

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	861,800	NET WORKING CAPITAL	10-09-4910	1,030,000	1,030,000	1,030,000
104,167	110,878	110,000	PROPERTY TAX - PRIOR	10-01-4010	85,000	85,000	85,000
85,023	91,257	86,000	FRANCHISE TAXES	10-01-4015	92,000	92,000	92,000
142,436	161,199	108,000	TRANSIENT ROOM TAXES	10-01-4020	111,000	111,000	111,000
0	6,624	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
47,940	45,400	46,000	BUSINESS LICENSES	10-02-4025	41,000	41,000	41,000
39,946	62,276	50,000	BUILDING PERMITS & FEES	10-02-4030	50,000	50,000	50,000
7,487	13,158	1,500	SDC ADMINISTRATIVE FEES	10-02-4035	5,000	5,000	5,000
81,156	84,820	85,000	STATE LIQUOR TAX	10-03-4035	89,000	89,000	89,000
9,295	9,042	8,600	STATE CIGARETTE TAX	10-03-4040	8,200	8,200	8,200
51,689	53,279	56,000	STATE REVENUE SHARING	10-03-4045	55,000	55,000	55,000
115,586	274,976	0	GRANT REVENUE	10-03-4050	0	0	0
6,509	0	12,000	POLICE GRANT	10-03-4051	15,000	15,000	15,000
3,000	8,400	6,000	STATE LCDC GRANT REVENUE	10-03-4055	5,400	5,400	5,400
50,000	50,000	50,000	URBAN RENEWAL MANAGEMENT	10-03-4090	50,000	50,000	50,000
8,835	(4,585)	20,000	CONTRACT SERVICES BILLED	10-03-4092	20,000	20,000	20,000
59,356	60,874	60,000	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
14,477	15,231	20,000	PLANNING SERVICES	10-04-4108	20,000	20,000	20,000
5,950	9,000	7,000	LIEN SEARCH FEES	10-04-4109	6,000	6,000	6,000
33,119	34,746	34,000	SWIMMING POOL REVENUE	10-04-4110	37,000	37,000	37,000
902	4,605	0	ABATEMENT REVENUE	10-04-4111	0	0	0
21,416	20,000	0	LEASE REVENUE	10-04-4115	0	0	0
14,082	6,340	10,000	INTEREST INCOME	10-06-4115	6,000	6,000	6,000
41,551	28,629	33,000	FINES	10-06-4120	13,000	13,000	13,000
385	52,238	50,000	MUNICIPAL COURT FINES	10-06-4121	100,000	100,000	100,000
1,300	200	500	IMPOUND FEES	10-06-4122	1,000	1,000	1,000
0	5,000	0	DONATIONS	10-06-4135	0	0	0
4,874	5,726	10,000	HANDGUN REIMBURSEMENTS	10-06-4137	10,000	10,000	10,000
5,363	0	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
500	700	0	DONATIONS - STOUT PARK	10-06-4139	0	0	0
21,236	39,453	25,000	OTHER REVENUE	10-06-4140	25,000	25,000	25,000
0	510	0	PROPERTY/EVIDENCE	10-06-4145	0	0	0
1,616	3,817	2,000	CAPELLA REVENUE	10-06-4150	3,500	3,500	3,500
991,198	1,265,793	1,764,400	SUBTOTAL		1,950,100	1,950,100	1,950,100

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
195,519	44,432	49,928	TRANSFER IN-WATER FUND	10-09-4515	57,132	57,132	57,132
146,328	30,647	35,299	TRANSFER IN-WASTEWATER FUND	10-09-4520	42,951	42,951	42,951
100,000	100,000	100,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
0	29,714	34,000	TRANSFER IN - TECHNOLOGY FUND	10-09-4565	34,000	34,000	34,000
0	0	0	TRANSFER IN - TOURISM	10-09-4580	2,688	2,688	2,688
88,744	18,850	21,225	TRANSFER IN-STREET FUND	10-09-4585	20,287	20,287	20,287
530,591	223,643	240,452	TOTAL TRANSFERS IN		257,058	257,058	257,058
1,521,789	1,489,436	2,004,852	TOTAL RESOURCES EXCEPT TAXES		2,207,158	2,207,158	2,207,158
2,190,321	2,238,742	2,255,259	PROPERTY TAX - CURRENT	10-01-4005	2,215,742	2,215,742	2,215,742
<u>3,712,109</u>	<u>3,728,178</u>	<u>4,260,111</u>	TOTAL RESOURCES		<u>4,422,900</u>	<u>4,422,900</u>	<u>4,422,900</u>

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
13,539	13,208	15,156	JUDICIAL		37,664	37,664	37,664
242,573	159,994	162,891	LEGISLATIVE/ADMINISTRATION		157,114	157,114	157,114
1,743,763	1,787,953	1,919,165	POLICE		1,869,075	1,869,075	1,869,075
201,704	152,687	158,330	FIRE		156,751	156,751	156,751
320,934	175,207	182,871	PLANNING AND BUILDING		184,477	184,477	184,477
96,405	99,180	122,864	PARKS & RECREATION		139,799	139,799	139,799
257,836	149,022	164,330	FINANCE AND HUMAN RESOURCES		163,459	163,459	163,459
52,117	54,897	55,205	SWIMMING POOL		57,107	57,107	57,107
2,928,871	2,592,147	2,780,812	TOTAL PERSONAL SERVICES		2,765,446	2,765,446	2,765,446
			MATERIALS AND SERVICES:				
4,164	4,028	7,770	JUDICIAL		8,770	8,770	8,770
115,636	91,684	112,900	LEGISLATIVE/ADMINISTRATION		86,500	87,000	87,000
140,859	137,778	153,740	POLICE		156,700	156,700	156,700
111,803	78,227	109,000	FIRE		102,500	102,500	102,500
11,865	6,396	45,600	PLANNING AND BUILDING		46,400	46,400	46,400
69,817	59,406	35,400	PARKS & RECREATION		47,900	47,900	47,900
29,617	25,235	31,900	FINANCE AND HUMAN RESOURCES		30,800	30,800	30,800
36,091	41,381	38,800	SWIMMING POOL		46,100	46,100	46,100
147,172	98,439	132,500	NON-DEPARTMENTAL		141,000	141,000	141,000
667,024	542,573	667,610	TOTAL MATERIAL AND SERVICES		666,670	667,170	667,170
			CAPITAL OUTLAY:				
5,000	0	500	JUDICIAL		500	500	500
108,533	401,021	57,400	POLICE		55,150	55,150	55,150
31,926	30,579	42,080	FIRE		45,519	45,519	45,519
60,697	13,912	10,000	PARKS & RECREATION		18,550	18,550	18,550
19,695	9,965	10,000	SWIMMING POOL		10,000	10,000	10,000
225,851	455,477	119,980	TOTAL CAPITAL OUTLAY		129,719	129,719	129,719
			TRANSFERS OUT:				
15,000	15,000	0	TRANSFER TO GENERAL RESERVE	10-13-8560	0	0	0
0	0	0	TRANSFER OUT-GENERAL RESERVE	10-19-8560	200,000	200,000	200,000
67,000	67,000	52,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,000	42,000	42,000
82,000	82,000	52,000	TOTAL TRANSFERS OUT		242,000	242,000	242,000
			CONTINGENCIES & RESERVES:				
0	0	639,709	NON-DEPARTMENTAL		619,065	618,565	618,565
0	0	639,709	TOTAL CONTINGENCIES & RESERVES		619,065	618,565	618,565

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
3,903,746	3,672,197	4,260,111	TOTAL FUND EXPENDITURES		4,422,900	4,422,900	4,422,900

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

BUDGET FOR NEXT YEAR 2014-15

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>JUDICIAL</u>							
PERSONAL SERVICES:							
8,288	7,983	9,031	SALARIES & WAGES	10-11-5005	23,380	23,380	23,380
0	467	60	OVERTIME	10-11-5010	0	0	0
1,349	1,369	1,868	PERS	10-11-5015	3,775	3,775	3,775
637	625	695	FICA	10-11-5020	1,788	1,788	1,788
3,235	2,730	3,463	HEALTH INSURANCE	10-11-5025	8,625	8,625	8,625
18	28	26	WORKERS' COMPENSATION	10-11-5030	73	73	73
12	6	13	UNEMPLOYMENT	10-11-5035	23	23	23
13,539	13,208	15,156	TOTAL PERSONAL SERVICES		37,664	37,664	37,664
MATERIALS AND SERVICES:							
207	230	1,200	OFFICE SUPPLIES	10-11-6005	1,200	1,200	1,200
40	0	50	BOOKS & PUBLICATIONS	10-11-6010	50	50	50
0	73	0	OPERATING SUPPLIES	10-11-6030	0	0	0
3,727	3,600	4,500	CONTRACT SERVICES	10-11-6090	4,500	4,500	4,500
0	0	0	BANK FEES	10-11-6101	1,000	1,000	1,000
0	0	1,800	TRAINING/TRAVEL	10-11-6120	1,800	1,800	1,800
190	125	220	DUES	10-11-6125	220	220	220
4,164	4,028	7,770	TOTAL MATERIAL AND SERVICES		8,770	8,770	8,770
CAPITAL OUTLAY:							
5,000	0	500	COMPUTER HARDWARE/SOFTWARE	10-11-7030	500	500	500
5,000	0	500	TOTAL CAPITAL OUTLAY		500	500	500
22,703	17,236	23,426	TOTAL JUDICIAL		46,934	46,934	46,934

CITY OF BROOKINGS
GENERAL FUND

LEGISLATIVE/ADMINISTRATION
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>LEGISLATIVE/ADMINISTRATION</u>							
PERSONAL SERVICES:							
166,238	114,728	111,842	SALARIES & WAGES	10-12-5005	111,665	111,665	111,665
0	0	394	OVERTIME	10-12-5010	0	0	0
28,672	17,477	23,065	PERS	10-12-5015	18,033	18,033	18,033
13,395	8,408	8,586	FICA	10-12-5020	8,542	8,542	8,542
33,687	18,843	18,466	HEALTH INSURANCE	10-12-5025	18,417	18,417	18,417
495	391	381	WORKERS' COMPENSATION	10-12-5030	345	345	345
86	148	157	UNEMPLOYMENT	10-12-5035	112	112	112
<u>242,573</u>	<u>159,994</u>	<u>162,891</u>	TOTAL PERSONAL SERVICES		<u>157,114</u>	<u>157,114</u>	<u>157,114</u>
MATERIALS AND SERVICES:							
1,520	12	600	BOOKS & PUBLICATIONS	10-12-6010	800	800	800
2,746	0	0	EQUIPMENT MAINTENANCE	10-12-6015	0	0	0
1,062	537	1,500	OPERATING SUPPLIES	10-12-6030	1,500	1,500	1,500
63,049	45,589	32,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	32,000	32,000	32,000
23,889	24,535	25,500	AUDIT SERVICES	10-12-6080	26,000	26,000	26,000
11,393	8,025	8,000	CONTRACT SERVICES	10-12-6090	10,000	10,000	10,000
0	0	20,000	RECRUITMENT/MARKETING	10-12-6095	0	0	0
0	64	0	COLLECTIONS EXPENSE	10-12-6100	0	0	0
1,632	1,467	2,000	INSURANCE/BONDS	10-12-6115	2,900	2,900	2,900
1,794	2,823	14,300	TRAINING/TRAVEL	10-12-6120	4,300	4,300	4,300
7,639	7,636	8,000	DUES	10-12-6125	8,000	8,500	8,500
911	995	1,000	COMMUNICATIONS	10-12-6135	1,000	1,000	1,000
<u>115,636</u>	<u>91,684</u>	<u>112,900</u>	TOTAL MATERIAL AND SERVICES		<u>86,500</u>	<u>87,000</u>	<u>87,000</u>
<u>358,209</u>	<u>251,678</u>	<u>275,791</u>	TOTAL LEGISLATIVE/ADMINISTRATION		<u>243,614</u>	<u>244,114</u>	<u>244,114</u>

