

RESOLUTION NO. 89-R-459

A RESOLUTION ADOPTING THE BUDGET, DECLARING TAX LEVIED AND MAKING APPROPRIATIONS FOR THE 1989-90 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 1989-90, 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 \$547,916

DEBT SERVICE FUND \$157,918

and these taxes, adopted in paragraph 1 of this Resolution in the aggregate amount of \$705,833 are hereby levied upon all taxable property within the City of Brookings as of 1:00 a.m., January 1, 1989.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1989, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

	<u>Appropriation</u>
Judicial	\$ 58,450
Legislative/Administrative	297,750
Police	568,200
Fire	159,300
Engineering/Planning	106,100
Parks & Recreation	85,800
Non-Departmental	104,975
Contingency	<u>48,000</u>
 <u>TOTAL FUND AND APPROPRIATION</u>	 <u><u>\$1,428,575</u></u>

STATE TAX STREET FUND

Personal Services	\$ 108,950
Materials & Services	54,450
Capital Outlay	201,000
Interfund Transfer	<u>600</u>
 <u>TOTAL FUND AND APPROPRIATION</u>	 <u><u>\$ 365,000</u></u>

WATER FUND

	<u>Appropriation</u>
Distribution	\$ 332,500
Treatment	155,500
Interfund Transfers	42,500
Operating Contingency	<u>3,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 533,500</u>

WATER INTAKE RELOCATION FUND

Materials and Services	\$ 51,350
Capital Outlay	677,000
Interfund Transfers	40,000
Operating Contingency	<u>63,650</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 832,000</u>

WASTEWATER FUND

Collection	\$ 261,650
Treatment	159,250
Interfund Transfers	53,300
General Operating Contingency	<u>24,300</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 498,500</u>

WASTEWATER RECONSTRUCTION FUND

Materials and Services	\$1,229,010
Capital Outlay	3,936,000
Interfund Transfers	75,000
Operating Contingency	<u>393,600</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$5,633,610</u>

9-1-1 FUND

Materials & Services	\$ 20,350
Capital Outlay	64,500
Interfund Transfers	13,000
Operating Contingency	<u>13,650</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 111,500</u>

BANCROFT BOND DEBT SERVICE

	<u>Appropriation</u>
Principal Payments	\$ 15,000
Interest Payments	22,661
Materials & Services	<u>1,050</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 38,711</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 270,289</u>
<u>TOTAL FUND</u>	<u>\$ 309,000</u>

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Principal Payments	\$ 87,500
Interest Payments	<u>87,077</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 174,577</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 56,523</u>
<u>TOTAL FUND</u>	<u>\$ 231,100</u>

GENERAL RESERVE FUND

Interfund Transfers	\$ 524,500
Reserve for Future Expenditures	<u>276,100</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 800,600</u>

GERAGHTY TRUST FUND

Capital Outlay	<u>\$ 3,700</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 3,700</u>

STOUT PARK TRUST FUND

Materials and Services	<u>\$ 6,600</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 6,600</u>

L.E. MORGAN LIBRARY TRUST FUND

Transfer to Library District	<u>\$ 343,000</u>
<u>TOTAL FUND AND APPROPRIATION</u>	<u>\$ 343,000</u>

REVENUE BOND DEBT SERVICE

	<u>Appropriation</u>
Principal Payments	\$ 20,000
Interest Payments	<u>92,420</u>
<u>TOTAL APPROPRIATION</u>	<u>\$ 112,420</u>
<u>Unappropriated Ending Fund Balance</u>	<u>\$ 163,080</u>
<u>TOTAL FUND</u>	<u>\$ 275,500</u>

BE IT FURTHER RESOLVED that the Brookings City Recorder/Treasurer 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 12th day of June, 1989.



Fred Hummel
Mayor

ATTEST:



Beverly S. Shields
Recorder/Treasurer