

RESOLUTION NO. 91-R-514

A RESOLUTION ADOPTING THE 1990/91 SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS.

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the supplemental budget approved by the Budget Committee for fiscal year 1990/91.

BE IT FURTHER RESOLVED that the amounts for the 1990/91 fiscal year be appropriated as follows:

GENERAL FUND

Parks & Recreation Department	<u>\$ 102,210</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 1,537,965</u>

WATER FUND

Treatment Department	<u>\$ 158,760</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 371,600</u>

WASTEWATER FUND

Treatment Department	<u>\$ 933,516</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 1,050,666</u>

WASTEWATER RECONSTRUCTION FUND

Capital Outlay	<u>\$4,734,369</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$6,033,894</u>

GENERAL RESERVE FUND

Interfund Transfers	\$ 125,685
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 258,135</u>

WASTEWATER SYSTEM REPLACEMENT FUND

Interfund Transfers	\$ 220,000
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 593,400</u>

WASTEWATER SYSTEM DEVELOPMENT FUND

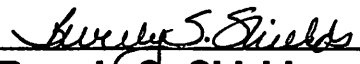
Interfund Transfers	\$ 50,000
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 90,300</u>

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