

CITY OF Yachats

Resolution No. 2012-06-01

**A RESOLUTION ADOPTING THE 2012-2013 BUDGET,
MAKING APPROPRIATIONS, LEVYING TAXES, AND
CATEGORIZING TAXES**

BE IT RESOLVED that the City Council of the City of Yachats hereby adopts the budget for fiscal year 2012-2013 approved by the Budget Committee and now on file in the City Office.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2012 and ending June 30, 2013 and for the purposes shown below, are hereby appropriated as follows:

General Fund	
Personnel Services	\$ 133,264
Materials and Services	186,776
Capital Outlay	0
Interfund Revenue Transfers	415,349
Operating Contingency	76,687
Fund Total	<u>\$ 812,076</u>
Visitor Amenities Fund	
Materials and Services	\$ 139,200
Capital Outlay	46,850
Interfund Transfers	32,858
Fund Total	<u>\$ 218,908</u>
Reserve Fund	
Capital Outlay	\$ 116,000
Interfund Transfers	250,000
Fund Total	<u>\$ 366,000</u>
System Development Charges Fund	
Capital Outlay	\$ 149,000
Interfund Transfers	0
Fund Total	<u>\$ 149,000</u>
Debt Service Reserve Fund	
Bond Payments	\$ 36,400
Fund Total	<u>\$ 36,400</u>
Street Fund	
Personnel Services	\$ 119,241
Materials and Services	12,670
Capital Outlay	142,858
Interfund Transfers	3,867
Fund Total	<u>\$ 278,636</u>

Storm Drain System		
Personnel Services	\$	10,000
Materials and Services		5,400
Capital Outlay		0
Interfund Transfers		0
Fund Total	\$	<u>15,400</u>
Library Fund		
Materials and Services	\$	6,279
Capital Outlay		12,956
Fund Total	\$	<u>19,235</u>
Museum Fund		
Materials and Services	\$	9,073
Capital Outlay		8,091
Fund Total	\$	<u>17,164</u>
Parks and Commons Fund		
Personnel Services	\$	2,974
Materials and Services		68,219
Capital Outlay		55,000
Interfund Transfers		23,817
Fund Total	\$	<u>150,010</u>
Water Operations Fund		
Personnel Services	\$	295,517
Materials and Services		104,297
Capital Outlay		0
Debt Service		39,980
Interfund Transfers		16,900
Operating Contingency		44,605
Fund Total	\$	<u>501,300</u>
GO Water Bond Fund		
Debt Service	\$	45,459
Interfund Transfers		0
Fund Total	\$	<u>45,459</u>

Sewer Operations Fund	
Personnel Services	\$ 303,831
Materials and Services	102,127
Capital Outlay	14,200
Debt Service	50,570
Interfund Transfers	150,050
Operating Contingency	68,941
Fund Total	<u>\$ 689,719</u>
Sewer Debt Service 2006-2008 Project	
Debt Service	\$ 514,157
Interfund Transfers	0
Debt Service Reserve	0
Fund Total	<u>\$ 514,157</u>
Total Appropriations	<u>\$ 3,813,464</u>
Total Requirements	<u>\$ 3,813,464</u>

BE IT RESOLVED that the City Council of the City of Yachats hereby levies the taxes provided for in the adopted budget in the amount of \$41,456 for bonded debt and 0.1717 per \$1,000 of assessed value (permanent rate) for the operations, and that these taxes are hereby imposed for the tax year 2012-2013 upon all property within the City of Yachats.

BE IT RESOLVED that the City Council of the City of Yachats hereby categorizes the taxes as follows:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	.1717 permanent rate	\$ 0
GO Water Bond Fund 66		41,456
Total Levy		
Bonds	\$41,456	
Operations	0.1717 rate	

BE IT RESOLVED that the Mayor shall certify to the County Clerk and County Assessor of Lincoln County, Oregon and to the Oregon Department of Revenue in Salem, Oregon, the levy made by this resolution and shall file with them a copy of the budget as finally adopted.

PASSED AND ADOPTED by the City Council of the City of Yachats this 14th day of June, 2012.

APPROVED by the Mayor this 14th day of June, 2012.

Attest:

Ronald L. Brean

Nancy Batchelder City Recorder