

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	990,000	NET WORKING CAPITAL	10-09-4910	1,030,000	1,030,000	1,030,000
100,099	100,572	87,000	PROPERTY TAX - PRIOR	10-01-4010	93,000	93,000	93,000
95,002	99,988	99,000	FRANCHISE TAXES	10-01-4015	105,000	105,000	105,000
123,210	124,377	111,000	TRANSIENT ROOM TAXES	10-01-4020	144,000	144,000	144,000
248	332	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
42,457	49,699	52,000	BUSINESS LICENSES	10-02-4025	51,000	51,000	51,000
37,814	37,227	40,000	BUILDING PERMITS & FEES	10-02-4030	50,000	50,000	50,000
6,558	3,659	5,000	SDC ADMINISTRATIVE FEES	10-02-4035	5,000	5,000	5,000
89,876	86,209	109,000	STATE LIQUOR TAX	10-03-4035	86,000	86,000	86,000
8,622	8,665	8,300	STATE CIGARETTE TAX	10-03-4040	9,000	9,000	9,000
56,528	58,875	60,000	STATE REVENUE SHARING	10-03-4045	53,000	53,000	53,000
13,866	0	1,000	GRANT REVENUE	10-03-4050	0	0	0
5,257	5,650	15,000	POLICE GRANT	10-03-4051	15,000	15,000	15,000
6,797	5,400	5,400	STATE LCDC GRANT REVENUE	10-03-4055	0	0	0
50,000	50,000	50,000	URBAN RENEWAL MANAGEMENT	10-03-4090	25,000	25,000	25,000
294	21,198	30,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	30,000
61,144	63,306	61,000	FIRE PROTECTION CONTRACTS	10-04-4105	67,000	67,000	67,000
11,000	12,000	16,000	DISPATCH SERVICES	10-04-4106	16,000	16,000	16,000
0	6,788	0	POLICE SERVICES	10-04-4107	0	0	0
37,192	20,611	20,000	PLANNING SERVICES	10-04-4108	20,000	20,000	20,000
6,525	6,825	6,500	LIEN SEARCH FEES	10-04-4109	6,500	6,500	6,500
43,582	43,058	40,000	SWIMMING POOL REVENUE	10-04-4110	43,000	43,000	43,000
986	0	0	ABATEMENT REVENUE	10-04-4111	0	0	0
12,832	7,072	7,000	LEASE REVENUE	10-04-4115	7,000	7,000	7,000
264,000	0	0	PROCEEDS FROM LOAN	10-04-4210	0	0	0
4,664	4,120	5,000	INTEREST INCOME	10-06-4115	5,000	5,000	5,000
15,283	12,492	12,000	FINES	10-06-4120	12,000	12,000	12,000
84,233	73,068	90,000	MUNICIPAL COURT FINES	10-06-4121	80,000	80,000	80,000
1,100	1,000	1,000	IMPOUND FEES	10-06-4122	1,000	1,000	1,000
55	0	0	DONATIONS	10-06-4135	0	0	0
6,977	6,745	10,000	HANDGUN REIMBURSEMENTS	10-06-4137	11,000	11,000	11,000
2,951	534	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
27,325	18,421	20,000	OTHER REVENUE	10-06-4140	20,000	20,000	20,000
3,033	4,015	3,100	CAPELLA REVENUE	10-06-4150	3,100	3,100	3,100
1,219,512	931,904	1,954,300	SUBTOTAL		1,987,600	1,987,600	1,987,600

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
49,928	57,132	71,799	TRANSFER IN-WATER FUND	10-09-4515	74,306	74,306	74,306
35,299	42,951	55,368	TRANSFER IN-WASTEWATER FUND	10-09-4520	60,501	60,501	60,501
100,000	100,000	100,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
0	0	0	TRANSFER IN-BANCROFT BOND FUND	10-09-4540	32,000	32,000	32,000
0	0	48,300	TRANSFER IN-DEBT SERVICE FUNDS	10-09-4545	4,200	4,200	4,200
34,000	34,000	36,000	TRANSFER IN - TECHNOLOGY FUND	10-09-4565	39,500	39,500	39,500
0	0	20,151	TRANSFER IN - SPECIAL POLICE	10-09-4572	0	0	0
0	2,688	3,488	TRANSFER IN - TOURISM	10-09-4580	3,755	3,755	3,755
21,225	20,287	27,880	TRANSFER IN-STREET FUND	10-09-4585	24,194	24,194	24,194
240,452	257,058	362,986	TOTAL TRANSFERS IN		338,456	338,456	338,456
1,459,964	1,188,962	2,317,286	TOTAL RESOURCES EXCEPT TAXES		2,326,056	2,326,056	2,326,056
2,232,614	2,356,852	2,387,567	PROPERTY TAX - CURRENT	10-01-4005	2,423,595	2,423,595	2,423,595
<u>3,692,578</u>	<u>3,545,813</u>	<u>4,704,853</u>	TOTAL RESOURCES		<u>4,749,651</u>	<u>4,749,651</u>	<u>4,749,651</u>

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
16,072	18,338	20,918	JUDICIAL		22,394	22,394	22,394
154,332	162,650	172,607	LEGISLATIVE/ADMINISTRATION		184,393	184,393	184,393
1,786,577	1,866,363	1,976,334	POLICE		2,047,855	2,047,855	2,047,855
150,064	156,038	163,906	FIRE		174,117	174,117	174,117
179,311	183,279	190,597	PLANNING AND BUILDING		202,191	202,191	202,191
126,977	133,884	160,011	PARKS & RECREATION		172,655	172,655	172,655
160,205	156,106	174,911	FINANCE AND HUMAN RESOURCES		180,610	180,610	180,610
53,741	51,358	52,760	SWIMMING POOL		54,263	54,263	54,263
2,627,278	2,728,016	2,912,044	TOTAL PERSONAL SERVICES		3,038,478	3,038,478	3,038,478
			MATERIALS AND SERVICES:				
8,171	8,383	11,700	JUDICIAL		14,000	14,000	14,000
121,109	142,860	140,000	LEGISLATIVE/ADMINISTRATION		93,800	93,800	93,800
137,053	135,400	161,200	POLICE		166,400	166,400	166,400
73,171	87,422	103,000	FIRE		103,500	103,500	103,500
30,578	39,602	70,400	PLANNING AND BUILDING		89,600	89,600	89,600
39,735	58,506	65,400	PARKS & RECREATION		70,400	70,400	70,400
21,335	21,266	33,500	FINANCE AND HUMAN RESOURCES		33,000	33,000	33,000
43,231	35,943	46,800	SWIMMING POOL		36,000	36,000	36,000
129,610	118,716	158,800	NON-DEPARTMENTAL		144,000	144,000	144,000
603,991	648,100	790,800	TOTAL MATERIAL AND SERVICES		750,700	750,700	750,700
			CAPITAL OUTLAY:				
0	0	500	JUDICIAL		0	0	0
249,304	55,056	55,150	POLICE		55,150	55,150	55,150
127,773	45,517	45,519	FIRE		45,519	45,519	45,519
0	0	0	PLANNING AND BUILDING		0	0	0
8,400	12,057	17,300	PARKS & RECREATION		650	650	650
8,230	10,245	14,400	SWIMMING POOL		4,300	4,300	4,300
393,707	122,875	132,869	TOTAL CAPITAL OUTLAY		105,619	105,619	105,619
			TRANSFERS OUT:				
38,160	0	0	TRANSFER OUT-TOURISM FUND	10-19-8525	0	0	0
0	200,000	200,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	185,000	185,000	185,000
52,000	42,000	42,500	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
90,160	242,000	242,500	TOTAL TRANSFERS OUT		227,500	227,500	227,500
			CONTINGENCIES & RESERVES:				
0	0	626,640	NON-DEPARTMENTAL		627,354	627,354	627,354
0	0	626,640	TOTAL CONTINGENCIES & RESERVES		627,354	627,354	627,354

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
3,715,137	3,740,991	4,704,853	TOTAL FUND EXPENDITURES		4,749,651	4,749,651	4,749,651

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>JUDICIAL</u>							
PERSONAL SERVICES:							
9,498	13,757	16,845	SALARIES & WAGES	10-11-5005	18,030	18,030	18,030
707	40	0	OVERTIME	10-11-5010	0	0	0
1,648	2,799	2,727	PERS	10-11-5015	2,919	2,919	2,919
750	1,052	1,289	FICA	10-11-5020	1,379	1,379	1,379
3,422	629	0	HEALTH INSURANCE	10-11-5025	0	0	0
38	48	40	WORKERS' COMPENSATION	10-11-5030	48	48	48
10	14	17	UNEMPLOYMENT	10-11-5035	18	18	18
16,072	18,338	20,918	TOTAL PERSONAL SERVICES		22,394	22,394	22,394
MATERIALS AND SERVICES:							
650	355	1,500	OFFICE SUPPLIES	10-11-6005	250	250	250
0	0	50	BOOKS & PUBLICATIONS	10-11-6010	0	0	0
5,200	5,217	6,000	CONTRACT SERVICES	10-11-6090	6,000	6,000	6,000
931	1,381	1,800	BANK FEES	10-11-6101	1,800	1,800	1,800
1,295	890	2,000	TRAINING/TRAVEL	10-11-6120	5,600	5,600	5,600
95	540	350	DUES	10-11-6125	350	350	350
8,171	8,383	11,700	TOTAL MATERIAL AND SERVICES		14,000	14,000	14,000
CAPITAL OUTLAY:							
0	0	500	COMPUTER HARDWARE/SOFTWARE	10-11-7030	0	0	0
0	0	500	TOTAL CAPITAL OUTLAY		0	0	0
24,243	26,721	33,118	TOTAL JUDICIAL		36,394	36,394	36,394

CITY OF BROOKINGS
GENERAL FUND

LEGISLATIVE/ADMINISTRATION
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>LEGISLATIVE/ADMINISTRATION</u>							
PERSONAL SERVICES:							
108,983	115,527	123,388	SALARIES & WAGES	10-12-5005	125,882	125,882	125,882
17,601	18,657	19,976	PERS	10-12-5015	20,381	20,381	20,381
8,050	8,510	8,821	FICA	10-12-5020	9,630	9,630	9,630
19,311	19,555	20,036	HEALTH INSURANCE	10-12-5025	28,037	28,037	28,037
249	286	271	WORKERS' COMPENSATION	10-12-5030	337	337	337
138	116	115	UNEMPLOYMENT	10-12-5035	126	126	126
<u>154,332</u>	<u>162,650</u>	<u>172,607</u>	TOTAL PERSONAL SERVICES		<u>184,393</u>	<u>184,393</u>	<u>184,393</u>
MATERIALS AND SERVICES:							
733	177	800	BOOKS & PUBLICATIONS	10-12-6010	800	800	800
0	123	0	EQUIPMENT MAINTENANCE	10-12-6015	0	0	0
176	614	1,500	OPERATING SUPPLIES	10-12-6030	1,500	1,500	1,500
42,481	79,660	32,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	32,000	32,000	32,000
25,205	25,950	27,000	AUDIT SERVICES	10-12-6080	28,600	28,600	28,600
8,572	17,574	57,000	CONTRACT SERVICES	10-12-6090	10,000	10,000	10,000
17,500	0	0	RECRUITMENT/MARKETING	10-12-6095	0	0	0
1,869	2,825	3,200	INSURANCE/BONDS	10-12-6115	3,400	3,400	3,400
15,748	7,989	8,000	TRAINING/TRAVEL	10-12-6120	8,000	8,000	8,000
7,741	6,937	9,500	DUES	10-12-6125	9,500	9,500	9,500
1,084	1,011	1,000	COMMUNICATIONS	10-12-6135	0	0	0
<u>121,109</u>	<u>142,860</u>	<u>140,000</u>	TOTAL MATERIAL AND SERVICES		<u>93,800</u>	<u>93,800</u>	<u>93,800</u>
<u>275,441</u>	<u>305,510</u>	<u>312,607</u>	TOTAL LEGISLATIVE/ADMINISTRATION		<u>278,193</u>	<u>278,193</u>	<u>278,193</u>

