

CITY OF BROOKINGS  
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	873,000	NET WORKING CAPITAL	10-09-4910	850,000	850,000	861,800
100,356	104,167	100,000	PROPERTY TAX - PRIOR	10-01-4010	110,000	110,000	110,000
83,868	85,023	66,000	FRANCHISE TAXES	10-01-4015	86,000	86,000	86,000
137,331	142,436	138,000	TRANSIENT ROOM TAXES	10-01-4020	108,000	108,000	108,000
583	0	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
51,576	47,940	53,000	BUSINESS LICENSES	10-02-4025	46,000	46,000	46,000
64,610	39,946	40,000	BUILDING PERMITS & FEES	10-02-4030	50,000	50,000	50,000
370	0	0	OTHER BUILDING REVENUE	10-02-4031	0	0	0
4,514	7,487	1,500	SDC ADMINISTRATIVE FEES	10-02-4035	1,500	1,500	1,500
75,480	81,156	80,000	STATE LIQUOR TAX	10-03-4035	85,000	85,000	85,000
8,847	9,295	9,500	STATE CIGARETTE TAX	10-03-4040	8,600	8,600	8,600
52,555	51,689	59,000	STATE REVENUE SHARING	10-03-4045	56,000	56,000	56,000
0	115,586	350,000	GRANT REVENUE	10-03-4050	0	0	0
4,440	6,509	5,000	POLICE GRANT	10-03-4051	12,000	12,000	12,000
6,000	3,000	6,000	STATE LCDC GRANT REVENUE	10-03-4055	6,000	6,000	6,000
50,000	50,000	50,000	URBAN RENEWAL MANAGEMENT	10-03-4090	50,000	50,000	50,000
8,978	8,835	30,000	CONTRACT SERVICES BILLED	10-03-4092	20,000	20,000	20,000
54,166	59,356	57,000	FIRE PROTECTION CONTRACTS	10-04-4105	60,000	60,000	60,000
12,000	12,000	12,000	DISPATCH SERVICES	10-04-4106	12,000	12,000	12,000
33,477	14,477	31,000	PLANNING SERVICES	10-04-4108	20,000	20,000	20,000
7,150	5,950	5,500	LIEN SEARCH FEES	10-04-4109	7,000	7,000	7,000
30,259	33,119	32,000	SWIMMING POOL REVENUE	10-04-4110	34,000	34,000	34,000
0	902	0	ABATEMENT REVENUE	10-04-4111	0	0	0
0	21,416	0	LEASE REVENUE	10-04-4115	0	0	0
0	0	40,000	PROCEEDS FROM LOAN	10-04-4210	0	0	0
20,560	14,082	10,000	INTEREST INCOME	10-06-4115	10,000	10,000	10,000
33,111	41,551	37,000	FINES	10-06-4120	33,000	33,000	33,000
95	385	0	MUNICIPAL COURT FINES	10-06-4121	50,000	50,000	50,000
2,800	1,300	2,000	IMPOUND FEES	10-06-4122	500	500	500
850	0	0	DONATIONS	10-06-4135	0	0	0
7,642	4,874	10,000	HANDGUN REIMBURSEMENTS	10-06-4137	10,000	10,000	10,000
0	5,363	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
751	500	0	DONATIONS - STOUT PARK	10-06-4139	0	0	0
32,904	21,236	25,000	OTHER REVENUE	10-06-4140	25,000	25,000	25,000
1,466	1,616	2,000	CAPELLA REVENUE	10-06-4150	2,000	2,000	2,000
886,741	991,198	2,124,500	SUBTOTAL		1,752,600	1,752,600	1,764,400

CITY OF BROOKINGS  
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
252,826	195,519	44,432	TRANSFER IN-WATER FUND	10-09-4515	49,928	49,928	49,928
231,806	146,328	30,647	TRANSFER IN-WASTEWATER FUND	10-09-4520	35,299	35,299	35,299
90,000	100,000	100,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
0	0	0	TRANSFER IN - TECHNOLOGY FUND	10-09-4565	34,000	34,000	34,000
42,180	0	0	TRANSFER IN - AZALEA PARK FUND	10-09-4570	0	0	0
21,544	0	0	TRANSFER IN-STOUT PARK	10-09-4575	0	0	0
95,321	88,744	18,850	TRANSFER IN-STREET FUND	10-09-4585	21,225	21,225	21,225
733,678	530,591	193,929	TOTAL TRANSFERS IN		240,452	240,452	240,452
1,620,418	1,521,789	2,318,429	TOTAL RESOURCES EXCEPT TAXES		1,993,052	1,993,052	2,004,852
2,181,135	2,190,321	2,233,268	PROPERTY TAX - CURRENT	10-01-4005	2,255,259	2,255,259	2,255,259
<u>3,801,553</u>	<u>3,712,109</u>	<u>4,551,697</u>	TOTAL RESOURCES		<u>4,248,311</u>	<u>4,248,311</u>	<u>4,260,111</u>

CITY OF BROOKINGS  
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
10,921	13,539	14,048	JUDICIAL		15,156	15,156	15,156
227,349	242,573	158,373	LEGISLATIVE/ADMINISTRATION		162,891	162,891	162,891
1,616,770	1,743,763	1,779,367	POLICE		1,919,165	1,919,165	1,919,165
187,065	201,704	168,625	FIRE		158,330	158,330	158,330
292,715	320,934	191,352	PLANNING AND BUILDING		182,871	182,871	182,871
68,271	96,405	54,854	PARKS & RECREATION		122,864	122,864	122,864
259,970	257,836	114,228	FINANCE AND HUMAN RESOURCES		164,330	164,330	164,330
50,054	52,117	56,449	SWIMMING POOL		55,205	55,205	55,205
2,713,115	2,928,871	2,537,296	TOTAL PERSONAL SERVICES		2,780,812	2,780,812	2,780,812
			MATERIALS AND SERVICES:				
4,858	4,164	8,300	JUDICIAL		7,770	7,770	7,770
110,416	115,636	81,800	LEGISLATIVE/ADMINISTRATION		101,100	101,100	112,900
136,872	140,859	150,740	POLICE		153,740	153,740	153,740
108,760	111,803	122,500	FIRE		109,000	109,000	109,000
38,648	11,865	66,000	PLANNING AND BUILDING		45,600	45,600	45,600
62,788	69,817	78,900	PARKS & RECREATION		35,400	35,400	35,400
27,755	29,617	32,600	FINANCE AND HUMAN RESOURCES		31,900	31,900	31,900
34,229	36,091	41,180	SWIMMING POOL		38,800	38,800	38,800
140,112	147,172	157,500	NON-DEPARTMENTAL		131,500	132,500	132,500
664,438	667,024	739,520	TOTAL MATERIAL AND SERVICES		654,810	655,810	667,610
			CAPITAL OUTLAY:				
0	5,000	2,000	JUDICIAL		500	500	500
12,290	0	0	LEGISLATIVE/ADMINISTRATION		0	0	0
50,943	108,533	401,100	POLICE		57,400	57,400	57,400
30,579	31,926	79,580	FIRE		42,080	42,080	42,080
604	0	0	PLANNING AND BUILDING		0	0	0
9,892	60,697	10,000	PARKS & RECREATION		10,000	10,000	10,000
6,368	19,695	10,000	SWIMMING POOL		10,000	10,000	10,000
307	0	0	NON-DEPARTMENTAL		0	0	0
110,983	225,851	502,680	TOTAL CAPITAL OUTLAY		119,980	119,980	119,980
			TRANSFERS OUT:				
15,000	15,000	15,000	TRANSFER TO GENERAL RESERVE	10-13-8560	0	0	0
12,756	0	0	TRANSFER OUT - SPECIAL POLICE	10-13-8562	0	0	0
10,000	0	0	TRANSFER OUT-GENERAL RESERVE	10-14-8560	0	0	0
5,000	0	0	TRANSFER OUT-GENERAL RESERVE	10-15-8560	0	0	0
70,000	0	0	TRANSFER OUT-STREETS	10-19-8510	0	0	0
0	67,000	67,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	52,000	52,000	52,000
112,756	82,000	82,000	TOTAL TRANSFERS OUT		52,000	52,000	52,000

CITY OF BROOKINGS  
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	690,201	CONTINGENCIES & RESERVES: NON-DEPARTMENTAL		640,709	639,709	639,709
0	0	690,201	TOTAL CONTINGENCIES & RESERVES		640,709	639,709	639,709
3,601,293	3,903,746	4,551,697	TOTAL FUND EXPENDITURES		4,248,311	4,248,311	4,260,111

CITY OF BROOKINGS  
GENERAL FUND

JUDICIAL  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
JUDICIAL							
PERSONAL SERVICES:							
6,923	8,288	8,604	SALARIES & WAGES	10-11-5005	9,031	9,031	9,031
0	0	60	OVERTIME	10-11-5010	60	60	60
966	1,349	1,404	PERS	10-11-5015	1,868	1,868	1,868
530	637	663	FICA	10-11-5020	695	695	695
2,483	3,235	3,282	HEALTH INSURANCE	10-11-5025	3,463	3,463	3,463
12	18	23	WORKERS' COMPENSATION	10-11-5030	26	26	26
7	12	12	UNEMPLOYMENT	10-11-5035	13	13	13
10,921	13,539	14,048	TOTAL PERSONAL SERVICES		15,156	15,156	15,156
MATERIALS AND SERVICES:							
0	207	1,750	OFFICE SUPPLIES	10-11-6005	1,200	1,200	1,200
0	40	50	BOOKS & PUBLICATIONS	10-11-6010	50	50	50
3,936	3,727	4,500	CONTRACT SERVICES	10-11-6090	4,500	4,500	4,500
752	0	1,800	TRAINING/TRAVEL	10-11-6120	1,800	1,800	1,800
170	190	200	DUES	10-11-6125	220	220	220
4,858	4,164	8,300	TOTAL MATERIAL AND SERVICES		7,770	7,770	7,770
CAPITAL OUTLAY:							
0	5,000	2,000	COMPUTER HARDWARE/SOFTWARE	10-11-7030	500	500	500
0	5,000	2,000	TOTAL CAPITAL OUTLAY		500	500	500
15,779	22,703	24,348	TOTAL JUDICIAL		23,426	23,426	23,426

CITY OF BROOKINGS  
GENERAL FUND

LEGISLATIVE/ADMINISTRATION  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
LEGISLATIVE/ADMINISTRATION							
PERSONAL SERVICES:							
157,771	166,238	112,849	SALARIES & WAGES	10-12-5005	111,842	111,842	111,842
366	0	394	OVERTIME	10-12-5010	394	394	394
21,368	28,672	18,345	PERS	10-12-5015	23,065	23,065	23,065
12,384	13,395	8,663	FICA	10-12-5020	8,586	8,586	8,586
34,726	33,687	17,615	HEALTH INSURANCE	10-12-5025	18,466	18,466	18,466
594	495	348	WORKERS' COMPENSATION	10-12-5030	381	381	381
141	86	159	UNEMPLOYMENT	10-12-5035	157	157	157
227,349	242,573	158,373	TOTAL PERSONAL SERVICES		162,891	162,891	162,891
MATERIALS AND SERVICES:							
0	1,520	600	BOOKS & PUBLICATIONS	10-12-6010	600	600	600
4,200	2,746	0	EQUIPMENT OPERATION	10-12-6015	0	0	0
2,018	1,062	1,500	OPERATING SUPPLIES	10-12-6030	1,500	1,500	1,500
36,937	63,049	32,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	32,000	32,000	32,000
44,200	23,889	25,000	AUDIT SERVICES	10-12-6080	25,500	25,500	25,500
11,980	11,393	8,000	CONTRACT SERVICES	10-12-6090	8,000	8,000	8,000
0	0	0	RECRUITMENT/MARKETING	10-12-6095	20,000	20,000	20,000
1,992	1,632	3,000	INSURANCE/BONDS	10-12-6115	2,000	2,000	2,000
178	1,794	2,500	TRAINING/TRAVEL	10-12-6120	2,500	2,500	14,300
7,922	7,639	8,000	DUES	10-12-6125	8,000	8,000	8,000
989	911	1,200	COMMUNICATIONS	10-12-6135	1,000	1,000	1,000
110,416	115,636	81,800	TOTAL MATERIAL AND SERVICES		101,100	101,100	112,900
CAPITAL OUTLAY:							
12,290	0	0	EQUIPMENT	10-12-7020	0	0	0
12,290	0	0	TOTAL CAPITAL OUTLAY		0	0	0
350,055	358,209	240,173	TOTAL LEGISLATIVE/ADMINISTRATION		263,991	263,991	275,791

