

STREET FUND

	<u>Appropriation</u>
Personal Services	\$ 145,700
Materials & Services	63,100
Capital Outlay	61,500
Interfund Transfer	<u>32,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 302,300</u>

WATER FUND

Distribution	\$ 211,850
Treatment	173,650
Interfund Transfers	<u>150,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 535,500</u>

WATER INTAKE RELOCATION FUND

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

WASTEWATER FUND

Collection	\$ 117,500
Treatment	296,000
Interfund Transfers	<u>340,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 753,500</u>

WASTEWATER RECONSTRUCTION FUND

Materials and Services	\$ <u>25,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 25,000</u>

9-1-1 FUND

	<u>Appropriation</u>
Materials & Services	\$ 27,000
Capital Outlay	121,200
Interfund Transfers	19,100
Operating Contingency	<u>16,700</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 184,000</u>

BANCROFT BOND FUND

Principal Payments	\$ 20,000
Interest Payments	10,000
Materials & Services	<u>275,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 305,000</u>

DAWSON BANCROFT BOND FUND

Principal Payments	\$ 120,000
Interest Payments	132,840
Materials & Services	<u>2,500</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 255,340</u>

Unappropriated Ending Fund Balance **\$ 75,000**

TOTAL FUND **\$ 330,340**

DEBT SERVICE 1993 SERIES FUND

Principal Payments	\$ 20,000
Interest Payments	272,469
Materials and Services	<u>1,100</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 293,569</u>

DEBT SERVICE FUND

Principal Payments	\$ 35,000
Interest Payments	75,265
Materials and Services	<u>11,235</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 121,500</u>

GENERAL RESERVE FUND

Interfund Transfers	\$ 10,000
Reserve for Future Expenditures	<u>16,900</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 26,900</u>

STOUT PARK TRUST FUND

	<u>Appropriation</u>
Materials and Services	\$ 19,520
Reserve for Future Expenditures	<u>15,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 34,250</u>

GERAGHTY TRUST FUND

Capital Outlay	\$ 3,825
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 3,825</u>

WATER BOND FUND

Principal Payments	\$ 25,000
Interest Payments	85,070
Materials and Services	<u>201,000</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 311,070</u>

<u>Unappropriated Ending Fund Balance</u>	<u>\$ 121,930</u>
<u>TOTAL FUND</u>	<u>\$ 433,000</u>

SEWER BOND FUND

Principal Payments	\$ 60,000
Interest Payments	199,193
Materials & Services	<u>1,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 260,193</u>

SEWER AGENCY FUND

	<u>Appropriation</u>
Materials and Services	\$ 196,500
Capital Outlay	<u>4,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 200,800</u>

DAWSON CONSTRUCTION FUND

Interfund Transfers	<u>\$ 75,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 75,000</u>

DARE RESERVE FUND

Materials & Services	<u>\$ 11,900</u>
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SYSTEM REPLACEMENT FUND

Street - Capital Outlay	<u>\$ 99,000</u>
Water - Capital Outlay	<u>\$ 428,000</u>
Wastewater - Capital Outlay	<u>\$ 196,800</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 723,800</u>

SYSTEM DEVELOPMENT FUND


Street - Capital Outlay	<u>\$ 73,500</u>
Water - Capital Outlay	<u>\$ 40,600</u>
Wastewater - Capital Outlay	<u>\$ 153,500</u>
Parks & Recreation - Capital Outlay	<u>\$ 78,000</u>
Storm Drain - Capital Outlay	<u>\$ 42,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 387,600</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 30th day of June, 1993.



Tom Davis
Mayor

ATTEST:



Beverly S. Shields
Finance Director/Recorder