

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,030,000	NET WORKING CAPITAL	10-09-4910	990,000	990,000	990,000
110,878	100,099	85,000	PROPERTY TAX - PRIOR	10-01-4010	87,000	87,000	87,000
91,257	95,002	92,000	FRANCHISE TAXES	10-01-4015	99,000	99,000	99,000
161,199	123,210	111,000	TRANSIENT ROOM TAXES	10-01-4020	111,000	111,000	111,000
6,624	248	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
45,400	42,457	41,000	BUSINESS LICENSES	10-02-4025	52,000	52,000	52,000
62,276	37,814	50,000	BUILDING PERMITS & FEES	10-02-4030	40,000	40,000	40,000
13,158	6,558	5,000	SDC ADMINISTRATIVE FEES	10-02-4035	5,000	5,000	5,000
84,820	89,876	89,000	STATE LIQUOR TAX	10-03-4035	109,000	109,000	109,000
9,042	8,622	8,200	STATE CIGARETTE TAX	10-03-4040	8,300	8,300	8,300
53,279	56,528	55,000	STATE REVENUE SHARING	10-03-4045	60,000	60,000	60,000
274,976	13,866	0	GRANT REVENUE	10-03-4050	1,000	1,000	1,000
0	5,257	15,000	POLICE GRANT	10-03-4051	15,000	15,000	15,000
8,400	6,797	5,400	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
(4,585)	294	20,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	30,000
60,874	61,144	60,000	FIRE PROTECTION CONTRACTS	10-04-4105	61,000	61,000	61,000
12,000	11,000	12,000	DISPATCH SERVICES	10-04-4106	16,000	16,000	16,000
15,231	37,192	20,000	PLANNING SERVICES	10-04-4108	20,000	20,000	20,000
9,000	6,525	6,000	LIEN SEARCH FEES	10-04-4109	6,500	6,500	6,500
34,746	43,582	37,000	SWIMMING POOL REVENUE	10-04-4110	40,000	40,000	40,000
4,605	986	0	ABATEMENT REVENUE	10-04-4111	0	0	0
20,000	12,832	0	LEASE REVENUE	10-04-4115	7,000	7,000	7,000
0	264,000	0	PROCEEDS FROM LOAN	10-04-4210	0	0	0
6,340	4,664	6,000	INTEREST INCOME	10-06-4115	5,000	5,000	5,000
28,629	15,283	13,000	FINES	10-06-4120	12,000	12,000	12,000
52,238	84,233	100,000	MUNICIPAL COURT FINES	10-06-4121	90,000	90,000	90,000
200	1,100	1,000	IMPOUND FEES	10-06-4122	1,000	1,000	1,000
5,000	55	0	DONATIONS	10-06-4135	0	0	0
5,726	6,977	10,000	HANDGUN REIMBURSEMENTS	10-06-4137	10,000	10,000	10,000
0	2,951	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
700	0	0	DONATIONS - STOUT PARK	10-06-4139	0	0	0
39,453	27,325	25,000	OTHER REVENUE	10-06-4140	20,000	20,000	20,000
510	0	0	PROPERTY/EVIDENCE	10-06-4145	0	0	0
3,817	3,033	3,500	CAPELLA REVENUE	10-06-4150	3,100	3,100	3,100
1,265,793	1,219,512	1,950,100	SUBTOTAL		1,954,300	1,954,300	1,954,300

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
44,432	49,928	57,132	TRANSFER IN-WATER FUND	10-09-4515	71,799	71,799	71,799
30,647	35,299	42,951	TRANSFER IN-WASTEWATER FUND	10-09-4520	55,368	55,368	55,368
100,000	100,000	100,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
0	0	0	TRANSFER IN-DEBT SERVICE FUNDS	10-09-4545	48,300	48,300	48,300
29,714	34,000	34,000	TRANSFER IN - TECHNOLOGY FUND	10-09-4565	36,000	36,000	36,000
0	0	0	TRANSFER IN - SPECIAL POLICE	10-09-4572	20,151	20,151	20,151
0	0	2,688	TRANSFER IN - TOURISM	10-09-4580	3,488	3,488	3,488
18,850	21,225	20,287	TRANSFER IN-STREET FUND	10-09-4585	27,880	27,880	27,880
223,643	240,452	257,058	TOTAL TRANSFERS IN		362,986	362,986	362,986
1,489,436	1,459,964	2,207,158	TOTAL RESOURCES EXCEPT TAXES		2,317,286	2,317,286	2,317,286
2,238,742	2,232,614	2,215,742	PROPERTY TAX - CURRENT	10-01-4005	2,387,567	2,387,567	2,387,567
<u>3,728,178</u>	<u>3,692,578</u>	<u>4,422,900</u>	TOTAL RESOURCES		<u>4,704,853</u>	<u>4,704,853</u>	<u>4,704,853</u>

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
13,208	16,072	37,664	JUDICIAL		20,918	20,918	20,918
159,994	154,332	157,114	LEGISLATIVE/ADMINISTRATION		172,607	172,607	172,607
1,787,953	1,786,577	1,869,075	POLICE		1,976,334	1,976,334	1,976,334
152,687	150,064	156,751	FIRE		163,906	163,906	163,906
175,207	179,311	184,477	PLANNING AND BUILDING		190,597	190,597	190,597
99,180	126,977	139,799	PARKS & RECREATION		160,011	160,011	160,011
149,022	160,205	163,459	FINANCE AND HUMAN RESOURCES		174,911	174,911	174,911
54,897	53,741	57,107	SWIMMING POOL		52,760	52,760	52,760
2,592,147	2,627,278	2,765,446	TOTAL PERSONAL SERVICES		2,912,044	2,912,044	2,912,044
			MATERIALS AND SERVICES:				
4,028	8,171	8,770	JUDICIAL		11,700	11,700	11,700
91,684	121,109	87,000	LEGISLATIVE/ADMINISTRATION		140,000	140,000	140,000
137,778	137,053	156,700	POLICE		161,200	161,200	161,200
78,227	73,171	102,500	FIRE		103,000	103,000	103,000
6,396	30,578	46,400	PLANNING AND BUILDING		70,400	70,400	70,400
59,406	39,735	47,900	PARKS & RECREATION		65,400	65,400	65,400
25,235	21,335	30,800	FINANCE AND HUMAN RESOURCES		33,500	33,500	33,500
41,381	43,231	46,100	SWIMMING POOL		46,800	46,800	46,800
98,439	129,610	141,000	NON-DEPARTMENTAL		158,800	158,800	158,800
542,573	603,991	667,170	TOTAL MATERIAL AND SERVICES		790,800	790,800	790,800
			CAPITAL OUTLAY:				
0	0	500	JUDICIAL		500	500	500
401,021	249,304	55,150	POLICE		55,150	55,150	55,150
30,579	127,773	45,519	FIRE		45,519	45,519	45,519
0	0	0	PLANNING AND BUILDING		0	0	0
13,912	8,400	18,550	PARKS & RECREATION		17,300	17,300	17,300
9,965	8,230	10,000	SWIMMING POOL		14,400	14,400	14,400
455,477	393,707	129,719	TOTAL CAPITAL OUTLAY		132,869	132,869	132,869
			TRANSFERS OUT:				
15,000	0	0	TRANSFER TO GENERAL RESERVE	10-13-8560	0	0	0
0	38,160	0	TRANSFER OUT-TOURISM FUND	10-19-8525	0	0	0
0	0	200,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	200,000	200,000	200,000
67,000	52,000	42,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
82,000	90,160	242,000	TOTAL TRANSFERS OUT		242,500	242,500	242,500
			CONTINGENCIES & RESERVES:				
0	0	618,565	NON-DEPARTMENTAL		626,640	626,640	626,640
0	0	618,565	TOTAL CONTINGENCIES & RESERVES		626,640	626,640	626,640

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
3,672,197	3,715,137	4,422,900	TOTAL FUND EXPENDITURES		4,704,853	4,704,853	4,704,853

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

BUDGET FOR NEXT YEAR 2015-16

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>JUDICIAL</u>							
PERSONAL SERVICES:							
7,983	9,498	23,380	SALARIES & WAGES	10-11-5005	16,845	16,845	16,845
467	707	0	OVERTIME	10-11-5010	0	0	0
1,369	1,648	3,775	PERS	10-11-5015	2,727	2,727	2,727
625	750	1,788	FICA	10-11-5020	1,289	1,289	1,289
2,730	3,422	8,625	HEALTH INSURANCE	10-11-5025	0	0	0
28	38	73	WORKERS' COMPENSATION	10-11-5030	40	40	40
6	10	23	UNEMPLOYMENT	10-11-5035	17	17	17
<u>13,208</u>	<u>16,072</u>	<u>37,664</u>	TOTAL PERSONAL SERVICES		<u>20,918</u>	<u>20,918</u>	<u>20,918</u>
MATERIALS AND SERVICES:							
230	650	1,200	OFFICE SUPPLIES	10-11-6005	1,500	1,500	1,500
0	0	50	BOOKS & PUBLICATIONS	10-11-6010	50	50	50
73	0	0	OPERATING SUPPLIES	10-11-6030	0	0	0
3,600	5,200	4,500	CONTRACT SERVICES	10-11-6090	6,000	6,000	6,000
0	931	1,000	BANK FEES	10-11-6101	1,800	1,800	1,800
0	1,295	1,800	TRAINING/TRAVEL	10-11-6120	2,000	2,000	2,000
125	95	220	DUES	10-11-6125	350	350	350
<u>4,028</u>	<u>8,171</u>	<u>8,770</u>	TOTAL MATERIAL AND SERVICES		<u>11,700</u>	<u>11,700</u>	<u>11,700</u>
CAPITAL OUTLAY:							
0	0	500	COMPUTER HARDWARE/SOFTWARE	10-11-7030	500	500	500
<u>0</u>	<u>0</u>	<u>500</u>	TOTAL CAPITAL OUTLAY		<u>500</u>	<u>500</u>	<u>500</u>
<u>17,236</u>	<u>24,243</u>	<u>46,934</u>	TOTAL JUDICIAL		<u>33,118</u>	<u>33,118</u>	<u>33,118</u>

CITY OF BROOKINGS
GENERAL FUND

LEGISLATIVE/ADMINISTRATION
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>LEGISLATIVE/ADMINISTRATION</u>							
PERSONAL SERVICES:							
114,728	108,983	111,665	SALARIES & WAGES	10-12-5005	123,388	123,388	123,388
17,477	17,601	18,033	PERS	10-12-5015	19,976	19,976	19,976
8,408	8,050	8,542	FICA	10-12-5020	8,821	8,821	8,821
18,843	19,311	18,417	HEALTH INSURANCE	10-12-5025	20,036	20,036	20,036
391	249	345	WORKERS' COMPENSATION	10-12-5030	271	271	271
148	138	112	UNEMPLOYMENT	10-12-5035	115	115	115
<u>159,994</u>	<u>154,332</u>	<u>157,114</u>	TOTAL PERSONAL SERVICES		<u>172,607</u>	<u>172,607</u>	<u>172,607</u>
MATERIALS AND SERVICES:							
12	733	800	BOOKS & PUBLICATIONS	10-12-6010	800	800	800
537	176	1,500	OPERATING SUPPLIES	10-12-6030	1,500	1,500	1,500
45,589	42,481	32,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	32,000	32,000	32,000
24,535	25,205	26,000	AUDIT SERVICES	10-12-6080	27,000	27,000	27,000
8,025	8,572	10,000	CONTRACT SERVICES	10-12-6090	57,000	57,000	57,000
0	17,500	0	RECRUITMENT/MARKETING	10-12-6095	0	0	0
64	0	0	COLLECTIONS EXPENSE	10-12-6100	0	0	0
1,467	1,869	2,900	INSURANCE/BONDS	10-12-6115	3,200	3,200	3,200
2,823	15,748	4,300	TRAINING/TRAVEL	10-12-6120	8,000	8,000	8,000
7,636	7,741	8,500	DUES	10-12-6125	9,500	9,500	9,500
995	1,084	1,000	COMMUNICATIONS	10-12-6135	1,000	1,000	1,000
<u>91,684</u>	<u>121,109</u>	<u>87,000</u>	TOTAL MATERIAL AND SERVICES		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
<u>251,678</u>	<u>275,441</u>	<u>244,114</u>	TOTAL LEGISLATIVE/ADMINISTRATION		<u>312,607</u>	<u>312,607</u>	<u>312,607</u>

