

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	570,000	NET WORKING CAPITAL	10-09-4910	790,000	790,000	790,000
61,022	59,250	53,000	PROPERTY TAX - PRIOR	10-01-4010	90,000	90,000	90,000
91,920	121,249	100,000	FRANCHISE TAXES	10-01-4015	90,000	90,000	90,000
156,843	151,870	140,000	TRANSIENT ROOM TAXES	10-01-4020	152,000	152,000	152,000
84,535	56,557	56,000	BUSINESS LICENSES	10-02-4025	54,000	54,000	54,000
43,773	49,466	30,000	BUILDING PERMITS & FEES	10-02-4030	35,000	35,000	35,000
5,140	2,427	1,000	SDC ADMINISTRATIVE FEES	10-02-4035	1,500	1,500	1,500
0	34,157	0	911 REVENUE - CITY	10-03-4030	0	0	0
68,099	82,784	75,000	STATE LIQUOR TAX	10-03-4035	76,000	76,000	76,000
9,684	10,166	10,000	STATE CIGARETTE TAX	10-03-4040	10,000	10,000	10,000
42,481	64,882	51,000	STATE REVENUE SHARING	10-03-4045	50,000	50,000	50,000
0	59,800	49,800	GRANT REVENUE	10-03-4050	354,000	354,000	354,000
3,520	10,674	5,000	POLICE GRANT	10-03-4051	5,000	5,000	5,000
6,000	9,000	6,000	STATE LCDC GRANT REVENUE	10-03-4055	6,000	6,000	6,000
0	0	88,591	URBAN RENEWAL MANAGEMENT	10-03-4090	92,398	50,000	50,000
0	0	30,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	30,000
63,094	55,841	57,000	FIRE PROTECTION CONTRACTS	10-04-4105	58,800	58,800	58,800
12,000	12,000	12,000	DISPATCH SERVICES	10-04-4106	12,000	12,000	12,000
37,811	44,354	29,000	PLANNING SERVICES	10-04-4108	31,000	31,000	31,000
0	0	0	LIEN SEARCH FEES	10-04-4109	5,000	5,000	5,000
29,616	32,055	34,000	SWIMMING POOL REVENUE	10-04-4110	34,000	34,000	34,000
0	0	365,000	PROCEEDS FROM LOAN	10-04-4210	0	0	0
36,604	45,715	25,000	INTEREST INCOME	10-06-4115	6,000	6,000	6,000
39,249	29,175	29,000	FINES	10-06-4120	33,000	33,000	33,000
12,200	11,900	12,000	IMPOUND FEES	10-06-4122	5,000	5,000	5,000
25,000	3,315	0	DONATIONS	10-06-4135	0	0	0
3,458	5,738	0	HANDGUN REIMBURSEMENTS	10-06-4137	6,000	6,000	6,000
0	2,335	3,300	DONATIONS-TENNIS BACKBOARD	10-06-4138	0	0	0
45,996	28,266	35,828	OTHER REVENUE	10-06-4140	35,000	35,000	35,000
65	0	0	PROPERTY/EVIDENCE	10-06-4145	0	0	0
0	1,100	0	CAPELLA REVENUE	10-06-4150	0	0	0
878,109	984,074	1,867,519	SUBTOTAL		2,061,698	2,019,300	2,019,300

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
180,865	163,311	218,348	TRANSFER IN-WATER FUND	10-09-4515	254,797	252,826	252,826
164,152	365,580	228,309	TRANSFER IN-WASTEWATER FUND	10-09-4520	237,273	231,806	231,806
0	300,000	100,000	TRANSFER IN-911 FUND	10-09-4525	90,000	90,000	90,000
0	0	71,000	TRANSFER IN - GENERAL RESERVE	10-09-4560	0	0	0
24,583	5,910	0	TRANSFER IN - AZALEA PARK FUND	10-09-4570	43,000	43,000	43,000
29,698	50,662	0	TRANSFER IN - URBAN RENEWAL	10-09-4571	0	0	0
500	50	0	TRANSFER IN-STOUT PARK	10-09-4575	21,600	21,600	21,600
50,537	42,945	45,675	TRANSFER IN-STREET FUND	10-09-4585	127,593	95,321	95,321
450,335	928,458	663,332	TOTAL TRANSFERS IN		774,263	734,553	734,553
1,328,444	1,912,532	2,530,851	TOTAL RESOURCES EXCEPT TAXES		2,835,961	2,753,853	2,753,853
2,015,382	2,048,353	2,087,366	PROPERTY TAX - CURRENT	10-01-4005	2,102,490	2,102,490	2,102,490
<u>3,343,826</u>	<u>3,960,884</u>	<u>4,618,217</u>	TOTAL RESOURCES		<u>4,938,451</u>	<u>4,856,343</u>	<u>4,856,343</u>

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
0	0	0	JUDICIAL		12,302	12,134	12,134
191,605	202,491	227,957	LEGISLATIVE/ADMINISTRATION		244,588	241,495	241,495
1,473,080	1,457,211	1,578,180	POLICE		1,688,346	1,678,899	1,678,899
174,690	177,769	184,219	FIRE		192,542	189,762	189,762
300,126	294,002	281,805	PLANNING AND BUILDING		305,416	302,154	302,154
88,225	92,006	92,225	PARKS & RECREATION		143,571	97,855	97,855
207,853	230,199	248,686	ADMINISTRATIVE SERVICES		268,744	265,020	265,020
53,275	62,260	53,441	SWIMMING POOL		53,132	53,006	53,006
2,488,854	2,515,939	2,666,513	TOTAL PERSONAL SERVICES		2,908,641	2,840,325	2,840,325
			MATERIALS AND SERVICES:				
5,346	5,186	5,850	JUDICIAL		5,650	5,650	5,650
131,154	102,287	128,800	LEGISLATIVE/ADMINISTRATION		102,700	99,630	99,630
147,796	103,069	140,000	POLICE		150,500	150,500	150,500
99,102	98,518	110,908	FIRE		115,100	115,100	115,100
70,087	73,161	95,980	PLANNING AND BUILDING		70,950	70,950	70,950
37,735	29,751	57,500	PARKS & RECREATION		87,400	72,400	72,400
29,200	28,858	38,130	ADMINISTRATIVE SERVICES		38,100	38,100	38,100
37,797	37,201	39,100	SWIMMING POOL		36,600	36,600	36,600
150,503	197,812	141,400	NON-DEPARTMENTAL		177,000	171,000	171,000
708,719	675,843	757,668	TOTAL MATERIAL AND SERVICES		784,000	759,930	759,930
			CAPITAL OUTLAY:				
0	4,756	0	LEGISLATIVE/ADMINISTRATION		12,000	12,000	12,000
42,531	888,380	51,100	POLICE		401,100	401,100	401,100
0	10,721	514,000	FIRE		38,600	38,600	38,600
0	0	0	PLANNING AND BUILDING		3,000	3,000	3,000
0	48,175	59,600	PARKS & RECREATION		34,000	34,000	34,000
8,600	8,747	11,750	SWIMMING POOL		8,000	8,000	8,000
0	128,144	0	NON-DEPARTMENTAL		2,000	2,000	2,000
51,131	1,088,923	636,450	TOTAL CAPITAL OUTLAY		498,700	498,700	498,700

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
0	0	0	TRANSFER TO GENERAL RESERVE	10-13-8560	15,000	15,000	15,000
28,617	0	0	TRANSFER OUT - SPECIAL POLICE	10-13-8562	11,120	11,120	11,120
36,000	2,000	0	TRANSFER OUT-GENERAL RESERVE	10-14-8560	10,000	10,000	10,000
5,000	5,000	0	TRANSFER OUT-GENERAL RESERVE	10-15-8560	5,000	5,000	5,000
0	0	32,000	TRANSFER OUT-STREETS	10-19-8510	99,104	70,000	70,000
1,372	0	0	TRANSFER OUT - DONATION FUND	10-19-8562	0	0	0
0	0	78,000	TRANSFER OUT-AZALEA PARK FUND	10-19-8570	0	0	0
70,989	7,000	110,000	TOTAL TRANSFERS OUT		140,224	111,120	111,120
			CONTINGENCIES & RESERVES:				
0	0	447,586	NON-DEPARTMENTAL		606,886	646,268	646,268
0	0	447,586	TOTAL CONTINGENCIES & RESERVES		606,886	646,268	646,268
3,319,692	4,287,705	4,618,217	TOTAL FUND EXPENDITURES		4,938,451	4,856,343	4,856,343

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			JUDICIAL				
			PERSONAL SERVICES:				
0	0	0	0 SALARIES & WAGES	10-11-5005	7,517	7,517	7,517
0	0	0	0 PERS	10-11-5015	1,049	1,049	1,049
0	0	0	0 FICA	10-11-5020	575	575	575
0	0	0	0 HEALTH INSURANCE	10-11-5025	3,137	2,969	2,969
0	0	0	0 WORKERS' COMPENSATION	10-11-5030	13	13	13
0	0	0	0 UNEMPLOYMENT	10-11-5035	11	11	11
0	0	0	0 TOTAL PERSONAL SERVICES		12,302	12,134	12,134
			MATERIALS AND SERVICES:				
14	7	200	OFFICE SUPPLIES	10-11-6005	0	0	0
0	0	50	BOOKS & PUBLICATIONS	10-11-6010	50	50	50
3,600	3,600	3,600	CONTRACT SERVICES	10-11-6090	3,600	3,600	3,600
1,563	1,409	1,800	TRAINING/TRAVEL	10-11-6120	1,800	1,800	1,800
170	170	200	DUES	10-11-6125	200	200	200
5,346	5,186	5,850	TOTAL MATERIAL AND SERVICES		5,650	5,650	5,650
5,346	5,186	5,850	TOTAL JUDICIAL		17,952	17,784	17,784

CITY OF BROOKINGS
GENERAL FUND

LEGISLATIVE/ADMINISTRATION
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
LEGISLATIVE/ADMINISTRATION							
PERSONAL SERVICES:							
140,852	136,022	160,538	SALARIES & WAGES	10-12-5005	174,648	173,490	173,490
1,284	435	500	OVERTIME	10-12-5010	1,000	1,000	1,000
15,075	24,906	26,762	PERS	10-12-5015	23,496	23,334	23,334
10,159	10,713	12,281	FICA	10-12-5020	13,437	13,349	13,349
23,290	25,216	27,120	HEALTH INSURANCE	10-12-5025	31,368	29,688	29,688
276	4,597	596	WORKERS' COMPENSATION	10-12-5030	393	390	390
670	601	161	UNEMPLOYMENT	10-12-5035	246	244	244
191,605	202,491	227,957	TOTAL PERSONAL SERVICES		244,588	241,495	241,495
MATERIALS AND SERVICES:							
6,271	2,716	5,500	OFFICE SUPPLIES	10-12-6005	0	0	0
1,060	100	400	BOOKS & PUBLICATIONS	10-12-6010	500	500	500
0	2,423	0	EQUIPMENT OPERATION	10-12-6015	0	0	0
7,213	5,420	17,520	OPERATING SUPPLIES	10-12-6030	2,000	2,000	2,000
63,945	23,043	30,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	25,000	25,000	25,000
23,024	43,837	46,000	AUDIT SERVICES	10-12-6080	49,500	46,930	46,930
11,767	9,655	9,000	CONTRACT SERVICES	10-12-6090	8,000	8,000	8,000
2,522	2,537	3,080	INSURANCE/BONDS	10-12-6115	3,000	3,000	3,000
6,362	3,376	8,000	TRAINING/TRAVEL	10-12-6120	5,000	5,000	5,000
7,783	7,350	7,500	DUES	10-12-6125	8,500	8,000	8,000
1,208	1,829	1,800	COMMUNICATIONS	10-12-6135	1,200	1,200	1,200
131,154	102,287	128,800	TOTAL MATERIAL AND SERVICES		102,700	99,630	99,630
CAPITAL OUTLAY:							
0	4,756	0	EQUIPMENT	10-12-7020	12,000	12,000	12,000
0	4,756	0	TOTAL CAPITAL OUTLAY		12,000	12,000	12,000
322,759	309,534	356,757	TOTAL LEGISLATIVE/ADMINISTRATION		359,288	353,125	353,125

