

RESOLUTION NO. 90-R-487

A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED AND MAKING APPROPRIATIONS FOR THE 1990-91 FISCAL YEAR.

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the budget approved by the Budget Committee for fiscal year 1990-91, which is now on file in the office of the City Recorder.

BE IT FURTHER RESOLVED that the Brookings City Council hereby declares the following tax levies:

GENERAL FUND	\$580,789 <i>sum</i>
DEBT SERVICE FUND	\$110,000

and these taxes, adopted in paragraph 1 of this Resolution in the aggregate amount of \$690,789 *sum* are hereby levied upon all taxable property within the City of Brookings as of 1:00 a.m., January 1, 1990.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1990, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>	<u>Appropriation</u>
Judicial	\$ 55,560
Legislative/Administrative	210,465
Police	678,460
Fire	154,810
Engineering/Planning	115,310
Parks & Recreation	99,610
Finance	100,950
Non-Departmental	102,700
Contingency	17,500
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,535,365</u>

STATE TAX STREET FUND

Appropriation

Personal Services	\$ 122,750
Materials & Services	58,900
Capital Outlay	432,900
Interfund Transfer	<u>50,950</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 665,500</u>

WATER FUND

Distribution	\$ 162,840
Treatment	101,260
Interfund Transfers	<u>100,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 364,100</u>

WATER INTAKE RELOCATION FUND

<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ -0-</u>
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WASTEWATER FUND

Collection	\$ 67,150
Treatment	194,130
Interfund Transfers	<u>564,720</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 826,000</u>

WASTEWATER RECONSTRUCTION FUND

Materials and Services	\$ 943,717
Capital Outlay	4,000,000
Interfund Transfers	75,000
Operating Contingency	<u>280,808</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$5,299,525</u>

9-1-1 FUND

Appropriation

Materials & Services	\$ 16,750
Capital Outlay	73,750
Interfund Transfers	13,000
Operating Contingency	<u>14,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 117,500</u>

BANCROFT BOND DEBT SERVICE FUND

Principal Payments	\$ 15,000
Interest Payments	21,574
Materials & Services	<u>1,050</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 37,624</u>

Unappropriated Ending Fund Balance **\$ 282,376**

TOTAL FUND **\$ 320,000**

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Principal Payments	\$ 64,000
Interest Payments	<u>83,531</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 147,531</u>

Unappropriated Ending Fund Balance **\$ 39,835**

TOTAL FUND **\$ 187,366**

GENERAL RESERVE FUND

Interfund Transfers	\$ 52,185
Reserve for Future Expenditures	<u>80,265</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 132,450</u>

STOUT PARK TRUST FUND

Appropriation

Materials and Services	\$ 30,200
<u>TOTAL APPROPRIATION</u>	<u>\$ 30,200</u>

GERAGHTY TRUST FUND

Capital Outlay	\$ 4,350
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 4,350</u>

L.E. MORGAN LIBRARY TRUST FUND

<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ -0-</u>
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REVENUE BOND DEBT SERVICE

Principal Payments	\$ 25,000
Interest Payments	91,220
<u>TOTAL APPROPRIATION</u>	<u>\$ 116,220</u>

<u>Unappropriated Ending Fund Balance</u>	<u>\$ 87,280</u>
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<u>TOTAL FUND</u>	<u>\$ 203,500</u>
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GENERAL OBLIGATION SEWER BOND FUND

Principal Payments	\$ 50,000
Interest Payments	212,392
Materials & Services	5,000
<u>TOTAL APPROPRIATION</u>	<u>\$ 267,392</u>

<u>Unappropriated Ending Fund Balance</u>	<u>\$ 217,328</u>
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<u>TOTAL FUND</u>	<u>\$ 484,720</u>
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DARE RESERVE FUND

Appropriation

Materials & Services

\$ 7,100

STREET SYSTEM REPLACEMENT FUND

Capital Outlay

\$ 139,800

WATER SYSTEM REPLACEMENT FUND

Capital Outlay

\$ 214,100

WASTEWATER SYSTEM REPLACEMENT FUND

Capital Outlay

\$ 373,400

STREET SYSTEM DEVELOPMENT FUND

Capital Outlay

\$ 76,200

WATER SYSTEM DEVELOPMENT FUND

Capital Outlay

\$ 103,100

WASTEWATER SYSTEM DEVELOPMENT FUND

Capital Outlay

\$ 40,300

PARKS & RECREATION SYSTEM REPLACEMENT FUND

Capital Outlay

\$ 50,700

STORM DRAIN SYSTEM DEVELOPMENT FUND

Capital Outlay

\$ 48,000

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 11th day of June, 1990.



Fred Hummel
Mayor

ATTEST:



Beverly S. Shields
Finance Director, Recorder