

CITY OF BROOKINGS

RESOLUTION 10-R-938

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2010-11 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 2010-11 in the sum of \$21,315,876 now on file at the Administrative Services Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2010, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$17,784	
Legislative/Administration	353,125	
Police	2,230,499	
Fire	343,462	
Planning & Building	376,104	
Parks & Recreation	204,255	
Administrative Services	303,120	
Swimming Pool	97,606	
Non-Departmental	173,000	
Special Appropriations:		
Transfers	111,120	
Contingency	631,268	
TOTAL GENERAL FUND APPROPRIATION		\$4,841,343
STREET FUND		
Personal Services	53,751	
Materials & Services	185,200	
Capital Outlay	143,300	
Special Appropriations:		
Transfers	95,321	
Contingencies	36,728	
TOTAL STREET FUND APPROPRIATION		514,300
WATER FUND		
Personal Services	422,201	
Materials & Services	478,900	
Capital Outlay	919,300	
Special Appropriations:		
Transfers	594,826	
Contingencies	133,773	
TOTAL WATER FUND APPROPRIATION		2,549,000
WASTEWATER FUND		
Personal Services	786,364	
Material & Services	916,100	
Capital Outlay	1,754,300	
Special Appropriations:		
Transfers	989,129	
Contingencies	383,107	
TOTAL WASTEWATER FUND APPROPRIATION		4,829,000
9-1-1 FUND		
Materials & Services	34,500	
Capital Outlay	64,000	
Special Appropriations:		
Transfers	90,000	
Contingencies	70,000	
TOTAL 9-1-1 FUND APPROPRIATION		258,500
AZALEA PARK FUND		
Special Appropriations:		
Transfers	43,000	
TOTAL AZALEA PARK FUND APPROPRIATION		43,000

DEBT SERVICE BOND FUND		
Debt Service	<u>351,547</u>	
TOTAL FUND APPROPRIATION		351,547
DAWSON BANCROFT BOND FUND		
Materials & Services	500	
Debt Service	<u>65,165</u>	
TOTAL FUND APPROPRIATION		65,665
WATER LOAN FUND- OECDD		
Material & Services	1,000	
Debt Service	<u>321,000</u>	
TOTAL FUND APPROPRIATION		322,000
WASTEWATER LOAN FUND		
Materials & Services	43,307	
Debt Service	<u>1,002,488</u>	
TOTAL FUND APPROPRIATION		1,045,795
CAPITAL PROJECTS RESERVE FUND		
Materials & Services	35,000	
Capital Outlay	540,000	
Contingencies	<u>184,000</u>	
TOTAL RESERVE FUND APPROPRIATION		759,000
STREET SYSTEM REPLACEMENT FUND		
Capital Outlay		772,000
WATER SYSTEM REPLACEMENT FUND		
Capital Outlay		392,500
WASTEWATER SYSTEM REPLACEMENT FUND		
Capital Outlay		795,500
STORMWATER SYSTEM REPLACEMENT FUND		
Capital Outlay		264,400
STREET SYSTEM DEVELOPMENT FUND		
Materials & Services	2,500	
Capital Outlay	<u>323,500</u>	
TOTAL STREET SYSTEM DEVELOPMENT FUND		326,000
WATER SYSTEM DEVELOPMENT FUND		
Materials & Services	500	
Capital Outlay	<u>814,500</u>	
TOTAL WATER SYSTEM DEVELOPMENT FUND		815,000
WASTEWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay	487,540	
Special Appropriations:		
Transfers	<u>227,960</u>	
TOTAL WASTEWATER SYSTEM DEVELOPMENT FUND		715,500
PARKS & REC SYSTEM DEVELOPMENT FUND		
Capital Outlay		148,000
STORMWATER SYSTEM DEVELOPMENT FUND		
Capital Outlay		86,500
STOUT PARK TRUST FUND		
Special Appropriations:		
Transfers		21,600
SPECIAL POLICE		
Materials & Services		86,420

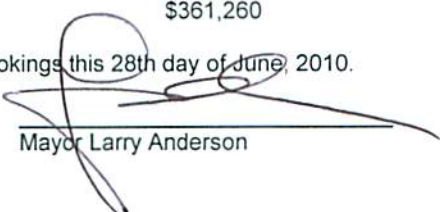
HEALTH FAIR FUND		
Materials & Services	1,500	
Special Appropriations:		
Contingency	<u>2,470</u>	
TOTAL HEALTH FAIR FUND		3,970
SAFETY CITY FUND		
Special Appropriations:		
Transfers		<u>3,700</u>
TOTAL CITY OF BROOKINGS APPROPRIATIONS		20,010,240
RESERVED AMOUNTS		
Wastewater Loan Fund		1,002,488
UNAPPROPRIATED ENDING FUND BALANCE		
General Fund	15,000	
Debt Service Fund	230,813	
Dawson Bancroft Bond Fund	57,335	
Stout Park Trust Fund		
TOTAL UNAPPROPRIATED FUND BALANCE		<u>303,148</u>
TOTAL ADOPTED BUDGET		<u><u>\$21,315,876</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 \$361,260 for bonds; and that these taxes are hereby imposed and categorized for tax year 2009-2010 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		\$361,260

ADOPTED by the City Council for the City of Brookings this 28th day of June, 2010.


Mayor Larry Anderson

ATTEST by:


Joyce Heffington, City Recorder