CITY OF BROOKINGS  
GENERAL FUND

POLICE  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
POLICE							
PERSONAL SERVICES:							
1,028,193	1,061,114	1,112,391	SALARIES & WAGES	10-13-5005	1,144,862	1,144,862	1,144,862
15,926	19,127	19,938	OVERTIME	10-13-5010	19,938	19,938	19,938
3,767	3,370	5,000	OVERTIME GRANT	10-13-5011	12,000	12,000	12,000
168,781	204,225	213,562	PERS	10-13-5015	273,859	273,859	273,859
82,410	86,415	85,071	FICA	10-13-5020	89,106	89,106	89,106
294,346	342,832	310,089	HEALTH INSURANCE	10-13-5025	339,722	339,722	339,722
22,298	25,979	31,894	WORKERS' COMPENSATION	10-13-5030	38,201	38,201	38,201
1,049	701	1,422	UNEMPLOYMENT	10-13-5035	1,477	1,477	1,477
1,616,770	1,743,763	1,779,367	TOTAL PERSONAL SERVICES		1,919,165	1,919,165	1,919,165
MATERIALS AND SERVICES:							
5,784	5,933	6,000	EQUIPMENT OPERATION	10-13-6015	8,000	8,000	8,000
7,098	11,302	10,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
62,579	63,135	60,000	OPERATING SUPPLIES	10-13-6030	60,000	60,000	60,000
4,947	2,051	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
1,974	4,169	5,000	BUILDING MAINTENANCE	10-13-6040	6,000	6,000	6,000
13,275	11,862	9,540	CONTRACT SERVICES	10-13-6090	9,540	9,540	9,540
7,674	6,285	12,200	INSURANCE/BONDS	10-13-6115	12,200	12,200	12,200
7,937	9,254	12,000	TRAINING/TRAVEL	10-13-6120	12,000	12,000	12,000
280	200	500	DUES	10-13-6125	500	500	500
15,852	20,934	18,500	COMMUNICATIONS	10-13-6135	18,500	18,500	18,500
8,449	4,874	10,000	HANDGUN PURCHASES	10-13-6140	10,000	10,000	10,000
1,024	860	2,000	INVESTIGATION COSTS	10-13-6145	2,000	2,000	2,000
136,872	140,859	150,740	TOTAL MATERIAL AND SERVICES		153,740	153,740	153,740
CAPITAL OUTLAY:							
0	57,590	350,000	CONSTRUCTION	10-13-7025	0	0	0
36,636	36,636	36,700	VEHICLE LEASE	10-13-7035	43,000	43,000	43,000
14,307	14,307	14,400	TOWER LEASE	10-13-7036	14,400	14,400	14,400
50,943	108,533	401,100	TOTAL CAPITAL OUTLAY		57,400	57,400	57,400
TRANSFERS OUT:							
15,000	15,000	15,000	TRANSFER TO GENERAL RESERVE	10-13-8560	0	0	0
12,756	0	0	TRANSFER OUT - SPECIAL POLICE	10-13-8562	0	0	0
27,756	15,000	15,000	TOTAL TRANSFERS OUT		0	0	0
1,832,342	2,008,155	2,346,207	TOTAL POLICE		2,130,305	2,130,305	2,130,305

CITY OF BROOKINGS  
GENERAL FUND

FIRE  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FIRE							
PERSONAL SERVICES:							
124,623	126,352	105,648	SALARIES & WAGES	10-14-5005	93,947	93,947	93,947
20,085	26,110	20,622	PERS	10-14-5015	21,759	21,759	21,759
9,404	9,975	8,081	FICA	10-14-5020	7,119	7,119	7,119
29,354	34,866	29,867	HEALTH INSURANCE	10-14-5025	31,512	31,512	31,512
3,479	4,331	4,258	WORKERS' COMPENSATION	10-14-5030	3,862	3,862	3,862
119	70	149	UNEMPLOYMENT	10-14-5035	131	131	131
187,065	201,704	168,625	TOTAL PERSONAL SERVICES		158,330	158,330	158,330
MATERIALS AND SERVICES:							
351	0	0	OFFICE SUPPLIES	10-14-6005	0	0	0
645	3,250	3,000	EQUIPMENT OPERATION	10-14-6015	3,000	3,000	3,000
22,503	30,418	20,000	VEHICLE MAINTENANCE	10-14-6020	10,000	10,000	10,000
715	457	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
19,873	20,268	21,000	OPERATING SUPPLIES	10-14-6030	21,000	21,000	21,000
14,912	19,846	15,000	SAFETY EQUIPMENT	10-14-6035	15,000	15,000	15,000
5,162	355	3,000	BUILDING MAINTENANCE	10-14-6040	3,000	3,000	3,000
0	0	5,500	PRE-EMPLOYMENT SCREENING	10-14-6085	5,500	5,500	5,500
5,346	411	8,500	CONTRACT SERVICES	10-14-6090	5,000	5,000	5,000
1,415	2,046	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
5,542	4,539	8,000	INSURANCE/BONDS	10-14-6115	8,000	8,000	8,000
1,435	1,709	4,500	TRAINING/TRAVEL	10-14-6120	4,500	4,500	4,500
547	571	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
3,314	932	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
108,760	111,803	122,500	TOTAL MATERIAL AND SERVICES		109,000	109,000	109,000
CAPITAL OUTLAY:							
0	0	40,000	VEHICLE	10-14-7015	0	0	0
0	1,347	0	EQUIPMENT	10-14-7020	0	0	0
20,019	20,230	28,410	VEHICLE PRINCIPAL PAYMENT	10-14-7035	31,729	31,729	31,729
10,560	10,349	11,170	VEHICLE INTEREST PAYMENT	10-14-7036	10,351	10,351	10,351
30,579	31,926	79,580	TOTAL CAPITAL OUTLAY		42,080	42,080	42,080
TRANSFERS OUT:							
10,000	0	0	TRANSFER OUT-GENERAL RESERVE	10-14-8560	0	0	0
10,000	0	0	TOTAL TRANSFERS OUT		0	0	0



CITY OF BROOKINGS  
GENERAL FUND

FIRE  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
336,404	345,433	370,705	TOTAL FIRE		309,410	309,410	309,410

CITY OF BROOKINGS  
GENERAL FUND

PLANNING AND BUILDING  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PLANNING AND BUILDING</u>							
PERSONAL SERVICES:							
199,640	206,682	121,479	SALARIES & WAGES	10-15-5005	117,259	117,259	117,259
0	0	1,077	OVERTIME	10-15-5010	1,702	1,702	1,702
31,454	43,272	24,650	PERS	10-15-5015	29,755	29,755	29,755
15,160	16,139	9,377	FICA	10-15-5020	9,101	9,101	9,101
43,559	51,327	33,474	HEALTH INSURANCE	10-15-5025	23,699	23,699	23,699
2,707	3,394	1,124	WORKERS' COMPENSATION	10-15-5030	1,189	1,189	1,189
195	120	171	UNEMPLOYMENT	10-15-5035	166	166	166
<u>292,715</u>	<u>320,934</u>	<u>191,352</u>	TOTAL PERSONAL SERVICES		<u>182,871</u>	<u>182,871</u>	<u>182,871</u>
MATERIALS AND SERVICES:							
3,263	0	4,000	OPERATING SUPPLIES	10-15-6030	5,200	5,200	5,200
16,055	910	22,600	CONTRACT SERVICES	10-15-6090	10,000	10,000	10,000
10,530	6,790	30,000	CONTRACT SERVICES BILLED	10-15-6092	20,000	20,000	20,000
2,646	(564)	2,000	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
2,343	0	3,000	INSURANCE/BONDS	10-15-6115	3,000	3,000	3,000
1,894	2,757	3,000	TRAINING/TRAVEL	10-15-6120	4,000	4,000	4,000
372	415	400	DUES	10-15-6125	400	400	400
1,543	1,556	1,000	COMMUNICATIONS	10-15-6135	1,000	1,000	1,000
<u>38,648</u>	<u>11,865</u>	<u>66,000</u>	TOTAL MATERIAL AND SERVICES		<u>45,600</u>	<u>45,600</u>	<u>45,600</u>
CAPITAL OUTLAY:							
245	0	0	VEHICLE	10-15-7015	0	0	0
359	0	0	EQUIPMENT	10-15-7020	0	0	0
<u>604</u>	<u>0</u>	<u>0</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT:							
5,000	0	0	TRANSFER OUT-GENERAL RESERVE	10-15-8560	0	0	0
<u>5,000</u>	<u>0</u>	<u>0</u>	TOTAL TRANSFERS OUT		<u>0</u>	<u>0</u>	<u>0</u>
<u>336,967</u>	<u>332,799</u>	<u>257,352</u>	TOTAL PLANNING AND BUILDING		<u>228,471</u>	<u>228,471</u>	<u>228,471</u>

CITY OF BROOKINGS  
GENERAL FUND

PARKS & RECREATION  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS &amp; RECREATION</u>							
PERSONAL SERVICES:							
40,178	68,225	35,054	SALARIES & WAGES	10-16-5005	73,705	73,705	73,705
984	1,427	500	OVERTIME	10-16-5010	500	500	500
6,558	6,377	5,760	PERS	10-16-5015	13,627	13,627	13,627
3,240	4,822	2,721	FICA	10-16-5020	5,709	5,709	5,709
15,810	13,600	9,886	HEALTH INSURANCE	10-16-5025	27,299	27,299	27,299
1,459	1,906	883	WORKERS' COMPENSATION	10-16-5030	1,919	1,919	1,919
41	48	50	UNEMPLOYMENT	10-16-5035	105	105	105
<u>68,271</u>	<u>96,405</u>	<u>54,854</u>	TOTAL PERSONAL SERVICES		<u>122,864</u>	<u>122,864</u>	<u>122,864</u>
MATERIALS AND SERVICES:							
0	0	0	EQUIPMENT OPERATION	10-16-6015	2,500	2,500	2,500
28,371	41,618	5,000	OPERATING SUPPLIES	10-16-6030	8,000	8,000	8,000
62	0	0	PARK MAINTENANCE	10-16-6050	0	0	0
450	1,135	1,500	CAPELLA EXPENSE	10-16-6060	1,500	1,500	1,500
25,655	14,347	60,000	CONTRACT SERVICES	10-16-6090	8,000	8,000	8,000
1,188	1,861	0	CHEMICALS	10-16-6110	2,000	2,000	2,000
1,943	1,592	2,900	INSURANCE/BONDS	10-16-6115	2,900	2,900	2,900
0	336	500	TRAINING/TRAVEL	10-16-6120	500	500	500
5,181	8,928	9,000	UTILITIES	10-16-6130	10,000	10,000	10,000
<u>62,849</u>	<u>69,817</u>	<u>78,900</u>	TOTAL MATERIAL AND SERVICES		<u>35,400</u>	<u>35,400</u>	<u>35,400</u>
CAPITAL OUTLAY:							
9,892	60,697	10,000	IMPROVEMENTS	10-16-7005	10,000	10,000	10,000
<u>9,892</u>	<u>60,697</u>	<u>10,000</u>	TOTAL CAPITAL OUTLAY		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>141,012</u>	<u>226,920</u>	<u>143,754</u>	TOTAL PARKS & RECREATION		<u>168,264</u>	<u>168,264</u>	<u>168,264</u>

