

**RESOLUTION 2019-76**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the City Council of the City of Yachats hereby adopts the budget for fiscal year 2019-2020 in the total amount of \$9,978,807.00.\* This budget is now on file at **441 Hwy 101 N, Room 2** in Yachats, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

<b><u>General Fund</u></b>		<b><u>Visitor Amenities Fund</u></b>	
Organizational Unit or Program:		Org. Unit/Program: _____	0
<b>City Hall</b>	383,500	Special Payments.....	0
<b>501 Bldg</b>	32,727	Transfers Out.....	277,033
<b>Marketing/Amenities</b>	111,600	Contingency.....	0
	0	<b>Total.....</b>	<b>\$277,033</b>
<b><u>Not Allocated to Organizational Unit or Program:</u></b>		<b><u>Capital Reserve Fund</u></b>	
Personnel Services.....	0	Org. Unit/Program: _____	0
Materials & Services.....	0	Capital Outlay	1,555,585
Capital Outlay.....	0	Transfers Out.....	395,294
Debt Service .....	0	Contingency.....	0
Special Payments.....	55,000	<b>Total.....</b>	<b>\$1,950,879</b>
Transfers Out.....	656,844	<b><u>Debt Service Fund</u></b>	
Contingency.....	16,000	Debt Service	545,764
<b>Total.....</b>	<b>\$1,255,671</b>	<b>Total.....</b>	<b>\$545,764</b>
		<b><u>Water Revenue Bond Fund</u></b>	
		Debt Service	42,850
		<b>Total.....</b>	<b>\$42,850</b>
		<b><u>GO Water Bond Fund</u></b>	
		Debt Service	44,755
		<b>Total.....</b>	<b>\$44,755</b>
		<b><u>System Development Charges</u></b>	
		Org. Unit/Program: _____	0
		Special Payments.....	0
		Transfers Out.....	85,000
		Contingency.....	0
		<b>Total.....</b>	<b>\$85,000</b>
		<b><u>City Amenities</u></b>	
		Personnel/Materials & Services	249,026
		Special Payments.....	0
		Transfers Out.....	35,200
		Contingency.....	10,000
		<b>Total.....</b>	<b>\$294,226</b>

**City Streets**

Personnel/Materials & Services	112,500
Special Payments.....	0
Transfers Out.....	3,000
Contingency.....	0
<b>Total.....</b>	<b>\$115,500</b>

**Storm Drains**

Personnel/Materials & Services	42,000
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
<b>Total.....</b>	<b>\$42,000</b>

**Water System**

Personnel/Materials & Services	527,900
Special Payments.....	0
Transfers Out.....	148,000
Contingency.....	60,000
<b>Total.....</b>	<b>\$735,900</b>

**Water Construction Fund**

Personnel/Materials & Services	0
Capital Outlay	0
Transfers Out.....	0
Contingency.....	0
<b>Total.....</b>	<b>\$0</b>

**WasteWater System Fund**

Personnel/Materials & Services	552,500
Special Payments.....	0
Transfers Out.....	145,000
Contingency.....	60,000
<b>Total.....</b>	<b>\$757,500</b>

<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$6,147,078</b>
<b>Total Unappropriated and Reserve Amounts, All Funds . . .</b>	<b>3,831,729</b>
<b>TOTAL ADOPTED BUDGET . . . .</b>	<b>\$9,978,807</b>

*(\*amounts with asterisks must match)*

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019- 2020 :

- (1) at the rate of \$ .1717 per \$1000 of assessed value for permanent rate tax; and
- (2) In the amount of \$44,755.00 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax..... \$ .1717/\$1,000

**Excluded from Limitation**

General Obligation Bond Debt Service.....\$ 44,755.00

The above resolution statements were approved and declared adopted on June 5, 2019.

X \_\_\_\_\_  
Signature: W. John Moore, Mayor

Attest:

X \_\_\_\_\_  
Signature: Shannon Beaucaire, City Manager