

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	790,000	NET WORKING CAPITAL	10-09-4910	1,030,000	1,030,000	1,030,000
59,250	89,382	90,000	PROPERTY TAX - PRIOR	10-01-4010	75,000	75,000	75,000
121,249	98,917	90,000	FRANCHISE TAXES	10-01-4015	83,000	83,000	83,000
151,870	129,594	152,000	TRANSIENT ROOM TAXES	10-01-4020	138,000	138,000	138,000
0	359	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
56,557	50,394	54,000	BUSINESS LICENSES	10-02-4025	53,000	53,000	53,000
49,466	101,091	35,000	BUILDING PERMITS & FEES	10-02-4030	40,000	40,000	40,000
2,427	5,317	1,500	SDC ADMINISTRATIVE FEES	10-02-4035	1,500	1,500	1,500
34,157	0	0	911 REVENUE - CITY	10-03-4030	0	0	0
82,784	72,979	76,000	STATE LIQUOR TAX	10-03-4035	67,000	67,000	67,000
10,166	11,203	10,000	STATE CIGARETTE TAX	10-03-4040	10,000	10,000	10,000
64,882	50,030	50,000	STATE REVENUE SHARING	10-03-4045	51,000	51,000	51,000
59,800	1,000	354,000	GRANT REVENUE	10-03-4050	350,000	350,000	350,000
10,674	1,360	5,000	POLICE GRANT	10-03-4051	5,000	5,000	5,000
9,000	16,160	6,000	STATE LCDC GRANT REVENUE	10-03-4055	6,000	6,000	6,000
0	88,591	50,000	URBAN RENEWAL MANAGEMENT	10-03-4090	50,000	50,000	50,000
0	0	30,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	30,000
55,841	57,648	58,800	FIRE PROTECTION CONTRACTS	10-04-4105	60,500	60,500	60,500
12,000	12,000	12,000	DISPATCH SERVICES	10-04-4106	12,000	12,000	12,000
44,354	28,233	31,000	PLANNING SERVICES	10-04-4108	31,000	31,000	31,000
0	0	5,000	LIEN SEARCH FEES	10-04-4109	7,000	7,000	7,000
32,055	30,829	34,000	SWIMMING POOL REVENUE	10-04-4110	32,000	32,000	32,000
0	905,000	0	PROCEEDS FROM LOAN	10-04-4210	0	0	0
45,715	408	6,000	INTEREST INCOME	10-06-4115	10,000	10,000	10,000
29,175	36,962	33,000	FINES	10-06-4120	35,000	35,000	35,000
11,900	4,100	5,000	IMPOUND FEES	10-06-4122	3,000	3,000	3,000
3,315	2,916	0	DONATIONS	10-06-4135	0	0	0
5,738	5,972	6,000	HANDGUN REIMBURSEMENTS	10-06-4137	10,000	10,000	10,000
2,335	465	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
28,266	42,039	35,000	OTHER REVENUE	10-06-4140	35,000	35,000	35,000
1,100	1,300	0	CAPELLA REVENUE	10-06-4150	1,500	1,500	1,500
984,074	1,844,248	2,019,300	SUBTOTAL		2,226,500	2,226,500	2,226,500

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
163,311	218,348	252,826	TRANSFER IN-WATER FUND	10-09-4515	266,731	195,519	195,519
365,580	228,309	231,806	TRANSFER IN-WASTEWATER FUND	10-09-4520	251,541	146,328	146,328
300,000	100,000	90,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
0	71,000	0	TRANSFER IN - GENERAL RESERVE	10-09-4560	0	0	0
5,910	0	43,000	TRANSFER IN - AZALEA PARK FUND	10-09-4570	0	0	0
50,662	0	0	TRANSFER IN - URBAN RENEWAL	10-09-4571	0	0	0
50	0	21,600	TRANSFER IN-STOUT PARK	10-09-4575	0	0	0
42,945	45,675	95,321	TRANSFER IN-STREET FUND	10-09-4585	94,932	88,744	88,744
928,458	663,332	734,553	TOTAL TRANSFERS IN		713,204	530,591	530,591
1,912,532	2,507,580	2,753,853	TOTAL RESOURCES EXCEPT TAXES		2,939,704	2,757,091	2,757,091
2,048,353	2,102,239	2,102,490	PROPERTY TAX - CURRENT	10-01-4005	2,177,996	2,177,996	2,177,996
<u>3,960,884</u>	<u>4,609,819</u>	<u>4,856,343</u>	TOTAL RESOURCES		<u>5,117,700</u>	<u>4,935,087</u>	<u>4,935,087</u>