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
POLICE							
PERSONAL SERVICES:							
958,359	926,157	974,135	SALARIES & WAGES	10-13-5005	1,059,842	1,066,649	1,066,649
8,593	9,983	20,500	OVERTIME	10-13-5010	17,500	16,500	16,500
2,619	2,319	0	OVERTIME GRANT	10-13-5011	0	0	0
169,684	173,275	178,028	PERS	10-13-5015	172,647	174,180	174,180
68,462	70,984	76,089	FICA	10-13-5020	82,308	82,864	82,864
234,333	240,077	284,760	HEALTH INSURANCE	10-13-5025	326,227	308,755	308,755
26,552	30,511	43,674	WORKERS' COMPENSATION	10-13-5030	28,316	28,569	28,569
4,479	3,905	994	UNEMPLOYMENT	10-13-5035	1,506	1,382	1,382
1,473,080	1,457,211	1,578,180	TOTAL PERSONAL SERVICES		1,688,346	1,678,899	1,678,899
MATERIALS AND SERVICES:							
3,612	3,339	5,000	OFFICE SUPPLIES	10-13-6005	0	0	0
0	4,380	6,000	EQUIPMENT OPERATION	10-13-6015	5,500	5,500	5,500
3,837	4,140	7,500	UNIFORM ALLOWANCE	10-13-6025	8,000	8,000	8,000
78,385	36,169	53,000	OPERATING SUPPLIES	10-13-6030	58,000	58,000	58,000
3,370	2,348	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
1,483	542	2,000	BUILDING MAINTENANCE	10-13-6040	2,000	2,000	2,000
12,908	11,492	12,000	CONTRACT SERVICES	10-13-6090	15,000	15,000	15,000
9,915	11,630	12,200	INSURANCE/BONDS	10-13-6115	12,200	12,200	12,200
11,807	5,874	10,500	TRAINING/TRAVEL	10-13-6120	12,000	12,000	12,000
200	207	500	DUES	10-13-6125	500	500	500
12,437	14,179	18,500	COMMUNICATIONS	10-13-6135	18,500	18,500	18,500
3,922	5,765	0	HANDGUN PURCHASES	10-13-6140	6,000	6,000	6,000
369	229	2,000	INVESTIGATION COSTS	10-13-6145	2,000	2,000	2,000
3,334	0	4,000	DRUG RESTITUTION RESERVE - FED	10-13-6155	4,000	4,000	4,000
2,219	0	1,800	DRUG RESTITUTION RESERVE-STATE	10-13-6160	1,800	1,800	1,800
0	2,776	0	GRANT EXPENSES	10-13-6199	0	0	0
147,796	103,069	140,000	TOTAL MATERIAL AND SERVICES		150,500	150,500	150,500
CAPITAL OUTLAY:							
12,550	851,744	0	CONSTRUCTION	10-13-7025	350,000	350,000	350,000
29,980	36,636	36,700	VEHICLE LEASE	10-13-7035	36,700	36,700	36,700
0	0	14,400	TOWER LEASE	10-13-7036	14,400	14,400	14,400
42,531	888,380	51,100	TOTAL CAPITAL OUTLAY		401,100	401,100	401,100

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
0	0	0	TRANSFER TO GENERAL RESERVE	10-13-8560	15,000	15,000	15,000
28,617	0	0	TRANSFER OUT - SPECIAL POLICE	10-13-8562	11,120	11,120	11,120
28,617	0	0	TOTAL TRANSFERS OUT		26,120	26,120	26,120
1,692,023	2,448,660	1,769,280	TOTAL POLICE		2,266,066	2,256,619	2,256,619

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			<u>FIRE</u>				
			PERSONAL SERVICES:				
119,042	115,546	122,703	SALARIES & WAGES	10-14-5005	126,768	125,904	125,904
20,863	22,656	20,036	PERS	10-14-5015	20,701	20,560	20,560
8,073	8,761	9,387	FICA	10-14-5020	9,698	9,632	9,632
23,146	24,504	27,120	HEALTH INSURANCE	10-14-5025	31,368	29,688	29,688
3,036	5,816	4,850	WORKERS' COMPENSATION	10-14-5030	3,829	3,802	3,802
530	486	123	UNEMPLOYMENT	10-14-5035	178	176	176
174,690	177,769	184,219	TOTAL PERSONAL SERVICES		192,542	189,762	189,762
			MATERIALS AND SERVICES:				
1,910	765	1,000	OFFICE SUPPLIES	10-14-6005	1,000	1,000	1,000
2,573	5,790	2,000	EQUIPMENT OPERATION	10-14-6015	2,500	2,500	2,500
20,277	6,452	20,828	VEHICLE MAINTENANCE	10-14-6020	20,000	20,000	20,000
279	255	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
23,351	24,540	21,000	OPERATING SUPPLIES	10-14-6030	21,000	21,000	21,000
10,517	13,554	10,000	SAFETY EQUIPMENT	10-14-6035	10,000	10,000	10,000
271	0	1,000	BUILDING MAINTENANCE	10-14-6040	6,000	6,000	6,000
1,050	5,063	8,500	CONTRACT SERVICES	10-14-6090	9,000	9,000	9,000
1,850	2,386	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
7,614	8,194	8,580	INSURANCE/BONDS	10-14-6115	8,000	8,000	8,000
1,435	4,037	4,500	TRAINING/TRAVEL	10-14-6120	4,500	4,500	4,500
820	2,483	1,000	COMMUNICATIONS	10-14-6135	1,100	1,100	1,100
25,432	25,000	27,000	B.F.A. SERVICES	10-14-6165	27,000	27,000	27,000
1,722	0	1,500	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
99,102	98,518	110,908	TOTAL MATERIAL AND SERVICES		115,100	115,100	115,100
			CAPITAL OUTLAY:				
0	0	436,000	VEHICLE	10-14-7015	0	0	0
0	10,721	46,000	EQUIPMENT	10-14-7020	8,000	8,000	8,000
0	0	32,000	VEHICLE PRINCIPAL PAYMENT	10-14-7035	30,600	30,600	30,600
0	10,721	514,000	TOTAL CAPITAL OUTLAY		38,600	38,600	38,600
			TRANSFERS OUT:				
36,000	2,000	0	TRANSFER OUT-GENERAL RESERVE	10-14-8560	10,000	10,000	10,000
36,000	2,000	0	TOTAL TRANSFERS OUT		10,000	10,000	10,000
309,791	289,009	809,127	TOTAL FIRE		356,242	353,462	353,462

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
PLANNING AND BUILDING							
PERSONAL SERVICES:							
201,542	197,442	189,098	SALARIES & WAGES	10-15-5005	206,300	205,699	205,699
266	173	3,000	OVERTIME	10-15-5010	1,500	1,500	1,500
34,882	34,985	30,928	PERS	10-15-5015	33,102	33,008	33,008
14,471	15,101	14,363	FICA	10-15-5020	15,896	15,850	15,850
46,292	44,806	40,680	HEALTH INSURANCE	10-15-5025	47,052	44,532	44,532
1,726	642	3,543	WORKERS' COMPENSATION	10-15-5030	1,275	1,274	1,274
946	854	193	UNEMPLOYMENT	10-15-5035	291	291	291
300,126	294,002	281,805	TOTAL PERSONAL SERVICES		305,416	302,154	302,154
MATERIALS AND SERVICES:							
6,198	1,326	6,400	OFFICE SUPPLIES	10-15-6005	0	0	0
0	142	0	EQUIPMENT OPERATION	10-15-6015	0	0	0
6,069	5,777	6,000	OPERATING SUPPLIES	10-15-6030	6,000	6,000	6,000
39,808	44,487	44,050	CONTRACT SERVICES	10-15-6090	26,050	26,050	26,050
11,675	13,468	30,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	30,000
0	1,462	0	ABATEMENT EXPENSES	10-15-6100	0	0	0
2,972	2,984	3,630	INSURANCE/BONDS	10-15-6115	3,000	3,000	3,000
2,526	1,140	3,500	TRAINING/TRAVEL	10-15-6120	3,500	3,500	3,500
150	278	300	DUES	10-15-6125	300	300	300
689	2,099	2,100	COMMUNICATIONS	10-15-6135	2,100	2,100	2,100
70,087	73,161	95,980	TOTAL MATERIAL AND SERVICES		70,950	70,950	70,950
CAPITAL OUTLAY:							
0	0	0	EQUIPMENT	10-15-7020	3,000	3,000	3,000
0	0	0	TOTAL CAPITAL OUTLAY		3,000	3,000	3,000
TRANSFERS OUT:							
5,000	5,000	0	TRANSFER OUT-GENERAL RESERVE	10-15-8560	5,000	5,000	5,000
5,000	5,000	0	TOTAL TRANSFERS OUT		5,000	5,000	5,000
375,213	372,163	377,785	TOTAL PLANNING AND BUILDING		384,366	381,104	381,104

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
54,653	55,907	55,760	SALARIES & WAGES	10-16-5005	86,968	58,571	58,571
3,390	1,403	2,500	OVERTIME	10-16-5010	1,700	1,700	1,700
10,033	10,470	9,380	PERS	10-16-5015	14,275	9,703	9,703
4,175	4,374	4,457	FICA	10-16-5020	6,784	4,611	4,611
13,954	15,227	16,950	HEALTH INSURANCE	10-16-5025	29,015	18,555	18,555
1,747	4,387	3,119	WORKERS' COMPENSATION	10-16-5030	4,704	4,630	4,630
273	239	59	UNEMPLOYMENT	10-16-5035	125	85	85
88,225	92,006	92,225	TOTAL PERSONAL SERVICES		143,571	97,855	97,855
MATERIALS AND SERVICES:							
990	916	1,000	UNIFORM ALLOWANCE	10-16-6025	0	0	0
11,568	12,155	10,000	OPERATING SUPPLIES	10-16-6030	31,000	31,000	31,000
5,357	1,563	12,000	BUILDING MAINTENANCE	10-16-6040	0	0	0
49	0	1,000	TENNIS COURT MAINTENANCE	10-16-6045	0	0	0
4,904	5,182	6,000	PARK MAINTENANCE	10-16-6050	0	0	0
0	0	1,000	AZALEA PARK MAINTENANCE	10-16-6055	0	0	0
2,826	909	2,600	CONTRACT SERVICES	10-16-6090	27,100	27,100	27,100
1,179	1,664	2,200	CHEMICALS	10-16-6110	2,200	2,200	2,200
1,736	1,766	2,000	INSURANCE/BONDS	10-16-6115	2,900	2,900	2,900
198	0	400	TRAINING/TRAVEL	10-16-6120	400	400	400
2,928	2,595	4,300	UTILITIES	10-16-6130	8,800	8,800	8,800
6,000	3,000	15,000	SUMMER RECREATION PROGRAM	10-16-6175	15,000	0	0
37,735	29,751	57,500	TOTAL MATERIAL AND SERVICES		87,400	72,400	72,400
CAPITAL OUTLAY:							
0	48,175	52,600	IMPROVEMENTS	10-16-7005	34,000	34,000	34,000
0	0	7,000	EQUIPMENT	10-16-7020	0	0	0
0	48,175	59,600	TOTAL CAPITAL OUTLAY		34,000	34,000	34,000
125,960	169,932	209,325	TOTAL PARKS & RECREATION		264,971	204,255	204,255