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>POLICE</u>							
PERSONAL SERVICES:							
1,107,728	1,131,251	1,156,563	SALARIES & WAGES	10-13-5005	1,218,050	1,218,050	1,218,050
17,672	19,625	23,208	OVERTIME	10-13-5010	24,259	24,259	24,259
13,756	11,467	15,000	OVERTIME GRANT	10-13-5011	15,000	15,000	15,000
206,997	214,660	226,646	PERS	10-13-5015	250,892	250,892	250,892
84,580	86,959	90,255	FICA	10-13-5020	95,044	95,044	95,044
320,347	293,541	317,831	HEALTH INSURANCE	10-13-5025	343,962	343,962	343,962
35,719	27,926	38,505	WORKERS' COMPENSATION	10-13-5030	28,001	28,001	28,001
1,155	1,147	1,067	UNEMPLOYMENT	10-13-5035	1,126	1,126	1,126
<u>1,787,953</u>	<u>1,786,577</u>	<u>1,869,075</u>	TOTAL PERSONAL SERVICES		<u>1,976,334</u>	<u>1,976,334</u>	<u>1,976,334</u>
MATERIALS AND SERVICES:							
6,569	9,014	8,000	EQUIPMENT MAINTENANCE	10-13-6015	10,000	10,000	10,000
8,275	6,481	10,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
59,746	66,308	65,000	OPERATING SUPPLIES	10-13-6030	65,000	65,000	65,000
3,670	3,620	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
3,124	1,216	6,000	BUILDING MAINTENANCE	10-13-6040	6,000	6,000	6,000
11,186	11,504	11,000	CONTRACT SERVICES	10-13-6090	11,000	11,000	11,000
5,652	10,365	12,200	INSURANCE/BONDS	10-13-6115	12,200	12,200	12,200
9,705	9,370	12,000	TRAINING/TRAVEL	10-13-6120	12,000	12,000	12,000
325	325	500	DUES	10-13-6125	500	500	500
22,480	10,115	15,000	COMMUNICATIONS	10-13-6135	17,500	17,500	17,500
5,726	6,977	10,000	HANDGUN PURCHASES	10-13-6140	10,000	10,000	10,000
1,320	1,760	2,000	INVESTIGATION COSTS	10-13-6145	2,000	2,000	2,000
<u>137,778</u>	<u>137,053</u>	<u>156,700</u>	TOTAL MATERIAL AND SERVICES		<u>161,200</u>	<u>161,200</u>	<u>161,200</u>
CAPITAL OUTLAY:							
0	193,182	0	VEHICLE	10-13-7015	0	0	0
350,173	1,065	0	CONSTRUCTION	10-13-7025	0	0	0
36,540	40,749	40,750	VEHICLE - PRINCIPAL	10-13-7034	40,750	40,750	40,750
14,307	14,307	14,400	TOWER LEASE	10-13-7036	14,400	14,400	14,400
<u>401,021</u>	<u>249,304</u>	<u>55,150</u>	TOTAL CAPITAL OUTLAY		<u>55,150</u>	<u>55,150</u>	<u>55,150</u>
TRANSFERS OUT:							
15,000	0	0	TRANSFER TO GENERAL RESERVE	10-13-8560	0	0	0
<u>15,000</u>	<u>0</u>	<u>0</u>	TOTAL TRANSFERS OUT		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,341,752</u>	<u>2,172,933</u>	<u>2,080,925</u>	TOTAL POLICE		<u>2,192,684</u>	<u>2,192,684</u>	<u>2,192,684</u>

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FIRE</u>							
PERSONAL SERVICES:							
102,015	93,702	95,998	SALARIES & WAGES	10-14-5005	99,089	99,089	99,089
12,705	17,548	18,125	PERS	10-14-5015	20,114	20,114	20,114
7,690	7,039	7,344	FICA	10-14-5020	7,580	7,580	7,580
26,723	29,183	31,399	HEALTH INSURANCE	10-14-5025	34,318	34,318	34,318
3,448	2,497	3,789	WORKERS' COMPENSATION	10-14-5030	2,706	2,706	2,706
106	94	96	UNEMPLOYMENT	10-14-5035	99	99	99
<u>152,687</u>	<u>150,064</u>	<u>156,751</u>	TOTAL PERSONAL SERVICES		<u>163,906</u>	<u>163,906</u>	<u>163,906</u>
MATERIALS AND SERVICES:							
384	2,160	3,000	EQUIPMENT MAINTENANCE	10-14-6015	3,000	3,000	3,000
6,625	3,097	7,500	VEHICLE MAINTENANCE	10-14-6020	7,500	7,500	7,500
726	829	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
14,727	18,363	18,000	OPERATING SUPPLIES	10-14-6030	18,000	18,000	18,000
9,400	3,945	15,000	SAFETY EQUIPMENT	10-14-6035	15,000	15,000	15,000
1,736	2,145	3,000	BUILDING MAINTENANCE	10-14-6040	3,000	3,000	3,000
2,292	2,385	5,500	PRE-EMPLOYMENT SCREENING	10-14-6085	5,500	5,500	5,500
7,434	4,380	5,000	CONTRACT SERVICES	10-14-6090	5,000	5,000	5,000
1,114	1,415	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
4,082	5,724	8,000	INSURANCE/BONDS	10-14-6115	8,500	8,500	8,500
386	729	3,500	TRAINING/TRAVEL	10-14-6120	3,500	3,500	3,500
1,384	936	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
936	64	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
<u>78,227</u>	<u>73,171</u>	<u>102,500</u>	TOTAL MATERIAL AND SERVICES		<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
CAPITAL OUTLAY:							
0	82,256	0	VEHICLE	10-14-7015	0	0	0
30,579	45,517	45,519	VEHICLE - PRINCIPAL	10-14-7034	45,519	45,519	45,519
<u>30,579</u>	<u>127,773</u>	<u>45,519</u>	TOTAL CAPITAL OUTLAY		<u>45,519</u>	<u>45,519</u>	<u>45,519</u>
<u>261,493</u>	<u>351,008</u>	<u>304,770</u>	TOTAL FIRE		<u>312,425</u>	<u>312,425</u>	<u>312,425</u>

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PLANNING AND BUILDING</u>							
PERSONAL SERVICES:							
117,407	118,312	124,134	SALARIES & WAGES	10-15-5005	125,887	125,887	125,887
0	0	125	OVERTIME	10-15-5010	125	125	125
18,981	24,271	25,641	PERS	10-15-5015	28,179	28,179	28,179
8,672	8,617	9,506	FICA	10-15-5020	9,640	9,640	9,640
28,063	26,173	23,636	HEALTH INSURANCE	10-15-5025	25,697	25,697	25,697
1,952	1,820	1,310	WORKERS' COMPENSATION	10-15-5030	942	942	942
132	117	125	UNEMPLOYMENT	10-15-5035	127	127	127
<u>175,207</u>	<u>179,311</u>	<u>184,477</u>	TOTAL PERSONAL SERVICES		<u>190,597</u>	<u>190,597</u>	<u>190,597</u>
MATERIALS AND SERVICES:							
0	0	0	EQUIPMENT MAINTENANCE	10-15-6015	1,000	1,000	1,000
4,445	4,740	5,700	OPERATING SUPPLIES	10-15-6030	5,700	5,700	5,700
1,396	11,621	10,000	CONTRACT SERVICES	10-15-6090	20,000	20,000	20,000
(4,585)	8,177	20,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	30,000
0	293	2,000	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
1,726	2,198	3,300	INSURANCE/BONDS	10-15-6115	3,300	3,300	3,300
2,532	2,891	4,000	TRAINING/TRAVEL	10-15-6120	6,000	6,000	6,000
125	390	400	DUES	10-15-6125	400	400	400
757	268	1,000	COMMUNICATIONS	10-15-6135	1,000	1,000	1,000
0	0	0	COMMUNITY INVOLVEMENT	10-15-6180	1,000	1,000	1,000
<u>6,396</u>	<u>30,578</u>	<u>46,400</u>	TOTAL MATERIAL AND SERVICES		<u>70,400</u>	<u>70,400</u>	<u>70,400</u>
CAPITAL OUTLAY:							
0	0	0	VEHICLE	10-15-7015	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
<u>181,603</u>	<u>209,889</u>	<u>230,877</u>	TOTAL PLANNING AND BUILDING		<u>260,997</u>	<u>260,997</u>	<u>260,997</u>

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
65,530	79,333	86,050	SALARIES & WAGES	10-16-5005	100,284	100,284	100,284
2,004	1,576	2,100	OVERTIME	10-16-5010	2,100	2,100	2,100
7,647	11,079	11,808	PERS	10-16-5015	12,739	12,739	12,739
5,030	5,879	6,744	FICA	10-16-5020	7,833	7,833	7,833
16,727	25,947	30,242	HEALTH INSURANCE	10-16-5025	34,652	34,652	34,652
2,178	3,085	2,766	WORKERS' COMPENSATION	10-16-5030	2,300	2,300	2,300
64	78	89	UNEMPLOYMENT	10-16-5035	103	103	103
99,180	126,977	139,799	TOTAL PERSONAL SERVICES		160,011	160,011	160,011
MATERIALS AND SERVICES:							
0	2,724	6,500	EQUIPMENT MAINTENANCE	10-16-6015	6,500	6,500	6,500
32,609	13,221	10,000	OPERATING SUPPLIES	10-16-6030	23,000	23,000	23,000
2,659	2,153	1,500	CAPELLA EXPENSE	10-16-6060	2,300	2,300	2,300
14,961	8,692	14,000	CONTRACT SERVICES	10-16-6090	16,000	16,000	16,000
0	1,223	2,500	CHEMICALS	10-16-6110	3,500	3,500	3,500
1,431	1,823	2,900	INSURANCE/BONDS	10-16-6115	2,900	2,900	2,900
297	115	500	TRAINING/TRAVEL	10-16-6120	500	500	500
7,448	9,785	10,000	UTILITIES	10-16-6130	10,700	10,700	10,700
59,406	39,735	47,900	TOTAL MATERIAL AND SERVICES		65,400	65,400	65,400
CAPITAL OUTLAY:							
13,555	8,400	18,550	IMPROVEMENTS	10-16-7005	13,100	13,100	13,100
357	0	0	EQUIPMENT	10-16-7020	4,200	4,200	4,200
13,912	8,400	18,550	TOTAL CAPITAL OUTLAY		17,300	17,300	17,300
172,498	175,112	206,249	TOTAL PARKS & RECREATION		242,711	242,711	242,711

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND HUMAN RESOURCES
EXPENDITURES

