

**RESOLUTION NO. 91-R-513**

**A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED AND MAKING APPROPRIATIONS FOR THE 1991-92 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 1991-92, 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                      \$615,637**

**DEBT SERVICE FUND        \$ 80,000**

and these taxes, adopted in paragraph 1 of this Resolution in the aggregate amount of \$695,637 are hereby levied upon all taxable property within the City of Brookings as of 1:00 a.m., January 1, 1991.

**BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 1991, and for the purposes shown below are hereby appropriated as follows:

| <b><u>GENERAL FUND</u></b>                 | <b><u>Appropriation</u></b> |
|--------------------------------------------|-----------------------------|
| Judicial                                   | \$ 62,670                   |
| Legislative/Administrative                 | 209,200                     |
| Police                                     | 726,700                     |
| Fire                                       | 646,900                     |
| Engineering/Planning                       | 118,500                     |
| Parks & Recreation                         | 135,650                     |
| Finance                                    | 105,850                     |
| Non-Departmental                           | 92,230                      |
| Contingency                                | 25,400                      |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$2,123,100</u></b>   |

**STATE TAX STREET FUND**

**Appropriation**

|                                            |                          |
|--------------------------------------------|--------------------------|
| Personal Services                          | \$ 147,900               |
| Materials & Services                       | 57,800                   |
| Capital Outlay                             | 426,300                  |
| Interfund Transfer                         | 76,000                   |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$ 708,000</u></b> |

**WATER FUND**

|                                            |                          |
|--------------------------------------------|--------------------------|
| Distribution                               | \$ 265,850               |
| Treatment                                  | 241,650                  |
| Interfund Transfers                        | 144,000                  |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$ 651,500</u></b> |

**WATER INTAKE RELOCATION FUND**

|                                            |                          |
|--------------------------------------------|--------------------------|
| Interfund Transfers                        | \$ 144,000               |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$ 144,000</u></b> |

**WASTEWATER FUND**

|                                            |                          |
|--------------------------------------------|--------------------------|
| Collection                                 | \$ 91,100                |
| Treatment                                  | 293,000                  |
| Interfund Transfers                        | 325,000                  |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$ 709,100</u></b> |

**WASTEWATER RECONSTRUCTION FUND**

|                                            |                          |
|--------------------------------------------|--------------------------|
| Materials and Services                     | \$ 277,000               |
| Capital Outlay                             | 203,000                  |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$ 480,000</u></b> |

**9-1-1 FUND**

|                                   | <b><u>Appropriation</u></b> |
|-----------------------------------|-----------------------------|
| Materials & Services              | \$ 16,750                   |
| Capital Outlay                    | 80,625                      |
| Interfund Transfers               | 17,300                      |
| Operating Contingency             | 16,700                      |
| <b><u>TOTAL APPROPRIATION</u></b> | <b><u>\$ 131,375</u></b>    |

**BANCROFT BOND DEBT SERVICE FUND**

|                                   |                         |
|-----------------------------------|-------------------------|
| Principal Payments                | \$ 20,000               |
| Interest Payments                 | 20,330                  |
| Materials & Services              | 1,100                   |
| <b><u>TOTAL APPROPRIATION</u></b> | <b><u>\$ 41,430</u></b> |

|                                                  |                          |
|--------------------------------------------------|--------------------------|
| <b><u>Unappropriated Ending Fund Balance</u></b> | <b><u>\$ 291,570</u></b> |
|--------------------------------------------------|--------------------------|

|                          |                          |
|--------------------------|--------------------------|
| <b><u>TOTAL FUND</u></b> | <b><u>\$ 333,000</u></b> |
|--------------------------|--------------------------|

**GENERAL OBLIGATION BOND DEBT SERVICE FUND**

|                                   |                          |
|-----------------------------------|--------------------------|
| Principal Payments                | \$ 30,000                |
| Interest Payments                 | 79,670                   |
| Materials and Services            | 1,000                    |
| <b><u>TOTAL APPROPRIATION</u></b> | <b><u>\$ 110,670</u></b> |

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| <b><u>Unappropriated Ending Fund Balance</u></b> | <b><u>\$ 38,823</u></b> |
|--------------------------------------------------|-------------------------|

|                          |                          |
|--------------------------|--------------------------|
| <b><u>TOTAL FUND</u></b> | <b><u>\$ 149,493</u></b> |
|--------------------------|--------------------------|

**GENERAL RESERVE FUND**

|                                            |                          |
|--------------------------------------------|--------------------------|
| Interfund Transfers                        | \$ 133,000               |
| Reserve for Future Expenditures            | 14,000                   |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$ 147,000</u></b> |