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>POLICE</u>							
PERSONAL SERVICES:							
1,131,251	1,177,510	1,218,050	SALARIES & WAGES	10-13-5005	1,254,414	1,254,414	1,254,414
19,625	28,899	24,259	OVERTIME	10-13-5010	24,987	24,987	24,987
11,467	5,514	15,000	OVERTIME GRANT	10-13-5011	15,000	15,000	15,000
214,660	227,636	250,892	PERS	10-13-5015	257,773	257,773	257,773
86,959	89,792	95,044	FICA	10-13-5020	97,885	97,885	97,885
293,541	309,686	343,962	HEALTH INSURANCE	10-13-5025	364,340	364,340	364,340
27,926	26,117	28,001	WORKERS' COMPENSATION	10-13-5030	32,283	32,283	32,283
1,147	1,208	1,126	UNEMPLOYMENT	10-13-5035	1,173	1,173	1,173
<u>1,786,577</u>	<u>1,866,363</u>	<u>1,976,334</u>	TOTAL PERSONAL SERVICES		<u>2,047,855</u>	<u>2,047,855</u>	<u>2,047,855</u>
MATERIALS AND SERVICES:							
9,014	7,702	10,000	EQUIPMENT MAINTENANCE	10-13-6015	10,000	10,000	10,000
6,481	7,011	10,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
66,308	58,732	65,000	OPERATING SUPPLIES	10-13-6030	65,000	65,000	65,000
3,620	3,978	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
1,216	3,338	6,000	BUILDING MAINTENANCE	10-13-6040	6,000	6,000	6,000
11,504	9,278	11,000	CONTRACT SERVICES	10-13-6090	11,000	11,000	11,000
10,365	10,883	12,200	INSURANCE/BONDS	10-13-6115	12,900	12,900	12,900
9,370	8,572	12,000	TRAINING/TRAVEL	10-13-6120	12,000	12,000	12,000
325	290	500	DUES	10-13-6125	500	500	500
10,115	17,501	17,500	COMMUNICATIONS	10-13-6135	18,000	18,000	18,000
6,977	6,745	10,000	HANDGUN PURCHASES	10-13-6140	11,000	11,000	11,000
1,760	1,371	2,000	INVESTIGATION COSTS	10-13-6145	5,000	5,000	5,000
<u>137,053</u>	<u>135,400</u>	<u>161,200</u>	TOTAL MATERIAL AND SERVICES		<u>166,400</u>	<u>166,400</u>	<u>166,400</u>
CAPITAL OUTLAY:							
193,182	0	0	VEHICLE	10-13-7015	0	0	0
1,065	0	0	CONSTRUCTION	10-13-7025	0	0	0
40,749	39,364	40,750	VEHICLE - PRINCIPAL	10-13-7034	40,750	40,750	40,750
0	1,385	0	VEHICLE INTEREST	10-13-7035	0	0	0
14,307	14,307	14,400	TOWER LEASE	10-13-7036	14,400	14,400	14,400
<u>249,304</u>	<u>55,056</u>	<u>55,150</u>	TOTAL CAPITAL OUTLAY		<u>55,150</u>	<u>55,150</u>	<u>55,150</u>
<u>2,172,933</u>	<u>2,056,819</u>	<u>2,192,684</u>	TOTAL POLICE		<u>2,269,405</u>	<u>2,269,405</u>	<u>2,269,405</u>

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FIRE				
			PERSONAL SERVICES:				
93,702	97,512	99,089	SALARIES & WAGES	10-14-5005	104,669	104,669	104,669
17,548	18,292	20,114	PERS	10-14-5015	21,247	21,247	21,247
7,039	7,267	7,580	FICA	10-14-5020	8,008	8,008	8,008
29,183	30,312	34,318	HEALTH INSURANCE	10-14-5025	36,928	36,928	36,928
2,497	2,558	2,706	WORKERS' COMPENSATION	10-14-5030	3,160	3,160	3,160
94	97	99	UNEMPLOYMENT	10-14-5035	105	105	105
150,064	156,038	163,906	TOTAL PERSONAL SERVICES		174,117	174,117	174,117
			MATERIALS AND SERVICES:				
2,160	2,689	3,000	EQUIPMENT MAINTENANCE	10-14-6015	3,000	3,000	3,000
3,097	7,298	7,500	VEHICLE MAINTENANCE	10-14-6020	7,500	7,500	7,500
829	758	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
18,363	18,395	18,000	OPERATING SUPPLIES	10-14-6030	18,000	18,000	18,000
3,945	11,411	15,000	SAFETY EQUIPMENT	10-14-6035	15,000	15,000	15,000
2,145	1,840	3,000	BUILDING MAINTENANCE	10-14-6040	3,000	3,000	3,000
2,385	605	5,500	PRE-EMPLOYMENT SCREENING	10-14-6085	5,500	5,500	5,500
4,380	3,283	5,000	CONTRACT SERVICES	10-14-6090	5,000	5,000	5,000
1,415	2,102	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
5,724	7,859	8,500	INSURANCE/BONDS	10-14-6115	9,000	9,000	9,000
729	1,232	3,500	TRAINING/TRAVEL	10-14-6120	3,500	3,500	3,500
936	1,956	2,000	COMMUNICATIONS	10-14-6135	2,000	2,000	2,000
27,000	27,000	27,000	B.F.A. SERVICES	10-14-6165	27,000	27,000	27,000
64	994	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
73,171	87,422	103,000	TOTAL MATERIAL AND SERVICES		103,500	103,500	103,500
			CAPITAL OUTLAY:				
82,256	0	0	VEHICLE	10-14-7015	0	0	0
45,517	45,009	45,519	VEHICLE - PRINCIPAL	10-14-7034	37,851	37,851	37,851
0	508	0	VEHICLE INTEREST	10-14-7035	7,668	7,668	7,668
127,773	45,517	45,519	TOTAL CAPITAL OUTLAY		45,519	45,519	45,519
351,008	288,977	312,425	TOTAL FIRE		323,136	323,136	323,136

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PLANNING AND BUILDING</u>							
PERSONAL SERVICES:							
118,312	123,489	125,887	SALARIES & WAGES	10-15-5005	129,162	129,162	129,162
0	0	125	OVERTIME	10-15-5010	0	0	0
24,271	25,385	28,179	PERS	10-15-5015	24,582	24,582	24,582
8,617	8,884	9,640	FICA	10-15-5020	9,881	9,881	9,881
26,173	23,758	25,697	HEALTH INSURANCE	10-15-5025	38,024	38,024	38,024
1,820	1,639	942	WORKERS' COMPENSATION	10-15-5030	413	413	413
117	123	127	UNEMPLOYMENT	10-15-5035	129	129	129
<u>179,311</u>	<u>183,279</u>	<u>190,597</u>	TOTAL PERSONAL SERVICES		<u>202,191</u>	<u>202,191</u>	<u>202,191</u>
MATERIALS AND SERVICES:							
0	0	1,000	EQUIPMENT MAINTENANCE	10-15-6015	2,000	2,000	2,000
4,740	5,645	5,700	OPERATING SUPPLIES	10-15-6030	7,700	7,700	7,700
11,621	10,016	20,000	CONTRACT SERVICES	10-15-6090	35,000	35,000	35,000
8,177	15,830	30,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	30,000
293	0	2,000	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
2,198	3,323	3,300	INSURANCE/BONDS	10-15-6115	3,500	3,500	3,500
2,891	3,884	6,000	TRAINING/TRAVEL	10-15-6120	8,000	8,000	8,000
390	325	400	DUES	10-15-6125	400	400	400
268	580	1,000	COMMUNICATIONS	10-15-6135	1,000	1,000	1,000
0	0	1,000	COMMUNITY INVOLVEMENT	10-15-6180	0	0	0
<u>30,578</u>	<u>39,602</u>	<u>70,400</u>	TOTAL MATERIAL AND SERVICES		<u>89,600</u>	<u>89,600</u>	<u>89,600</u>
CAPITAL OUTLAY:							
0	0	0	VEHICLE	10-15-7015	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
<u>209,889</u>	<u>222,882</u>	<u>260,997</u>	TOTAL PLANNING AND BUILDING		<u>291,791</u>	<u>291,791</u>	<u>291,791</u>

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
79,333	81,837	100,284	SALARIES & WAGES	10-16-5005	105,495	105,495	105,495
1,576	3,735	2,100	OVERTIME	10-16-5010	4,000	4,000	4,000
11,079	11,979	12,739	PERS	10-16-5015	13,808	13,808	13,808
5,879	6,258	7,833	FICA	10-16-5020	8,376	8,376	8,376
25,947	27,163	34,652	HEALTH INSURANCE	10-16-5025	38,129	38,129	38,129
3,085	2,826	2,300	WORKERS' COMPENSATION	10-16-5030	2,736	2,736	2,736
78	86	103	UNEMPLOYMENT	10-16-5035	111	111	111
<u>126,977</u>	<u>133,884</u>	<u>160,011</u>	TOTAL PERSONAL SERVICES		<u>172,655</u>	<u>172,655</u>	<u>172,655</u>
MATERIALS AND SERVICES:							
2,724	7,515	6,500	EQUIPMENT MAINTENANCE	10-16-6015	6,500	6,500	6,500
13,221	18,697	23,000	OPERATING SUPPLIES	10-16-6030	23,000	23,000	23,000
2,153	2,791	2,300	CAPELLA EXPENSE	10-16-6060	2,300	2,300	2,300
8,692	14,001	16,000	CONTRACT SERVICES	10-16-6090	21,000	21,000	21,000
1,223	3,170	3,500	CHEMICALS	10-16-6110	3,500	3,500	3,500
1,823	2,756	2,900	INSURANCE/BONDS	10-16-6115	2,900	2,900	2,900
115	128	500	TRAINING/TRAVEL	10-16-6120	500	500	500
9,785	9,448	10,700	UTILITIES	10-16-6130	10,700	10,700	10,700
<u>39,735</u>	<u>58,506</u>	<u>65,400</u>	TOTAL MATERIAL AND SERVICES		<u>70,400</u>	<u>70,400</u>	<u>70,400</u>
CAPITAL OUTLAY:							
8,400	12,057	13,100	IMPROVEMENTS	10-16-7005	0	0	0
0	0	4,200	EQUIPMENT	10-16-7020	650	650	650
<u>8,400</u>	<u>12,057</u>	<u>17,300</u>	TOTAL CAPITAL OUTLAY		<u>650</u>	<u>650</u>	<u>650</u>
<u>175,112</u>	<u>204,446</u>	<u>242,711</u>	TOTAL PARKS & RECREATION		<u>243,705</u>	<u>243,705</u>	<u>243,705</u>

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND HUMAN RESOURCES
EXPENDITURES

BUDGET FOR NEXT YEAR 2016-17

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FINANCE AND HUMAN RESOURCES</u>							
PERSONAL SERVICES:							
109,990	109,704	115,159	SALARIES & WAGES	10-17-5005	121,041	121,041	121,041
641	68	178	OVERTIME	10-17-5010	48	48	48
20,609	19,001	21,287	PERS	10-17-5015	22,109	22,109	22,109
8,195	8,200	8,822	FICA	10-17-5020	9,262	9,262	9,262
20,304	18,727	29,077	HEALTH INSURANCE	10-17-5025	27,706	27,706	27,706
330	297	272	WORKERS' COMPENSATION	10-17-5030	323	323	323
137	109	116	UNEMPLOYMENT	10-17-5035	121	121	121
<u>160,205</u>	<u>156,106</u>	<u>174,911</u>	TOTAL PERSONAL SERVICES		<u>180,610</u>	<u>180,610</u>	<u>180,610</u>
MATERIALS AND SERVICES:							
5,765	5,754	8,500	OPERATING SUPPLIES	10-17-6030	11,000	11,000	11,000
4,038	4,346	10,900	CONTRACT SERVICES	10-17-6090	8,000	8,000	8,000
2,198	3,323	3,700	INSURANCE/BONDS	10-17-6115	4,000	4,000	4,000
8,304	7,223	8,900	TRAINING/TRAVEL	10-17-6120	8,900	8,900	8,900
1,020	620	1,100	DUES	10-17-6125	1,100	1,100	1,100
9	0	400	COMMUNICATIONS	10-17-6135	0	0	0
<u>21,335</u>	<u>21,266</u>	<u>33,500</u>	TOTAL MATERIAL AND SERVICES		<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<u>181,540</u>	<u>177,372</u>	<u>208,411</u>	TOTAL FINANCE AND HUMAN RESOURCES		<u>213,610</u>	<u>213,610</u>	<u>213,610</u>

