

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE June 7, 2016	AGENDA ITEM NUMBER
-------------------------------------	---------------------------

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE Public Hearing on the Fiscal Year 2016-2017 Budget and Adoption of Resolution

BACKGROUND

The proposed budget for fiscal year 2016-2017 has been reviewed and approved by the Budget Committee on April 14, 2016 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 7, 2016 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 2016-2017, 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 16-15 for the Fiscal Year 2016-2017 budget.

**City of Coos Bay
Resolution 16-15**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF COOS BAY, COOS COUNTY, OREGON, FOR THE 2016-2017 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 7, 2016, to discuss the Fiscal Year 2016-2017 budget and the tax levy for 2016-2017.

BE IT RESOLVED the Coos Bay City Council hereby adopts the budget for the Fiscal Year 2016-2017 in the sum of **\$ 80,625,475** now on file in the Finance Department at City Hall 500 Central Avenue, Coos Bay Oregon.

BE IT RESOLVED the amounts for the Fiscal Year Beginning July 1, 2016, and for the purposes shown below, are hereby appropriated, as follows:

APPROPRIATIONS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND

General Government: City Council, City Manager/Urban Renewal Administration, Finance, City Attorney, City Hall, Community Contributions, Non-Departmental

Total General Government	\$	1,384,122
--------------------------	----	-----------

Public Safety: Police and Fire		7,497,168
--------------------------------	--	-----------

Public Works and Community Development:
Community Development/Planning, Grants, Engineering, Parks, and Coos Bay North Bend Water Board Loan

Total Public Works and Development		1,402,630
------------------------------------	--	-----------

Other Financing Uses and Expenditures:

Debt Service	\$ 887,485		
Transfers	458,600		
Contingency	600,000		
Total Other Financing Uses and Expenditures		1,946,085	
Total General Fund Appropriations	\$	12,230,006	

STATE GAS TAX FUND

Street Maintenance	\$ 1,067,481		
Contingency	41,267		
Transfers to Other Funds	281,283		
Total State Gas Tax Fund Appropriations	\$	1,390,031	

WASTEWATER FUND

Wastewater Collection and Treatment	\$ 4,616,193		
Contingency	32,371		
Transfers to Other Funds	2,478,823		
Total Wastewater Fund Appropriations	\$	7,127,387	

HOTEL/MOTEL TAX FUND

Tourism Promotion Program	\$ 676,091		
Contingency	39,020		
Total Hotel/Motel Fund Appropriations	\$	715,111	

LIBRARY ESO Fund

Library Operations	\$ 706,954		
Capital Outlay	55,000		
Contingency	56,544		
Total Library Fund Appropriations	\$	818,498	

LIBRARY Fund

Library Operations	\$ 1,195,547		
Capital Outlay	\$ 35,000		
Contingency	353,394		
Total Library Fund Appropriations	\$	1,583,941	

<u>BUILDING CODES FUND</u>		
Building Codes Operations	\$ 332,993	
Transfer	6,000	
Contingency	2,668	
Total Building Codes Fund Appropriations		341,661
<u>9-1-1 TAX FUND</u>		
9-1-1 Communications Operations	\$ 222,173	
Contingency	7,436	
Total 9-1-1 Fund Appropriations		229,609
<u>GENERAL OBLIGATION BOND REDEMPTION FUND</u>		
Debt Service		494,000
<u>REVENUE BOND REDEMPTION FUND</u>		
Debt Service		5,586,695
<u>SPECIAL IMPROVEMENT FUND</u>		
Transfers Out	\$ -	
Capital Outlay	140,715	
Total Special Improvement Fund Appropriation		140,715
<u>STREET IMPROVEMENT FUND</u>		
Capital Outlay		3,016,348
<u>PARK IMPROVEMENT FUND</u>		
Materials and Services	\$ 6,000	
Contingency	5,000	
Capital Outlay	797,050	
Total Park Improvement Fund Appropriations		808,050
<u>BICYCLE/PEDESTRIAN PATH CONSTRUCTION FUND</u>		
Capital Outlay		42,390
<u>TRANSPORTATION SDC FUND</u>		
Capital Outlay		14,735
<u>WASTEWATER SDC FUND</u>		
Capital Outlay		248,634
<u>STORMWATER SDC FUND</u>		
Capital Outlay		19,147
<u>FIRE STATION RESERVE FUND</u>		
Capital Outlay		741,523
<u>WASTEWATER IMPROVEMENT FUND</u>		
Capital Outlay		35,410,836
<u>MAJOR CAPITAL RESERVE FUND</u>		
Materials and Services	\$ 150,000	
Capital Outlay	1,245,095	
Contingency	565,399	
Transfers to Other Funds	236,584	
Total Major Capital Reserve Fund Appropriations		2,197,078
<u>JURISDICTIONAL EXCHANGE STREETS RESERVE FUND</u>		
Debt Service	\$ 30,799	
Contingency	29,250	
		60,049
<u>TECHNOLOGY RESERVE FUND</u>		
Materials and Services	\$ 120,000	
Capital Outlay	60,839	
Debt Service	30,000	
Transfers to Other Funds	5,361	
Total Technology Reserve Fund Appropriations		216,200

COUNTY-WIDE CAD CORE RESERVE FUND

Materials and Services	\$ 20,000	
Capital Outlay	11,414	
Total County-wide CAD Core Reserve Fund Appropriations		31,414

RAINY DAY FUND

Capital Outlay		682,321
Total Appropriations All Funds		\$ 74,146,378

Total Unappropriated:	General Fund	\$ 1,348,700	
	General Obligation Bond Redemption F	330,396	
Total Unappropriated All Funds			1,679,096

Total Reserve Funds:	Jurisdictional Exchange	4,800,000	
Total Reserve All Funds For Future Expenditure			4,800,000
Total Budget			\$ 80,625,475

BE IT RESOLVED, 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 \$ 542,833 for debt service; and that these taxes are hereby imposed and categorized for the tax year 2016 - 2017 upon the assessed value of all taxable property within the city.

CATEGORIZING THE TAX

	General Government	Excluded from Limitation
General Fund	\$6.3643/\$1,000	
Debt Service Fund		\$ 542,833

The foregoing resolution was duly adopted by the City Council of the City of Coos Bay, Coos County, Oregon this 7th day of June 2016.

Crystal Shoji, Mayor

ATTEST: _____
Susanne Baker, City Recorder