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
0	(499)	12,134	JUDICIAL		13,539	13,539	13,539
202,491	208,037	241,495	LEGISLATIVE/ADMINISTRATION		239,491	226,652	226,652
1,457,211	1,497,697	1,678,899	POLICE		1,782,541	1,775,929	1,775,929
177,769	183,886	189,762	FIRE		197,371	194,065	194,065
294,002	276,457	302,154	PLANNING AND BUILDING		325,350	266,554	266,554
92,006	83,343	97,855	PARKS & RECREATION		106,178	102,320	102,320
230,199	246,421	265,020	ADMINISTRATIVE SERVICES		288,182	272,597	272,597
62,260	49,159	53,006	SWIMMING POOL		54,635	54,635	54,635
2,515,939	2,544,501	2,840,325	TOTAL PERSONAL SERVICES		3,007,287	2,906,291	2,906,291
			MATERIALS AND SERVICES:				
5,186	4,282	6,150	JUDICIAL		7,300	7,300	7,300
99,571	101,170	99,630	LEGISLATIVE/ADMINISTRATION		100,700	85,700	85,700
99,730	113,238	148,000	POLICE		155,740	155,740	155,740
98,518	108,740	115,100	FIRE		124,240	124,240	124,240
71,835	54,731	70,950	PLANNING AND BUILDING		66,540	66,540	66,540
22,090	28,595	72,400	PARKS & RECREATION		59,900	64,650	64,650
27,525	28,695	38,100	ADMINISTRATIVE SERVICES		32,640	32,640	32,640
37,201	29,329	36,600	SWIMMING POOL		33,680	33,680	33,680
197,812	121,919	170,500	NON-DEPARTMENTAL		196,440	177,940	177,940
659,469	590,700	757,430	TOTAL MATERIAL AND SERVICES		777,180	748,430	748,430
			CAPITAL OUTLAY:				
0	0	0	JUDICIAL		12,500	12,500	12,500
4,756	0	12,000	LEGISLATIVE/ADMINISTRATION		0	0	0
888,380	50,943	401,100	POLICE		401,100	401,100	401,100
10,721	500,993	38,600	FIRE		38,600	38,600	38,600
0	25	3,000	PLANNING AND BUILDING		8,100	0	0
48,175	33,002	34,000	PARKS & RECREATION		60,800	60,800	60,800
8,747	10,248	8,000	SWIMMING POOL		20,000	20,000	20,000
128,144	0	2,000	NON-DEPARTMENTAL		5,000	2,000	2,000
1,088,923	595,210	498,700	TOTAL CAPITAL OUTLAY		546,100	535,000	535,000
			TRANSFERS OUT:				
0	0	15,000	TRANSFER TO GENERAL RESERVE	10-13-8560	15,000	15,000	15,000
0	0	13,620	TRANSFER OUT - SPECIAL POLICE	10-13-8562	0	0	0
2,000	0	10,000	TRANSFER OUT-GENERAL RESERVE	10-14-8560	10,000	0	0
5,000	0	5,000	TRANSFER OUT-GENERAL RESERVE	10-15-8560	5,000	0	0
0	32,000	70,000	TRANSFER OUT-STREETS	10-19-8510	0	0	0
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	67,000	67,000	67,000
7,000	32,000	113,620	TOTAL TRANSFERS OUT		97,000	82,000	82,000

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	646,268	CONTINGENCIES & RESERVES: NON-DEPARTMENTAL		690,133	663,366	663,366
0	0	646,268	TOTAL CONTINGENCIES & RESERVES		690,133	663,366	663,366
4,271,331	3,762,411	4,856,343	TOTAL FUND EXPENDITURES		5,117,700	4,935,087	4,935,087

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			JUDICIAL				
			PERSONAL SERVICES:				
0	0	7,517	SALARIES & WAGES	10-11-5005	8,288	8,288	8,288
0	0	1,049	PERS	10-11-5015	1,349	1,349	1,349
0	0	575	FICA	10-11-5020	637	637	637
0 (	499)	2,969	HEALTH INSURANCE	10-11-5025	3,235	3,235	3,235
0	0	13	WORKERS' COMPENSATION	10-11-5030	18	18	18
0	0	11	UNEMPLOYMENT	10-11-5035	12	12	12
0 (	499)	12,134	TOTAL PERSONAL SERVICES		13,539	13,539	13,539
			MATERIALS AND SERVICES:				
7	3	0	OFFICE SUPPLIES	10-11-6005	750	750	750
0	0	50	BOOKS & PUBLICATIONS	10-11-6010	50	50	50
3,600	3,600	4,100	CONTRACT SERVICES	10-11-6090	4,500	4,500	4,500
1,409	678	1,800	TRAINING/TRAVEL	10-11-6120	1,800	1,800	1,800
170	0	200	DUES	10-11-6125	200	200	200
5,186	4,282	6,150	TOTAL MATERIAL AND SERVICES		7,300	7,300	7,300
			CAPITAL OUTLAY:				
0	0	0	COMPUTER HARDWARE/SOFTWARE	10-11-7030	12,500	12,500	12,500
0	0	0	TOTAL CAPITAL OUTLAY		12,500	12,500	12,500
5,186	3,783	18,284	TOTAL JUDICIAL		33,339	33,339	33,339

