

**CITY OF COOS BAY CITY COUNCIL**  
**Agenda Staff Report**

<b>MEETING DATE</b>	<b>AGENDA ITEM NUMBER</b>
June 4, 2013	

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager *pec*

ISSUE Public Hearing on the Fiscal Year 2013-2014 Budget and Adoption of Resolution

BACKGROUND

The proposed budget for fiscal year 2013-2014 has been reviewed and approved by the Budget Committee on April 23, 2013 with a recommendation for City Council adoption. In accordance with Oregon budget law, a public hearing before the City Council has been scheduled and published for the purpose of taking public input on the budget for the June 4, 2013 meeting.

ADVANTAGES

Following ORS 294 ensures the City is in compliance with Oregon budget law and adoption of the resolution provides the City with appropriation authority.

DISADVANTAGES

None.

BUDGET

Adoption of the resolution adopts the budget for Fiscal Year 2013-2014, makes appropriations, and levies taxes.

RECOMMENDATION

It is staff's recommendation the City Council

- 1) Hold the public hearing and accept input, and
- 2) Adopt the Resolution 13-08 for the Fiscal Year 2013-2014 budget.

**City of Coos Bay  
Resolution 13-08**

**A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF COOS BAY, COOS COUNTY, OREGON,  
FOR THE 2013-2014 TAX YEAR, MAKING APPROPRIATIONS FOR THE PURPOSES DESIGNATED,  
AND LEVYING TAXES**

WHEREAS, a hearing was held at the City of Coos Bay, within the said City on June 4, 2013, to discuss the Fiscal Year 2013-2014 budget and the tax levy for 2013-2014.

BE IT RESOLVED that the Coos Bay City Council hereby adopts the budget for the Fiscal Year 2013-2014 in the sum of \$ **47,450,430** now on file in the Finance Department at City Hall 500 Central Avenue, Coos Bay Oregon.

BE IT RESOLVED that the Fire Station Reserve Fund is re-established to fund a new fire engine pursuant to the 2009 general obligation bond placed on the ballot.

BE IT RESOLVED that the amounts for the Fiscal Year Beginning July 1, 2013, and for the purposes shown below, are hereby appropriated, as follows:

**APPROPRIATIONS FOR FISCAL YEAR ENDING JUNE 30, 2014**

**GENERAL FUND**

<b>General Government:</b> City Council, City Manager/Urban Renewal Administration, Finance, City Attorney, City Hall, Community Contributions, Non-Departmental Total General Government			\$ 1,296,400
<b>Public Safety:</b> Police and Fire			7,139,423
<b>Public Works and Community Development:</b> Community Development/Planning, Grants, Engineering, Parks, ODF&W and Coos Bay North Bend Water Board IFA Project 2010                      Total Public Works and Development			842,826
<b>Other Financing Uses and Expenditures:</b>			
Debt Service	\$ 406,626		
Special Payments	58,506		
Transfers	392,059		
Contingency	400,000		
Total Other Financing Uses and Expenditures		1,257,191	
<b>Total General Fund Appropriations</b>			<b>\$ 10,535,840</b>

**STATE GAS TAX FUND**

Street Maintenance	\$ 1,052,142	
<b>Total State Gas Tax Fund Appropriations</b>		<b>1,052,142</b>

**WASTEWATER FUND**

Wastewater Collection and Treatment	\$ 3,720,245	
Contingency	157,579	
Transfers to Other Funds	2,588,516	
<b>Total Wastewater Fund Appropriations</b>		<b>6,466,340</b>

**HOTEL/MOTEL TAX FUND**

Tourism Promotion Program 715,302  

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715,302

**LIBRARY Fund**

Library Operations \$ 1,144,512  
Contingency 285,031  

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**Total Library Fund Appropriations 1,429,543**

**BUILDING CODES FUND**

Building Codes Operations \$ 340,655  
Transfer 5,300  
Contingency 168,145  

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**Total Building Codes Fund Appropriations 514,100**

**9-1-1 TAX FUND**

9-1-1 Communications Operations \$ 209,319  
Contingency 20,000  

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**Total 9-1-1 Fund Appropriations 229,319**

**GENERAL OBLIGATION BOND REDEMPTION FUND**

Debt Service \$ 490,380  
Transfers to Fire Station 180,400  

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670,780

**REVENUE BOND REDEMPTION FUND**

Debt Service 4,208,178

**SPECIAL IMPROVEMENT FUND**

Materials and Services \$ 15,000  
Capital Outlay 138,550  

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**Total Special Improvement Fund Appropriation 153,550**

**STREET IMPROVEMENT FUND**

Capital Outlay 173,550

**PARK IMPROVEMENT FUND**

Materials and Services \$ 2,226  
Capital Outlay 556,300  
Transfers 40,000  

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**Total Park Improvement Fund Appropriations 598,526**

**BICYCLE/PEDESTRIAN PATH CONSTRUCTION FUND**

Capital Outlay 30,725

**TRANSPORTATION SDC FUND**

Capital Outlay 14,508

**FIRE STATION RESERVE FUND**

Capital Outlay 180,450

**WASTEWATER IMPROVEMENT FUND**

Capital Outlay 13,066,884

**MAJOR CAPITAL RESERVE FUND**

Materials and Services	\$ 223,750	
Capital Outlay	540,000	
Transfers to Other Funds	75,000	
<b>Total Major Capital Reserve Fund Appropriations</b>		<b>838,750</b>

**JURISDICTIONAL EXCHANGE STREETS RESERVE FUND**

Debt Service		<b>58,506</b>
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**TECHNOLOGY RESERVE FUND**

Materials and Services	\$ 50,000	
Capital Outlay	58,822	
Transfers to Other Funds	4,585	
<b>Total Technology Reserve Fund Appropriations</b>		<b>113,407</b>

**COUNTY-WIDE CAD CORE RESERVE FUND**

Materials and Services	\$ 10,000	
Capital Outlay	16,000	
<b>Total County-wide CAD Core Reserve Fund Appropriations</b>		<b>26,000</b>

**RAINY DAY FUND**

Capital Outlay		<b>483,568</b>
<b>Total Appropriations All Funds</b>		<b>\$ 41,559,969</b>

<b>Total Unappropriated:</b>	General Fund	\$ 493,669	
	9-1-1 Tax Fund	40,873	
	General Obligation Bond Redemption F	99,700	
<b>Total Appropriations All Funds</b>			<b>634,242</b>

<b>Total Reserve Funds:</b>	Wastewater SDC	245,333	
	Stormwater SDC	18,873	
	Major Capital	126,005	
	Jurisdictional Exchange	4,850,938	
	County-wide CAD Core	15,071	
<b>Total Reserve for Future Expenditures</b>			<b>5,256,220</b>
<b>Total Budget Fiscal 2013-2014</b>			<b>\$ 47,450,430</b>

BE IT RESOLVED, that the City Council of the City of Coos Bay hereby imposes the taxes provided for in the adopted budget at the rate of 6.3643 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2013-2014 upon the assessed value of all taxable property within the city.

**CATEGORIZING THE TAX**

	General Government	Excluded from Limitation
<b>General Fund</b>	<b>\$6.3643/\$1,000</b>	
<b>Debt Service Fund</b>		<b>\$ 544,867</b>

The foregoing resolutions was duly adopted by the City Council of the City of Coos Bay, Coos County, Oregon this 4th day of June 2013.

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Crystal Shoji, Mayor

ATTEST: \_\_\_\_\_  
Susanne Baker, City Recorder