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>POLICE</u>							
PERSONAL SERVICES:							
1,061,114	1,107,728	1,144,862	SALARIES & WAGES	10-13-5005	1,156,563	1,156,563	1,156,563
19,127	17,672	19,938	OVERTIME	10-13-5010	23,208	23,208	23,208
3,370	13,756	12,000	OVERTIME GRANT	10-13-5011	15,000	15,000	15,000
204,225	206,997	273,859	PERS	10-13-5015	226,646	226,646	226,646
86,415	84,580	89,106	FICA	10-13-5020	90,255	90,255	90,255
342,832	320,347	339,722	HEALTH INSURANCE	10-13-5025	317,831	317,831	317,831
25,979	35,719	38,201	WORKERS' COMPENSATION	10-13-5030	38,505	38,505	38,505
701	1,155	1,477	UNEMPLOYMENT	10-13-5035	1,067	1,067	1,067
<u>1,743,763</u>	<u>1,787,953</u>	<u>1,919,165</u>	TOTAL PERSONAL SERVICES		<u>1,869,075</u>	<u>1,869,075</u>	<u>1,869,075</u>
MATERIALS AND SERVICES:							
5,933	6,569	8,000	EQUIPMENT MAINTENANCE	10-13-6015	8,000	8,000	8,000
11,302	8,275	10,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
63,135	59,746	60,000	OPERATING SUPPLIES	10-13-6030	65,000	65,000	65,000
2,051	3,670	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
4,169	3,124	6,000	BUILDING MAINTENANCE	10-13-6040	6,000	6,000	6,000
11,862	11,186	9,540	CONTRACT SERVICES	10-13-6090	11,000	11,000	11,000
6,285	5,652	12,200	INSURANCE/BONDS	10-13-6115	12,200	12,200	12,200
9,254	9,705	12,000	TRAINING/TRAVEL	10-13-6120	12,000	12,000	12,000
200	325	500	DUES	10-13-6125	500	500	500
20,934	22,480	18,500	COMMUNICATIONS	10-13-6135	15,000	15,000	15,000
4,874	5,726	10,000	HANDGUN PURCHASES	10-13-6140	10,000	10,000	10,000
860	1,320	2,000	INVESTIGATION COSTS	10-13-6145	2,000	2,000	2,000
<u>140,859</u>	<u>137,778</u>	<u>153,740</u>	TOTAL MATERIAL AND SERVICES		<u>156,700</u>	<u>156,700</u>	<u>156,700</u>
CAPITAL OUTLAY:							
57,590	350,173	0	CONSTRUCTION	10-13-7025	0	0	0
36,636	36,540	43,000	VEHICLE - PRINCIPAL	10-13-7034	37,780	37,780	37,780
0	0	0	VEHICLE - INTEREST	10-13-7035	2,970	2,970	2,970
14,307	14,307	14,400	TOWER LEASE	10-13-7036	14,400	14,400	14,400
<u>108,533</u>	<u>401,021</u>	<u>57,400</u>	TOTAL CAPITAL OUTLAY		<u>55,150</u>	<u>55,150</u>	<u>55,150</u>
TRANSFERS OUT:							
15,000	15,000	0	TRANSFER TO GENERAL RESERVE	10-13-8560	0	0	0
<u>15,000</u>	<u>15,000</u>	<u>0</u>	TOTAL TRANSFERS OUT		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,008,155</u>	<u>2,341,752</u>	<u>2,130,305</u>	TOTAL POLICE		<u>2,080,925</u>	<u>2,080,925</u>	<u>2,080,925</u>

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FIRE				
			PERSONAL SERVICES:				
126,352	102,015	93,947	SALARIES & WAGES	10-14-5005	95,998	95,998	95,998
26,110	12,705	21,759	PERS	10-14-5015	18,125	18,125	18,125
9,975	7,690	7,119	FICA	10-14-5020	7,344	7,344	7,344
34,866	26,723	31,512	HEALTH INSURANCE	10-14-5025	31,399	31,399	31,399
4,331	3,448	3,862	WORKERS' COMPENSATION	10-14-5030	3,789	3,789	3,789
70	106	131	UNEMPLOYMENT	10-14-5035	96	96	96
<u>201,704</u>	<u>152,687</u>	<u>158,330</u>	TOTAL PERSONAL SERVICES		<u>156,751</u>	<u>156,751</u>	<u>156,751</u>
			MATERIALS AND SERVICES:				
3,250	384	3,000	EQUIPMENT MAINTENANCE	10-14-6015	3,000	3,000	3,000
30,418	6,625	10,000	VEHICLE MAINTENANCE	10-14-6020	7,500	7,500	7,500
457	726	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
20,268	14,727	21,000	OPERATING SUPPLIES	10-14-6030	18,000	18,000	18,000
19,846	9,400	15,000	SAFETY EQUIPMENT	10-14-6035	15,000	15,000	15,000
355	1,736	3,000	BUILDING MAINTENANCE	10-14-6040	3,000	3,000	3,000
0	2,292	5,500	PRE-EMPLOYMENT SCREENING	10-14-6085	5,500	5,500	5,500
411	7,434	5,000	CONTRACT SERVICES	10-14-6090	5,000	5,000	5,000
2,046	1,114	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
4,539	4,082	8,000	INSURANCE/BONDS	10-14-6115	8,000	8,000	8,000
1,709	386	4,500	TRAINING/TRAVEL	10-14-6120	3,500	3,500	3,500
571	1,384	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
932	936	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
<u>111,803</u>	<u>78,227</u>	<u>109,000</u>	TOTAL MATERIAL AND SERVICES		<u>102,500</u>	<u>102,500</u>	<u>102,500</u>
			CAPITAL OUTLAY:				
1,347	0	0	EQUIPMENT	10-14-7020	0	0	0
30,579	30,579	42,080	VEHICLE - PRINCIPAL	10-14-7034	35,955	35,955	35,955
0	0	0	VEHICLE - INTEREST	10-14-7035	9,564	9,564	9,564
<u>31,926</u>	<u>30,579</u>	<u>42,080</u>	TOTAL CAPITAL OUTLAY		<u>45,519</u>	<u>45,519</u>	<u>45,519</u>
<u>345,433</u>	<u>261,493</u>	<u>309,410</u>	TOTAL FIRE		<u>304,770</u>	<u>304,770</u>	<u>304,770</u>

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PLANNING AND BUILDING</u>							
PERSONAL SERVICES:							
206,682	117,407	117,259	SALARIES & WAGES	10-15-5005	124,134	124,134	124,134
0	0	1,702	OVERTIME	10-15-5010	125	125	125
43,272	18,981	29,755	PERS	10-15-5015	25,641	25,641	25,641
16,139	8,672	9,101	FICA	10-15-5020	9,506	9,506	9,506
51,327	28,063	23,699	HEALTH INSURANCE	10-15-5025	23,636	23,636	23,636
3,394	1,952	1,189	WORKERS' COMPENSATION	10-15-5030	1,310	1,310	1,310
120	132	166	UNEMPLOYMENT	10-15-5035	125	125	125
<u>320,934</u>	<u>175,207</u>	<u>182,871</u>	TOTAL PERSONAL SERVICES		<u>184,477</u>	<u>184,477</u>	<u>184,477</u>
MATERIALS AND SERVICES:							
0	4,445	5,200	OPERATING SUPPLIES	10-15-6030	5,700	5,700	5,700
910	1,396	10,000	CONTRACT SERVICES	10-15-6090	10,000	10,000	10,000
6,790	(4,585)	20,000	CONTRACT SERVICES BILLED	10-15-6092	20,000	20,000	20,000
(564)	0	2,000	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
0	1,726	3,000	INSURANCE/BONDS	10-15-6115	3,300	3,300	3,300
2,757	2,532	4,000	TRAINING/TRAVEL	10-15-6120	4,000	4,000	4,000
415	125	400	DUES	10-15-6125	400	400	400
1,556	757	1,000	COMMUNICATIONS	10-15-6135	1,000	1,000	1,000
<u>11,865</u>	<u>6,396</u>	<u>45,600</u>	TOTAL MATERIAL AND SERVICES		<u>46,400</u>	<u>46,400</u>	<u>46,400</u>
<u>332,799</u>	<u>181,603</u>	<u>228,471</u>	TOTAL PLANNING AND BUILDING		<u>230,877</u>	<u>230,877</u>	<u>230,877</u>

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
68,225	65,530	73,705	SALARIES & WAGES	10-16-5005	86,050	86,050	86,050
1,427	2,004	500	OVERTIME	10-16-5010	2,100	2,100	2,100
6,377	7,647	13,627	PERS	10-16-5015	11,808	11,808	11,808
4,822	5,030	5,709	FICA	10-16-5020	6,744	6,744	6,744
13,600	16,727	27,299	HEALTH INSURANCE	10-16-5025	30,242	30,242	30,242
1,906	2,178	1,919	WORKERS' COMPENSATION	10-16-5030	2,766	2,766	2,766
48	64	105	UNEMPLOYMENT	10-16-5035	89	89	89
96,405	99,180	122,864	TOTAL PERSONAL SERVICES		139,799	139,799	139,799
MATERIALS AND SERVICES:							
0	0	2,500	EQUIPMENT MAINTENANCE	10-16-6015	6,500	6,500	6,500
41,618	32,609	8,000	OPERATING SUPPLIES	10-16-6030	10,000	10,000	10,000
1,135	2,659	1,500	CAPELLA EXPENSE	10-16-6060	1,500	1,500	1,500
14,347	14,961	8,000	CONTRACT SERVICES	10-16-6090	14,000	14,000	14,000
1,861	0	2,000	CHEMICALS	10-16-6110	2,500	2,500	2,500
1,592	1,431	2,900	INSURANCE/BONDS	10-16-6115	2,900	2,900	2,900
336	297	500	TRAINING/TRAVEL	10-16-6120	500	500	500
8,928	7,448	10,000	UTILITIES	10-16-6130	10,000	10,000	10,000
69,817	59,406	35,400	TOTAL MATERIAL AND SERVICES		47,900	47,900	47,900
CAPITAL OUTLAY:							
60,697	13,555	10,000	IMPROVEMENTS	10-16-7005	18,550	18,550	18,550
0	357	0	EQUIPMENT	10-16-7020	0	0	0
60,697	13,912	10,000	TOTAL CAPITAL OUTLAY		18,550	18,550	18,550
226,920	172,498	168,264	TOTAL PARKS & RECREATION		206,249	206,249	206,249

