

CITY OF BROOKINGS

RESOLUTION 22-R-1219

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2022-23 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 2022-23 in the sum of \$59,825,038 now on file at the Finance and Administration Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$48,018	
Finance and Administration	611,420	
Police	3,231,250	
Fire	340,738	
Planning & Building	335,575	
Parks & Recreation	407,089	
Golf Course	700,000	
Swimming Pool	150,584	
Non-Departmental	168,600	
Special Appropriations:		
Debt Service	108,428	
Transfers	285,000	
Contingency	623,120	
TOTAL GENERAL FUND APPROPRIATION		\$7,009,822
STREET FUND		
Streets Maintenance	696,587	
Special Appropriations:		
Debt Service	4,409	
Transfers	119,370	
Contingencies	139,834	
TOTAL STREET FUND APPROPRIATION		960,200
WATER FUND		
Water Distribution	652,358	
Water Treatment	584,613	
Special Appropriations:		
Debt Service	30,679	
Transfers	752,196	
Contingencies	143,154	
TOTAL WATER FUND APPROPRIATION		2,163,000
WASTEWATER FUND		
Wastewater Collection	874,741	
Wastewater Treatment	1,177,511	
Special Appropriations:		
Debt Service	30,679	
Transfers	1,562,956	
Contingencies	242,413	
TOTAL WASTEWATER FUND APPROPRIATION		3,888,300
9-1-1 FUND		
9-1-1 Division	145,800	
Special Appropriations:		
Debt Service	23,846	
Transfers	168,200	
Contingencies	133,654	
TOTAL 9-1-1 FUND APPROPRIATION		471,500
TOURISM FUND		
Tourism Division	225,148	
Special Appropriations:		
Transfers	16,052	
Contingencies	30,000	

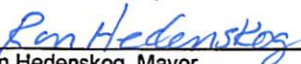
TOTAL TOURISM FUND APPROPRIATION		271,200
AIRPORT FUND		
Airport Division		338,900
GOVERNMENTAL LOAN FUND		
Debt Service		126,000
WATER LOAN FUND OECDD		
Debt Service		562,892
STORM LOAN FUND		
Debt Service		97,085
WASTEWATER LOAN FUND		
Debt Service		1,114,000
TECHNOLOGY RESERVE FUND		
Technology Program	65,000	
Special Appropriations:		
Transfers	53,200	
Contingencies	3,650	
TOTAL FUND APPROPRIATION		121,850
CAPITAL PROJECTS RESERVE FUND		
Park and Recreation Program	71,000	
Public Safety	195,000	
Special Appropriations:		
Capital Outlay	2,169,247	
TOTAL RESERVE FUND APPROPRIATION		2,435,247
STREET SYSTEM REPLACEMENT FUND		
Street Maintenance	757,082	
Special Appropriations:		
Transfers	4,918	
TOTAL STREET SRF FUND APPROPRIATIONS		762,000
WATER SYSTEM REPLACEMENT FUND		
Water System Maintenance	687,145	
Special Appropriations:		
Transfers	170,855	
TOTAL WATER SRF FUND APPROPRIATIONS		858,000
WASTEWATER SYSTEM REPLACEMENT FUND		
Wastewater System Maintenance	29,538,735	
Special Appropriations:		
Transfers	34,265	
TOTAL WASTEWATER SRF FUND APPROPRIATIONS		29,573,000
STORMWATER SYSTEM REPLACEMENT FUND		
Stormwater System Maintenance	974,953	
Special Appropriations:		
Transfers	55,047	
TOTAL STORMWATER SRF FUND APPROPRIATIONS		1,030,000
STREET SYSTEM DEVELOPMENT FUND		
Street Program		3,563,600
WATER SYSTEM DEVELOPMENT FUND		
Water System		237,000
WASTEWATER COLLECTIONS SYSTEM DEVELOPMENT FUND		
Wastewater System		2,092,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Parks and Recreation Program		175,400
STORMWATER SYSTEM DEVELOPMENT FUND		
Stormwater System		230,000

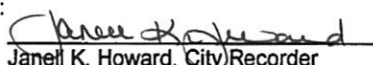
SPECIAL POLICE		
K-9	61,000	
Safety City	9,200	
Police Reserves	16,800	
Police VIPS	100	
Range	5,000	
Grants Program	12,200	104,300
HEALTH FAIR FUND		
Health Fair Program		1,900
SPECIAL FIRE FUND		
Fire Program		16,100
TOTAL CITY OF BROOKINGS APPROPRIATIONS		58,203,296
RESERVED AMOUNTS		
Water Loan Fund	499,026	
Wastewater Loan Fund	1,122,716	
		<u>1,621,742</u>
TOTAL ADOPTED BUDGET		<u>\$59,825,038</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 2022-23 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 9th of May, 2022.


Ron Hedenskog, Mayor

ATTEST by: 
Janell K. Howard, City Recorder