

RESOLUTION NO. 97-R-618

A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED, MAKING APPROPRIATIONS FOR THE 1997-98 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 1997-98, 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 \$ 1,441,580 and that these taxes are levied upon all taxable property within the district as of 1:00 a.m. July 1, 1997. 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	\$1,379,196	\$ -0-	
Debt Service Fund	<u>-0-</u>	<u>62,384</u>	
	<u>\$1,379,196</u>	<u>\$ 62,384</u>	<u>\$ 1,441,580</u>

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1997, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 7,500
Legislative/Administrative	164,750
Police	978,400
Fire	173,450
Community Development	248,800
Parks & Recreation	196,000
Finance	162,000
Non-Departmental	119,300
Contingency	<u>10,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$2,060,200</u>

STREET FUND

Personal Services	\$ 169,900
Materials & Services	82,300
Capital Outlay	194,500
Interfund Transfers	<u>4,500</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 451,200</u>

WATER FUND

Distribution	\$ 382,000
Treatment	357,200
Interfund Transfers	<u>28,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 767,200</u>

WASTEWATER FUND

Collection	\$ 235,600
Treatment	536,600
Interfund Transfers	<u>237,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,009,200</u>

9-1-1 FUND

Materials & Services	\$ 38,000
Capital Outlay	134,900
Interfund Transfers	23,100
Operating Contingency	<u>31,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 227,000</u>

BANCROFT BOND FUND

Future Years	\$ 6,900
Materials & Services	1,100
Interfund Transfers	<u>40,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 48,000</u>

DAWSON BANCROFT BOND FUND

Principal Payments	\$ 120,000
Interest Payments	109,320
Materials & Services	4,000
Interfund Transfers	<u>20,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 253,320</u>

Unappropriated Ending Fund Balance **\$ 368,680**

TOTAL FUND **\$ 622,000**

DEBT SERVICE FUND

Materials and Services **\$ 2,500**

Interfund Transfers **99,700**

TOTAL FUND AND APPROPRIATION **\$ 102,200**

DEBT SERVICE 1993 SERIES FUND

Principal Payments **\$ 180,000**

Interest Payments **259,910**

Materials and Services **3,000**

Future Years **25,490**

TOTAL FUND AND APPROPRIATION **\$ 468,400**

GENERAL RESERVE FUND

Reserve for Future Expenditures **\$ 161,800**

TOTAL FUND AND APPROPRIATION **\$ 161,800**

STOUT PARK TRUST FUND

Materials and Services **\$ 170,300**

Interfund Transfers **36,800**

Reserve for Future Expenditures **15,000**

TOTAL FUND AND APPROPRIATION **\$ 222,100**

WATER BOND FUND

Interfund Transfers	\$ 101,900
Materials and Services	<u>2,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 104,400</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 711,600</u>
<u>TOTAL FUND</u>	<u>\$ 816,000</u>

SEWER AGENCY FUND

Materials and Services	\$ 76,000
Capital Outlay	<u>84,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 160,300</u>

DARE RESERVE FUND

Materials & Services	\$ 3,300
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 3,300</u>

SYSTEM REPLACEMENT FUND


Street - Capital Outlay	\$ 163,000
Water - Capital Outlay	\$ 750,000
Wastewater - Capital Outlay	<u>\$ 161,800</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,074,800</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 169,000
Water - Capital Outlay	\$ 313,500
Wastewater - Capital Outlay	\$ 360,000
Parks & Recreation - Capital Outlay	\$ 111,500
Storm Drain - Capital Outlay	\$ 80,000
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,034,000</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 23th day of June, 1997.



Nancy Brendlinger
Mayor

ATTEST:



Beverly S. Adams
Finance Director/Recorder