

RESOLUTION NO. 15-635

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Rockaway Beach hereby adopts the budget for fiscal year 2015-2016 in the total of \$9,446,024.00 . *

This budget is now on file at the office of the City Manager, Rockaway Beach City Hall, 276 S. Highway 101, Rockaway Beach, Oregon 97136

MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2015, for the following purposes:

GENERAL FUND 100:

Personnel Services	603,240	
Materials & Services	351,135	
Capital Outlay	87,100	
Debt Service	112,000	
Transfers out	39,100	
Contingency	15,000	
TOTAL		<u>1,207,575</u>

FIRE EQUIPMENT RESERVE FUND 140:

Capital Outlay	20,000	
TOTAL		<u>20,000</u>

PROJECT & EQUIPMENT RESERVE FUND 210:

Capital Outlay	119,000	
Transfers	0	
TOTAL		<u>119,000</u>

ROADS & STREETS FUND 300:

Personal Services	118,300	
Materials & Services	83,200	
Capital Outlay	127,000	
Transfers	2,000	
Contingency	4,000	
TOTAL		<u>334,500</u>

TRANSPORTATION SYSTEMS DEVELOPMENT FUND 390:

Capital Outlay	0	
Transfers	0	
TOTAL		<u>0</u>

WATER OPERATING UTILITY FUND 400:

Personal Services	524,100	
Materials & Services	219,600	
Capital Outlay	85,000	
Transfers	156,000	
Contingency	30,000	
TOTAL		<u>1,014,700</u>

RESOLUTION NO. 15-635

WATER MASTER PLAN RESERVE FUND 420:

Capital Outlay	194,000	
Contingency	30,000	
TOTAL		<u>224,000</u>

WATER REVENUE BONDED DEBT FUND 430:

Debt Service	40,400	
TOTAL		<u>40,400</u>

WATER IMPROVEMENTS DEBT SERVICE 470

Debt Service	136,100	
TOTAL		<u>136,100</u>

WATER SYSTEMS DEVELOPMENT FUND 490:

Capital Outlay	12,400	
Transfers	0	
TOTAL		<u>12,400</u>

SEWER OPERATING UTILITY FUND 500

Personal Services	492,000	
Materials & Services	229,700	
Capital Outlay	40,000	
Transfers	207,000	
Contingency	30,000	
TOTAL		<u>998,700</u>

WASTEWATER MASTER PLAN RESERVE FUND 520:

Capital Outlay	300,000	
Contingency	10,000	
Total		<u>310,000</u>

WASTEWATER IMPROVEMENTS DEBT SERVICE FUND 560:

Debt Service	204,600	
TOTAL		<u>204,600</u>

SEWER SYSTEMS DEVELOPMENT FUND 590:

Capital Outlay	500,000	
Transfers	0	
TOTAL		<u>500,000</u>

TRANSIENT ROOM TAX FUND 800:

Materials & Services	164,700	
Capital Outlay	0	
Transfers	386,200	
Contingency	25,000	
TOTAL		<u>575,900</u>

TOTAL APPROPRIATIONS ALL Funds..... \$5,697,875

Total Unappropriated and Reserve Amounts, . 3,748,649

TOTAL ADOPTED BUDGET..... \$9,446,524 *

RESOLUTION NO. 15-635

IMPOSING THE TAX

BE IT RESOLVED, that the following ad velorum property taxes are hereby imposed for tax year 2015-2016 upon the assessed value of all taxable property within the district:

- (1) in the amount of \$ ____ OR at the rate of \$.9880 per \$1000 of assessed value for permanent rate tax;
- (2) in the amount of \$ ____ OR at the rate of \$ ____ of assessed value for local option tax; and
- (3) In the amount of \$ ____ for debt service for general obligation bonds;

CATEGORIZING THE TAX

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

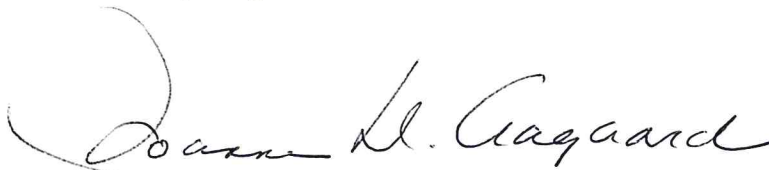
Subject to the General Government Limitation

Permanent Rate Tax\$ _____ OR \$ _____.9880____/ \$1000
 Local Option Tax\$ _____ OR _____.0_____/ \$1000

Excluded from Limitation

General Obligation Bonded Debt Service\$ _____.0_____

The above resolution statements were approved and declared adopted on 13 May, 2015 , and are effective this 13th day of May, 2015.



Joanne Aagaard, Mayor

ATTEST



Lars Gare, City Manager