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>SWIMMING POOL</u>							
PERSONAL SERVICES:							
47,796	45,070	48,347	SALARIES & WAGES	10-18-5005	49,645	49,645	49,645
249	392	0	OVERTIME	10-18-5010	0	0	0
295	767	0	PERS	10-18-5015	0	0	0
3,675	3,478	3,699	FICA	10-18-5020	3,798	3,798	3,798
0	24	0	HEALTH INSURANCE	10-18-5025	0	0	0
1,679	1,583	665	WORKERS' COMPENSATION	10-18-5030	770	770	770
47	44	49	UNEMPLOYMENT	10-18-5035	50	50	50
<u>53,741</u>	<u>51,358</u>	<u>52,760</u>	TOTAL PERSONAL SERVICES		<u>54,263</u>	<u>54,263</u>	<u>54,263</u>
MATERIALS AND SERVICES:							
11,570	7,096	7,500	OPERATING SUPPLIES	10-18-6030	7,500	7,500	7,500
1,954	4,743	4,000	BUILDING MAINTENANCE	10-18-6040	4,000	4,000	4,000
1,433	346	1,000	CONTRACT SERVICES	10-18-6090	1,000	1,000	1,000
4,831	5,537	6,000	CHEMICALS	10-18-6110	6,000	6,000	6,000
1,333	2,015	2,200	INSURANCE/BONDS	10-18-6115	2,400	2,400	2,400
860	60	1,000	TRAINING/TRAVEL	10-18-6120	1,000	1,000	1,000
0	0	100	DUES	10-18-6125	100	100	100
21,250	16,146	25,000	UTILITIES	10-18-6130	14,000	14,000	14,000
<u>43,231</u>	<u>35,943</u>	<u>46,800</u>	TOTAL MATERIAL AND SERVICES		<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
CAPITAL OUTLAY:							
8,230	10,245	0	IMPROVEMENTS	10-18-7005	0	0	0
0	0	14,400	EQUIPMENT	10-18-7020	4,300	4,300	4,300
<u>8,230</u>	<u>10,245</u>	<u>14,400</u>	TOTAL CAPITAL OUTLAY		<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
<u>105,202</u>	<u>97,547</u>	<u>113,960</u>	TOTAL SWIMMING POOL		<u>94,563</u>	<u>94,563</u>	<u>94,563</u>

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
17,584	17,040	25,000	OFFICE SUPPLIES	10-19-6005	22,000	22,000	22,000
12,793	13,964	17,500	OPERATING SUPPLIES	10-19-6030	17,500	17,500	17,500
38,727	25,605	39,000	BUILDING MAINTENANCE	10-19-6040	30,000	30,000	30,000
8,710	8,150	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
17,597	12,933	21,000	CONTRACT SERVICES	10-19-6090	21,000	21,000	21,000
44	173	1,000	BANK FEES	10-19-6101	1,000	1,000	1,000
19,431	19,929	20,800	UTILITIES	10-19-6130	22,000	22,000	22,000
4,980	5,686	12,000	COMMUNICATIONS	10-19-6135	8,000	8,000	8,000
264	37	1,000	COUNCIL DONATIONS	10-19-6180	1,000	1,000	1,000
2,309	508	3,000	EMPLOYEE/VOLUNTEER RECOGNITION	10-19-6182	3,000	3,000	3,000
2,633	1,005	1,000	ARTS COMMITTEE	10-19-6183	1,000	1,000	1,000
4,537	13,684	7,500	PEG	10-19-6190	7,500	7,500	7,500
129,610	118,716	158,800	TOTAL MATERIAL AND SERVICES		144,000	144,000	144,000
TRANSFERS OUT:							
38,160	0	0	TRANSFER OUT-TOURISM FUND	10-19-8525	0	0	0
0	200,000	200,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	185,000	185,000	185,000
52,000	42,000	42,500	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
90,160	242,000	242,500	TOTAL TRANSFERS OUT		227,500	227,500	227,500
CONTINGENCIES & RESERVES:							
0	0	611,640	CONTINGENCY	10-19-9200	612,354	612,354	612,354
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	15,000	15,000	15,000
0	0	626,640	TOTAL CONTINGENCIES & RESERVES		627,354	627,354	627,354
219,770	360,716	1,027,940	TOTAL NON-DEPARTMENTAL		998,854	998,854	998,854
3,715,137	3,740,991	4,704,853	TOTAL FUND EXPENDITURES		4,749,651	4,749,651	4,749,651

CITY OF BROOKINGS
STREET FUND

RESOURCES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	234,000	NET WORKING CAPITAL	15-09-4910	185,000	185,000	185,000
125,177	233,793	560,000	GRANT REVENUE	15-03-4050	80,000	80,000	80,000
366,573	375,349	366,000	STATE HIGHWAY REVENUE	15-03-4155	387,000	387,000	387,000
484	692	200	INTEREST INCOME	15-06-4115	500	500	500
3,400	28,461	12,250	OTHER REVENUE	15-06-4140	12,250	12,250	12,250
495,635	638,294	1,172,450	SUBTOTAL		664,750	664,750	664,750
			FUND TRANSFER IN:				
7,926	8,551	0	LOAN PROCEEDS	15-09-4610	0	0	0
7,926	8,551	0	TOTAL TRANSFERS IN		0	0	0
<u>503,560</u>	<u>646,845</u>	<u>1,172,450</u>	TOTAL RESOURCES		<u>664,750</u>	<u>664,750</u>	<u>664,750</u>

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
104,463	111,032	116,250	SALARIES & WAGES	15-10-5005	123,555	123,555	123,555
4,309	4,959	1,836	OVERTIME	15-10-5010	4,770	4,770	4,770
17,012	18,669	19,571	PERS	15-10-5015	20,483	20,483	20,483
8,478	8,350	9,042	FICA	15-10-5020	9,457	9,457	9,457
28,013	30,415	33,109	HEALTH INSURANCE	15-10-5025	39,598	39,598	39,598
2,380	2,607	3,046	WORKERS' COMPENSATION	15-10-5030	3,447	3,447	3,447
145	116	120	UNEMPLOYMENT	15-10-5035	122	122	122
164,799	176,148	182,974	TOTAL PERSONAL SERVICES		201,432	201,432	201,432
			MATERIALS AND SERVICES:				
9,366	16,125	6,000	EQUIPMENT MAINTENANCE	15-10-6015	12,000	12,000	12,000
1,384	1,602	1,600	UNIFORM ALLOWANCE	15-10-6025	1,600	1,600	1,600
32,275	32,686	35,000	OPERATING SUPPLIES	15-10-6030	35,000	35,000	35,000
1,414	3,422	3,000	MISC SAFETY SUPPLIES	15-10-6036	3,000	3,000	3,000
809	1,579	2,000	BUILDING MAINTENANCE	15-10-6040	2,000	2,000	2,000
35,336	35,801	25,000	STORMWATER MAINTENANCE	15-10-6045	25,000	25,000	25,000
7,552	479	8,000	SIDEWALK/ADA MAINTENANCE	15-10-6050	8,000	8,000	8,000
5,856	3,740	15,000	STREET MAINTENANCE	15-10-6060	15,000	15,000	15,000
50,920	67,071	65,000	CONTRACT SERVICES	15-10-6090	60,500	60,500	60,500
7,445	5,539	5,000	TRAFFIC CONTROL	15-10-6091	5,000	5,000	5,000
7,092	10,722	11,600	INSURANCE/BONDS	15-10-6115	12,300	12,300	12,300
1,495	1,564	1,500	TRAINING/TRAVEL	15-10-6120	1,500	1,500	1,500
6,526	6,067	7,000	UTILITIES	15-10-6130	11,500	11,500	11,500
1,496	1,538	1,000	COMMUNICATIONS	15-10-6135	1,000	1,000	1,000
168,967	187,937	186,700	TOTAL MATERIAL AND SERVICES		193,400	193,400	193,400
			CAPITAL OUTLAY:				
667	147,775	400,000	PROPERTY IMPROVEMENTS	15-10-7005	0	0	0
8,628	11,704	11,300	VEHICLE	15-10-7015	11,300	11,300	11,300
0	0	6,725	EQUIPMENT	15-10-7020	0	0	0
92,310	488	160,000	SCA GRANT	15-10-7026	80,000	80,000	80,000
0	0	10,000	EMERGENCY REPAIRS	15-10-7030	10,000	10,000	10,000
101,605	159,966	588,025	TOTAL CAPITAL OUTLAY		101,300	101,300	101,300
			TRANSFERS OUT:				
21,225	20,287	27,880	TRANSFER OUT-GENERAL FUND	15-10-8505	24,194	24,194	24,194
0	0	80,000	TRANSFER OUT-GENERAL RESERVE	15-10-8560	20,000	20,000	20,000
5,760	5,760	5,760	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
26,985	26,047	113,640	TOTAL TRANSFERS OUT		49,954	49,954	49,954
			CONTINGENCIES & RESERVES:				
0	0	101,111	CONTINGENCY	15-10-9200	118,664	118,664	118,664
0	0	101,111	TOTAL CONTINGENCIES & RESERVES		118,664	118,664	118,664

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
462,357	550,098	1,172,450	TOTAL FUND EXPENDITURES		664,750	664,750	664,750

CITY OF BROOKINGS
WATER FUND

RESOURCES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	600,000	NET WORKING CAPITAL	20-09-4910	110,000	110,000	110,000
0	20,000	20,000	LEASE REVENUE	20-04-4115	0	0	0
1,395,130	1,471,606	1,484,700	UTILITY USER FEES	20-04-4160	1,597,000	1,597,000	1,597,000
11,654	19,098	5,500	UTILITY CONNECTION FEES	20-04-4165	10,000	10,000	10,000
3,328	2,088	3,000	INTEREST INCOME	20-06-4115	2,000	2,000	2,000
49,560	48,067	7,000	OTHER REVENUE	20-06-4140	40,000	40,000	40,000
1,459,672	1,560,859	2,120,200	SUBTOTAL		1,759,000	1,759,000	1,759,000
			FUND TRANSFER IN:				
1,368,596	18,918	0	LOAN PROCEEDS	20-09-4610	0	0	0
1,368,596	18,918	0	TOTAL TRANSFERS IN		0	0	0
<u>2,828,268</u>	<u>1,579,776</u>	<u>2,120,200</u>	TOTAL RESOURCES		<u>1,759,000</u>	<u>1,759,000</u>	<u>1,759,000</u>

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
358,568	383,077	375,694	PERSONAL SERVICES:				
233,313	258,641	288,072	WATER DISTRIBUTION		369,885	369,885	369,885
			WATER TREATMENT		299,564	299,564	299,564
591,881	641,718	663,766	TOTAL PERSONAL SERVICES		669,449	669,449	669,449
			MATERIALS AND SERVICES:				
150,666	197,958	192,400	WATER DISTRIBUTION		201,900	201,900	201,900
160,924	163,743	187,800	WATER TREATMENT		195,300	195,300	195,300
311,591	361,702	380,200	TOTAL MATERIAL AND SERVICES		397,200	397,200	397,200
			CAPITAL OUTLAY:				
48,274	50,214	99,900	WATER DISTRIBUTION		59,900	59,900	59,900
26,858	15,332	24,900	WATER TREATMENT		35,400	35,400	35,400
75,133	65,546	124,800	TOTAL CAPITAL OUTLAY		95,300	95,300	95,300
			TRANSFERS OUT:				
49,928	57,132	71,799	TRANSFER OUT-GENERAL FUND	20-22-8505	74,306	74,306	74,306
0	0	350,000	TRANSFER OUT - WATER SRF	20-22-8565	0	0	0
322,000	1,202,100	331,026	TRANSFER OUT - WATER LOAN FUND	20-22-8576	330,953	330,953	330,953
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
384,498	1,271,802	765,395	TOTAL TRANSFERS OUT		417,829	417,829	417,829
			CONTINGENCIES & RESERVES:				
0	0	186,039	WATER TREATMENT		179,222	179,222	179,222
0	0	186,039	TOTAL CONTINGENCIES & RESERVES		179,222	179,222	179,222
1,363,103	2,340,768	2,120,200	TOTAL FUND EXPENDITURES		1,759,000	1,759,000	1,759,000

