



**STREET FUND**

Personal Services	\$ 110,900
Materials & Services	116,200
Capital Outlay	179,900
Interfund Transfers	<u>10,000</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 417,000</u></b>

**WATER FUND**

Distribution	\$ 385,525
Treatment	248,975
Interfund Transfers	<u>50,000</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 684,500</u></b>

**WASTEWATER FUND**

Collection	\$ 646,000
Treatment	512,000
Interfund Transfers	<u>555,800</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$1,713,800</u></b>

**9-1-1 FUND**

Materials & Services	\$ 40,900
Capital Outlay	148,000
Operating Contingency	<u>49,300</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 238,200</u></b>

**BANCROFT BOND FUND**

Transfers Out	<u>\$600</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 600</u></b>

**DAWSON BANCROFT BOND FUND**

Principal Payments	\$ 100,000
Interest Payments	38,385
Materials & Services	3,415
Transfers Out	<u>10,000</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 151,800</u></b>

**DEBT SERVICE FUND**

Transfers Out	\$ 114,000
Materials and Services	<u>300</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 114,300</u></b>

**DEBT SERVICE 1993 SERIES FUND**

Principal Payments	\$ 280,000
Interest Payments	229,600
Materials and Services	3,500
Contingency	<u>14,500</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 527,600</u></b>

**GENERAL RESERVE FUND**

Capital Outlay	\$ 873,000
Contingency	<u>177,000</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$1,050,000</u></b>

**STOUT PARK TRUST FUND**

Materials and Services	\$ 5,000
Interfund Transfer	<u>5,000</u>
<b><u>TOTAL APPROPRIATION</u></b>	<b><u>\$ 10,000</u></b>
<b><u>Unappropriated Ending Fund Balance</u></b>	<b><u>11,200</u></b>
<b><u>TOTAL FUND</u></b>	<b><u>\$ 21,200</u></b>

**WATER BOND FUND**

Materials and Services	\$ 2,000
Transfers Out	<u>144,100</u>
<b><u>TOTAL APPROPRIATION</u></b>	<b><u>\$ 146,100</u></b>
<b><u>Unappropriated Ending Fund Balance</u></b>	<b><u>\$1,086,900</u></b>
<b><u>TOTAL FUND</u></b>	<b><u>\$1,233,000</u></b>

**WASTEWATER CONSTRUCTION FUND**

Materials and Services	\$ 410,000
Capital Outlay	1,150,000
Interfund Transfers	15,000
Contingency	<u>1,785,000</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$3,360,000</u></b>

**SYSTEM REPLACEMENT FUND**

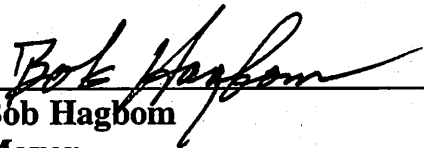
Street - Capital Outlay	\$ 97,700
Water - Capital Outlay	331,000
Wastewater - Capital Outlay	<u>292,830</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$ 721,530</u></b>

**SYSTEM DEVELOPMENT FUND**

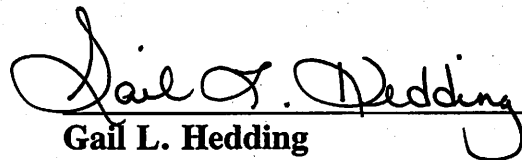
Street - Capital Outlay	\$ 204,000
Water - Capital Outlay	570,000
Wastewater - Capital Outlay	1,367,000
Parks & Recreation - Capital Outlay	129,000
Storm Drain - Capital Outlay	<u>114,500</u>
<b><u>TOTAL FUND AND APPROPRIATION</u></b>	<b><u>\$2,384,500</u></b>

***BE IT FURTHER RESOLVED*** that the Brookings City Finance Director/Recorder certify to the County Assessor the tax levy made by this Resolution and shall file with the County Assessor a copy of the budget as finally determined.

**PASSED** by the City Council of the City of Brookings and signed by the Mayor this 12th day of June, 2000.

  
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Bob Hagbom  
Mayor

**ATTEST:**

  
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Gail L. Hedding  
Finance Director/Recorder

