

CITY OF BROOKINGS

RESOLUTION 13-R-1005

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2013-14 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 2013-14 in the sum of \$19,828,470 now on file at the Finance and Human Resources Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$23,426	
Legislative/Administration	275,791	
Police	2,130,305	
Fire	309,410	
Planning & Building	228,471	
Parks & Recreation	168,264	
Administrative Services	196,230	
Swimming Pool	104,005	
Non-Departmental	132,500	
Special Appropriations:		
Transfers	52,000	
Contingency	624,709	
TOTAL GENERAL FUND APPROPRIATION		\$4,245,111
STREET FUND		
Personal Services	168,706	
Materials & Services	194,100	
Capital Outlay	141,300	
Special Appropriations:		
Transfers	27,015	
Contingencies	105,329	
TOTAL STREET FUND APPROPRIATION		636,450
WATER FUND		
Personal Services	625,462	
Materials & Services	349,450	
Capital Outlay	84,800	
Special Appropriations:		
Transfers	384,498	
Contingencies	133,290	
TOTAL WATER FUND APPROPRIATION		1,577,500
WASTEWATER FUND		
Personal Services	922,568	
Material & Services	766,150	
Capital Outlay	673,800	
Special Appropriations:		
Transfers	1,094,801	
Contingencies	218,681	
TOTAL WASTEWATER FUND APPROPRIATION		3,676,000
9-1-1 FUND		
Materials & Services	24,200	
Capital Outlay	105,000	
Special Appropriations:		
Transfers	102,100	
Contingencies	100,000	
TOTAL 9-1-1 FUND APPROPRIATION		331,300
TOURISM FUND		
Personal Services	8,692	
Materials & Services	31,308	
TOTAL TOURISM FUND APPROPRIATION		40,000

DEBT SERVICE BOND FUND		
Debt Service	<u>239,938</u>	
TOTAL FUND APPROPRIATION		239,938
 DAWSON BANCROFT BOND FUND		
Special Appropriations:		
Contingencies		38,000
 WATER LOAN FUND OECD		
Material & Services	1,000	
Debt Service	<u>321,000</u>	
TOTAL FUND APPROPRIATION		322,000
 STORM LOAN FUND		
Debt Service		97,020
 WASTEWATER LOAN FUND		
Debt Service		1,122,716
 TECHNOLOGY RESERVE FUND		
Materials & Services	26,000	
Capital Outlay	65,000	
Special Appropriations:		
Transfers	34,000	
Contingencies	<u>10,000</u>	
TOTAL FUND APPROPRIATION		135,000
 CAPITAL PROJECTS RESERVE FUND		
Materials & Services	20,000	
Capital Outlay	<u>340,500</u>	
TOTAL RESERVE FUND APPROPRIATION		360,500
 STREET SYSTEM REPLACEMENT FUND		
Capital Outlay	453,880	
Special Appropriations:		
Transfers	4,620	
TOTAL STREET SRF FUND APPROPRIATIONS		458,500
 WATER SYSTEM REPLACEMENT FUND		
Capital Outlay	578,060	
Special Appropriations:		
Transfers	2,940	
TOTAL WATER SRF FUND APPROPRIATIONS		581,000
 WASTEWATER SYSTEM REPLACEMENT FUND		
Capital Outlay	1,262,620	
Special Appropriations:		
Transfers	37,380	
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		1,300,000
 STORMWATER SYSTEM REPLACEMENT FUND		
Capital Outlay	830,920	
Special Appropriations:		
Transfers	52,080	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		883,000
 STREET SYSTEM DEVELOPMENT FUND		
Materials & Services	10,000	
Capital Outlay	<u>379,000</u>	
TOTAL STREET SYSTEM DEVELOPMENT FUND		389,000
 WATER SYSTEM DEVELOPMENT FUND		
Materials & Services	5,000	
Capital Outlay	<u>807,500</u>	
TOTAL WATER SYSTEM DEVELOPMENT FUND		812,500
 WASTEWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay	948,000	
Special Appropriations:		

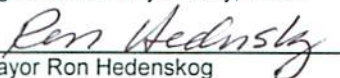
Transfers	75,000	
TOTAL WASTEWATER SYSTEM DEVELOPMENT FUND		1,023,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Capital Outlay		165,000
STORMWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay		84,000
SPECIAL POLICE		
Materials & Services		74,956
HEALTH FAIR FUND		
Materials & Services	2,500	
Special Appropriations:		
Contingency	1,300	
TOTAL HEALTH FAIR FUND		3,800
SPECIAL FIRE FUND		
Materials and services	2,000	
Capital outlay	7,200	
TOTAL SPECIAL FIRE FUND		9,200
TOTAL CITY OF BROOKINGS APPROPRIATIONS		18,605,491
RESERVED AMOUNTS		
Wastewater Loan Fund		1,122,716
UNAPPROPRIATED ENDING FUND BALANCE		
General Fund	15,000	
Debt Service Fund	152,813	
TOTAL UNAPPROPRIATED FUND BALANCE		167,813
TOTAL ADOPTED BUDGET		<u>\$19,896,020</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 in the amount of \$167,748 for bonds; and that these taxes are hereby imposed and categorized for tax year 2013-14 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	
Debt Service Fund		\$167,748

ADOPTED by the City Council for the City of Brookings this 28th day of May, 2013.


Mayor Ron Hedenskog

ATTEST by:


Joyce Heffington, City Recorder