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER DISTRIBUTION</u>							
PERSONAL SERVICES:							
225,782	238,668	234,693	SALARIES & WAGES	20-21-5005	220,230	220,230	220,230
5,960	9,894	5,110	OVERTIME	20-21-5010	9,757	9,757	9,757
38,210	42,129	41,038	PERS	20-21-5015	37,954	37,954	37,954
17,061	18,218	18,343	FICA	20-21-5020	16,868	16,868	16,868
65,616	67,440	68,887	HEALTH INSURANCE	20-21-5025	76,797	76,797	76,797
5,726	6,480	7,382	WORKERS' COMPENSATION	20-21-5030	8,059	8,059	8,059
213	248	241	UNEMPLOYMENT	20-21-5035	220	220	220
358,568	383,077	375,694	TOTAL PERSONAL SERVICES		369,885	369,885	369,885
MATERIALS AND SERVICES:							
7,782	5,955	6,700	OFFICE SUPPLIES	20-21-6005	6,700	6,700	6,700
6,534	9,663	6,000	EQUIPMENT MAINTENANCE	20-21-6015	8,000	8,000	8,000
1,384	1,602	1,600	UNIFORM ALLOWANCE	20-21-6025	1,600	1,600	1,600
59,734	84,865	75,000	OPERATING SUPPLIES	20-21-6030	75,000	75,000	75,000
1,492	6,957	7,500	BACKFLOW PREVENTION	20-21-6032	7,500	7,500	7,500
1,094	3,422	3,400	MISC SAFETY SUPPLIES	20-21-6036	3,400	3,400	3,400
1,240	1,560	2,000	BUILDING MAINTENANCE	20-21-6040	2,000	2,000	2,000
8,890	11,115	13,000	GIS UPDATE/MAINTENANCE	20-21-6055	13,000	13,000	13,000
0	0	2,000	LEGAL SERVICES	20-21-6065	2,000	2,000	2,000
26,705	26,682	25,000	CONTRACT SERVICES	20-21-6090	19,000	19,000	19,000
0	0	0	LEAK SURVEY	20-21-6091	6,000	6,000	6,000
1,018	2,046	4,300	BANK FEES	20-21-6101	4,300	4,300	4,300
7,881	11,915	12,900	INSURANCE/BONDS	20-21-6115	13,700	13,700	13,700
1,439	4,391	3,500	TRAINING/TRAVEL	20-21-6120	3,500	3,500	3,500
21,357	23,490	27,000	UTILITIES	20-21-6130	33,000	33,000	33,000
4,117	4,297	2,500	COMMUNICATIONS	20-21-6135	3,200	3,200	3,200
150,666	197,958	192,400	TOTAL MATERIAL AND SERVICES		201,900	201,900	201,900
CAPITAL OUTLAY:							
0	0	40,000	GOLF COURSE SOURCE	20-21-7011	0	0	0
9,544	12,947	12,500	VEHICLE	20-21-7015	12,500	12,500	12,500
36,346	34,883	35,000	EQUIPMENT	20-21-7020	35,000	35,000	35,000
0	0	10,000	EMERGENCY REPAIRS	20-21-7030	10,000	10,000	10,000
2,384	2,384	2,400	TOWER LEASE	20-21-7036	2,400	2,400	2,400
48,274	50,214	99,900	TOTAL CAPITAL OUTLAY		59,900	59,900	59,900
557,509	631,250	667,994	TOTAL WATER DISTRIBUTION		631,685	631,685	631,685

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

BUDGET FOR NEXT YEAR 2016-17

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
153,473	169,630	181,221	SALARIES & WAGES	20-22-5005	191,002	191,002	191,002
2,717	766	3,565	OVERTIME	20-22-5010	748	748	748
28,874	31,521	36,289	PERS	20-22-5015	35,803	35,803	35,803
11,663	12,617	14,137	FICA	20-22-5020	13,749	13,749	13,749
33,426	40,604	49,128	HEALTH INSURANCE	20-22-5025	54,257	54,257	54,257
3,027	3,333	3,550	WORKERS' COMPENSATION	20-22-5030	3,828	3,828	3,828
134	170	182	UNEMPLOYMENT	20-22-5035	177	177	177
<u>233,313</u>	<u>258,641</u>	<u>288,072</u>	TOTAL PERSONAL SERVICES		<u>299,564</u>	<u>299,564</u>	<u>299,564</u>
MATERIALS AND SERVICES:							
188	748	500	OFFICE SUPPLIES	20-22-6005	500	500	500
2,193	256	0	EQUIPMENT MAINTENANCE	20-22-6015	0	0	0
1,014	1,857	1,600	UNIFORM ALLOWANCE	20-22-6025	1,600	1,600	1,600
22,117	18,804	20,000	OPERATING SUPPLIES	20-22-6030	20,000	20,000	20,000
2,229	2,445	2,500	SAFETY	20-22-6035	2,500	2,500	2,500
784	40	10,000	BUILDING MAINTENANCE	20-22-6040	5,000	5,000	5,000
7,703	7,555	10,000	PUMP STATION MAINTENANCE	20-22-6045	15,000	15,000	15,000
31,319	27,374	30,000	CONTRACT SERVICES	20-22-6090	30,000	30,000	30,000
12,032	14,212	15,000	CHEMICALS	20-22-6110	15,000	15,000	15,000
10,792	16,315	17,700	INSURANCE/BONDS	20-22-6115	17,700	17,700	17,700
1,077	2,041	2,500	TRAINING/TRAVEL	20-22-6120	2,500	2,500	2,500
66,284	68,443	75,000	UTILITIES	20-22-6130	82,500	82,500	82,500
3,194	3,653	3,000	COMMUNICATIONS	20-22-6135	3,000	3,000	3,000
<u>160,924</u>	<u>163,743</u>	<u>187,800</u>	TOTAL MATERIAL AND SERVICES		<u>195,300</u>	<u>195,300</u>	<u>195,300</u>
CAPITAL OUTLAY:							
20,184	12,947	12,500	VEHICLE	20-22-7015	12,500	12,500	12,500
470	0	0	EQUIPMENT	20-22-7020	10,500	10,500	10,500
3,820	0	10,000	EMERGENCY REPAIRS	20-22-7030	10,000	10,000	10,000
2,384	2,384	2,400	TOWER LEASE	20-22-7036	2,400	2,400	2,400
<u>26,858</u>	<u>15,332</u>	<u>24,900</u>	TOTAL CAPITAL OUTLAY		<u>35,400</u>	<u>35,400</u>	<u>35,400</u>
TRANSFERS OUT:							
49,928	57,132	71,799	TRANSFER OUT-GENERAL FUND	20-22-8505	74,306	74,306	74,306
0	0	350,000	TRANSFER OUT - WATER SRF	20-22-8565	0	0	0
322,000	1,202,100	331,026	TRANSFER OUT - WATER LOAN FUND	20-22-8576	330,953	330,953	330,953
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
<u>384,498</u>	<u>1,271,802</u>	<u>765,395</u>	TOTAL TRANSFERS OUT		<u>417,829</u>	<u>417,829</u>	<u>417,829</u>

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	186,039	CONTINGENCIES & RESERVES: CONTINGENCY	20-22-9200	179,222	179,222	179,222
0	0	186,039	TOTAL CONTINGENCIES & RESERVES		179,222	179,222	179,222
805,594	1,709,518	1,452,206	TOTAL WATER TREATMENT		1,127,315	1,127,315	1,127,315
1,363,103	2,340,768	2,120,200	TOTAL FUND EXPENDITURES		1,759,000	1,759,000	1,759,000

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	790,000	NET WORKING CAPITAL	25-09-4910	800,000	800,000	800,000
0	307,213	0	GRANT REVENUE	25-03-4050	0	0	0
2,432,006	2,454,938	2,468,440	UTILITY USER FEES	25-04-4160	2,520,000	2,520,000	2,520,000
14,432	18,248	14,000	UTILITY CONNECTION FEES	25-04-4165	18,000	18,000	18,000
259,730	252,705	276,000	HSD CHARGES FOR SERVICES	25-04-4170	276,000	276,000	276,000
142,797	158,801	150,000	HSD CHARGES FOR DEBT	25-04-4180	150,000	150,000	150,000
34,966	37,728	40,000	HSD CHARGES WW LOAN DEBT	25-04-4190	40,000	40,000	40,000
5,931	4,885	5,000	INTEREST INCOME	25-06-4115	5,000	5,000	5,000
0	10,498	0	OTHER REVENUE	25-06-4140	0	0	0
2,889,863	3,245,017	3,743,440	SUBTOTAL		3,809,000	3,809,000	3,809,000
			FUND TRANSFER IN:				
28,175	18,918	0	LOAN PROCEEDS	25-09-4610	0	0	0
28,175	18,918	0	TOTAL TRANSFERS IN		0	0	0
<u>2,918,038</u>	<u>3,263,934</u>	<u>3,743,440</u>	TOTAL RESOURCES		<u>3,809,000</u>	<u>3,809,000</u>	<u>3,809,000</u>

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
437,121	461,003	535,440	WASTEWATER COLLECTION		522,442	522,442	522,442
410,599	441,261	489,455	WASTEWATER TREATMENT		511,268	511,268	511,268
847,720	902,264	1,024,895	TOTAL PERSONAL SERVICES		1,033,710	1,033,710	1,033,710
			MATERIALS AND SERVICES:				
159,039	176,769	225,900	WASTEWATER COLLECTION		227,700	227,700	227,700
439,572	498,308	532,100	WASTEWATER TREATMENT		583,400	583,400	583,400
598,611	675,077	758,000	TOTAL MATERIAL AND SERVICES		811,100	811,100	811,100
			CAPITAL OUTLAY:				
23,928	18,532	24,900	WASTEWATER COLLECTION		40,900	40,900	40,900
131,990	986,081	24,900	WASTEWATER TREATMENT		24,900	24,900	24,900
155,918	1,004,612	49,800	TOTAL CAPITAL OUTLAY		65,800	65,800	65,800
			TRANSFERS OUT:				
35,299	42,951	55,368	TRANSFER OUT-GENERAL FUND	25-32-8505	60,501	60,501	60,501
0	0	415,000	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	400,000	400,000	400,000
1,046,932	1,116,932	1,117,432	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,118,432	1,118,432	1,118,432
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,094,801	1,172,453	1,600,370	TOTAL TRANSFERS OUT		1,591,503	1,591,503	1,591,503
			CONTINGENCIES & RESERVES:				
0	0	310,375	WASTEWATER TREATMENT		306,887	306,887	306,887
0	0	310,375	TOTAL CONTINGENCIES & RESERVES		306,887	306,887	306,887
2,697,050	3,754,407	3,743,440	TOTAL FUND EXPENDITURES		3,809,000	3,809,000	3,809,000