BUDGET FOR NEXT YEAR 2015-16

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FINANCE AND HUMAN RESOURCES</u>							
PERSONAL SERVICES:							
105,704	109,990	112,842	SALARIES & WAGES	10-17-5005	115,159	115,159	115,159
1,163	641	178	OVERTIME	10-17-5010	178	178	178
13,155	20,609	20,084	PERS	10-17-5015	21,287	21,287	21,287
8,001	8,195	8,645	FICA	10-17-5020	8,822	8,822	8,822
20,504	20,304	21,247	HEALTH INSURANCE	10-17-5025	29,077	29,077	29,077
343	330	350	WORKERS' COMPENSATION	10-17-5030	272	272	272
151	137	113	UNEMPLOYMENT	10-17-5035	116	116	116
<u>149,022</u>	<u>160,205</u>	<u>163,459</u>	TOTAL PERSONAL SERVICES		<u>174,911</u>	<u>174,911</u>	<u>174,911</u>
MATERIALS AND SERVICES:							
6,142	5,765	8,500	OPERATING SUPPLIES	10-17-6030	8,500	8,500	8,500
6,815	4,038	8,500	CONTRACT SERVICES	10-17-6090	10,900	10,900	10,900
1,726	2,198	3,500	INSURANCE/BONDS	10-17-6115	3,700	3,700	3,700
9,493	8,304	8,900	TRAINING/TRAVEL	10-17-6120	8,900	8,900	8,900
650	1,020	1,000	DUES	10-17-6125	1,100	1,100	1,100
409	9	400	COMMUNICATIONS	10-17-6135	400	400	400
<u>25,235</u>	<u>21,335</u>	<u>30,800</u>	TOTAL MATERIAL AND SERVICES		<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
<u>174,256</u>	<u>181,540</u>	<u>194,259</u>	TOTAL FINANCE AND HUMAN RESOURCES		<u>208,411</u>	<u>208,411</u>	<u>208,411</u>

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			SWIMMING POOL				
			PERSONAL SERVICES:				
49,189	47,796	52,052	SALARIES & WAGES	10-18-5005	48,347	48,347	48,347
0	249	0	OVERTIME	10-18-5010	0	0	0
11	295	0	PERS	10-18-5015	0	0	0
3,763	3,675	3,982	FICA	10-18-5020	3,699	3,699	3,699
1,886	1,679	1,020	WORKERS' COMPENSATION	10-18-5030	665	665	665
46	47	53	UNEMPLOYMENT	10-18-5035	49	49	49
54,897	53,741	57,107	TOTAL PERSONAL SERVICES		52,760	52,760	52,760
			MATERIALS AND SERVICES:				
7,354	11,570	7,500	OPERATING SUPPLIES	10-18-6030	7,500	7,500	7,500
734	1,954	4,000	BUILDING MAINTENANCE	10-18-6040	4,000	4,000	4,000
1,197	1,433	1,000	CONTRACT SERVICES	10-18-6090	1,000	1,000	1,000
8,821	4,831	6,000	CHEMICALS	10-18-6110	6,000	6,000	6,000
1,046	1,333	2,000	INSURANCE/BONDS	10-18-6115	2,200	2,200	2,200
0	860	500	TRAINING/TRAVEL	10-18-6120	1,000	1,000	1,000
0	0	100	DUES	10-18-6125	100	100	100
22,230	21,250	25,000	UTILITIES	10-18-6130	25,000	25,000	25,000
41,381	43,231	46,100	TOTAL MATERIAL AND SERVICES		46,800	46,800	46,800
			CAPITAL OUTLAY:				
9,965	8,230	10,000	IMPROVEMENTS	10-18-7005	0	0	0
0	0	0	EQUIPMENT	10-18-7020	14,400	14,400	14,400
9,965	8,230	10,000	TOTAL CAPITAL OUTLAY		14,400	14,400	14,400
106,242	105,202	113,207	TOTAL SWIMMING POOL		113,960	113,960	113,960

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
15,648	17,584	25,000	OFFICE SUPPLIES	10-19-6005	25,000	25,000	25,000
18,336	12,793	17,500	OPERATING SUPPLIES	10-19-6030	17,500	17,500	17,500
25,434	38,727	20,000	BUILDING MAINTENANCE	10-19-6040	39,000	39,000	39,000
8,377	8,710	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
3,397	17,597	21,000	CONTRACT SERVICES	10-19-6090	21,000	21,000	21,000
0	44	1,000	BANK FEES	10-19-6101	1,000	1,000	1,000
17,456	19,431	20,500	UTILITIES	10-19-6130	20,800	20,800	20,800
8,651	4,980	12,000	COMMUNICATIONS	10-19-6135	12,000	12,000	12,000
0	264	1,000	COUNCIL DONATIONS	10-19-6180	1,000	1,000	1,000
0	2,309	3,000	EMPLOYEE/VOLUNTEER RECOGNITION	10-19-6182	3,000	3,000	3,000
0	2,633	2,500	ARTS COMMITTEE	10-19-6183	1,000	1,000	1,000
1,140	0	0	TOURISM PROMOTIONS	10-19-6185	0	0	0
0	4,537	7,500	PEG	10-19-6190	7,500	7,500	7,500
98,439	129,610	141,000	TOTAL MATERIAL AND SERVICES		158,800	158,800	158,800
TRANSFERS OUT:							
0	38,160	0	TRANSFER OUT-TOURISM FUND	10-19-8525	0	0	0
0	0	200,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	200,000	200,000	200,000
67,000	52,000	42,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
67,000	90,160	242,000	TOTAL TRANSFERS OUT		242,500	242,500	242,500
CONTINGENCIES & RESERVES:							
0	0	603,565	CONTINGENCY	10-19-9200	611,640	611,640	611,640
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	15,000	15,000	15,000
0	0	618,565	TOTAL CONTINGENCIES & RESERVES		626,640	626,640	626,640
165,439	219,770	1,001,565	TOTAL NON-DEPARTMENTAL		1,027,940	1,027,940	1,027,940
3,672,197	3,715,137	4,422,900	TOTAL FUND EXPENDITURES		4,704,853	4,704,853	4,704,853

CITY OF BROOKINGS
STREET FUND

RESOURCES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	184,000	NET WORKING CAPITAL	15-09-4910	234,000	234,000	234,000
907	125,177	480,000	GRANT REVENUE	15-03-4050	480,000	480,000	560,000
348,136	366,573	366,000	STATE HIGHWAY REVENUE	15-03-4155	366,000	366,000	366,000
895	484	200	INTEREST INCOME	15-06-4115	200	200	200
1,463	3,400	13,600	OTHER REVENUE	15-06-4140	12,250	12,250	12,250
351,401	495,635	1,043,800	SUBTOTAL		1,092,450	1,092,450	1,172,450
351,401	495,635	1,043,800	TOTAL RESOURCES		1,092,450	1,092,450	1,172,450

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
85,980	104,463	111,857	SALARIES & WAGES	15-10-5005	116,250	116,250	116,250
4,709	4,309	1,832	OVERTIME	15-10-5010	1,836	1,836	1,836
14,512	17,012	18,596	PERS	15-10-5015	19,571	19,571	19,571
6,571	8,478	8,697	FICA	15-10-5020	9,042	9,042	9,042
22,447	28,013	28,436	HEALTH INSURANCE	15-10-5025	33,109	33,109	33,109
2,619	2,380	4,263	WORKERS' COMPENSATION	15-10-5030	3,046	3,046	3,046
213	145	115	UNEMPLOYMENT	15-10-5035	120	120	120
137,050	164,799	173,796	TOTAL PERSONAL SERVICES		182,974	182,974	182,974
			MATERIALS AND SERVICES:				
4,217	9,366	8,000	EQUIPMENT MAINTENANCE	15-10-6015	6,000	6,000	6,000
1,232	1,384	1,600	UNIFORM ALLOWANCE	15-10-6025	1,600	1,600	1,600
34,663	32,275	30,000	OPERATING SUPPLIES	15-10-6030	35,000	35,000	35,000
3,469	1,414	4,000	MISC SAFETY SUPPLIES	15-10-6036	3,000	3,000	3,000
476	809	3,000	BUILDING MAINTENANCE	15-10-6040	2,000	2,000	2,000
15,673	35,336	20,000	STORMWATER MAINTENANCE	15-10-6045	25,000	25,000	25,000
2,392	7,552	8,000	SIDEWALK/ADA MAINTENANCE	15-10-6050	8,000	8,000	8,000
14,687	5,856	15,000	STREET MAINTENANCE	15-10-6060	15,000	15,000	15,000
25,740	50,920	65,000	CONTRACT SERVICES	15-10-6090	65,000	65,000	65,000
13,394	7,445	6,000	TRAFFIC CONTROL	15-10-6091	5,000	5,000	5,000
5,569	7,092	10,700	INSURANCE/BONDS	15-10-6115	11,600	11,600	11,600
1,593	1,495	1,500	TRAINING/TRAVEL	15-10-6120	1,500	1,500	1,500
7,796	6,526	8,000	UTILITIES	15-10-6130	7,000	7,000	7,000
1,672	1,496	1,000	COMMUNICATIONS	15-10-6135	1,000	1,000	1,000
132,574	168,967	181,800	TOTAL MATERIAL AND SERVICES		186,700	186,700	186,700
			CAPITAL OUTLAY:				
11,407	667	400,000	PROPERTY IMPROVEMENTS	15-10-7005	400,000	400,000	400,000
0	8,628	11,300	VEHICLE PAYMENT	15-10-7015	11,300	11,300	11,300
8,130	0	60,000	EQUIPMENT	15-10-7020	6,725	6,725	6,725
116,910	92,310	80,000	SCA GRANT	15-10-7026	80,000	80,000	160,000
0	0	10,000	EMERGENCY REPAIRS	15-10-7030	10,000	10,000	10,000
136,448	101,605	561,300	TOTAL CAPITAL OUTLAY		508,025	508,025	588,025
			TRANSFERS OUT:				
18,850	21,225	20,287	TRANSFER OUT-GENERAL FUND	15-10-8505	27,880	27,880	27,880
0	0	0	TRANSFER OUT-GENERAL RESERVE	15-10-8560	80,000	80,000	80,000
5,760	5,760	5,760	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
24,610	26,985	26,047	TOTAL TRANSFERS OUT		113,640	113,640	113,640
			CONTINGENCIES & RESERVES:				
0	0	100,857	CONTINGENCY	15-10-9200	101,111	101,111	101,111
0	0	100,857	TOTAL CONTINGENCIES & RESERVES		101,111	101,111	101,111

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
430,682	462,357	1,043,800	TOTAL FUND EXPENDITURES		1,092,450	1,092,450	1,172,450

CITY OF BROOKINGS
WATER FUND

RESOURCES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	710,000	NET WORKING CAPITAL	20-09-4910	600,000	600,000	600,000
0	0	20,000	LEASE REVENUE	20-04-4115	20,000	20,000	20,000
1,337,571	1,395,130	1,434,000	UTILITY USER FEES	20-04-4160	1,484,700	1,484,700	1,484,700
22,937	11,654	5,500	UTILITY CONNECTION FEES	20-04-4165	5,500	5,500	5,500
0	3,328	2,000	INTEREST INCOME	20-06-4115	3,000	3,000	3,000
52,455	49,560	7,000	OTHER REVENUE	20-06-4140	7,000	7,000	7,000
<u>1,412,962</u>	<u>1,459,672</u>	<u>2,178,500</u>	SUBTOTAL		<u>2,120,200</u>	<u>2,120,200</u>	<u>2,120,200</u>
<u>1,412,962</u>	<u>1,459,672</u>	<u>2,178,500</u>	TOTAL RESOURCES		<u>2,120,200</u>	<u>2,120,200</u>	<u>2,120,200</u>

