

**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 2005-2006</i>)	NO.
<i>Fiscal Year and to Categorize the Levy as</i>)	05-R-741
<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 2005-2006 in the sum of \$17,704,661 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 \$3.7630 per \$1,000 of assessed value for operations; and in the amount of \$109,785 for bonds; and that these taxes are hereby imposed and categorized for tax year 2005-2006 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$3.7630/1000	
Debt Service Fund		\$109,785

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2005, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 6,105
Legislative/Administrative	308,465
Police	1,543,815
Fire	981,715
Community Development	493,075
Parks & Recreation	168,480
Finance	232,375
Swimming Pool	86,315
Non-Departmental	<u>512,184</u>
TOTAL FUND APPROPRIATION	<u>\$ 4,332,529</u>

STREET FUND

Personal Services	\$ 166,925
Materials & Services	123,100
Capital Outlay	4,500
Interfund Transfers	63,878
Contingencies	<u>52,597</u>
TOTAL FUND APPROPRIATION	<u>\$ 411,000</u>

WATER FUND

Distribution	\$ 398,485
Treatment	317,550
Interfund Transfers	132,987
Contingencies	<u>363,478</u>
TOTAL FUND APPROPRIATION	<u>\$1,212,500</u>

WASTEWATER FUND

Collection	\$ 531,590
Treatment	795,460
Interfund Transfers	1,046,266
Contingencies	<u>579,085</u>
TOTAL FUND APPROPRIATION	<u>\$2,952,401</u>

9-1-1 FUND

Materials & Services	\$ 40,650
Capital Outlay	55,000
Interfund Transfers	75,000
Contingencies	<u>161,350</u>
TOTAL FUND APPROPRIATION	<u>\$ 332,000</u>

AZALEA PARK FUND

Materials & Services	\$ 31,400
Capital Outlay	20,000
Interfund Transfers	24,282
Contingencies	<u>21,018</u>
TOTAL FUND APPROPRIATION	<u>\$ 96,700</u>

DEBT SERVICE FUND

Interfund Transfers	<u>\$ 102,100</u>
TOTAL FUND APPROPRIATION	<u>\$ 102,100</u>

DEBT SERVICE 2003 SERIES FUND

Materials and Services	\$ 1,100
Debt Service	<u>347,400</u>
TOTAL FUND APPROPRIATION	<u>\$ 348,500</u>

DAWSON BANCROFT BOND FUND

Materials and Services	\$ 425
Debt Service	<u>100,380</u>
TOTAL FUND APPROPRIATION	<u>\$ 100,805</u>

WASTEWATER LOAN FUND

Debt Service	\$ 1,061,300
DEQ Reserve	981,229
Contingencies	<u>501,244</u>
TOTAL FUND APPROPRIATION	<u>\$2,543,773</u>

GENERAL RESERVE FUND

Capital Outlay	\$ 937,797
Contingencies	<u>445,903</u>
TOTAL FUND APPROPRIATION	<u>\$1,383,700</u>

SYSTEM REPLACEMENT FUND

Street - Capital Outlay	\$ 211,600
- Materials and Services	20,000
- Interfund Transfers	70,000
Water - Capital Outlay	193,310
Wastewater - Capital Outlay	<u>205,200</u>
TOTAL FUND APPROPRIATION	<u>\$ 700,110</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 249,580
- Materials and Services	10,000
Water - Capital Outlay	1,102,000
Wastewater - Capital Outlay	400,000
- Interfund Transfers	537,801
- Contingencies	110,199
Parks & Recreation - Capital Outlay	233,500
Storm Drain - Capital Outlay	159,600
- Materials and Services	<u>50,000</u>
TOTAL FUND APPROPRIATION	<u>\$2,852,680</u>

STOUT PARK TRUST FUND

Materials and Services	\$ 2,135
Interfund Transfers	<u>500</u>
TOTAL FUND APPROPRIATION	<u>\$ 2,635</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 27 day of June, 2005.



Pat Sherman
Mayor

ATTEST:



Paul Hughes
Finance Director/Recorder