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND HUMAN RESOURCES
EXPENDITURES

BUDGET FOR NEXT YEAR 2014-15

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FINANCE AND HUMAN RESOURCES</u>							
PERSONAL SERVICES:							
166,632	105,704	109,592	SALARIES & WAGES	10-17-5005	112,842	112,842	112,842
0	1,163	178	OVERTIME	10-17-5010	178	178	178
28,682	13,155	24,370	PERS	10-17-5015	20,084	20,084	20,084
13,885	8,001	8,397	FICA	10-17-5020	8,645	8,645	8,645
48,112	20,504	21,321	HEALTH INSURANCE	10-17-5025	21,247	21,247	21,247
435	343	318	WORKERS' COMPENSATION	10-17-5030	350	350	350
91	151	154	UNEMPLOYMENT	10-17-5035	113	113	113
<u>257,836</u>	<u>149,022</u>	<u>164,330</u>	TOTAL PERSONAL SERVICES		<u>163,459</u>	<u>163,459</u>	<u>163,459</u>
MATERIALS AND SERVICES:							
4,271	6,142	9,500	OPERATING SUPPLIES	10-17-6030	8,500	8,500	8,500
16,571	6,815	8,500	CONTRACT SERVICES	10-17-6090	8,500	8,500	8,500
1,919	1,726	3,500	INSURANCE/BONDS	10-17-6115	3,500	3,500	3,500
4,820	9,493	8,900	TRAINING/TRAVEL	10-17-6120	8,900	8,900	8,900
995	650	1,000	DUES	10-17-6125	1,000	1,000	1,000
1,041	409	500	COMMUNICATIONS	10-17-6135	400	400	400
<u>29,617</u>	<u>25,235</u>	<u>31,900</u>	TOTAL MATERIAL AND SERVICES		<u>30,800</u>	<u>30,800</u>	<u>30,800</u>
<u>287,454</u>	<u>174,256</u>	<u>196,230</u>	TOTAL FINANCE AND HUMAN RESOURCES		<u>194,259</u>	<u>194,259</u>	<u>194,259</u>

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			SWIMMING POOL				
			PERSONAL SERVICES:				
46,462	49,189	50,306	SALARIES & WAGES	10-18-5005	52,052	52,052	52,052
0	11	0	PERS	10-18-5015	0	0	0
4,015	3,763	3,848	FICA	10-18-5020	3,982	3,982	3,982
1,590	1,886	980	WORKERS' COMPENSATION	10-18-5030	1,020	1,020	1,020
50	46	71	UNEMPLOYMENT	10-18-5035	53	53	53
52,117	54,897	55,205	TOTAL PERSONAL SERVICES		57,107	57,107	57,107
			MATERIALS AND SERVICES:				
5,867	7,354	6,000	OPERATING SUPPLIES	10-18-6030	7,500	7,500	7,500
107	734	3,000	BUILDING MAINTENANCE	10-18-6040	4,000	4,000	4,000
5	1,197	1,000	CONTRACT SERVICES	10-18-6090	1,000	1,000	1,000
2,806	8,821	6,000	CHEMICALS	10-18-6110	6,000	6,000	6,000
1,164	1,046	2,000	INSURANCE/BONDS	10-18-6115	2,000	2,000	2,000
127	0	500	TRAINING/TRAVEL	10-18-6120	500	500	500
0	0	100	DUES	10-18-6125	100	100	100
26,064	22,230	20,000	UTILITIES	10-18-6130	25,000	25,000	25,000
(48)	0	200	SPECIAL PROGRAM	10-18-6180	0	0	0
36,091	41,381	38,800	TOTAL MATERIAL AND SERVICES		46,100	46,100	46,100
			CAPITAL OUTLAY:				
19,695	9,965	10,000	IMPROVEMENTS	10-18-7005	10,000	10,000	10,000
19,695	9,965	10,000	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
107,903	106,242	104,005	TOTAL SWIMMING POOL		113,207	113,207	113,207

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
18,528	15,648	25,000	OFFICE SUPPLIES	10-19-6005	25,000	25,000	25,000
16,441	18,336	17,500	OPERATING SUPPLIES	10-19-6030	17,500	17,500	17,500
6,431	25,434	20,000	BUILDING MAINTENANCE	10-19-6040	20,000	20,000	20,000
8,400	8,377	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
32,962	3,397	21,000	CONTRACT SERVICES	10-19-6090	21,000	21,000	21,000
0	0	0	BANK FEES	10-19-6101	1,000	1,000	1,000
1,919	0	0	INSURANCE	10-19-6115	0	0	0
18,072	17,456	20,500	UTILITIES	10-19-6130	20,500	20,500	20,500
9,082	8,651	12,000	COMMUNICATIONS	10-19-6135	12,000	12,000	12,000
0	0	1,000	COUNCIL DONATIONS	10-19-6180	1,000	1,000	1,000
45	0	3,000	EMPLOYEE/VOLUNTEER RECOGNITION	10-19-6182	3,000	3,000	3,000
0	0	2,500	ARTS COMMITTEE	10-19-6183	2,500	2,500	2,500
35,291	1,140	0	TOURISM PROMOTIONS	10-19-6185	0	0	0
0	0	0	PEG	10-19-6190	7,500	7,500	7,500
147,172	98,439	132,500	TOTAL MATERIAL AND SERVICES		141,000	141,000	141,000
TRANSFERS OUT:							
0	0	0	TRANSFER OUT-GENERAL RESERVE	10-19-8560	200,000	200,000	200,000
67,000	67,000	52,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,000	42,000	42,000
67,000	67,000	52,000	TOTAL TRANSFERS OUT		242,000	242,000	242,000
CONTINGENCIES & RESERVES:							
0	0	624,709	CONTINGENCY	10-19-9200	604,065	603,565	603,565
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	15,000	15,000	15,000
0	0	639,709	TOTAL CONTINGENCIES & RESERVES		619,065	618,565	618,565
214,172	165,439	824,209	TOTAL NON-DEPARTMENTAL		1,002,065	1,001,565	1,001,565
3,903,746	3,672,197	4,260,111	TOTAL FUND EXPENDITURES		4,422,900	4,422,900	4,422,900

CITY OF BROOKINGS
STREET FUND

RESOURCES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	184,000	NET WORKING CAPITAL	15-09-4910	184,000	184,000	184,000
12,876	907	80,000	GRANT REVENUE	15-03-4050	80,000	480,000	480,000
346,147	348,136	360,000	STATE HIGHWAY REVENUE	15-03-4155	366,000	366,000	366,000
963	895	200	INTEREST INCOME	15-06-4115	200	200	200
12,856	1,463	12,250	OTHER REVENUE	15-06-4140	13,600	13,600	13,600
372,842	351,401	636,450	SUBTOTAL		643,800	1,043,800	1,043,800
372,842	351,401	636,450	TOTAL RESOURCES		643,800	1,043,800	1,043,800

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
38,867	85,980	110,509	SALARIES & WAGES	15-10-5005	111,857	111,857	111,857
754	4,709	2,404	OVERTIME	15-10-5010	1,832	1,832	1,832
4,784	14,512	22,116	PERS	15-10-5015	18,596	18,596	18,596
2,832	6,571	7,701	FICA	15-10-5020	8,697	8,697	8,697
11,402	22,447	22,616	HEALTH INSURANCE	15-10-5025	28,436	28,436	28,436
1,561	2,619	3,223	WORKERS' COMPENSATION	15-10-5030	4,263	4,263	4,263
29	213	137	UNEMPLOYMENT	15-10-5035	115	115	115
60,229	137,050	168,706	TOTAL PERSONAL SERVICES		173,796	173,796	173,796
			MATERIALS AND SERVICES:				
218	4,217	2,000	EQUIPMENT MAINTENANCE	15-10-6015	8,000	8,000	8,000
1,711	1,232	1,600	UNIFORM ALLOWANCE	15-10-6025	1,600	1,600	1,600
54,165	34,663	30,000	OPERATING SUPPLIES	15-10-6030	30,000	30,000	30,000
1,135	3,469	4,000	MISC SAFETY SUPPLIES	15-10-6036	4,000	4,000	4,000
3,406	476	1,000	BUILDING MAINTENANCE	15-10-6040	3,000	3,000	3,000
0	15,673	20,000	STORMWATER MAINTENANCE	15-10-6045	20,000	20,000	20,000
0	2,392	5,000	SIDEWALK/ADA MAINTENANCE	15-10-6050	8,000	8,000	8,000
0	14,687	15,000	STREET MAINTENANCE	15-10-6060	15,000	15,000	15,000
75,585	25,740	84,000	CONTRACT SERVICES	15-10-6090	65,000	65,000	65,000
1,060	13,394	6,000	TRAFFIC CONTROL	15-10-6091	6,000	6,000	6,000
6,192	5,569	10,000	INSURANCE/BONDS	15-10-6115	10,700	10,700	10,700
2,408	1,593	1,500	TRAINING/TRAVEL	15-10-6120	1,500	1,500	1,500
10,569	7,796	13,000	UTILITIES	15-10-6130	8,000	8,000	8,000
674	1,672	1,000	COMMUNICATIONS	15-10-6135	1,000	1,000	1,000
157,122	132,574	194,100	TOTAL MATERIAL AND SERVICES		181,800	181,800	181,800
			CAPITAL OUTLAY:				
17,250	11,407	0	PROPERTY IMPROVEMENTS	15-10-7005	0	400,000	400,000
11,215	0	11,300	VEHICLE PAYMENT	15-10-7015	11,300	11,300	11,300
21,237	8,130	40,000	EQUIPMENT	15-10-7020	60,000	60,000	60,000
0	116,910	80,000	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
49,701	136,448	141,300	TOTAL CAPITAL OUTLAY		161,300	561,300	561,300
			TRANSFERS OUT:				
88,744	18,850	21,255	TRANSFER OUT-GENERAL FUND	15-10-8505	20,287	20,287	20,287
5,760	5,760	5,760	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
94,504	24,610	27,015	TOTAL TRANSFERS OUT		26,047	26,047	26,047
			CONTINGENCIES & RESERVES:				
0	0	105,329	CONTINGENCY	15-10-9200	100,857	100,857	100,857
0	0	105,329	TOTAL CONTINGENCIES & RESERVES		100,857	100,857	100,857

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
361,556	430,682	636,450	TOTAL FUND EXPENDITURES		643,800	1,043,800	1,043,800