CITY OF BROOKINGS  
GENERAL FUND

FINANCE AND HUMAN RESOURCES  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FINANCE AND HUMAN RESOURCES							
PERSONAL SERVICES:							
178,371	166,632	72,743	SALARIES & WAGES	10-17-5005	109,592	109,592	109,592
726	0	340	OVERTIME	10-17-5010	178	178	178
24,341	28,682	13,454	PERS	10-17-5015	24,370	24,370	24,370
13,586	13,885	5,589	FICA	10-17-5020	8,397	8,397	8,397
42,404	48,112	21,809	HEALTH INSURANCE	10-17-5025	21,321	21,321	21,321
377	435	191	WORKERS' COMPENSATION	10-17-5030	318	318	318
165	91	102	UNEMPLOYMENT	10-17-5035	154	154	154
259,970	257,836	114,228	TOTAL PERSONAL SERVICES		164,330	164,330	164,330
MATERIALS AND SERVICES:							
8,183	4,271	10,500	OPERATING SUPPLIES	10-17-6030	9,500	9,500	9,500
10,755	16,571	7,500	CONTRACT SERVICES	10-17-6090	8,500	8,500	8,500
2,343	1,919	3,500	INSURANCE/BONDS	10-17-6115	3,500	3,500	3,500
4,710	4,820	8,900	TRAINING/TRAVEL	10-17-6120	8,900	8,900	8,900
465	995	1,000	DUES	10-17-6125	1,000	1,000	1,000
1,298	1,041	1,200	COMMUNICATIONS	10-17-6135	500	500	500
27,755	29,617	32,600	TOTAL MATERIAL AND SERVICES		31,900	31,900	31,900
287,725	287,454	146,828	TOTAL FINANCE AND HUMAN RESOURCES		196,230	196,230	196,230

CITY OF BROOKINGS  
GENERAL FUND

SWIMMING POOL  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
SWIMMING POOL							
PERSONAL SERVICES:							
45,722	46,462	48,054	SALARIES & WAGES	10-18-5005	50,306	50,306	50,306
26	0	500	OVERTIME	10-18-5010	0	0	0
0	0	3,148	PERS	10-18-5015	0	0	0
3,525	4,015	3,753	FICA	10-18-5020	3,848	3,848	3,848
738	1,590	926	WORKERS' COMPENSATION	10-18-5030	980	980	980
43	50	68	UNEMPLOYMENT	10-18-5035	71	71	71
50,054	52,117	56,449	TOTAL PERSONAL SERVICES		55,205	55,205	55,205
MATERIALS AND SERVICES:							
5,576	5,867	6,000	OPERATING SUPPLIES	10-18-6030	6,000	6,000	6,000
528	107	1,000	BUILDING MAINTENANCE	10-18-6040	3,000	3,000	3,000
465	5	1,000	CONTRACT SERVICES	10-18-6090	1,000	1,000	1,000
5,202	2,806	5,000	CHEMICALS	10-18-6110	6,000	6,000	6,000
1,421	1,164	2,000	INSURANCE/BONDS	10-18-6115	2,000	2,000	2,000
118	127	500	TRAINING/TRAVEL	10-18-6120	500	500	500
73	0	100	DUES	10-18-6125	100	100	100
20,798	26,064	25,000	UTILITIES	10-18-6130	20,000	20,000	20,000
48	( 48)	580	SPECIAL PROGRAM	10-18-6180	200	200	200
34,229	36,091	41,180	TOTAL MATERIAL AND SERVICES		38,800	38,800	38,800
CAPITAL OUTLAY:							
6,368	19,695	10,000	IMPROVEMENTS	10-18-7005	10,000	10,000	10,000
6,368	19,695	10,000	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
90,651	107,903	107,629	TOTAL SWIMMING POOL		104,005	104,005	104,005

CITY OF BROOKINGS  
GENERAL FUND

NON-DEPARTMENTAL  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
17,124	18,528	29,000	OFFICE SUPPLIES	10-19-6005	25,000	25,000	25,000
68	0	0	EQUIPMENT OPERATION	10-19-6015	0	0	0
19,687	16,441	15,000	OPERATING SUPPLIES	10-19-6030	17,500	17,500	17,500
11,578	6,431	15,000	BUILDING MAINTENANCE	10-19-6040	20,000	20,000	20,000
7,000	8,400	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
25,011	32,962	21,000	CONTRACT SERVICES	10-19-6090	21,000	21,000	21,000
0	1,919	0	INSURANCE	10-19-6115	0	0	0
18,103	18,072	20,500	UTILITIES	10-19-6130	20,500	20,500	20,500
10,973	9,082	12,000	COMMUNICATIONS	10-19-6135	12,000	12,000	12,000
( 250)	0	0	COUNCIL DONATIONS	10-19-6180	0	1,000	1,000
0	45	0	EMPLOYEE/VOLUNTEER RECOGNITION	10-19-6182	3,000	3,000	3,000
0	0	0	ARTS COMMITTEE	10-19-6183	2,500	2,500	2,500
30,820	35,291	35,000	TOURISM PROMOTIONS	10-19-6185	0	0	0
140,112	147,172	157,500	TOTAL MATERIAL AND SERVICES		131,500	132,500	132,500
CAPITAL OUTLAY:							
307	0	0	IMPROVEMENTS	10-19-7005	0	0	0
307	0	0	TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS OUT:							
70,000	0	0	TRANSFER OUT-STREETS	10-19-8510	0	0	0
0	67,000	67,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	52,000	52,000	52,000
70,000	67,000	67,000	TOTAL TRANSFERS OUT		52,000	52,000	52,000
CONTINGENCIES & RESERVES:							
0	0	675,201	CONTINGENCY	10-19-9200	625,709	624,709	624,709
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	15,000	15,000	15,000
0	0	690,201	TOTAL CONTINGENCIES & RESERVES		640,709	639,709	639,709
210,420	214,172	914,701	TOTAL NON-DEPARTMENTAL		824,209	824,209	824,209
3,601,355	3,903,746	4,551,697	TOTAL FUND EXPENDITURES		4,248,311	4,248,311	4,260,111

CITY OF BROOKINGS  
STREET FUND

RESOURCES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	106,000	NET WORKING CAPITAL	15-09-4910	160,000	160,000	184,000
174,337	12,876	160,000	GRANT REVENUE	15-03-4050	80,000	80,000	80,000
315,156	346,147	350,000	STATE HIGHWAY REVENUE	15-03-4155	360,000	360,000	360,000
0	963	300	INTEREST INCOME	15-06-4115	200	200	200
40,686	12,856	0	OTHER REVENUE	15-06-4140	9,500	9,500	12,250
530,179	372,842	616,300	SUBTOTAL		609,700	609,700	636,450
			FUND TRANSFER IN:				
70,000	0	0	TRANSFER IN-GENERAL FUND	15-09-4505	0	0	0
70,000	0	0	TOTAL TRANSFERS IN		0	0	0
600,179	372,842	616,300	TOTAL RESOURCES		609,700	609,700	636,450

CITY OF BROOKINGS  
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
35,308	38,867	76,574	SALARIES & WAGES	15-10-5005	107,759	107,759	110,509
4,910	754	5,070	OVERTIME	15-10-5010	2,404	2,404	2,404
5,108	4,784	13,789	PERS	15-10-5015	22,116	22,116	22,116
3,095	2,832	5,935	FICA	15-10-5020	7,701	7,701	7,701
21,769	11,402	18,438	HEALTH INSURANCE	15-10-5025	22,616	22,616	22,616
1,482	1,561	2,078	WORKERS' COMPENSATION	15-10-5030	3,223	3,223	3,223
39	29	108	UNEMPLOYMENT	15-10-5035	137	137	137
71,710	60,229	121,992	TOTAL PERSONAL SERVICES		165,956	165,956	168,706
			MATERIALS AND SERVICES:				
0	218	1,000	EQUIPMENT MAINTENANCE	15-10-6015	2,000	2,000	2,000
701	1,711	1,600	UNIFORM ALLOWANCE	15-10-6025	1,600	1,600	1,600
56,317	54,165	40,000	OPERATING SUPPLIES	15-10-6030	30,000	30,000	30,000
2,011	1,135	2,200	MISC SAFETY SUPPLIES	15-10-6036	4,000	4,000	4,000
511	3,406	1,000	BUILDING MAINTENANCE	15-10-6040	1,000	1,000	1,000
0	0	20,000	STORMWATER MAINTENANCE	15-10-6045	20,000	20,000	20,000
0	0	5,000	SIDEWALK/ADA MAINTENANCE	15-10-6050	5,000	5,000	5,000
1,396	0	15,000	STREET MAINTENANCE	15-10-6060	15,000	15,000	15,000
72,758	75,585	70,000	CONTRACT SERVICES	15-10-6090	60,000	60,000	84,000
4,246	1,060	12,000	TRAFFIC CONTROL	15-10-6091	6,000	6,000	6,000
7,580	6,192	12,300	INSURANCE/BONDS	15-10-6115	10,000	10,000	10,000
954	2,408	1,500	TRAINING/TRAVEL	15-10-6120	1,500	1,500	1,500
10,618	10,569	13,000	UTILITIES	15-10-6130	13,000	13,000	13,000
624	674	1,000	COMMUNICATIONS	15-10-6135	1,000	1,000	1,000
157,716	157,122	195,600	TOTAL MATERIAL AND SERVICES		170,100	170,100	194,100
			CAPITAL OUTLAY:				
16,808	17,250	15,000	PROPERTY IMPROVEMENTS	15-10-7005	0	0	0
11,229	11,215	11,300	VEHICLE	15-10-7015	11,300	11,300	11,300
13,500	21,237	22,000	EQUIPMENT	15-10-7020	40,000	40,000	40,000
97,613	0	160,000	SCA GRANT	15-10-7026	80,000	80,000	80,000
0	0	0	EMERGENCY REPAIRS	15-10-7030	10,000	10,000	10,000
139,149	49,701	208,300	TOTAL CAPITAL OUTLAY		141,300	141,300	141,300
			TRANSFERS OUT:				
95,321	88,744	18,850	TRANSFER OUT-GENERAL FUND	15-10-8505	21,255	21,255	21,255
0	5,760	5,760	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
95,321	94,504	24,610	TOTAL TRANSFERS OUT		27,015	27,015	27,015



CITY OF BROOKINGS  
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	65,798	CONTINGENCIES & RESERVES: CONTINGENCY	15-10-9200	105,329	105,329	105,329
0	0	65,798	TOTAL CONTINGENCIES & RESERVES		105,329	105,329	105,329
463,897	361,556	616,300	TOTAL FUND EXPENDITURES		609,700	609,700	636,450

CITY OF BROOKINGS  
WATER FUND

RESOURCES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	110,500	NET WORKING CAPITAL	20-09-4910	155,000	155,000	155,000
1,175,898	1,234,538	1,389,500	UTILITY USER FEES	20-04-4160	1,408,000	1,408,000	1,408,000
15,549	5,095	5,500	UTILITY CONNECTION FEES	20-04-4165	5,500	5,500	5,500
228	0	2,000	INTEREST INCOME	20-06-4115	2,000	2,000	2,000
1,299,831	81,898	0	OTHER REVENUE	20-06-4140	7,000	7,000	7,000
2,491,506	1,321,530	1,507,500	SUBTOTAL		1,577,500	1,577,500	1,577,500
2,491,506	1,321,530	1,507,500	TOTAL RESOURCES		1,577,500	1,577,500	1,577,500