CITY OF BROOKINGS
GENERAL FUND

ADMINISTRATIVE SERVICES
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
ADMINISTRATIVE SERVICES							
PERSONAL SERVICES:							
133,867	153,819	165,541	SALARIES & WAGES	10-17-5005	178,302	177,331	177,331
7,808	1,543	2,000	OVERTIME	10-17-5010	1,000	1,000	1,000
24,496	24,875	26,974	PERS	10-17-5015	28,117	27,960	27,960
10,309	11,787	12,817	FICA	10-17-5020	13,717	13,643	13,643
30,554	36,943	40,680	HEALTH INSURANCE	10-17-5025	47,052	44,532	44,532
148	623	506	WORKERS' COMPENSATION	10-17-5030	305	304	304
672	609	168	UNEMPLOYMENT	10-17-5035	251	250	250
207,853	230,199	248,686	TOTAL PERSONAL SERVICES		268,744	265,020	265,020
MATERIALS AND SERVICES:							
1,514	1,333	3,000	OFFICE SUPPLIES	10-17-6005	0	0	0
9,270	8,752	11,500	OPERATING SUPPLIES	10-17-6030	10,500	10,500	10,500
10,809	6,822	11,000	CONTRACT SERVICES	10-17-6090	13,000	13,000	13,000
2,972	2,958	3,630	INSURANCE/BONDS	10-17-6115	3,500	3,500	3,500
3,704	8,368	8,200	TRAINING/TRAVEL	10-17-6120	8,900	8,900	8,900
930	625	800	DUES	10-17-6125	1,000	1,000	1,000
0	0	0	COMMUNICATIONS	10-17-6135	1,200	1,200	1,200
29,200	28,858	38,130	TOTAL MATERIAL AND SERVICES		38,100	38,100	38,100
237,053	259,057	286,816	TOTAL ADMINISTRATIVE SERVICES		306,844	303,120	303,120

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
<u>SWIMMING POOL</u>							
PERSONAL SERVICES:							
37,514	48,089	42,000	SALARIES & WAGES	10-18-5005	45,430	45,330	45,330
1,826	1,638	2,000	OVERTIME	10-18-5010	1,000	1,000	1,000
3,115	4,521	4,168	PERS	10-18-5015	2,323	2,307	2,307
2,898	3,450	3,366	FICA	10-18-5020	3,552	3,544	3,544
6,670	3,007	0	HEALTH INSURANCE	10-18-5025	0	0	0
1,063	1,371	1,847	WORKERS' COMPENSATION	10-18-5030	762	760	760
189	183	60	UNEMPLOYMENT	10-18-5035	65	65	65
<u>53,275</u>	<u>62,260</u>	<u>53,441</u>	TOTAL PERSONAL SERVICES		<u>53,132</u>	<u>53,006</u>	<u>53,006</u>
MATERIALS AND SERVICES:							
10,903	7,522	5,000	OPERATING SUPPLIES	10-18-6030	9,000	9,000	9,000
373	270	500	BUILDING MAINTENANCE	10-18-6040	500	500	500
0	465	500	CONTRACT SERVICES	10-18-6090	500	500	500
0	0	3,000	CHEMICALS	10-18-6110	3,000	3,000	3,000
1,801	1,809	2,000	INSURANCE/BONDS	10-18-6115	2,000	2,000	2,000
27	57	0	TRAINING/TRAVEL	10-18-6120	500	500	500
103	73	100	DUES	10-18-6125	100	100	100
24,590	27,004	28,000	UTILITIES	10-18-6130	20,000	20,000	20,000
0	0	0	SPECIAL PROGRAM	10-18-6180	1,000	1,000	1,000
<u>37,797</u>	<u>37,201</u>	<u>39,100</u>	TOTAL MATERIAL AND SERVICES		<u>36,600</u>	<u>36,600</u>	<u>36,600</u>
CAPITAL OUTLAY:							
8,600	7,888	11,750	IMPROVEMENTS	10-18-7005	8,000	8,000	8,000
0	859	0	EQUIPMENT	10-18-7020	0	0	0
<u>8,600</u>	<u>8,747</u>	<u>11,750</u>	TOTAL CAPITAL OUTLAY		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>99,672</u>	<u>108,208</u>	<u>104,291</u>	TOTAL SWIMMING POOL		<u>97,732</u>	<u>97,606</u>	<u>97,606</u>

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
17,375	14,663	13,500	OFFICE SUPPLIES	10-19-6005	28,100	28,100	28,100
0	75	0	EQUIPMENT OPERATION	10-19-6015	0	0	0
19,885	29,787	17,600	OPERATING SUPPLIES	10-19-6030	17,600	17,600	17,600
7,980	4,090	5,000	MISCELLANEOUS	10-19-6035	5,000	5,000	5,000
8,188	49,093	8,000	BUILDING MAINTENANCE	10-19-6040	8,000	8,000	8,000
9,100	8,460	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
12,249	10,748	11,800	CONTRACT SERVICES	10-19-6090	29,800	29,800	29,800
16,213	15,128	17,500	UTILITIES	10-19-6130	17,500	17,500	17,500
15,761	16,451	15,000	COMMUNICATIONS	10-19-6135	15,000	15,000	15,000
1,814	1,800	2,000	COUNCIL DONATIONS	10-19-6180	2,000	0	0
1,365	1,523	4,000	EMPLOYEE/VOLUNTEER FUNCTIONS	10-19-6182	4,000	0	0
40,573	45,993	37,000	CHAMBER OF COMMERCE	10-19-6185	40,000	40,000	40,000
150,503	197,812	141,400	TOTAL MATERIAL AND SERVICES		177,000	171,000	171,000
CAPITAL OUTLAY:							
0	125,863	0	IMPROVEMENTS	10-19-7005	2,000	2,000	2,000
0	2,281	0	EQUIPMENT	10-19-7020	0	0	0
0	128,144	0	TOTAL CAPITAL OUTLAY		2,000	2,000	2,000
TRANSFERS OUT:							
0	0	32,000	TRANSFER OUT-STREETS	10-19-8510	99,104	70,000	70,000
1,372	0	0	TRANSFER OUT - DONATION FUND	10-19-8562	0	0	0
0	0	78,000	TRANSFER OUT-AZALEA PARK FUND	10-19-8570	0	0	0
1,372	0	110,000	TOTAL TRANSFERS OUT		99,104	70,000	70,000
CONTINGENCIES & RESERVES:							
0	0	447,586	CONTINGENCY	10-19-9200	606,886	631,268	631,268
0	0	0	UNAPPROPRIATED - STOUT PARK	10-19-9201	0	15,000	15,000
0	0	447,586	TOTAL CONTINGENCIES & RESERVES		606,886	646,268	646,268
151,875	325,956	698,986	TOTAL NON-DEPARTMENTAL		884,990	889,268	889,268
3,319,692	4,287,705	4,618,217	TOTAL FUND EXPENDITURES		4,938,451	4,856,343	4,856,343

CITY OF BROOKINGS
STREET FUND

RESOURCES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	95,000	NET WORKING CAPITAL	15-09-4910	66,000	66,000	66,000
0	0	248,000	GRANT REVENUE	15-03-4050	117,000	117,000	117,000
277,504	248,695	249,000	STATE HIGHWAY REVENUE	15-03-4155	261,000	261,000	261,000
4,810	2,412	1,200	INTEREST INCOME	15-06-4115	300	300	300
1,642	2,788	0	OTHER REVENUE	15-06-4140	0	0	0
283,956	253,895	593,200	SUBTOTAL		444,300	444,300	444,300
			FUND TRANSFER IN:				
0	0	32,000	TRANSFER IN-GENERAL FUND	15-09-4505	99,104	70,000	70,000
0	0	32,000	TOTAL TRANSFERS IN		99,104	70,000	70,000
283,956	253,895	625,200	TOTAL RESOURCES		543,404	514,300	514,300

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
42,266	46,925	50,116	SALARIES & WAGES	15-10-5005	32,353	32,405	32,405
5,831	4,047	10,000	OVERTIME	15-10-5010	864	864	864
7,721	8,840	10,885	PERS	15-10-5015	5,009	5,015	5,015
3,416	3,865	4,599	FICA	15-10-5020	2,549	2,552	2,552
10,129	12,431	12,747	HEALTH INSURANCE	15-10-5025	11,608	10,988	10,988
1,699	12,001	1,749	WORKERS' COMPENSATION	15-10-5030	1,882	1,881	1,881
223	215	61	UNEMPLOYMENT	15-10-5035	46	46	46
71,284	88,325	90,157	TOTAL PERSONAL SERVICES		54,311	53,751	53,751
			MATERIALS AND SERVICES:				
197	1,724	2,040	UNIFORM ALLOWANCE	15-10-6025	2,000	2,000	2,000
31,706	29,936	32,000	OPERATING SUPPLIES	15-10-6030	80,000	80,000	80,000
433	995	2,200	MISC SAFETY SUPPLIES	15-10-6036	2,200	2,200	2,200
1,086	968	1,200	BUILDING MAINTENANCE	15-10-6040	1,200	1,200	1,200
38,991	47,797	50,000	STREET MAINTENANCE	15-10-6060	0	0	0
47,284	72,220	50,000	CONTRACT SERVICES	15-10-6090	60,000	60,000	60,000
18,451	10,493	18,000	TRAFFIC CONTROL	15-10-6091	12,000	12,000	12,000
9,580	9,628	12,300	INSURANCE/BONDS	15-10-6115	12,300	12,300	12,300
32	596	1,000	TRAINING/TRAVEL	15-10-6120	500	500	500
8,882	12,250	10,000	UTILITIES	15-10-6130	13,000	13,000	13,000
2,107	1,889	2,000	COMMUNICATIONS	15-10-6135	2,000	2,000	2,000
158,749	188,494	180,740	TOTAL MATERIAL AND SERVICES		185,200	185,200	185,200
			CAPITAL OUTLAY:				
1,263	11,237	11,300	VEHICLE	15-10-7015	11,300	11,300	11,300
0	0	7,000	EQUIPMENT	15-10-7020	15,000	15,000	15,000
0	0	248,000	SCA GRANT	15-10-7026	117,000	117,000	117,000
1,263	11,237	266,300	TOTAL CAPITAL OUTLAY		143,300	143,300	143,300
			TRANSFERS OUT:				
50,537	42,945	45,675	TRANSFER OUT-GENERAL FUND	15-10-8505	127,593	95,321	95,321
10,000	10,000	0	TRANSFER OUT-GENERAL RESERVE	15-10-8560	0	0	0
60,537	52,945	45,675	TOTAL TRANSFERS OUT		127,593	95,321	95,321
			CONTINGENCIES & RESERVES:				
0	0	42,328	CONTINGENCY	15-10-9200	33,000	36,728	36,728
0	0	42,328	TOTAL CONTINGENCIES & RESERVES		33,000	36,728	36,728

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
291,833	341,002	625,200	TOTAL FUND EXPENDITURES		543,404	514,300	514,300