CITY OF BROOKINGS
GENERAL FUND

LEGISLATIVE/ADMINISTRATION
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
LEGISLATIVE/ADMINISTRATION							
PERSONAL SERVICES:							
136,022	147,662	173,490	SALARIES & WAGES	10-12-5005	166,170	158,500	158,500
435	0	1,000	OVERTIME	10-12-5010	500	500	500
24,906	20,718	23,334	PERS	10-12-5015	27,001	25,758	25,758
10,713	11,646	13,349	FICA	10-12-5020	12,750	12,163	12,163
25,216	27,316	29,688	HEALTH INSURANCE	10-12-5025	32,348	29,042	29,042
4,597	545	390	WORKERS' COMPENSATION	10-12-5030	488	466	466
601	150	244	UNEMPLOYMENT	10-12-5035	234	223	223
202,491	208,037	241,495	TOTAL PERSONAL SERVICES		239,491	226,652	226,652
MATERIALS AND SERVICES:							
2,716	676	0	OFFICE SUPPLIES	10-12-6005	0	0	0
100	430	500	BOOKS & PUBLICATIONS	10-12-6010	500	500	500
2,423	4,200	0	EQUIPMENT OPERATION	10-12-6015	0	0	0
5,420	4,022	2,000	OPERATING SUPPLIES	10-12-6030	2,500	2,500	2,500
23,043	25,517	25,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	35,000	35,000	35,000
43,837	43,370	46,930	AUDIT SERVICES	10-12-6080	25,000	25,000	25,000
9,655	8,905	8,000	CONTRACT SERVICES	10-12-6090	23,000	8,000	8,000
2,537	2,409	3,000	INSURANCE/BONDS	10-12-6115	3,000	3,000	3,000
3,376	1,825	5,000	TRAINING/TRAVEL	10-12-6120	2,500	2,500	2,500
7,350	8,827	8,000	DUES	10-12-6125	8,000	8,000	8,000
1,829	1,665	1,200	COMMUNICATIONS	10-12-6135	1,200	1,200	1,200
102,287	101,846	99,630	TOTAL MATERIAL AND SERVICES		100,700	85,700	85,700
CAPITAL OUTLAY:							
4,756	0	12,000	EQUIPMENT	10-12-7020	0	0	0
4,756	0	12,000	TOTAL CAPITAL OUTLAY		0	0	0
309,534	309,883	353,125	TOTAL LEGISLATIVE/ADMINISTRATION		340,191	312,352	312,352

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
POLICE							
PERSONAL SERVICES:							
926,157	958,144	1,066,649	SALARIES & WAGES	10-13-5005	1,089,127	1,089,127	1,089,127
9,983	10,500	16,500	OVERTIME	10-13-5010	18,760	18,760	18,760
2,319	1,901	0	OVERTIME GRANT	10-13-5011	5,000	5,000	5,000
173,275	153,436	174,180	PERS	10-13-5015	218,133	218,133	218,133
70,984	76,150	82,864	FICA	10-13-5020	84,756	84,756	84,756
240,077	260,058	308,755	HEALTH INSURANCE	10-13-5025	336,419	329,807	329,807
30,511	36,538	28,569	WORKERS' COMPENSATION	10-13-5030	28,923	28,923	28,923
3,905	971	1,382	UNEMPLOYMENT	10-13-5035	1,423	1,423	1,423
1,457,211	1,497,697	1,678,899	TOTAL PERSONAL SERVICES		1,782,541	1,775,929	1,775,929
MATERIALS AND SERVICES:							
3,339	3,495	0	OFFICE SUPPLIES	10-13-6005	0	0	0
4,380	5,953	5,500	EQUIPMENT OPERATION	10-13-6015	6,000	6,000	6,000
4,140	4,850	8,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
36,169	50,315	58,000	OPERATING SUPPLIES	10-13-6030	60,000	60,000	60,000
2,348	2,734	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
542	2,000	2,000	BUILDING MAINTENANCE	10-13-6040	10,000	10,000	10,000
11,492	11,505	15,000	CONTRACT SERVICES	10-13-6090	9,540	9,540	9,540
11,630	9,958	12,200	INSURANCE/BONDS	10-13-6115	12,200	12,200	12,200
5,874	10,018	12,000	TRAINING/TRAVEL	10-13-6120	12,000	12,000	12,000
207	50	500	DUES	10-13-6125	500	500	500
14,179	9,151	18,500	COMMUNICATIONS	10-13-6135	18,500	18,500	18,500
5,765	5,982	6,000	HANDGUN PURCHASES	10-13-6140	10,000	10,000	10,000
229	724	2,000	INVESTIGATION COSTS	10-13-6145	2,000	2,000	2,000
0	0	1,500	DRUG RESTITUTION RESERVE - FED	10-13-6155	0	0	0
0	0	1,800	DRUG RESTITUTION RESERVE-STATE	10-13-6160	0	0	0
2,776	0	0	GRANT EXPENSES	10-13-6199	0	0	0
103,069	116,733	148,000	TOTAL MATERIAL AND SERVICES		155,740	155,740	155,740
CAPITAL OUTLAY:							
851,744	0	350,000	CONSTRUCTION	10-13-7025	350,000	350,000	350,000
36,636	36,636	36,700	VEHICLE LEASE	10-13-7035	36,700	36,700	36,700
0	14,307	14,400	TOWER LEASE	10-13-7036	14,400	14,400	14,400
888,380	50,943	401,100	TOTAL CAPITAL OUTLAY		401,100	401,100	401,100
TRANSFERS OUT:							
0	0	15,000	TRANSFER TO GENERAL RESERVE	10-13-8560	15,000	15,000	15,000
0	0	13,620	TRANSFER OUT - SPECIAL POLICE	10-13-8562	0	0	0
0	0	28,620	TOTAL TRANSFERS OUT		15,000	15,000	15,000