CITY OF BROOKINGS  
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
436,304	421,828	596,281	PERSONAL SERVICES:				
0	0	0	WATER DISTRIBUTION		370,334	370,334	370,334
			WATER TREATMENT		255,128	255,128	255,128
436,304	421,828	596,281	TOTAL PERSONAL SERVICES		625,462	625,462	625,462
			MATERIALS AND SERVICES:				
497,684	306,944	325,250	WATER DISTRIBUTION		176,350	176,350	176,350
0	0	0	WATER TREATMENT		173,100	173,100	173,100
497,684	306,944	325,250	TOTAL MATERIAL AND SERVICES		349,450	349,450	349,450
			CAPITAL OUTLAY:				
1,215,922	64,886	68,300	WATER DISTRIBUTION		59,900	59,900	59,900
0	0	0	WATER TREATMENT		24,900	24,900	24,900
1,215,922	64,886	68,300	TOTAL CAPITAL OUTLAY		84,800	84,800	84,800
			TRANSFERS OUT:				
252,826	195,519	44,432	TRANSFER OUT-GENERAL FUND	20-22-8505	49,928	49,928	49,928
20,000	0	0	TRANSFER OUT-GENERAL RESERVE	20-22-8560	0	0	0
0	0	322,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	322,000	322,000	322,000
0	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
272,826	208,089	379,002	TOTAL TRANSFERS OUT		384,498	384,498	384,498
			CONTINGENCIES & RESERVES:				
0	0	138,667	WATER TREATMENT		133,290	133,290	133,290
0	0	138,667	TOTAL CONTINGENCIES & RESERVES		133,290	133,290	133,290
2,422,735	1,001,747	1,507,500	TOTAL FUND EXPENDITURES		1,577,500	1,577,500	1,577,500

CITY OF BROOKINGS  
WATER FUND

WATER DISTRIBUTION  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WATER DISTRIBUTION							
PERSONAL SERVICES:							
270,722	243,135	370,426	SALARIES & WAGES	20-21-5005	234,677	234,677	234,677
9,873	9,725	9,299	OVERTIME	20-21-5010	6,363	6,363	6,363
36,592	45,897	70,752	PERS	20-21-5015	47,667	47,667	47,667
20,703	21,148	29,039	FICA	20-21-5020	16,522	16,522	16,522
89,341	92,497	101,360	HEALTH INSURANCE	20-21-5025	54,013	54,013	54,013
8,806	9,228	14,871	WORKERS' COMPENSATION	20-21-5030	10,802	10,802	10,802
267	197	534	UNEMPLOYMENT	20-21-5035	290	290	290
436,304	421,828	596,281	TOTAL PERSONAL SERVICES		370,334	370,334	370,334
MATERIALS AND SERVICES:							
6,534	9,036	7,300	OFFICE SUPPLIES	20-21-6005	3,600	3,600	3,600
0	170	15,000	EQUIPMENT MAINTENANCE	20-21-6015	10,000	10,000	10,000
3,731	3,365	3,200	UNIFORM ALLOWANCE	20-21-6025	1,600	1,600	1,600
87,877	87,768	80,000	OPERATING SUPPLIES	20-21-6030	50,000	50,000	50,000
17,118	150	0	WATER CONSERVATION PROGRAM	20-21-6031	0	0	0
0	0	15,000	BACKFLOW PREVENTION	20-21-6032	5,000	5,000	5,000
49	10	0	MISCELLANEOUS	20-21-6035	0	0	0
8,146	2,069	6,750	MISC SAFETY SUPPLIES	20-21-6036	3,400	3,400	3,400
170	3,635	1,000	BUILDING MAINTENANCE	20-21-6040	1,000	1,000	1,000
0	0	5,000	PUMP STATION MAINTENANCE	20-21-6045	0	0	0
0	0	0	GIS UPDATE/MAINTENANCE	20-21-6055	15,250	15,250	15,250
0	0	2,000	LEGAL SERVICES	20-21-6065	2,000	2,000	2,000
37,912	23,018	0	ENGINEERING SERVICES	20-21-6075	0	0	0
203,335	56,386	50,000	CONTRACT SERVICES	20-21-6090	25,000	25,000	25,000
0	0	0	BANK FEES	20-21-6101	5,000	5,000	5,000
12,448	5,038	15,000	CHEMICALS	20-21-6110	0	0	0
19,925	16,303	12,000	INSURANCE/BONDS	20-21-6115	10,000	10,000	10,000
7,442	6,675	7,000	TRAINING/TRAVEL	20-21-6120	3,500	3,500	3,500
82,703	84,552	95,000	UTILITIES	20-21-6130	35,000	35,000	35,000
10,294	8,768	11,000	COMMUNICATIONS	20-21-6135	6,000	6,000	6,000
497,684	306,944	325,250	TOTAL MATERIAL AND SERVICES		176,350	176,350	176,350
CAPITAL OUTLAY:							
1,104,413	104	0	IMPROVEMENTS	20-21-7005	0	0	0
22,457	22,413	28,500	VEHICLE	20-21-7015	12,500	12,500	12,500
84,283	37,601	35,000	EQUIPMENT	20-21-7020	35,000	35,000	35,000
0	0	0	EMERGENCY REPAIRS	20-21-7030	10,000	10,000	10,000
4,769	4,769	4,800	TOWER LEASE	20-21-7036	2,400	2,400	2,400
1,215,922	64,886	68,300	TOTAL CAPITAL OUTLAY		59,900	59,900	59,900

CITY OF BROOKINGS  
WATER FUND

WATER DISTRIBUTION  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
2,149,909	793,658	989,831	TOTAL WATER DISTRIBUTION		606,584	606,584	606,584

CITY OF BROOKINGS  
WATER FUND

WATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WATER TREATMENT							
PERSONAL SERVICES:							
0	0	0	0 SALARIES & WAGES	20-22-5005	158,661	158,661	158,661
0	0	0	0 OVERTIME	20-22-5010	3,158	3,158	3,158
0	0	0	0 PERS	20-22-5015	37,679	37,679	37,679
0	0	0	0 FICA	20-22-5020	12,387	12,387	12,387
0	0	0	0 HEALTH INSURANCE	20-22-5025	38,877	38,877	38,877
0	0	0	0 WORKERS' COMPENSATION	20-22-5030	4,141	4,141	4,141
0	0	0	0 UNEMPLOYMENT	20-22-5035	225	225	225
0	0	0	0 TOTAL PERSONAL SERVICES		255,128	255,128	255,128
MATERIALS AND SERVICES:							
0	0	0	0 OFFICE SUPPLIES	20-22-6005	3,600	3,600	3,600
0	0	0	0 EQUIPMENT OPERATION	20-22-6015	5,000	5,000	5,000
0	0	0	0 UNIFORM ALLOWANCE	20-22-6025	1,600	1,600	1,600
0	0	0	0 OPERATING SUPPLIES	20-22-6030	25,000	25,000	25,000
0	0	0	0 SAFETY	20-22-6035	3,400	3,400	3,400
0	0	0	0 BUILDING MAINTENANCE	20-22-6040	1,000	1,000	1,000
0	0	0	0 PUMP STATION MAINTENANCE	20-22-6045	5,000	5,000	5,000
0	0	0	0 CONTRACT SERVICES	20-22-6090	30,000	30,000	30,000
0	0	0	0 CHEMICALS	20-22-6110	20,000	20,000	20,000
0	0	0	0 INSURANCE/BONDS	20-22-6115	10,000	10,000	10,000
0	0	0	0 TRAINING/TRAVEL	20-22-6120	3,500	3,500	3,500
0	0	0	0 UTILITIES	20-22-6130	60,000	60,000	60,000
0	0	0	0 COMMUNICATIONS	20-22-6135	5,000	5,000	5,000
0	0	0	0 TOTAL MATERIAL AND SERVICES		173,100	173,100	173,100
CAPITAL OUTLAY:							
0	0	0	0 VEHICLE	20-22-7015	12,500	12,500	12,500
0	0	0	0 EMERGENCY REPAIRS	20-22-7030	10,000	10,000	10,000
0	0	0	0 TOWER LEASE	20-22-7036	2,400	2,400	2,400
0	0	0	0 TOTAL CAPITAL OUTLAY		24,900	24,900	24,900
TRANSFERS OUT:							
252,826	195,519	44,432	TRANSFER OUT-GENERAL FUND	20-22-8505	49,928	49,928	49,928
20,000	0	0	TRANSFER OUT-GENERAL RESERVE	20-22-8560	0	0	0
0	0	322,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	322,000	322,000	322,000
0	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
272,826	208,089	379,002	TOTAL TRANSFERS OUT		384,498	384,498	384,498

CITY OF BROOKINGS  
WATER FUND

WATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	138,667	CONTINGENCIES & RESERVES: CONTINGENCY	20-22-9200	133,290	133,290	133,290
0	0	138,667	TOTAL CONTINGENCIES & RESERVES		133,290	133,290	133,290
272,826	208,089	517,669	TOTAL WATER TREATMENT		970,916	970,916	970,916
2,422,735	1,001,747	1,507,500	TOTAL FUND EXPENDITURES		1,577,500	1,577,500	1,577,500

CITY OF BROOKINGS  
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	568,000	NET WORKING CAPITAL	25-09-4910	815,000	815,000	844,000
2,026,564	2,140,237	2,266,500	UTILITY USER FEES	25-04-4160	2,410,000	2,410,000	2,410,000
6,016	10,902	9,000	UTILITY CONNECTION FEES	25-04-4165	9,000	9,000	9,000
292,734	294,709	323,000	HSD CHARGES FOR SERVICES	25-04-4170	317,000	317,000	317,000
52,790	47,997	52,000	HSD CHARGES FOR DEBT	25-04-4180	55,000	55,000	55,000
2,738	39,595	0	HSD CHARGES WW LOAN DEBT	25-04-4190	40,000	40,000	40,000
4,533	9,178	3,000	INTEREST INCOME	25-06-4115	1,000	1,000	1,000
2,049	0	0	OTHER REVENUE	25-06-4140	0	0	0
2,387,424	2,542,618	3,221,500	SUBTOTAL		3,647,000	3,647,000	3,676,000
2,387,424	2,542,618	3,221,500	TOTAL RESOURCES		3,647,000	3,647,000	3,676,000



CITY OF BROOKINGS  
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
343,314	362,407	426,141	WASTEWATER COLLECTION		475,680	475,680	475,680
389,443	376,388	436,275	WASTEWATER TREATMENT		446,888	446,888	446,888
732,757	738,796	862,416	TOTAL PERSONAL SERVICES		922,568	922,568	922,568
			MATERIALS AND SERVICES:				
190,846	188,121	250,100	WASTEWATER COLLECTION		228,150	228,150	257,150
640,370	513,457	466,600	WASTEWATER TREATMENT		509,000	509,000	509,000
831,216	701,578	716,700	TOTAL MATERIAL AND SERVICES		737,150	737,150	766,150
			CAPITAL OUTLAY:				
28,547	126,135	24,900	WASTEWATER COLLECTION		36,900	36,900	36,900
187,424	1,462,948	302,400	WASTEWATER TREATMENT		636,900	636,900	636,900
215,971	1,589,083	327,300	TOTAL CAPITAL OUTLAY		673,800	673,800	673,800
			TRANSFERS OUT:				
231,806	146,328	30,647	TRANSFER OUT-GENERAL FUND	25-32-8505	35,299	35,299	35,299
20,000	0	0	TRANSFER OUT-GENERAL RESERVE	25-32-8560	0	0	0
737,323	964,926	1,032,488	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,046,932	1,046,932	1,046,932
0	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
989,129	1,123,824	1,075,705	TOTAL TRANSFERS OUT		1,094,801	1,094,801	1,094,801
			CONTINGENCIES & RESERVES:				
0	0	239,379	WASTEWATER TREATMENT		218,681	218,681	218,681
0	0	239,379	TOTAL CONTINGENCIES & RESERVES		218,681	218,681	218,681
2,769,074	4,153,280	3,221,500	TOTAL FUND EXPENDITURES		3,647,000	3,647,000	3,676,000

