

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Brookings will be held on June 12, 2023 at 7:00 p.m. at 898 Elk Drive, Brookings, Oregon to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the City of Brookings Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Brookings City Hall, 898 EIK Drive, Brookings, OR, between the hours of 8:00 a.m. and 5:30 p.m. , M-Th. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as that used the preceding year

Contact: Anella Ehlers

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	11,710,107	11,955,642	14,470,842
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,404,735	8,065,200	8,667,900
Federal, State and All Other Grants, Gifts, Allocations and Donations	2,798,641	7,573,347	7,430,656
Revenue from Bonds and Other Debt	707,817	24,996,000	24,996,000
Interfund Transfers / Internal Service Reimbursements	5,112,802	3,222,059	3,291,297
All Other Resources Except Property Taxes	1,088,634	1,028,350	1,062,806
Property Taxes Estimated to be Received	3,067,205	2,984,440	3,201,050
Total Resources	32,889,941	59,825,038	63,120,551

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	5,226,596	5,681,790	6,141,383
Materials and Services	3,779,598	4,376,757	4,808,333
Capital Outlay	2,473,149	41,475,162	43,620,556
Debt Service	2,097,865	2,098,018	2,041,470
Interfund Transfers	4,912,802	3,222,059	3,291,297
Contingencies	0	2,442,226	2,688,486
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	14,399,931	529,026	529,026
Total Requirements	32,889,941	59,825,038	63,120,551

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Judicial	39,428	48,018	51,085
FTE	0.0	0.0	0.0
Administration and Finance	513,750	611,420	652,368
FTE	7.0	7.0	7.0
Public Safety	3,424,662	3,670,435	4,042,171
FTE	27.0	28.0	29.0
Public Works and Development	21,137,758	48,485,343	50,211,272
FTE	14.5	14.5	14.5
Non-Departmental / Non-Program	7,774,343	7,009,822	8,163,655
FTE			
Total Requirements	32,889,941	59,825,038	63,120,551
Total FTE	48.5	49.5	50.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Budget includes a 8.3% increases for the Water utility and an 5.8% increase for the Sewer utility. The 2023-24 budget included a total of \$42.9 million in capital projects for Parks, Streets, Water, Wastewater, and Stormwater. Of the \$42.9 million in capital projects, we are receiving a loan of \$24,996,000 and a grant of \$2,569,000 from US Department of Agriculture Rural Development (USDA-RD) for wastewater infrastructure projects. The City also entered into a cooperative agreement with ODOT for the design and construction of a bike lane and sidewalks along the east side of US 101 between Parkview Drive to Lucky Lane. The total estimated project cost is \$3,237,000, of which only \$392,400 is the estimated City portion.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.763 per \$1,000)	3.763	3.763	3.763
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds		
Other Borrowings	\$2,063,755	\$28,891,000
Total	\$2,063,755	\$28,891,000

FORM UR-1

NOTICE OF BUDGET HEARING

A public meeting of the Brookings Urban Renewal Agency will be held on June 12, 2023 immediately following the City of Brookings Council meeting at 7:00 p.m. at City Hall, 898 Elk Drive, Brookings, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Brookings Urban Renewal Agency's Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 898 Elk Drive, between the hours of 8:00 a.m. and 5:00 p.m., M-Th. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	1,275,654	1,280,000	1,300,000
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers			
All Other Resources Except Division of Tax & Special Levy	8,135	2,000	2,000
Revenue from Division of Tax	642,401	639,676	724,170
Revenue from Special Levy			
Total Resources	1,926,190	1,921,676	2,026,170

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	147,183	186,000	185,256
Capital Outlay	131,202	1,355,676	1,460,914
Debt Service			
Interfund Transfers			
Contingencies			
All Other Expenditures and Requirements			
Unappropriated Ending Fund Balance	1,647,805	380,000	380,000
Total Requirements	1,926,190	1,921,676	2,026,170

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program			
FTE for that unit or program			
Non-Departmental / Non-Program	1,926,190	1,921,676	2,026,170
FTE	0	0	0
Total Requirements	1,926,190	1,921,676	2,026,170
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The approved 2023-24 budget includes funds to continue the Façade Program, for sidewalk infill projects within the district along Railroad Street and projects to be selected from the Urban Renewal Master Plan.

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$0	
Total	\$0	\$0