

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:

General Fund

<u>Organizational Unit or Program:</u>	
City Hall	383,500
501 Bldg	32,727
Marketing/Amenities	111,600
	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	0
Debt Service	0
Special Payments.....	55,000
Transfers Out.....	656,844
Contingency.....	16,000
Total.....	\$1,255,671

Visitor Amenities Fund

Org. Unit/Program: _____	0
Special Payments.....	0
Transfers Out.....	277,033
Contingency.....	0
Total.....	\$277,033

Capital Reserve Fund

Org. Unit/Program: _____	0
Capital Outlay	1,555,585
Transfers Out.....	395,294
Contingency.....	0
Total.....	\$1,950,879

Debt Service Fund

Debt Service	545,764
Total.....	\$545,764

Water Revenue Bond Fund

Debt Service	42,850
Total.....	\$42,850

GO Water Bond Fund

Debt Service	44,755
Total.....	\$44,755

System Development Charges

Org. Unit/Program: _____	0
Special Payments.....	0
Transfers Out.....	85,000
Contingency.....	0
Total.....	\$85,000

City Amenities

Personnel/Materials & Services	249,026
Special Payments.....	0
Transfers Out.....	35,200
Contingency.....	10,000
Total.....	\$294,226

City Streets

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

Storm Drains

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

Water System

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

Water Construction Fund

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

WasteWater System Fund

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

Total APPROPRIATIONS, All Funds	\$6,147,078
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Total Unappropriated and Reserve Amounts, All Funds	3,831,729
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TOTAL ADOPTED BUDGET	\$9,978,807
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(*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 19, 2019.

X _____
Signature: W. John Moore, Mayor

Attest:

X _____
Signature: Shannon Beaucaire, City Manager