

RESOLUTION NO. 92-R-533

A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED AND MAKING APPROPRIATIONS FOR THE 1992-93 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 1992-93, 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	<u>\$652,575</u>
DEBT SERVICE FUND	<u>\$ 65,200</u>

and these taxes, adopted in paragraph 1 of this Resolution in the aggregate amount of **\$717,775** are hereby levied upon all taxable property within the City of Brookings as of 1:00 a.m., January 1, 1992.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1992, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>	<u>Appropriation</u>
Judicial	\$ 59,150
Legislative/Administrative	215,000
Police	780,150
Fire	114,500
Community Development	281,000
Parks & Recreation	151,650
Finance	120,900
Non-Departmental	110,000
Contingency	<u>10,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$1,842,350</u>

STATE TAX STREET FUND

	<u>Appropriation</u>
Personal Services	\$ 157,250
Materials & Services	63,750
Capital Outlay	365,533
Interfund Transfer	<u>71,800</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 658,333</u>

WATER FUND

Distribution	\$ 194,150
Treatment	121,350
Interfund Transfers	<u>185,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 500,500</u>

WATER INTAKE RELOCATION FUND

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

WASTEWATER FUND

Collection	\$ 133,000
Treatment	252,900
Interfund Transfers	<u>380,100</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 766,000</u>

WASTEWATER RECONSTRUCTION FUND

Materials and Services	\$ 20,000
Capital Outlay	<u>-0-</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 20,000</u>

9-1-1 FUND

Appropriation

Materials & Services	\$ 16,850
Capital Outlay	106,540
Interfund Transfers	15,410
Operating Contingency	<u>16,700</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 155,500</u>

BANCROFT BOND FUND

Principal Payments	\$ 20,000
Interest Payments	18,930
Materials & Services	<u>1,100</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 40,030</u>

Unappropriated Ending Fund Balance **\$ 290,470**

TOTAL FUND **\$ 330,500**

DAWSON BANCROFT BOND FUND

Principal Payments	\$ 75,000
Interest Payments	210,000
Materials & Services	<u>2,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 287,500</u>

Unappropriated Ending Fund Balance **\$ 104,500**

TOTAL FUND **\$ 392,000**

DEBT SERVICE FUND

Principal Payments	\$ 35,000
Interest Payments	77,645
Materials and Services	<u>1,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 114,145</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 38,000</u>
<u>TOTAL FUND</u>	<u>\$ 152,145</u>

GENERAL RESERVE FUND

Interfund Transfers	\$ 70,000
Reserve for Future Expenditures	<u>13,900</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 83,900</u>

STOUT PARK TRUST FUND

	<u>Appropriation</u>
Materials and Services	\$ 19,500
Reserve for Future Expenditures	<u>15,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 34,500</u>

GERAGHTY TRUST FUND

Capital Outlay	\$ <u>4,750</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 4,750</u>

WATER BOND FUND

Principal Payments	\$ 25,000
Interest Payments	86,645
Materials and Services	<u>1,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 113,145</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 251,855</u>
<u>TOTAL FUND</u>	<u>\$ 365,000</u>

SEWER BOND FUND

Principal Payments	\$ 60,000
Interest Payments	203,993
Materials & Services	<u>5,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 268,993</u>

<u>Unappropriated Ending Fund Balance</u>	<u>\$ 807</u>
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<u>TOTAL FUND</u>	<u>\$ 269,800</u>
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SEWER AGENCY FUND

Appropriation

Materials and Services	\$ 186,800
Capital Outlay	<u>2,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 188,800</u>

DAWSON CONSTRUCTION FUND

Materials and Services	\$ -0-
Capital Outlay	-0-
Interfund Transfers	<u>\$ 117,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 117,000</u>

DARE RESERVE FUND

Materials & Services	<u>\$ 10,200</u>
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SYSTEM REPLACEMENT FUND

Street - Capital Outlay	<u>\$ 86,500</u>
Water - Capital Outlay	<u>\$ 340,000</u>
Wastewater - Capital Outlay	<u>\$ 75,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 501,800</u>

SYSTEM DEVELOPMENT FUND

Street - Capital Outlay	\$ <u>69,000</u>
Water - Capital Outlay	\$ <u>53,800</u>
Wastewater - Capital Outlay	\$ <u>112,500</u>
Parks & Recreation - Capital Outlay	\$ <u>83,100</u>
Storm Drain - Capital Outlay	\$ <u>17,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 335,400</u>

L.E. MORGAN LIBRARY TRUST FUND

TOTAL FUND AND APPROPRIATION **\$ -0-**

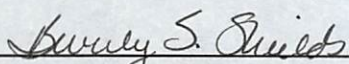
BE IT FURTHER RESOLVED that the Brookings City Finance Director/Recorder certify to the County Assessor the tax levy made by this Resolution and shall file with the County Assessor a copy of the budget as finally determined.

PASSED by the City Council of the City of Brookings and signed by the Mayor this 8th day of June, 1992.



Fred Hummel
Mayor

ATTEST:



Beverly S. Shields
Finance Director, Recorder