CITY OF BROOKINGS
WATER FUND

RESOURCES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	600,000	NET WORKING CAPITAL	20-09-4910	620,000	620,000	620,000
1,176,165	1,207,718	1,242,000	UTILITY USER FEES	20-04-4160	1,218,000	1,218,000	1,218,000
9,885	14,394	10,700	UTILITY CONNECTION FEES	20-04-4165	7,000	7,000	7,000
17,631	7,318	6,000	INTEREST INCOME	20-06-4115	4,000	4,000	4,000
22,968	2,576,309	2,000,000	OTHER REVENUE	20-06-4140	700,000	700,000	700,000
1,226,649	3,805,739	3,858,700	SUBTOTAL		2,549,000	2,549,000	2,549,000
1,226,649	3,805,739	3,858,700	TOTAL RESOURCES		2,549,000	2,549,000	2,549,000

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
246,884	237,791	218,582	PERSONAL SERVICES:				
177,393	185,186	196,787	WATER DISTRIBUTION		445,656	422,201	422,201
			WATER TREATMENT		0	0	0
424,277	422,976	415,369	TOTAL PERSONAL SERVICES		445,656	422,201	422,201
			MATERIALS AND SERVICES:				
178,223	185,690	265,230	WATER DISTRIBUTION		478,900	478,900	478,900
152,691	144,745	193,400	WATER TREATMENT		0	0	0
330,914	330,435	458,630	TOTAL MATERIAL AND SERVICES		478,900	478,900	478,900
			CAPITAL OUTLAY:				
367,009	2,947,531	2,104,900	WATER DISTRIBUTION		919,300	919,300	919,300
4,711	882	182,400	WATER TREATMENT		0	0	0
371,720	2,948,413	2,287,300	TOTAL CAPITAL OUTLAY		919,300	919,300	919,300
			TRANSFERS OUT:				
180,865	163,311	218,348	TRANSFER OUT-GENERAL FUND	20-22-8505	254,797	252,826	252,826
6,028	6,028	6,028	TRANSFER OUT-DAWSON BOND FUND	20-22-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	20-22-8560	20,000	20,000	20,000
0	0	347,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	322,000	322,000	322,000
206,893	189,339	591,376	TOTAL TRANSFERS OUT		596,797	594,826	594,826
			CONTINGENCIES & RESERVES:				
0	0	106,025	WATER TREATMENT		108,347	133,773	133,773
0	0	106,025	TOTAL CONTINGENCIES & RESERVES		108,347	133,773	133,773
1,333,804	3,891,163	3,858,700	TOTAL FUND EXPENDITURES		2,549,000	2,549,000	2,549,000

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
WATER DISTRIBUTION							
PERSONAL SERVICES:							
147,197	145,042	131,244	SALARIES & WAGES	20-21-5005	267,473	255,597	255,597
16,387	7,630	7,000	OVERTIME	20-21-5010	8,440	8,440	8,440
25,207	26,456	22,477	PERS	20-21-5015	41,755	39,838	39,838
11,204	11,762	10,576	FICA	20-21-5020	21,154	20,247	20,247
40,210	43,564	41,867	HEALTH INSURANCE	20-21-5025	93,123	84,425	84,425
5,946	2,688	5,279	WORKERS' COMPENSATION	20-21-5030	13,323	13,282	13,282
733	649	139	UNEMPLOYMENT	20-21-5035	388	372	372
246,884	237,791	218,582	TOTAL PERSONAL SERVICES		445,656	422,201	422,201
MATERIALS AND SERVICES:							
6,339	6,948	7,000	OFFICE SUPPLIES	20-21-6005	7,300	7,300	7,300
1,073	1,455	1,530	UNIFORM ALLOWANCE	20-21-6025	4,100	4,100	4,100
78,581	51,782	90,000	OPERATING SUPPLIES	20-21-6030	135,000	135,000	135,000
1,341	4,479	30,000	WATER CONSERVATION PROGRAM	20-21-6031	30,000	30,000	30,000
1,524	541	1,000	MISCELLANEOUS	20-21-6035	0	0	0
1,070	0	11,000	MISC SAFETY SUPPLIES	20-21-6036	13,500	13,500	13,500
8,259	3,843	13,000	BUILDING MAINTENANCE	20-21-6040	23,000	23,000	23,000
461	13,496	26,000	ENGINEERING SERVICES	20-21-6075	60,000	60,000	60,000
32,109	51,100	30,000	CONTRACT SERVICES	20-21-6090	70,000	70,000	70,000
10,644	10,699	12,000	INSURANCE/BONDS	20-21-6115	28,000	28,000	28,000
3,578	2,406	4,000	TRAINING/TRAVEL	20-21-6120	7,000	7,000	7,000
30,108	32,731	33,000	UTILITIES	20-21-6130	88,000	88,000	88,000
3,136	6,209	6,700	COMMUNICATIONS	20-21-6135	13,000	13,000	13,000
178,223	185,690	265,230	TOTAL MATERIAL AND SERVICES		478,900	478,900	478,900
CAPITAL OUTLAY:							
326,287	2,875,121	2,000,000	IMPROVEMENTS	20-21-7005	780,000	780,000	780,000
27,545	22,476	22,500	VEHICLE	20-21-7015	28,500	28,500	28,500
13,177	49,935	75,000	EQUIPMENT	20-21-7020	99,000	99,000	99,000
0	0	5,000	COMPUTER HARDWARE/SOFTWARE	20-21-7030	7,000	7,000	7,000
0	0	2,400	TOWER LEASE	20-21-7036	4,800	4,800	4,800
367,009	2,947,531	2,104,900	TOTAL CAPITAL OUTLAY		919,300	919,300	919,300
792,116	3,371,012	2,588,712	TOTAL WATER DISTRIBUTION		1,843,856	1,820,401	1,820,401

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
116,453	115,923	121,602	SALARIES & WAGES	20-22-5005	0	0	0
2,763	2,281	5,000	OVERTIME	20-22-5010	0	0	0
18,824	20,907	20,445	PERS	20-22-5015	0	0	0
8,194	8,973	9,685	FICA	20-22-5020	0	0	0
25,889	30,216	33,900	HEALTH INSURANCE	20-22-5025	0	0	0
4,734	6,389	6,028	WORKERS' COMPENSATION	20-22-5030	0	0	0
536	496	127	UNEMPLOYMENT	20-22-5035	0	0	0
177,393	185,186	196,787	TOTAL PERSONAL SERVICES		0	0	0
MATERIALS AND SERVICES:							
0	140	300	OFFICE SUPPLIES	20-22-6005	0	0	0
1,225	1,674	2,500	UNIFORM ALLOWANCE	20-22-6025	0	0	0
25,956	26,055	40,000	OPERATING SUPPLIES	20-22-6030	0	0	0
0	143	0	WATER CONSERVATION PROGRAM	20-22-6031	0	0	0
0	0	2,000	SAFETY	20-22-6035	0	0	0
9,269	185	10,000	BUILDING MAINTENANCE	20-22-6040	0	0	0
31,661	31,746	40,000	CONTRACT SERVICES	20-22-6090	0	0	0
16,811	17,053	20,000	CHEMICALS	20-22-6110	0	0	0
14,582	14,650	16,000	INSURANCE/BONDS	20-22-6115	0	0	0
2,427	2,336	3,000	TRAINING/TRAVEL	20-22-6120	0	0	0
47,571	46,539	55,000	UTILITIES	20-22-6130	0	0	0
3,189	4,226	4,600	COMMUNICATIONS	20-22-6135	0	0	0
152,691	144,745	193,400	TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
0	0	8,000	CONTROLS & MONITORING	20-22-7010	0	0	0
4,711	882	6,000	VEHICLE	20-22-7015	0	0	0
0	0	154,000	EQUIPMENT	20-22-7020	0	0	0
0	0	2,000	COMPUTER HARDWARE/SOFTWARE	20-22-7030	0	0	0
0	0	2,400	TOWER LEASE	20-22-7036	0	0	0
0	0	10,000	PUMP STATIONS	20-22-7050	0	0	0
4,711	882	182,400	TOTAL CAPITAL OUTLAY		0	0	0

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
180,865	163,311	218,348	TRANSFER OUT-GENERAL FUND	20-22-8505	254,797	252,826	252,826
6,028	6,028	6,028	TRANSFER OUT-DAWSON BOND FUND	20-22-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	20-22-8560	20,000	20,000	20,000
0	0	347,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	322,000	322,000	322,000
206,893	189,339	591,376	TOTAL TRANSFERS OUT		596,797	594,826	594,826
			CONTINGENCIES & RESERVES:				
0	0	106,025	CONTINGENCY	20-22-9200	108,347	133,773	133,773
0	0	106,025	TOTAL CONTINGENCIES & RESERVES		108,347	133,773	133,773
541,688	520,151	1,269,988	TOTAL WATER TREATMENT		705,144	728,599	728,599
1,333,804	3,891,163	3,858,700	TOTAL FUND EXPENDITURES		2,549,000	2,549,000	2,549,000

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	750,000	NET WORKING CAPITAL	25-09-4910	750,000	750,000	784,000
2,056,439	2,105,360	2,281,000	UTILITY USER FEES	25-04-4160	2,079,000	1,980,000	1,980,000
25,269	16,344	12,000	UTILITY CONNECTION FEES	25-04-4165	8,000	8,000	8,000
286,514	338,519	330,000	HSD CHARGES FOR SERVICES	25-04-4170	300,000	300,000	300,000
45,207	56,308	53,000	HSD CHARGES FOR DEBT	25-04-4180	53,000	53,000	53,000
33,736	3,017	0	HSD CHARGES WW LOAN DEBT	25-04-4190	0	0	0
30,058	17,703	8,000	INTEREST INCOME	25-06-4115	4,000	4,000	4,000
(2,400)	0	0	OTHER REVENUE	25-06-4140	1,700,000	1,700,000	1,700,000
2,474,824	2,537,251	3,434,000	SUBTOTAL		4,894,000	4,795,000	4,829,000
2,474,824	2,537,251	3,434,000	TOTAL RESOURCES		4,894,000	4,795,000	4,829,000

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
283,424	327,998	331,621	WASTEWATER COLLECTION		416,578	400,637	400,637
365,581	371,098	400,821	WASTEWATER TREATMENT		390,246	385,727	385,727
649,005	699,096	732,442	TOTAL PERSONAL SERVICES		806,824	786,364	786,364
			MATERIALS AND SERVICES:				
180,787	93,149	202,980	WASTEWATER COLLECTION		218,500	218,500	252,500
379,086	490,212	693,300	WASTEWATER TREATMENT		663,600	663,600	663,600
559,873	583,361	896,280	TOTAL MATERIAL AND SERVICES		882,100	882,100	916,100
			CAPITAL OUTLAY:				
4,711	22,476	39,400	WASTEWATER COLLECTION		50,400	50,400	50,400
30,499	14,354	156,275	WASTEWATER TREATMENT		1,828,900	1,703,900	1,703,900
35,210	36,830	195,675	TOTAL CAPITAL OUTLAY		1,879,300	1,754,300	1,754,300
			TRANSFERS OUT:				
164,152	365,580	228,309	TRANSFER OUT-GENERAL FUND	25-32-8505	237,273	231,806	231,806
249,000	283,000	0	TRANSFER OUT-DEBT SERVICE FUND	25-32-8530	0	0	0
6,028	6,028	6,028	TRANSFER OUT-PENSION BOND FUND	25-32-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	25-32-8560	20,000	20,000	20,000
553,973	559,000	931,605	TRANSFER OUT-WW LOAN FUND	25-32-8575	737,323	737,323	737,323
993,153	1,233,608	1,185,942	TOTAL TRANSFERS OUT		994,596	989,129	989,129
			CONTINGENCIES & RESERVES:				
0	0	423,661	WASTEWATER TREATMENT		331,180	383,107	383,107
0	0	423,661	TOTAL CONTINGENCIES & RESERVES		331,180	383,107	383,107
2,237,241	2,552,895	3,434,000	TOTAL FUND EXPENDITURES		4,894,000	4,795,000	4,829,000