CITY OF BROOKINGS
WATER FUND

RESOURCES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	155,000	NET WORKING CAPITAL	20-09-4910	710,000	710,000	710,000
0	0	0	LEASE REVENUE	20-04-4115	20,000	20,000	20,000
1,234,538	1,337,571	1,408,000	UTILITY USER FEES	20-04-4160	1,434,000	1,434,000	1,434,000
5,095	22,937	5,500	UTILITY CONNECTION FEES	20-04-4165	5,500	5,500	5,500
0	0	2,000	INTEREST INCOME	20-06-4115	2,000	2,000	2,000
81,898	52,455	7,000	OTHER REVENUE	20-06-4140	7,000	7,000	7,000
1,321,530	1,412,962	1,577,500	SUBTOTAL		2,178,500	2,178,500	2,178,500
1,321,530	1,412,962	1,577,500	TOTAL RESOURCES		2,178,500	2,178,500	2,178,500

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
421,828	555,043	370,334	PERSONAL SERVICES:				
0	0	255,128	WATER DISTRIBUTION		388,826	388,826	388,826
			WATER TREATMENT		271,466	271,466	271,466
421,828	555,043	625,462	TOTAL PERSONAL SERVICES		660,292	660,292	660,292
306,944	338,843	176,350	MATERIALS AND SERVICES:				
0	0	173,100	WATER DISTRIBUTION		212,900	192,900	192,900
			WATER TREATMENT		176,200	176,200	176,200
306,944	338,843	349,450	TOTAL MATERIAL AND SERVICES		389,100	369,100	369,100
64,886	43,414	59,900	CAPITAL OUTLAY:				
0	0	24,900	WATER DISTRIBUTION		59,900	79,900	79,900
			WATER TREATMENT		24,900	24,900	24,900
64,886	43,414	84,800	TOTAL CAPITAL OUTLAY		84,800	104,800	104,800
195,519	44,432	49,928	TRANSFERS OUT:				
0	0	322,000	TRANSFER OUT-GENERAL FUND	20-22-8505	57,132	57,132	57,132
12,570	12,570	12,570	TRANSFER OUT - WATER LOAN FUND	20-22-8576	840,000	840,000	840,000
			TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
208,089	57,002	384,498	TOTAL TRANSFERS OUT		909,702	909,702	909,702
0	0	133,290	CONTINGENCIES & RESERVES:				
			WATER TREATMENT		134,606	134,606	134,606
0	0	133,290	TOTAL CONTINGENCIES & RESERVES		134,606	134,606	134,606
1,001,747	994,302	1,577,500	TOTAL FUND EXPENDITURES		2,178,500	2,178,500	2,178,500

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

BUDGET FOR NEXT YEAR 2014-15

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WATER DISTRIBUTION							
PERSONAL SERVICES:							
243,135	344,843	234,677	SALARIES & WAGES	20-21-5005	240,316	240,316	240,316
9,725	17,788	6,363	OVERTIME	20-21-5010	6,246	6,246	6,246
45,897	59,349	47,667	PERS	20-21-5015	42,945	42,945	42,945
21,148	26,898	16,522	FICA	20-21-5020	18,864	18,864	18,864
92,497	94,448	54,013	HEALTH INSURANCE	20-21-5025	68,320	68,320	68,320
9,228	11,492	10,802	WORKERS' COMPENSATION	20-21-5030	11,887	11,887	11,887
197	225	290	UNEMPLOYMENT	20-21-5035	248	248	248
421,828	555,043	370,334	TOTAL PERSONAL SERVICES		388,826	388,826	388,826
MATERIALS AND SERVICES:							
9,036	7,398	3,600	OFFICE SUPPLIES	20-21-6005	6,700	6,700	6,700
170	6,888	10,000	EQUIPMENT MAINTENANCE	20-21-6015	7,000	7,000	7,000
3,365	2,912	1,600	UNIFORM ALLOWANCE	20-21-6025	1,600	1,600	1,600
87,768	99,136	50,000	OPERATING SUPPLIES	20-21-6030	70,000	70,000	70,000
150	0	0	WATER CONSERVATION PROGRAM	20-21-6031	0	0	0
0	13,100	5,000	BACKFLOW PREVENTION	20-21-6032	7,500	7,500	7,500
10	97	0	MISCELLANEOUS	20-21-6035	0	0	0
2,069	6,768	3,400	MISC SAFETY SUPPLIES	20-21-6036	3,400	3,400	3,400
3,635	998	1,000	BUILDING MAINTENANCE	20-21-6040	5,000	5,000	5,000
0	2,199	0	PUMP STATION MAINTENANCE	20-21-6045	0	0	0
0	0	15,250	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
0	0	0	LEGAL - WATER RIGHTS	20-21-6066	20,000	0	0
23,018	3,353	0	ENGINEERING SERVICES	20-21-6075	0	0	0
56,386	66,970	25,000	CONTRACT SERVICES	20-21-6090	25,000	25,000	25,000
0	0	5,000	BANK FEES	20-21-6101	4,300	4,300	4,300
5,038	14,272	0	CHEMICALS	20-21-6110	0	0	0
16,303	14,662	10,000	INSURANCE/BONDS	20-21-6115	11,900	11,900	11,900
6,675	5,092	3,500	TRAINING/TRAVEL	20-21-6120	3,500	3,500	3,500
84,552	82,991	35,000	UTILITIES	20-21-6130	26,000	26,000	26,000
8,768	12,009	6,000	COMMUNICATIONS	20-21-6135	6,000	6,000	6,000
306,944	338,843	176,350	TOTAL MATERIAL AND SERVICES		212,900	192,900	192,900
CAPITAL OUTLAY:							
104	0	0	IMPROVEMENTS	20-21-7005	0	0	0
0	0	0	WATER RIGHTS	20-21-7011	0	20,000	20,000
22,413	0	12,500	VEHICLE PAYMENT	20-21-7015	12,500	12,500	12,500
37,601	38,645	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
4,769	4,769	2,400	TOWER LEASE	20-21-7036	2,400	2,400	2,400
64,886	43,414	59,900	TOTAL CAPITAL OUTLAY		59,900	79,900	79,900

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
793,658	937,300	606,584	TOTAL WATER DISTRIBUTION		661,626	661,626	661,626

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

BUDGET FOR NEXT YEAR 2014-15

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
0	0	158,661	SALARIES & WAGES	20-22-5005	174,570	174,570	174,570
0	0	3,158	OVERTIME	20-22-5010	3,561	3,561	3,561
0	0	37,679	PERS	20-22-5015	33,339	33,339	33,339
0	0	12,387	FICA	20-22-5020	13,628	13,628	13,628
0	0	38,877	HEALTH INSURANCE	20-22-5025	41,271	41,271	41,271
0	0	4,141	WORKERS' COMPENSATION	20-22-5030	4,919	4,919	4,919
0	0	225	UNEMPLOYMENT	20-22-5035	178	178	178
0	0	255,128	TOTAL PERSONAL SERVICES		271,466	271,466	271,466
MATERIALS AND SERVICES:							
0	0	3,600	OFFICE SUPPLIES	20-22-6005	500	500	500
0	0	5,000	EQUIPMENT MAINTENANCE	20-22-6015	0	0	0
0	0	1,600	UNIFORM ALLOWANCE	20-22-6025	1,600	1,600	1,600
0	0	25,000	OPERATING SUPPLIES	20-22-6030	20,000	20,000	20,000
0	0	3,400	SAFETY	20-22-6035	3,400	3,400	3,400
0	0	1,000	BUILDING MAINTENANCE	20-22-6040	1,000	1,000	1,000
0	0	5,000	PUMP STATION MAINTENANCE	20-22-6045	5,000	5,000	5,000
0	0	30,000	CONTRACT SERVICES	20-22-6090	30,000	30,000	30,000
0	0	20,000	CHEMICALS	20-22-6110	20,000	20,000	20,000
0	0	10,000	INSURANCE/BONDS	20-22-6115	16,200	16,200	16,200
0	0	3,500	TRAINING/TRAVEL	20-22-6120	3,500	3,500	3,500
0	0	60,000	UTILITIES	20-22-6130	70,000	70,000	70,000
0	0	5,000	COMMUNICATIONS	20-22-6135	5,000	5,000	5,000
0	0	173,100	TOTAL MATERIAL AND SERVICES		176,200	176,200	176,200
CAPITAL OUTLAY:							
0	0	12,500	VEHICLE PAYMENT	20-22-7015	12,500	12,500	12,500
0	0	10,000	EMERGENCY REPAIRS	20-22-7030	10,000	10,000	10,000
0	0	2,400	TOWER LEASE	20-22-7036	2,400	2,400	2,400
0	0	24,900	TOTAL CAPITAL OUTLAY		24,900	24,900	24,900
TRANSFERS OUT:							
195,519	44,432	49,928	TRANSFER OUT-GENERAL FUND	20-22-8505	57,132	57,132	57,132
0	0	322,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	840,000	840,000	840,000
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
208,089	57,002	384,498	TOTAL TRANSFERS OUT		909,702	909,702	909,702
CONTINGENCIES & RESERVES:							
0	0	133,290	CONTINGENCY	20-22-9200	134,606	134,606	134,606
0	0	133,290	TOTAL CONTINGENCIES & RESERVES		134,606	134,606	134,606

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
208,089	57,002	970,916	TOTAL WATER TREATMENT		1,516,874	1,516,874	1,516,874
1,001,747	994,302	1,577,500	TOTAL FUND EXPENDITURES		2,178,500	2,178,500	2,178,500

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	844,000	NET WORKING CAPITAL	25-09-4910	850,000	850,000	850,000
0	0	0	GRANT REVENUE	25-03-4050	0	307,213	307,213
2,140,237	2,302,512	2,410,000	UTILITY USER FEES	25-04-4160	2,448,000	2,448,000	2,448,000
10,902	1,118	9,000	UTILITY CONNECTION FEES	25-04-4165	9,000	9,000	9,000
294,709	276,076	317,000	HSD CHARGES FOR SERVICES	25-04-4170	279,000	279,000	279,000
47,997	153,729	55,000	HSD CHARGES FOR DEBT	25-04-4180	150,000	150,000	150,000
39,595	37,129	40,000	HSD CHARGES WW LOAN DEBT	25-04-4190	66,000	66,000	66,000
9,178	6,089	1,000	INTEREST INCOME	25-06-4115	1,000	1,000	1,000
0	988	0	OTHER REVENUE	25-06-4140	0	0	0
2,542,618	2,777,641	3,676,000	SUBTOTAL		3,803,000	4,110,213	4,110,213
2,542,618	2,777,641	3,676,000	TOTAL RESOURCES		3,803,000	4,110,213	4,110,213

