

RESOLUTION NO. 173

RESOLUTION ADOPTING SUPPLEMENTAL BUDGET

1. BE IT RESOLVED that the City of Brookings hereby adopts the budget approved at the public hearing held October 23, 1973, now on file in the office of the City Recorder, City of Brookings, Oregon.
2. BE IT RESOLVED that the City of Brookings hereby approved the resources and requirements provided for in the budget adopted in Paragraph 1 of this Resolution.
3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1973, and for the purposes shown, are hereby appropriated as per attached sheets.

ADOPTED by the Council of the City of Brookings, Oregon this 23rd day of October, 1973.

SUBMITTED TO AND APPROVED by the Mayor of the City of Brookings, Oregon this 23rd day of October, 1973.

Wilma M Kemp
MAYOR

ATTEST:

Margaret B. McKernan
RECORDER-TREASURER

NOTICE OF BUDGET HEARING - CORRECTED SUPPLEMENTAL BUDGET

The budget for City of Brookings for the fiscal year 1973-1974. Beginning July 1, 1973 as detailed and summarized in the accompanying schedules was ~~XXXXXX~~ prepared on an accounting basis consistent with that used in prior years. Major changes, if any, and their effects on this budget are set forth in an accompanying statement. A copy of the budget document may be inspected or obtained between the hours of 8:00 a.m. and 4:30 p.m. at City Hall. A meeting of the Common Council will be held October 23, 1973 At 8:00 ~~xxxx~~ p.m. at Council Chambers for the purpose of holding a public hearing on this budget. Any person may appear to discuss the budget, or any part of it.

William M. Kemp
(Chairman of Governing Body)

Curry Brookings
(County) (City)

Levy Within 6% Limitation
Levy Outside 6% Limitation
Levy Outside 6% Limitation (Serial Levy)
Not Subject to Limitation
Total Proposed Levy

Total Budget All Funds

Total Tax Levy to be Certified to the Assessor on Form LB-50		
Last Year	This Year	Next Year
	←	220,704.00
	←	220,704.00

TYPE OF INDEBTEDNESS	Outstanding July 1		Authorized, Not Incurred, July 1	
	This Year (Actual)	Next Year (Est.)	This Year (Actual)	Next Year (Est.)
Bonds				
Interest Bearing Warrants				
Short Term Notes				
Total Indebtedness				

If narrative publication used estimate tax rate per thousand TCV _____

FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

REVENUE SHARING TRUST FUND OR PROGRAM

Last Year	This Year	Next Year
		50,000.00
		50,000.00
		50,000.00

Total Personnel Services (Includes all Payroll Costs) . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

GENERAL FUND OR PROGRAM

Last Year	This Year	Next Year
		52,000.00
		500.00
		52,500.00
		52,500.00

Total Personnel Services (Includes all Payroll Costs) . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

WATER OPERATION & MAINTENANCE FUND OR PROGRAM

Last Year	This Year	Next Year
		22,400.00
		60,000.00
		14,600.00
		15,000.00
		112,000.00
		112,000.00

Total Personnel Services (Includes all Payroll Costs) . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

SPECIAL ASSESSMENT BOND RETIREMENT & INTEREST FUND OR PROGRAM

Last Year	This Year	Next Year
		6,204.00
		6,204.00
		6,204.00

Total Personnel Services (Includes all Payroll Costs) . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

FUND OR PROGRAM

Last Year	This Year	Next Year

Total Personnel Services (Includes all Payroll Costs) . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

FUND OR PROGRAM

Last Year	This Year	Next Year

Total Personnel Services (Includes all Payroll Costs) . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

FOR THE FISCAL YEAR 19 73 - 19 74

BEGINNING JULY 1, 19 73

City of Brookings

(MUNICIPAL CORPORATION)

Curry

(COUNTY)

1	HISTORICAL DATA			BUDGET FOR ENSUING YEAR	ADOPTED Do Not Publish This Col.
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR		
2					
3					
4					
5					
6				50,000.00	
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34				50,000.00	

* Includes Unappropriated Balance budgeted last year.

