

CITY OF BROOKINGS

RESOLUTION 12-R-985

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2012-13 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 2012-13 in the sum of \$18,425,066 now on file at the Administrative Services Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$24,348	
Legislative/Administration	240,173	
Police	2,331,207	
Fire	370,705	
Planning & Building	257,352	
Parks & Recreation	143,754	
Administrative Services	146,828	
Swimming Pool	107,629	
Non-Departmental	157,500	
Special Appropriations:		
Transfers	82,000	
Contingency	675,201	
TOTAL GENERAL FUND APPROPRIATION	<u>675,201</u>	\$4,536,697
STREET FUND		
Personal Services	121,992	
Materials & Services	195,600	
Capital Outlay	208,300	
Special Appropriations:		
Transfers	24,610	
Contingencies	65,798	
TOTAL STREET FUND APPROPRIATION	<u>65,798</u>	616,300
WATER FUND		
Personal Services	596,281	
Materials & Services	325,250	
Capital Outlay	68,300	
Special Appropriations:		
Transfers	379,002	
Contingencies	138,667	
TOTAL WATER FUND APPROPRIATION	<u>138,667</u>	1,507,500
WASTEWATER FUND		
Personal Services	862,416	
Material & Servies	716,700	
Capital Outlay	327,300	
Special Appropriations:		
Transfers	1,075,705	
Contingencies	239,379	
TOTAL WASTEWATER FUND APPROPRIATION	<u>239,379</u>	3,221,500
9-1-1 FUND		
Materials & Services	29,200	
Capital Outlay	117,000	
Special Appropriations:		
Transfers	102,100	
Contigencies	100,000	
TOTAL 9-1-1 FUND APPROPRIATION	<u>100,000</u>	348,300
DEBT SERVICE BOND FUND		
Debt Service	238,100	
TOTAL FUND APPROPRIATION	<u>238,100</u>	238,100

DAWSON BANCROFT BOND FUND		
Special Appropriations:		
Contingencies		44,000
WATER LOAN FUND- OECDD		
Material & Services	1,000	
Debt Service	<u>321,000</u>	
TOTAL FUND APPROPRIATION		322,000
WASTEWATER LOAN FUND		
Debt Service		1,236,000
TECHNOLOGY RESERVE FUND		
Materials & Services	\$67,000	
Capital Outlay	38,000	
Special Appropriations:		
Contingencies	<u>10,000</u>	
TOTAL FUND APPROPRIATION		115,000
CAPITAL PROJECTS RESERVE FUND		
Materials & Services	20,000	
Capital Outlay	<u>591,000</u>	
TOTAL RESERVE FUND APPROPRIATION		611,000
STREET SYSTEM REPLACEMENT FUND		
Capital Outlay		587,000
WATER SYSTEM REPLACEMENT FUND		
Capital Outlay		500,300
WASTEWATER SYSTEM REPLACEMENT FUND		
Capital Outlay		1,009,500
STORMWATER SYSTEM REPLACEMENT FUND		
Special Appropriations:		144,000
STREET SYSTEM DEVELOPMENT FUND		
Materials & Services	10,000	
Capital Outlay	<u>509,000</u>	
TOTAL STREET SYSTEM DEVELOPMENT FUND		519,000
WATER SYSTEM DEVELOPMENT FUND		
Materials & Services	5,000	
Capital Outlay	<u>852,500</u>	
TOTAL WATER SYSTEM DEVELOPMENT FUND		857,500
WASTEWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay	323,000	
Special Appropriations:		
Transfers	<u>200,000</u>	
TOTAL WASTEWATER SYSTEM DEVELOPMENT FUND		523,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Capital Outlay		150,500
STORMWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay		10,000
SPECIAL POLICE		
Materials & Services		61,256
HEALTH FAIR FUND		
Materials & Services	2,000	
Special Appropriations:		
Contingency	<u>1,800</u>	
TOTAL HEALTH FAIR FUND		3,800
SPECIAL FIRE FUND		
Materials and services	1,000	
Capital outlay	<u>7,200</u>	

TOTAL SPECIAL FIRE FUND		<u>8,200</u>
TOTAL CITY OF BROOKINGS APPROPRIATIONS		17,170,453
RESERVED AMOUNTS		
Wastewater Loan Fund		1,002,488
UNAPPROPRIATED ENDING FUND BALANCE		
General Fund	15,000	
Debt Service Fund	237,125	
TOTAL UNAPPROPRIATED FUND BALANCE		<u>252,125</u>
TOTAL ADOPTED BUDGET		<u><u>\$18,425,066</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 in the amount of \$252,775 for bonds; and that these taxes are hereby imposed and categorized for tax year 2012-13 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		\$252,775

ADOPTED by the City Council for the City of Brookings this 29th day of May, 2012.



 Mayor Ron Hedenskog

ATTEST by:



 Joyce Heffington, City Recorder