

CITY OF BROOKINGS

RESOLUTION 21-R-1199

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2021-22 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 2021-22 in the sum of \$39,892,806 now on file at the Finance and Administration Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$46,528	
Finance and Administration	521,402	
Police	3,105,660	
Fire	330,948	
Planning & Building	354,965	
Parks & Recreation	386,695	
Golf Course	84,000	
Swimming Pool	132,330	
Non-Departmental	164,600	
Special Appropriations:		
Debt Service	108,428	
Transfers	555,350	
Contingency	<u>683,853</u>	
TOTAL GENERAL FUND APPROPRIATION		\$6,464,759
STREET FUND		
Streets Maintenance	627,476	
Special Appropriations:		
Debt Service	12,551	
Transfers	65,391	
Contingencies	<u>164,282</u>	
TOTAL STREET FUND APPROPRIATION		869,700
WATER FUND		
Water Distribution	640,504	
Water Treatment	545,972	
Special Appropriations:		
Debt Service	9,178	
Transfers	742,494	
Contingencies	<u>204,852</u>	
TOTAL WATER FUND APPROPRIATION		2,143,000
WASTEWATER FUND		
Wastewater Collection	868,235	
Wastewater Treatment	1,012,065	
Special Appropriations:		
Debt Service	9,178	
Transfers	1,555,331	
Contingencies	<u>325,491</u>	
TOTAL WASTEWATER FUND APPROPRIATION		3,770,300
9-1-1 FUND		
9-1-1 Division	109,300	
Special Appropriations:		
Debt Service	23,846	
Transfers	163,000	
Contingencies	<u>106,354</u>	
TOTAL 9-1-1 FUND APPROPRIATION		402,500
TOURISM FUND		
Tourism Division	194,797	
Special Appropriations:		
Transfers	15,403	
TOTAL TOURISM FUND APPROPRIATION		210,200

AIRPORT FUND		
Airport Division		164,500
WATER LOAN FUND OECD		
Debt Service		511,657
STORM LOAN FUND		
Debt Service		97,013
WASTEWATER LOAN FUND		
Debt Service		1,233,535
TECHNOLOGY RESERVE FUND		
Technology Program	57,000	
Special Appropriations:		
Transfers	51,500	
Contingencies	5,000	
TOTAL FUND APPROPRIATION		113,500
CAPITAL PROJECTS RESERVE FUND		
Park and Recreation Program	40,000	
Public Safety	150,000	
Special Appropriations:		
Capital Outlay	951,000	
TOTAL RESERVE FUND APPROPRIATION		1,141,000
STREET SYSTEM REPLACEMENT FUND		
Street Maintenance	667,086	
Special Appropriations:		
Transfers	4,914	
TOTAL STREET SRF FUND APPROPRIATIONS		672,000
WATER SYSTEM REPLACEMENT FUND		
Water System Maintenance	1,143,516	
Special Appropriations:		
Transfers	183,484	
TOTAL WATER SRF FUND APPROPRIATIONS		1,327,000
WASTEWATER SYSTEM REPLACEMENT FUND		
Wastewater System Maintenance	12,701,970	
Special Appropriations:		
Transfers	145,930	
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		12,847,900
STORMWATER SYSTEM REPLACEMENT FUND		
Stormwater System Maintenance	796,994	
Special Appropriations:		
Transfers	55,006	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		852,000
STREET SYSTEM DEVELOPMENT FUND		
Street Program		3,159,600
WATER SYSTEM DEVELOPMENT FUND		
Water System		177,000
WASTEWATER COLLECTIONS SYSTEM DEVELOPMENT FUND		
Wastewater System		1,832,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Parks and Recreation Program		123,400
STORMWATER SYSTEM DEVELOPMENT FUND		
Stormwater System		207,000
SPECIAL POLICE		
K-9	58,700	
Safety City	10,600	
Police Reserves	16,700	

Police VIPS	100	
Range	4,000	
Grants Program	12,200	102,300
HEALTH FAIR FUND		
Health Fair Program	2,100	
Special Appropriations:		
Contingency		
TOTAL HEALTH FAIR FUND		<u>2,100</u>
SPECIAL FIRE FUND		
Fire Program		15,100
TOTAL CITY OF BROOKINGS APPROPRIATIONS		38,439,664
RESERVED AMOUNTS		
Water Loan Fund	331,026	
Wastewater Loan Fund	<u>1,122,716</u>	
		<u>1,453,742</u>
TOTAL ADOPTED BUDGET		<u>\$39,892,806</u>

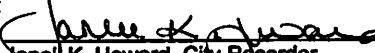
BE IT FURTHER RESOLVED that the City Council of the City of Brookings hereby imposes the taxes provided for in the adopted budget at the rate of \$3.7630 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2021-22 upon the assessed value 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 24th of May, 2021.


 Ron Hedenskog, Mayor

ATTEST by: 
 Janel K. Howard, City Recorder