REVENUE SHARING DEPARTMENT

FOR THE FISCAL YEAR 1973 - 1974

City of Brookings

(MUNICIPAL CORPORATION)

BEGINNING JULY 1, 1973

Curry

(COUNTY)

HISTORICAL DATA					BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	PROPOSED Do Not Publish This Col.		APPROVED	ADOPTED Do Not Publish This Col.	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR					
1			PERSONAL SERVICES:			1	
2						2	
3						3	
4						4	
5						5	
6						6	
7						7	
8			MATERIALS AND SERVICES:			8	
9			Operating Materials and Supplies			9	
10			Contractual Services			10	
11						11	
12						12	
13						13	
14						14	
15						15	
16						16	
17						17	
18			CAPITAL OUTLAY:			18	
19			Equipment			19	
20			Buildings and Additions			20	
21			Other Structures			21	
22			Land and Improvements to Land			22	
23						23	
24						24	
25						25	
26						26	
27						27	
28			Transferred to Other Funds			28	
29			General Fund Fire Department			29	
30			For Fire Truck	50,000.00		30	
31						31	
32			TOTAL EXPENDITURES			32	
33			Ending Fund Balance			33	
34			TOTAL REQUIREMENTS	50,000.00		34	

PERSONAL SERVICES:

MATERIALS AND SERVICES:

Operating Materials and Supplies

Contractual Services

CAPITAL OUTLAY:

Equipment

Buildings and Additions

Other Structures

Land and Improvements to Land

Transferred to Other Funds

General Fund Fire Department
For Fire Truck

50,000.00

TOTAL EXPENDITURES

Ending Fund Balance

TOTAL REQUIREMENTS

50,000.00

FOR THE FISCAL YEAR 19 73 - 19 73

BEGINNING JULY 1, 19 73

City of Brookings
(MUNICIPAL CORPORATION)

Curry

(COUNTY)

HISTORICAL DATA			BUDGET CURRENT YEAR	BUDGET FOR ENSUING YEAR		
SECOND PRECEDING YEAR	ACTUAL FIRST PRECEDING YEAR			PROPOSED Do Not Publish This Col.	APPROVED	ADOPTED Do Not Publish This Col.
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31				52,500.00		31
32						32
33				52,500.00		33
34						34

Beginning Fund Balance:

*Available Cash on Hand (Cash Basis), or

*Net Working Capital (Accrual Basis)

Previously Levied Taxes Estimated

To Be Received During Ensuing Year

OTHER RESOURCES

Revenue Sharing Trust Fund

General Fund Cash Carry Forward

Spec. Assessment Bond Ret. & Int.

50,000.00

2,000.00

500.00

Total Resources, Except Taxes to Be Levied

Taxes Necessary to Balance Budget

Taxes Collected in Year Levied

Total Resources

* Includes Unappropriated Balance Budgeted last year.

GENERAL DEPARTMENT

FOR THE FISCAL YEAR 19 73 - 19 74 City of Brookings
(MUNICIPAL CORPORATION)

BEGINNING JULY 1, 19 73 Curry (COUNTY)

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	ADOPTED Do Not Publish This Col.
SECOND PRECEDING YEAR	ACTUAL	FIRST PRECEDING YEAR		
			PROPOSED Do Not Publish This Col.	
1			PERSONAL SERVICES:	1
2				2
3				3
4				4
				5
				6
7				7
8			MATERIALS AND SERVICES:	8
9			Operating Materials and Supplies	9
10			Contractual Services	10
11			SPECIAL EXPENDITURES	11
12			Parks and Recreation	12
13			Gen. Oper. Contingencies	13
14				14
15				15
16				16
17				17
18			CAPITAL OUTLAY:	18
19			Equipment Fire Dept. Fire Truck	19
20			Buildings and Additions	20
21			Other Structures	21
22			Land and Improvements to Land	22
23				23
24				24
25				25
26				26
27				27
28			Transferred to Other Funds	28
29				29
30				30
31				31
32			TOTAL EXPENDITURES	32
			Ending Fund Balance	33
34			TOTAL REQUIREMENTS	34

FOR THE FISCAL YEAR 19-73 - 19-74

BEGINNING JULY 1, 19-73

City of Brookings

(MUNICIPAL CORPORATION)

Curry

(COUNTY)

HISTORICAL DATA		BUDGET CURRENT YEAR	BUDGET FOR ENSUING YEAR		
SECOND PRECEDING YEAR	ACTUAL FIRST PRECEDING YEAR		PROPOSED Do Not Publish This Col.	APPROVED	ADOPTED Do Not Publish This Col.
1					1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32			112,000.00		
33					
34			112,000.00		

Beginning Fund Balance:

* Available Cash on Hand (Cash Basis), or

* Net Working Capital (Accrual Basis)
Previously Levied Taxes Estimated
To Be Received During Ensuing Year

OTHER RESOURCES

Residential Water Sales

Commercial Water Sales

Total Resources, Except Taxes to Be Levied

Taxes Necessary to Balance Budget

Taxes Collected in Year Levied

Total Resources

* Includes Unappropriated Balance budgeted last year.