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
555,043	358,568	388,826	PERSONAL SERVICES:				
0	233,313	271,466	WATER DISTRIBUTION		375,694	375,694	375,694
			WATER TREATMENT		288,072	288,072	288,072
555,043	591,881	660,292	TOTAL PERSONAL SERVICES		663,766	663,766	663,766
			MATERIALS AND SERVICES:				
338,843	150,666	192,900	WATER DISTRIBUTION		192,400	192,400	192,400
0	160,924	176,200	WATER TREATMENT		187,800	187,800	187,800
338,843	311,591	369,100	TOTAL MATERIAL AND SERVICES		380,200	380,200	380,200
			CAPITAL OUTLAY:				
43,414	48,274	79,900	WATER DISTRIBUTION		99,900	99,900	99,900
0	26,858	24,900	WATER TREATMENT		24,900	24,900	24,900
43,414	75,133	104,800	TOTAL CAPITAL OUTLAY		124,800	124,800	124,800
			TRANSFERS OUT:				
44,432	49,928	57,132	TRANSFER OUT-GENERAL FUND	20-22-8505	71,799	71,799	71,799
0	0	0	TRANSFER OUT - WATER SRF	20-22-8565	350,000	350,000	350,000
0	322,000	840,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	331,026	331,026	331,026
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
57,002	384,498	909,702	TOTAL TRANSFERS OUT		765,395	765,395	765,395
			CONTINGENCIES & RESERVES:				
0	0	134,606	WATER TREATMENT		186,039	186,039	186,039
0	0	134,606	TOTAL CONTINGENCIES & RESERVES		186,039	186,039	186,039
994,302	1,363,103	2,178,500	TOTAL FUND EXPENDITURES		2,120,200	2,120,200	2,120,200

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER DISTRIBUTION</u>							
PERSONAL SERVICES:							
344,843	225,782	240,316	SALARIES & WAGES	20-21-5005	234,693	234,693	234,693
17,788	5,960	6,246	OVERTIME	20-21-5010	5,110	5,110	5,110
59,349	38,210	42,945	PERS	20-21-5015	41,038	41,038	41,038
26,898	17,061	18,864	FICA	20-21-5020	18,343	18,343	18,343
94,448	65,616	68,320	HEALTH INSURANCE	20-21-5025	68,887	68,887	68,887
11,492	5,726	11,887	WORKERS' COMPENSATION	20-21-5030	7,382	7,382	7,382
225	213	248	UNEMPLOYMENT	20-21-5035	241	241	241
555,043	358,568	388,826	TOTAL PERSONAL SERVICES		375,694	375,694	375,694
MATERIALS AND SERVICES:							
7,398	7,782	6,700	OFFICE SUPPLIES	20-21-6005	6,700	6,700	6,700
6,888	6,534	7,000	EQUIPMENT MAINTENANCE	20-21-6015	6,000	6,000	6,000
2,912	1,384	1,600	UNIFORM ALLOWANCE	20-21-6025	1,600	1,600	1,600
99,136	59,734	70,000	OPERATING SUPPLIES	20-21-6030	75,000	75,000	75,000
13,100	1,492	7,500	BACKFLOW PREVENTION	20-21-6032	7,500	7,500	7,500
97	0	0	MISCELLANEOUS	20-21-6035	0	0	0
6,768	1,094	3,400	MISC SAFETY SUPPLIES	20-21-6036	3,400	3,400	3,400
998	1,240	5,000	BUILDING MAINTENANCE	20-21-6040	2,000	2,000	2,000
2,199	0	0	PUMP STATION MAINTENANCE	20-21-6045	0	0	0
0	8,890	13,000	GIS UPDATE/MAINTENANCE	20-21-6055	13,000	13,000	13,000
0	0	2,000	LEGAL SERVICES	20-21-6065	2,000	2,000	2,000
3,353	0	0	ENGINEERING SERVICES	20-21-6075	0	0	0
66,970	26,705	25,000	CONTRACT SERVICES	20-21-6090	25,000	25,000	25,000
0	1,018	4,300	BANK FEES	20-21-6101	4,300	4,300	4,300
14,272	0	0	CHEMICALS	20-21-6110	0	0	0
14,662	7,881	11,900	INSURANCE/BONDS	20-21-6115	12,900	12,900	12,900
5,092	1,439	3,500	TRAINING/TRAVEL	20-21-6120	3,500	3,500	3,500
82,991	21,357	26,000	UTILITIES	20-21-6130	27,000	27,000	27,000
12,009	4,117	6,000	COMMUNICATIONS	20-21-6135	2,500	2,500	2,500
338,843	150,666	192,900	TOTAL MATERIAL AND SERVICES		192,400	192,400	192,400
CAPITAL OUTLAY:							
0	0	20,000	GOLF COURSE SOURCE	20-21-7011	40,000	40,000	40,000
0	9,544	12,500	VEHICLE PAYMENT	20-21-7015	12,500	12,500	12,500
38,645	36,346	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	2,384	2,400	TOWER LEASE	20-21-7036	2,400	2,400	2,400
43,414	48,274	79,900	TOTAL CAPITAL OUTLAY		99,900	99,900	99,900
937,300	557,509	661,626	TOTAL WATER DISTRIBUTION		667,994	667,994	667,994

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

BUDGET FOR NEXT YEAR 2015-16

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
0	153,473	174,570	SALARIES & WAGES	20-22-5005	181,221	181,221	181,221
0	2,717	3,561	OVERTIME	20-22-5010	3,565	3,565	3,565
0	28,874	33,339	PERS	20-22-5015	36,289	36,289	36,289
0	11,663	13,628	FICA	20-22-5020	14,137	14,137	14,137
0	33,426	41,271	HEALTH INSURANCE	20-22-5025	49,128	49,128	49,128
0	3,027	4,919	WORKERS' COMPENSATION	20-22-5030	3,550	3,550	3,550
0	134	178	UNEMPLOYMENT	20-22-5035	182	182	182
0	233,313	271,466	TOTAL PERSONAL SERVICES		288,072	288,072	288,072
MATERIALS AND SERVICES:							
0	188	500	OFFICE SUPPLIES	20-22-6005	500	500	500
0	2,193	0	EQUIPMENT MAINTENANCE	20-22-6015	0	0	0
0	1,014	1,600	UNIFORM ALLOWANCE	20-22-6025	1,600	1,600	1,600
0	22,117	20,000	OPERATING SUPPLIES	20-22-6030	20,000	20,000	20,000
0	2,229	3,400	SAFETY	20-22-6035	2,500	2,500	2,500
0	784	1,000	BUILDING MAINTENANCE	20-22-6040	10,000	10,000	10,000
0	7,703	5,000	PUMP STATION MAINTENANCE	20-22-6045	10,000	10,000	10,000
0	31,319	30,000	CONTRACT SERVICES	20-22-6090	30,000	30,000	30,000
0	12,032	20,000	CHEMICALS	20-22-6110	15,000	15,000	15,000
0	10,792	16,200	INSURANCE/BONDS	20-22-6115	17,700	17,700	17,700
0	1,077	3,500	TRAINING/TRAVEL	20-22-6120	2,500	2,500	2,500
0	66,284	70,000	UTILITIES	20-22-6130	75,000	75,000	75,000
0	3,194	5,000	COMMUNICATIONS	20-22-6135	3,000	3,000	3,000
0	160,924	176,200	TOTAL MATERIAL AND SERVICES		187,800	187,800	187,800
CAPITAL OUTLAY:							
0	20,184	12,500	VEHICLE PAYMENT	20-22-7015	12,500	12,500	12,500
0	470	0	EQUIPMENT	20-22-7020	0	0	0
0	3,820	10,000	EMERGENCY REPAIRS	20-22-7030	10,000	10,000	10,000
0	2,384	2,400	TOWER LEASE	20-22-7036	2,400	2,400	2,400
0	26,858	24,900	TOTAL CAPITAL OUTLAY		24,900	24,900	24,900
TRANSFERS OUT:							
44,432	49,928	57,132	TRANSFER OUT-GENERAL FUND	20-22-8505	71,799	71,799	71,799
0	0	0	TRANSFER OUT - WATER SRF	20-22-8565	350,000	350,000	350,000
0	322,000	840,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	331,026	331,026	331,026
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
57,002	384,498	909,702	TOTAL TRANSFERS OUT		765,395	765,395	765,395

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	134,606	CONTINGENCIES & RESERVES: CONTINGENCY	20-22-9200	186,039	186,039	186,039
0	0	134,606	TOTAL CONTINGENCIES & RESERVES		186,039	186,039	186,039
57,002	805,594	1,516,874	TOTAL WATER TREATMENT		1,452,206	1,452,206	1,452,206
994,302	1,363,103	2,178,500	TOTAL FUND EXPENDITURES		2,120,200	2,120,200	2,120,200

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	850,000	NET WORKING CAPITAL	25-09-4910	700,000	790,000	790,000
0	0	307,213	GRANT REVENUE	25-03-4050	307,213	0	0
2,302,512	2,432,006	2,448,000	UTILITY USER FEES	25-04-4160	2,468,440	2,468,440	2,468,440
1,118	14,432	9,000	UTILITY CONNECTION FEES	25-04-4165	14,000	14,000	14,000
276,076	259,730	279,000	HSD CHARGES FOR SERVICES	25-04-4170	276,000	276,000	276,000
153,729	142,797	150,000	HSD CHARGES FOR DEBT	25-04-4180	150,000	150,000	150,000
37,129	34,966	66,000	HSD CHARGES WW LOAN DEBT	25-04-4190	40,000	40,000	40,000
6,089	5,931	1,000	INTEREST INCOME	25-06-4115	5,000	5,000	5,000
988	0	0	OTHER REVENUE	25-06-4140	0	0	0
2,777,641	2,889,863	4,110,213	SUBTOTAL		3,960,653	3,743,440	3,743,440
2,777,641	2,889,863	4,110,213	TOTAL RESOURCES		3,960,653	3,743,440	3,743,440

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
466,387	437,121	486,747	PERSONAL SERVICES:				
416,301	410,599	466,212	WASTEWATER COLLECTION		535,440	535,440	535,440
			WASTEWATER TREATMENT		489,455	489,455	489,455
882,688	847,720	952,959	TOTAL PERSONAL SERVICES		1,024,895	1,024,895	1,024,895
			MATERIALS AND SERVICES:				
154,837	159,039	239,600	WASTEWATER COLLECTION		225,900	225,900	225,900
425,810	439,572	510,600	WASTEWATER TREATMENT		532,100	532,100	532,100
580,647	598,611	750,200	TOTAL MATERIAL AND SERVICES		758,000	758,000	758,000
			CAPITAL OUTLAY:				
2,384	23,928	24,900	WASTEWATER COLLECTION		24,900	24,900	24,900
69,585	131,990	982,113	WASTEWATER TREATMENT		24,900	24,900	24,900
71,970	155,918	1,007,013	TOTAL CAPITAL OUTLAY		49,800	49,800	49,800
			TRANSFERS OUT:				
30,647	35,299	42,951	TRANSFER OUT-GENERAL FUND	25-32-8505	55,368	55,368	55,368
0	0	0	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	630,000	415,000	415,000
922,717	1,046,932	1,116,932	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,117,432	1,117,432	1,117,432
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
965,934	1,094,801	1,172,453	TOTAL TRANSFERS OUT		1,815,370	1,600,370	1,600,370
			CONTINGENCIES & RESERVES:				
0	0	227,588	WASTEWATER TREATMENT		312,588	310,375	310,375
0	0	227,588	TOTAL CONTINGENCIES & RESERVES		312,588	310,375	310,375
2,501,238	2,697,050	4,110,213	TOTAL FUND EXPENDITURES		3,960,653	3,743,440	3,743,440

