

CITY OF BROOKINGS

RESOLUTION 16-R-1079

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2016-17 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 2016-17 in the sum of \$24,992,398 now on file at the Finance and Human Resources Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$38,394	
Legislative/Administration	278,193	
Police	2,214,255	
Fire	277,617	
Planning & Building	291,791	
Parks & Recreation	243,705	
Finance & Human Resources	213,610	
Swimming Pool	94,563	
Non-Departmental	144,000	
Special Appropriations:		
Debt Service	149,669	
Transfers	227,500	
Contingency	612,354	
TOTAL GENERAL FUND APPROPRIATION		\$4,783,651
STREET FUND		
Streets Maintenance	484,832	
Special Appropriations:		
Debt Service	11,300	
Transfers	49,954	
Contingencies	118,864	
TOTAL STREET FUND APPROPRIATION		664,750
WATER FUND		
Water Distribution	616,785	
Water Treatment	515,364	
Special Appropriations:		
Debt Service	29,800	
Transfers	417,829	
Contingencies	179,222	
TOTAL WATER FUND APPROPRIATION		1,759,000
WASTEWATER FUND		
Wastewater Collection	776,142	
Wastewater Treatment	1,104,668	
Special Appropriations:		
Debt Service	29,800	
Transfers	1,691,503	
Contingencies	306,887	
TOTAL WASTEWATER FUND APPROPRIATION		3,809,000
9-1-1 FUND		
9-1-1 Division	111,400	
Special Appropriations:		
Debt Service	24,000	
Transfers	102,100	
Contingencies	100,000	
TOTAL 9-1-1 FUND APPROPRIATION		337,500
TOURISM FUND		
Tourism Division	64,245	
Special Appropriations:		
Transfers	3,755	
TOTAL TOURISM FUND APPROPRIATION		68,000

DAWSON BANCROFT BOND FUND		
Special Appropriation:		
Transfers		32,000
DEBT SERVICE BOND FUND		
Special Appropriation:		
Transfers		4,200
WATER LOAN FUND OECDD		
Debt Service		448,028
STORM LOAN FUND		
Debt Service		202,013
WASTEWATER LOAN FUND		
Debt Service		1,162,716
TECHNOLOGY RESERVE FUND		
Technology Program	96,000	
Special Appropriations:		
Transfers	39,500	
Contingencies	10,000	
TOTAL FUND APPROPRIATION		146,500
CAPITAL PROJECTS RESERVE FUND		
Park and Recreation Program	374,100	
Public Safety	50,000	
Special Appropriations:		
Capital Outlay	470,740	
TOTAL RESERVE FUND APPROPRIATION		894,840
STREET SYSTEM REPLACEMENT FUND		
Street Maintenance	485,586	
Special Appropriations:		
Transfers	4,914	
TOTAL STREET SRF FUND APPROPRIATIONS		490,500
WATER SYSTEM REPLACEMENT FUND		
Water System Maintenance	2,643,951	
Special Appropriations:		
Transfers	117,853	
TOTAL WATER SRF FUND APPROPRIATIONS		2,761,804
WASTEWATER SYSTEM REPLACEMENT FUND		
Wastewater System Maintenance	2,438,760	
Special Appropriations:		
Transfers	74,240	
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		2,513,000
STORMWATER SYSTEM REPLACEMENT FUND		
Stormwater System Maintenance	1,014,484	
Special Appropriations:		
Transfers	160,006	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		1,174,500
STREET SYSTEM DEVELOPMENT FUND		
Street Program		454,000
WATER SYSTEM DEVELOPMENT FUND		
Water System		231,500
WASTEWATER COLLECTIONS SYSTEM DEVELOPMENT FUND		
Wastewater System		648,500
PARKS & REC SYSTEM DEVELOPMENT FUND		
Parks and Recreation Program		133,800
STORMWATER SYSTEM DEVELOPMENT FUND		
Stormwater System		142,000

WASTEWATER TREATMENT SYSTEM DEVELOPMENT FUND

Wastewater System	574,500
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SPECIAL POLICE

K-9	27,000	
Safety City	7,000	
Federal Restitution	4,166	
State Restitution	1,390	
Police Reserves	21,000	
Police VIPS	1,400	
Grants Program	15,600	
		77,556

HEALTH FAIR FUND

Health Fair Program	2,500	
Special Appropriations:		
Contingency	<u>1,300</u>	
TOTAL HEALTH FAIR FUND		3,800

SPECIAL FIRE FUND

Fire Program	9,000
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TOTAL CITY OF BROOKINGS APPROPRIATIONS	23,523,656
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RESERVED AMOUNTS

Water Loan Fund	331,026	
Wastewater Loan Fund	<u>1,122,716</u>	
		1,453,742

UNAPPROPRIATED ENDING FUND BALANCE

General Fund	<u>15,000</u>
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TOTAL ADOPTED BUDGET	<u><u>\$24,992,398</u></u>
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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 2016-17 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government	Excluded from Limitation
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General Fund	\$3.7630/1000
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ADOPTED by the City Council for the City of Brookings this 23rd day of May, 2016.


Mayor Ron Hedenskog

ATTEST by: 
Teri Davis, City Recorder