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
WASTEWATER COLLECTION							
PERSONAL SERVICES:							
182,542	207,962	204,548	SALARIES & WAGES	25-31-5005	258,087	250,664	250,664
2,871	3,367	5,000	OVERTIME	25-31-5010	7,986	7,986	7,986
28,233	34,549	34,307	PERS	25-31-5015	34,008	32,834	32,834
13,343	15,968	16,031	FICA	25-31-5020	17,452	16,896	16,896
49,453	62,536	66,750	HEALTH INSURANCE	25-31-5025	84,261	77,520	77,520
6,110	2,731	4,775	WORKERS' COMPENSATION	25-31-5030	14,463	14,426	14,426
872	885	210	UNEMPLOYMENT	25-31-5035	321	311	311
283,424	327,998	331,621	TOTAL PERSONAL SERVICES		416,578	400,637	400,637
MATERIALS AND SERVICES:							
4,993	5,482	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
3,194	733	4,380	UNIFORM ALLOWANCE	25-31-6025	3,000	3,000	3,000
32,970	21,973	38,500	OPERATING SUPPLIES	25-31-6030	50,000	50,000	50,000
2,091	0	13,000	MISC SAFETY SUPPLIES	25-31-6036	13,000	13,000	13,000
2,021	68	4,000	BUILDING MAINTENANCE	25-31-6040	4,000	4,000	4,000
63,552	0	20,000	ENGINEERING SERVICES	25-31-6075	20,000	20,000	20,000
36,651	21,547	70,000	CONTRACT SERVICES	25-31-6090	70,000	70,000	104,000
16,212	16,293	19,800	INSURANCE/BONDS	25-31-6115	19,000	19,000	19,000
1,470	4,937	2,500	TRAINING/TRAVEL	25-31-6120	2,500	2,500	2,500
16,343	20,557	22,000	UTILITIES	25-31-6130	28,000	28,000	28,000
1,290	1,558	1,300	COMMUNICATIONS	25-31-6135	1,500	1,500	1,500
180,787	93,149	202,980	TOTAL MATERIAL AND SERVICES		218,500	218,500	252,500
CAPITAL OUTLAY:							
4,711	22,476	22,500	VEHICLE	25-31-7015	22,500	22,500	22,500
0	0	11,500	EQUIPMENT	25-31-7020	24,000	24,000	24,000
0	0	3,000	COMPUTER HARDWARE/SOFTWARE	25-31-7030	1,500	1,500	1,500
0	0	2,400	TOWER LEASE	25-31-7036	2,400	2,400	2,400
4,711	22,476	39,400	TOTAL CAPITAL OUTLAY		50,400	50,400	50,400
468,922	443,623	574,001	TOTAL WASTEWATER COLLECTION		685,478	669,537	703,537

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
238,176	234,593	249,787	SALARIES & WAGES	25-32-5005	239,407	239,228	239,228
6,546	5,330	5,500	OVERTIME	25-32-5010	4,410	4,410	4,410
38,198	42,231	41,163	PERS	25-32-5015	38,213	38,182	38,182
16,759	18,175	19,530	FICA	25-32-5020	18,713	18,698	18,698
54,233	63,301	71,868	HEALTH INSURANCE	25-32-5025	79,990	75,706	75,706
10,574	6,465	12,717	WORKERS' COMPENSATION	25-32-5030	9,169	9,160	9,160
1,095	1,004	256	UNEMPLOYMENT	25-32-5035	344	343	343
365,581	371,098	400,821	TOTAL PERSONAL SERVICES		390,246	385,727	385,727
MATERIALS AND SERVICES:							
0	(125)	500	OFFICE SUPPLIES	25-32-6005	500	500	500
1,963	1,890	2,400	UNIFORM ALLOWANCE	25-32-6025	2,400	2,400	2,400
96,616	86,979	105,000	OPERATING SUPPLIES	25-32-6030	95,000	95,000	95,000
0	0	2,000	SAFETY	25-32-6035	3,000	3,000	3,000
5,106	2,792	10,000	BUILDING MAINTENANCE	25-32-6040	10,000	10,000	10,000
128,200	245,555	150,700	CONTRACT SERVICES	25-32-6090	255,000	255,000	255,000
0	0	250,000	DEWATERING ENGINEERING	25-32-6095	100,000	100,000	100,000
13,687	12,844	15,000	CHEMICALS	25-32-6110	15,000	15,000	15,000
20,470	20,567	25,000	INSURANCE/BONDS	25-32-6115	21,000	21,000	21,000
3,015	369	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
107,933	112,853	122,000	UTILITIES	25-32-6130	150,000	150,000	150,000
2,095	6,490	6,200	COMMUNICATIONS	25-32-6135	7,200	7,200	7,200
379,086	490,212	693,300	TOTAL MATERIAL AND SERVICES		663,600	663,600	663,600
CAPITAL OUTLAY:							
25,788	0	0	IMPROVEMENTS	25-32-7005	1,700,000	1,700,000	1,700,000
0	0	8,000	CONTROL/MONITORING	25-32-7010	0	0	0
4,711	157	5,875	VEHICLE	25-32-7015	0	0	0
0	14,197	125,000	EQUIPMENT	25-32-7020	125,000	0	0
0	0	5,000	COMPUTER HARDWARE/SOFTWARE	25-32-7030	1,500	1,500	1,500
0	0	2,400	TOWER LEASE	25-32-7036	2,400	2,400	2,400
0	0	10,000	PUMP STATIONS	25-32-7050	0	0	0
30,499	14,354	156,275	TOTAL CAPITAL OUTLAY		1,828,900	1,703,900	1,703,900

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
164,152	365,580	228,309	TRANSFER OUT-GENERAL FUND	25-32-8505	237,273	231,806	231,806
249,000	283,000	0	TRANSFER OUT-DEBT SERVICE FUND	25-32-8530	0	0	0
6,028	6,028	6,028	TRANSFER OUT-PENSION BOND FUND	25-32-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	25-32-8560	20,000	20,000	20,000
553,973	559,000	931,605	TRANSFER OUT-WW LOAN FUND	25-32-8575	737,323	737,323	737,323
993,153	1,233,608	1,185,942	TOTAL TRANSFERS OUT		994,596	989,129	989,129
			CONTINGENCIES & RESERVES:				
0	0	423,661	CONTINGENCY	25-32-9200	331,180	383,107	383,107
0	0	423,661	TOTAL CONTINGENCIES & RESERVES		331,180	383,107	383,107
1,768,319	2,109,272	2,859,999	TOTAL WASTEWATER TREATMENT		4,208,522	4,125,463	4,125,463
2,237,241	2,552,895	3,434,000	TOTAL FUND EXPENDITURES		4,894,000	4,795,000	4,829,000

CITY OF BROOKINGS
911 FUND

RESOURCES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	100,000	NET WORKING CAPITAL	30-09-4910	100,000	100,000	100,000
155,123	129,656	140,000	911 REVENUE - COUNTY	30-03-4180	124,000	124,000	124,000
49,619	0	39,000	911 REVENUE - CITY	30-03-4185	34,000	34,000	34,000
12,373	3,349	5,000	INTEREST INCOME	30-06-4115	500	500	500
217,115	133,005	284,000	SUBTOTAL		258,500	258,500	258,500
217,115	133,005	284,000	TOTAL RESOURCES		258,500	258,500	258,500

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
663	0	1,000	OFFICE SUPPLIES	30-10-6005	1,000	1,000	1,000
6,654	2,192	12,000	OPERATING SUPPLIES	30-10-6030	12,000	12,000	12,000
1,613	4,290	3,500	MISCELLANEOUS	30-10-6036	5,000	5,000	5,000
92	250	1,500	BUILDING MAINTENANCE	30-10-6040	1,500	1,500	1,500
2,100	3,698	4,000	CONTRACT SERVICES	30-10-6090	4,000	4,000	4,000
2,514	2,527	3,070	INSURANCE/BONDS	30-10-6115	2,500	2,500	2,500
5,424	566	5,000	TRAINING/TRAVEL	30-10-6120	5,000	5,000	5,000
3,346	3,119	3,500	COMMUNICATIONS	30-10-6135	3,500	3,500	3,500
<u>22,407</u>	<u>16,641</u>	<u>33,570</u>	TOTAL MATERIAL AND SERVICES		<u>34,500</u>	<u>34,500</u>	<u>34,500</u>
CAPITAL OUTLAY:							
836	3,608	15,000	IMPROVEMENTS	30-10-7005	10,000	10,000	10,000
14,321	18,658	20,000	EQUIPMENT	30-10-7020	15,000	15,000	15,000
29,803	24,809	20,000	EQUIPMENT REPLACEMENT	30-10-7021	15,000	15,000	15,000
0	0	24,000	TOWER LEASE	30-10-7036	24,000	24,000	24,000
<u>44,960</u>	<u>47,075</u>	<u>79,000</u>	TOTAL CAPITAL OUTLAY		<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
TRANSFERS OUT:							
0	300,000	100,000	TRANSFER OUT-GENERAL FUND	30-10-8505	90,000	90,000	90,000
<u>0</u>	<u>300,000</u>	<u>100,000</u>	TOTAL TRANSFERS OUT		<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
CONTINGENCIES & RESERVES:							
0	0	71,430	CONTINGENCY	30-10-9200	70,000	70,000	70,000
<u>0</u>	<u>0</u>	<u>71,430</u>	TOTAL CONTINGENCIES & RESERVES		<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
<u>67,367</u>	<u>363,716</u>	<u>284,000</u>	TOTAL EXPENDITURES		<u>258,500</u>	<u>258,500</u>	<u>258,500</u>
<u>67,367</u>	<u>363,716</u>	<u>284,000</u>	TOTAL FUND EXPENDITURES		<u>258,500</u>	<u>258,500</u>	<u>258,500</u>

CITY OF BROOKINGS
AZALEA PARK FUND

RESOURCES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	19,200	NET WORKING CAPITAL	35-09-4910	43,000	43,000	43,000
21,594	24,438	19,700	TRANSIENT ROOM TAXES	35-01-4020	0	0	0
1,576	973	500	INTEREST INCOME	35-06-4115	0	0	0
0	322	0	DONATIONS	35-06-4135	0	0	0
23,171	25,732	39,400	SUBTOTAL		43,000	43,000	43,000
			FUND TRANSFER IN:				
0	0	78,000	TRANSFER IN-GENERAL FUND	35-09-4505	0	0	0
0	0	78,000	TOTAL TRANSFERS IN		0	0	0
23,171	25,732	117,400	TOTAL RESOURCES		43,000	43,000	43,000

CITY OF BROOKINGS
AZALEA PARK FUND

EXPENDITURES

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
			MATERIALS AND SERVICES:				
2,347	2,378	6,000	OPERATING SUPPLIES	35-10-6030	0	0	0
0	625	1,000	BUILDING MAINTENANCE	35-10-6040	0	0	0
5,272	3,138	6,000	PARK MAINTENANCE	35-10-6050	0	0	0
0	4,487	6,000	CONTRACT SERVICES	35-10-6090	0	0	0
721	728	900	INSURANCE/BONDS	35-10-6115	0	0	0
3,368	3,886	4,500	UTILITIES	35-10-6130	0	0	0
11,707	15,241	24,400	TOTAL MATERIAL AND SERVICES		0	0	0
			CAPITAL OUTLAY:				
18,523	0	78,000	IMPROVEMENTS	35-10-7005	0	0	0
18,523	0	78,000	TOTAL CAPITAL OUTLAY		0	0	0
			TRANSFERS OUT:				
24,583	5,910	0	TRANSFER OUT-GENERAL FUND	35-10-8505	43,000	43,000	43,000
24,583	5,910	0	TOTAL TRANSFERS OUT		43,000	43,000	43,000
			CONTINGENCIES & RESERVES:				
0	0	15,000	CONTINGENCY	35-10-9200	0	0	0
0	0	15,000	TOTAL CONTINGENCIES & RESERVES		0	0	0
54,813	21,151	117,400	TOTAL EXPENDITURES		43,000	43,000	43,000
54,813	21,151	117,400	TOTAL FUND EXPENDITURES		43,000	43,000	43,000