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WASTEWATER COLLECTION</u>							
PERSONAL SERVICES:							
287,316	272,000	295,305	SALARIES & WAGES	25-31-5005	322,733	322,733	322,733
5,541	5,197	8,175	OVERTIME	25-31-5010	9,319	9,319	9,319
46,706	43,917	51,997	PERS	25-31-5015	56,931	56,931	56,931
21,341	20,376	23,216	FICA	25-31-5020	25,403	25,403	25,403
91,650	87,681	89,950	HEALTH INSURANCE	25-31-5025	106,974	106,974	106,974
13,637	7,698	17,800	WORKERS' COMPENSATION	25-31-5030	13,747	13,747	13,747
196	252	304	UNEMPLOYMENT	25-31-5035	333	333	333
<u>466,387</u>	<u>437,121</u>	<u>486,747</u>	TOTAL PERSONAL SERVICES		<u>535,440</u>	<u>535,440</u>	<u>535,440</u>
MATERIALS AND SERVICES:							
5,909	6,975	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
4,144	5,858	0	EQUIPMENT MAINTENANCE	25-31-6015	6,000	6,000	6,000
941	1,651	2,400	UNIFORM ALLOWANCE	25-31-6025	2,400	2,400	2,400
23,851	25,968	31,000	OPERATING SUPPLIES	25-31-6030	29,200	29,200	29,200
7,526	2,164	3,300	MISC SAFETY SUPPLIES	25-31-6036	3,000	3,000	3,000
782	1,096	5,000	BUILDING MAINTENANCE	25-31-6040	2,000	2,000	2,000
0	0	30,000	LINE MAINTENANCE	25-31-6041	30,000	30,000	30,000
25,057	0	0	PUMP STATION MAINTENANCE	25-31-6045	0	0	0
523	37,542	49,000	I/I PROGRAM	25-31-6050	49,000	49,000	49,000
10,311	10,812	13,000	GIS UPDATE/MAINTENANCE	25-31-6055	13,000	13,000	13,000
(178)	0	0	ENGINEERING SERVICES	25-31-6075	0	0	0
10,756	24,791	25,000	CONTRACT SERVICES	25-31-6090	25,000	25,000	25,000
0	0	500	ACCOUNT COLLECTION EXPENSE	25-31-6100	500	500	500
14,945	2,534	10,700	BANK FEES	25-31-6101	10,700	10,700	10,700
9,422	11,999	18,000	INSURANCE/BONDS	25-31-6115	19,600	19,600	19,600
2,227	1,764	2,500	TRAINING/TRAVEL	25-31-6120	2,000	2,000	2,000
36,450	24,425	41,000	UTILITIES	25-31-6130	25,000	25,000	25,000
2,171	1,461	700	COMMUNICATIONS	25-31-6135	1,000	1,000	1,000
<u>154,837</u>	<u>159,039</u>	<u>239,600</u>	TOTAL MATERIAL AND SERVICES		<u>225,900</u>	<u>225,900</u>	<u>225,900</u>
CAPITAL OUTLAY:							
0	9,544	12,500	VEHICLE PAYMENT	25-31-7015	12,500	12,500	12,500
0	12,000	0	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
<u>2,384</u>	<u>23,928</u>	<u>24,900</u>	TOTAL CAPITAL OUTLAY		<u>24,900</u>	<u>24,900</u>	<u>24,900</u>
<u>623,609</u>	<u>620,088</u>	<u>751,247</u>	TOTAL WASTEWATER COLLECTION		<u>786,240</u>	<u>786,240</u>	<u>786,240</u>

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
270,708	263,334	292,211	SALARIES & WAGES	25-32-5005	300,867	300,867	300,867
5,311	6,265	7,570	OVERTIME	25-32-5010	7,574	7,574	7,574
48,917	51,123	57,818	PERS	25-32-5015	63,044	63,044	63,044
20,786	20,206	22,936	FICA	25-32-5020	23,595	23,595	23,595
61,219	62,917	75,105	HEALTH INSURANCE	25-32-5025	86,727	86,727	86,727
9,075	6,489	10,270	WORKERS' COMPENSATION	25-32-5030	7,341	7,341	7,341
285	264	302	UNEMPLOYMENT	25-32-5035	307	307	307
416,301	410,599	466,212	TOTAL PERSONAL SERVICES		489,455	489,455	489,455
MATERIALS AND SERVICES:							
720	543	800	OFFICE SUPPLIES	25-32-6005	800	800	800
360	9,123	8,000	PERMITS	25-32-6010	10,000	10,000	10,000
108	5,707	0	EQUIPMENT MAINTENANCE	25-32-6015	5,000	5,000	5,000
0	13,385	10,000	LABORATORY SUPPLIES	25-32-6020	14,000	14,000	14,000
2,384	1,557	2,000	UNIFORM ALLOWANCE	25-32-6025	2,000	2,000	2,000
77,451	69,231	75,000	OPERATING SUPPLIES	25-32-6030	75,000	75,000	75,000
5,313	10,855	5,000	SAFETY	25-32-6035	5,000	5,000	5,000
18,533	3,303	10,000	BUILDING MAINTENANCE	25-32-6040	10,000	10,000	10,000
0	7,869	15,000	PUMP MAINTENANCE	25-32-6045	30,000	30,000	30,000
105,633	57,358	60,000	CONTRACT SERVICES	25-32-6090	70,000	70,000	70,000
0	34,038	60,000	BIOSOLIDS DISPOSAL	25-32-6092	40,000	40,000	40,000
36,217	30,415	60,000	CHEMICALS	25-32-6110	60,000	60,000	60,000
11,894	15,148	22,800	INSURANCE/BONDS	25-32-6115	22,800	22,800	22,800
4,745	3,299	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
154,318	174,626	170,000	UTILITIES	25-32-6130	178,000	178,000	178,000
8,135	3,116	7,500	COMMUNICATIONS	25-32-6135	5,000	5,000	5,000
425,810	439,572	510,600	TOTAL MATERIAL AND SERVICES		532,100	532,100	532,100
CAPITAL OUTLAY:							
42,439	103,820	957,213	IMPROVEMENTS	25-32-7005	0	0	0
0	20,184	12,500	VEHICLE PAYMENT	25-32-7015	12,500	12,500	12,500
24,762	5,404	0	EQUIPMENT	25-32-7020	0	0	0
0	197	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
69,585	131,990	982,113	TOTAL CAPITAL OUTLAY		24,900	24,900	24,900

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
30,647	35,299	42,951	TRANSFER OUT-GENERAL FUND	25-32-8505	55,368	55,368	55,368
0	0	0	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	630,000	415,000	415,000
922,717	1,046,932	1,116,932	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,117,432	1,117,432	1,117,432
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
965,934	1,094,801	1,172,453	TOTAL TRANSFERS OUT		1,815,370	1,600,370	1,600,370
			CONTINGENCIES & RESERVES:				
0	0	227,588	CONTINGENCY	25-32-9200	312,588	310,375	310,375
0	0	227,588	TOTAL CONTINGENCIES & RESERVES		312,588	310,375	310,375
1,877,630	2,076,962	3,358,966	TOTAL WASTEWATER TREATMENT		3,174,413	2,957,200	2,957,200
2,501,238	2,697,050	4,110,213	TOTAL FUND EXPENDITURES		3,960,653	3,743,440	3,743,440

CITY OF BROOKINGS
911 FUND

RESOURCES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	144,000	NET WORKING CAPITAL	30-09-4910	180,000	180,000	180,000
118,973	116,970	118,000	911 REVENUE - COUNTY	30-03-4180	117,000	117,000	117,000
30,625	30,085	30,000	911 REVENUE - CITY	30-03-4185	30,000	30,000	30,000
805	530	300	INTEREST INCOME	30-06-4115	500	500	500
150,403	147,585	292,300	SUBTOTAL		327,500	327,500	327,500
150,403	147,585	292,300	TOTAL RESOURCES		327,500	327,500	327,500

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					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
1,546	3,170	10,000	OPERATING SUPPLIES	30-10-6030	10,000	10,000	10,000
1,565	324	2,500	MISCELLANEOUS	30-10-6036	2,500	2,500	2,500
1,000	163	500	BUILDING MAINTENANCE	30-10-6040	500	500	500
1,330	3,140	2,200	CONTRACT SERVICES	30-10-6090	2,200	2,200	2,200
1,461	1,861	3,000	INSURANCE/BONDS	30-10-6115	3,100	3,100	3,100
3,123	305	3,000	TRAINING/TRAVEL	30-10-6120	3,000	3,000	3,000
4,778	3,495	3,500	COMMUNICATIONS	30-10-6135	3,600	3,600	3,600
14,802	12,458	25,200	TOTAL MATERIAL AND SERVICES		25,400	25,400	25,400
CAPITAL OUTLAY:							
0	0	6,000	IMPROVEMENTS	30-10-7005	6,000	6,000	6,000
2,058	13,109	0	EQUIPMENT	30-10-7020	0	0	0
0	17,872	35,000	EQUIPMENT REPLACEMENT	30-10-7021	70,000	70,000	70,000
23,845	23,845	24,000	TOWER LEASE	30-10-7036	24,000	24,000	24,000
25,903	54,825	65,000	TOTAL CAPITAL OUTLAY		100,000	100,000	100,000
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
142,805	169,384	292,300	TOTAL EXPENDITURES		327,500	327,500	327,500
142,805	169,384	292,300	TOTAL FUND EXPENDITURES		327,500	327,500	327,500

CITY OF BROOKINGS
TOURISM FUND

RESOURCES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	7,000	NET WORKING CAPITAL	32-09-4910	11,000	11,000	11,000
0	41,070	37,000	TRANSIENT ROOM TAXES	32-01-4020	37,000	37,000	37,000
0	41,070	44,000	SUBTOTAL		48,000	48,000	48,000
			FUND TRANSFER IN:				
0	38,160	0	TRANSFER IN-GENERAL FUND	32-09-4505	0	0	0
0	38,160	0	TOTAL TRANSFERS IN		0	0	0
0	79,230	44,000	TOTAL RESOURCES		48,000	48,000	48,000

CITY OF BROOKINGS
TOURISM FUND

EXPENDITURES

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
PERSONAL SERVICES:							
0	3,487	6,868	SALARIES & WAGES	32-10-5005	6,937	6,937	6,937
0	563	1,109	PERS	32-10-5015	1,123	1,123	1,123
0	267	525	FICA	32-10-5020	531	531	531
0	0	1,111	HEALTH INSURANCE	32-10-5025	3,017	3,017	3,017
0	14	21	WORKERS' COMPENSATION	32-10-5030	16	16	16
0	3	7	UNEMPLOYMENT	32-10-5035	7	7	7
0	4,334	9,641	TOTAL PERSONAL SERVICES		11,631	11,631	11,631
MATERIALS AND SERVICES:							
0	73	1,071	OPERATING SUPPLIES	32-10-6030	1,000	1,000	1,000
0	0	12,000	EVENTS	32-10-6060	0	0	0
0	0	3,600	ADVERTISING	32-10-6070	0	0	0
0	48,264	4,500	CONTRACT SERVICES	32-10-6090	31,381	31,381	31,381
0	195	500	TRAINING/TRAVEL	32-10-6120	500	500	500
0	48,532	21,671	TOTAL MATERIAL AND SERVICES		32,881	32,881	32,881
CAPITAL OUTLAY:							
0	0	10,000	EQUIPMENT - TENT	32-10-7020	0	0	0
0	0	10,000	TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS OUT:							
0	0	2,688	TRANSFER OUT - GENERAL FUND	32-10-8505	3,488	3,488	3,488
0	0	2,688	TOTAL TRANSFERS OUT		3,488	3,488	3,488
0	52,866	44,000	TOTAL EXPENDITURES		48,000	48,000	48,000
0	52,866	44,000	TOTAL FUND EXPENDITURES		48,000	48,000	48,000

