

CITY OF BROOKINGS

RESOLUTION 17-R-1105

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2017-18 FISCAL YEAR AND TO CATEGORIZE THE LEVY.

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the budget for fiscal year 2017-18 in the sum of \$22,142,081 now on file at the Finance and Human Resources Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$36,411	
Legislative/Administration	293,364	
Police	2,284,807	
Fire	290,554	
Planning & Building	264,919	
Parks & Recreation	333,373	
Finance & Human Resources	228,330	
Swimming Pool	104,112	
Non-Departmental	145,500	
Special Appropriations:		
Debt Service	149,669	
Transfers	243,500	
Contingency	<u>637,530</u>	
TOTAL GENERAL FUND APPROPRIATION		\$5,012,069
 STREET FUND		
Streets Maintenance	517,515	
Special Appropriations:		
Debt Service	27,583	
Transfers	31,582	
Contingencies	<u>121,970</u>	
TOTAL STREET FUND APPROPRIATION		698,650
 WATER FUND		
Water Distribution	609,097	
Water Treatment	574,391	
Special Appropriations:		
Debt Service	29,800	
Transfers	589,386	
Contingencies	<u>178,826</u>	
TOTAL WATER FUND APPROPRIATION		1,981,500
 WASTEWATER FUND		
Wastewater Collection	786,844	
Wastewater Treatment	1,128,314	
Special Appropriations:		
Debt Service	29,800	
Transfers	1,380,010	
Contingencies	<u>314,332</u>	
TOTAL WASTEWATER FUND APPROPRIATION		3,639,300
 9-1-1 FUND		
9-1-1 Division	133,400	
Special Appropriations:		
Debt Service	24,000	
Transfers	102,100	
Contigencies	<u>100,000</u>	
TOTAL 9-1-1 FUND APPROPRIATION		359,500
 TOURISM FUND		
Tourism Division	64,449	
Special Appropriations:		
Transfers	4,651	
TOTAL TOURISM FUND APPROPRIATION		69,100

AIRPORT FUND		
Airport Divisioni		32,000
WATER LOAN FUND OECDD		
Debt Service		458,177
STORM LOAN FUND		
Debt Service		97,013
WASTEWATER LOAN FUND		
Debt Service		1,244,339
TECHNOLOGY RESERVE FUND		
Technology Program	88,400	
Special Appropriations:		
Transfers	42,600	
Contingencies	10,000	
TOTAL FUND APPROPRIATION		141,000
CAPITAL PROJECTS RESERVE FUND		
Park and Recreation Program	540,900	
Public Safety	75,000	
Special Appropriations:		
Capital Outlay	166,636	
TOTAL RESERVE FUND APPROPRIATION		782,536
STREET SYSTEM REPLACEMENT FUND		
Street Maintenance	507,086	
Special Appropriations:		
Transfers	4,914	
TOTAL STREET SRF FUND APPROPRIATIONS		512,000
WATER SYSTEM REPLACEMENT FUND		
Water System Maintenance	1,437,496	
Special Appropriations:		
Transfers	130,004	
TOTAL WATER SRF FUND APPROPRIATIONS		1,567,500
WASTEWATER SYSTEM REPLACEMENT FUND		
Wastewater System Maintenance	1,130,137	
Special Appropriations:	155,863	
Transfers		
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		1,286,000
STORMWATER SYSTEM REPLACEMENT FUND		
Stormwater System Maintenance	630,994	
Special Appropriations:		
Transfers	55,006	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		686,000
STREET SYSTEM DEVELOPMENT FUND		
Street Program		512,000
WATER SYSTEM DEVELOPMENT FUND		
Water System		9,500
WASTEWATER COLLECTIONS SYSTEM DEVELOPMENT FUND		
Wastewater System		388,500
PARKS & REC SYSTEM DEVELOPMENT FUND		
Parks and Recreation Program		302,300
STORMWATER SYSTEM DEVELOPMENT FUND		
Stormwater System		133,500
WASTEWATER TREATMENT SYSTEM DEVELOPMENT FUND		
Wastewater System		677,500
SPECIAL POLICE		

K-9	22,915	
Safety City	9,234	
Federal Restitution	4,166	
State Restitution	1,390	
Police Reserves	19,400	
Police VIPS	750	
Grants Program	11,500	69,355
HEALTH FAIR FUND		
Health Fair Program	2,500	
Special Appropriations:		
Contingency	1,300	
TOTAL HEALTH FAIR FUND		3,800
SPECIAL FIRE FUND		
Fire Program		10,200
TOTAL CITY OF BROOKINGS APPROPRIATIONS		20,673,339
RESERVED AMOUNTS		
Water Loan Fund	331,026	
Wastewater Loan Fund	1,122,716	
		1,453,742
UNAPPROPRIATED ENDING FUND BALANCE		
General Fund		15,000
TOTAL ADOPTED BUDGET		<u>\$22,142,081</u>

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 that these taxes are hereby imposed and categorized for tax year 2017-18 upon the assessed value of all taxable property within the district as follows:

	CATEGORIZING THE TAX	
	General Government	Excluded from Limitation
General Fund	\$3.7630/1000	

ADOPTED by the City Council for the City of Brookings this 12th of June, 2017.

Mayor Jake Pieper

ATTEST by:


Teri Davis, City Recorder