

RESOLUTION NO. 96-R-603

A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED, MAKING APPROPRIATIONS FOR THE 1996-97 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 1996-97, 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 **\$ 1,400,867** and that these taxes are levied upon all taxable property within the district as of 1:00 a.m. July 1, 1996. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	Subject to the General Gov. Limitation	Excluded from the Limitation	Total Levy
General Fund	\$1,322,000	\$ -0-	
Debt Service Fund	<u>-0-</u>	<u>78,867</u>	
	<u>\$1,322,000</u>	<u>\$ 78,867</u>	<u>\$ 1,400,867</u>

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1996, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 60,470
Legislative/Administrative	249,650
Police	949,850
Fire	167,540
Community Development	276,490
Parks & Recreation	223,350
Finance	148,800
Non-Departmental	149,600
Contingency	<u>20,650</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 2,246,400</u>

STREET FUND

Personal Services	\$ 165,400
Materials & Services	68,500
Capital Outlay	19,900
Interfund Transfer	<u>3,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 257,100</u>

WATER FUND

Distribution	\$ 249,250
Treatment	351,250
Interfund Transfers	<u>27,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 627,500</u>

WASTEWATER FUND

Collection	\$ 190,200
Treatment	508,500
Interfund Transfers	<u>241,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 939,700</u>

9-1-1 FUND

Materials & Services	\$ 38,000
Capital Outlay	134,900
Interfund Transfers	23,100
Operating Contingency	<u>10,700</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 206,700</u>

BANCROFT BOND FUND

Future Years	\$ 46,400
Materials & Services	<u>61,100</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 107,500</u>

DAWSON BANCROFT BOND FUND

Principal Payments	\$ 120,000
Interest Payments	115,620
Materials & Services	4,000
Transfers Out	<u>20,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 259,620</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 230,880</u>
<u>TOTAL FUND</u>	<u>\$ 490,500</u>

DEBT SERVICE FUND

Transfers Out	\$ 101,917
Materials and Services	<u>2,500</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 104,417</u>

DEBT SERVICE 1993 SERIES FUND

Principal Payments	\$ 105,000
Interest Payments	265,020
Materials and Services	3,000
Future Years	<u>34,343</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 407,363</u>

GENERAL RESERVE FUND

Reserve for Future Expenditures	\$ <u>29,770</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 29,770</u>

STOUT PARK TRUST FUND

Materials and Services	\$ 181,200
Interfund Transfer	36,800
Reserve for Future Expenditures	<u>15,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 233,000</u>

WATER BOND FUND

Transfers Out	\$ 103,521
Materials and Services	<u>2,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 106,021</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 574,979</u>
<u>TOTAL FUND</u>	<u>\$ 681,000</u>

SEWER BOND FUND

Principal Payments	\$ 75,000
Interest Payments	4,575
Transfers Out	199,925
Materials & Services	<u>2,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 281,500</u>

SEWER AGENCY FUND

Materials and Services	\$ 153,750
Capital Outlay	<u>4,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 158,050</u>

DARE RESERVE FUND

Materials & Services	\$ 2,500
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 2,500</u>

SYSTEM REPLACEMENT FUND

Street - Capital Outlay	\$ 104,200
Water - Capital Outlay	\$ 653,000
Wastewater - Capital Outlay	\$ 83,500
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 840,700</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 56,450
Water - Capital Outlay	\$ 280,700
Wastewater - Capital Outlay	\$ 116,380
Parks & Recreation - Capital Outlay	\$ 105,400
Storm Drain - Capital Outlay	\$ 70,500
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 629,430</u>

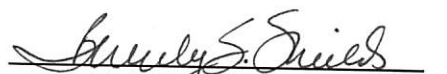
BE IT FURTHER RESOLVED that the Brookings City Finance Director/Recorder certify to the County Assessor the tax levy made by this Resolution and shall file with the County Assessor a copy of the budget as finally determined.

PASSED by the City Council of the City of Brookings and signed by the Mayor this 24th day of June, 1996.



Tom Davis
Mayor

ATTEST:



Beverly S. Shields
Finance Director/Recorder