

CITY OF BROOKINGS

RESOLUTION 23-R-1240

A RESOLUTION ADOPTING THE CITY OF BROOKINGS BUDGET, DECLARING TAX LEVIED, and MAKING APPROPRIATIONS FOR THE 2023-24 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 2023-24 in the sum of \$63,120,551 now on file at the Finance and Administration Department.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Judicial	\$51,085	
Finance and Administration	652,368	
Police	3,545,004	
Fire	357,161	
Planning & Building	334,156	
Parks & Recreation	425,061	
Golf Course	900,000	
Swimming Pool	168,822	
Non-Departmental	175,600	
Special Appropriations:		
Debt Service	149,987	
Transfers	575,000	
Contingency	<u>829,411</u>	
TOTAL GENERAL FUND APPROPRIATION		\$8,163,655
STREET FUND		
Streets Maintenance	579,662	
Special Appropriations:		
Debt Service	4,409	
Transfers	234,087	
Contingencies	<u>118,842</u>	
TOTAL STREET FUND APPROPRIATION		937,000
WATER FUND		
Water Distribution	666,004	
Water Treatment	614,557	
Special Appropriations:		
Debt Service	30,540	
Transfers	766,572	
Contingencies	<u>174,327</u>	
TOTAL WATER FUND APPROPRIATION		2,252,000
WASTEWATER FUND		
Wastewater Collection	980,798	
Wastewater Treatment	1,279,490	
Special Appropriations:		
Debt Service	30,540	
Transfers	1,464,176	
Contingencies	<u>256,296</u>	
TOTAL WASTEWATER FUND APPROPRIATION		4,011,300
9-1-1 FUND		
9-1-1 Division	146,100	
Special Appropriations:		
Debt Service	23,846	
Transfers	168,300	
Contingencies	<u>138,754</u>	
TOTAL 9-1-1 FUND APPROPRIATION		477,000
TOURISM FUND		
Tourism Division	134,838	
Special Appropriations:		
Transfers	17,662	
Contingencies	30,000	
TOTAL TOURISM FUND APPROPRIATION		182,500

AIRPORT FUND		
Airport Division	420,910	
Special Appropriations:		
Contingencies	<u>43,690</u>	
TOTAL AIRPORT APPROPRIATION		464,600
GOVERNMENTAL LOAN FUND		
Debt Service		125,256
WATER LOAN FUND OECDD		
Debt Service		562,892
STORM LOAN FUND		
Debt Service		0
WASTEWATER LOAN FUND		
Debt Service		1,114,000
TECHNOLOGY RESERVE FUND		
Technology Program	65,000	
Special Appropriations:		
Transfers	65,500	
Contingencies	<u>4,450</u>	
TOTAL FUND APPROPRIATION		134,950
CAPITAL PROJECTS RESERVE FUND		
Capital Outlay		3,608,056
STREET SYSTEM REPLACEMENT FUND		
Street Maintenance		582,000
WATER SYSTEM REPLACEMENT FUND		
Water System Maintenance		655,000
WASTEWATER SYSTEM REPLACEMENT FUND		
Wastewater System Maintenance		30,687,000
STORMWATER SYSTEM REPLACEMENT FUND		
Stormwater System Maintenance		1,006,000
STREET SYSTEM DEVELOPMENT FUND		
Street Program		2,944,600
WATER SYSTEM DEVELOPMENT FUND		
Water System		328,000
WASTEWATER COLLECTIONS SYSTEM DEVELOPMENT FUND		
Wastewater System		2,625,000
PARKS & REC SYSTEM DEVELOPMENT FUND		
Parks and Recreation Program		245,000
STORMWATER SYSTEM DEVELOPMENT FUND		
Stormwater System		271,000
SPECIAL POLICE		
K-9	66,000	
Safety City	8,300	
Police Reserves	16,800	
Police VIPS	100	
Grants Program	5,500	
Range	5,600	
TOTAL FUND APPROPRIATION		102,300
HEALTH FAIR FUND		
Health Fair Program		1,800
SPECIAL FIRE FUND		
Fire Program		17,900

TOTAL CITY OF BROOKINGS APPROPRIATIONS		61,498,809
RESERVED AMOUNTS		
Water Loan Fund	499,026	
Wastewater Loan Fund	<u>1,122,716</u>	
		<u>1,621,742</u>
TOTAL ADOPTED BUDGET		<u>\$63,120,551</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 2023-24 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 12th of June, 2023.


Ron Hedenskog, Mayor

ATTEST by:


Janel K. Howard, City Recorder