DETAILED REQUIREMENTS BY FUND

SUPPLEMENTAL BUDGET

FOR THE FISCAL YEAR 1973-1974
BEGINNING JULY 1, 1973

City of Brookings
(MUNICIPAL CORPORATION)

WATER OPERATION & MAINTENANCE DEPARTMENT

WATER FUND

County

COUNTY

HISTORICAL DATA				*R A N G E	*NO. OF EMPS.	BUDGET FOR ENSUING YEAR			
ACTUAL	FIRST PRECEDING YEAR	BUDGET CURRENT YEAR				PROPOSED Do Not Publish This Col.	APPROVED A N G E	*R A N G E	ADOPTED Do Not Publish This Col.
SECOND PRECEDING YEAR									
1									
2						10,000.00			
3						5,400.00			
						4,000.00			
						3,000.00			
6						22,400.00			
7									
8									
9									
10						60,000.00			
11						60,000.00			
12									
13									
14									
15						1,000.00			
16						13,600.00			
17						14,600.00			
18									
19									
20									
21						15,000.00			
22						15,000.00			
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34						112,000.00			

Use these columns only when grouping job classifications by salary ranges.

SPECIAL ASSESSMENT BOND
RETIREMENT & INTEREST

FORM LB-20

FUND RESOURCES

SUPPLEMENTAL BUDGET

FOR THE FISCAL YEAR 19 73 - 19 74

BEGINNING JULY 1, 19 73

City of Brookings
(MUNICIPAL CORPORATION)

Curry
(COUNTY)

HISTORICAL DATA		BUDGET CURRENT YEAR	BUDGET FOR ENSUING YEAR		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR		PROPOSED Do Not Publish This Col.	APPROVED	ADOPTED Do Not Publish This Col.
1			6,204.00		
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34			6,204.00		

Beginning Fund Balance:

*Available Cash on Hand (Cash Basis), or

*Net Working Capital (Accrual Basis)

Previously Liquid Taxes Estimated

To Be Received During Ensuing Year

OTHER RESOURCES

Total Resources, Except Taxes to Be Levied

Taxes Necessary to Balance Budget

Taxes Collected in Year Levied

Total Resources

* Includes Unappropriated Balance budgeted last year.

BONDED DEBT REQUIREMENTS
(BY FUND IF NECESSARY)

SUPPLEMENTAL BUDGET

FOR THE FISCAL YEAR 19 73 - 19 74

BEGINNING JULY 1, 19 73

City of Brookings

(MUNICIPAL CORPORATION)

SPECIAL ASSESSMENT BOND RETIREMENT & INTEREST FUND

Curry

COUNTY

HISTORICAL DATA				BUDGET FOR ENSUING YEAR	ADOPTED Do Not Publish This Col.
SECOND PRECEDING YEAR	ACTUAL	FIRST PRECEDING YEAR	BUDGET CURRENT YEAR		
1				Bond Principal to Be Paid During Ensuing Year	1
2				Issue Dated	2
3				Transfer to General Fund	3
4				6,204.00	4
5					5
6					6
7				TOTAL PRINCIPAL TO BE PAID	7
8				Bond Interest to Be Paid During Ensuing Year:	8
9				Issue Dated	9
10					10
11					11
12					12
13					13
14				TOTAL INTEREST TO BE PAID	14
15				Fiscal Agent Fees	15
16				Postage and Express	16
17				Other	17
18				Unappropriated Balance—For Payments Due in Second Ensuing Year:	18
19				Principal—Issue Dated	19
20					20
21					21
22					22
23					23
24					24
25				Interest—Issue Dated	25
26					26
27					27
28					28
29					29
30				TOTAL UNAPPROPRIATED BALANCE	30
31					31
32				TOTAL EXPENDITURES	32
33				6,204.00	33
34				TOTAL BONDED DEBT REQUIREMENT	34