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
362,407	466,387	475,680	WASTEWATER COLLECTION		486,747	486,747	486,747
376,388	416,301	446,888	WASTEWATER TREATMENT		466,212	466,212	466,212
738,796	882,688	922,568	TOTAL PERSONAL SERVICES		952,959	952,959	952,959
			MATERIALS AND SERVICES:				
188,121	154,837	257,150	WASTEWATER COLLECTION		239,600	239,600	239,600
513,457	425,810	509,000	WASTEWATER TREATMENT		510,600	510,600	510,600
701,578	580,647	766,150	TOTAL MATERIAL AND SERVICES		750,200	750,200	750,200
			CAPITAL OUTLAY:				
126,135	2,384	36,900	WASTEWATER COLLECTION		24,900	24,900	24,900
1,462,948	69,585	636,900	WASTEWATER TREATMENT		674,900	982,113	982,113
1,589,083	71,970	673,800	TOTAL CAPITAL OUTLAY		699,800	1,007,013	1,007,013
			TRANSFERS OUT:				
146,328	30,647	35,299	TRANSFER OUT-GENERAL FUND	25-32-8505	42,951	42,951	42,951
964,926	922,717	1,046,932	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,116,932	1,116,932	1,116,932
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,123,824	965,934	1,094,801	TOTAL TRANSFERS OUT		1,172,453	1,172,453	1,172,453
			CONTINGENCIES & RESERVES:				
0	0	218,681	WASTEWATER TREATMENT		227,588	227,588	227,588
0	0	218,681	TOTAL CONTINGENCIES & RESERVES		227,588	227,588	227,588
4,153,280	2,501,238	3,676,000	TOTAL FUND EXPENDITURES		3,803,000	4,110,213	4,110,213

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER COLLECTION							
PERSONAL SERVICES:							
209,099	287,316	277,674	SALARIES & WAGES	25-31-5005	295,305	295,305	295,305
1,881	5,541	8,529	OVERTIME	25-31-5010	8,175	8,175	8,175
35,145	46,706	63,838	PERS	25-31-5015	51,997	51,997	51,997
17,308	21,341	22,614	FICA	25-31-5020	23,216	23,216	23,216
88,509	91,650	85,795	HEALTH INSURANCE	25-31-5025	89,950	89,950	89,950
10,294	13,637	16,816	WORKERS' COMPENSATION	25-31-5030	17,800	17,800	17,800
171	196	414	UNEMPLOYMENT	25-31-5035	304	304	304
362,407	466,387	475,680	TOTAL PERSONAL SERVICES		486,747	486,747	486,747
MATERIALS AND SERVICES:							
6,133	5,909	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
268	4,144	5,000	EQUIPMENT MAINTENANCE	25-31-6015	0	0	0
1,834	941	2,400	UNIFORM ALLOWANCE	25-31-6025	2,400	2,400	2,400
48,647	23,851	40,000	OPERATING SUPPLIES	25-31-6030	31,000	31,000	31,000
1,542	7,526	3,300	MISC SAFETY SUPPLIES	25-31-6036	3,300	3,300	3,300
2,817	782	1,000	BUILDING MAINTENANCE	25-31-6040	5,000	5,000	5,000
0	0	0	LINE MAINTENANCE	25-31-6041	30,000	30,000	30,000
0	25,057	0	PUMP STATION MAINTENANCE	25-31-6045	0	0	0
0	523	49,000	I/I PROGRAM	25-31-6050	49,000	49,000	49,000
0	10,311	20,250	GIS UPDATE/MAINTENANCE	25-31-6055	13,000	13,000	13,000
19,318	(178)	0	ENGINEERING SERVICES	25-31-6075	0	0	0
59,711	10,756	70,000	CONTRACT SERVICES	25-31-6090	25,000	25,000	25,000
126	0	500	ACCOUNT COLLECTION EXPENSE	25-31-6100	500	500	500
0	14,945	12,000	BANK FEES	25-31-6101	10,700	10,700	10,700
10,476	9,422	15,000	INSURANCE/BONDS	25-31-6115	18,000	18,000	18,000
1,991	2,227	2,500	TRAINING/TRAVEL	25-31-6120	2,500	2,500	2,500
34,826	36,450	28,000	UTILITIES	25-31-6130	41,000	41,000	41,000
433	2,171	700	COMMUNICATIONS	25-31-6135	700	700	700
188,121	154,837	257,150	TOTAL MATERIAL AND SERVICES		239,600	239,600	239,600
CAPITAL OUTLAY:							
96,367	0	0	IMPROVEMENTS	25-31-7005	0	0	0
22,413	0	12,500	VEHICLE PAYMENT	25-31-7015	12,500	12,500	12,500
4,970	0	12,000	EQUIPMENT	25-31-7020	0	0	0
0	0	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
126,135	2,384	36,900	TOTAL CAPITAL OUTLAY		24,900	24,900	24,900
676,663	623,609	769,730	TOTAL WASTEWATER COLLECTION		751,247	751,247	751,247

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
227,080	270,708	269,998	SALARIES & WAGES	25-32-5005	292,211	292,211	292,211
3,581	5,311	7,152	OVERTIME	25-32-5010	7,570	7,570	7,570
45,850	48,917	66,048	PERS	25-32-5015	57,818	57,818	57,818
18,394	20,786	21,208	FICA	25-32-5020	22,936	22,936	22,936
73,955	61,219	72,831	HEALTH INSURANCE	25-32-5025	75,105	75,105	75,105
7,365	9,075	9,262	WORKERS' COMPENSATION	25-32-5030	10,270	10,270	10,270
163	285	389	UNEMPLOYMENT	25-32-5035	302	302	302
376,388	416,301	446,888	TOTAL PERSONAL SERVICES		466,212	466,212	466,212
MATERIALS AND SERVICES:							
890	720	800	OFFICE SUPPLIES	25-32-6005	800	800	800
0	360	8,000	PERMITS	25-32-6010	8,000	8,000	8,000
0	108	10,000	EQUIPMENT MAINTENANCE	25-32-6015	0	0	0
0	0	10,000	LABORATORY SUPPLIES	25-32-6020	10,000	10,000	10,000
2,377	2,384	2,000	UNIFORM ALLOWANCE	25-32-6025	2,000	2,000	2,000
97,610	77,451	65,000	OPERATING SUPPLIES	25-32-6030	75,000	75,000	75,000
3,360	5,313	8,200	SAFETY	25-32-6035	5,000	5,000	5,000
847	18,533	10,000	BUILDING MAINTENANCE	25-32-6040	10,000	10,000	10,000
0	0	15,000	PUMP MAINTENANCE	25-32-6045	15,000	15,000	15,000
192,772	105,633	50,000	CONTRACT SERVICES	25-32-6090	60,000	60,000	60,000
0	0	60,000	BIOSOLIDS DISPOSAL	25-32-6092	60,000	60,000	60,000
26,585	36,217	60,000	CHEMICALS	25-32-6110	60,000	60,000	60,000
13,225	11,894	18,000	INSURANCE/BONDS	25-32-6115	22,800	22,800	22,800
3,253	4,745	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
166,306	154,318	180,000	UTILITIES	25-32-6130	170,000	170,000	170,000
6,233	8,135	7,500	COMMUNICATIONS	25-32-6135	7,500	7,500	7,500
513,457	425,810	509,000	TOTAL MATERIAL AND SERVICES		510,600	510,600	510,600
CAPITAL OUTLAY:							
1,415,590	42,439	597,000	IMPROVEMENTS	25-32-7005	650,000	957,213	957,213
0	0	12,500	VEHICLE PAYMENT	25-32-7015	12,500	12,500	12,500
44,973	24,762	15,000	EQUIPMENT	25-32-7020	0	0	0
0	0	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
1,462,948	69,585	636,900	TOTAL CAPITAL OUTLAY		674,900	982,113	982,113
TRANSFERS OUT:							
146,328	30,647	35,299	TRANSFER OUT-GENERAL FUND	25-32-8505	42,951	42,951	42,951
964,926	922,717	1,046,932	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,116,932	1,116,932	1,116,932
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,123,824	965,934	1,094,801	TOTAL TRANSFERS OUT		1,172,453	1,172,453	1,172,453

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	218,681	CONTINGENCIES & RESERVES: CONTINGENCY	25-32-9200	227,588	227,588	227,588
0	0	218,681	TOTAL CONTINGENCIES & RESERVES		227,588	227,588	227,588
3,476,617	1,877,630	2,906,270	TOTAL WASTEWATER TREATMENT		3,051,753	3,358,966	3,358,966
4,153,280	2,501,238	3,676,000	TOTAL FUND EXPENDITURES		3,803,000	4,110,213	4,110,213

CITY OF BROOKINGS
911 FUND

RESOURCES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	180,000	NET WORKING CAPITAL	30-09-4910	144,000	144,000	144,000
120,232	118,973	120,000	911 REVENUE - COUNTY	30-03-4180	118,000	118,000	118,000
31,068	30,625	31,000	911 REVENUE - CITY	30-03-4185	30,000	30,000	30,000
999	805	300	INTEREST INCOME	30-06-4115	300	300	300
152,299	150,403	331,300	SUBTOTAL		292,300	292,300	292,300
152,299	150,403	331,300	TOTAL RESOURCES		292,300	292,300	292,300

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					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
9,323	1,546	10,000	OPERATING SUPPLIES	30-10-6030	10,000	10,000	10,000
4,335	1,565	2,500	MISCELLANEOUS	30-10-6036	2,500	2,500	2,500
0	1,000	500	BUILDING MAINTENANCE	30-10-6040	500	500	500
1,858	1,330	2,200	CONTRACT SERVICES	30-10-6090	2,200	2,200	2,200
1,625	1,461	2,000	INSURANCE/BONDS	30-10-6115	3,000	3,000	3,000
1,743	3,123	3,000	TRAINING/TRAVEL	30-10-6120	3,000	3,000	3,000
2,788	4,778	3,500	COMMUNICATIONS	30-10-6135	3,500	3,500	3,500
21,672	14,802	24,200	TOTAL MATERIAL AND SERVICES		25,200	25,200	25,200
CAPITAL OUTLAY:							
0	0	6,000	IMPROVEMENTS	30-10-7005	6,000	6,000	6,000
9,059	2,058	20,000	EQUIPMENT	30-10-7020	0	0	0
3,340	0	55,000	EQUIPMENT REPLACEMENT	30-10-7021	35,000	35,000	35,000
23,845	23,845	24,000	TOWER LEASE	30-10-7036	24,000	24,000	24,000
36,243	25,903	105,000	TOTAL CAPITAL OUTLAY		65,000	65,000	65,000
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
160,015	142,805	331,300	TOTAL EXPENDITURES		292,300	292,300	292,300
160,015	142,805	331,300	TOTAL FUND EXPENDITURES		292,300	292,300	292,300

CITY OF BROOKINGS
TOURISM FUND

RESOURCES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	4,000	NET WORKING CAPITAL	32-09-4910	7,000	7,000	7,000
0	0	36,000	TRANSIENT ROOM TAXES	32-01-4020	37,000	37,000	37,000
0	0	40,000	SUBTOTAL		44,000	44,000	44,000
0	0	40,000	TOTAL RESOURCES		44,000	44,000	44,000

