

**CITY OF BROOKINGS
STATE OF OREGON**

RESOLUTION 11-R-961

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2011-12 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 2011-12 in the sum of \$21,144,187 now on file at the Administrative Services Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$33,339	
Legislative/Administration	312,352	
Police	2,332,769	
Fire	356,905	
Planning & Building	333,094	
Parks & Recreation	227,770	
Administrative Services	305,237	
Swimming Pool	108,315	
Non-Departmental	179,940	
Special Appropriations:		
Transfers	82,000	
Contingency	<u>648,366</u>	
TOTAL GENERAL FUND APPROPRIATION		\$4,920,087
 STREET FUND		
Personal Services	61,196	
Materials & Services	193,240	
Capital Outlay	134,900	
Special Appropriations:		
Transfers	94,504	
Contingencies	<u>62,460</u>	
TOTAL STREET FUND APPROPRIATION		546,300
 WATER FUND		
Personal Services	421,876	
Materials & Services	372,130	
Capital Outlay	80,800	
Special Appropriations:		
Transfers	443,149	
Contingencies	<u>151,545</u>	
TOTAL WATER FUND APPROPRIATION		1,469,500
 WASTEWATER FUND		
Personal Services	688,831	
Material & Servies	806,030	
Capital Outlay	2,312,300	
Special Appropriations:		
Transfers	1,123,824	
Contingencies	<u>259,915</u>	
TOTAL WASTEWATER FUND APPROPRIATION		5,190,900
 9-1-1 FUND		
Materials & Services	32,700	
Capital Outlay	119,000	
Special Appropriations:		
Transfers	102,100	
Contigencies	<u>100,000</u>	
TOTAL 9-1-1 FUND APPROPRIATION		353,800
 DEBT SERVICE BOND FUND		
Debt Service	<u>241,788</u>	
TOTAL FUND APPROPRIATION		241,788

DAWSON BANCROFT BOND FUND		
Materials & Services	500	
Debt Service	<u>52,375</u>	
TOTAL FUND APPROPRIATION		52,875
WATER LOAN FUND- OECDD		
Material & Services	1,000	
Debt Service	<u>321,000</u>	
TOTAL FUND APPROPRIATION		322,000
WASTEWATER LOAN FUND		
Materials & Services	39,861	
Debt Service	<u>1,228,577</u>	
TOTAL FUND APPROPRIATION		1,268,438
TECHNOLOGY RESERVE FUND		
Materials & Services	\$67,000	
Capital Outlay	23,000	
Special Appropriations:		
Contingencies	<u>10,000</u>	
TOTAL FUND APPROPRIATION		100,000
CAPITAL PROJECTS RESERVE FUND		
Materials & Services	20,000	
Capital Outlay	<u>632,000</u>	
TOTAL RESERVE FUND APPROPRIATION		652,000
STREET SYSTEM REPLACEMENT FUND		
Capital Outlay		803,000
WATER SYSTEM REPLACEMENT FUND		
Capital Outlay		475,500
WASTEWATER SYSTEM REPLACEMENT FUND		
Capital Outlay		908,500
STORMWATER SYSTEM REPLACEMENT FUND		
Special Appropriations:		392,500
STREET SYSTEM DEVELOPMENT FUND		
Materials & Services	5,000	
Capital Outlay	<u>353,200</u>	
TOTAL STREET SYSTEM DEVELOPMENT FUND		358,200
WATER SYSTEM DEVELOPMENT FUND		
Materials & Services	5,000	
Capital Outlay	746,560	
Special Appropriations:		
Transfers	<u>86,940</u>	
TOTAL WATER SYSTEM DEVELOPMENT FUND		838,500
WASTEWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay	429,000	
Special Appropriations:		
Transfers	<u>300,000</u>	
TOTAL WASTEWATER SYSTEM DEVELOPMENT FUND		729,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Capital Outlay		150,000
STORMWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay		48,200
SPECIAL POLICE		
Materials & Services		64,156


HEALTH FAIR FUND		
Materials & Services	2,000	
Special Appropriations:		
Contingency	<u>2,280</u>	
TOTAL HEALTH FAIR FUND		4,280
 SPECIAL FIRE FUND		
Materials and services	1,000	
Capital outlay	<u>5,200</u>	
TOTAL SPECIAL FIRE FUND		<u>6,200</u>
TOTAL CITY OF BROOKINGS APPROPRIATIONS		19,895,724
 RESERVED AMOUNTS		
Wastewater Loan Fund		1,002,488
 UNAPPROPRIATED ENDING FUND BALANCE		
General Fund	15,000	
Debt Service Fund	230,975	
TOTAL UNAPPROPRIATED FUND BALANCE		<u>245,975</u>
TOTAL ADOPTED BUDGET		<u><u>\$21,144,187</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 in the amount of \$227,432 for bonds; and that these taxes are hereby imposed and categorized for tax year 2011-2012 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	
Debt Service Fund		\$227,432

ADOPTED by the City Council for the City of Brookings this 27th day of June, 2011.



Mayor Larry Anderson

ATTEST by:



Joyce Heffington, City Recorder