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER COLLECTION  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER COLLECTION							
PERSONAL SERVICES:							
215,002	209,099	255,757	SALARIES & WAGES	25-31-5005	277,674	277,674	277,674
1,989	1,881	7,404	OVERTIME	25-31-5010	8,529	8,529	8,529
24,702	35,145	46,410	PERS	25-31-5015	63,838	63,838	63,838
16,866	17,308	20,130	FICA	25-31-5020	22,614	22,614	22,614
75,141	88,509	80,550	HEALTH INSURANCE	25-31-5025	85,795	85,795	85,795
9,402	10,294	15,523	WORKERS' COMPENSATION	25-31-5030	16,816	16,816	16,816
212	171	367	UNEMPLOYMENT	25-31-5035	414	414	414
343,314	362,407	426,141	TOTAL PERSONAL SERVICES		475,680	475,680	475,680
MATERIALS AND SERVICES:							
4,662	6,133	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
0	268	3,000	EQUIPMENT MAINTENANCE	25-31-6015	5,000	5,000	5,000
1,776	1,834	2,400	UNIFORM ALLOWANCE	25-31-6025	2,400	2,400	2,400
41,553	48,647	42,000	OPERATING SUPPLIES	25-31-6030	40,000	40,000	40,000
8,146	1,542	6,500	MISC SAFETY SUPPLIES	25-31-6036	3,300	3,300	3,300
283	2,817	1,000	BUILDING MAINTENANCE	25-31-6040	1,000	1,000	1,000
0	0	5,000	PUMP STATION MAINTENANCE	25-31-6045	0	0	0
0	0	25,000	I/I PROGRAM	25-31-6050	25,000	25,000	49,000
0	0	17,000	GIS UPDATE/MAINTENANCE	25-31-6055	15,250	15,250	20,250
940	19,318	0	ENGINEERING SERVICES	25-31-6075	0	0	0
95,910	59,711	90,000	CONTRACT SERVICES	25-31-6090	70,000	70,000	70,000
27	126	500	ACCOUNT COLLECTION EXPENSE	25-31-6100	500	500	500
0	0	0	BANK FEES	25-31-6101	12,000	12,000	12,000
12,811	10,476	19,000	INSURANCE/BONDS	25-31-6115	15,000	15,000	15,000
2,226	1,991	2,500	TRAINING/TRAVEL	25-31-6120	2,500	2,500	2,500
21,895	34,826	28,000	UTILITIES	25-31-6130	28,000	28,000	28,000
618	433	700	COMMUNICATIONS	25-31-6135	700	700	700
190,846	188,121	250,100	TOTAL MATERIAL AND SERVICES		228,150	228,150	257,150
CAPITAL OUTLAY:							
0	96,367	0	IMPROVEMENTS	25-31-7005	0	0	0
22,457	22,413	22,500	VEHICLE	25-31-7015	12,500	12,500	12,500
3,705	4,970	0	EQUIPMENT	25-31-7020	12,000	12,000	12,000
0	0	0	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
28,547	126,135	24,900	TOTAL CAPITAL OUTLAY		36,900	36,900	36,900
562,707	676,663	701,141	TOTAL WASTEWATER COLLECTION		740,730	740,730	769,730

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
251,997	227,080	276,469	SALARIES & WAGES	25-32-5005	269,998	269,998	269,998
2,806	3,581	7,202	OVERTIME	25-32-5010	7,152	7,152	7,152
35,164	45,850	55,976	PERS	25-32-5015	66,048	66,048	66,048
18,042	18,394	21,698	FICA	25-32-5020	21,208	21,208	21,208
74,430	73,955	65,359	HEALTH INSURANCE	25-32-5025	72,831	72,831	72,831
6,771	7,365	9,177	WORKERS' COMPENSATION	25-32-5030	9,262	9,262	9,262
234	163	394	UNEMPLOYMENT	25-32-5035	389	389	389
389,443	376,388	436,275	TOTAL PERSONAL SERVICES		446,888	446,888	446,888
MATERIALS AND SERVICES:							
751	890	600	OFFICE SUPPLIES	25-32-6005	800	800	800
0	0	8,000	PERMITS	25-32-6010	8,000	8,000	8,000
0	0	10,000	EQUIPMENT OPERATION	25-32-6015	10,000	10,000	10,000
0	0	0	LABORATORY SUPPLIES	25-32-6020	10,000	10,000	10,000
2,515	2,377	2,000	UNIFORM ALLOWANCE	25-32-6025	2,000	2,000	2,000
78,839	97,610	72,000	OPERATING SUPPLIES	25-32-6030	65,000	65,000	65,000
3,389	3,360	5,000	SAFETY	25-32-6035	8,200	8,200	8,200
164	847	20,000	BUILDING MAINTENANCE	25-32-6040	10,000	10,000	10,000
0	0	0	PUMP MAINTENANCE	25-32-6045	15,000	15,000	15,000
277,052	192,772	100,000	CONTRACT SERVICES	25-32-6090	50,000	50,000	50,000
0	0	0	BIOSOLIDS DISPOSAL	25-32-6092	60,000	60,000	60,000
77,751	0	0	DEWATERING ENGINEERING	25-32-6095	0	0	0
10,406	26,585	15,000	CHEMICALS	25-32-6110	60,000	60,000	60,000
16,149	13,225	21,000	INSURANCE/BONDS	25-32-6115	18,000	18,000	18,000
1,310	3,253	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
166,542	166,306	201,000	UTILITIES	25-32-6130	180,000	180,000	180,000
5,501	6,233	7,500	COMMUNICATIONS	25-32-6135	7,500	7,500	7,500
640,370	513,457	466,600	TOTAL MATERIAL AND SERVICES		509,000	509,000	509,000
CAPITAL OUTLAY:							
180,795	1,415,590	300,000	IMPROVEMENTS	25-32-7005	597,000	597,000	597,000
0	0	0	VEHICLE	25-32-7015	12,500	12,500	12,500
4,245	44,973	0	EQUIPMENT	25-32-7020	15,000	15,000	15,000
0	0	0	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
187,424	1,462,948	302,400	TOTAL CAPITAL OUTLAY		636,900	636,900	636,900

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
231,806	146,328	30,647	TRANSFER OUT-GENERAL FUND	25-32-8505	35,299	35,299	35,299
20,000	0	0	TRANSFER OUT-GENERAL RESERVE	25-32-8560	0	0	0
737,323	964,926	1,032,488	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,046,932	1,046,932	1,046,932
0	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
989,129	1,123,824	1,075,705	TOTAL TRANSFERS OUT		1,094,801	1,094,801	1,094,801
			CONTINGENCIES & RESERVES:				
0	0	239,379	CONTINGENCY	25-32-9200	218,681	218,681	218,681
0	0	239,379	TOTAL CONTINGENCIES & RESERVES		218,681	218,681	218,681
2,206,367	3,476,617	2,520,359	TOTAL WASTEWATER TREATMENT		2,906,270	2,906,270	2,906,270
2,769,074	4,153,280	3,221,500	TOTAL FUND EXPENDITURES		3,647,000	3,647,000	3,676,000

CITY OF BROOKINGS  
911 FUND

RESOURCES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	199,500	NET WORKING CAPITAL	30-09-4910	180,000	180,000	180,000
123,612	120,232	118,000	911 REVENUE - COUNTY	30-03-4180	120,000	120,000	120,000
32,373	31,068	30,000	911 REVENUE - CITY	30-03-4185	31,000	31,000	31,000
952	999	800	INTEREST INCOME	30-06-4115	300	300	300
156,937	152,299	348,300	SUBTOTAL		331,300	331,300	331,300
156,937	152,299	348,300	TOTAL RESOURCES		331,300	331,300	331,300

CITY OF BROOKINGS  
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					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
7,502	9,323	12,000	OPERATING SUPPLIES	30-10-6030	10,000	10,000	10,000
2,161	4,335	2,500	MISCELLANEOUS	30-10-6036	2,500	2,500	2,500
0	0	1,000	BUILDING MAINTENANCE	30-10-6040	500	500	500
3,133	1,858	2,200	CONTRACT SERVICES	30-10-6090	2,200	2,200	2,200
1,984	1,625	2,500	INSURANCE/BONDS	30-10-6115	2,000	2,000	2,000
1,799	1,743	5,000	TRAINING/TRAVEL	30-10-6120	3,000	3,000	3,000
3,399	2,788	3,500	COMMUNICATIONS	30-10-6135	3,500	3,500	3,500
19,978	21,672	29,200	TOTAL MATERIAL AND SERVICES		24,200	24,200	24,200
			CAPITAL OUTLAY:				
0	0	8,000	IMPROVEMENTS	30-10-7005	6,000	6,000	6,000
982	9,059	30,000	EQUIPMENT	30-10-7020	20,000	20,000	20,000
0	3,340	55,000	EQUIPMENT REPLACEMENT	30-10-7021	55,000	55,000	55,000
23,845	23,845	24,000	TOWER LEASE	30-10-7036	24,000	24,000	24,000
24,827	36,243	117,000	TOTAL CAPITAL OUTLAY		105,000	105,000	105,000
			TRANSFERS OUT:				
90,000	100,000	100,000	TRANSFER OUT-GENERAL FUND	30-10-8505	100,000	100,000	100,000
0	2,100	2,100	TRANSFER OUT - TECHNOLOGY FUND	30-10-8585	2,100	2,100	2,100
90,000	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
134,804	160,015	348,300	TOTAL EXPENDITURES		331,300	331,300	331,300
134,804	160,015	348,300	TOTAL FUND EXPENDITURES		331,300	331,300	331,300

CITY OF BROOKINGS  
TOURISM FUND

RESOURCES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	0 NET WORKING CAPITAL	32-09-4910	4,000	4,000	4,000
0	0	0	0 TRANSIENT ROOM TAXES	32-01-4020	36,000	36,000	36,000
0	0	0	0 SUBTOTAL		40,000	40,000	40,000
0	0	0	0 TOTAL RESOURCES		40,000	40,000	40,000

CITY OF BROOKINGS  
TOURISM FUND

EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>EXPENDITURES</u>				
			PERSONAL SERVICES:				
0	0	0	0 SALARIES & WAGES	32-10-5005	6,757	6,757	6,757
0	0	0	0 PERS	32-10-5015	1,389	1,389	1,389
0	0	0	0 FICA	32-10-5020	517	517	517
0	0	0	0 WORKERS' COMPENSATION	32-10-5030	20	20	20
0	0	0	0 UNEMPLOYMENT	32-10-5035	9	9	9
0	0	0	0 TOTAL PERSONAL SERVICES		8,692	8,692	8,692
			MATERIALS AND SERVICES:				
0	0	0	0 OPERATING SUPPLIES	32-10-6030	5,000	5,000	5,000
0	0	0	0 CONTRACT SERVICES	32-10-6090	25,808	25,808	25,808
0	0	0	0 TRAINING/TRAVEL	32-10-6120	500	500	500
0	0	0	0 TOTAL MATERIAL AND SERVICES		31,308	31,308	31,308
0	0	0	0 TOTAL EXPENDITURES		40,000	40,000	40,000
0	0	0	0 TOTAL FUND EXPENDITURES		40,000	40,000	40,000