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	152,813	NET WORKING CAPITAL	40-09-4910	48,300	48,300	48,300
14,010	11,754	0	PROPERTY TAX - PRIOR	40-01-4010	0	0	0
1,014	721	0	INTEREST INCOME	40-06-4115	0	0	0
236,671	156,662	0	PROPERTY TAX - CURRENT	40-01-4005	0	0	0
251,695	169,136	152,813	SUBTOTAL		48,300	48,300	48,300
251,695	169,136	152,813	TOTAL RESOURCES		48,300	48,300	48,300
<u>EXPENDITURES</u>							
DEBT SERVICE:							
220,000	230,000	150,000	PRINCIPAL PAYMENTS	40-10-8005	0	0	0
18,100	9,938	2,813	INTEREST PAYMENTS	40-10-8010	0	0	0
238,100	239,938	152,813	TOTAL DEBT SERVICE		0	0	0
TRANSFERS OUT:							
0	0	0	TRANSFER OUT-GENERAL FUND	40-10-8505	48,300	48,300	48,300
0	0	0	TOTAL TRANSFERS OUT		48,300	48,300	48,300
238,100	239,938	152,813	TOTAL EXPENDITURES		48,300	48,300	48,300
238,100	239,938	152,813	TOTAL FUND EXPENDITURES		48,300	48,300	48,300

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	38,000	NET WORKING CAPITAL	44-09-4910	31,900	31,900	31,900
151	98	0	INTEREST INCOME	44-08-4115	0	0	0
1,574	0	0	ASSESSMENT REVENUE	44-08-4145	0	0	0
(19)	0	0	ASSESSMENT INTEREST	44-08-4150	0	0	0
1,706	98	38,000	SUBTOTAL		31,900	31,900	31,900
1,706	98	38,000	TOTAL RESOURCES		31,900	31,900	31,900
<u>EXPENDITURES</u>							
0	0	38,000	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	44-10-9200	31,900	31,900	31,900
0	0	38,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		31,900	31,900	31,900
0	0	38,000	TOTAL EXPENDITURES		31,900	31,900	31,900
0	0	38,000	TOTAL FUND EXPENDITURES		31,900	31,900	31,900

CITY OF BROOKINGS
WATER LOAN FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	322,000	NET WORKING CAPITAL	45-09-4910	331,026	331,026	331,026
0	0	322,000	SUBTOTAL		331,026	331,026	331,026
			FUND TRANSFER IN:				
0	322,000	840,000	TRANSFER IN-WATER FUND	45-09-4515	331,026	331,026	331,026
0	322,000	840,000	TOTAL TRANSFERS IN		331,026	331,026	331,026
0	322,000	1,162,000	TOTAL RESOURCES		662,052	662,052	662,052
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	16,295	2,000	LEGAL/ADMINISTRATIVE SERVICES	45-10-6065	0	0	0
0	16,295	2,000	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
0	4,000,000	460,000	PRINCIPAL PAYMENTS	45-10-8005	246,052	246,052	246,052
0	495,680	700,000	INTEREST PAYMENTS	45-10-8010	84,974	84,974	84,974
0	4,495,680	1,160,000	TOTAL DEBT SERVICE		331,026	331,026	331,026
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	0	UNAPPROPRIATED ENDING FUND BAL	45-10-9300	331,026	331,026	331,026
0	0	0	TOTAL CONTINGENCIES/UNAPPROPRIATE		331,026	331,026	331,026
0	4,511,975	1,162,000	TOTAL EXPENDITURES		662,052	662,052	662,052
0	4,511,975	1,162,000	TOTAL FUND EXPENDITURES		662,052	662,052	662,052

CITY OF BROOKINGS
STORM LOAN FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
0	4,620	4,914	TRANSFER IN - STREETS SRF	46-09-4530	4,914	4,914	4,914
0	2,940	2,853	TRANSFER IN - WATER SRF	46-09-4531	2,853	2,853	2,853
0	37,380	34,240	TRANSFER IN - WASTEWATER SRF	46-09-4532	34,240	34,240	34,240
0	52,080	55,006	TRANSFER IN - STORMWATER SRF	46-09-4533	55,006	55,006	55,006
0	97,020	97,013	TOTAL TRANSFERS IN		97,013	97,013	97,013
0	97,020	97,013	TOTAL RESOURCES		97,013	97,013	97,013
EXPENDITURES							
DEBT SERVICE:							
0	75,319	77,518	PRINCIPAL PAYMENTS	46-10-8005	79,484	79,484	79,484
0	21,694	19,495	INTEREST PAYMENTS	46-10-8010	17,529	17,529	17,529
0	97,013	97,013	TOTAL DEBT SERVICE		97,013	97,013	97,013
0	97,013	97,013	TOTAL EXPENDITURES		97,013	97,013	97,013
0	97,013	97,013	TOTAL FUND EXPENDITURES		97,013	97,013	97,013

CITY OF BROOKINGS
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,128,000	NET WORKING CAPITAL	47-09-4910	1,126,000	1,126,000	1,126,000
3,212	2,638	500	INTEREST INCOME	47-06-4115	2,000	2,000	2,000
3,212	2,638	1,128,500	SUBTOTAL		1,128,000	1,128,000	1,128,000
			FUND TRANSFER IN:				
922,717	1,046,932	1,116,932	TRANSFER IN-WASTEWATER FUND	47-09-4520	1,117,432	1,117,432	1,117,432
200,000	75,000	0	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	0	0	0
1,122,717	1,121,932	1,116,932	TOTAL TRANSFERS IN		1,117,432	1,117,432	1,117,432
1,125,929	1,124,570	2,245,432	TOTAL RESOURCES		2,245,432	2,245,432	2,245,432
			EXPENDITURES				
			DEBT SERVICE:				
897,336	900,592	923,655	PRINCIPAL PAYMENTS	47-10-8005	946,751	946,751	946,751
225,467	222,124	199,061	INTEREST PAYMENTS	47-10-8010	175,965	175,965	175,965
1,122,803	1,122,716	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
1,122,803	1,122,716	2,245,432	TOTAL EXPENDITURES		2,245,432	2,245,432	2,245,432
1,122,803	1,122,716	2,245,432	TOTAL FUND EXPENDITURES		2,245,432	2,245,432	2,245,432

CITY OF BROOKINGS
DEQ LOAN FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
0	0	1,600	TRANSFER IN - WATER SRF	48-09-4531	1,600	1,600	1,600
0	0	145,900	TRANSFER IN - WASTEWATER SRF	48-09-4532	145,900	145,900	145,900
0	0	50,500	TRANSFER IN - STORMWATER SRF	48-09-4533	50,500	50,500	50,500
0	0	198,000	TOTAL TRANSFERS IN		198,000	198,000	198,000
0	0	198,000	TOTAL RESOURCES		198,000	198,000	198,000
EXPENDITURES							
DEBT SERVICE:							
0	0	150,000	PRINCIPAL PAYMENTS	48-10-8005	150,000	150,000	150,000
0	0	48,000	INTEREST PAYMENTS	48-10-8010	48,000	48,000	48,000
0	0	198,000	TOTAL DEBT SERVICE		198,000	198,000	198,000
0	0	198,000	TOTAL EXPENDITURES		198,000	198,000	198,000
0	0	198,000	TOTAL FUND EXPENDITURES		198,000	198,000	198,000

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	50,000	NET WORKING CAPITAL	49-09-4910	55,000	55,000	55,000
0	105	0	INTEREST INCOME	49-06-4115	0	0	0
0	105	50,000	SUBTOTAL		55,000	55,000	55,000
FUND TRANSFER IN:							
67,000	52,000	42,000	TRANSFER IN-GENERAL FUND	49-09-4505	42,500	42,500	42,500
5,760	5,760	5,760	TRANSFER IN-STREET FUND	49-09-4510	5,760	5,760	5,760
12,570	12,570	12,570	TRANSFER IN-WATER FUND	49-09-4515	12,570	12,570	12,570
12,570	12,570	12,570	TRANSFER IN-WASTEWATER FUND	49-09-4520	12,570	12,570	12,570
2,100	2,100	2,100	TRANSFER IN - 911 FUND	49-09-4525	2,100	2,100	2,100
100,000	85,000	75,000	TOTAL TRANSFERS IN		75,500	75,500	75,500
100,000	85,105	125,000	TOTAL RESOURCES		130,500	130,500	130,500
<u>TECHNOLOGY RESERVE EXPENDITURES</u>							
MATERIALS AND SERVICES:							
17,671	12,310	10,000	CONTRACT SERVICES	49-10-6090	15,000	15,000	15,000
17,671	12,310	10,000	TOTAL MATERIAL AND SERVICES		15,000	15,000	15,000
CAPITAL OUTLAY:							
0	0	20,000	COPIER	49-10-7015	25,000	25,000	25,000
10,205	20,011	11,000	EQUIPMENT	49-10-7020	5,000	5,000	5,000
21,611	21,135	40,000	COMPUTER HARDWARE	49-10-7030	39,500	39,500	39,500
31,816	41,146	71,000	TOTAL CAPITAL OUTLAY		69,500	69,500	69,500
TRANSFERS OUT:							
29,714	34,000	34,000	TRANSFER OUT - GENERAL FUND	49-10-8505	36,000	36,000	36,000
29,714	34,000	34,000	TOTAL TRANSFERS OUT		36,000	36,000	36,000
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
79,201	87,456	125,000	TOTAL TECHNOLOGY RESERVE EXPENDITURE		130,500	130,500	130,500

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
79,201	87,456	125,000	TOTAL FUND EXPENDITURES		130,500	130,500	130,500

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	170,000	NET WORKING CAPITAL	50-09-4910	390,000	390,000	390,000
0	0	0	GRANTS	50-03-4050	39,710	39,710	39,710
0	734	500	INTEREST INCOME	50-06-4115	500	500	500
0	0	0	DONATIONS - PARKS	50-06-4138	47,000	61,000	61,000
9,998	7,500	10,000	PROPERTY SALES	50-06-4145	10,000	10,000	10,000
9,998	8,234	180,500	SUBTOTAL		487,210	501,210	501,210
			FUND TRANSFER IN:				
15,000	0	200,000	TRANSFER IN-GENERAL FUND	50-09-4505	200,000	200,000	200,000
0	0	0	TRANSFER IN-STREET FUND	50-09-4510	0	80,000	80,000
15,000	0	200,000	TOTAL TRANSFERS IN		200,000	280,000	280,000
24,998	8,234	380,500	TOTAL RESOURCES		687,210	781,210	781,210
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	20,000	CONTRACT SERVICES	50-10-6090	20,000	20,000	20,000
0	0	20,000	TOTAL MATERIAL AND SERVICES		20,000	20,000	20,000
			CAPITAL OUTLAY:				
13,737	0	10,000	VEHICLE	50-10-7016	20,000	20,000	20,000
0	0	0	EQUIPMENT - STREETS	50-10-7019	0	80,000	80,000
2,250	20,350	10,000	EQUIPMENT	50-10-7020	10,000	10,000	10,000
0	27,036	5,000	EQUIPMENT - POLICE	50-10-7021	15,000	15,000	15,000
0	15,293	10,000	EOC EQUIPMENT	50-10-7022	10,000	10,000	10,000
0	0	75,000	POOL IMPROVEMENTS	50-10-7023	85,000	85,000	85,000
0	0	0	PARKS PROJECTS	50-10-7024	131,000	145,000	145,000
0	25,800	150,500	CONSTRUCTION	50-10-7025	296,210	296,210	296,210
0	417	100,000	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	100,000	100,000	100,000
15,987	88,896	360,500	TOTAL CAPITAL OUTLAY		667,210	761,210	761,210
15,987	88,896	380,500	TOTAL EXPENDITURES		687,210	781,210	781,210
15,987	88,896	380,500	TOTAL FUND EXPENDITURES		687,210	781,210	781,210