CITY OF BROOKINGS
TOURISM FUND

EXPENDITURES

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>EXPENDITURES</u>				
			PERSONAL SERVICES:				
0	0	6,757	SALARIES & WAGES	32-10-5005	6,868	6,868	6,868
0	0	1,389	PERS	32-10-5015	1,109	1,109	1,109
0	0	517	FICA	32-10-5020	525	525	525
0	0	0	HEALTH INSURANCE	32-10-5025	1,111	1,111	1,111
0	0	20	WORKERS' COMPENSATION	32-10-5030	21	21	21
0	0	9	UNEMPLOYMENT	32-10-5035	7	7	7
0	0	8,692	TOTAL PERSONAL SERVICES		9,641	9,641	9,641
			MATERIALS AND SERVICES:				
0	0	5,000	OPERATING SUPPLIES	32-10-6030	1,071	1,071	1,071
0	0	0	EVENTS	32-10-6060	12,000	12,000	12,000
0	0	0	ADVERTISING	32-10-6070	3,600	3,600	3,600
0	0	25,808	CONTRACT SERVICES	32-10-6090	4,500	4,500	4,500
0	0	500	TRAINING/TRAVEL	32-10-6120	500	500	500
0	0	31,308	TOTAL MATERIAL AND SERVICES		21,671	21,671	21,671
			CAPITAL OUTLAY:				
0	0	0	EQUIPMENT - TENT	32-10-7020	10,000	10,000	10,000
0	0	0	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT - GENERAL FUND	32-10-8505	2,688	2,688	2,688
0	0	0	TOTAL TRANSFERS OUT		2,688	2,688	2,688
0	0	40,000	TOTAL EXPENDITURES		44,000	44,000	44,000
0	0	40,000	TOTAL FUND EXPENDITURES		44,000	44,000	44,000

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	235,000	NET WORKING CAPITAL	40-09-4910	152,813	152,813	152,813
10,113	14,010	5,000	PROPERTY TAX - PRIOR	40-01-4010	0	0	0
1,786	1,014	100	INTEREST INCOME	40-06-4115	0	0	0
209,410	236,671	152,651	PROPERTY TAX - CURRENT	40-01-4005	0	0	0
221,309	251,695	392,751	SUBTOTAL		152,813	152,813	152,813
221,309	251,695	392,751	TOTAL RESOURCES		152,813	152,813	152,813
<u>EXPENDITURES</u>							
215,000	220,000	230,000	DEBT SERVICE:				
26,788	18,100	9,938	PRINCIPAL PAYMENTS	40-10-8005	150,000	150,000	150,000
			INTEREST PAYMENTS	40-10-8010	2,813	2,813	2,813
241,788	238,100	239,938	TOTAL DEBT SERVICE		152,813	152,813	152,813
0	0	152,813	CONTINGENCIES/UNAPPROPRIATED:				
			UNAPPROPRIATED ENDING FUND BAL	40-10-9300	0	0	0
0	0	152,813	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	0
241,788	238,100	392,751	TOTAL EXPENDITURES		152,813	152,813	152,813
241,788	238,100	392,751	TOTAL FUND EXPENDITURES		152,813	152,813	152,813

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	38,000	NET WORKING CAPITAL	44-09-4910	38,000	38,000	38,000
449	151	0	INTEREST INCOME	44-08-4115	0	0	0
87	0	0	OTHER REVENUE	44-08-4140	0	0	0
10,323	1,574	0	ASSESSMENT REVENUE	44-08-4145	0	0	0
1,755 (19)	0	ASSESSMENT INTEREST	44-08-4150	0	0	0
12,613	1,706	38,000	SUBTOTAL		38,000	38,000	38,000
12,613	1,706	38,000	TOTAL RESOURCES		38,000	38,000	38,000
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
425	0	0	LEGAL/ADMINISTRATIVE SERVICES	44-10-6065	0	0	0
425	0	0	TOTAL MATERIAL AND SERVICES		0	0	0
DEBT SERVICE:							
50,000	0	0	PRINCIPAL PAYMENTS	44-10-8005	0	0	0
2,375	0	0	INTEREST PAYMENTS	44-10-8010	0	0	0
52,375	0	0	TOTAL DEBT SERVICE		0	0	0
CONTINGENCIES/UNAPPROPRIATED:							
0	0	38,000	CONTINGENCY	44-10-9200	38,000	38,000	38,000
0	0	38,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		38,000	38,000	38,000
52,800	0	38,000	TOTAL EXPENDITURES		38,000	38,000	38,000
52,800	0	38,000	TOTAL FUND EXPENDITURES		38,000	38,000	38,000

CITY OF BROOKINGS
WATER LOAN FUND - OECD

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	NET WORKING CAPITAL	45-09-4910	322,000	322,000	322,000
0	0	0	SUBTOTAL		322,000	322,000	322,000
			FUND TRANSFER IN:				
235,060	0	322,000	TRANSFER IN-WATER FUND	45-09-4515	840,000	840,000	840,000
(235,060)	0	0	TRANSFER IN - WATER SDC	45-09-4590	0	0	0
0	0	322,000	TOTAL TRANSFERS IN		840,000	840,000	840,000
0	0	322,000	TOTAL RESOURCES		1,162,000	1,162,000	1,162,000
			<u>EXPENDITURES</u>				
			MATERIALS AND SERVICES:				
0	0	1,000	LEGAL/ADMINISTRATIVE SERVICES	45-10-6065	2,000	2,000	2,000
0	0	1,000	TOTAL MATERIAL AND SERVICES		2,000	2,000	2,000
			DEBT SERVICE:				
0	0	147,000	PRINCIPAL PAYMENTS	45-10-8005	460,000	460,000	460,000
0	0	174,000	INTEREST PAYMENTS	45-10-8010	700,000	700,000	700,000
0	0	321,000	TOTAL DEBT SERVICE		1,160,000	1,160,000	1,160,000
0	0	322,000	TOTAL EXPENDITURES		1,162,000	1,162,000	1,162,000
0	0	322,000	TOTAL FUND EXPENDITURES		1,162,000	1,162,000	1,162,000

CITY OF BROOKINGS
STORM LOAN FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
0	0	4,620	TRANSFER IN - STREETS SRF	46-09-4530	4,914	4,914	4,914
0	0	2,940	TRANSFER IN - WATER SRF	46-09-4531	2,853	2,853	2,853
0	0	37,380	TRANSFER IN - WASTEWATER SRF	46-09-4532	34,240	34,240	34,240
0	0	52,080	TRANSFER IN - STORMWATER SRF	46-09-4533	55,006	55,006	55,006
0	0	97,020	TOTAL TRANSFERS IN		97,013	97,013	97,013
0	0	97,020	TOTAL RESOURCES		97,013	97,013	97,013
EXPENDITURES							
DEBT SERVICE:							
0	0	75,325	PRINCIPAL PAYMENTS	46-10-8005	77,518	77,518	77,518
0	0	21,695	INTEREST PAYMENTS	46-10-8010	19,495	19,495	19,495
0	0	97,020	TOTAL DEBT SERVICE		97,013	97,013	97,013
0	0	97,020	TOTAL EXPENDITURES		97,013	97,013	97,013
0	0	97,020	TOTAL FUND EXPENDITURES		97,013	97,013	97,013

CITY OF BROOKINGS
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,123,000	NET WORKING CAPITAL	47-09-4910	1,128,000	1,128,000	1,128,000
909	3,212	500	INTEREST INCOME	47-06-4115	500	500	500
909	3,212	1,123,500	SUBTOTAL		1,128,500	1,128,500	1,128,500
			FUND TRANSFER IN:				
964,926	922,717	1,046,932	TRANSFER IN-WASTEWATER FUND	47-09-4520	1,116,932	1,116,932	1,116,932
300,000	200,000	75,000	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	0	0	0
1,264,926	1,122,717	1,121,932	TOTAL TRANSFERS IN		1,116,932	1,116,932	1,116,932
1,265,835	1,125,929	2,245,432	TOTAL RESOURCES		2,245,432	2,245,432	2,245,432
			EXPENDITURES				
			MATERIALS AND SERVICES:				
39,861	0	0	LEGAL/ADMINISTRATIVE SERVICES	47-10-6065	0	0	0
39,861	0	0	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
821,896	897,336	900,681	PRINCIPAL PAYMENTS	47-10-8005	923,655	923,655	923,655
358,680	225,467	222,035	INTEREST PAYMENTS	47-10-8010	199,061	199,061	199,061
1,180,576	1,122,803	1,122,716	TOTAL DEBT SERVICE		1,122,716	1,122,716	1,122,716
			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
1,220,437	1,122,803	2,245,432	TOTAL EXPENDITURES		2,245,432	2,245,432	2,245,432
1,220,437	1,122,803	2,245,432	TOTAL FUND EXPENDITURES		2,245,432	2,245,432	2,245,432

CITY OF BROOKINGS
DEQ LOAN FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FUND TRANSFER IN:				
0	0	0	0 TRANSFER IN - WATER SRF	48-09-4531	1,600	1,600	1,600
0	0	0	0 TRANSFER IN - WASTEWATER SRF	48-09-4532	145,900	145,900	145,900
0	0	0	0 TRANSFER IN - STORMWATER SRF	48-09-4533	50,500	50,500	50,500
0	0	0	0 TOTAL TRANSFERS IN		198,000	198,000	198,000
0	0	0	0 TOTAL RESOURCES		198,000	198,000	198,000
			EXPENDITURES				
			DEBT SERVICE:				
0	0	0	0 PRINCIPAL PAYMENTS	48-10-8005	150,000	150,000	150,000
0	0	0	0 INTEREST PAYMENTS	48-10-8010	48,000	48,000	48,000
0	0	0	0 TOTAL DEBT SERVICE		198,000	198,000	198,000
0	0	0	0 TOTAL EXPENDITURES		198,000	198,000	198,000
0	0	0	0 TOTAL FUND EXPENDITURES		198,000	198,000	198,000

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	50,000	NET WORKING CAPITAL	49-09-4910	50,000	50,000	50,000
0	0	50,000	SUBTOTAL		50,000	50,000	50,000
			FUND TRANSFER IN:				
67,000	67,000	52,000	TRANSFER IN-GENERAL FUND	49-09-4505	42,000	42,000	42,000
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
100,000	100,000	85,000	TOTAL TRANSFERS IN		75,000	75,000	75,000
100,000	100,000	135,000	TOTAL RESOURCES		125,000	125,000	125,000
			TECHNOLOGY RESERVE EXPENDITURES				
			MATERIALS AND SERVICES:				
48,414	17,671	26,000	CONTRACT SERVICES	49-10-6090	10,000	10,000	10,000
48,414	17,671	26,000	TOTAL MATERIAL AND SERVICES		10,000	10,000	10,000
			CAPITAL OUTLAY:				
0	0	15,000	COPIER	49-10-7015	20,000	20,000	20,000
1,508	10,205	20,000	EQUIPMENT	49-10-7020	11,000	11,000	11,000
12,501	21,611	30,000	COMPUTER HARDWARE	49-10-7030	40,000	40,000	40,000
14,009	31,816	65,000	TOTAL CAPITAL OUTLAY		71,000	71,000	71,000
			TRANSFERS OUT:				
0	29,714	34,000	TRANSFER OUT - GENERAL FUND	49-10-8505	34,000	34,000	34,000
0	29,714	34,000	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
62,423	79,201	135,000	TOTAL TECHNOLOGY RESERVE EXPENDITURE		125,000	125,000	125,000

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
62,423	79,201	135,000	TOTAL FUND EXPENDITURES		125,000	125,000	125,000