CITY OF BROOKINGS  
AZALEA PARK FUND

EXPENDITURES

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
			TRANSFERS OUT:				
42,180	0	0	TRANSFER OUT-GENERAL FUND	35-10-8505	0	0	0
42,180	0	0	TOTAL TRANSFERS OUT		0	0	0
42,180	0	0	TOTAL EXPENDITURES		0	0	0
42,180	0	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS  
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	240,000	NET WORKING CAPITAL	40-09-4910	235,000	235,000	235,000
12,759	10,113	5,000	PROPERTY TAX - PRIOR	40-01-4010	5,000	5,000	5,000
1,397	1,786	200	INTEREST INCOME	40-06-4115	100	100	100
339,930	209,410	230,025	PROPERTY TAX - CURRENT	40-01-4005	152,651	152,651	152,651
354,086	221,309	475,225	SUBTOTAL		392,751	392,751	392,751
354,086	221,309	475,225	TOTAL RESOURCES		392,751	392,751	392,751
<u>EXPENDITURES</u>							
315,000	215,000	220,000	DEBT SERVICE: PRINCIPAL PAYMENTS	40-10-8005	230,000	230,000	230,000
36,547	26,788	18,100	INTEREST PAYMENTS	40-10-8010	9,938	9,938	9,938
351,547	241,788	238,100	TOTAL DEBT SERVICE		239,938	239,938	239,938
0	0	237,125	CONTINGENCIES/UNAPPROPRIATED: UNAPPROPRIATED ENDING FUND BAL	40-10-9300	152,813	152,813	152,813
0	0	237,125	TOTAL CONTINGENCIES/UNAPPROPRIATE		152,813	152,813	152,813
351,547	241,788	475,225	TOTAL EXPENDITURES		392,751	392,751	392,751
351,547	241,788	475,225	TOTAL FUND EXPENDITURES		392,751	392,751	392,751

CITY OF BROOKINGS  
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	44,000	NET WORKING CAPITAL	44-09-4910	38,000	38,000	38,000
837	449	0	INTEREST INCOME	44-08-4115	0	0	0
665	87	0	OTHER REVENUE	44-08-4140	0	0	0
9,371	10,323	0	ASSESSMENT REVENUE	44-08-4145	0	0	0
1,056	1,755	0	ASSESSMENT INTEREST	44-08-4150	0	0	0
11,929	12,613	44,000	SUBTOTAL		38,000	38,000	38,000
11,929	12,613	44,000	TOTAL RESOURCES		38,000	38,000	38,000
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
425	425	0	LEGAL/ADMINISTRATIVE SERVICES	44-10-6065	0	0	0
425	425	0	TOTAL MATERIAL AND SERVICES		0	0	0
DEBT SERVICE:							
60,000	50,000	0	PRINCIPAL PAYMENTS	44-10-8005	0	0	0
5,165	2,375	0	INTEREST PAYMENTS	44-10-8010	0	0	0
65,165	52,375	0	TOTAL DEBT SERVICE		0	0	0
CONTINGENCIES/UNAPPROPRIATED:							
0	0	44,000	CONTINGENCY	44-10-9200	38,000	38,000	38,000
0	0	44,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		38,000	38,000	38,000
65,590	52,800	44,000	TOTAL EXPENDITURES		38,000	38,000	38,000
65,590	52,800	44,000	TOTAL FUND EXPENDITURES		38,000	38,000	38,000

CITY OF BROOKINGS  
WATER LOAN FUND - OECDD

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FUND TRANSFER IN:				
0	235,060	322,000	TRANSFER IN-WATER FUND	45-09-4515	322,000	322,000	322,000
0 (	235,060)	0	TRANSFER IN - WATER SDC	45-09-4590	0	0	0
0	0	322,000	TOTAL TRANSFERS IN		322,000	322,000	322,000
0	0	322,000	TOTAL RESOURCES		322,000	322,000	322,000
<u>EXPENDITURES</u>							
			MATERIALS AND SERVICES:				
0	0	1,000	LEGAL/ADMINISTRATIVE SERVICES	45-10-6065	1,000	1,000	1,000
0	0	1,000	TOTAL MATERIAL AND SERVICES		1,000	1,000	1,000
			DEBT SERVICE:				
0	0	134,000	PRINCIPAL PAYMENTS	45-10-8005	147,000	147,000	147,000
0	0	187,000	INTEREST PAYMENTS	45-10-8010	174,000	174,000	174,000
0	0	321,000	TOTAL DEBT SERVICE		321,000	321,000	321,000
0	0	322,000	TOTAL EXPENDITURES		322,000	322,000	322,000
0	0	322,000	TOTAL FUND EXPENDITURES		322,000	322,000	322,000

CITY OF BROOKINGS  
STORM LOAN FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FUND TRANSFER IN:				
0	0	0	0 TRANSFER IN - STREETS SRF	46-09-4530	4,620	4,620	4,620
0	0	0	0 TRANSFER IN - WATER SRF	46-09-4531	2,940	2,940	2,940
0	0	0	0 TRANSFER IN - WASTEWATER SRF	46-09-4532	37,380	37,380	37,380
0	0	0	0 TRANSFER IN - STORMWATER SRF	46-09-4533	52,080	52,080	52,080
0	0	0	0 TOTAL TRANSFERS IN		97,020	97,020	97,020
0	0	0	0 TOTAL RESOURCES		97,020	97,020	97,020
			EXPENDITURES				
			DEBT SERVICE:				
0	0	0	0 PRINCIPAL PAYMENTS	46-10-8005	75,325	75,325	75,325
0	0	0	0 INTEREST PAYMENTS	46-10-8010	21,695	21,695	21,695
0	0	0	0 TOTAL DEBT SERVICE		97,020	97,020	97,020
0	0	0	0 TOTAL EXPENDITURES		97,020	97,020	97,020
0	0	0	0 TOTAL FUND EXPENDITURES		97,020	97,020	97,020

CITY OF BROOKINGS  
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,003,000	NET WORKING CAPITAL	47-09-4910	1,123,000	1,123,000	1,123,000
5,397	909	3,000	INTEREST INCOME	47-06-4115	500	500	500
5,397	909	1,006,000	SUBTOTAL		1,123,500	1,123,500	1,123,500
			FUND TRANSFER IN:				
737,323	964,926	1,032,488	TRANSFER IN-WASTEWATER FUND	47-09-4520	1,046,932	1,046,932	1,046,932
227,960	300,000	200,000	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	75,000	75,000	75,000
965,283	1,264,926	1,232,488	TOTAL TRANSFERS IN		1,121,932	1,121,932	1,121,932
970,680	1,265,835	2,238,488	TOTAL RESOURCES		2,245,432	2,245,432	2,245,432
			EXPENDITURES				
			MATERIALS AND SERVICES:				
43,307	39,861	0	LEGAL/ADMINISTRATIVE SERVICES	47-10-6065	0	0	0
43,307	39,861	0	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
676,696	821,896	994,000	PRINCIPAL PAYMENTS	47-10-8005	900,681	900,681	900,681
325,792	358,680	242,000	INTEREST PAYMENTS	47-10-8010	222,035	222,035	222,035
1,002,488	1,180,576	1,236,000	TOTAL DEBT SERVICE		1,122,716	1,122,716	1,122,716
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	1,002,488	DEQ RESERVE	47-10-9100	1,122,716	1,122,716	1,122,716
0	0	1,002,488	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,122,716	1,122,716	1,122,716
1,045,795	1,220,437	2,238,488	TOTAL EXPENDITURES		2,245,432	2,245,432	2,245,432
1,045,795	1,220,437	2,238,488	TOTAL FUND EXPENDITURES		2,245,432	2,245,432	2,245,432

CITY OF BROOKINGS  
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	15,000	NET WORKING CAPITAL	49-09-4910	50,000	50,000	50,000
0	0	15,000	SUBTOTAL		50,000	50,000	50,000
			FUND TRANSFER IN:				
0	67,000	67,000	TRANSFER IN-GENERAL FUND	49-09-4505	52,000	52,000	52,000
0	5,760	5,760	TRANSFER IN-STREET FUND	49-09-4510	5,760	5,760	5,760
0	12,570	12,570	TRANSFER IN-WATER FUND	49-09-4515	12,570	12,570	12,570
0	12,570	12,570	TRANSFER IN-WASTEWATER FUND	49-09-4520	12,570	12,570	12,570
0	2,100	2,100	TRANSFER IN - 911 FUND	49-09-4525	2,100	2,100	2,100
0	100,000	100,000	TOTAL TRANSFERS IN		85,000	85,000	85,000
0	100,000	115,000	TOTAL RESOURCES		135,000	135,000	135,000
			TECHNOLOGY RESRVE EXPENDITURES				
			MATERIALS AND SERVICES:				
0	48,414	67,000	CONTRACT SERVICES	49-10-6090	26,000	26,000	26,000
0	48,414	67,000	TOTAL MATERIAL AND SERVICES		26,000	26,000	26,000
			CAPITAL OUTLAY:				
0	0	10,000	COPIER	49-10-7015	15,000	15,000	15,000
0	1,508	8,000	EQUIPMENT	49-10-7020	20,000	20,000	20,000
0	12,501	20,000	COMPUTER HARDWARE	49-10-7030	30,000	30,000	30,000
0	14,009	38,000	TOTAL CAPITAL OUTLAY		65,000	65,000	65,000
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT - GENERAL FUND	49-10-8505	34,000	34,000	34,000
0	0	0	TOTAL TRANSFERS OUT		34,000	34,000	34,000
			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
0	62,423	115,000	TOTAL TECHNOLOGY RESRVE EXPENDITU		135,000	135,000	135,000

CITY OF BROOKINGS  
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	62,423	115,000	TOTAL FUND EXPENDITURES		135,000	135,000	135,000



CITY OF BROOKINGS  
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	595,000	NET WORKING CAPITAL	50-09-4910	360,000	360,000	360,000
1,919	0	1,000	INTEREST INCOME	50-06-4115	500	500	500
695,000	0	0	PROPERTY SALES	50-06-4145	0	0	0
696,919	0	596,000	SUBTOTAL		360,500	360,500	360,500
FUND TRANSFER IN:							
30,000	15,000	15,000	TRANSFER IN-GENERAL FUND	50-09-4505	0	0	0
20,000	0	0	TRANSFER IN-WATER FUND	50-09-4515	0	0	0
20,000	0	0	TRANSFER IN-WASTEWATER FUND	50-09-4520	0	0	0
70,000	15,000	15,000	TOTAL TRANSFERS IN		0	0	0
<u>766,919</u>	<u>15,000</u>	<u>611,000</u>	TOTAL RESOURCES		<u>360,500</u>	<u>360,500</u>	<u>360,500</u>
EXPENDITURES							
24,509	76	20,000	MATERIALS AND SERVICES: CONTRACT SERVICES	50-10-6090	20,000	20,000	20,000
24,509	76	20,000	TOTAL MATERIAL AND SERVICES		20,000	20,000	20,000
CAPITAL OUTLAY:							
0	577,160	0	PROPERTY PURCHASE	50-10-7007	0	0	0
0	0	10,000	VEHICLE - FIRE	50-10-7015	10,000	10,000	10,000
0	0	20,000	VEHICLE - BUILDING	50-10-7016	20,000	20,000	20,000
0	12,000	60,000	EQUIPMENT	50-10-7020	60,000	60,000	60,000
0	3,530	45,000	EQUIPMENT - POLICE	50-10-7021	45,000	45,000	45,000
0	0	0	EOC EQUIPMENT	50-10-7022	25,000	25,000	25,000
0	0	356,000	CONSTRUCTION	50-10-7025	80,500	80,500	80,500
0	484,607	100,000	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	100,000	100,000	100,000
0	1,077,296	591,000	TOTAL CAPITAL OUTLAY		340,500	340,500	340,500
24,509	1,077,372	611,000	TOTAL EXPENDITURES		360,500	360,500	360,500
24,509	1,077,372	611,000	TOTAL FUND EXPENDITURES		360,500	360,500	360,500