**STOUT PARK TRUST FUND**

**Appropriation**

|                                   |                         |
|-----------------------------------|-------------------------|
| Materials and Services            | \$ 18,300               |
| Reserve for Future Expenditures   | 15,000                  |
| <b><u>TOTAL APPROPRIATION</u></b> | <b><u>\$ 33,300</u></b> |

**GERAGHTY TRUST FUND**

|                                            |                        |
|--------------------------------------------|------------------------|
| Capital Outlay                             | \$ 4,450               |
| <b><u>TOTAL FUND AND APPROPRIATION</u></b> | <b><u>\$ 4,450</u></b> |

**L.E. MORGAN LIBRARY TRUST FUND**

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

**WATER REVENUE BOND DEBT SERVICE**

|                                   |                          |
|-----------------------------------|--------------------------|
| Principal Payments                | \$ 25,000                |
| Interest Payments                 | 88,195                   |
| Materials and Services            | 1,500                    |
| <b><u>TOTAL APPROPRIATION</u></b> | <b><u>\$ 114,695</u></b> |

|                                                  |                          |
|--------------------------------------------------|--------------------------|
| <b><u>Unappropriated Ending Fund Balance</u></b> | <b><u>\$ 188,005</u></b> |
|--------------------------------------------------|--------------------------|

|                          |                          |
|--------------------------|--------------------------|
| <b><u>TOTAL FUND</u></b> | <b><u>\$ 302,700</u></b> |
|--------------------------|--------------------------|

**GENERAL OBLIGATION SEWER BOND FUND**

|                                   |                          |
|-----------------------------------|--------------------------|
| Principal Payments                | \$ 55,000                |
| Interest Payments                 | 208,393                  |
| Materials & Services              | 5,000                    |
| <b><u>TOTAL APPROPRIATION</u></b> | <b><u>\$ 268,393</u></b> |

|                                                  |                          |
|--------------------------------------------------|--------------------------|
| <b><u>Unappropriated Ending Fund Balance</u></b> | <b><u>\$ 105,007</u></b> |
|--------------------------------------------------|--------------------------|

|                          |                          |
|--------------------------|--------------------------|
| <b><u>TOTAL FUND</u></b> | <b><u>\$ 373,400</u></b> |
|--------------------------|--------------------------|

**SEWER TREATMENT SERVICES AGENCY FUND**

**Appropriation**

|                                     |                          |
|-------------------------------------|--------------------------|
| Materials and Services              | \$ 252,840               |
| Capital Outlay                      | <u>6,000</u>             |
| <b>TOTAL FUND AND APPROPRIATION</b> | <b><u>\$ 258,840</u></b> |

**DAWSON TRACT BANCROFT CONSTRUCTION FUND**

|                                     |                           |
|-------------------------------------|---------------------------|
| Materials and Services              | \$3,302,850               |
| Capital Outlay                      | <u>200,000</u>            |
| Interfund Transfers                 | <u>\$ 20,000</u>          |
| <b>TOTAL FUND AND APPROPRIATION</b> | <b><u>\$3,522,850</u></b> |

**DARE RESERVE FUND**

|                      |                 |
|----------------------|-----------------|
| Materials & Services | <u>\$ 7,400</u> |
|----------------------|-----------------|

**STREET SYSTEM REPLACEMENT FUND**

|                |                   |
|----------------|-------------------|
| Capital Outlay | <u>\$ 110,000</u> |
|----------------|-------------------|

**WATER SYSTEM REPLACEMENT FUND**

|                |                   |
|----------------|-------------------|
| Capital Outlay | <u>\$ 205,000</u> |
|----------------|-------------------|

**WASTEWATER SYSTEM REPLACEMENT FUND**

|                |                   |
|----------------|-------------------|
| Capital Outlay | <u>\$ 158,500</u> |
|----------------|-------------------|

**STREET SYSTEM DEVELOPMENT FUND**

|                |                  |
|----------------|------------------|
| Capital Outlay | <u>\$ 32,000</u> |
|----------------|------------------|

**WATER SYSTEM DEVELOPMENT FUND**

|                |                   |
|----------------|-------------------|
| Capital Outlay | <u>\$ 143,000</u> |
|----------------|-------------------|

**WASTEWATER SYSTEM DEVELOPMENT FUND**

**Appropriation**

**Capital Outlay**

**\$ 38,000**

**PARKS & RECREATION SYSTEM REPLACEMENT FUND**

**Capital Outlay**

**\$ 70,000**

**STORM DRAIN SYSTEM DEVELOPMENT FUND**

**Capital Outlay**

**\$ 41,000**

**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 10th day of June, 1991.



**Fred Hummel**

**Mayor**

**ATTEST:**



**Beverly S. Shields**

**Finance Director, Recorder**