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER COLLECTION							
PERSONAL SERVICES:							
272,000	290,028	322,733	SALARIES & WAGES	25-31-5005	316,964	316,964	316,964
5,197	1,721	9,319	OVERTIME	25-31-5010	1,816	1,816	1,816
43,917	47,960	56,931	PERS	25-31-5015	54,506	54,506	54,506
20,376	21,281	25,403	FICA	25-31-5020	24,265	24,265	24,265
87,681	91,226	106,974	HEALTH INSURANCE	25-31-5025	109,162	109,162	109,162
7,698	8,498	13,747	WORKERS' COMPENSATION	25-31-5030	15,414	15,414	15,414
252	290	333	UNEMPLOYMENT	25-31-5035	315	315	315
437,121	461,003	535,440	TOTAL PERSONAL SERVICES		522,442	522,442	522,442
MATERIALS AND SERVICES:							
6,975	5,744	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
5,858	9,738	6,000	EQUIPMENT MAINTENANCE	25-31-6015	12,000	12,000	12,000
1,651	1,602	2,400	UNIFORM ALLOWANCE	25-31-6025	2,400	2,400	2,400
25,968	26,510	29,200	OPERATING SUPPLIES	25-31-6030	25,000	25,000	25,000
2,164	3,422	3,000	MISC SAFETY SUPPLIES	25-31-6036	3,000	3,000	3,000
1,096	1,461	2,000	BUILDING MAINTENANCE	25-31-6040	2,000	2,000	2,000
0	0	30,000	LINE MAINTENANCE	25-31-6041	30,000	30,000	30,000
0	360	0	PUMP STATION MAINTENANCE	25-31-6045	0	0	0
37,542	35,861	49,000	I/I PROGRAM	25-31-6050	49,000	49,000	49,000
10,812	11,163	13,000	GIS UPDATE/MAINTENANCE	25-31-6055	13,000	13,000	13,000
0	5,200	0	ENGINEERING SERVICES	25-31-6075	0	0	0
24,791	27,277	25,000	CONTRACT SERVICES	25-31-6090	23,000	23,000	23,000
0	0	500	ACCOUNT COLLECTION EXPENSE	25-31-6100	500	500	500
2,534	5,092	10,700	BANK FEES	25-31-6101	10,700	10,700	10,700
11,999	18,140	19,600	INSURANCE/BONDS	25-31-6115	19,600	19,600	19,600
1,764	2,876	2,000	TRAINING/TRAVEL	25-31-6120	2,000	2,000	2,000
24,425	20,228	25,000	UTILITIES	25-31-6130	27,000	27,000	27,000
1,461	2,095	1,000	COMMUNICATIONS	25-31-6135	1,000	1,000	1,000
159,039	176,769	225,900	TOTAL MATERIAL AND SERVICES		227,700	227,700	227,700
CAPITAL OUTLAY:							
9,544	12,947	12,500	VEHICLE	25-31-7015	12,500	12,500	12,500
12,000	0	0	EQUIPMENT	25-31-7020	16,000	16,000	16,000
0	3,200	10,000	EMERGENCY REPAIRS	25-31-7030	10,000	10,000	10,000
2,384	2,384	2,400	TOWER LEASE	25-31-7036	2,400	2,400	2,400
23,928	18,532	24,900	TOTAL CAPITAL OUTLAY		40,900	40,900	40,900
620,088	656,303	786,240	TOTAL WASTEWATER COLLECTION		791,042	791,042	791,042

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WASTEWATER TREATMENT</u>							
PERSONAL SERVICES:							
263,334	282,227	300,867	SALARIES & WAGES	25-32-5005	313,630	313,630	313,630
6,265	3,324	7,574	OVERTIME	25-32-5010	3,379	3,379	3,379
51,123	54,586	63,044	PERS	25-32-5015	63,613	63,613	63,613
20,206	21,219	23,595	FICA	25-32-5020	24,000	24,000	24,000
62,917	72,923	86,727	HEALTH INSURANCE	25-32-5025	98,216	98,216	98,216
6,489	6,699	7,341	WORKERS' COMPENSATION	25-32-5030	8,117	8,117	8,117
264	283	307	UNEMPLOYMENT	25-32-5035	313	313	313
<u>410,599</u>	<u>441,261</u>	<u>489,455</u>	TOTAL PERSONAL SERVICES		<u>511,268</u>	<u>511,268</u>	<u>511,268</u>
MATERIALS AND SERVICES:							
543	579	800	OFFICE SUPPLIES	25-32-6005	800	800	800
9,123	9,293	10,000	PERMITS	25-32-6010	11,000	11,000	11,000
5,707	3,861	5,000	EQUIPMENT MAINTENANCE	25-32-6015	5,000	5,000	5,000
13,385	13,608	14,000	LABORATORY SUPPLIES	25-32-6020	14,000	14,000	14,000
1,557	2,796	2,000	UNIFORM ALLOWANCE	25-32-6025	2,000	2,000	2,000
69,231	98,629	75,000	OPERATING SUPPLIES	25-32-6030	100,000	100,000	100,000
10,855	5,613	5,000	SAFETY	25-32-6035	5,000	5,000	5,000
3,303	7,672	10,000	BUILDING MAINTENANCE	25-32-6040	10,000	10,000	10,000
7,869	32,922	30,000	LIFT STATION MAINTENANCE	25-32-6045	30,000	30,000	30,000
57,358	73,102	70,000	CONTRACT SERVICES	25-32-6090	70,000	70,000	70,000
34,038	31,241	40,000	BIOSOLIDS DISPOSAL	25-32-6092	40,000	40,000	40,000
30,415	22,840	60,000	CHEMICALS	25-32-6110	60,000	60,000	60,000
15,148	22,901	22,800	INSURANCE/BONDS	25-32-6115	22,800	22,800	22,800
3,299	3,161	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
174,626	166,222	178,000	UTILITIES	25-32-6130	203,300	203,300	203,300
3,116	3,870	5,000	COMMUNICATIONS	25-32-6135	5,000	5,000	5,000
<u>439,572</u>	<u>498,308</u>	<u>532,100</u>	TOTAL MATERIAL AND SERVICES		<u>583,400</u>	<u>583,400</u>	<u>583,400</u>
CAPITAL OUTLAY:							
103,820	970,352	0	IMPROVEMENTS	25-32-7005	0	0	0
20,184	12,947	12,500	VEHICLE	25-32-7015	12,500	12,500	12,500
5,404	0	0	EQUIPMENT	25-32-7020	0	0	0
197	397	10,000	EMERGENCY REPAIRS	25-32-7030	10,000	10,000	10,000
2,384	2,384	2,400	TOWER LEASE	25-32-7036	2,400	2,400	2,400
<u>131,990</u>	<u>986,081</u>	<u>24,900</u>	TOTAL CAPITAL OUTLAY		<u>24,900</u>	<u>24,900</u>	<u>24,900</u>

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
35,299	42,951	55,368	TRANSFER OUT-GENERAL FUND	25-32-8505	60,501	60,501	60,501
0	0	415,000	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	400,000	400,000	400,000
1,046,932	1,116,932	1,117,432	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,118,432	1,118,432	1,118,432
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,094,801	1,172,453	1,600,370	TOTAL TRANSFERS OUT		1,591,503	1,591,503	1,591,503
			CONTINGENCIES & RESERVES:				
0	0	310,375	CONTINGENCY	25-32-9200	306,887	306,887	306,887
0	0	310,375	TOTAL CONTINGENCIES & RESERVES		306,887	306,887	306,887
2,076,962	3,098,103	2,957,200	TOTAL WASTEWATER TREATMENT		3,017,958	3,017,958	3,017,958
2,697,050	3,754,407	3,743,440	TOTAL FUND EXPENDITURES		3,809,000	3,809,000	3,809,000

CITY OF BROOKINGS
911 FUND

RESOURCES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	180,000	NET WORKING CAPITAL	30-09-4910	185,000	185,000	185,000
116,970	116,236	117,000	911 REVENUE - COUNTY	30-03-4180	121,000	121,000	121,000
30,085	30,040	30,000	911 REVENUE - CITY	30-03-4185	31,000	31,000	31,000
530	568	500	INTEREST INCOME	30-06-4115	500	500	500
147,585	146,845	327,500	SUBTOTAL		337,500	337,500	337,500
147,585	146,845	327,500	TOTAL RESOURCES		337,500	337,500	337,500

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	500	OFFICE SUPPLIES	30-10-6005	500	500	500
3,170	8,185	10,000	OPERATING SUPPLIES	30-10-6030	10,000	10,000	10,000
324	0	2,500	MISCELLANEOUS	30-10-6036	2,500	2,500	2,500
163	225	500	BUILDING MAINTENANCE	30-10-6040	500	500	500
3,140	3,194	2,200	CONTRACT SERVICES	30-10-6090	2,200	2,200	2,200
1,861	2,814	3,100	INSURANCE/BONDS	30-10-6115	3,100	3,100	3,100
305	2,031	3,000	TRAINING/TRAVEL	30-10-6120	3,000	3,000	3,000
3,495	2,969	3,600	COMMUNICATIONS	30-10-6135	3,600	3,600	3,600
12,458	19,417	25,400	TOTAL MATERIAL AND SERVICES		25,400	25,400	25,400
CAPITAL OUTLAY:							
0	0	6,000	IMPROVEMENTS	30-10-7005	6,000	6,000	6,000
13,109	0	0	EQUIPMENT	30-10-7020	0	0	0
17,872	0	70,000	EQUIPMENT REPLACEMENT	30-10-7021	80,000	80,000	80,000
23,845	23,845	24,000	TOWER LEASE	30-10-7036	24,000	24,000	24,000
54,825	23,845	100,000	TOTAL CAPITAL OUTLAY		110,000	110,000	110,000
TRANSFERS OUT:							
100,000	100,000	100,000	TRANSFER OUT-GENERAL FUND	30-10-8505	100,000	100,000	100,000
2,100	2,100	2,100	TRANSFER OUT - TECHNOLOGY FUND	30-10-8585	2,100	2,100	2,100
102,100	102,100	102,100	TOTAL TRANSFERS OUT		102,100	102,100	102,100
CONTINGENCIES & RESERVES:							
0	0	100,000	CONTINGENCY	30-10-9200	100,000	100,000	100,000
0	0	100,000	TOTAL CONTINGENCIES & RESERVES		100,000	100,000	100,000
169,384	145,362	327,500	TOTAL EXPENDITURES		337,500	337,500	337,500
169,384	145,362	327,500	TOTAL FUND EXPENDITURES		337,500	337,500	337,500

CITY OF BROOKINGS
TOURISM FUND

RESOURCES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	11,000	NET WORKING CAPITAL	32-09-4910	20,000	20,000	20,000
41,070	41,459	37,000	TRANSIENT ROOM TAXES	32-01-4020	48,000	48,000	48,000
0	60	0	INTEREST INCOME	32-06-4115	0	0	0
41,070	41,519	48,000	SUBTOTAL		68,000	68,000	68,000
			FUND TRANSFER IN:				
38,160	0	0	TRANSFER IN-GENERAL FUND	32-09-4505	0	0	0
38,160	0	0	TOTAL TRANSFERS IN		0	0	0
<u>79,230</u>	<u>41,519</u>	<u>48,000</u>	TOTAL RESOURCES		<u>68,000</u>	<u>68,000</u>	<u>68,000</u>

CITY OF BROOKINGS
TOURISM FUND

EXPENDITURES

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
PERSONAL SERVICES:							
3,487	6,785	6,937	SALARIES & WAGES	32-10-5005	7,006	7,006	7,006
563	1,096	1,123	PERS	32-10-5015	1,134	1,134	1,134
267	505	531	FICA	32-10-5020	536	536	536
0	2,142	3,017	HEALTH INSURANCE	32-10-5025	3,246	3,246	3,246
14	22	16	WORKERS' COMPENSATION	32-10-5030	19	19	19
3	7	7	UNEMPLOYMENT	32-10-5035	7	7	7
<u>4,334</u>	<u>10,558</u>	<u>11,631</u>	TOTAL PERSONAL SERVICES		<u>11,948</u>	<u>11,948</u>	<u>11,948</u>
MATERIALS AND SERVICES:							
73	844	1,000	OPERATING SUPPLIES	32-10-6030	1,000	1,000	1,000
0	14,500	0	EVENTS	32-10-6060	0	0	0
0	4,373	0	ADVERTISING	32-10-6070	0	0	0
48,264	4,304	31,381	CONTRACT SERVICES	32-10-6090	50,797	50,797	50,797
195	12	500	TRAINING/TRAVEL	32-10-6120	500	500	500
<u>48,532</u>	<u>24,032</u>	<u>32,881</u>	TOTAL MATERIAL AND SERVICES		<u>52,297</u>	<u>52,297</u>	<u>52,297</u>
TRANSFERS OUT:							
0	2,688	3,488	TRANSFER OUT - GENERAL FUND	32-10-8505	3,755	3,755	3,755
<u>0</u>	<u>2,688</u>	<u>3,488</u>	TOTAL TRANSFERS OUT		<u>3,755</u>	<u>3,755</u>	<u>3,755</u>
<u>52,866</u>	<u>37,278</u>	<u>48,000</u>	TOTAL EXPENDITURES		<u>68,000</u>	<u>68,000</u>	<u>68,000</u>
<u>52,866</u>	<u>37,278</u>	<u>48,000</u>	TOTAL FUND EXPENDITURES		<u>68,000</u>	<u>68,000</u>	<u>68,000</u>

