

CITY OF BROOKINGS

RESOLUTION 20-R-1185

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2020-21 FISCAL YEAR AND TO CATEGORIZE THE LEVY.

BE IT RESOLVED that the City Council of the City of Brookings hereby adopts the budget for fiscal year 2020-21 in the sum of \$27,440,329 now on file at the Finance and Administration Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$45,588	
Finance and Administration	520,668	
Police	2,798,605	
Fire	319,421	
Planning & Building	339,333	
Parks & Recreation	383,211	
Finance & Human Resources	0	
Swimming Pool	113,064	
Non-Departmental	162,600	
Special Appropriations:		
Debt Service	156,777	
Transfers	555,500	
Contingency	640,645	
TOTAL GENERAL FUND APPROPRIATION		\$6,035,412
STREET FUND		
Streets Maintenance	584,589	
Special Appropriations:		
Debt Service	21,084	
Transfers	61,775	
Contingencies	158,002	
TOTAL STREET FUND APPROPRIATION		825,450
WATER FUND		
Water Distribution	614,904	
Water Treatment	527,744	
Special Appropriations:		
Debt Service	9,572	
Transfers	838,903	
Contingencies	186,877	
TOTAL WATER FUND APPROPRIATION		2,178,000
WASTEWATER FUND		
Wastewater Collection	820,533	
Wastewater Treatment	978,169	
Special Appropriations:		
Debt Service	9,572	
Transfers	1,551,447	
Contingencies	324,579	
TOTAL WASTEWATER FUND APPROPRIATION		3,684,300
9-1-1 FUND		
9-1-1 Division	108,900	
Special Appropriations:		
Debt Service	23,846	
Transfers	157,100	
Contingencies	104,854	
TOTAL 9-1-1 FUND APPROPRIATION		394,700
TOURISM FUND		
Tourism Division	81,840	
Special Appropriations:		
Transfers	15,360	
TOTAL TOURISM FUND APPROPRIATION		97,200

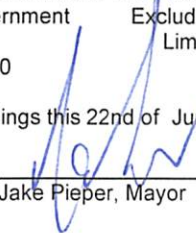
AIRPORT FUND		
Airport Division		403,600
WATER LOAN FUND OECD		
Debt Service		514,033
STORM LOAN FUND		
Debt Service		97,013
WASTEWATER LOAN FUND		
Debt Service		1,236,679
TECHNOLOGY RESERVE FUND		
Technology Program	57,000	
Special Appropriations:		
Transfers	50,200	
Contingencies	13,000	
TOTAL FUND APPROPRIATION		120,200
CAPITAL PROJECTS RESERVE FUND		
Park and Recreation Program	124,000	
Public Safety	100,000	
Special Appropriations:		
Capital Outlay	757,000	
TOTAL RESERVE FUND APPROPRIATION		981,000
STREET SYSTEM REPLACEMENT FUND		
Street Maintenance	687,086	
Special Appropriations:		
Transfers	4,914	
TOTAL STREET SRF FUND APPROPRIATIONS		692,000
WATER SYSTEM REPLACEMENT FUND		
Water System Maintenance	649,140	
Special Appropriations:		
Transfers	185,860	
TOTAL WATER SRF FUND APPROPRIATIONS		835,000
WASTEWATER SYSTEM REPLACEMENT FUND		
Wastewater System Maintenance	1,627,297	
Special Appropriations:		
Transfers	148,203	
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		1,775,500
STORMWATER SYSTEM REPLACEMENT FUND		
Stormwater System Maintenance	645,994	
Special Appropriations:		
Transfers	55,006	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		701,000
STREET SYSTEM DEVELOPMENT FUND		
Street Program		3,459,600
WATER SYSTEM DEVELOPMENT FUND		
Water System		171,000
WASTEWATER COLLECTIONS SYSTEM DEVELOPMENT FUND		
Wastewater System		1,438,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Parks and Recreation Program		70,200
STORMWATER SYSTEM DEVELOPMENT FUND		
Stormwater System		178,000
WASTEWATER TREATMENT SYSTEM DEVELOPMENT FUND		
Wastewater System		0
SPECIAL POLICE		

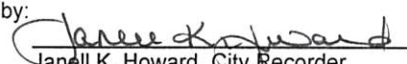
K-9	40,600	
Safety City	10,600	
Police Reserves	16,700	
Police VIPS	100	
Range	2,600	
Grants Program	12,200	82,800
HEALTH FAIR FUND		
Health Fair Program	2,300	
Special Appropriations:		
Contingency		
TOTAL HEALTH FAIR FUND		2,300
SPECIAL FIRE FUND		
Fire Program		13,600
TOTAL CITY OF BROOKINGS APPROPRIATIONS		25,986,587
RESERVED AMOUNTS		
Water Loan Fund	331,026	
Wastewater Loan Fund	1,122,716	
		1,453,742
TOTAL ADOPTED BUDGET		<u>\$27,440,329</u>

BE IT FURTHER RESOLVED that the City Council of the City of Brookings hereby imposes the taxes provided for in the adopted budget at the rate of \$3.7630 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2020-21 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX		
	General Government	Excluded from Limitation
General Fund	\$3.7630/1000	

ADOPTED by the City Council for the City of Brookings this 22nd of June, 2020.


 Jake Pieper, Mayor

ATTEST by: 
 Janell K. Howard, City Recorder