

**CITY OF BROOKINGS  
State of Oregon**

**RESOLUTION 15-R-1056**

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2015-16 FISCAL YEAR AND TO CATEGORIZE THE LEVY.

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the budget for fiscal year 2015-16 in the sum of \$21,958,525 now on file at the Finance and Human Resources Department.

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

<b>GENERAL FUND</b>		
Judicial	\$33,118	
Legislative/Administration	312,607	
Police	2,137,534	
Fire	266,906	
Planning & Building	260,997	
Parks & Recreation	242,711	
Finance & Human Resources	208,411	
Swimming Pool	113,960	
Non-Departmental	158,800	
Special Appropriations:		
Debt Service	100,669	
Transfers	242,500	
Contingency	611,640	
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b>6,689,853</b>	<b>\$4,689,853</b>
 <b>STREET FUND</b>		
Streets Maintenance	946,399	
Special Appropriations:		
Debt Service	11,300	
Transfers	113,640	
Contingencies	101,111	
<b>TOTAL STREET FUND APPROPRIATION</b>	<b>1,172,450</b>	<b>1,172,450</b>
 <b>WATER FUND</b>		
Water Distribution	653,094	
Water Treatment	485,872	
Special Appropriations:		
Debt Service	29,800	
Transfers	765,395	
Contingencies	186,039	
<b>TOTAL WATER FUND APPROPRIATION</b>	<b>2,120,200</b>	<b>2,120,200</b>
 <b>WASTEWATER FUND</b>		
Wastewater Collection	771,340	
Wastewater Treatment	1,031,555	
Special Appropriations:		
Debt Service	29,800	
Transfers	1,600,370	
Contingencies	310,375	
<b>TOTAL WASTEWATER FUND APPROPRIATION</b>	<b>3,743,440</b>	<b>3,743,440</b>
 <b>9-1-1 FUND</b>		
9-1-1 Division	101,400	
Special Appropriations:		
Debt Service	24,000	
Transfers	102,100	
Contingencies	100,000	
<b>TOTAL 9-1-1 FUND APPROPRIATION</b>	<b>327,500</b>	<b>327,500</b>
 <b>TOURISM FUND</b>		
Tourism Division	44,512	
Special Appropriations:		
Transfers	3,488	
<b>TOTAL TOURISM FUND APPROPRIATION</b>	<b>48,000</b>	<b>48,000</b>

<b>DAWSON BANCROFT BOND FUND</b>		
Special Appropriation:		
Contingency		31,900
<b>DEBT SERVICE BOND FUND</b>		
Special Appropriation:		
Transfers		48,300
<b>WATER LOAN FUND OECD</b>		
Debt Service		331,026
<b>STORM LOAN FUND</b>		
Debt Service		97,013
<b>WASTEWATER LOAN FUND</b>		
Debt Service		1,122,716
<b>DEQ LOAN FUND</b>		
Debt Service		198,000
<b>TECHNOLOGY RESERVE FUND</b>		
Technology Program	84,500	
Special Appropriations:		
Transfers	36,000	
Contingencies	10,000	
TOTAL FUND APPROPRIATION		130,500
<b>CAPITAL PROJECTS RESERVE FUND</b>		
Park and Recreation Program	230,000	
Public Safety	15,000	
Special Appropriations:		
Capital Outlay	536,210	
TOTAL RESERVE FUND APPROPRIATION		781,210
<b>STREET SYSTEM REPLACEMENT FUND</b>		
Street Maintenance	379,586	
Special Appropriations:		
Transfers	4,914	
TOTAL STREET SRF FUND APPROPRIATIONS		384,500
<b>WATER SYSTEM REPLACEMENT FUND</b>		
Water System Maintenance	821,547	
Special Appropriations:		
Transfers	4,453	
TOTAL WATER SRF FUND APPROPRIATIONS		826,000
<b>WASTEWATER SYSTEM REPLACEMENT FUND</b>		
Wastewater System Maintenance	1,036,360	
Special Appropriations:		
Transfers	180,140	
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		1,216,500
<b>STORMWATER SYSTEM REPLACEMENT FUND</b>		
Stormwater System Maintenance	476,994	
Special Appropriations:		
Transfers	105,506	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		582,500
<b>STREET SYSTEM DEVELOPMENT FUND</b>		
Street Program		417,000
<b>WATER SYSTEM DEVELOPMENT FUND</b>		
Water System		301,500
<b>WASTEWATER COLLECTIONS SYSTEM DEVELOPMENT FUND</b>		
Wastewater System		1,102,500
<b>PARKS &amp; REC SYSTEM DEVELOPMENT FUND</b>		
Parks and Recreation Program		128,800

<b>STORMWATER SYSTEM DEVELOPMENT FUND</b>		
Stormwater System		137,000
<b>WASTEWATER TREATMENT SYSTEM DEVELOPMENT FUND</b>		
Wastewater System		529,058
<b>SPECIAL POLICE</b>		
K-9	24,000	
Safety City	8,500	
Federal Restitution	4,166	
State Restitution	1,390	
Police Reserves	18,000	
Police VIPS	1,400	
Grants Program	12,710	
Special Appropriation:		
Transfers	20,151	
		90,317
<b>HEALTH FAIR FUND</b>		
Health Fair Program	2,500	
Special Appropriations:		
Contingency	<u>1,300</u>	
TOTAL HEALTH FAIR FUND		3,800
<b>SPECIAL FIRE FUND</b>		
Fire Program		8,200
TOTAL CITY OF BROOKINGS APPROPRIATIONS		20,569,783
<b>RESERVED AMOUNTS</b>		
Water Loan Fund	331,026	
Wastewater Loan Fund	<u>1,122,716</u>	
		1,453,742
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		
General Fund		<u>15,000</u>
TOTAL ADOPTED BUDGET		<u><u>\$22,038,525</u></u>

BE IT FURTHER RESOLVED that the City Council of the City of Brookings hereby imposes the taxes provided for in the adopted budget at the rate of \$3.7630 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2015-16 upon the assessed value of all taxable property within the district as follows:

	CATEGORIZING THE TAX	
	General Government	Excluded from Limitation
General Fund	\$3.7630/1000	

ADOPTED by the City Council for the City of Brookings this 26th day of May, 2015.

  
 Mayor Ron Hedenskog

ATTEST by:   
 Joyce Heffington, City Recorder