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	48,300	NET WORKING CAPITAL	40-09-4910	4,200	4,200	4,200
11,754	9,000	0	PROPERTY TAX - PRIOR	40-01-4010	0	0	0
721	386	0	INTEREST INCOME	40-06-4115	0	0	0
156,662	1,351	0	PROPERTY TAX - CURRENT	40-01-4005	0	0	0
169,136	10,736	48,300	SUBTOTAL		4,200	4,200	4,200
169,136	10,736	48,300	TOTAL RESOURCES		4,200	4,200	4,200
<u>EXPENDITURES</u>							
DEBT SERVICE:							
230,000	150,000	0	PRINCIPAL PAYMENTS	40-10-8005	0	0	0
9,938	2,813	0	INTEREST PAYMENTS	40-10-8010	0	0	0
239,938	152,813	0	TOTAL DEBT SERVICE		0	0	0
TRANSFERS OUT:							
0	0	48,300	TRANSFER OUT-GENERAL FUND	40-10-8505	4,200	4,200	4,200
0	0	48,300	TOTAL TRANSFERS OUT		4,200	4,200	4,200
239,938	152,813	48,300	TOTAL EXPENDITURES		4,200	4,200	4,200
239,938	152,813	48,300	TOTAL FUND EXPENDITURES		4,200	4,200	4,200

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	31,900	NET WORKING CAPITAL	44-09-4910	32,000	32,000	32,000
98	96	0	INTEREST INCOME	44-08-4115	0	0	0
98	96	31,900	SUBTOTAL		32,000	32,000	32,000
98	96	31,900	TOTAL RESOURCES		32,000	32,000	32,000
<u>EXPENDITURES</u>							
0	0	0	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	44-10-8505	32,000	32,000	32,000
0	0	0	TOTAL TRANSFERS OUT		32,000	32,000	32,000
0	0	31,900	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	44-10-9200	0	0	0
0	0	31,900	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	0
0	0	31,900	TOTAL EXPENDITURES		32,000	32,000	32,000
0	0	31,900	TOTAL FUND EXPENDITURES		32,000	32,000	32,000

CITY OF BROOKINGS
WATER LOAN FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	331,026	NET WORKING CAPITAL	45-09-4910	331,099	331,099	331,099
0	0	331,026	SUBTOTAL		331,099	331,099	331,099
			FUND TRANSFER IN:				
322,000	1,202,100	331,026	TRANSFER IN-WATER FUND	45-09-4515	330,953	330,953	330,953
0	0	0	TRANSFER IN - WATER SRF	45-09-4531	115,000	115,000	115,000
3,650,000	0	0	LOAN PROCEEDS	45-09-4610	0	0	0
3,972,000	1,202,100	331,026	TOTAL TRANSFERS IN		445,953	445,953	445,953
3,972,000	1,202,100	662,052	TOTAL RESOURCES		777,052	777,052	777,052
			EXPENDITURES				
			MATERIALS AND SERVICES:				
16,295	0	0	LEGAL/ADMINISTRATIVE SERVICES	45-10-6065	0	0	0
16,295	0	0	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
4,000,000	245,661	246,052	PRINCIPAL PAYMENTS	45-10-8005	353,557	353,557	353,557
495,680	85,365	84,974	INTEREST PAYMENTS	45-10-8010	92,469	92,469	92,469
4,495,680	331,026	331,026	TOTAL DEBT SERVICE		446,026	446,026	446,026
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	331,026	UNAPPROPRIATED ENDING FUND BAL	45-10-9300	331,026	331,026	331,026
0	0	331,026	TOTAL CONTINGENCIES/UNAPPROPRIATE		331,026	331,026	331,026
4,511,975	331,026	662,052	TOTAL EXPENDITURES		777,052	777,052	777,052
4,511,975	331,026	662,052	TOTAL FUND EXPENDITURES		777,052	777,052	777,052

CITY OF BROOKINGS
STORM LOAN FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
4,620	4,914	4,914	TRANSFER IN - STREETS SRF	46-09-4530	4,914	4,914	4,914
2,940	2,853	2,853	TRANSFER IN - WATER SRF	46-09-4531	2,853	2,853	2,853
37,380	34,240	34,240	TRANSFER IN - WASTEWATER SRF	46-09-4532	34,240	34,240	34,240
52,080	55,006	55,006	TRANSFER IN - STORMWATER SRF	46-09-4533	160,006	160,006	160,006
97,020	97,013	97,013	TOTAL TRANSFERS IN		202,013	202,013	202,013
97,020	97,013	97,013	TOTAL RESOURCES		202,013	202,013	202,013
EXPENDITURES							
DEBT SERVICE:							
75,319	77,518	79,484	PRINCIPAL PAYMENTS	46-10-8005	171,595	171,595	171,595
21,694	19,495	17,529	INTEREST PAYMENTS	46-10-8010	30,418	30,418	30,418
97,013	97,013	97,013	TOTAL DEBT SERVICE		202,013	202,013	202,013
97,013	97,013	97,013	TOTAL EXPENDITURES		202,013	202,013	202,013
97,013	97,013	97,013	TOTAL FUND EXPENDITURES		202,013	202,013	202,013

CITY OF BROOKINGS
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,126,000	NET WORKING CAPITAL	47-09-4910	1,124,000	1,124,000	1,124,000
2,638	2,636	2,000	INTEREST INCOME	47-06-4115	3,000	3,000	3,000
2,638	2,636	1,128,000	SUBTOTAL		1,127,000	1,127,000	1,127,000
			FUND TRANSFER IN:				
1,046,932	1,116,932	1,117,432	TRANSFER IN-WASTEWATER FUND	47-09-4520	1,118,432	1,118,432	1,118,432
0	0	0	TRANSFER IN - WW SRF	47-09-4532	40,000	40,000	40,000
75,000	0	0	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	0	0	0
1,121,932	1,116,932	1,117,432	TOTAL TRANSFERS IN		1,158,432	1,158,432	1,158,432
1,124,570	1,119,568	2,245,432	TOTAL RESOURCES		2,285,432	2,285,432	2,285,432
			EXPENDITURES				
			DEBT SERVICE:				
900,592	923,655	946,751	PRINCIPAL PAYMENTS	47-10-8005	971,365	971,365	971,365
222,124	199,061	175,965	INTEREST PAYMENTS	47-10-8010	191,351	191,351	191,351
1,122,716	1,122,716	1,122,716	TOTAL DEBT SERVICE		1,162,716	1,162,716	1,162,716
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	1,122,716	DEQ RESERVE	47-10-9100	1,122,716	1,122,716	1,122,716
0	0	1,122,716	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,122,716	1,122,716	1,122,716
1,122,716	1,122,716	2,245,432	TOTAL EXPENDITURES		2,285,432	2,285,432	2,285,432
1,122,716	1,122,716	2,245,432	TOTAL FUND EXPENDITURES		2,285,432	2,285,432	2,285,432

CITY OF BROOKINGS
DEQ LOAN FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
0	0	1,600	TRANSFER IN - WATER SRF	48-09-4531	0	0	0
0	0	145,900	TRANSFER IN - WASTEWATER SRF	48-09-4532	0	0	0
0	0	50,500	TRANSFER IN - STORMWATER SRF	48-09-4533	0	0	0
0	0	198,000	TOTAL TRANSFERS IN		0	0	0
0	0	198,000	TOTAL RESOURCES		0	0	0
EXPENDITURES							
DEBT SERVICE:							
0	0	150,000	PRINCIPAL PAYMENTS	48-10-8005	0	0	0
0	0	48,000	INTEREST PAYMENTS	48-10-8010	0	0	0
0	0	198,000	TOTAL DEBT SERVICE		0	0	0
0	0	198,000	TOTAL EXPENDITURES		0	0	0
0	0	198,000	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	55,000	NET WORKING CAPITAL	49-09-4910	70,000	70,000	70,000
105	182	0	INTEREST INCOME	49-06-4115	0	0	0
105	182	55,000	SUBTOTAL		70,000	70,000	70,000
			FUND TRANSFER IN:				
52,000	42,000	42,500	TRANSFER IN-GENERAL FUND	49-09-4505	42,500	42,500	42,500
5,760	5,760	5,760	TRANSFER IN-STREET FUND	49-09-4510	5,760	5,760	5,760
12,570	12,570	12,570	TRANSFER IN-WATER FUND	49-09-4515	12,570	12,570	12,570
12,570	12,570	12,570	TRANSFER IN-WASTEWATER FUND	49-09-4520	12,570	12,570	12,570
2,100	2,100	2,100	TRANSFER IN - 911 FUND	49-09-4525	2,100	2,100	2,100
85,000	75,000	75,500	TOTAL TRANSFERS IN		75,500	75,500	75,500
85,105	75,182	130,500	TOTAL RESOURCES		145,500	145,500	145,500
			TECHNOLOGY RESERVE EXPENDITURES				
			MATERIALS AND SERVICES:				
12,310	11,184	15,000	CONTRACT SERVICES	49-10-6090	20,000	20,000	20,000
12,310	11,184	15,000	TOTAL MATERIAL AND SERVICES		20,000	20,000	20,000
			CAPITAL OUTLAY:				
0	0	25,000	COPIER	49-10-7015	30,000	30,000	30,000
20,011	862	5,000	EQUIPMENT	49-10-7020	7,000	7,000	7,000
21,135	18,926	39,500	COMPUTER HARDWARE	49-10-7030	39,000	39,000	39,000
41,146	19,788	69,500	TOTAL CAPITAL OUTLAY		76,000	76,000	76,000
			TRANSFERS OUT:				
34,000	34,000	36,000	TRANSFER OUT - GENERAL FUND	49-10-8505	39,500	39,500	39,500
34,000	34,000	36,000	TOTAL TRANSFERS OUT		39,500	39,500	39,500
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	10,000	CONTINGENCY	49-10-9200	10,000	10,000	10,000
0	0	10,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		10,000	10,000	10,000
87,456	64,972	130,500	TOTAL TECHNOLOGY RESERVE EXPENDITURE		145,500	145,500	145,500

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
87,456	64,972	130,500	TOTAL FUND EXPENDITURES		145,500	145,500	145,500

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	390,000	NET WORKING CAPITAL	50-09-4910	490,000	490,000	490,000
0	0	39,710	GRANTS	50-03-4050	189,340	189,340	189,340
0	4,850	0	DONATIONS - AZALEA DISC GOLF	50-03-4139	0	0	0
734	644	500	INTEREST INCOME	50-06-4115	500	500	500
0	7,500	61,000	DONATIONS - PARKS	50-06-4138	0	0	0
0	1,464	0	OTHER REVENUE	50-06-4140	0	0	0
7,500	32,250	10,000	PROPERTY SALES	50-06-4145	10,000	10,000	10,000
8,234	46,708	501,210	SUBTOTAL		689,840	689,840	689,840
			FUND TRANSFER IN:				
0	200,000	200,000	TRANSFER IN-GENERAL FUND	50-09-4505	185,000	185,000	185,000
0	0	80,000	TRANSFER IN-STREET FUND	50-09-4510	20,000	20,000	20,000
0	200,000	280,000	TOTAL TRANSFERS IN		205,000	205,000	205,000
8,234	246,708	781,210	TOTAL RESOURCES		894,840	894,840	894,840
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	20,000	CONTRACT SERVICES	50-10-6090	20,000	20,000	20,000
0	0	20,000	TOTAL MATERIAL AND SERVICES		20,000	20,000	20,000
			CAPITAL OUTLAY:				
0	15,575	20,000	VEHICLE	50-10-7016	20,500	20,500	20,500
0	0	80,000	EQUIPMENT - STREETS	50-10-7019	100,000	100,000	100,000
20,350	5,866	10,000	EQUIPMENT	50-10-7020	0	0	0
27,036	0	15,000	EQUIPMENT - POLICE	50-10-7021	50,000	50,000	50,000
15,293	4,921	10,000	EOC EQUIPMENT	50-10-7022	16,800	16,800	16,800
0	0	85,000	POOL IMPROVEMENTS	50-10-7023	0	0	0
0	10,012	145,000	PARKS PROJECTS	50-10-7024	374,100	374,100	374,100
25,800	0	296,210	CONSTRUCTION	50-10-7025	213,440	213,440	213,440
417	0	100,000	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	100,000	100,000	100,000
88,896	36,374	761,210	TOTAL CAPITAL OUTLAY		874,840	874,840	874,840
88,896	36,374	781,210	TOTAL EXPENDITURES		894,840	894,840	894,840
88,896	36,374	781,210	TOTAL FUND EXPENDITURES		894,840	894,840	894,840

