

RESOLUTION R1516-13

A RESOLUTION ADOPTING THE FISCAL YEAR 2016-2017 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 2016-2017, in the total of \$8,108,805 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, 2016, and for the purposes shown below are hereby appropriated:

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

10-General Fund

City Council	\$17,100
Administration & Finance	\$321,100
Municipal Court	\$12,545
Police Department	\$649,500
Fire Department.....	\$123,900
Parks Department	\$59,400
Emergency Management.....	\$500
Non-Departmental.....	\$349,500
Capital Outlay.....	\$132,000
Transfers	\$23,920
Contingency	\$40,000
Total General Fund Appropriation.....	\$1,729,465

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

21-Street Tax Fund

Personnel Services	\$42,000
Materials and Services	\$65,050
Capital Outlay.....	\$10,000
Debt Service	\$29,000
Transfers	\$33,168
Contingencies.....	\$8,961
Special Payments	\$0
Total Street Tax Fund Appropriation	\$188,179

24-Community Promotion Fund

Personnel Services	\$90,800
Materials and Services	\$92,000
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Contingencies.....	\$9,140
Special Payments	\$0
Total Community Promotion Fund Appropriation	\$191,940

25-1% Event Center/Fairgrounds Building Maintenance Fund

Personnel Services	\$0
Materials and Services	\$57,000
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Contingencies.....	\$0
Special Payments	\$0
Total 1% ECOB Building Maintenance Appropriation.....	\$57,000

51-State Revenue Sharing Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$30,000
Expenditure Reserve	\$6,000
Special Payments	\$0
Total State Revenue Sharing Fund Appropriation	\$36,000

54-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

63-I & I Correction Fund

Personnel Services	\$0
Materials and Services	\$0

Capital Outlay.....	\$60,000
Debt Service	\$0
Transfers	\$0
Contingencies.....	\$23,050
Special Payments	\$0
Total I & I Correction Fund Appropriation	\$83,050

65-WWTP Improvement Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$820,000
Contingencies.....	\$0
Special Payments	\$0
Total WWTP Improvement Fund Appropriation	\$820,000

62-HWY 101 Sewer Project Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay.....	\$0
Debt Service	\$90,268
Transfers	\$8,824
Contingencies.....	\$10,000
Special Payments	\$0
Total HWY 101 Sewer Project Fund Appropriation	\$109,092

22-Water Utility Fund

Personnel Services	\$222,300
Materials and Services	\$222,300
Capital Outlay.....	\$40,000
Debt Service	\$0
Transfers	\$177,451
Contingencies.....	\$50,000
Special Payments	\$0
Total Water Utility Fund Appropriation.....	\$712,051

23-Sewer Utility Fund

Personnel Services	\$204,900
Materials and Services	\$177,300
Capital Outlay.....	\$20,000
Debt Service	\$0
Transfers	\$193,347

Contingencies.....	\$50,000
Special Payments	\$0
Total Sewer Utility Fund Appropriation.....	\$645,547

64-Water Reserve Fund

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

72-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

73-NEW* Nuisance Abatement Reserve Fund

Personnel Services	\$0
Materials and Services	\$2,420
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Expenditure Reserve	\$0
Special Payments	\$0
Total Nuisance Abatement Reserve Fund Appropriation.....	\$2,420

74-Sewer Reserve Fund

Personnel Services	\$0
Materials and Services	\$150,000
Capital Outlay.....	\$0
Debt Service	\$501,000
Transfers	\$0
Expenditure Reserve	\$800,000
Special Payments	\$0
Total Sewer Reserve Fund Appropriation.....	\$1,451,000

91-Fleet Replacement Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay.....	\$30,000
Debt Service	\$0
Transfers	\$0
Expenditure Reserve	\$5,000
Special Payments	\$0
Total Fleet Replacement Fund Appropriation	\$35,000

92-Noninsured Damage/Unemployment Fund

Personnel Services	\$0
Materials and Services	\$7,500
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Expenditure Reserve	\$96,525
Special Payments	\$0
Total Uninsured Damage. Fund Appropriation	\$104,025

93-Building Reserve Fund

Personnel Services	\$0
Materials and Services	\$27,500
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$5,000
Expenditure Reserve	\$43,654
Special Payments	\$0
Total Building Reserve Fund Appropriation.....	\$76,154

94-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.....	\$0

95-Parks Reserve Fund

Personnel Services	\$0
Materials and Services	\$0

Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Expenditure Reserve.....	\$59,005
Special Payments	\$0
Total Parks Reserve Fund Appropriation	\$59,005

96-General Fund Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Expenditure Reserve	\$38,505
Special Payments	\$0
Total General Fund Reserve Fund Appropriation	\$38,505

97-Water Deposit Reserve Fund

Personnel Services	\$0
Materials and Services	\$10,000
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Expenditure Reserve	\$215,040
Special Payments	\$0
Total Water Deposit Reserve Fund Appropriation	\$225,040

98-Culvert Replacement Reserve Fund

Personnel Services	\$0
Materials and Services	\$0
Capital Outlay.....	\$0
Debt Service	\$0
Transfers	\$0
Expenditure Reserve	\$50,005
Special Payments	\$0
Total Culvert Reserve Fund Appropriation	\$50,005

TOTAL APPROPRIATIONS (all funds)	\$5,109,593
TOTAL UNAPPROPRIATED & RESERVES (all funds)	\$2,999,212
TOTAL ADOPTED BUDGET	\$8,108,805

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 2016-2017 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 13th day of June, 2016.



Karl Popoff, Mayor

ATTEST:



Jodi Fritts, City Administrator/City Recorder