CITY OF BROOKINGS  
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	460,000	NET WORKING CAPITAL	51-09-4910	325,000	325,000	325,000
4,010	2,510	2,000	INTEREST INCOME	51-01-4115	500	500	500
122,887	126,079	125,000	SYSTEM REPLACEMENT FEES	51-01-4195	133,000	133,000	133,000
0	75,000	0	OTHER REVENUE	51-06-4140	0	0	0
126,897	203,589	587,000	SUBTOTAL		458,500	458,500	458,500
126,897	203,589	587,000	TOTAL RESOURCES		458,500	458,500	458,500
<u>STREET SYSTEM REPLACEMENT</u>							
24,349	512,385	587,000	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	415,880	415,880	415,880
0	0	0	EMERGENCY REPAIRS/IMPROVEMENTS	51-41-7030	38,000	38,000	38,000
24,349	512,385	587,000	TOTAL CAPITAL OUTLAY		453,880	453,880	453,880
0	0	0	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	51-41-8550	4,620	4,620	4,620
0	0	0	TOTAL TRANSFERS OUT		4,620	4,620	4,620
24,349	512,385	587,000	TOTAL STREET SYSTEM REPLACEMENT		458,500	458,500	458,500
24,349	512,385	587,000	TOTAL FUND EXPENDITURES		458,500	458,500	458,500

CITY OF BROOKINGS  
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	375,000	NET WORKING CAPITAL	52-09-4910	450,000	450,000	450,000
482	0	300	INTEREST INCOME	52-02-4115	0	0	0
122,720	125,889	125,000	SYSTEM REPLACEMENT FEES	52-02-4195	131,000	131,000	131,000
123,201	125,889	500,300	SUBTOTAL		581,000	581,000	581,000
123,201	125,889	500,300	TOTAL RESOURCES		581,000	581,000	581,000
<u>WATER SYSTEM REPLACEMENT</u>							
47,073	112,127	500,300	CAPITAL OUTLAY:				
0	0	0	CONSTRUCTION	52-42-7025	553,060	553,060	553,060
			EMERGENCY REPAIRS/IMPROVEMENTS	52-42-7030	25,000	25,000	25,000
47,073	112,127	500,300	TOTAL CAPITAL OUTLAY		578,060	578,060	578,060
0	0	0	TRANSFERS OUT:				
			TRANSFER OUT - STORM LOAN FUND	52-42-8550	2,940	2,940	2,940
0	0	0	TOTAL TRANSFERS OUT		2,940	2,940	2,940
47,073	112,127	500,300	TOTAL WATER SYSTEM REPLACEMENT		581,000	581,000	581,000
47,073	112,127	500,300	TOTAL FUND EXPENDITURES		581,000	581,000	581,000

CITY OF BROOKINGS  
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	895,000	NET WORKING CAPITAL	53-09-4910	1,150,000	1,150,000	1,150,000
4,173	3,962	2,000	INTEREST INCOME	53-03-4115	500	500	500
106,194	108,918	108,000	SYSTEM REPLACEMENT FEES	53-03-4195	145,000	145,000	145,000
4,500	9,644	4,500	HSD INTERCEPTOR LINE REVENUE	53-03-4580	4,500	4,500	4,500
114,867	122,523	1,009,500	SUBTOTAL		1,300,000	1,300,000	1,300,000
114,867	122,523	1,009,500	TOTAL RESOURCES		1,300,000	1,300,000	1,300,000
<u>WASTEWATER SYSTEM REPLACEMENT</u>							
CAPITAL OUTLAY:							
0	0	106,229	B-H INTERCEPTOR LINE	53-43-7024	110,729	110,729	110,729
7,168	168,926	903,271	CONSTRUCTION	53-43-7025	851,891	851,891	851,891
0	0	0	EMERGENCY REPAIRS/IMPROVEMENTS	53-43-7030	300,000	300,000	300,000
7,168	168,926	1,009,500	TOTAL CAPITAL OUTLAY		1,262,620	1,262,620	1,262,620
TRANSFERS OUT:							
0	0	0	TRANSFER OUT - STORM LOAN FUND	53-43-8550	37,380	37,380	37,380
0	0	0	TOTAL TRANSFERS OUT		37,380	37,380	37,380
7,168	168,926	1,009,500	TOTAL WASTEWATER SYSTEM REPLACEMENT		1,300,000	1,300,000	1,300,000
7,168	168,926	1,009,500	TOTAL FUND EXPENDITURES		1,300,000	1,300,000	1,300,000

CITY OF BROOKINGS  
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	20,000	NET WORKING CAPITAL	54-09-4910	700,000	700,000	700,000
121,220	124,372	124,000	SYSTEM REPLACEMENT FEES	54-02-4195	183,000	183,000	183,000
1,124	1,086	0	INTEREST INCOME	54-03-4115	0	0	0
122,344	125,458	144,000	SUBTOTAL		883,000	883,000	883,000
122,344	125,458	144,000	TOTAL RESOURCES		883,000	883,000	883,000
<u>STORMWATER SYSTEM REPLACEMENT</u>							
112,300	6,269	144,000	CAPITAL OUTLAY:				
0	0	0	CONSTRUCTION	54-42-7025	353,920	353,920	353,920
			EMERGENCY REPAIRS/IMPROVEMENTS	54-42-7030	477,000	477,000	477,000
112,300	6,269	144,000	TOTAL CAPITAL OUTLAY		830,920	830,920	830,920
0	0	0	TRANSFERS OUT:				
			TRANSFER OUT - STORM LOAN FUND	54-42-8550	52,080	52,080	52,080
0	0	0	TOTAL TRANSFERS OUT		52,080	52,080	52,080
112,300	6,269	144,000	TOTAL STORMWATER SYSTEM REPLACEMENT		883,000	883,000	883,000
112,300	6,269	144,000	TOTAL FUND EXPENDITURES		883,000	883,000	883,000

CITY OF BROOKINGS  
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	510,000	NET WORKING CAPITAL	55-09-4910	380,000	380,000	380,000
16,449	14,450	2,000	INTEREST INCOME	55-01-4115	2,000	2,000	2,000
22,113	136,377	5,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
5,407	33,436	2,000	REIMBURSEMENT FEES	55-02-4205	2,000	2,000	2,000
43,969	184,263	519,000	SUBTOTAL		389,000	389,000	389,000
43,969	184,263	519,000	TOTAL RESOURCES		389,000	389,000	389,000
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	10,000	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
CAPITAL OUTLAY:							
510	1,433	453,700	CONSTRUCTION	55-51-7025	312,500	312,500	312,500
510	1,433	453,700	TOTAL CAPITAL OUTLAY		312,500	312,500	312,500
510	1,433	463,700	TOTAL IMPROVEMENT EXPENDITURES		322,500	322,500	322,500
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	55,300	CONSTRUCTION	55-52-7025	66,500	66,500	66,500
0	0	55,300	TOTAL CAPITAL OUTLAY		66,500	66,500	66,500
0	0	55,300	TOTAL REIMBURSEMENT EXPENDITURES		66,500	66,500	66,500
510	1,433	519,000	TOTAL FUND EXPENDITURES		389,000	389,000	389,000

CITY OF BROOKINGS  
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	845,000	NET WORKING CAPITAL	56-09-4910	800,000	800,000	800,000
6,810	5,363	3,000	INTEREST INCOME	56-02-4115	3,000	3,000	3,000
21,733	9,095	8,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
4,135	1,732	1,500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
32,678	16,190	857,500	SUBTOTAL		812,500	812,500	812,500
32,678	16,190	857,500	TOTAL RESOURCES		812,500	812,500	812,500
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	5,000	CONTRACT SERVICES	56-52-6090	5,000	5,000	5,000
0	0	5,000	TOTAL MATERIAL AND SERVICES		5,000	5,000	5,000
CAPITAL OUTLAY:							
0	0	828,900	CONSTRUCTION	56-52-7025	779,500	779,500	779,500
0	0	828,900	TOTAL CAPITAL OUTLAY		779,500	779,500	779,500
0	0	833,900	TOTAL IMPROVEMENT EXPENDITURES		784,500	784,500	784,500
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	23,600	CONSTRUCTION	56-53-7025	28,000	28,000	28,000
0	0	23,600	TOTAL CAPITAL OUTLAY		28,000	28,000	28,000
0	0	23,600	TOTAL REIMBURSEMENT EXPENDITURES		28,000	28,000	28,000
0	0	857,500	TOTAL FUND EXPENDITURES		812,500	812,500	812,500

CITY OF BROOKINGS  
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	490,000	NET WORKING CAPITAL	57-09-4910	990,000	990,000	990,000
16,184	12,449	2,000	INTEREST INCOME	57-03-4115	2,000	2,000	2,000
821	11,541	5,000	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	5,000	5,000	5,000
67,558	27,559	10,000	IMPROVEMENT FEES	57-03-4205	10,000	10,000	10,000
23,834	18,344	1,000	INTEREST INCOME	57-04-4115	1,000	1,000	1,000
3,659	0	5,000	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	5,000	5,000	5,000
143,844	52,675	10,000	REIMBURSEMENT FEES	57-04-4205	10,000	10,000	10,000
255,900	122,569	523,000	SUBTOTAL		1,023,000	1,023,000	1,023,000
255,900	122,569	523,000	TOTAL RESOURCES		1,023,000	1,023,000	1,023,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	103,500	CAPITAL OUTLAY: CONSTRUCTION	57-54-7025	302,500	302,500	302,500
0	0	103,500	TOTAL CAPITAL OUTLAY		302,500	302,500	302,500
0	0	103,500	TOTAL IMPROVEMENT EXPENDITURES		302,500	302,500	302,500
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	219,500	CAPITAL OUTLAY: CONSTRUCTION	57-55-7010	645,500	645,500	645,500
0	0	219,500	TOTAL CAPITAL OUTLAY		645,500	645,500	645,500
227,960	300,000	200,000	TRANSFERS OUT: TRANSFER OUT-WW LOAN FUND	57-55-8575	75,000	75,000	75,000
227,960	300,000	200,000	TOTAL TRANSFERS OUT		75,000	75,000	75,000
227,960	300,000	419,500	TOTAL REIMBURSEMENT EXPENDITURES		720,500	720,500	720,500
227,960	300,000	523,000	TOTAL FUND EXPENDITURES		1,023,000	1,023,000	1,023,000



CITY OF BROOKINGS  
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	145,500	NET WORKING CAPITAL	58-09-4910	160,000	160,000	160,000
1,310	924	700	INTEREST INCOME	58-04-4115	700	700	700
2,300	974	3,000	IMPROVEMENT FEES	58-04-4205	3,000	3,000	3,000
90	52	100	INTEREST INCOME	58-05-4115	100	100	100
402	1,223	1,200	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
4,102	3,174	150,500	SUBTOTAL		165,000	165,000	165,000
4,102	3,174	150,500	TOTAL RESOURCES		165,000	165,000	165,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	13,599	142,500	CAPITAL OUTLAY: CONSTRUCTION	58-56-7025	146,000	146,000	146,000
0	13,599	142,500	TOTAL CAPITAL OUTLAY		146,000	146,000	146,000
0	13,599	142,500	TOTAL IMPROVEMENT EXPENDITURES		146,000	146,000	146,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	8,000	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	19,000	19,000	19,000
0	0	8,000	TOTAL CAPITAL OUTLAY		19,000	19,000	19,000
0	0	8,000	TOTAL REIMBURSEMENT EXPENDITURES		19,000	19,000	19,000
0	13,599	150,500	TOTAL FUND EXPENDITURES		165,000	165,000	165,000