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	104,000	NET WORKING CAPITAL	40-09-4910	247,000	247,000	247,000
4,135	2,626	2,000	PROPERTY TAX - PRIOR	40-01-4010	2,500	2,500	2,500
1,812	2,858	1,000	INTEREST INCOME	40-06-4115	500	500	500
102,810	105,644	385,000	PROPERTY TAX - CURRENT	40-01-4005	332,360	332,360	332,360
108,757	111,127	492,000	SUBTOTAL		582,360	582,360	582,360
			FUND TRANSFER IN:				
0	0	117,000	TRANSFER IN-DEBT SERVICE BOND	40-09-4530	0	0	0
0	0	117,000	TOTAL TRANSFERS IN		0	0	0
108,757	111,127	609,000	TOTAL RESOURCES		582,360	582,360	582,360
			EXPENDITURES				
			DEBT SERVICE:				
58,000	59,000	305,000	PRINCIPAL PAYMENTS	40-10-8005	315,000	315,000	315,000
12,179	10,861	46,044	INTEREST PAYMENTS	40-10-8010	36,547	36,547	36,547
70,179	69,861	351,044	TOTAL DEBT SERVICE		351,547	351,547	351,547
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	256,956	UNAPPROPRIATED ENDING FUND BAL	40-10-9300	230,813	230,813	230,813
0	0	256,956	TOTAL CONTINGENCIES/UNAPPROPRIATE		230,813	230,813	230,813
70,179	69,861	608,000	TOTAL EXPENDITURES		582,360	582,360	582,360
70,179	69,861	608,000	TOTAL FUND EXPENDITURES		582,360	582,360	582,360

CITY OF BROOKINGS
DEBT SERVICE BOND SERIES 2003

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	116,000	NET WORKING CAPITAL	42-09-4910	0	0	0
10,903	7,612	0	INTEREST INCOME	42-06-4115	0	0	0
10,903	7,612	116,000	SUBTOTAL		0	0	0
			FUND TRANSFER IN:				
249,000	283,000	0	TRANSFER IN-WASTEWATER FUND	42-09-4520	0	0	0
249,000	283,000	0	TOTAL TRANSFERS IN		0	0	0
259,903	290,612	116,000	TOTAL RESOURCES		0	0	0
			EXPENDITURES				
			MATERIALS AND SERVICES:				
400	400	0	LEGAL/ADMINISTRATIVE SERVICES	42-10-6065	0	0	0
400	400	0	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
232,000	236,000	0	PRINCIPAL PAYMENTS	42-10-8005	0	0	0
48,715	43,445	0	INTEREST PAYMENTS	42-10-8010	0	0	0
280,715	279,445	0	TOTAL DEBT SERVICE		0	0	0
			TRANSFERS OUT:				
0	0	117,000	TRANSFER OUT-DEBT SERVICE FUND	42-10-8530	0	0	0
0	0	117,000	TOTAL TRANSFERS OUT		0	0	0
281,115	279,845	117,000	TOTAL EXPENDITURES		0	0	0
281,115	279,845	117,000	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	140,000	NET WORKING CAPITAL	44-09-4910	108,000	108,000	108,000
24,450	6,762	4,000	INTEREST INCOME	44-08-4115	1,000	1,000	1,000
22,312	13,274	12,000	ASSESSMENT REVENUE	44-08-4145	12,000	12,000	12,000
4,030	3,109	3,000	ASSESSMENT INTEREST	44-08-4150	2,000	2,000	2,000
50,791	23,145	159,000	SUBTOTAL		123,000	123,000	123,000
			FUND TRANSFER IN:				
6,028	6,028	6,028	TRANSFER IN-WATER FUND	44-09-4515	0	0	0
6,028	6,028	6,028	TRANSFER IN-WASTEWATER FUND	44-09-4520	0	0	0
12,056	12,056	12,056	TOTAL TRANSFERS IN		0	0	0
62,847	35,201	171,056	TOTAL RESOURCES		123,000	123,000	123,000
			EXPENDITURES				
425	3,430	775	MATERIALS AND SERVICES: LEGAL/ADMINISTRATIVE SERVICES	44-10-6065	500	500	500
425	3,430	775	TOTAL MATERIAL AND SERVICES		500	500	500
70,000	65,000	60,000	DEBT SERVICE: PRINCIPAL PAYMENTS	44-10-8005	60,000	60,000	60,000
13,833	10,788	7,895	INTEREST PAYMENTS	44-10-8010	5,165	5,165	5,165
83,833	75,788	67,895	TOTAL DEBT SERVICE		65,165	65,165	65,165
0	0	102,386	CONTINGENCIES/UNAPPROPRIATED: UNAPPROPRIATED ENDING FUND BAL	44-10-9300	57,335	57,335	57,335
0	0	102,386	TOTAL CONTINGENCIES/UNAPPROPRIATE		57,335	57,335	57,335
84,258	79,218	171,056	TOTAL EXPENDITURES		123,000	123,000	123,000
84,258	79,218	171,056	TOTAL FUND EXPENDITURES		123,000	123,000	123,000

CITY OF BROOKINGS
WATER LOAN FUND - OECDD

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	1,000	INTEREST INCOME	45-06-4115	0	0	0
0	0	1,000	SUBTOTAL		0	0	0
			FUND TRANSFER IN:				
0	0	347,000	TRANSFER IN-WATER FUND	45-09-4515	322,000	322,000	322,000
0	0	347,000	TOTAL TRANSFERS IN		322,000	322,000	322,000
0	0	348,000	TOTAL RESOURCES		322,000	322,000	322,000
			<u>EXPENDITURES</u>				
			MATERIALS AND SERVICES:				
0	0	1,000	LEGAL/ADMINISTRATIVE SERVICES	45-10-6065	1,000	1,000	1,000
0	0	1,000	TOTAL MATERIAL AND SERVICES		1,000	1,000	1,000
			DEBT SERVICE:				
0	0	152,000	PRINCIPAL PAYMENTS	45-10-8005	120,000	120,000	120,000
0	0	195,000	INTEREST PAYMENTS	45-10-8010	201,000	201,000	201,000
0	0	347,000	TOTAL DEBT SERVICE		321,000	321,000	321,000
0	0	348,000	TOTAL EXPENDITURES		322,000	322,000	322,000
0	0	348,000	TOTAL FUND EXPENDITURES		322,000	322,000	322,000

CITY OF BROOKINGS
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	1,100,000	NET WORKING CAPITAL	47-09-4910	1,077,000	1,077,000	1,077,000
79,673	48,676	20,000	INTEREST INCOME	47-06-4115	6,000	6,000	6,000
79,673	48,676	1,120,000	SUBTOTAL		1,083,000	1,083,000	1,083,000
			FUND TRANSFER IN:				
553,973	559,000	931,605	TRANSFER IN-WASTEWATER FUND	47-09-4520	737,323	737,323	737,323
406,950	156,300	0	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	227,960	227,960	227,960
960,923	715,300	931,605	TOTAL TRANSFERS IN		965,283	965,283	965,283
1,040,596	763,976	2,051,605	TOTAL RESOURCES		2,048,283	2,048,283	2,048,283
			EXPENDITURES				
			MATERIALS AND SERVICES:				
52,920	49,832	46,629	LEGAL/ADMINISTRATIVE SERVICES	47-10-6065	43,307	43,307	43,307
52,920	49,832	46,629	TOTAL MATERIAL AND SERVICES		43,307	43,307	43,307
			DEBT SERVICE:				
606,395	628,977	652,400	PRINCIPAL PAYMENTS	47-10-8005	676,696	676,696	676,696
396,093	373,511	350,088	INTEREST PAYMENTS	47-10-8010	325,792	325,792	325,792
1,002,488	1,002,488	1,002,488	TOTAL DEBT SERVICE		1,002,488	1,002,488	1,002,488
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	1,002,488	DEQ RESERVE	47-10-9100	1,002,488	1,002,488	1,002,488
0	0	1,002,488	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,002,488	1,002,488	1,002,488
1,055,408	1,052,320	2,051,605	TOTAL EXPENDITURES		2,048,283	2,048,283	2,048,283
1,055,408	1,052,320	2,051,605	TOTAL FUND EXPENDITURES		2,048,283	2,048,283	2,048,283

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	685,000	NET WORKING CAPITAL	50-09-4910	685,000	685,000	685,000
29,726	16,985	12,000	INTEREST INCOME	50-06-4115	4,000	4,000	4,000
29,726	16,985	697,000	SUBTOTAL		689,000	689,000	689,000
			FUND TRANSFER IN:				
41,000	7,000	0	TRANSFER IN-GENERAL FUND	50-09-4505	30,000	30,000	30,000
10,000	10,000	0	TRANSFER IN-STREET FUND	50-09-4510	0	0	0
20,000	20,000	20,000	TRANSFER IN-WATER FUND	50-09-4515	20,000	20,000	20,000
20,000	20,000	20,000	TRANSFER IN-WASTEWATER FUND	50-09-4520	20,000	20,000	20,000
91,000	57,000	40,000	TOTAL TRANSFERS IN		70,000	70,000	70,000
120,726	73,985	737,000	TOTAL RESOURCES		759,000	759,000	759,000
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	0	CONTRACT SERVICES	50-10-6090	35,000	35,000	35,000
0	0	0	TOTAL MATERIAL AND SERVICES		35,000	35,000	35,000
			CAPITAL OUTLAY:				
34,798	0	0	IMPROVEMENTS	50-10-7005	0	0	0
0	0	0	VEHICLE - FIRE	50-10-7015	10,000	10,000	10,000
0	0	0	VEHICLE - BUILDING	50-10-7016	20,000	20,000	20,000
14,637	27,272	0	EQUIPMENT	50-10-7020	0	0	0
0	0	0	EQUIPMENT - POLICE	50-10-7021	15,000	15,000	15,000
0	0	490,000	CONSTRUCTION	50-10-7025	495,000	495,000	495,000
49,435	27,272	490,000	TOTAL CAPITAL OUTLAY		540,000	540,000	540,000
			TRANSFERS OUT:				
0	0	71,000	TRANSFER OUT-GENERAL FUND	50-10-8505	0	0	0
0	0	71,000	TOTAL TRANSFERS OUT		0	0	0
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	176,000	CONTINGENCY	50-10-9200	184,000	184,000	184,000
0	0	176,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		184,000	184,000	184,000

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
49,435	27,272	737,000	TOTAL EXPENDITURES		759,000	759,000	759,000
49,435	27,272	737,000	TOTAL FUND EXPENDITURES		759,000	759,000	759,000