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
2,448,660	1,665,374	2,256,619	TOTAL POLICE		2,354,381	2,347,769	2,347,769

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FIRE</u>							
PERSONAL SERVICES:							
115,546	123,745	125,904	SALARIES & WAGES	10-14-5005	125,556	125,556	125,556
22,656	19,686	20,560	PERS	10-14-5015	25,116	25,116	25,116
8,761	9,391	9,632	FICA	10-14-5020	9,605	9,605	9,605
24,504	26,882	29,688	HEALTH INSURANCE	10-14-5025	32,348	29,042	29,042
5,816	4,060	3,802	WORKERS' COMPENSATION	10-14-5030	4,570	4,570	4,570
486	122	176	UNEMPLOYMENT	10-14-5035	176	176	176
177,769	183,886	189,762	TOTAL PERSONAL SERVICES		197,371	194,065	194,065
MATERIALS AND SERVICES:							
765	893	1,000	OFFICE SUPPLIES	10-14-6005	0	0	0
5,790	1,025	2,500	EQUIPMENT OPERATION	10-14-6015	3,000	3,000	3,000
6,452	17,038	20,000	VEHICLE MAINTENANCE	10-14-6020	20,000	20,000	20,000
255	650	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
24,540	21,524	21,000	OPERATING SUPPLIES	10-14-6030	21,000	21,000	21,000
13,554	16,520	10,000	SAFETY EQUIPMENT	10-14-6035	15,000	15,000	15,000
0	685	6,000	BUILDING MAINTENANCE	10-14-6040	4,500	4,500	4,500
0	0	0	PRE-EMPLOYMENT SCREENING	10-14-6085	5,500	5,500	5,500
5,063	8,117	9,000	CONTRACT SERVICES	10-14-6090	8,740	8,740	8,740
2,386	2,966	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
8,194	6,702	8,000	INSURANCE/BONDS	10-14-6115	8,000	8,000	8,000
4,037	3,456	4,500	TRAINING/TRAVEL	10-14-6120	4,500	4,500	4,500
2,483	1,077	1,100	COMMUNICATIONS	10-14-6135	2,000	2,000	2,000
25,000	28,087	27,000	B.F.A. SERVICES	10-14-6165	27,000	27,000	27,000
0	0	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
98,518	108,740	115,100	TOTAL MATERIAL AND SERVICES		124,240	124,240	124,240
CAPITAL OUTLAY:							
0	455,001	0	VEHICLE	10-14-7015	0	0	0
10,721	45,992	8,000	EQUIPMENT	10-14-7020	8,000	8,000	8,000
0	0	30,600	VEHICLE PRINCIPAL PAYMENT	10-14-7035	20,240	20,240	20,240
0	0	0	VEHICLE INTEREST PAYMENT	10-14-7036	10,360	10,360	10,360
10,721	500,993	38,600	TOTAL CAPITAL OUTLAY		38,600	38,600	38,600
TRANSFERS OUT:							
2,000	0	10,000	TRANSFER OUT-GENERAL RESERVE	10-14-8560	10,000	0	0
2,000	0	10,000	TOTAL TRANSFERS OUT		10,000	0	0

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
289,009	793,618	353,462	TOTAL FIRE		370,211	356,905	356,905