CITY OF BROOKINGS  
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	5,000	NET WORKING CAPITAL	59-09-4910	79,000	79,000	79,000
2,200	1,725	0	INTEREST INCOME	59-05-4115	0	0	0
9,467	17,361	2,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
2,568	2,105	0	INTEREST INCOME	59-06-4115	0	0	0
13,193	24,193	3,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
27,427	45,383	10,000	SUBTOTAL		84,000	84,000	84,000
27,427	45,383	10,000	TOTAL RESOURCES		84,000	84,000	84,000
<u>IMPROVEMENT EXPENDITURES</u>							
66,142	16,931	10,000	CAPITAL OUTLAY: CONSTRUCTION	59-57-7025	40,900	40,900	40,900
66,142	16,931	10,000	TOTAL CAPITAL OUTLAY		40,900	40,900	40,900
66,142	16,931	10,000	TOTAL IMPROVEMENT EXPENDITURES		40,900	40,900	40,900
<u>REIMBURSEMENT EXPENDITURES</u>							
0	16,931	0	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	43,100	43,100	43,100
0	16,931	0	TOTAL CAPITAL OUTLAY		43,100	43,100	43,100
0	16,931	0	TOTAL REIMBURSEMENT EXPENDITURES		43,100	43,100	43,100
66,142	33,863	10,000	TOTAL FUND EXPENDITURES		84,000	84,000	84,000

CITY OF BROOKINGS  
STOUT PARK TRUST FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>EXPENDITURES</u>				
			TRANSFERS OUT:				
21,544	0	0	TRANSFER OUT-GENERAL FUND	60-10-8505	0	0	0
21,544	0	0	TOTAL TRANSFERS OUT		0	0	0
21,544	0	0	TOTAL EXPENDITURES		0	0	0
21,544	0	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS  
SPECIAL POLICE

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	36,756	NET WORKING CAPITAL	61-09-4910	53,956	53,956	53,956
0	6,639	0	GRANT REVENUE	61-03-4050	0	0	0
253	211	0	INTEREST INCOME - K-9	61-06-4115	0	0	0
2	0	0	INTEREST - SAFETY CITY	61-06-4116	0	0	0
16	7	0	INTEREST - RESERVES	61-06-4119	0	0	0
39	16	0	INTEREST - VIPS	61-06-4120	0	0	0
12,716	12,937	15,000	DONATIONS - K-9	61-06-4135	15,000	15,000	15,000
2,670	3,715	3,000	DONATIONS - SAFETY CITY	61-06-4136	3,000	3,000	3,000
0	20	0	DONATIONS - GRANT MATCH	61-06-4137	0	0	0
4,391	8,727	4,500	OTHER REVENUE-POLICE RESERVES	61-06-4144	2,000	2,000	2,000
970	2,113	2,000	OTHER REVENUE-POLICE VIPS	61-06-4145	1,000	1,000	1,000
21,056	34,386	61,256	SUBTOTAL		74,956	74,956	74,956
			FUND TRANSFER IN:				
12,756	0	0	TRANSFER IN-GENERAL FUND	61-09-4505	0	0	0
3,748	0	0	TRANSFER IN - SAFETY CITY	61-09-4585	0	0	0
16,504	0	0	TOTAL TRANSFERS IN		0	0	0
<u>37,560</u>	<u>34,386</u>	<u>61,256</u>	<u>TOTAL RESOURCES</u>		<u>74,956</u>	<u>74,956</u>	<u>74,956</u>
			<u>SPECIAL POLICE EXPENDITURES</u>				
			MATERIALS AND SERVICES:				
28,500	20,382	27,000	OPERATING SUPPLIES	61-41-6030	27,000	27,000	27,000
2,400	3,183	6,300	SUPPLIES - SAFETY CITY	61-41-6031	8,000	8,000	8,000
0	3,000	4,166	SUPPLIES - FEDERAL RESTITUTION	61-41-6032	4,166	4,166	4,166
1,200	3,000	1,390	SUPPLIES - STATE RESTITUTION	61-41-6033	1,390	1,390	1,390
1,223	5,020	11,200	SUPPLIES - POLICE RESERVES	61-41-6034	13,000	13,000	13,000
0	2,437	8,700	SUPPLIES - POLICE VIPS	61-41-6035	7,400	7,400	7,400
4,100	0	2,500	SUPPLIES - GRANTS	61-41-6036	14,000	14,000	14,000
<u>37,422</u>	<u>37,022</u>	<u>61,256</u>	<u>TOTAL MATERIAL AND SERVICES</u>		<u>74,956</u>	<u>74,956</u>	<u>74,956</u>
<u>37,422</u>	<u>37,022</u>	<u>61,256</u>	<u>TOTAL SPECIAL POLICE EXPENDITURES</u>		<u>74,956</u>	<u>74,956</u>	<u>74,956</u>
<u>37,422</u>	<u>37,022</u>	<u>61,256</u>	<u>TOTAL FUND EXPENDITURES</u>		<u>74,956</u>	<u>74,956</u>	<u>74,956</u>

CITY OF BROOKINGS  
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					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
15	11	0	INTEREST INCOME	62-06-4115	0	0	0
1,010	0	1,500	BOOTH RENTALS	62-06-4147	1,500	1,500	1,500
1,025	11	3,800	SUBTOTAL		3,800	3,800	3,800
1,025	11	3,800	TOTAL RESOURCES		3,800	3,800	3,800
<u>HEALTH FAIR EXPENDITURES</u>							
1,464	0	2,000	MATERIALS AND SERVICES: CONTRACT SERVICES	62-41-6090	2,500	2,500	2,500
1,464	0	2,000	TOTAL MATERIAL AND SERVICES		2,500	2,500	2,500
0	0	1,800	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	62-41-9200	1,300	1,300	1,300
0	0	1,800	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,300	1,300	1,300
1,464	0	3,800	TOTAL HEALTH FAIR EXPENDITURES		3,800	3,800	3,800
1,464	0	3,800	TOTAL FUND EXPENDITURES		3,800	3,800	3,800

CITY OF BROOKINGS  
SAFETY CITY DEPT.

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>SAFETY CITY EXPENDITURES</u>				
			TRANSFERS OUT:				
3,748	0	0	TRANSFER TO SPECIAL POLICE	63-41-8585	0	0	0
3,748	0	0	TOTAL TRANSFERS OUT		0	0	0
3,748	0	0	TOTAL SAFETY CITY EXPENDITURES		0	0	0
3,748	0	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS  
SPECIAL FIRE FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,000	NET WORKING CAPITAL	65-09-4910	3,000	3,000	3,000
10	1,150	2,000	BURN PERMITS	65-02-4030	2,000	2,000	2,000
1,400	0	4,200	BURN TO LEARN	65-02-4031	4,200	4,200	4,200
0	8	0	INTEREST INCOME	65-06-4115	0	0	0
1,410	1,158	8,200	SUBTOTAL		9,200	9,200	9,200
1,410	1,158	8,200	TOTAL RESOURCES		9,200	9,200	9,200
<u>SPECIAL FIRE EXPENDITURES</u>							
0	0	1,000	MATERIALS AND SERVICES: OPERATING SUPPLIES	65-42-6030	2,000	2,000	2,000
0	0	1,000	TOTAL MATERIAL AND SERVICES		2,000	2,000	2,000
0	0	7,200	CAPITAL OUTLAY: EQUIPMENT	65-42-7020	7,200	7,200	7,200
0	0	7,200	TOTAL CAPITAL OUTLAY		7,200	7,200	7,200
0	0	8,200	TOTAL SPECIAL FIRE EXPENDITURES		9,200	9,200	9,200
0	0	8,200	TOTAL FUND EXPENDITURES		9,200	9,200	9,200

CITY OF BROOKINGS  
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	350,000	NET WORKING CAPITAL	75-09-4910	650,000	650,000	650,000
19,336	21,377	20,000	PROPERTY TAX PRIOR - UR	75-01-4010	22,000	22,000	22,000
9,832	2,691	500	INTEREST INCOME	75-06-4115	500	500	500
605,000	0	0	OTHER REVENUE	75-06-4140	0	0	0
0	0	1,000,000	PROCEEDS FROM BOND ISSUES/LOAN	75-06-4210	1,000,000	1,000,000	1,000,000
475,611	475,937	489,838	PROPERTY TAX CURRENT - UR	75-01-4005	523,678	523,678	523,678
1,109,779	500,005	1,860,338	SUBTOTAL		2,196,178	2,196,178	2,196,178
1,109,779	500,005	1,860,338	TOTAL RESOURCES		2,196,178	2,196,178	2,196,178
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
50,000	50,000	50,000	AGENCY MANAGEMENT	75-10-6080	50,000	50,000	50,000
21,476	8,100	20,000	CONTRACT SERVICES	75-10-6090	20,000	20,000	20,000
71,476	58,100	70,000	TOTAL MATERIAL AND SERVICES		70,000	70,000	70,000
CAPITAL OUTLAY:							
386	2,686	41,000	IMPROVEMENTS	75-10-7005	132,000	132,000	132,000
695,000	0	0	PROPERTY PURCHASE	75-10-7007	0	0	0
1,877,711	( 33,946)	1,331,397	CONSTRUCTION	75-10-7025	45,257	45,257	45,257
0	0	0	RAILROAD IMPROVEMENTS	75-10-7026	1,500,000	1,500,000	1,500,000
2,573,097	( 31,260)	1,372,397	TOTAL CAPITAL OUTLAY		1,677,257	1,677,257	1,677,257
TRANSFERS OUT:							
286,188	306,130	417,941	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	448,921	448,921	448,921
286,188	306,130	417,941	TOTAL TRANSFERS OUT		448,921	448,921	448,921
2,930,760	332,970	1,860,338	TOTAL GENERAL		2,196,178	2,196,178	2,196,178
2,930,760	332,970	1,860,338	TOTAL FUND EXPENDITURES		2,196,178	2,196,178	2,196,178



CITY OF BROOKINGS  
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2010-11	FIRST PRECEDING YR 2011-12	ADOPTED BUDGET YR 2012-13	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2013-14		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,000	NET WORKING CAPITAL	76-09-4910	340,000	340,000	340,000
1,524	1,478	500	INTEREST INCOME	76-06-4115	200	200	200
1,524	1,478	340,500	SUBTOTAL		340,200	340,200	340,200
			FUND TRANSFER IN:				
286,188	306,130	417,941	TRANSFER IN - URBAN RENEWAL	76-09-4571	448,921	448,921	448,921
286,188	306,130	417,941	TOTAL TRANSFERS IN		448,921	448,921	448,921
287,712	307,608	758,441	TOTAL RESOURCES		789,121	789,121	789,121
			<u>DEBT SERVICE</u>				
			DEBT SERVICE:				
130,000	165,000	254,000	PRINCIPAL PAYMENTS	76-22-8005	294,000	294,000	294,000
148,046	142,130	164,441	INTEREST PAYMENTS	76-22-8010	155,121	155,121	155,121
278,046	307,130	418,441	TOTAL DEBT SERVICE		449,121	449,121	449,121
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	340,000	RESTRICTED RESERVES	76-22-9250	340,000	340,000	340,000
0	0	340,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		340,000	340,000	340,000
278,046	307,130	758,441	TOTAL DEBT SERVICE		789,121	789,121	789,121
278,046	307,130	758,441	TOTAL FUND EXPENDITURES		789,121	789,121	789,121