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	360,000	NET WORKING CAPITAL	50-09-4910	160,000	160,000	170,000
0	0	500	INTEREST INCOME	50-06-4115	500	500	500
0	9,998	0	PROPERTY SALES	50-06-4145	10,000	10,000	10,000
0	9,998	360,500	SUBTOTAL		170,500	170,500	180,500
			FUND TRANSFER IN:				
15,000	15,000	0	TRANSFER IN-GENERAL FUND	50-09-4505	200,000	200,000	200,000
15,000	15,000	0	TOTAL TRANSFERS IN		200,000	200,000	200,000
15,000	24,998	360,500	TOTAL RESOURCES		370,500	370,500	380,500
			EXPENDITURES				
			MATERIALS AND SERVICES:				
76	0	20,000	CONTRACT SERVICES	50-10-6090	20,000	20,000	20,000
76	0	20,000	TOTAL MATERIAL AND SERVICES		20,000	20,000	20,000
			CAPITAL OUTLAY:				
577,160	0	0	PROPERTY PURCHASE	50-10-7007	0	0	0
0	0	10,000	VEHICLE - FIRE	50-10-7015	0	0	0
0	13,737	20,000	VEHICLE	50-10-7016	10,000	10,000	10,000
12,000	2,250	60,000	EQUIPMENT	50-10-7020	0	0	10,000
3,530	0	45,000	EQUIPMENT - POLICE	50-10-7021	5,000	5,000	5,000
0	0	25,000	EOC EQUIPMENT	50-10-7022	10,000	10,000	10,000
0	0	0	POOL IMPROVEMENTS	50-10-7023	75,000	75,000	75,000
0	0	80,500	CONSTRUCTION	50-10-7025	150,500	150,500	150,500
484,607	0	100,000	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	100,000	100,000	100,000
1,077,296	15,987	340,500	TOTAL CAPITAL OUTLAY		350,500	350,500	360,500
1,077,372	15,987	360,500	TOTAL EXPENDITURES		370,500	370,500	380,500
1,077,372	15,987	360,500	TOTAL FUND EXPENDITURES		370,500	370,500	380,500

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	325,000	NET WORKING CAPITAL	51-09-4910	15,000	15,000	15,000
2,510	854	500	INTEREST INCOME	51-01-4115	100	100	100
126,079	131,202	133,000	SYSTEM REPLACEMENT FEES	51-01-4195	137,000	137,000	137,000
75,000	2,548	0	OTHER REVENUE	51-06-4140	0	0	0
0	43,050	0	LOAN PROCEEDS	51-06-4210	0	0	0
203,589	177,655	458,500	SUBTOTAL		152,100	152,100	152,100
203,589	177,655	458,500	TOTAL RESOURCES		152,100	152,100	152,100
<u>STREET SYSTEM REPLACEMENT</u>							
512,385	481,414	415,880	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	147,186	147,186	147,186
0	5,309	38,000	EMERGENCY REPAIRS/IMPROVEMENTS	51-41-7030	0	0	0
512,385	486,722	453,880	TOTAL CAPITAL OUTLAY		147,186	147,186	147,186
0	0	4,620	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	51-41-8550	4,914	4,914	4,914
0	0	4,620	TOTAL TRANSFERS OUT		4,914	4,914	4,914
512,385	486,722	458,500	TOTAL STREET SYSTEM REPLACEMENT		152,100	152,100	152,100
512,385	486,722	458,500	TOTAL FUND EXPENDITURES		152,100	152,100	152,100

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	450,000	NET WORKING CAPITAL	52-09-4910	275,000	275,000	275,000
125,889	130,233	131,000	SYSTEM REPLACEMENT FEES	52-02-4195	135,000	135,000	135,000
0	25,000	0	LOAN PROCEEDS	52-06-4210	0	0	0
125,889	155,233	581,000	SUBTOTAL		410,000	410,000	410,000
125,889	155,233	581,000	TOTAL RESOURCES		410,000	410,000	410,000
<u>WATER SYSTEM REPLACEMENT</u>							
112,127	66,578	553,060	CAPITAL OUTLAY:				
0	33,808	25,000	CONSTRUCTION	52-42-7025	407,147	407,147	407,147
			EMERGENCY REPAIRS/IMPROVEMENTS	52-42-7030	0	0	0
112,127	100,386	578,060	TOTAL CAPITAL OUTLAY		407,147	407,147	407,147
0	0	2,940	TRANSFERS OUT:				
			TRANSFER OUT - STORM LOAN FUND	52-42-8550	2,853	2,853	2,853
0	0	2,940	TOTAL TRANSFERS OUT		2,853	2,853	2,853
112,127	100,386	581,000	TOTAL WATER SYSTEM REPLACEMENT		410,000	410,000	410,000
112,127	100,386	581,000	TOTAL FUND EXPENDITURES		410,000	410,000	410,000

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,150,000	NET WORKING CAPITAL	53-09-4910	645,000	645,000	645,000
3,962	3,703	500	INTEREST INCOME	53-03-4115	500	500	500
108,918	126,218	145,000	SYSTEM REPLACEMENT FEES	53-03-4195	150,000	150,000	150,000
9,644	4,500	4,500	HSD INTERCEPTOR LINE REVENUE	53-03-4580	4,500	4,500	4,500
0	14,926	0	OTHER REVENUE	53-06-4140	0	0	0
0	300,000	0	LOAN PROCEEDS	53-06-4210	0	0	0
122,523	449,346	1,300,000	SUBTOTAL		800,000	800,000	800,000
122,523	449,346	1,300,000	TOTAL RESOURCES		800,000	800,000	800,000
<u>WASTEWATER SYSTEM REPLACEMENT</u>							
CAPITAL OUTLAY:							
0	0	110,729	B-H INTERCEPTOR LINE	53-43-7024	115,229	115,229	115,229
168,926	226,580	851,891	CONSTRUCTION	53-43-7025	650,531	650,531	650,531
0	85,883	300,000	EMERGENCY REPAIRS/IMPROVEMENTS	53-43-7030	0	0	0
168,926	312,463	1,262,620	TOTAL CAPITAL OUTLAY		765,760	765,760	765,760
TRANSFERS OUT:							
0	0	37,380	TRANSFER OUT - STORM LOAN FUND	53-43-8550	34,240	34,240	34,240
0	0	37,380	TOTAL TRANSFERS OUT		34,240	34,240	34,240
168,926	312,463	1,300,000	TOTAL WASTEWATER SYSTEM REPLACEMENT		800,000	800,000	800,000
168,926	312,463	1,300,000	TOTAL FUND EXPENDITURES		800,000	800,000	800,000

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	700,000	NET WORKING CAPITAL	54-09-4910	405,000	405,000	405,000
124,372	150,913	183,000	SYSTEM REPLACEMENT FEES	54-02-4195	186,000	186,000	186,000
1,086	995	0	INTEREST INCOME	54-03-4115	0	0	0
0	481,950	0	LOAN PROCEEDS	54-06-4210	0	0	0
125,458	633,858	883,000	SUBTOTAL		591,000	591,000	591,000
125,458	633,858	883,000	TOTAL RESOURCES		591,000	591,000	591,000
<u>STORMWATER SYSTEM REPLACEMENT</u>							
6,269	0	353,920	CAPITAL OUTLAY: CONSTRUCTION	54-42-7025	535,994	535,994	535,994
0	266,164	477,000	EMERGENCY REPAIRS/IMPROVEMENTS	54-42-7030	0	0	0
6,269	266,164	830,920	TOTAL CAPITAL OUTLAY		535,994	535,994	535,994
0	0	52,080	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	54-42-8550	55,006	55,006	55,006
0	0	52,080	TOTAL TRANSFERS OUT		55,006	55,006	55,006
6,269	266,164	883,000	TOTAL STORMWATER SYSTEM REPLACEMENT		591,000	591,000	591,000
6,269	266,164	883,000	TOTAL FUND EXPENDITURES		591,000	591,000	591,000

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	380,000	NET WORKING CAPITAL	55-09-4910	430,000	430,000	430,000
14,450	13,075	2,000	INTEREST INCOME	55-01-4115	2,000	2,000	2,000
136,377	49,992	5,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
33,436	12,250	2,000	REIMBURSEMENT FEES	55-02-4205	2,000	2,000	2,000
184,263	75,317	389,000	SUBTOTAL		439,000	439,000	439,000
184,263	75,317	389,000	TOTAL RESOURCES		439,000	439,000	439,000
<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
1,433	227,178	312,500	CAPITAL OUTLAY: CONSTRUCTION	55-51-7025	336,000	336,000	336,000
1,433	227,178	312,500	TOTAL CAPITAL OUTLAY		336,000	336,000	336,000
1,433	227,178	322,500	TOTAL IMPROVEMENT EXPENDITURES		346,000	346,000	346,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	66,500	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	93,000	93,000	93,000
0	0	66,500	TOTAL CAPITAL OUTLAY		93,000	93,000	93,000
0	0	66,500	TOTAL REIMBURSEMENT EXPENDITURES		93,000	93,000	93,000
1,433	227,178	389,000	TOTAL FUND EXPENDITURES		439,000	439,000	439,000

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	800,000	NET WORKING CAPITAL	56-09-4910	595,000	595,000	595,000
5,363	4,322	3,000	INTEREST INCOME	56-02-4115	3,000	3,000	3,000
9,095	24,344	8,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
1,732	4,622	1,500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
16,190	33,289	812,500	SUBTOTAL		607,500	607,500	607,500
16,190	33,289	812,500	TOTAL RESOURCES		607,500	607,500	607,500
<u>IMPROVEMENT EXPENDITURES</u>							
0	2,652	5,000	MATERIALS AND SERVICES: CONTRACT SERVICES	56-52-6090	5,000	5,000	5,000
0	2,652	5,000	TOTAL MATERIAL AND SERVICES		5,000	5,000	5,000
0	82,011	779,500	CAPITAL OUTLAY: CONSTRUCTION	56-52-7025	536,500	536,500	536,500
0	82,011	779,500	TOTAL CAPITAL OUTLAY		536,500	536,500	536,500
0	84,663	784,500	TOTAL IMPROVEMENT EXPENDITURES		541,500	541,500	541,500
<u>REIMBURSEMENT EXPENDITURES</u>							
0	2,702	28,000	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	66,000	66,000	66,000
0	2,702	28,000	TOTAL CAPITAL OUTLAY		66,000	66,000	66,000
0	2,702	28,000	TOTAL REIMBURSEMENT EXPENDITURES		66,000	66,000	66,000
0	87,364	812,500	TOTAL FUND EXPENDITURES		607,500	607,500	607,500

