RESOLUTION R1617-13

A RESOLUTION ADOPTING THE FISCAL YEAR 2017-2018 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 2017-2018, in the total of $7,781,604 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, 2017, and for the purposes shown below are hereby appropriated:

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

10- General Fund	
City Council	$ 19,900
Administration & Finance	$ 324,600
Municipal Court	$ 9,445
Police Department	$ 685,150
Fire Department	$ 150,266
Parks Department	$ 49,400
Emergency Management	$ 500
Non-Departmental	$ 356,000
Capital Outlay	$ 55,000
Transfers	$ 12,500
Contingency	$ 40,000
TOTAL GENERAL FUND APPROPRIATION	**$ 1,702,761**

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

21-Street Fund	
Personnel	$ 45,650
Materials & Services	$ 68,050
Capital Outlay	$ 110,000
Debt Services	$ 29,000
Special Payments	$ -
Transfers Out Other Funds	$ 24,660

Contingency & Reserves	$ 8,961
TOTAL STREET FUND APPROPRIATION	**$ 286,321**

24-Community Promotion Fund	
Personnel	$ 130,150
Materials & Services	$ 134,500
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ 5,000
Contingency & Reserves	$ 10,000
TOTAL STREET FUND APPROPRIATION	$ 279,650

25-1% ECOB BLDG MTC	
Personnel	$ -
Materials & Services	$ 57,000
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ 37,000
TOTAL STREET FUND APPROPRIATION	$ 57,000

51-State Rev Sharing Fund	
Personnel	$ -
Materials & Services	$ -
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ 20,000
Contingency & Reserves	$ -
TOTAL STREET FUND APPROPRIATION	$ 20,000

63-I&I Fund	
Personnel	$ -
Materials & Services	$ -
Capital Outlay	
Debt Services	$ -

Special Payments	$ -
Transfers Out Other Funds	$ 72,756
Contingency & Reserves	$ -
TOTAL STREET FUND APPROPRIATION	$ 72,756

62-HWY 101 Debt Service Fund	
Personnel	$ -
Materials & Services	$ -
Capital Outlay	$ -
Debt Services	$ 90,268
Special Payments	$ -
Transfers Out Other Funds	$ 9,730
Contingency & Reserves	$ 10,000
TOTAL STREET FUND APPROPRIATION	$ 109,998

22-Water Utility Fund	
Personnel	$ 241,200
Materials & Services	$ 283,800
Capital Outlay	$ 40,000
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ 181,614
Contingency & Reserves	$ 50,000
TOTAL STREET FUND APPROPRIATION	$ 796,614

23-Sewer Utility Fund	
Personnel	$ 222,100
Materials & Services	$ 188,300
Capital Outlay	$ 80,000
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ 197,190
Contingency & Reserves	$ 50,000
TOTAL STREET FUND APPROPRIATION	$ 737,590

64-Water Reserve Fund	
Personnel	$ -
Materials & Services	$ -
Capital Outlay	$ -

Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ 40,000
Contingency & Reserves	$ -
TOTAL STREET FUND APPROPRIATION	$ 40,000

72-Visitor Ctr Building Reserve Fund	
Personnel	$ -
Materials & Services	$ 1,000
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ 14,000
TOTAL STREET FUND APPROPRIATION	$ 15,000

73- Nuisance Abatement Reserve	
Personnel	$ -
Materials & Services	$ 2,420
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ -
TOTAL STREET FUND APPROPRIATION	$ 2,420

74-Sewer Reserve Fund	
Personnel	$ -
Materials & Services	$ 150,000
Capital Outlay	$ -
Debt Services	$ 501,000
Special Payments	$ -
Transfers Out Other Funds	$ 110,000
Contingency & Reserves	$ 800,000
TOTAL STREET FUND APPROPRIATION	$ 1,561,000

91-Fleet Replacement Fund	
Personnel	$ -
Materials & Services	$ 30,000

Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ -
TOTAL STREET FUND APPROPRIATION	$ 30,000

92-Noninsured/ Unemp Reserve Fund	
Personnel	$ -
Materials & Services	$ 7,500
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ 100,000
TOTAL STREET FUND APPROPRIATION	$ 107,500

93-Building Reserve Fund	
Personnel	$ -
Materials & Services	$ 27,500
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ 13,000
Contingency & Reserves	$ 50,000
TOTAL STREET FUND APPROPRIATION	$ 90,500

94-Fire Truck Reserve Fund	
Personnel	$ -
Materials & Services	$ -
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ 5,000
TOTAL STREET FUND APPROPRIATION	$ 5,000

95-Parks Reserve Fund	
Personnel	$ -

Materials & Services	$ -
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ 55,000
Contingency & Reserves	$ 5,000
TOTAL STREET FUND APPROPRIATION	$ 60,000

96-General Fund Reserve Fund	
Personnel	$ -
Materials & Services	$ -
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ 39,000
TOTAL STREET FUND APPROPRIATION	$ 39,000

97-Water Deposit Reserves	
Personnel	$ -
Materials & Services	$ 10,000
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ -
TOTAL STREET FUND APPROPRIATION	$ 10,000

98-Culvert Replacement Reserve Fund	
Personnel	$ -
Materials & Services	$ -
Capital Outlay	$ -
Debt Services	$ -
Special Payments	$ -
Transfers Out Other Funds	$ -
Contingency & Reserves	$ 10,000
TOTAL STREET FUND APPROPRIATION	$ 10,000

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 2017-2018 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 26th day of June, 2017.

Karl Popoff, Mayor

ATTEST:

Jodi Fritts, City Administrator/City Recorder