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	15,000	NET WORKING CAPITAL	51-09-4910	84,000	84,000	84,000
854	678	100	INTEREST INCOME	51-01-4115	500	500	500
131,202	136,155	137,000	SYSTEM REPLACEMENT FEES	51-01-4195	0	0	0
0	0	0	LOCAL FUEL TAX	51-03-4155	300,000	300,000	300,000
2,548	18,723	0	OTHER REVENUE	51-06-4140	0	0	0
43,050	0	0	LOAN PROCEEDS	51-06-4210	0	0	0
177,655	155,556	152,100	SUBTOTAL		384,500	384,500	384,500
177,655	155,556	152,100	TOTAL RESOURCES		384,500	384,500	384,500
<u>STREET SYSTEM REPLACEMENT</u>							
CAPITAL OUTLAY:							
481,414	171,851	147,186	CONSTRUCTION	51-41-7025	379,586	379,586	379,586
5,309	0	0	EMERGENCY REPAIRS/IMPROVEMENTS	51-41-7030	0	0	0
486,722	171,851	147,186	TOTAL CAPITAL OUTLAY		379,586	379,586	379,586
TRANSFERS OUT:							
0	4,620	4,914	TRANSFER OUT - STORM LOAN FUND	51-41-8550	4,914	4,914	4,914
0	4,620	4,914	TOTAL TRANSFERS OUT		4,914	4,914	4,914
486,722	176,471	152,100	TOTAL STREET SYSTEM REPLACEMENT		384,500	384,500	384,500
486,722	176,471	152,100	TOTAL FUND EXPENDITURES		384,500	384,500	384,500

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	275,000	NET WORKING CAPITAL	52-09-4910	340,000	340,000	340,000
0	990	0	INTEREST INCOME	52-02-4115	1,000	1,000	1,000
130,233	134,136	135,000	SYSTEM REPLACEMENT FEES	52-02-4195	135,000	135,000	135,000
25,000	0	0	LOAN PROCEEDS	52-06-4210	0	0	0
155,233	135,126	410,000	SUBTOTAL		476,000	476,000	476,000
			FUND TRANSFER IN:				
0	0	0	TRANSFER IN - WATER	52-09-4515	350,000	350,000	350,000
0	0	0	TOTAL TRANSFERS IN		350,000	350,000	350,000
155,233	135,126	410,000	TOTAL RESOURCES		826,000	826,000	826,000
			WATER SYSTEM REPLACEMENT				
			CAPITAL OUTLAY:				
66,578	119,608	407,147	CONSTRUCTION	52-42-7025	821,547	821,547	821,547
33,808	25,420	0	EMERGENCY REPAIRS/IMPROVEMENTS	52-42-7030	0	0	0
100,386	145,028	407,147	TOTAL CAPITAL OUTLAY		821,547	821,547	821,547
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT - DEQ LOAN	52-42-8540	1,600	1,600	1,600
0	2,940	2,853	TRANSFER OUT - STORM LOAN FUND	52-42-8550	2,853	2,853	2,853
0	2,940	2,853	TOTAL TRANSFERS OUT		4,453	4,453	4,453
100,386	147,968	410,000	TOTAL WATER SYSTEM REPLACEMENT		826,000	826,000	826,000
100,386	147,968	410,000	TOTAL FUND EXPENDITURES		826,000	826,000	826,000

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	645,000	NET WORKING CAPITAL	53-09-4910	645,000	645,000	645,000
3,703	2,324	500	INTEREST INCOME	53-03-4115	2,000	2,000	2,000
126,218	148,946	150,000	SYSTEM REPLACEMENT FEES	53-03-4195	150,000	150,000	150,000
4,500	4,500	4,500	HSD INTERCEPTOR LINE REVENUE	53-03-4580	4,500	4,500	4,500
14,926	0	0	OTHER REVENUE	53-06-4140	0	0	0
300,000	0	0	LOAN PROCEEDS	53-06-4210	0	0	0
449,346	155,770	800,000	SUBTOTAL		801,500	801,500	801,500
			FUND TRANSFER IN:				
0	0	0	TRANSFER IN - WASTEWATER FUND	53-09-4520	630,000	415,000	415,000
0	0	0	TOTAL TRANSFERS IN		630,000	415,000	415,000
449,346	155,770	800,000	TOTAL RESOURCES		1,431,500	1,216,500	1,216,500
			WASTEWATER SYSTEM REPLACEMENT				
			CAPITAL OUTLAY:				
0	0	115,229	B-H INTERCEPTOR LINE	53-43-7024	119,729	119,729	119,729
226,580	112,501	650,531	CONSTRUCTION	53-43-7025	1,131,631	916,631	916,631
85,883	211,917	0	EMERGENCY REPAIRS/IMPROVEMENTS	53-43-7030	0	0	0
312,463	324,419	765,760	TOTAL CAPITAL OUTLAY		1,251,360	1,036,360	1,036,360
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT - DEQ LOAN	53-43-8540	145,900	145,900	145,900
0	37,380	34,240	TRANSFER OUT - STORM LOAN FUND	53-43-8550	34,240	34,240	34,240
0	37,380	34,240	TOTAL TRANSFERS OUT		180,140	180,140	180,140
312,463	361,799	800,000	TOTAL WASTEWATER SYSTEM REPLACEMENT		1,431,500	1,216,500	1,216,500
312,463	361,799	800,000	TOTAL FUND EXPENDITURES		1,431,500	1,216,500	1,216,500

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	405,000	NET WORKING CAPITAL	54-09-4910	395,000	395,000	395,000
150,913	185,977	186,000	SYSTEM REPLACEMENT FEES	54-02-4195	186,000	186,000	186,000
995	1,727	0	INTEREST INCOME	54-03-4115	1,500	1,500	1,500
481,950	0	0	LOAN PROCEEDS	54-06-4210	0	0	0
633,858	187,704	591,000	SUBTOTAL		582,500	582,500	582,500
633,858	187,704	591,000	TOTAL RESOURCES		582,500	582,500	582,500
<u>STORMWATER SYSTEM REPLACEMENT</u>							
0	11,700	535,994	CAPITAL OUTLAY: CONSTRUCTION	54-42-7025	476,994	476,994	476,994
266,164	382,684	0	EMERGENCY REPAIRS/IMPROVEMENTS	54-42-7030	0	0	0
266,164	394,383	535,994	TOTAL CAPITAL OUTLAY		476,994	476,994	476,994
0	0	0	TRANSFERS OUT: TRANSFER OUT - DEQ LOAN	54-42-8540	50,500	50,500	50,500
0	52,080	55,006	TRANSFER OUT - STORM LOAN FUND	54-42-8550	55,006	55,006	55,006
0	52,080	55,006	TOTAL TRANSFERS OUT		105,506	105,506	105,506
266,164	446,463	591,000	TOTAL STORMWATER SYSTEM REPLACEMENT		582,500	582,500	582,500
266,164	446,463	591,000	TOTAL FUND EXPENDITURES		582,500	582,500	582,500

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	430,000	NET WORKING CAPITAL	55-09-4910	406,000	406,000	406,000
13,075	5,538	2,000	INTEREST INCOME	55-01-4115	4,000	4,000	4,000
49,992	27,831	5,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
12,250	7,287	2,000	REIMBURSEMENT FEES	55-02-4205	2,000	2,000	2,000
75,317	40,657	439,000	SUBTOTAL		417,000	417,000	417,000
75,317	40,657	439,000	TOTAL RESOURCES		417,000	417,000	417,000
<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
227,178	0	336,000	CAPITAL OUTLAY: CONSTRUCTION	55-51-7025	308,000	308,000	308,000
227,178	0	336,000	TOTAL CAPITAL OUTLAY		308,000	308,000	308,000
227,178	0	346,000	TOTAL IMPROVEMENT EXPENDITURES		318,000	318,000	318,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	93,000	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	99,000	99,000	99,000
0	0	93,000	TOTAL CAPITAL OUTLAY		99,000	99,000	99,000
0	0	93,000	TOTAL REIMBURSEMENT EXPENDITURES		99,000	99,000	99,000
227,178	0	439,000	TOTAL FUND EXPENDITURES		417,000	417,000	417,000

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	595,000	NET WORKING CAPITAL	56-09-4910	290,000	290,000	290,000
4,322	2,751	3,000	INTEREST INCOME	56-02-4115	2,000	2,000	2,000
24,344	19,417	8,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
4,622	3,655	1,500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
33,289	25,823	607,500	SUBTOTAL		301,500	301,500	301,500
33,289	25,823	607,500	TOTAL RESOURCES		301,500	301,500	301,500
<u>IMPROVEMENT EXPENDITURES</u>							
2,652	975	5,000	MATERIALS AND SERVICES: CONTRACT SERVICES	56-52-6090	5,000	5,000	5,000
2,652	975	5,000	TOTAL MATERIAL AND SERVICES		5,000	5,000	5,000
82,011	321,219	536,500	CAPITAL OUTLAY: CONSTRUCTION	56-52-7025	227,000	227,000	227,000
82,011	321,219	536,500	TOTAL CAPITAL OUTLAY		227,000	227,000	227,000
84,663	322,194	541,500	TOTAL IMPROVEMENT EXPENDITURES		232,000	232,000	232,000
<u>REIMBURSEMENT EXPENDITURES</u>							
2,702	0	66,000	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	69,500	69,500	69,500
2,702	0	66,000	TOTAL CAPITAL OUTLAY		69,500	69,500	69,500
2,702	0	66,000	TOTAL REIMBURSEMENT EXPENDITURES		69,500	69,500	69,500
87,364	322,194	607,500	TOTAL FUND EXPENDITURES		301,500	301,500	301,500

CITY OF BROOKINGS
WASTEWATER COLLECTIONS SDC

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,095,000	NET WORKING CAPITAL	57-09-4910	1,095,000	1,095,000	1,095,000
10,533	6,264	2,000	INTEREST INCOME	57-03-4115	1,000	1,000	1,000
0	0	5,000	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	500	500	500
146,545	75,563	10,000	IMPROVEMENT FEES	57-03-4205	3,000	3,000	3,000
16,613	6,698	1,000	INTEREST INCOME	57-04-4115	500	500	500
0	0	5,000	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	0	0	0
320,514	178,606	10,000	REIMBURSEMENT FEES	57-04-4205	2,500	2,500	2,500
494,205	267,132	1,128,000	SUBTOTAL		1,102,500	1,102,500	1,102,500
494,205	267,132	1,128,000	TOTAL RESOURCES		1,102,500	1,102,500	1,102,500
<u>IMPROVEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
6,107	49,452	345,000	CONSTRUCTION	57-54-7025	179,075	179,075	179,075
6,107	49,452	345,000	TOTAL CAPITAL OUTLAY		179,075	179,075	179,075
6,107	49,452	345,000	TOTAL IMPROVEMENT EXPENDITURES		179,075	179,075	179,075
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	12,097	783,000	CONSTRUCTION	57-55-7010	406,425	406,425	406,425
0	12,097	783,000	TOTAL CAPITAL OUTLAY		406,425	406,425	406,425
TRANSFERS OUT:							
0	0	0	TRANSFER OUT - WW SDC TREATMEN	57-55-8573	517,000	517,000	517,000
200,000	75,000	0	TRANSFER OUT-WW LOAN FUND	57-55-8575	0	0	0
200,000	75,000	0	TOTAL TRANSFERS OUT		517,000	517,000	517,000
200,000	87,097	783,000	TOTAL REIMBURSEMENT EXPENDITURES		923,425	923,425	923,425
206,107	136,549	1,128,000	TOTAL FUND EXPENDITURES		1,102,500	1,102,500	1,102,500