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
PLANNING AND BUILDING							
PERSONAL SERVICES:							
197,442	188,830	205,699	SALARIES & WAGES	10-15-5005	207,168	168,640	168,640
173	0	1,500	OVERTIME	10-15-5010	1,250	1,250	1,250
34,985	30,224	33,008	PERS	10-15-5015	42,552	35,064	35,064
15,101	14,351	15,850	FICA	10-15-5020	15,943	13,015	13,015
44,806	39,840	44,532	HEALTH INSURANCE	10-15-5025	56,609	46,869	46,869
642	3,025	1,274	WORKERS' COMPENSATION	10-15-5030	1,537	1,449	1,449
854	187	291	UNEMPLOYMENT	10-15-5035	291	267	267
294,002	276,457	302,154	TOTAL PERSONAL SERVICES		325,350	266,554	266,554
MATERIALS AND SERVICES:							
1,326	2,745	0	OFFICE SUPPLIES	10-15-6005	0	0	0
142	0	0	EQUIPMENT OPERATION	10-15-6015	0	0	0
5,777	5,673	6,000	OPERATING SUPPLIES	10-15-6030	6,000	6,000	6,000
44,487	24,446	26,050	CONTRACT SERVICES	10-15-6090	19,540	19,540	19,540
13,468	16,084	30,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	30,000
1,462	0	0	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
2,984	2,833	3,000	INSURANCE/BONDS	10-15-6115	3,000	3,000	3,000
1,140	3,269	3,500	TRAINING/TRAVEL	10-15-6120	3,500	3,500	3,500
278	278	300	DUES	10-15-6125	400	400	400
2,099	2,150	2,100	COMMUNICATIONS	10-15-6135	2,100	2,100	2,100
73,161	57,476	70,950	TOTAL MATERIAL AND SERVICES		66,540	66,540	66,540
CAPITAL OUTLAY:							
0	25	3,000	EQUIPMENT	10-15-7020	8,100	0	0
0	25	3,000	TOTAL CAPITAL OUTLAY		8,100	0	0
TRANSFERS OUT:							
5,000	0	5,000	TRANSFER OUT-GENERAL RESERVE	10-15-8560	5,000	0	0
5,000	0	5,000	TOTAL TRANSFERS OUT		5,000	0	0
372,163	333,958	381,104	TOTAL PLANNING AND BUILDING		404,990	333,094	333,094

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
55,907	50,813	58,571	SALARIES & WAGES	10-16-5005	59,034	56,327	56,327
1,403	1,917	1,700	OVERTIME	10-16-5010	2,750	2,750	2,750
10,470	8,560	9,703	PERS	10-16-5015	12,839	12,276	12,276
4,374	4,329	4,611	FICA	10-16-5020	4,727	4,520	4,520
15,227	15,070	18,555	HEALTH INSURANCE	10-16-5025	21,835	21,670	21,670
4,387	2,602	4,630	WORKERS' COMPENSATION	10-16-5030	4,906	4,693	4,693
239	53	85	UNEMPLOYMENT	10-16-5035	87	84	84
92,006	83,343	97,855	TOTAL PERSONAL SERVICES		106,178	102,320	102,320
MATERIALS AND SERVICES:							
916	990	0	UNIFORM ALLOWANCE	10-16-6025	0	0	0
12,155	9,422	31,000	OPERATING SUPPLIES	10-16-6030	36,000	36,000	36,000
1,563	1,625	0	BUILDING MAINTENANCE	10-16-6040	0	0	0
5,182	6,787	0	PARK MAINTENANCE	10-16-6050	0	0	0
0	196	0	CAPELLA EXPENSE	10-16-6060	1,500	1,500	1,500
909	1,858	27,100	CONTRACT SERVICES	10-16-6090	8,100	12,850	12,850
1,664	818	2,200	CHEMICALS	10-16-6110	2,200	2,200	2,200
1,766	1,658	2,900	INSURANCE/BONDS	10-16-6115	2,900	2,900	2,900
0	0	400	TRAINING/TRAVEL	10-16-6120	400	400	400
2,595	2,644	8,800	UTILITIES	10-16-6130	8,800	8,800	8,800
3,000	12,000	0	SUMMER RECREATION PROGRAM	10-16-6175	0	0	0
29,751	37,997	72,400	TOTAL MATERIAL AND SERVICES		59,900	64,650	64,650
CAPITAL OUTLAY:							
48,175	32,202	34,000	IMPROVEMENTS	10-16-7005	59,200	59,200	59,200
0	793	0	EQUIPMENT	10-16-7020	1,600	1,600	1,600
0	6	0	CONSTRUCTION	10-16-7025	0	0	0
48,175	33,002	34,000	TOTAL CAPITAL OUTLAY		60,800	60,800	60,800
169,932	154,342	204,255	TOTAL PARKS & RECREATION		226,878	227,770	227,770

CITY OF BROOKINGS
GENERAL FUND

ADMINISTRATIVE SERVICES
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
ADMINISTRATIVE SERVICES							
PERSONAL SERVICES:							
153,819	167,191	177,331	SALARIES & WAGES	10-17-5005	186,687	178,363	178,363
1,543	0	1,000	OVERTIME	10-17-5010	1,000	1,000	1,000
24,875	26,032	27,960	PERS	10-17-5015	36,939	35,304	35,304
11,787	12,695	13,643	FICA	10-17-5020	14,358	13,721	13,721
36,943	39,840	44,532	HEALTH INSURANCE	10-17-5025	48,522	43,563	43,563
623	498	304	WORKERS' COMPENSATION	10-17-5030	413	395	395
609	166	250	UNEMPLOYMENT	10-17-5035	263	251	251
<u>230,199</u>	<u>246,421</u>	<u>265,020</u>	TOTAL PERSONAL SERVICES		<u>288,182</u>	<u>272,597</u>	<u>272,597</u>
MATERIALS AND SERVICES:							
1,333	959	0	OFFICE SUPPLIES	10-17-6005	0	0	0
8,752	11,173	10,500	OPERATING SUPPLIES	10-17-6030	10,500	10,500	10,500
6,822	7,055	13,000	CONTRACT SERVICES	10-17-6090	7,540	7,540	7,540
2,958	2,833	3,500	INSURANCE/BONDS	10-17-6115	3,500	3,500	3,500
8,368	6,920	8,900	TRAINING/TRAVEL	10-17-6120	8,900	8,900	8,900
625	750	1,000	DUES	10-17-6125	1,000	1,000	1,000
0 (	36)	1,200	COMMUNICATIONS	10-17-6135	1,200	1,200	1,200
<u>28,858</u>	<u>29,654</u>	<u>38,100</u>	TOTAL MATERIAL AND SERVICES		<u>32,640</u>	<u>32,640</u>	<u>32,640</u>
<u>259,057</u>	<u>276,074</u>	<u>303,120</u>	TOTAL ADMINISTRATIVE SERVICES		<u>320,822</u>	<u>305,237</u>	<u>305,237</u>