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	84,000	NET WORKING CAPITAL	51-09-4910	190,000	190,000	190,000
678	379	500	INTEREST INCOME	51-01-4115	500	500	500
136,155	137,462	0	SYSTEM REPLACEMENT FEES	51-01-4195	0	0	0
0	0	300,000	LOCAL FUEL TAX	51-03-4155	300,000	300,000	300,000
18,723	12,700	0	OTHER REVENUE	51-06-4140	0	0	0
155,556	150,541	384,500	SUBTOTAL		490,500	490,500	490,500
155,556	150,541	384,500	TOTAL RESOURCES		490,500	490,500	490,500
<u>STREET SYSTEM REPLACEMENT</u>							
171,851	71,577	379,586	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	485,586	485,586	485,586
171,851	71,577	379,586	TOTAL CAPITAL OUTLAY		485,586	485,586	485,586
4,620	4,914	4,914	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	51-41-8550	4,914	4,914	4,914
4,620	4,914	4,914	TOTAL TRANSFERS OUT		4,914	4,914	4,914
176,471	76,491	384,500	TOTAL STREET SYSTEM REPLACEMENT		490,500	490,500	490,500
176,471	76,491	384,500	TOTAL FUND EXPENDITURES		490,500	490,500	490,500

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,000	NET WORKING CAPITAL	52-09-4910	730,000	730,000	730,000
990	1,348	1,000	INTEREST INCOME	52-02-4115	1,000	1,000	1,000
134,136	135,449	135,000	SYSTEM REPLACEMENT FEES	52-02-4195	136,000	136,000	136,000
0	0	0	GRANTS	52-03-4050	1,364,804	1,364,804	1,364,804
0	0	0	LOAN PROCEEDS	52-06-4210	530,000	530,000	530,000
135,126	136,797	476,000	SUBTOTAL		2,761,804	2,761,804	2,761,804
			FUND TRANSFER IN:				
0	0	350,000	TRANSFER IN - WATER	52-09-4515	0	0	0
0	0	350,000	TOTAL TRANSFERS IN		0	0	0
135,126	136,797	826,000	TOTAL RESOURCES		2,761,804	2,761,804	2,761,804
			<u>WATER SYSTEM REPLACEMENT</u>				
			CAPITAL OUTLAY:				
119,608	25,212	821,547	CONSTRUCTION	52-42-7025	2,643,951	2,643,951	2,643,951
25,420	0	0	EMERGENCY REPAIRS/IMPROVEMENTS	52-42-7030	0	0	0
145,028	25,212	821,547	TOTAL CAPITAL OUTLAY		2,643,951	2,643,951	2,643,951
			TRANSFERS OUT:				
0	0	1,600	TRANSFER OUT - DEQ LOAN	52-42-8540	0	0	0
2,940	2,853	2,853	TRANSFER OUT - STORM LOAN FUND	52-42-8550	2,853	2,853	2,853
0	0	0	TRANSFER OUT - WATER LOAN	52-42-8576	115,000	115,000	115,000
2,940	2,853	4,453	TOTAL TRANSFERS OUT		117,853	117,853	117,853
147,968	28,065	826,000	TOTAL WATER SYSTEM REPLACEMENT		2,761,804	2,761,804	2,761,804
147,968	28,065	826,000	TOTAL FUND EXPENDITURES		2,761,804	2,761,804	2,761,804

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	645,000	NET WORKING CAPITAL	53-09-4910	780,000	780,000	780,000
2,324	2,082	2,000	INTEREST INCOME	53-03-4115	2,000	2,000	2,000
148,946	150,615	150,000	SYSTEM REPLACEMENT FEES	53-03-4195	151,000	151,000	151,000
4,500	4,500	4,500	HSD INTERCEPTOR LINE REVENUE	53-03-4580	0	0	0
155,770	157,196	801,500	SUBTOTAL		933,000	933,000	933,000
			FUND TRANSFER IN:				
0	0	415,000	TRANSFER IN - WASTEWATER FUND	53-09-4520	400,000	400,000	400,000
0	0	0	LOAN PROCEEDS	53-09-4610	1,180,000	1,180,000	1,180,000
0	0	415,000	TOTAL TRANSFERS IN		1,580,000	1,580,000	1,580,000
155,770	157,196	1,216,500	TOTAL RESOURCES		2,513,000	2,513,000	2,513,000
			WASTEWATER SYSTEM REPLACEMENT				
			CAPITAL OUTLAY:				
0	0	119,729	B-H INTERCEPTOR LINE	53-43-7024	0	0	0
112,501	183,957	916,631	CONSTRUCTION	53-43-7025	2,438,760	2,438,760	2,438,760
211,917	0	0	EMERGENCY REPAIRS/IMPROVEMENTS	53-43-7030	0	0	0
324,419	183,957	1,036,360	TOTAL CAPITAL OUTLAY		2,438,760	2,438,760	2,438,760
			TRANSFERS OUT:				
0	0	145,900	TRANSFER OUT - DEQ LOAN	53-43-8540	0	0	0
37,380	34,240	34,240	TRANSFER OUT - STORM LOAN FUND	53-43-8550	34,240	34,240	34,240
0	0	0	TRANSFER OUT - WW LOAN	53-43-8575	40,000	40,000	40,000
37,380	34,240	180,140	TOTAL TRANSFERS OUT		74,240	74,240	74,240
361,799	218,197	1,216,500	TOTAL WASTEWATER SYSTEM REPLACEMENT		2,513,000	2,513,000	2,513,000
361,799	218,197	1,216,500	TOTAL FUND EXPENDITURES		2,513,000	2,513,000	2,513,000

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	395,000	NET WORKING CAPITAL	54-09-4910	516,000	516,000	516,000
185,977	187,046	186,000	SYSTEM REPLACEMENT FEES	54-02-4195	187,000	187,000	187,000
1,727	1,243	1,500	INTEREST INCOME	54-03-4115	1,500	1,500	1,500
187,704	188,289	582,500	SUBTOTAL		704,500	704,500	704,500
			FUND TRANSFER IN:				
0	0	0	LOAN PROCEEDS	54-09-4610	470,000	470,000	470,000
0	0	0	TOTAL TRANSFERS IN		470,000	470,000	470,000
187,704	188,289	582,500	TOTAL RESOURCES		1,174,500	1,174,500	1,174,500
			STORMWATER SYSTEM REPLACEMENT				
			CAPITAL OUTLAY:				
11,700	60,540	476,994	CONSTRUCTION	54-42-7025	1,014,494	1,014,494	1,014,494
382,684	13,346	0	EMERGENCY REPAIRS/IMPROVEMENTS	54-42-7030	0	0	0
394,383	73,886	476,994	TOTAL CAPITAL OUTLAY		1,014,494	1,014,494	1,014,494
			TRANSFERS OUT:				
0	0	50,500	TRANSFER OUT - DEQ LOAN	54-42-8540	0	0	0
52,080	55,006	55,006	TRANSFER OUT - STORM LOAN FUND	54-42-8550	160,006	160,006	160,006
52,080	55,006	105,506	TOTAL TRANSFERS OUT		160,006	160,006	160,006
446,463	128,892	582,500	TOTAL STORMWATER SYSTEM REPLACEMENT		1,174,500	1,174,500	1,174,500
446,463	128,892	582,500	TOTAL FUND EXPENDITURES		1,174,500	1,174,500	1,174,500

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	406,000	NET WORKING CAPITAL	55-09-4910	443,000	443,000	443,000
5,538	3,482	4,000	INTEREST INCOME	55-01-4115	4,000	4,000	4,000
27,831	44,721	5,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
7,287	11,009	2,000	REIMBURSEMENT FEES	55-02-4205	2,000	2,000	2,000
40,657	59,212	417,000	SUBTOTAL		454,000	454,000	454,000
40,657	59,212	417,000	TOTAL RESOURCES		454,000	454,000	454,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	10,000	MATERIALS AND SERVICES: CONTRACT SERVICES	55-51-6090	10,000	10,000	10,000
0	0	10,000	TOTAL MATERIAL AND SERVICES		10,000	10,000	10,000
0	65,482	308,000	CAPITAL OUTLAY: CONSTRUCTION	55-51-7025	326,000	326,000	326,000
0	65,482	308,000	TOTAL CAPITAL OUTLAY		326,000	326,000	326,000
0	65,482	318,000	TOTAL IMPROVEMENT EXPENDITURES		336,000	336,000	336,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	99,000	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	118,000	118,000	118,000
0	0	99,000	TOTAL CAPITAL OUTLAY		118,000	118,000	118,000
0	0	99,000	TOTAL REIMBURSEMENT EXPENDITURES		118,000	118,000	118,000
0	65,482	417,000	TOTAL FUND EXPENDITURES		454,000	454,000	454,000

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	290,000	NET WORKING CAPITAL	56-09-4910	220,000	220,000	220,000
2,751	1,693	2,000	INTEREST INCOME	56-02-4115	2,000	2,000	2,000
19,417	9,009	8,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
3,655	1,657	1,500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
25,823	12,358	301,500	SUBTOTAL		231,500	231,500	231,500
25,823	12,358	301,500	TOTAL RESOURCES		231,500	231,500	231,500
<u>IMPROVEMENT EXPENDITURES</u>							
975	0	5,000	MATERIALS AND SERVICES: CONTRACT SERVICES	56-52-6090	5,000	5,000	5,000
975	0	5,000	TOTAL MATERIAL AND SERVICES		5,000	5,000	5,000
321,219	249,791	227,000	CAPITAL OUTLAY: CONSTRUCTION	56-52-7025	155,000	155,000	155,000
321,219	249,791	227,000	TOTAL CAPITAL OUTLAY		155,000	155,000	155,000
322,194	249,791	232,000	TOTAL IMPROVEMENT EXPENDITURES		160,000	160,000	160,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	69,500	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	71,500	71,500	71,500
0	0	69,500	TOTAL CAPITAL OUTLAY		71,500	71,500	71,500
0	0	69,500	TOTAL REIMBURSEMENT EXPENDITURES		71,500	71,500	71,500
322,194	249,791	301,500	TOTAL FUND EXPENDITURES		231,500	231,500	231,500

CITY OF BROOKINGS
WASTEWATER COLLECTIONS SDC

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,095,000	NET WORKING CAPITAL	57-09-4910	640,000	640,000	640,000
6,264	8,483	1,000	INTEREST INCOME	57-03-4115	2,500	2,500	2,500
0	0	500	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	0	0	0
75,563	36,594	3,000	IMPROVEMENT FEES	57-03-4205	3,000	3,000	3,000
6,698	0	500	INTEREST INCOME	57-04-4115	500	500	500
178,606	100,268	2,500	REIMBURSEMENT FEES	57-04-4205	2,500	2,500	2,500
267,132	145,345	1,102,500	SUBTOTAL		648,500	648,500	648,500
267,132	145,345	1,102,500	TOTAL RESOURCES		648,500	648,500	648,500
<u>IMPROVEMENT EXPENDITURES</u>							
49,452	23,692	179,075	CAPITAL OUTLAY: CONSTRUCTION	57-54-7025	227,000	227,000	227,000
49,452	23,692	179,075	TOTAL CAPITAL OUTLAY		227,000	227,000	227,000
49,452	23,692	179,075	TOTAL IMPROVEMENT EXPENDITURES		227,000	227,000	227,000
<u>REIMBURSEMENT EXPENDITURES</u>							
12,097	34,735	406,425	CAPITAL OUTLAY: CONSTRUCTION	57-55-7010	421,500	421,500	421,500
12,097	34,735	406,425	TOTAL CAPITAL OUTLAY		421,500	421,500	421,500
0	0	517,000	TRANSFERS OUT: TRANSFER OUT - WW SDC TREATMEN	57-55-8573	0	0	0
75,000	0	0	TRANSFER OUT-WW LOAN FUND	57-55-8575	0	0	0
75,000	0	517,000	TOTAL TRANSFERS OUT		0	0	0
87,097	34,735	923,425	TOTAL REIMBURSEMENT EXPENDITURES		421,500	421,500	421,500
136,549	58,426	1,102,500	TOTAL FUND EXPENDITURES		648,500	648,500	648,500