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	520,000	NET WORKING CAPITAL	51-09-4910	649,000	649,000	649,000
20,000	0	0	GRANT REVENUE	51-01-4050	0	0	0
14,084	15,286	8,000	INTEREST INCOME	51-01-4115	3,000	3,000	3,000
115,820	120,996	120,000	SYSTEM REPLACEMENT FEES	51-01-4195	120,000	120,000	120,000
149,905	136,282	648,000	SUBTOTAL		772,000	772,000	772,000
149,905	136,282	648,000	TOTAL RESOURCES		772,000	772,000	772,000
<u>STREET SYSTEM REPLACEMENT</u>							
248	0	648,000	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	772,000	772,000	772,000
248	0	648,000	TOTAL CAPITAL OUTLAY		772,000	772,000	772,000
248	0	648,000	TOTAL STREET SYSTEM REPLACEMENT		772,000	772,000	772,000
248	0	648,000	TOTAL FUND EXPENDITURES		772,000	772,000	772,000

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	140,000	NET WORKING CAPITAL	52-09-4910	271,000	271,000	271,000
14,485	1,774	2,000	INTEREST INCOME	52-02-4115	1,500	1,500	1,500
115,709	120,875	120,000	SYSTEM REPLACEMENT FEES	52-02-4195	120,000	120,000	120,000
130,194	122,650	262,000	SUBTOTAL		392,500	392,500	392,500
130,194	122,650	262,000	TOTAL RESOURCES		392,500	392,500	392,500
<u>WATER SYSTEM REPLACEMENT</u>							
450,000	0	262,000	CAPITAL OUTLAY: CONSTRUCTION	52-42-7025	392,500	392,500	392,500
450,000	0	262,000	TOTAL CAPITAL OUTLAY		392,500	392,500	392,500
450,000	0	262,000	TOTAL WATER SYSTEM REPLACEMENT		392,500	392,500	392,500
450,000	0	262,000	TOTAL FUND EXPENDITURES		392,500	392,500	392,500

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	550,000	NET WORKING CAPITAL	53-09-4910	687,000	687,000	687,000
17,922	17,056	12,000	INTEREST INCOME	53-03-4115	4,000	4,000	4,000
99,625	104,261	100,000	SYSTEM REPLACEMENT FEES	53-03-4195	100,000	100,000	100,000
4,500	4,875	4,500	HSD INTERCEPTOR LINE REVENUE	53-03-4580	4,500	4,500	4,500
122,046	126,192	666,500	SUBTOTAL		795,500	795,500	795,500
122,046	126,192	666,500	TOTAL RESOURCES		795,500	795,500	795,500
<u>WASTEWATER SYSTEM REPLACEMENT</u>							
0	0	112,350	CAPITAL OUTLAY: B-H INTERCEPTOR LINE	53-43-7024	116,850	116,850	116,850
26,469	0	554,150	CONSTRUCTION	53-43-7025	678,650	678,650	678,650
26,469	0	666,500	TOTAL CAPITAL OUTLAY		795,500	795,500	795,500
26,469	0	666,500	TOTAL WASTEWATER SYSTEM REPLACEMENT		795,500	795,500	795,500
26,469	0	666,500	TOTAL FUND EXPENDITURES		795,500	795,500	795,500

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	20,000	NET WORKING CAPITAL	54-09-4910	146,000	146,000	146,000
0	85,359	85,000	SYSTEM REPLACEMENT FEES	54-02-4195	117,600	117,600	117,600
0	87	0	INTEREST INCOME	54-03-4115	800	800	800
0	85,447	105,000	SUBTOTAL		264,400	264,400	264,400
0	85,447	105,000	TOTAL RESOURCES		264,400	264,400	264,400
<u>STORMWATER SYSTEM REPLACEMENT</u>							
0	36,787	105,000	CAPITAL OUTLAY: CONSTRUCTION	54-42-7025	264,400	264,400	264,400
0	36,787	105,000	TOTAL CAPITAL OUTLAY		264,400	264,400	264,400
0	36,787	105,000	TOTAL STORMWATER SYSTEM REPLACEMENT		264,400	264,400	264,400
0	36,787	105,000	TOTAL FUND EXPENDITURES		264,400	264,400	264,400

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	300,000	NET WORKING CAPITAL	55-09-4910	318,000	318,000	318,000
12,000	9,944	5,000	INTEREST INCOME	55-01-4115	1,800	1,800	1,800
12,575	8,795	3,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
211	0	0	INTEREST INCOME	55-02-4115	0	0	0
2,919	2,533	1,000	REIMBURSEMENT FEES	55-02-4205	1,200	1,200	1,200
27,706	21,272	309,000	SUBTOTAL		326,000	326,000	326,000
27,706	21,272	309,000	TOTAL RESOURCES		326,000	326,000	326,000
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	2,500	CONTRACT SERVICES	55-51-6090	2,500	2,500	2,500
0	0	2,500	TOTAL MATERIAL AND SERVICES		2,500	2,500	2,500
CAPITAL OUTLAY:							
2,526	0	288,450	CONSTRUCTION	55-51-7025	304,070	304,070	304,070
2,526	0	288,450	TOTAL CAPITAL OUTLAY		304,070	304,070	304,070
2,526	0	290,950	TOTAL IMPROVEMENT EXPENDITURES		306,570	306,570	306,570
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	18,050	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	19,430	19,430	19,430
0	0	18,050	TOTAL CAPITAL OUTLAY		19,430	19,430	19,430
0	0	18,050	TOTAL REIMBURSEMENT EXPENDITURES		19,430	19,430	19,430
2,526	0	309,000	TOTAL FUND EXPENDITURES		326,000	326,000	326,000

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	770,000	NET WORKING CAPITAL	56-09-4910	801,000	801,000	801,000
32,489	25,453	12,000	INTEREST INCOME	56-02-4115	4,500	4,500	4,500
31,941	11,233	5,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
78	0	0	INTEREST INCOME	56-03-4115	0	0	0
(3,940)	1,863	500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
60,568	38,549	787,500	SUBTOTAL		815,000	815,000	815,000
60,568	38,549	787,500	TOTAL RESOURCES		815,000	815,000	815,000
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	5,000	CONTRACT SERVICES	56-52-6090	500	500	500
0	0	5,000	TOTAL MATERIAL AND SERVICES		500	500	500
CAPITAL OUTLAY:							
1,839	5,722	0	SYSTEM DEVELOPMENT CHARGE RPRT	56-52-7010	0	0	0
60,394	0	764,450	CONSTRUCTION	56-52-7025	794,700	794,700	794,700
62,232	5,722	764,450	TOTAL CAPITAL OUTLAY		794,700	794,700	794,700
62,232	5,722	769,450	TOTAL IMPROVEMENT EXPENDITURES		795,200	795,200	795,200
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	18,050	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	19,800	19,800	19,800
0	0	18,050	TOTAL CAPITAL OUTLAY		19,800	19,800	19,800
0	0	18,050	TOTAL REIMBURSEMENT EXPENDITURES		19,800	19,800	19,800
62,232	5,722	787,500	TOTAL FUND EXPENDITURES		815,000	815,000	815,000

CITY OF BROOKINGS
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	560,000	NET WORKING CAPITAL	57-09-4910	687,000	687,000	687,000
9,388	19,998	500	INTEREST INCOME	57-03-4115	1,000	1,000	1,000
207,662	(2,571)	5,000	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	5,000	5,000	5,000
46,184	5,567	5,000	IMPROVEMENT FEES	57-03-4205	10,000	10,000	10,000
248	0	5,000	INTEREST INCOME	57-04-4115	2,500	2,500	2,500
484,544	(6,000)	0	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	0	0	0
126,702	38,443	5,000	REIMBURSEMENT FEES	57-04-4205	10,000	10,000	10,000
874,727	55,438	580,500	SUBTOTAL		715,500	715,500	715,500
874,727	55,438	580,500	TOTAL RESOURCES		715,500	715,500	715,500
<u>IMPROVEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
1,839	13,773	0	SYSTEM DEVELOPMENT CHARGE RPRT	57-54-7010	0	0	0
0	0	8,000	CONSTRUCTION	57-54-7025	58,000	58,000	58,000
1,839	13,773	8,000	TOTAL CAPITAL OUTLAY		58,000	58,000	58,000
1,839	13,773	8,000	TOTAL IMPROVEMENT EXPENDITURES		58,000	58,000	58,000
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	565,150	CONSTRUCTION	57-55-7010	429,540	429,540	429,540
0	0	565,150	TOTAL CAPITAL OUTLAY		429,540	429,540	429,540
TRANSFERS OUT:							
406,950	156,300	0	TRANSFER OUT-WW LOAN FUND	57-55-8575	227,960	227,960	227,960
406,950	156,300	0	TOTAL TRANSFERS OUT		227,960	227,960	227,960
CONTINGENCIES/UNAPPROPRIATED:							
0	0	7,350	CONTINGENCY	57-55-9200	0	0	0
0	0	7,350	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	0

CITY OF BROOKINGS
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
406,950	156,300	572,500	TOTAL REIMBURSEMENT EXPENDITURES		657,500	657,500	657,500
408,789	170,073	580,500	TOTAL FUND EXPENDITURES		715,500	715,500	715,500

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	125,000	NET WORKING CAPITAL	58-09-4910	139,000	139,000	139,000
4,828	4,105	2,500	INTEREST INCOME	58-04-4115	700	700	700
11,371	4,934	1,000	IMPROVEMENT FEES	58-04-4205	7,000	7,000	7,000
72	0	100	INTEREST INCOME	58-05-4115	100	100	100
1,894	879	500	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
18,165	9,918	129,100	SUBTOTAL		148,000	148,000	148,000
18,165	9,918	129,100	TOTAL RESOURCES		148,000	148,000	148,000
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	345	0	CONTRACT SERVICES	58-56-6090	0	0	0
0	345	0	TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
0	0	122,940	CONSTRUCTION	58-56-7025	140,430	140,430	140,430
0	0	122,940	TOTAL CAPITAL OUTLAY		140,430	140,430	140,430
0	345	122,940	TOTAL IMPROVEMENT EXPENDITURES		140,430	140,430	140,430
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	6,160	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	7,570	7,570	7,570
0	0	6,160	TOTAL CAPITAL OUTLAY		7,570	7,570	7,570
0	0	6,160	TOTAL REIMBURSEMENT EXPENDITURES		7,570	7,570	7,570
0	345	129,100	TOTAL FUND EXPENDITURES		148,000	148,000	148,000

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	75,000	NET WORKING CAPITAL	59-09-4910	81,000	81,000	81,000
40,000	0	0	GRANT REVENUE	59-05-4050	0	0	0
4,018	2,916	1,000	INTEREST INCOME	59-05-4115	400	400	400
4,126	2,313	1,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
161	0	100	INTEREST INCOME	59-06-4115	100	100	100
5,220	3,397	1,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
53,525	8,626	78,100	SUBTOTAL		86,500	86,500	86,500
53,525	8,626	78,100	TOTAL RESOURCES		86,500	86,500	86,500
<u>IMPROVEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
1,839	5,570	0	SYSTEM DEVELOPMENT CHARGE RPRT	59-57-7010	0	0	0
256	21,923	64,400	CONSTRUCTION	59-57-7025	69,500	69,500	69,500
2,095	27,494	64,400	TOTAL CAPITAL OUTLAY		69,500	69,500	69,500
2,095	27,494	64,400	TOTAL IMPROVEMENT EXPENDITURES		69,500	69,500	69,500
<u>REIMBURSEMENT EXPENDITURES</u>							
0	9,800	13,700	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	17,000	17,000	17,000
0	9,800	13,700	TOTAL CAPITAL OUTLAY		17,000	17,000	17,000
0	9,800	13,700	TOTAL REIMBURSEMENT EXPENDITURES		17,000	17,000	17,000
2,095	37,294	78,100	TOTAL FUND EXPENDITURES		86,500	86,500	86,500

