

**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 2004-2005</i>)	NO.
<i>Fiscal Year and to Categorize the Levy as</i>)	04-R-729
<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 2004-2005 in the sum of \$18,172,278 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 \$110,753 for bonds; and that these taxes are hereby imposed and categorized for tax year 2004-2005 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$3.7630/1000	
Debt Service Fund		\$110,753

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 11,105
Legislative/Administrative	364,950
Police	1,425,630
Fire	328,270
Community Development	395,665
Parks & Recreation	343,135
Finance	215,320
Swimming Pool	80,390
Non-Departmental	<u>732,600</u>
TOTAL FUND APPROPRIATION	<u>\$ 3,897,065</u>

STREET FUND

Personal Services	\$ 132,990
Materials & Services	141,215
Capital Outlay	38,350
Interfund Transfers	34,800
Contingencies	<u>54,965</u>
TOTAL FUND APPROPRIATION	<u>\$ 402,320</u>

WATER FUND

Distribution	\$ 325,130
Treatment	444,680
Interfund Transfers	76,800
Contingencies	<u>141,740</u>
TOTAL FUND APPROPRIATION	<u>\$ 988,350</u>

WASTEWATER FUND

Collection	\$ 909,990
Treatment	858,740
Interfund Transfers	853,825
Contingencies	<u>402,445</u>
TOTAL FUND APPROPRIATION	<u>\$3,025,000</u>

SYSTEM REPLACEMENT FUND

Street - Capital Outlay	\$ 152,450
- Materials and Services	70,000
Water - Capital Outlay	638,600
Wastewater - Capital Outlay	<u>488,600</u>
TOTAL FUND APPROPRIATION	<u>\$1,349,650</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 186,900
Water - Capital Outlay	963,000
Wastewater - Contingencies	132,902
- Interfund Transfers	760,598
- Capital Outlay	2,500
Parks & Recreation - Capital Outlay	186,000
Storm Drain - Capital Outlay	<u>160,450</u>
TOTAL FUND APPROPRIATION	<u>\$2,392,350</u>

9-1-1 FUND

Materials & Services	\$ 41,800
Capital Outlay	62,500
Interfund Transfers	125,000
Contingencies	<u>146,300</u>
TOTAL FUND APPROPRIATION	<u>\$ 375,600</u>

AZALEA PARK FUND

Materials & Services	\$ 19,100
Capital Outlay	50,000
Interfund Transfers	18,800
Contingencies	<u>30,100</u>
TOTAL FUND APPROPRIATION	<u>\$ 118,000</u>

GENERAL RESERVE FUND

Capital Outlay	\$ 942,862
Contingencies	<u>606,538</u>
TOTAL FUND APPROPRIATION	<u>\$1,549,400</u>

DEBT SERVICE FUND

Interfund Transfers	<u>\$ 103,000</u>
TOTAL FUND APPROPRIATION	<u>\$ 103,000</u>

DEBT SERVICE 2003 SERIES FUND

Materials and Services	\$ 1,100
Debt Service	<u>347,800</u>
TOTAL FUND APPROPRIATION	<u>\$ 348,900</u>

WASTEWATER LOAN FUND

Debt Service	\$ 1,064,050
DEQ Reserve	981,229
Contingencies	<u>501,244</u>
TOTAL FUND APPROPRIATION	<u>\$2,546,523</u>

DAWSON BANCROFT BOND FUND

Materials and Services	\$ 425
Debt Service	<u>108,865</u>
TOTAL FUND APPROPRIATION	<u>\$ 109,290</u>

WATER BOND FUND

Interfund Transfers	<u>\$ 368,700</u>
TOTAL FUND APPROPRIATION	<u>\$ 368,700</u>

STOUT PARK TRUST FUND

Materials and Services	\$ 4,350
Interfund Transfers	<u>500</u>
TOTAL FUND APPROPRIATION	<u>\$ 4,850</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 28th day of June, 2004.



Bob Hagbom
Mayor

ATTEST:



Paul Hughes
Finance Director/Recorder