

**IN AND FOR THE CITY OF BROOKINGS
STATE OF OREGON**

In the Matter of a Resolution Adopting the Budget, Declaring Tax Levied, Making Appropriations for the 2001-2002 Fiscal Year and to Categorize the Levy as Provided in ORS 294.435)
)
) **RESOLUTION NO. 01-R-696**
)
)

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the budget for fiscal year 2001-2002 in the sum of \$16,982,856 now on file in the office of the City Finance Director/Recorder.

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 \$115,829 for bonds; and that these taxes are hereby imposed and categorized for tax year 2001-2002 upon the assessed value of all taxable property within the district.

	Excluded from Limitation
General Fund Government \$3.7630/1000	
Debt Service Fund	\$115,829

copy to Finance
 Budget Director
 Debt Service

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2001, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 7,150
Legislative/Administrative	230,800
Police	1,310,950
Fire	204,072
Community Development	308,568
Parks & Recreation	279,100
Finance	217,100
Non-Departmental	299,960
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 2,857,700</u>

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STREET FUND

Personal Services	\$ 120,300
Materials & Services	116,200
Capital Outlay	32,700
Interfund Transfers	68,000
Contingencies	<u>66,600</u>
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 403,800</u>

WATER FUND

Distribution	\$ 287,050
Treatment	314,175
Interfund Transfers	118,000
Contingencies	<u>13,275</u>
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 732,500</u>

WASTEWATER FUND

Collection	\$ 219,700
Treatment	593,600
Interfund Transfers	1,115,250
Contingencies	<u>116,450</u>
<u>TOTAL FUND APPROPRIATION</u>	<u>\$2,045,000</u>

9-1-1 FUND

Materials & Services	\$ 34,800
Capital Outlay	135,000
Operating Contingency	<u>65,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 234,800</u>

BANCROFT BOND FUND

Transfers Out	<u>\$200</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 200</u>

DAWSON BANCROFT BOND FUND

Debt Service	\$ 129,585
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 129,585</u>

DEBT SERVICE FUND

Transfers Out	\$ 118,000
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 118,000</u>

DEBT SERVICE 1993 SERIES FUND

Debt Service	\$ 473,300
Contingency	<u>15,100</u>
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 488,400</u>

GENERAL RESERVE FUND

Capital Outlay	\$ 431,000
Contingency	<u>997,000</u>
<u>TOTAL FUND APPROPRIATION</u>	<u>\$1,428,000</u>

STOUT PARK TRUST FUND

Materials and Services	\$ 4,200
<u>TOTAL APPROPRIATION</u>	<u>\$ 4,200</u>

WATER BOND FUND

Transfers Out	133,300
Contingencies	<u>1,116,700</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 1,250,000</u>

WASTEWATER LOAN FUND

Debt Service	\$ 1,600,000
Contingencies	<u>144,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 1,744,000</u>

WASTEWATER CONSTRUCTION FUND

Materials and Services	\$ 150,000
Capital Outlay	13,100
Interfund Transfers	<u>805,000</u>
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 968,100</u>

SYSTEM REPLACEMENT FUND


Street - Capital Outlay	\$ 157,800
Water - Capital Outlay	408,000
Wastewater - Capital Outlay	<u>290,000</u>
<u>TOTAL FUND APPROPRIATION</u>	<u>\$ 855,800</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 224,000
Water - Capital Outlay	630,000
Wastewater - Capital Outlay	465,000
Wastewater - Interfund Transfers	1,000,000
Parks & Recreation - Capital Outlay	159,300
Storm Drain - Capital Outlay	<u>129,500</u>
 <u>TOTAL FUND APPROPRIATION</u>	 <u>\$2,607,800</u>

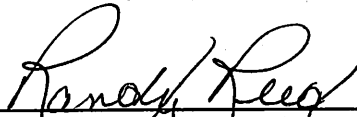
BE IT FURTHER RESOLVED that the Brookings City Finance Director/Recorder certify to the County Assessor the tax levy made by this Resolution and shall file with the County Assessor a copy of the budget as finally determined.

PASSED by the City Council of the City of Brookings and signed by the Mayor this 25th day of June, 2001.



Bob Hagbom
Mayor

ATTEST by City Recorder this 25th day of June, 2001.



Randy Reed, CMC
Finance Director/City Recorder