

**RESOLUTION NO. 94-R-580**

**A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED, MAKING APPROPRIATIONS FOR THE 1994-95 FISCAL YEAR AND TO CATEGORIZE THE LEVY AS PROVIDED IN ORS 310.060(2).**

**BE IT RESOLVED** that the City Council of the City of Brookings hereby adopts the budget approved by the Budget Committee for fiscal year 1994-95, which is now on file in the office of the City Recorder.

**BE IT FURTHER RESOLVED** that the Brookings City Council of the City of Brookings hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$826,221 and that these taxes are levied upon all taxable property within the district as of 1:00 a.m. July 1, 1994. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	<b>Subject to the General Gov. Limitation</b>	<b>Excluded from the Limitation</b>	<b>Total Levy</b>
General Fund	\$ 733,232	\$ -0-	
Debt Service Fund	<u>-0-</u>	<u>92,989</u>	
	\$ <u>733,232</u>	\$ <u>92,989</u>	\$ <u>826,221</u>

**BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 1994, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

	<b>Appropriation</b>
Judicial	\$ 61,050
Legislative/Administrative	213,750
Police	820,180
Fire	51,800
Community Development	190,900
Parks & Recreation	136,050
Finance	123,520
Non-Departmental	164,000
Contingency	<u>-0-</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 1,761,250</u></b>

**STREET FUND**

Personal Services	\$ 145,700
Materials & Services	68,700
Capital Outlay	75,750
Interfund Transfer	<u>46,850</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 337,000</u></b>

**WATER FUND**

Distribution	\$ 209,650
Treatment	186,350
Interfund Transfers	<u>84,000</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 480,000</u></b>

**WATER INTAKE RELOCATION FUND**

Interfund Transfers	\$ <u>-0-</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ -0-</u></b>

**WASTEWATER FUND**

Collection	\$ 116,950
Treatment	349,550
Interfund Transfers	<u>275,000</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b>\$ <u>741,500</u></b>

**WASTEWATER RECONSTRUCTION FUND**

Materials and Services	\$ <u>-0-</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b>\$ <u>-0-</u></b>

**9-1-1 FUND**

Materials & Services	\$ 27,000
Capital Outlay	116,200
Interfund Transfers	23,100
Operating Contingency	<u>10,700</u>
<b>TOTAL APPROPRIATION</b>	<b>\$ <u>177,000</u></b>

**BANCROFT BOND FUND**

Future Years	\$ 134,400
Materials & Services	<u>61,100</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b>\$ <u>195,500</u></b>

**DAWSON BANCROFT BOND FUND**

Principal Payments	\$	120,000
Interest Payments		127,440
Materials & Services		2,500
Transfers Out		<u>20,000</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ <u>269,940</u></b>
<b><u>Unappropriated Ending Fund Balance</u></b>		<b>\$ <u>60,060</u></b>
<b>TOTAL FUND</b>		<b>\$ <u>330,000</u></b>

**DEBT SERVICE FUND**

Principal Payments	\$	35,000
Interest Payments		5,120
Materials and Services		<u>76,781</u>
<b>TOTAL FUND AND APPROPRIATION</b>		<b>\$ <u>116,901</u></b>

**DEBT SERVICE 1993 SERIES FUND**

Principal Payments	\$	95,000
Interest Payments		270,937
Materials and Services		1,100
Future Years		<u>279,900</u>
<b>TOTAL FUND AND APPROPRIATION</b>		<b>\$ <u>646,937</u></b>

**GENERAL RESERVE FUND**

Interfund Transfers	\$	2,000
Reserve for Future Expenditures		<u>18,000</u>
<b>TOTAL FUND AND APPROPRIATION</b>		<b>\$ <u>20,000</u></b>

**STOUT PARK TRUST FUND**

Materials and Services	\$ 20,250
Reserve for Future Expenditures	<u>15,000</u>
<b><u>TOTAL APPROPRIATION</u></b>	<b><u>\$ 35,250</u></b>

**GERAGHTY TRUST FUND**

Capital Outlay	\$ <u>3,550</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 3,550</u></b>

**WATER BOND FUND**

Principal Payments	\$ 30,000
Interest Payments	3,930
Materials and Services	<u>89,862</u>
<b><u>TOTAL APPROPRIATION</u></b>	<b><u>\$ 123,792</u></b>

**Unappropriated Ending Fund Balance** **\$ 392,708**

**TOTAL FUND** **\$ 516,500**

**SEWER BOND FUND**

Principal Payments	\$ 65,000
Interest Payments	12,745
Materials & Services	<u>203,294</u>
<b><u>TOTAL APPROPRIATION</u></b>	<b><u>\$ 281,039</u></b>

**Unappropriated Ending Fund Balance** **\$ 13,461**

**TOTAL FUND AND APPROPRIATION** **\$ 294,500**

**SEWER AGENCY FUND**

Materials and Services	\$ 181,400
Capital Outlay	<u>4,300</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 185,700</u></b>

**DAWSON CONSTRUCTION FUND**

Interfund Transfers	\$ <u>-0-</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ -0-</u></b>

**DARE RESERVE FUND**

Materials & Services	<u>\$ 11,400</u>
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**SYSTEM REPLACEMENT FUND**

Street - Capital Outlay	<u>\$ 137,500</u>
Water - Capital Outlay	<u>\$ 465,000</u>
Wastewater - Capital Outlay	<u>\$ 241,800</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 844,300</u></b>

**SYSTEM DEVELOPMENT FUND**

Street - Capital Outlay	<u>\$ 104,200</u>
Water - Capital Outlay	<u>\$ 122,000</u>
Wastewater - Capital Outlay	<u>\$ 299,500</u>
Parks & Recreation - Capital Outlay	<u>\$ 82,500</u>
Storm Drain - Capital Outlay	<u>\$ 48,900</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 657,100</u></b>

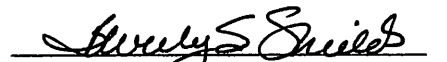
**BE IT FURTHER RESOLVED** that the **Brookings City Finance Director/Recorder** certify to the **County Assessor** the tax levy made by this **Resolution** and shall file with the **County Assessor** a copy of the budget as finally determined.

**PASSED** by the **City Council** of the **City of Brookings** and signed by the **Mayor** this 27th day of June, 1994.



**Tom Davis**  
**Mayor**

**ATTEST:**



**Beverly S. Shields**  
**Finance Director/Recorder**