RESOLUTION NO. 92-R-530

A RESOLUTION ADOPTING A 1991/92 SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS.

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts and appropriates a supplemental budget for the fiscal year 1991/92.

BE IT FURTHER RESOLVED that the amounts for the 1991/92 fiscal year be appropriated as follows:

GENERAL FUND
Resource

Net Working Capital	$ 1,000	
Total Net Working Capital	$111,000	
Requirement		
Police Department - Materials & Services		
Dues - Donation		$ 1,000
Total Police Department Mat. & Services		$ 74,500

STREET FUND
Resource

Net Working Capital	$ 80,000	
Total Net Working Capital	$255,000	
Requirement		
Capital Outlay - Traffic Light		$ 80,000
Total Capital Outlay		$506,300

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WATER FUND
Resource

Net Working Capital	**$ 7,000**
Total Net Working Capital	**$163,000**

Requirement

Water Distribution - Personal Services	
Salaries and Wages	**$ 7,000**
Total Personal Services	**$100,150**

PASSED by the City Council of the City of Brookings and signed by the Mayor this 10th day of March, 1992.

Fred Hummel
Mayor

ATTEST:

Beverly S. Shields
Finance Director/Recorder

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