

CITY OF BROOKINGS

RESOLUTION 14-R-1032

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2014-15 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 2014-15 in the sum of \$20,930,127 now on file at the Finance and Human Resources Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2014, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$46,934	
Legislative/Administration	244,114	
Police	2,025,775	
Fire	259,251	
Planning & Building	230,877	
Parks & Recreation	206,249	
Administrative Services	194,259	
Swimming Pool	113,207	
Non-Departmental	141,000	
Special Appropriations:		
Debt Service	100,669	
Transfers	242,000	
Contingency	<u>603,565</u>	
TOTAL GENERAL FUND APPROPRIATION		\$4,407,900
 STREET FUND		
Streets Maintenance	905,596	
Special Appropriations:		
Debt Service	11,300	
Transfers	26,047	
Contingencies	<u>100,857</u>	
TOTAL STREET FUND APPROPRIATION		1,043,800
 WATER FUND		
Water Distribution	646,726	
Water Treatment	457,666	
Special Appropriations:		
Debt Service	29,800	
Transfers	909,702	
Contingencies	<u>134,606</u>	
TOTAL WATER FUND APPROPRIATION		2,178,500
 WASTEWATER FUND		
Wastewater Collection	736,347	
Wastewater Treatment	1,944,025	
Special Appropriations:		
Debt Service	29,800	
Transfers	1,172,453	
Contingencies	<u>227,588</u>	
TOTAL WASTEWATER FUND APPROPRIATION		4,110,213
 9-1-1 FUND		
9-1-1 Division	66,200	
Special Appropriations:		
Debt Service	24,000	
Transfers	102,100	
Contingencies	<u>100,000</u>	
TOTAL 9-1-1 FUND APPROPRIATION		292,300
 TOURISM FUND		
Tourism Division	41,312	
Special Appropriations:		
Transfers	2,688	
TOTAL TOURISM FUND APPROPRIATION		44,000

DEBT SERVICE BOND FUND		
Debt Service		152,813
WATER LOAN FUND OECDD		
Debt Service		1,162,000
STORM LOAN FUND		
Debt Service		97,013
WASTEWATER LOAN FUND		
Debt Service		1,122,716
DEQ LOAN FUND		
Debt Service		198,000
TECHNOLOGY RESERVE FUND		
Technology Program	81,000	
Special Appropriations:		
Transfers	34,000	
Contingencies	10,000	
TOTAL FUND APPROPRIATION		125,000
CAPITAL PROJECTS RESERVE FUND		
Park and Recreation Program	85,000	
Public Safety	15,000	
Special Appropriations:		
Capital Outlay	280,500	
TOTAL RESERVE FUND APPROPRIATION		380,500
STREET SYSTEM REPLACEMENT FUND		
Street Maintenance	147,186	
Special Appropriations:		
Transfers	4,914	
TOTAL STREET SRF FUND APPROPRIATIONS		152,100
WATER SYSTEM REPLACEMENT FUND		
Water System Maintenance	407,147	
Special Appropriations:		
Transfers	2,853	
TOTAL WATER SRF FUND APPROPRIATIONS		410,000
WASTEWATER SYSTEM REPLACEMENT FUND		
Wastewater System Maintenance	765,760	
Special Appropriations:		
Transfers	34,240	
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		800,000
STORMWATER SYSTEM REPLACEMENT FUND		
Stormwater System Maintenance	535,994	
Special Appropriations:		
Transfers	55,006	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		591,000
STREET SYSTEM DEVELOPMENT FUND		
Street Program		439,000
WATER SYSTEM DEVELOPMENT FUND		
Water System		607,500
WASTEWATER SYSTEM DEVELOPMENT FUND		
Wastewater System		1,128,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Parks and Recreation Program		119,600
STORMWATER SYSTEM DEVELOPMENT FUND		
Stormwater System		108,000
SPECIAL POLICE		

K-9	24,000	
Safety City	8,500	
Federal Restitution	4,166	
State Restitution	1,390	
Police Reserves	17,300	
Police VIPS	7,400	
Grants Program	10,000	72,756
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		7,900
TOTAL CITY OF BROOKINGS APPROPRIATIONS		19,754,411
RESERVED AMOUNTS		
Wastewater Loan Fund		1,122,716
UNAPPROPRIATED ENDING FUND BALANCE		
General Fund	15,000	
Dawson Bancroft Bond Fund	38,000	
TOTAL UNAPPROPRIATED FUND BALANCE		<u>53,000</u>
TOTAL ADOPTED BUDGET		<u><u>\$20,930,127</u></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 2014-15 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 27th day of May, 2014.



 Mayor Ron Hedenskog

ATTEST by:



 Joyce Heffington, City Recorder