

**IN AND FOR THE CITY OF BROOKINGS
STATE OF OREGON**

<i>In the Matter of a Resolution Adopting the</i>)	
<i>Budget, Declaring Tax Levied,</i>)	RESOLUTION
<i>Making Appropriations for the 1999-2000</i>)	NO. 99-R-663
<i>Fiscal Year and to Categorize the Levy as</i>)	
<i>Provided in ORS 294.435</i>)	

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the budget for fiscal year 1999-2000 in the sum of \$22,078,536 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 \$109,700 for bonds; and that these taxes are hereby imposed and categorized for tax year 1999-2000 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$3.7631/1000	
Debt Service Fund		\$109,700

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1999, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>		<u>Appropriation</u>
Judicial		\$ 6,600
Legislative/Administrative		192,525
Police		1,120,750
Fire		182,015
Community Development		289,810
Parks & Recreation		209,000
Finance		161,200
Non-Departmental		<u>118,950</u>
<u>TOTAL FUND AND APPROPRIATION</u>		<u>\$ 2,280,850</u>

STREET FUND

Personal Services	\$ 102,500
Materials & Services	114,900
Capital Outlay	<u>154,600</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 372,000</u>

WATER FUND

Distribution	\$ 378,730
Treatment	246,570
Interfund Transfers	<u>200,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 825,300</u>

WASTEWATER FUND

Collection	\$ 565,200
Treatment	472,300
Interfund Transfers	<u>512,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,549,500</u>

9-1-1 FUND

Personal Services	\$45,250
Materials & Services	40,675
Capital Outlay	148,000
Interfund Transfers	30,000
Operating Contingency	<u>79,075</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 343,000</u>

BANCROFT BOND FUND

Transfers Out	<u>\$2,550</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 2,550</u>

DAWSON BANCROFT BOND FUND

Principal Payments	\$ 100,000
Interest Payments	41,885
Materials & Services	4,000
Transfers Out	<u>20,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 165,885</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 1</u>
<u>TOTAL FUND</u>	<u>\$ 165,886</u>

DEBT SERVICE FUND

Transfers Out	\$ 114,600
Materials and Services	<u>1,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 115,600</u>

DEBT SERVICE 1993 SERIES FUND

Principal Payments	\$ 270,000
Interest Payments	240,950
Materials and Services	<u>3,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 514,450</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 16,800</u>
<u>TOTAL FUND</u>	<u>\$ 531,250</u>

GENERAL RESERVE FUND

Equipment	\$ 0
<u>TOTAL APPROPRIATION</u>	<u>\$ 0</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 937,000</u>
<u>TOTAL FUND</u>	<u>\$ 937,000</u>

STOUT PARK TRUST FUND

Materials and Services	\$ 18,000
Interfund Transfer	<u>5,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 23,000</u>

WATER BOND FUND

Materials and Services	\$ 3,500
Transfers Out	<u>144,050</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 147,550</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 918,150</u>
<u>TOTAL FUND</u>	<u>\$1,065,700</u>

WASTEWATER CONSTRUCTION FUND

Capital Outlay	\$ 8,770,000
Interfund Transfers	15,000
Contingency	<u>1,772,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$10,557,000</u>

SEWER AGENCY FUND

Materials and Services	\$ 168,500
Transfers Out	<u>82,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 250,800</u>

SYSTEM REPLACEMENT FUND

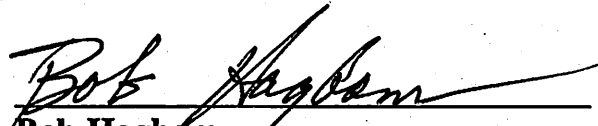
Street - Capital Outlay	\$ 176,100
Water - Capital Outlay	252,600
Transfers Out	150,000
Wastewater - Capital Outlay	<u>286,800</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 865,500</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 214,000
Water - Capital Outlay	544,600
Wastewater - Capital Outlay	1,180,000
Parks & Recreation - Capital Outlay	143,500
Storm Drain - Capital Outlay	<u>111,500</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$2,193,600</u>

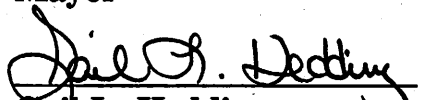
BE IT FURTHER RESOLVED that the Brookings City Finance Director/Recorder certify to the County Assessor the tax levy made by this Resolution and shall file with the County Assessor a copy of the budget as finally determined.

PASSED by the City Council of the City of Brookings and signed by the Mayor this 28nd day of June, 1999.



Bob Hagbom
Mayor

ATTEST:



Gail L. Hedding
Finance Director/Recorder