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>SWIMMING POOL</u>							
PERSONAL SERVICES:							
48,089	43,310	45,330	SALARIES & WAGES	10-18-5005	46,159	46,159	46,159
1,638	979	1,000	OVERTIME	10-18-5010	1,000	1,000	1,000
4,521	2	2,307	PERS	10-18-5015	2,911	2,911	2,911
3,450	3,256	3,544	FICA	10-18-5020	3,608	3,608	3,608
3,007	0	0	HEALTH INSURANCE	10-18-5025	0	0	0
1,371	1,573	760	WORKERS' COMPENSATION	10-18-5030	891	891	891
183	39	65	UNEMPLOYMENT	10-18-5035	66	66	66
<u>62,260</u>	<u>49,159</u>	<u>53,006</u>	TOTAL PERSONAL SERVICES		<u>54,635</u>	<u>54,635</u>	<u>54,635</u>
MATERIALS AND SERVICES:							
7,522	3,954	9,000	OPERATING SUPPLIES	10-18-6030	9,000	9,000	9,000
270	1,173	500	BUILDING MAINTENANCE	10-18-6040	500	500	500
465	836	500	CONTRACT SERVICES	10-18-6090	0	0	0
0	2,850	3,000	CHEMICALS	10-18-6110	3,000	3,000	3,000
1,809	1,718	2,000	INSURANCE/BONDS	10-18-6115	2,000	2,000	2,000
57	349	500	TRAINING/TRAVEL	10-18-6120	500	500	500
73	73	100	DUES	10-18-6125	100	100	100
27,004	18,377	20,000	UTILITIES	10-18-6130	18,000	18,000	18,000
0	0	1,000	SPECIAL PROGRAM	10-18-6180	580	580	580
<u>37,201</u>	<u>29,329</u>	<u>36,600</u>	TOTAL MATERIAL AND SERVICES		<u>33,680</u>	<u>33,680</u>	<u>33,680</u>
CAPITAL OUTLAY:							
7,888	6,823	8,000	IMPROVEMENTS	10-18-7005	20,000	20,000	20,000
859	3,425	0	EQUIPMENT	10-18-7020	0	0	0
<u>8,747</u>	<u>10,248</u>	<u>8,000</u>	TOTAL CAPITAL OUTLAY		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>108,208</u>	<u>88,736</u>	<u>97,606</u>	TOTAL SWIMMING POOL		<u>108,315</u>	<u>108,315</u>	<u>108,315</u>

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
14,663	14,571	28,100	OFFICE SUPPLIES	10-19-6005	29,100	29,100	29,100
75	0	0	EQUIPMENT OPERATION	10-19-6015	0	0	0
29,787	15,692	17,600	OPERATING SUPPLIES	10-19-6030	15,000	15,000	15,000
4,090	217	5,000	MISCELLANEOUS	10-19-6035	0	0	0
49,093	4,517	8,000	BUILDING MAINTENANCE	10-19-6040	46,000	27,500	27,500
8,460	7,730	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
10,748	9,339	29,300	CONTRACT SERVICES	10-19-6090	21,340	21,340	21,340
15,128	16,823	17,500	UTILITIES	10-19-6130	20,000	20,000	20,000
16,451	8,768	15,000	COMMUNICATIONS	10-19-6135	15,000	15,000	15,000
1,800	2,200	0	COUNCIL DONATIONS	10-19-6180	0	0	0
1,523	3,149	0	EMPLOYEE/VOLUNTEER FUNCTIONS	10-19-6182	0	0	0
45,993	38,914	40,000	CHAMBER OF COMMERCE	10-19-6185	40,000	40,000	40,000
197,812	121,919	170,500	TOTAL MATERIAL AND SERVICES		196,440	177,940	177,940
CAPITAL OUTLAY:							
125,863	0	2,000	IMPROVEMENTS	10-19-7005	5,000	2,000	2,000
2,281	0	0	EQUIPMENT	10-19-7020	0	0	0
128,144	0	2,000	TOTAL CAPITAL OUTLAY		5,000	2,000	2,000
TRANSFERS OUT:							
0	32,000	70,000	TRANSFER OUT-STREETS	10-19-8510	0	0	0
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	67,000	67,000	67,000
0	32,000	70,000	TOTAL TRANSFERS OUT		67,000	67,000	67,000
CONTINGENCIES & RESERVES:							
0	0	631,268	CONTINGENCY	10-19-9200	675,133	648,366	648,366
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	15,000	15,000	15,000
0	0	646,268	TOTAL CONTINGENCIES & RESERVES		690,133	663,366	663,366
325,956	153,919	888,768	TOTAL NON-DEPARTMENTAL		958,573	910,306	910,306
4,287,705	3,779,687	4,856,343	TOTAL FUND EXPENDITURES		5,117,700	4,935,087	4,935,087