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	115,000	NET WORKING CAPITAL	58-09-4910	124,000	124,000	124,000
0	34,973	0	GRANT REVENUE	58-04-4050	0	0	0
629	443	300	INTEREST INCOME	58-04-4115	500	500	500
59,129	20,975	3,000	IMPROVEMENT FEES	58-04-4205	3,000	3,000	3,000
31	15	100	INTEREST INCOME	58-05-4115	100	100	100
12,108	4,246	1,200	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
71,897	60,653	119,600	SUBTOTAL		128,800	128,800	128,800
71,897	60,653	119,600	TOTAL RESOURCES		128,800	128,800	128,800
<u>IMPROVEMENT EXPENDITURES</u>							
51,488	97,853	96,000	CAPITAL OUTLAY: CONSTRUCTION	58-56-7025	103,900	103,900	103,900
51,488	97,853	96,000	TOTAL CAPITAL OUTLAY		103,900	103,900	103,900
51,488	97,853	96,000	TOTAL IMPROVEMENT EXPENDITURES		103,900	103,900	103,900
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	23,600	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	24,900	24,900	24,900
0	0	23,600	TOTAL CAPITAL OUTLAY		24,900	24,900	24,900
0	0	23,600	TOTAL REIMBURSEMENT EXPENDITURES		24,900	24,900	24,900
51,488	97,853	119,600	TOTAL FUND EXPENDITURES		128,800	128,800	128,800

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	103,000	NET WORKING CAPITAL	59-09-4910	131,000	131,000	131,000
1,572	801	0	INTEREST INCOME	59-05-4115	500	500	500
14,382	8,973	2,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
1,926	717	0	INTEREST INCOME	59-06-4115	500	500	500
20,045	12,509	3,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
37,924	23,000	108,000	SUBTOTAL		137,000	137,000	137,000
37,924	23,000	108,000	TOTAL RESOURCES		137,000	137,000	137,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	49,000	CAPITAL OUTLAY: CONSTRUCTION	59-57-7025	64,300	64,300	64,300
0	0	49,000	TOTAL CAPITAL OUTLAY		64,300	64,300	64,300
0	0	49,000	TOTAL IMPROVEMENT EXPENDITURES		64,300	64,300	64,300
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	59,000	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	72,700	72,700	72,700
0	0	59,000	TOTAL CAPITAL OUTLAY		72,700	72,700	72,700
0	0	59,000	TOTAL REIMBURSEMENT EXPENDITURES		72,700	72,700	72,700
0	0	108,000	TOTAL FUND EXPENDITURES		137,000	137,000	137,000

CITY OF BROOKINGS
WASTEWATER TREATMENT SDC FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	0 INTEREST INCOME	60-03-4115	2,000	2,000	2,000
0	0	0	0 HSD SYSTEM DEVELOPMENT CHARGES	60-03-4200	370	370	370
0	0	0	0 IMPROVEMENT FEES	60-03-4205	388	388	388
0	0	0	0 INTEREST INCOME	60-04-4115	1,000	1,000	1,000
0	0	0	0 HSD SYSTEM REIMBURSEMENT FEES	60-04-4200	4,000	4,000	4,000
0	0	0	0 REIMBURSEMENT FEES	60-04-4205	4,300	4,300	4,300
0	0	0	0 SUBTOTAL		12,058	12,058	12,058
			FUND TRANSFER IN:				
0	0	0	0 TRANSFER IN - WW SDC COLLECT	60-09-4590	517,000	517,000	517,000
0	0	0	0 TOTAL TRANSFERS IN		517,000	517,000	517,000
0	0	0	0 TOTAL RESOURCES		529,058	529,058	529,058
			<u>IMPROVEMENT EXPENDITURES</u>				
0	0	0	0 CAPITAL OUTLAY: CONSTRUCTION	60-54-7025	161,813	161,813	161,813
0	0	0	0 TOTAL CAPITAL OUTLAY		161,813	161,813	161,813
0	0	0	0 TOTAL IMPROVEMENT EXPENDITURES		161,813	161,813	161,813
			<u>REIMBURSEMENT EXPENDITURES</u>				
0	0	0	0 CAPITAL OUTLAY: CONSTRUCTION	60-55-7010	367,245	367,245	367,245
0	0	0	0 TOTAL CAPITAL OUTLAY		367,245	367,245	367,245
0	0	0	0 TOTAL REIMBURSEMENT EXPENDITURES		367,245	367,245	367,245
0	0	0	0 TOTAL FUND EXPENDITURES		529,058	529,058	529,058

CITY OF BROOKINGS
SPECIAL POLICE

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	38,656	NET WORKING CAPITAL	61-09-4910	57,317	57,317	57,317
17,114	9,307	10,000	GRANT REVENUE	61-03-4050	10,000	10,000	10,000
182	166	0	INTEREST INCOME - K-9	61-06-4115	0	0	0
5	0	0	INTEREST - RESERVES	61-06-4119	0	0	0
5	2	0	INTEREST - VIPS	61-06-4120	0	0	0
15,680	11,425	15,000	DONATIONS - K-9	61-06-4135	15,000	15,000	15,000
3,451	3,648	3,000	DONATIONS - SAFETY CITY	61-06-4136	3,000	3,000	3,000
0	1,924	2,500	DONATIONS - RESERVES	61-06-4138	2,500	2,500	2,500
1,844	0	0	OTHER REVENUE	61-06-4140	0	0	0
6,082	2,790	2,600	OTHER REVENUE-POLICE RESERVES	61-06-4144	2,500	2,500	2,500
935	875	1,000	OTHER REVENUE-POLICE VIPS	61-06-4145	0	0	0
45,298	30,137	72,756	SUBTOTAL		90,317	90,317	90,317
45,298	30,137	72,756	TOTAL RESOURCES		90,317	90,317	90,317
<u>SPECIAL POLICE EXPENDITURES</u>							
MATERIALS AND SERVICES:							
16,770	17,789	24,000	OPERATING SUPPLIES	61-41-6030	24,000	24,000	24,000
3,707	2,442	8,500	SUPPLIES - SAFETY CITY	61-41-6031	8,500	8,500	8,500
0	0	4,166	SUPPLIES - FEDERAL RESTITUTION	61-41-6032	4,166	4,166	4,166
0	0	1,390	SUPPLIES - STATE RESTITUTION	61-41-6033	1,390	1,390	1,390
6,076	1,310	17,300	SUPPLIES - POLICE RESERVES	61-41-6034	18,000	18,000	18,000
994	925	7,400	SUPPLIES - POLICE VIPS	61-41-6035	1,400	1,400	1,400
4,896	3,672	10,000	SUPPLIES - GRANTS	61-41-6036	12,710	12,710	12,710
32,443	26,139	72,756	TOTAL MATERIAL AND SERVICES		70,166	70,166	70,166
TRANSFERS OUT:							
0	0	0	TRANSFERS OUT - GENERAL FUND	61-41-8505	20,151	20,151	20,151
0	0	0	TOTAL TRANSFERS OUT		20,151	20,151	20,151
32,443	26,139	72,756	TOTAL SPECIAL POLICE EXPENDITURES		90,317	90,317	90,317
32,443	26,139	72,756	TOTAL FUND EXPENDITURES		90,317	90,317	90,317

CITY OF BROOKINGS
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					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
9	7	0	INTEREST INCOME	62-06-4115	0	0	0
0	0	1,500	BOOTH RENTALS	62-06-4147	1,500	1,500	1,500
9	7	3,800	SUBTOTAL		3,800	3,800	3,800
9	7	3,800	TOTAL RESOURCES		3,800	3,800	3,800
<u>HEALTH FAIR EXPENDITURES</u>							
0	0	2,500	MATERIALS AND SERVICES: CONTRACT SERVICES	62-41-6090	2,500	2,500	2,500
0	0	2,500	TOTAL MATERIAL AND SERVICES		2,500	2,500	2,500
0	0	1,300	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	62-41-9200	1,300	1,300	1,300
0	0	1,300	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,300	1,300	1,300
0	0	3,800	TOTAL HEALTH FAIR EXPENDITURES		3,800	3,800	3,800
0	0	3,800	TOTAL FUND EXPENDITURES		3,800	3,800	3,800

CITY OF BROOKINGS
SPECIAL FIRE FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	4,700	NET WORKING CAPITAL	65-09-4910	6,000	6,000	6,000
1,235	1,350	1,200	BURN PERMITS	65-02-4030	1,200	1,200	1,200
0	10	2,000	BURN TO LEARN	65-02-4031	1,000	1,000	1,000
11	13	0	INTEREST INCOME	65-06-4115	0	0	0
1,246	1,373	7,900	SUBTOTAL		8,200	8,200	8,200
1,246	1,373	7,900	TOTAL RESOURCES		8,200	8,200	8,200
<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	5,900	CAPITAL OUTLAY: EQUIPMENT	65-42-7020	6,200	6,200	6,200
0	0	5,900	TOTAL CAPITAL OUTLAY		6,200	6,200	6,200
0	0	7,900	TOTAL SPECIAL FIRE EXPENDITURES		8,200	8,200	8,200
0	0	7,900	TOTAL FUND EXPENDITURES		8,200	8,200	8,200

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,000	NET WORKING CAPITAL	75-09-4910	340,000	340,000	340,000
23,549	22,139	19,000	PROPERTY TAX PRIOR - UR	75-01-4010	19,000	19,000	19,000
2,264	1,749	500	INTEREST INCOME	75-06-4115	500	500	500
507,218	508,039	521,810	PROPERTY TAX CURRENT - UR	75-01-4005	459,201	459,201	459,201
533,032	531,927	881,310	SUBTOTAL		818,701	818,701	818,701
533,032	531,927	881,310	TOTAL RESOURCES		818,701	818,701	818,701
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
50,000	50,000	50,000	AGENCY MANAGEMENT	75-10-6080	50,000	50,000	50,000
19,373	28,452	20,000	CONTRACT SERVICES	75-10-6090	20,000	20,000	20,000
69,373	78,452	70,000	TOTAL MATERIAL AND SERVICES		70,000	70,000	70,000
CAPITAL OUTLAY:							
0	10,214	16,000	IMPROVEMENTS	75-10-7005	0	0	0
176,881	0	0	CONSTRUCTION	75-10-7025	0	0	0
0	0	362,771	RAILROAD IMPROVEMENTS	75-10-7026	367,962	367,962	367,962
176,881	10,214	378,771	TOTAL CAPITAL OUTLAY		367,962	367,962	367,962
TRANSFERS OUT:							
344,439	441,593	432,539	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	380,739	380,739	380,739
344,439	441,593	432,539	TOTAL TRANSFERS OUT		380,739	380,739	380,739
590,692	530,259	881,310	TOTAL GENERAL		818,701	818,701	818,701
590,692	530,259	881,310	TOTAL FUND EXPENDITURES		818,701	818,701	818,701

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2012-13	FIRST PRECEDING YR 2013-14	ADOPTED BUDGET YR 2014-15	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2015-16		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,000	NET WORKING CAPITAL	76-09-4910	345,000	345,000	345,000
1,189	683	200	INTEREST INCOME	76-06-4115	200	200	200
1,189	683	340,200	SUBTOTAL		345,200	345,200	345,200
			FUND TRANSFER IN:				
344,439	441,593	432,539	TRANSFER IN - URBAN RENEWAL	76-09-4571	380,739	380,739	380,739
344,439	441,593	432,539	TOTAL TRANSFERS IN		380,739	380,739	380,739
<u>345,628</u>	<u>442,276</u>	<u>772,739</u>	TOTAL RESOURCES		<u>725,939</u>	<u>725,939</u>	<u>725,939</u>
			<u>DEBT SERVICE</u>				
			DEBT SERVICE:				
209,998	3,052,761	375,080	PRINCIPAL PAYMENTS	76-22-8005	372,382	372,382	372,382
134,441	81,332	57,659	INTEREST PAYMENTS	76-22-8010	48,357	48,357	48,357
344,439	3,134,093	432,739	TOTAL DEBT SERVICE		420,739	420,739	420,739
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	340,000	RESTRICTED RESERVES	76-22-9250	305,200	305,200	305,200
0	0	340,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		305,200	305,200	305,200
344,439	3,134,093	772,739	TOTAL DEBT SERVICE		725,939	725,939	725,939
344,439	3,134,093	772,739	TOTAL FUND EXPENDITURES		725,939	725,939	725,939