

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 2003-2004</i>)	NO.
<i>Fiscal Year and to Categorize the Levy as</i>)	03-R-718
<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 2003-2004 in the sum of \$16,276,991 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 \$117,312 for bonds; and that these taxes are hereby imposed and categorized for tax year 2003-2004 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$3.7630/1000	
Debt Service Fund		\$117,312

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2003, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 9,660
Legislative/Administrative	341,295
Police	1,366,750
Fire	200,410
Community Development	336,120
Parks & Recreation	133,120
Finance	206,425
Swimming Pool	75,325
Non-Departmental	<u>275,850</u>
TOTAL FUND APPROPRIATION	<u>\$ 2,944,955</u>

STREET FUND

Personal Services	\$ 132,460
Materials & Services	125,250
Capital Outlay	30,000
Interfund Transfers	49,800
Contingencies	<u>10,090</u>
TOTAL FUND APPROPRIATION	<u>\$ 347,600</u>

WATER FUND

Distribution	\$ 301,520
Treatment	247,880
Interfund Transfers	26,800
Contingencies	17,200
TOTAL FUND APPROPRIATION	<u>\$ 593,400</u>

WASTEWATER FUND

Collection	\$ 501,190
Treatment	607,500
Interfund Transfers	699,006
Contingencies	<u>550,654</u>
TOTAL FUND APPROPRIATION	<u>\$2,358,350</u>

SYSTEM REPLACEMENT FUND

Street - Capital Outlay	\$ 180,000
- Interfund Transfers	15,000
Water - Capital Outlay	671,500
Wastewater - Capital Outlay	<u>448,000</u>
TOTAL FUND APPROPRIATION	<u>\$1,314,500</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ 137,000
Water - Capital Outlay	829,000
Wastewater - Contingencies	252,750
- Interfund Transfers	501,250
- Capital Outlay	5,000
Parks & Recreation - Capital Outlay	180,200
Storm Drain - Capital Outlay	<u>150,800</u>
TOTAL FUND APPROPRIATION	<u>\$2,056,000</u>

WASTEWATER CONSTRUCTION FUND

Interfund Transfers	\$ 266,000
TOTAL FUND APPROPRIATION	<u>\$ 266,000</u>

9-1-1 FUND

Materials & Services	\$ 36,600
Capital Outlay	55,000
Interfund Transfers	30,000
Contingencies	<u>214,400</u>
TOTAL FUND APPROPRIATION	<u>\$ 336,000</u>

AZALEA PARK FUND

Materials & Services	\$ 16,075
Capital Outlay	63,000
Interfund Transfers	15,500
Contingencies	<u>46,325</u>
TOTAL FUND APPROPRIATION	<u>\$ 140,900</u>

GENERAL RESERVE FUND

Capital Outlay	\$ 387,537
Interfund Transfers	14,000
Contingencies	<u>729,863</u>
TOTAL FUND APPROPRIATION	<u>\$1,131,400</u>

DEBT SERVICE FUND

Interfund Transfers	\$ 109,100
TOTAL FUND APPROPRIATION	<u>\$ 109,100</u>

DEBT SERVICE 1993 SERIES FUND

Materials and Services	\$ 850
Debt Service	474,002
TOTAL FUND APPROPRIATION	<u>\$ 474,852</u>

WASTEWATER LOAN FUND

Debt Service	\$ 1,066,750
DEQ Reserve	981,175
Contingencies	<u>275,325</u>
TOTAL FUND APPROPRIATION	<u>\$ 2,323,250</u>

DAWSON BANCROFT BOND FUND

Materials and Services	\$ 425
Debt Service	117,465
TOTAL FUND APPROPRIATION	<u>\$ 117,890</u>

WATER BOND FUND

Interfund Transfers	\$ 131,700
Contingencies	<u>1,159,300</u>

TOTAL FUND APPROPRIATION \$ 1,291,000


STOUT PARK TRUST FUND

Materials and Services \$ 4,800
Interfund Transfers 500

TOTAL FUND APPROPRIATION \$ 5,300

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 _____ day of June, 2003.



Rick Dentino
Council President

ATTEST:



Paul Hughes
Finance Director/Recorder