CITY OF BROOKINGS
STOUT PARK TRUST FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	19,000	NET WORKING CAPITAL	60-09-4910	21,600	21,600	21,600
798	626	200	INTEREST INCOME	60-06-4115	0	0	0
0	550	0	DONATIONS	60-06-4135	0	0	0
798	1,176	19,200	SUBTOTAL		21,600	21,600	21,600
798	1,176	19,200	TOTAL RESOURCES		21,600	21,600	21,600
<u>EXPENDITURES</u>							
0	0	4,200	MATERIALS AND SERVICES: PARK MAINTENANCE	60-10-6050	0	0	0
0	0	4,200	TOTAL MATERIAL AND SERVICES		0	0	0
500	50	0	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	60-10-8505	21,600	21,600	21,600
500	50	0	TOTAL TRANSFERS OUT		21,600	21,600	21,600
0	0	15,000	CONTINGENCIES/UNAPPROPRIATED: RESTRICTED RESERVES	60-10-9300	0	0	0
0	0	15,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	0
500	50	19,200	TOTAL EXPENDITURES		21,600	21,600	21,600
500	50	19,200	TOTAL FUND EXPENDITURES		21,600	21,600	21,600

CITY OF BROOKINGS
SPECIAL POLICE

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	30,000	NET WORKING CAPITAL	61-09-4910	44,300	44,300	44,300
1,104	986	500	INTEREST INCOME - K-9	61-06-4115	300	300	300
29,940	15,651	20,000	DONATIONS	61-06-4135	27,000	27,000	27,000
31,044	16,638	50,500	SUBTOTAL		71,600	71,600	71,600
			FUND TRANSFER IN:				
26,461	0	0	TRANSFER IN-GENERAL FUND	61-09-4505	11,120	11,120	11,120
0	0	105	TRANSFER IN-COMMUNITY POLICING	61-09-4580	0	0	0
0	0	0	TRANSFER IN - SAFETY CITY	61-09-4585	3,700	3,700	3,700
26,461	0	105	TOTAL TRANSFERS IN		14,820	14,820	14,820
57,505	16,638	50,605	TOTAL RESOURCES		86,420	86,420	86,420
			SPECIAL POLICE EXPENDITURES				
32,348	12,745	30,605	MATERIALS AND SERVICES: OPERATING SUPPLIES	61-41-6030	86,420	86,420	86,420
32,348	12,745	30,605	TOTAL MATERIAL AND SERVICES		86,420	86,420	86,420
0	0	20,000	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	61-41-9200	0	0	0
0	0	20,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	0
32,348	12,745	50,605	TOTAL SPECIAL POLICE EXPENDITURES		86,420	86,420	86,420
32,348	12,745	50,605	TOTAL FUND EXPENDITURES		86,420	86,420	86,420

CITY OF BROOKINGS
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	2,300	NET WORKING CAPITAL	62-09-4910	2,760	2,760	2,760
68	76	30	INTEREST INCOME	62-06-4115	10	10	10
750	0	750	DONATIONS	62-06-4135	500	500	500
745	0	800	BOOTH RENTALS	62-06-4147	700	700	700
1,563	76	3,880	SUBTOTAL		3,970	3,970	3,970
			FUND TRANSFER IN:				
1,372	0	0	TRANSFER IN-GENERAL FUND	62-09-4505	0	0	0
1,372	0	0	TOTAL TRANSFERS IN		0	0	0
2,935	76	3,880	TOTAL RESOURCES		3,970	3,970	3,970
			HEALTH FAIR EXPENDITURES				
			MATERIALS AND SERVICES:				
667	0	1,500	CONTRACT SERVICES	62-41-6090	1,500	1,500	1,500
667	0	1,500	TOTAL MATERIAL AND SERVICES		1,500	1,500	1,500
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	2,380	CONTINGENCY	62-41-9200	2,470	2,470	2,470
0	0	2,380	TOTAL CONTINGENCIES/UNAPPROPRIATE		2,470	2,470	2,470
667	0	3,880	TOTAL HEALTH FAIR EXPENDITURES		3,970	3,970	3,970
667	0	3,880	TOTAL FUND EXPENDITURES		3,970	3,970	3,970

CITY OF BROOKINGS
SAFETY CITY DEPT.

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	2,500	NET WORKING CAPITAL	63-09-4910	3,700	3,700	3,700
92	71	50	INTEREST INCOME	63-06-4115	0	0	0
2,520	2,765	1,500	DONATIONS	63-06-4135	0	0	0
2,612	2,836	4,050	SUBTOTAL		3,700	3,700	3,700
			FUND TRANSFER IN:				
2,061	0	0	TRANSFER IN-GENERAL FUND	63-09-4505	0	0	0
2,061	0	0	TOTAL TRANSFERS IN		0	0	0
4,673	2,836	4,050	TOTAL RESOURCES		3,700	3,700	3,700
			SAFETY CITY EXPENDITURES				
2,042	3,504	4,050	MATERIALS AND SERVICES: OPERATING SUPPLIES	63-41-6030	0	0	0
2,042	3,504	4,050	TOTAL MATERIAL AND SERVICES		0	0	0
			TRANSFERS OUT:				
0	0	0	TRANSFER TO SPECIAL POLICE	63-41-8585	3,700	3,700	3,700
0	0	0	TOTAL TRANSFERS OUT		3,700	3,700	3,700
2,042	3,504	4,050	TOTAL SAFETY CITY EXPENDITURES		3,700	3,700	3,700
2,042	3,504	4,050	TOTAL FUND EXPENDITURES		3,700	3,700	3,700

CITY OF BROOKINGS
COMMUNITY POLICING DEPT.

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	105	NET WORKING CAPITAL	64-09-4910	0	0	0
6	3	0	INTEREST INCOME	64-06-4115	0	0	0
6	3	105	SUBTOTAL		0	0	0
			FUND TRANSFER IN:				
95	0	0	TRANSFER IN-GENERAL FUND	64-09-4505	0	0	0
95	0	0	TOTAL TRANSFERS IN		0	0	0
<u>101</u>	<u>3</u>	<u>105</u>	TOTAL RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>
			COMM. POLICING EXPENDITURES				
			TRANSFERS OUT:				
0	0	105	TRANSFER OUT-K-9 FUND	64-41-8580	0	0	0
0	0	105	TOTAL TRANSFERS OUT		0	0	0
0	0	105	TOTAL COMM. POLICING EXPENDITURES		0	0	0
0	0	105	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
SEWER AGENCY FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
365,398	0	0	0 UTILITY USER FEES	70-06-4160	0	0	0
28,106	0	0	0 DEBT SERVICE REVENUE	70-06-4170	0	0	0
20,974	0	0	0 HSD BIOSOLID DEBT FEES COLLECT	70-06-4180	0	0	0
4,500	0	0	0 SYSTEM REPLACEMENT FEES	70-06-4195	0	0	0
643,185	0	0	0 HSD SYSTEM DEVELOPMENT CHARGE	70-06-4200	0	0	0
1,062,163	0	0	0 SUBTOTAL		0	0	0
1,062,163	0	0	0 TOTAL RESOURCES		0	0	0
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
365,398	0	0	0 SEWER TREATMENT EXPENSE	70-10-6205	0	0	0
365,398	0	0	0 TOTAL MATERIAL AND SERVICES		0	0	0
DEBT SERVICE:							
20,974	0	0	0 BIOSOLID PLANT DEBT SERVICE	70-10-8000	0	0	0
20,974	0	0	0 TOTAL DEBT SERVICE		0	0	0
TRANSFERS OUT:							
28,106	0	0	0 TRANSFER OUT-DEBT SERV 2003	70-10-8535	0	0	0
643,185	0	0	0 TRANSFER OUT-WASTEWATER SDC	70-10-8555	0	0	0
4,500	0	0	0 TRANSFER OUT-SYSTEM REPLACEMNT	70-10-8565	0	0	0
675,791	0	0	0 TOTAL TRANSFERS OUT		0	0	0
1,062,163	0	0	0 TOTAL EXPENDITURES		0	0	0
1,062,163	0	0	0 TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	3,250,000	NET WORKING CAPITAL	75-09-4910	2,430,000	2,430,000	2,430,000
8,445	9,005	4,000	PROPERTY TAX PRIOR - UR	75-01-4010	15,000	15,000	15,000
5,639	19,045	5,000	INTEREST INCOME	75-06-4115	5,000	5,000	5,000
0	3,400,000	0	PROCEEDS FROM BOND ISSUES/LOAN	75-06-4210	0	0	0
332,671	376,712	344,500	PROPERTY TAX CURRENT - UR	75-01-4005	441,583	441,583	441,583
346,755	3,804,763	3,603,500	SUBTOTAL		2,891,583	2,891,583	2,891,583
346,755	3,804,763	3,603,500	TOTAL RESOURCES		2,891,583	2,891,583	2,891,583
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
42	2,780	0	OPERATING SUPPLIES	75-10-6030	0	0	0
0	0	88,591	AGENCY MANAGEMENT	75-10-6080	92,398	50,000	50,000
16,027	32,414	275,000	CONTRACT SERVICES	75-10-6090	105,000	105,000	105,000
16,069	35,193	363,591	TOTAL MATERIAL AND SERVICES		197,398	155,000	155,000
CAPITAL OUTLAY:							
261,227	51,887	20,000	IMPROVEMENTS	75-10-7005	28,900	28,900	28,900
8,025	279,472	2,879,595	CONSTRUCTION	75-10-7025	2,429,097	2,471,495	2,471,495
269,252	331,359	2,899,595	TOTAL CAPITAL OUTLAY		2,457,997	2,500,395	2,500,395
TRANSFERS OUT:							
29,698	50,662	0	GENERAL FUND SUPPORT	75-10-8505	0	0	0
0	540,000	340,314	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	236,188	236,188	236,188
29,698	590,662	340,314	TOTAL TRANSFERS OUT		236,188	236,188	236,188
315,019	957,215	3,603,500	TOTAL GENERAL		2,891,583	2,891,583	2,891,583
315,019	957,215	3,603,500	TOTAL FUND EXPENDITURES		2,891,583	2,891,583	2,891,583

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2007-08	FIRST PRECEDING YR 2008-09	ADOPTED BUDGET YR 2009-10	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT PROPOSED BY OFFICER	BUDGET FOR NEXT APPROVED BY COMMITTEE	BUDGET FOR NEXT ADOPTED BY GOVERNING BODY
0	0	265,000	NET WORKING CAPITAL	76-09-4910	380,000	380,000	380,000
0	8,285	0	INTEREST INCOME	76-06-4115	2,000	2,000	2,000
0	8,285	265,000	SUBTOTAL		382,000	382,000	382,000
			FUND TRANSFER IN:				
0	540,000	340,314	TRANSFER IN - URBAN RENEWAL	76-09-4571	236,188	236,188	236,188
0	540,000	340,314	TOTAL TRANSFERS IN		236,188	236,188	236,188
0	548,285	605,314	TOTAL RESOURCES		618,188	618,188	618,188
			DEBT SERVICE				
			MATERIALS AND SERVICES:				
0	0	2,000	LEGAL/ADMINISTRATIVE SERVICES	76-22-6065	0	0	0
0	0	2,000	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
0	110,000	110,000	PRINCIPAL PAYMENTS	76-22-8005	130,000	130,000	130,000
0	135,994	153,314	INTEREST PAYMENTS	76-22-8010	148,188	148,188	148,188
0	245,994	263,314	TOTAL DEBT SERVICE		278,188	278,188	278,188
			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
0	245,994	605,314	TOTAL DEBT SERVICE		618,188	618,188	618,188
0	245,994	605,314	TOTAL FUND EXPENDITURES		618,188	618,188	618,188