CITY OF BROOKINGS
STREET FUND

RESOURCES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	66,000	NET WORKING CAPITAL	15-09-4910	125,000	125,000	125,000
0	188,000	157,032	GRANT REVENUE	15-03-4050	70,000	70,000	96,000
248,695	268,518	261,000	STATE HIGHWAY REVENUE	15-03-4155	325,000	325,000	325,000
2,412	193	300	INTEREST INCOME	15-06-4115	300	300	300
2,788	7,006	303	OTHER REVENUE	15-06-4140	0	0	0
253,895	463,717	484,635	SUBTOTAL		520,300	520,300	546,300
			FUND TRANSFER IN:				
0	32,000	70,000	TRANSFER IN-GENERAL FUND	15-09-4505	0	0	0
0	32,000	70,000	TOTAL TRANSFERS IN		0	0	0
253,895	495,717	554,635	TOTAL RESOURCES		520,300	520,300	546,300

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
46,925	41,577	42,405	SALARIES & WAGES	15-10-5005	38,851	33,897	33,897
4,047	2,467	864	OVERTIME	15-10-5010	5,000	5,000	5,000
8,840	6,470	5,015	PERS	15-10-5015	7,708	6,185	6,185
3,865	3,425	2,552	FICA	15-10-5020	3,039	2,593	2,593
12,431	10,804	10,988	HEALTH INSURANCE	15-10-5025	13,586	11,796	11,796
12,001	1,469	1,881	WORKERS' COMPENSATION	15-10-5030	2,132	1,678	1,678
215	42	46	UNEMPLOYMENT	15-10-5035	56	47	47
88,325	66,255	63,751	TOTAL PERSONAL SERVICES		70,372	61,196	61,196
			MATERIALS AND SERVICES:				
1,724	2,124	2,000	UNIFORM ALLOWANCE	15-10-6025	2,000	2,000	2,000
29,936	22,643	70,303	OPERATING SUPPLIES	15-10-6030	80,000	80,000	80,000
995	2,320	2,200	MISC SAFETY SUPPLIES	15-10-6036	2,200	2,200	2,200
968	6,366	1,200	BUILDING MAINTENANCE	15-10-6040	4,000	4,000	4,000
47,797	22,816	0	STREET MAINTENANCE	15-10-6060	0	0	0
72,220	82,436	60,000	CONTRACT SERVICES	15-10-6090	58,740	58,740	58,740
10,493	4,506	12,000	TRAFFIC CONTROL	15-10-6091	12,000	12,000	12,000
0	0	0	LEASE EXPENSE	15-10-6105	6,000	6,000	6,000
9,628	10,821	12,300	INSURANCE/BONDS	15-10-6115	12,300	12,300	12,300
596	70	500	TRAINING/TRAVEL	15-10-6120	1,000	1,000	1,000
12,250	10,904	13,000	UTILITIES	15-10-6130	13,000	13,000	13,000
1,889	966	2,000	COMMUNICATIONS	15-10-6135	2,000	2,000	2,000
188,494	165,971	175,503	TOTAL MATERIAL AND SERVICES		193,240	193,240	193,240
			CAPITAL OUTLAY:				
0	584	40,032	PROPERTY IMPROVEMENTS	15-10-7005	0	0	26,000
11,237	11,229	11,300	VEHICLE	15-10-7015	11,300	11,300	11,300
0	5,840	15,000	EQUIPMENT	15-10-7020	27,600	27,600	27,600
0	10,102	0	CONSTRUCTION	15-10-7025	0	0	0
0	188,003	117,000	SCA GRANT	15-10-7026	70,000	70,000	70,000
11,237	215,758	183,332	TOTAL CAPITAL OUTLAY		108,900	108,900	134,900
			TRANSFERS OUT:				
42,945	45,675	95,321	TRANSFER OUT-GENERAL FUND	15-10-8505	94,932	88,744	88,744
10,000	0	0	TRANSFER OUT-GENERAL RESERVE	15-10-8560	0	0	0
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
52,945	45,675	95,321	TOTAL TRANSFERS OUT		100,692	94,504	94,504
			CONTINGENCIES & RESERVES:				
0	0	36,728	CONTINGENCY	15-10-9200	47,096	62,460	62,460
0	0	36,728	TOTAL CONTINGENCIES & RESERVES		47,096	62,460	62,460

