

**RESOLUTION NO. 95-R-593**

**A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED, MAKING APPROPRIATIONS FOR THE 1995-96 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 1995-96, which is now on file in the office of the City Finance Director/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 \$1,387,969 and that these taxes are levied upon all taxable property within the district as of 1:00 a.m. July 1, 1995. 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	\$1,275,367	\$ -0-	
Debt Service Fund	<u>-0-</u>	<u>112,602</u>	
	<u>\$1,275,367</u>	<u>\$ 112,602</u>	<u>\$ 1,387,969</u>

**BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 1995, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

	<b><u>Appropriation</u></b>
Judicial	\$ 54,550
Legislative/Administrative	228,300
Police	871,100
Fire	150,800
Community Development	222,800
Parks & Recreation	249,970
Finance	134,380
Non-Departmental	105,750
Contingency	<u>19,000</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 2,036,650</u></b>

**STREET FUND**

Personal Services	\$ 138,800
Materials & Services	94,567
Capital Outlay	69,533
Interfund Transfer	<u>3,300</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 306,200</u></b>

**WATER FUND**

Distribution	\$ 248,150
Treatment	269,900
Interfund Transfers	<u>24,650</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 542,700</u></b>

**WASTEWATER FUND**

Collection	\$ 165,150
Treatment	424,550
Interfund Transfers	<u>231,000</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 820,700</u></b>

**9-1-1 FUND**

Materials & Services	\$ 27,000
Capital Outlay	110,200
Interfund Transfers	23,100
Operating Contingency	<u>10,700</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 171,000</u></b>

**BANCROFT BOND FUND**

Future Years	\$ 100,200
Materials & Services	<u>31,100</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 131,300</u></b>

**DAWSON BANCROFT BOND FUND**

Principal Payments	\$ 120,000
Interest Payments	121,740
Materials & Services	3,500
Transfers Out	<u>10,000</u>
<b><u>TOTAL APPROPRIATION</u></b>	<b><u>\$ 255,240</u></b>

**Unappropriated Ending Fund Balance** **\$ 276,760**

**TOTAL FUND** **\$ 532,000**

**DEBT SERVICE FUND**

**Principal Payments** **\$ 40,000**  
**Interest Payments** **2,740**  
**Materials and Services** **76,224**  
**TOTAL FUND AND APPROPRIATION** **\$ 118,964**

**DEBT SERVICE 1993 SERIES FUND**

**Principal Payments** **\$ 95,000**  
**Interest Payments** **268,229**  
**Materials and Services** **2,000**  
**Future Years** **8,000**  
**TOTAL FUND AND APPROPRIATION** **\$ 373,229**

**GENERAL RESERVE FUND**

**Interfund Transfers** **\$ 8,200**  
**Reserve for Future Expenditures** **24,500**  
**TOTAL FUND AND APPROPRIATION** **\$ 32,700**

**STOUT PARK TRUST FUND**

**Materials and Services** **\$ 228,800**  
**Interfund Transfer** **6,200**  
**Reserve for Future Expenditures** **15,000**  
**TOTAL FUND AND APPROPRIATION** **\$ 250,000**

**WATER BOND FUND**

Principal Payments	\$ 30,000
Interest Payments	1,980
Materials and Services	<u>89,708</u>
<b><u>TOTAL APPROPRIATION</u></b>	<b><u>\$ 121,688</u></b>
<b><u>Unappropriated Ending Fund Balance</u></b>	<b><u>\$ 480,312</u></b>
<b><u>TOTAL FUND</u></b>	<b><u>\$ 602,000</u></b>

**SEWER BOND FUND**

Principal Payments	\$ 70,000
Interest Payments	8,845
Materials & Services	<u>210,655</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 289,500</u></b>

**SEWER AGENCY FUND**

Materials and Services	\$ 176,500
Capital Outlay	<u>4,300</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 180,800</u></b>

**DARE RESERVE FUND**

Materials & Services	\$ <u>9,200</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 9,200</u></b>

**SYSTEM REPLACEMENT FUND**


Street - Capital Outlay	<u>\$ 170,000</u>
Water - Capital Outlay	<u>\$ 532,000</u>
Wastewater - Capital Outlay	<u>\$ 212,300</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 914,300</u></b>

**SYSTEM DEVELOPMENT FUND**

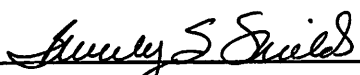
Street - Capital Outlay	<u>\$ 134,000</u>
Water - Capital Outlay	<u>\$ 202,000</u>
Wastewater - Capital Outlay	<u>\$ 406,000</u>
Parks & Recreation - Capital Outlay	<u>\$ 98,000</u>
Storm Drain - Capital Outlay	<u>\$ 58,500</u>
<b>TOTAL FUND AND APPROPRIATION</b>	<b><u>\$ 898,500</u></b>

**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 26<sup>TH</sup> day of JUNE, 1995.

  
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Tom Davis  
Mayor

**ATTEST:**

  
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Beverly S. Shields  
Finance Director/Recorder