel Services..... $0
Materials and Services $0
Capital Outlay $0
Debt Service $0
Transfers $20,000
Expenditure Reserve $7,144
Special Payments..... $0
Total State Revenue Sharing Fund Appropriation.. $27,144

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

I & I Correction Fund
Personnel Services..... $0
Materials and Services $0
Capital Outlay $40,000
Debt Service $0
Transfers $0
Contingencies..... $30,000
Special Payments..... $0
Total I & I Correction Fund Appropriation..... $70,000

WWTP Improvement Fund
Personnel Services..... $0
Materials and Services $0
Capital Outlay $1,710,000
Debt Service $0
Transfers $0
Contingencies..... $1,674,665
Special Payments..... $0
Total WWTP Improvement Fund Appropriation..... $3,384,665

HWY 101 Sewer Project Fund

Personnel Services	$0
Materials and Services	$0
Capital Outlay	$0
Debt Service	$90,268
Transfers	$8,491
Contingencies	$10,000
Special Payments	$0
Total HWY 101 Sewer Project Fund Appropriation	$108,759

Water Utility Fund

Personnel Services	$208,547
Materials and Services	$261,000
Capital Outlay	$565,000
Debt Service	$0
Transfers	$158,267
Contingencies	$100,000
Special Payments	$0
Total Water Utility Fund Appropriation	$1,292,814

Sewer Utility Fund

Personnel Services	$200,038
Materials and Services	$267,300
Capital Outlay	$25,000
Debt Service	$0
Transfers	$158,003
Contingencies	$150,000
Special Payments	$0
Total Sewer Utility Fund Appropriation	$800,341

Building Reserve Fund

Personnel Services	$0
Materials and Services	$10,000
Capital Outlay	$0
Debt Service	$0
Transfers	$0
Expenditure Reserve	$234,163
Special Payments	$0
Total Building Reserve Fund Appropriation	$244,163

Fleet Replacement Fund

Personnel Services	$0
Materials and Services	$0
Capital Outlay	$38,000
Debt Service	$0
Transfers	$0

Expenditure Reserve $12,004
Special Payments $0
Total Fleet Replacement Fund Appropriation $50,004

Parks Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service $0
Transfers $0
Expenditure Reserve $21,015
Special Payments $0
Total Parks Reserve Fund Appropriation $21,015

Uninsured Damage/Unemployment Fund
Personnel Services $0
Materials and Services $8,500
Capital Outlay $0
Debt Service $0
Transfers $0
Expenditure Reserve $92,510
Special Payments $0
Total Uninsured Damage/Unemp. Fund Appropriation $101,010

General Fund Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service $0
Transfers $0
Expenditure Reserve $26,017
Special Payments $0
Total General Fund Reserve Fund Appropriation... $26,017

Water Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service $0
Transfers $300,000
Expenditure Reserve $30,000
Special Payments $0
Total Water Reserve Fund Appropriation $330,000

Water Deposit Reserve Fund
Personnel Services $0

Materials and Services $14,000
Capital Outlay $0
Debt Service $0
Transfers $0
Expenditure Reserve $163,839
Special Payments $0
Total Water Deposit Reserve Fund Appropriation.. $177,839

Sewer Reserve Fund
Personnel Services $0
Materials and Services $150,000
Capital Outlay $0
Debt Service $501,000
Transfers $544,000
Expenditure Reserve $100,000
Special Payments $0
Total Sewer Reserve Fund Appropriation $1,295,000

Fire Truck Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $440,000
Debt Service $0
Transfers $0
Expenditure Reserve $800
Special Payments $0
Total Fire Truck Reserve Fund Appropriation $440,800

Culvert Replacement Reserve Fund
Personnel Services $0
Materials and Services $0
Capital Outlay $0
Debt Service $0
Transfers $0
Expenditure Reserve $30,017
Special Payments $0
Total Culver Replacement Reserve Fund Appropriation $30,017

TOTAL APPROPRIATIONS (all funds) $10,526,141
TOTAL UNAPPROPRIATED & RESERVES (all funds) $934,089
TOTAL ADOPTED BUDGET $11,460,230

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 2014-2015 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 23rd day of June, 2014.

Karl Popoff, Mayor

ATTEST:

Candy Cronberger

Candy Cronberger, City Recorder