

**RESOLUTION R1415-22**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2015-2016 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING THE CITY TAX**

**Adopt the budget:**

BE IT RESOLVED that the City Council of the City of Gold Beach hereby adopts the budget for fiscal year 2015-2016, in the total of \$9,159,961 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, 2015, and for the purposes shown below are hereby appropriated:

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

General Fund

City Council .....	\$17,100
Administration & Finance.....	\$317,300
Municipal Court.....	\$12,545
Police Department.....	\$623,450
Fire Department.....	\$109,400
Parks Department.....	\$52,400
Emergency Management .....	\$500
Non-Departmental .....	\$324,000
Transfers .....	\$21,500
Contingency.....	\$40,000
Total General Fund Appropriation .....	\$1,752,395

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

Street Tax Fund

Personnel Services.....	\$41,300
Materials and Services .....	\$51,550
Capital Outlay .....	\$10,000
Debt Service .....	\$29,000
Transfers .....	\$32,596
Contingencies.....	\$6,000
Special Payments.....	\$0
Total Street Tax Fund Appropriation .....	\$175,250

Community Promotion Fund

Personnel Services.....	\$88,850
Materials and Services .....	\$92,000
Capital Outlay .....	\$0
Debt Service .....	\$0

Transfers .....	\$0
Contingencies.....	\$25,150
Special Payments.....	\$0
Total Community Promotion Fund Appropriation .....	\$206,000

State Revenue Sharing Fund

Personnel Services.....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$30,000
Expenditure Reserve .....	\$2,000
Special Payments.....	\$0
Total State Revenue Sharing Fund Appropriation..	\$32,000

Small City Allotment Fund

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

I & I Correction Fund

Personnel Services.....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$60,000
Debt Service .....	\$0
Transfers .....	\$0
Contingencies.....	\$35,050
Special Payments.....	\$0
Total I & I Correction Fund Appropriation.....	\$95,050

WWTP Improvement Fund

Personnel Services.....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$1,150,000
Debt Service .....	\$0
Transfers .....	\$0
Contingencies.....	\$1,094,150
Special Payments.....	\$0
Total WWTP Improvement Fund Appropriation.....	\$2,244,150

HWY 101 Sewer Project Fund

Personnel Services.....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$90,268
Transfers .....	\$8,658
Contingencies.....	\$10,000
Special Payments.....	\$0
Total HWY 101 Sewer Project Fund Appropriation	\$236,050

Water Utility Fund

Personnel Services.....	\$215,300
Materials and Services .....	\$255,300
Capital Outlay .....	\$468,000
Debt Service.....	\$0
Transfers .....	\$181,657
Contingencies.....	\$50,000
Special Payments.....	\$0
Total Water Utility Fund Appropriation .....	\$1,201,200

Sewer Utility Fund

Personnel Services.....	\$199,200
Materials and Services .....	\$218,300
Capital Outlay .....	\$20,000
Debt Service.....	\$0
Transfers .....	\$184,985
Contingencies.....	\$32,000
Special Payments.....	\$0
Total Sewer Utility Fund Appropriation.....	\$756,100

Building Reserve Fund

Personnel Services.....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$100,000
Debt Service.....	\$0
Transfers .....	\$15,000
Expenditure Reserve .....	\$124,054
Special Payments.....	\$0
Total Building Reserve Fund Appropriation.....	\$254,054

Fleet Replacement Fund

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

Expenditure Reserve .....	\$6,000
Special Payments .....	\$0
Total Fleet Replacement Fund Appropriation .....	\$44,000

Parks Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$0
Expenditure Reserve .....	\$54,005
Special Payments .....	\$0
Total Parks Reserve Fund Appropriation .....	\$54,005

Uninsured Damage/Unemployment Fund

Personnel Services .....	\$0
Materials and Services .....	\$11,000
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$0
Expenditure Reserve .....	\$95,025
Special Payments .....	\$0
Total Uninsured Damage. Fund Appropriation .....	\$106,025

General Fund Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$0
Expenditure Reserve .....	\$32,505
Special Payments .....	\$0
Total General Fund Reserve Fund Appropriation .....	\$32,505

Water Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$150,000
Expenditure Reserve .....	\$0
Special Payments .....	\$0
Total Water Reserve Fund Appropriation .....	\$173,104

Water Deposit Reserve Fund

Personnel Services .....	\$0
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Materials and Services .....	\$14,000
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$0
Expenditure Reserve .....	\$212,708
Special Payments .....	\$0
Total Water Deposit Reserve Fund Appropriation ..	\$226,708

Sewer Reserve Fund

Personnel Services.....	\$0
Materials and Services .....	\$150,000
Capital Outlay .....	\$0
Debt Service .....	\$501,000
Transfers .....	\$444,000
Expenditure Reserve .....	\$268,560
Special Payments.....	\$0
Total Sewer Reserve Fund Appropriation .....	\$1,363,560

Fire Truck Reserve Fund

Personnel Services.....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$0
Expenditure Reserve .....	\$0
Special Payments.....	\$0
Total Fire Truck Reserve Fund Appropriation .....	\$152,200

Culvert Replacement Reserve Fund

Personnel Services.....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$0
Expenditure Reserve .....	\$40,005
Special Payments.....	\$0
Total Culvert Reserve Fund Appropriation .....	\$40,005

NEW\* Visitor Center Building Reserve Fund

Personnel Services.....	\$0
Materials and Services .....	\$1,000
Capital Outlay .....	\$0
Debt Service .....	\$0
Transfers .....	\$0
Expenditure Reserve .....	\$14,000
Special Payments.....	\$0

Total VC Building Reserve Fund Appropriation..... \$15,000

TOTAL APPROPRIATIONS (all funds) ..... \$6,339,159

TOTAL UNAPPROPRIATED & RESERVES (all funds) ..... \$2,820,802

TOTAL ADOPTED BUDGET ..... \$9,159,961

**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 \$2.336 per \$1,000 of assessed value of operations.
2. In the amount of \$60,000 for the local option capital projects levy tax (Ballot Measure 8-82, approved by city voters, May 19, 2015).

These taxes are hereby imposed and categorized for tax year 2015-2016 upon the assessed value of all taxable property within the district as follows:

**Categorizing the Tax:**

General Government Limitation  
 General Fund..... \$2.336/\$1,000  
 Local Option Tax..... \$60,000

Passed by the City Council of the City of Gold Beach, County of Curry, State of Oregon, this 8<sup>th</sup> day of June, 2015.

  
 Karl Popoff, Mayor

ATTEST:

  
 Candy Cronberger, City Recorder