

IN AND FOR THE CITY OF BROOKINGS
STATE OF OREGON

<i>In the Matter of a Resolution Adopting the</i>)	
<i>City of Brookings' Budget, Declaring Tax Levied,</i>)	RESOLUTION
<i>Making Appropriations for the 2007-2008</i>)	NO.
<i>Fiscal Year and to Categorize the Levy as</i>)	07-R-771
<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 2007-2008 in the sum of \$25,390,993 now on file in the office of the City Administrative Services 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 \$3.7630 per \$1,000 of assessed value for operations; and in the amount of \$109,091 for bonds; and that these taxes are hereby imposed and categorized for tax year 2007-2008 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$3.7630/1000	
Debt Service Fund		\$109,091

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 5,975
Legislative/Administrative	313,430
Police	1,682,950
Fire	306,730
Planning & Building	408,693
Parks & Recreation	141,820
Administrative Services	264,030
Swimming Pool	108,815
Non-Departmental	<u>621,420</u>
TOTAL FUND APPROPRIATION	<u>\$ 3,853,863</u>

STREET FUND

Personal Services	\$ 93,525
Materials & Services	215,803
Capital Outlay	15,500
Interfund Transfers	60,537
Contingencies	<u>50,000</u>
TOTAL FUND APPROPRIATION	<u>\$ 435,365</u>

WATER FUND

Distribution	\$ 454,980
Treatment	374,260
Interfund Transfers	521,893
Capital Outlay	4,242,750
Contingencies	<u>66,988</u>
TOTAL FUND APPROPRIATION	<u>\$5,660,871</u>

WASTEWATER FUND

Collection	\$ 499,050
Treatment	843,675
Capital Outlay	4,963,081
Interfund Transfers	993,153
Contingencies	<u>500,000</u>
TOTAL FUND APPROPRIATION	<u>\$7,798,959</u>

9-1-1 FUND

Materials & Services	\$ 31,570
Capital Outlay	55,000
Interfund Transfers	0
Contingencies	<u>239,430</u>
TOTAL FUND APPROPRIATION	<u>\$ 326,000</u>

AZALEA PARK FUND

Materials & Services	\$ 18,180
Capital Outlay	0
Interfund Transfers	24,583
Contingencies	<u>18,437</u>
TOTAL FUND APPROPRIATION	<u>\$ 61,200</u>

DEBT SERVICE FUND

Interfund Transfers	<u>\$ 102,000</u>
TOTAL FUND APPROPRIATION	<u>\$ 102,000</u>

DEBT SERVICE 2003 SERIES FUND

Materials and Services	\$ 400
Debt Service	<u>350,894</u>
TOTAL FUND APPROPRIATION	<u>\$ 351,294</u>

DAWSON BANCROFT BOND FUND

Materials and Services	\$ 425
Debt Service	<u>83,840</u>
TOTAL FUND APPROPRIATION	<u>\$ 84,265</u>

WATER LOAN FUND - OECDD

Debt Service	\$ 315,000
Contingencies	<u>1,000</u>
TOTAL FUND APPROPRIATION	<u>\$ 316,000</u>

WASTEWATER LOAN FUND

Debt Service	\$ 1,055,450
DEQ Reserve	981,229
Contingencies	<u>501,244</u>
TOTAL FUND APPROPRIATION	<u>\$2,537,923</u>

GENERAL RESERVE FUND

Capital Outlay	\$ 380,875
Contingencies	<u>224,965</u>
TOTAL FUND APPROPRIATION	<u>\$ 605,840</u>

SYSTEM REPLACEMENT FUND

Street - Capital Outlay	\$ 368,200
Water - Capital Outlay	492,073
Wastewater - Capital Outlay	<u>479,968</u>
TOTAL FUND APPROPRIATION	<u>\$1,340,241</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 296,620
Water - Capital Outlay	829,120
Wastewater - Capital Outlay	74,740
- Interfund Transfers	406,950

- Contingencies	0
Parks & Recreation - Capital Outlay	128,500
Storm Drain - Capital Outlay	<u>141,800</u>
TOTAL FUND APPROPRIATION	<u>\$1,877,730</u>

DONATIONS FUND


K - 9 - Materials and Services	\$ 15,000
- Contingencies	14,000
Health Fair - Materials and Services	1,500
- Contingencies	1,472
Safety City - Materials and Services	3,775
Community Policing - Materials and Services	<u>1,095</u>
TOTAL FUND APPROPRIATION	<u>\$ 36,842</u>

STOUT PARK TRUST FUND

Materials and Services	\$ 2,100
Interfund Transfers	<u>500</u>
TOTAL FUND APPROPRIATION	<u>\$ 2,600</u>

BE IT FURTHER RESOLVED that the Brookings City Administrative Services 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 7th day of June, 2007.



 Pat Sherman
 Mayor

ATTEST:



 Paul Hughes
 Administrative Services Director/Recorder