

RESOLUTION NO. 98-R-638

A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED, MAKING APPROPRIATIONS FOR THE 1998-99 FISCAL YEAR AND TO CATEGORIZE THE LEVY AS PROVIDED IN ORS 294.435.

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the budget for fiscal year 1998-99 in the sum of \$11,199,600 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 \$3.7631 per \$1,000 of assessed value for operations; and in the amount of \$50,270 for bonds; and that these taxes are hereby imposed and categorized for tax year 1998-1999 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$3.7631/1000	
Debt Service Fund		\$50,270

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1998, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Appropriation

Judicial	\$ 6,500
Legislative/Administrative	190,300
Police	998,400
Fire	175,900
Community Development	259,100
Parks & Recreation	195,800
Finance	177,900
Non-Departmental	<u>125,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 2,128,900</u>

STREET FUND

Personal Services	\$ 97,100
Materials & Services	109,500
Capital Outlay	110,800
Interfund Transfer	<u>23,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 340,700</u>

WATER FUND

Distribution	\$ 390,500
Treatment	284,000
Interfund Transfers	<u>87,500</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 762,000</u>

WASTEWATER FUND

Collection	\$ 272,500
Treatment	470,500
Interfund Transfers	<u>600,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,343,000</u>

9-1-1 FUND

Materials & Services	\$ 38,000
Capital Outlay	198,300
Interfund Transfers	30,000
Operating Contingency	<u>50,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 316,300</u>

BANCROFT BOND FUND

Materials & Services	\$ 1,100
Transfers Out	<u>8,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 9,100</u>

DAWSON BANCROFT BOND FUND

Principal Payments	\$ 120,000
Interest Payments	102,840
Materials & Services	4,000
Transfers Out	<u>20,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 246,840</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 408,960</u>
<u>TOTAL FUND</u>	<u>\$ 655,800</u>

DEBT SERVICE FUND

Transfers Out	\$ 119,200
Materials and Services	<u>2,500</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 121,700</u>

DEBT SERVICE 1993 SERIES FUND

Principal Payments	\$ 265,000
Interest Payments	251,490
Materials and Services	<u>3,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$519,990</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 19,590</u>
<u>TOTAL FUND</u>	<u>\$ 539,580</u>

GENERAL RESERVE FUND

Equipment	\$ <u>53,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 53,000</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 545,200</u>
<u>TOTAL FUND</u>	<u>\$ 598,200</u>

STOUT PARK TRUST FUND

Materials and Services	\$ 37,600
Interfund Transfer	<u>10,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 47,600</u>

WATER BOND FUND

Materials and Services	\$ 3,500
Transfers Out	<u>142,280</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 145,780</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 818,920</u>
<u>TOTAL FUND</u>	<u>\$ 964,700</u>

WASTEWATER CONSTRUCTION FUND

Principal and Interest Payments	\$ 56,000
Capital Outlay	<u>2,050,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$2,106,000</u>

SEWER AGENCY FUND

Materials and Services	\$ 76,000
Transfers Out	<u>344,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 420,300</u>

DARE RESERVE FUND

Materials & Services	\$ 3,700
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 3,700</u>



SYSTEM REPLACEMENT FUND

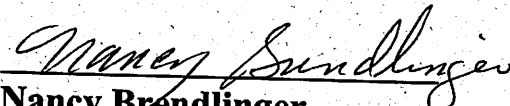
Street - Capital Outlay	\$ 117,500
Water - Capital Outlay	400,000
Transfers Out	300,000
Wastewater - Capital Outlay	<u>180,400</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$997,900</u>

SYSTEM DEVELOPMENT FUND

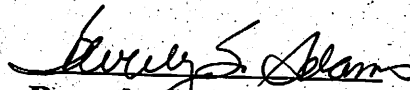
Street - Capital Outlay	\$ 192,100
Water - Capital Outlay	452,500
Wastewater - Capital Outlay	704,100
Parks & Recreation - Capital Outlay	131,800
Storm Drain - Capital Outlay	<u>97,900</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,578,400</u>

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 22nd day of June, 1998.


Nancy Brendlinger
Mayor

ATTEST:


Beverly S. Adams
Finance Director/Recorder