CITY OF BROOKINGS
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	990,000	NET WORKING CAPITAL	57-09-4910	1,095,000	1,095,000	1,095,000
12,449	10,533	2,000	INTEREST INCOME	57-03-4115	2,000	2,000	2,000
11,541	0	5,000	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	5,000	5,000	5,000
27,559	146,545	10,000	IMPROVEMENT FEES	57-03-4205	10,000	10,000	10,000
18,344	16,613	1,000	INTEREST INCOME	57-04-4115	1,000	1,000	1,000
0	0	5,000	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	5,000	5,000	5,000
52,675	320,514	10,000	REIMBURSEMENT FEES	57-04-4205	10,000	10,000	10,000
122,569	494,205	1,023,000	SUBTOTAL		1,128,000	1,128,000	1,128,000
122,569	494,205	1,023,000	TOTAL RESOURCES		1,128,000	1,128,000	1,128,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	6,107	302,500	CAPITAL OUTLAY: CONSTRUCTION	57-54-7025	345,000	345,000	345,000
0	6,107	302,500	TOTAL CAPITAL OUTLAY		345,000	345,000	345,000
0	6,107	302,500	TOTAL IMPROVEMENT EXPENDITURES		345,000	345,000	345,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	645,500	CAPITAL OUTLAY: CONSTRUCTION	57-55-7010	783,000	783,000	783,000
0	0	645,500	TOTAL CAPITAL OUTLAY		783,000	783,000	783,000
300,000	200,000	75,000	TRANSFERS OUT: TRANSFER OUT-WW LOAN FUND	57-55-8575	0	0	0
300,000	200,000	75,000	TOTAL TRANSFERS OUT		0	0	0
300,000	200,000	720,500	TOTAL REIMBURSEMENT EXPENDITURES		783,000	783,000	783,000
300,000	206,107	1,023,000	TOTAL FUND EXPENDITURES		1,128,000	1,128,000	1,128,000

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	160,000	NET WORKING CAPITAL	58-09-4910	115,000	115,000	115,000
924	629	700	INTEREST INCOME	58-04-4115	300	300	300
974	59,129	3,000	IMPROVEMENT FEES	58-04-4205	3,000	3,000	3,000
52	31	100	INTEREST INCOME	58-05-4115	100	100	100
1,223	12,108	1,200	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
3,174	71,897	165,000	SUBTOTAL		119,600	119,600	119,600
3,174	71,897	165,000	TOTAL RESOURCES		119,600	119,600	119,600
<u>IMPROVEMENT EXPENDITURES</u>							
13,599	51,488	146,000	CAPITAL OUTLAY: CONSTRUCTION	58-56-7025	96,000	96,000	96,000
13,599	51,488	146,000	TOTAL CAPITAL OUTLAY		96,000	96,000	96,000
13,599	51,488	146,000	TOTAL IMPROVEMENT EXPENDITURES		96,000	96,000	96,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	19,000	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	23,600	23,600	23,600
0	0	19,000	TOTAL CAPITAL OUTLAY		23,600	23,600	23,600
0	0	19,000	TOTAL REIMBURSEMENT EXPENDITURES		23,600	23,600	23,600
13,599	51,488	165,000	TOTAL FUND EXPENDITURES		119,600	119,600	119,600

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	79,000	NET WORKING CAPITAL	59-09-4910	103,000	103,000	103,000
1,725	1,572	0	INTEREST INCOME	59-05-4115	0	0	0
17,361	14,382	2,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
2,105	1,926	0	INTEREST INCOME	59-06-4115	0	0	0
24,193	20,045	3,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
45,383	37,924	84,000	SUBTOTAL		108,000	108,000	108,000
45,383	37,924	84,000	TOTAL RESOURCES		108,000	108,000	108,000
<u>IMPROVEMENT EXPENDITURES</u>							
16,931	0	40,900	CAPITAL OUTLAY: CONSTRUCTION	59-57-7025	49,000	49,000	49,000
16,931	0	40,900	TOTAL CAPITAL OUTLAY		49,000	49,000	49,000
16,931	0	40,900	TOTAL IMPROVEMENT EXPENDITURES		49,000	49,000	49,000
<u>REIMBURSEMENT EXPENDITURES</u>							
16,931	0	43,100	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	59,000	59,000	59,000
16,931	0	43,100	TOTAL CAPITAL OUTLAY		59,000	59,000	59,000
16,931	0	43,100	TOTAL REIMBURSEMENT EXPENDITURES		59,000	59,000	59,000
33,863	0	84,000	TOTAL FUND EXPENDITURES		108,000	108,000	108,000

CITY OF BROOKINGS
SPECIAL POLICE

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	53,956	NET WORKING CAPITAL	61-09-4910	38,656	38,656	38,656
6,639	17,114	0	GRANT REVENUE	61-03-4050	10,000	10,000	10,000
211	182	0	INTEREST INCOME - K-9	61-06-4115	0	0	0
7	5	0	INTEREST - RESERVES	61-06-4119	0	0	0
16	5	0	INTEREST - VIPS	61-06-4120	0	0	0
12,937	15,680	15,000	DONATIONS - K-9	61-06-4135	15,000	15,000	15,000
3,715	3,451	3,000	DONATIONS - SAFETY CITY	61-06-4136	3,000	3,000	3,000
20	0	0	DONATIONS - GRANT MATCH	61-06-4137	0	0	0
0	0	0	DONATIONS - RESERVES	61-06-4138	2,500	2,500	2,500
0	1,844	0	OTHER REVENUE	61-06-4140	0	0	0
8,727	6,082	2,000	OTHER REVENUE-POLICE RESERVES	61-06-4144	2,600	2,600	2,600
2,113	935	1,000	OTHER REVENUE-POLICE VIPS	61-06-4145	1,000	1,000	1,000
34,386	45,298	74,956	SUBTOTAL		72,756	72,756	72,756
34,386	45,298	74,956	TOTAL RESOURCES		72,756	72,756	72,756
<u>SPECIAL POLICE EXPENDITURES</u>							
MATERIALS AND SERVICES:							
20,382	16,770	27,000	OPERATING SUPPLIES	61-41-6030	24,000	24,000	24,000
3,183	3,707	8,000	SUPPLIES - SAFETY CITY	61-41-6031	8,500	8,500	8,500
3,000	0	4,166	SUPPLIES - FEDERAL RESTITUTION	61-41-6032	4,166	4,166	4,166
3,000	0	1,390	SUPPLIES - STATE RESTITUTION	61-41-6033	1,390	1,390	1,390
5,020	6,076	13,000	SUPPLIES - POLICE RESERVES	61-41-6034	17,300	17,300	17,300
2,437	994	7,400	SUPPLIES - POLICE VIPS	61-41-6035	7,400	7,400	7,400
0	4,896	14,000	SUPPLIES - GRANTS	61-41-6036	10,000	10,000	10,000
37,022	32,443	74,956	TOTAL MATERIAL AND SERVICES		72,756	72,756	72,756
37,022	32,443	74,956	TOTAL SPECIAL POLICE EXPENDITURES		72,756	72,756	72,756
37,022	32,443	74,956	TOTAL FUND EXPENDITURES		72,756	72,756	72,756

CITY OF BROOKINGS
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					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
11	9	0	INTEREST INCOME	62-06-4115	0	0	0
0	0	1,500	BOOTH RENTALS	62-06-4147	1,500	1,500	1,500
11	9	3,800	SUBTOTAL		3,800	3,800	3,800
11	9	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 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	3,000	NET WORKING CAPITAL	65-09-4910	4,700	4,700	4,700
1,150	1,235	2,000	BURN PERMITS	65-02-4030	1,200	1,200	1,200
0	0	4,200	BURN TO LEARN	65-02-4031	2,000	2,000	2,000
8	11	0	INTEREST INCOME	65-06-4115	0	0	0
1,158	1,246	9,200	SUBTOTAL		7,900	7,900	7,900
1,158	1,246	9,200	TOTAL RESOURCES		7,900	7,900	7,900
<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	7,200	CAPITAL OUTLAY: EQUIPMENT	65-42-7020	5,900	5,900	5,900
0	0	7,200	TOTAL CAPITAL OUTLAY		5,900	5,900	5,900
0	0	9,200	TOTAL SPECIAL FIRE EXPENDITURES		7,900	7,900	7,900
0	0	9,200	TOTAL FUND EXPENDITURES		7,900	7,900	7,900

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	650,000	NET WORKING CAPITAL	75-09-4910	340,000	340,000	340,000
21,377	23,549	22,000	PROPERTY TAX PRIOR - UR	75-01-4010	19,000	19,000	19,000
2,691	2,264	500	INTEREST INCOME	75-06-4115	500	500	500
0	0	1,000,000	PROCEEDS FROM BOND ISSUES/LOAN	75-06-4210	0	0	0
475,937	507,218	523,678	PROPERTY TAX CURRENT - UR	75-01-4005	521,810	521,810	521,810
500,005	533,032	2,196,178	SUBTOTAL		881,310	881,310	881,310
500,005	533,032	2,196,178	TOTAL RESOURCES		881,310	881,310	881,310
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
50,000	50,000	50,000	AGENCY MANAGEMENT	75-10-6080	50,000	50,000	50,000
8,100	19,373	20,000	CONTRACT SERVICES	75-10-6090	20,000	20,000	20,000
58,100	69,373	70,000	TOTAL MATERIAL AND SERVICES		70,000	70,000	70,000
CAPITAL OUTLAY:							
2,686	0	132,000	IMPROVEMENTS	75-10-7005	16,000	16,000	16,000
(33,946)	176,881	45,257	CONSTRUCTION	75-10-7025	0	0	0
0	0	1,500,000	RAILROAD IMPROVEMENTS	75-10-7026	362,771	362,771	362,771
(31,260)	176,881	1,677,257	TOTAL CAPITAL OUTLAY		378,771	378,771	378,771
TRANSFERS OUT:							
306,130	344,439	448,921	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	432,539	432,539	432,539
306,130	344,439	448,921	TOTAL TRANSFERS OUT		432,539	432,539	432,539
332,970	590,692	2,196,178	TOTAL GENERAL		881,310	881,310	881,310
332,970	590,692	2,196,178	TOTAL FUND EXPENDITURES		881,310	881,310	881,310

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2011-12	FIRST PRECEDING YR 2012-13	ADOPTED BUDGET YR 2013-14	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2014-15		
					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
1,478	1,189	200	INTEREST INCOME	76-06-4115	200	200	200
1,478	1,189	340,200	SUBTOTAL		340,200	340,200	340,200
			FUND TRANSFER IN:				
306,130	344,439	448,921	TRANSFER IN - URBAN RENEWAL	76-09-4571	432,539	432,539	432,539
306,130	344,439	448,921	TOTAL TRANSFERS IN		432,539	432,539	432,539
<u>307,608</u>	<u>345,628</u>	<u>789,121</u>	TOTAL RESOURCES		<u>772,739</u>	<u>772,739</u>	<u>772,739</u>
			DEBT SERVICE				
			DEBT SERVICE:				
165,000	209,998	294,000	PRINCIPAL PAYMENTS	76-22-8005	375,080	375,080	375,080
142,130	134,441	155,121	INTEREST PAYMENTS	76-22-8010	57,659	57,659	57,659
307,130	344,439	449,121	TOTAL DEBT SERVICE		432,739	432,739	432,739
			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
307,130	344,439	789,121	TOTAL DEBT SERVICE		772,739	772,739	772,739
307,130	344,439	789,121	TOTAL FUND EXPENDITURES		772,739	772,739	772,739