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	124,000	NET WORKING CAPITAL	58-09-4910	129,000	129,000	129,000
34,973	0	0	GRANT REVENUE	58-04-4050	0	0	0
443	422	500	INTEREST INCOME	58-04-4115	500	500	500
20,975	4,325	3,000	IMPROVEMENT FEES	58-04-4205	3,000	3,000	3,000
15	0	100	INTEREST INCOME	58-05-4115	100	100	100
4,246	759	1,200	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
60,653	5,506	128,800	SUBTOTAL		133,800	133,800	133,800
60,653	5,506	128,800	TOTAL RESOURCES		133,800	133,800	133,800
<u>IMPROVEMENT EXPENDITURES</u>							
97,853	0	103,900	CAPITAL OUTLAY: CONSTRUCTION	58-56-7025	108,000	108,000	108,000
97,853	0	103,900	TOTAL CAPITAL OUTLAY		108,000	108,000	108,000
97,853	0	103,900	TOTAL IMPROVEMENT EXPENDITURES		108,000	108,000	108,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	24,900	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	25,800	25,800	25,800
0	0	24,900	TOTAL CAPITAL OUTLAY		25,800	25,800	25,800
0	0	24,900	TOTAL REIMBURSEMENT EXPENDITURES		25,800	25,800	25,800
97,853	0	128,800	TOTAL FUND EXPENDITURES		133,800	133,800	133,800

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	131,000	NET WORKING CAPITAL	59-09-4910	136,000	136,000	136,000
801	1,021	500	INTEREST INCOME	59-05-4115	500	500	500
8,973	9,905	2,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
717	0	500	INTEREST INCOME	59-06-4115	500	500	500
12,509	13,824	3,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
<u>23,000</u>	<u>24,750</u>	<u>137,000</u>	SUBTOTAL		<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
<u>23,000</u>	<u>24,750</u>	<u>137,000</u>	TOTAL RESOURCES		<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	64,300	CAPITAL OUTLAY: CONSTRUCTION	59-57-7025	67,200	67,200	67,200
0	0	64,300	TOTAL CAPITAL OUTLAY		67,200	67,200	67,200
0	0	64,300	TOTAL IMPROVEMENT EXPENDITURES		67,200	67,200	67,200
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	72,700	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	74,800	74,800	74,800
0	0	72,700	TOTAL CAPITAL OUTLAY		74,800	74,800	74,800
0	0	72,700	TOTAL REIMBURSEMENT EXPENDITURES		74,800	74,800	74,800
0	0	137,000	TOTAL FUND EXPENDITURES		142,000	142,000	142,000

CITY OF BROOKINGS
WASTEWATER TREATMENT SDC FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	NET WORKING CAPITAL	60-09-4910	565,000	565,000	565,000
0	0	2,000	INTEREST INCOME	60-03-4115	2,000	2,000	2,000
0	0	370	HSD SYSTEM DEVELOPMENT CHARGES	60-03-4200	500	500	500
0	0	388	IMPROVEMENT FEES	60-03-4205	500	500	500
0	0	1,000	INTEREST INCOME	60-04-4115	1,000	1,000	1,000
0	0	4,000	HSD SYSTEM REIMBURSEMENT FEES	60-04-4200	3,000	3,000	3,000
0	0	4,300	REIMBURSEMENT FEES	60-04-4205	2,500	2,500	2,500
0	0	12,058	SUBTOTAL		574,500	574,500	574,500
			FUND TRANSFER IN:				
0	0	517,000	TRANSFER IN - WW SDC COLLECT	60-09-4590	0	0	0
0	0	517,000	TOTAL TRANSFERS IN		0	0	0
0	0	529,058	TOTAL RESOURCES		574,500	574,500	574,500
			IMPROVEMENT EXPENDITURES				
0	0	161,813	CAPITAL OUTLAY: CONSTRUCTION	60-54-7025	208,000	208,000	208,000
0	0	161,813	TOTAL CAPITAL OUTLAY		208,000	208,000	208,000
0	0	161,813	TOTAL IMPROVEMENT EXPENDITURES		208,000	208,000	208,000
			REIMBURSEMENT EXPENDITURES				
0	0	367,245	CAPITAL OUTLAY: CONSTRUCTION	60-55-7010	366,500	366,500	366,500
0	0	367,245	TOTAL CAPITAL OUTLAY		366,500	366,500	366,500
0	0	367,245	TOTAL REIMBURSEMENT EXPENDITURES		366,500	366,500	366,500
0	0	529,058	TOTAL FUND EXPENDITURES		574,500	574,500	574,500

CITY OF BROOKINGS
SPECIAL POLICE

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	57,317	NET WORKING CAPITAL	61-09-4910	44,556	44,556	44,556
9,307	5,336	10,000	GRANT REVENUE	61-03-4050	10,000	10,000	10,000
166	182	0	INTEREST INCOME - K-9	61-06-4115	0	0	0
2	0	0	INTEREST - VIPS	61-06-4120	0	0	0
11,425	12,628	15,000	DONATIONS - K-9	61-06-4135	15,000	15,000	15,000
3,648	3,785	3,000	DONATIONS - SAFETY CITY	61-06-4136	3,000	3,000	3,000
1,924	100	2,500	DONATIONS - RESERVES	61-06-4138	2,500	2,500	2,500
0	20	0	DONATIONS - VIPS	61-06-4139	0	0	0
2,790	2,709	2,500	OTHER REVENUE-POLICE RESERVES	61-06-4144	2,500	2,500	2,500
875	0	0	OTHER REVENUE-POLICE VIPS	61-06-4145	0	0	0
30,137	24,759	90,317	SUBTOTAL		77,556	77,556	77,556
30,137	24,759	90,317	TOTAL RESOURCES		77,556	77,556	77,556
<u>SPECIAL POLICE EXPENDITURES</u>							
MATERIALS AND SERVICES:							
17,789	11,409	24,000	OPERATING SUPPLIES	61-41-6030	27,000	27,000	27,000
2,442	4,728	8,500	SUPPLIES - SAFETY CITY	61-41-6031	7,000	7,000	7,000
0	0	4,166	SUPPLIES - FEDERAL RESTITUTION	61-41-6032	4,166	4,166	4,166
0	0	1,390	SUPPLIES - STATE RESTITUTION	61-41-6033	1,390	1,390	1,390
1,310	611	18,000	SUPPLIES - POLICE RESERVES	61-41-6034	21,000	21,000	21,000
925	4,972	1,400	SUPPLIES - POLICE VIPS	61-41-6035	1,400	1,400	1,400
3,672	0	12,710	SUPPLIES - GRANTS	61-41-6036	15,600	15,600	15,600
26,139	21,720	70,166	TOTAL MATERIAL AND SERVICES		77,556	77,556	77,556
TRANSFERS OUT:							
0	0	20,151	TRANSFERS OUT - GENERAL FUND	61-41-8505	0	0	0
0	0	20,151	TOTAL TRANSFERS OUT		0	0	0
26,139	21,720	90,317	TOTAL SPECIAL POLICE EXPENDITURES		77,556	77,556	77,556
26,139	21,720	90,317	TOTAL FUND EXPENDITURES		77,556	77,556	77,556

CITY OF BROOKINGS
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,300	NET WORKING CAPITAL	62-09-4910	2,300	2,300	2,300
7	7	0	INTEREST INCOME	62-06-4115	0	0	0
0	0	1,500	BOOTH RENTALS	62-06-4147	1,500	1,500	1,500
7	7	3,800	SUBTOTAL		3,800	3,800	3,800
7	7	3,800	TOTAL RESOURCES		3,800	3,800	3,800
<u>HEALTH FAIR EXPENDITURES</u>							
0	0	2,500	MATERIALS AND SERVICES: CONTRACT SERVICES	62-41-6090	2,500	2,500	2,500
0	0	2,500	TOTAL MATERIAL AND SERVICES		2,500	2,500	2,500
0	0	1,300	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	62-41-9200	1,300	1,300	1,300
0	0	1,300	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,300	1,300	1,300
0	0	3,800	TOTAL HEALTH FAIR EXPENDITURES		3,800	3,800	3,800
0	0	3,800	TOTAL FUND EXPENDITURES		3,800	3,800	3,800

CITY OF BROOKINGS
SPECIAL FIRE FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	6,000	NET WORKING CAPITAL	65-09-4910	6,800	6,800	6,800
1,350	1,210	1,200	BURN PERMITS	65-02-4030	1,200	1,200	1,200
10	0	1,000	BURN TO LEARN	65-02-4031	1,000	1,000	1,000
13	17	0	INTEREST INCOME	65-06-4115	0	0	0
1,373	1,227	8,200	SUBTOTAL		9,000	9,000	9,000
1,373	1,227	8,200	TOTAL RESOURCES		9,000	9,000	9,000
<u>SPECIAL FIRE EXPENDITURES</u>							
0	0	2,000	MATERIALS AND SERVICES: OPERATING SUPPLIES	65-42-6030	2,000	2,000	2,000
0	0	2,000	TOTAL MATERIAL AND SERVICES		2,000	2,000	2,000
0	0	6,200	CAPITAL OUTLAY: EQUIPMENT	65-42-7020	7,000	7,000	7,000
0	0	6,200	TOTAL CAPITAL OUTLAY		7,000	7,000	7,000
0	0	8,200	TOTAL SPECIAL FIRE EXPENDITURES		9,000	9,000	9,000
0	0	8,200	TOTAL FUND EXPENDITURES		9,000	9,000	9,000

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,000	NET WORKING CAPITAL	75-09-4910	190,000	190,000	190,000
22,139	22,485	19,000	PROPERTY TAX PRIOR - UR	75-01-4010	19,000	19,000	19,000
1,749	1,577	500	INTEREST INCOME	75-06-4115	500	500	500
508,039	425,517	459,201	PROPERTY TAX CURRENT - UR	75-01-4005	459,671	459,671	459,671
531,927	449,578	818,701	SUBTOTAL		669,171	669,171	669,171
531,927	449,578	818,701	TOTAL RESOURCES		669,171	669,171	669,171
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
50,000	50,000	50,000	AGENCY MANAGEMENT	75-10-6080	25,000	25,000	25,000
28,452	17,556	20,000	CONTRACT SERVICES	75-10-6090	10,000	10,000	10,000
78,452	67,556	70,000	TOTAL MATERIAL AND SERVICES		35,000	35,000	35,000
CAPITAL OUTLAY:							
10,214	6,112	0	IMPROVEMENTS	75-10-7005	0	0	0
0	0	367,962	RAILROAD IMPROVEMENTS	75-10-7026	198,632	198,632	198,632
10,214	6,112	367,962	TOTAL CAPITAL OUTLAY		198,632	198,632	198,632
TRANSFERS OUT:							
441,593	453,539	380,739	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	435,539	435,539	435,539
441,593	453,539	380,739	TOTAL TRANSFERS OUT		435,539	435,539	435,539
530,259	527,208	818,701	TOTAL GENERAL		669,171	669,171	669,171
530,259	527,208	818,701	TOTAL FUND EXPENDITURES		669,171	669,171	669,171

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2013-14	FIRST PRECEDING YR 2014-15	ADOPTED BUDGET YR 2015-16	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2016-17		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	345,000	NET WORKING CAPITAL	76-09-4910	297,000	297,000	297,000
683	723	200	INTEREST INCOME	76-06-4115	200	200	200
683	723	345,200	SUBTOTAL		297,200	297,200	297,200
			FUND TRANSFER IN:				
441,593	453,539	380,739	TRANSFER IN - URBAN RENEWAL	76-09-4571	435,539	435,539	435,539
2,685,000	0	0	LOAN PROCEEDS	76-09-4610	0	0	0
3,126,593	453,539	380,739	TOTAL TRANSFERS IN		435,539	435,539	435,539
3,127,276	454,262	725,939	TOTAL RESOURCES		732,739	732,739	732,739
			DEBT SERVICE				
			DEBT SERVICE:				
3,052,761	395,330	372,382	PRINCIPAL PAYMENTS	76-22-8005	394,178	394,178	394,178
81,332	57,659	48,357	INTEREST PAYMENTS	76-22-8010	38,561	38,561	38,561
3,134,093	452,989	420,739	TOTAL DEBT SERVICE		432,739	432,739	432,739
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	305,200	RESTRICTED RESERVES	76-22-9250	300,000	300,000	300,000
0	0	305,200	TOTAL CONTINGENCIES/UNAPPROPRIATE		300,000	300,000	300,000
3,134,093	452,989	725,939	TOTAL DEBT SERVICE		732,739	732,739	732,739
3,134,093	452,989	725,939	TOTAL FUND EXPENDITURES		732,739	732,739	732,739