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
341,002	493,659	554,635	TOTAL FUND EXPENDITURES		520,300	520,300	546,300

CITY OF BROOKINGS
WATER FUND

RESOURCES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	620,000	NET WORKING CAPITAL	20-09-4910	190,000	190,000	190,000
1,207,718	1,202,807	1,218,000	UTILITY USER FEES	20-04-4160	1,449,400	1,265,500	1,265,500
14,394	7,970	7,000	UTILITY CONNECTION FEES	20-04-4165	10,000	10,000	10,000
7,318	0	4,000	INTEREST INCOME	20-06-4115	4,000	4,000	4,000
2,576,309	207,989	700,303	OTHER REVENUE	20-06-4140	0	0	0
3,805,739	1,418,765	2,549,303	SUBTOTAL		1,653,400	1,469,500	1,469,500
3,805,739	1,418,765	2,549,303	TOTAL RESOURCES		1,653,400	1,469,500	1,469,500

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
237,791	240,467	422,201	WATER DISTRIBUTION		487,678	421,876	421,876
185,186	182,791	0	WATER TREATMENT		0	0	0
422,976	423,258	422,201	TOTAL PERSONAL SERVICES		487,678	421,876	421,876
			MATERIALS AND SERVICES:				
185,690	269,223	489,203	WATER DISTRIBUTION		397,130	372,130	372,130
144,745	145,051	0	WATER TREATMENT		0	0	0
330,435	414,274	489,203	TOTAL MATERIAL AND SERVICES		397,130	372,130	372,130
			CAPITAL OUTLAY:				
2,947,531	341,911	1,229,300	WATER DISTRIBUTION		118,300	80,800	80,800
882	208,004	0	WATER TREATMENT		0	0	0
2,948,413	549,914	1,229,300	TOTAL CAPITAL OUTLAY		118,300	80,800	80,800
			TRANSFERS OUT:				
163,311	218,348	252,826	TRANSFER OUT-GENERAL FUND	20-22-8505	266,731	195,519	195,519
6,028	0	0	TRANSFER OUT-DAWSON BOND FUND	20-22-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	20-22-8560	15,000	0	0
0	0	2,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	235,060	235,060	235,060
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
189,339	238,348	274,826	TOTAL TRANSFERS OUT		529,361	443,149	443,149
			CONTINGENCIES & RESERVES:				
0	0	133,773	WATER TREATMENT		120,931	151,545	151,545
0	0	133,773	TOTAL CONTINGENCIES & RESERVES		120,931	151,545	151,545
3,891,163	1,625,795	2,549,303	TOTAL FUND EXPENDITURES		1,653,400	1,469,500	1,469,500

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WATER DISTRIBUTION							
PERSONAL SERVICES:							
145,042	149,756	255,597	SALARIES & WAGES	20-21-5005	281,842	244,324	244,324
7,630	8,109	8,440	OVERTIME	20-21-5010	8,735	8,435	8,435
26,456	22,430	39,838	PERS	20-21-5015	57,268	49,086	49,086
11,762	11,852	20,247	FICA	20-21-5020	22,229	19,338	19,338
43,564	43,701	84,425	HEALTH INSURANCE	20-21-5025	102,506	87,746	87,746
2,688	4,469	13,282	WORKERS' COMPENSATION	20-21-5030	14,687	12,593	12,593
649	150	372	UNEMPLOYMENT	20-21-5035	411	354	354
237,791	240,467	422,201	TOTAL PERSONAL SERVICES		487,678	421,876	421,876
MATERIALS AND SERVICES:							
6,948	7,609	7,300	OFFICE SUPPLIES	20-21-6005	7,300	7,300	7,300
1,455	776	4,100	UNIFORM ALLOWANCE	20-21-6025	4,100	4,100	4,100
51,782	77,614	135,303	OPERATING SUPPLIES	20-21-6030	95,000	95,000	95,000
4,479	25,954	30,000	WATER CONSERVATION PROGRAM	20-21-6031	25,000	0	0
541	183	0	MISCELLANEOUS	20-21-6035	0	0	0
0	12,395	13,500	MISC SAFETY SUPPLIES	20-21-6036	13,500	13,500	13,500
3,843	616	23,000	BUILDING MAINTENANCE	20-21-6040	5,000	5,000	5,000
0	0	0	LEGAL SERVICES	20-21-6065	15,000	15,000	15,000
13,496	40,755	60,000	ENGINEERING SERVICES	20-21-6075	57,800	57,800	57,800
51,100	60,594	80,000	CONTRACT SERVICES	20-21-6090	51,430	51,430	51,430
0	0	0	LEASE EXPENSE	20-21-6105	12,000	12,000	12,000
10,699	10,157	28,000	INSURANCE/BONDS	20-21-6115	12,000	12,000	12,000
2,406	3,117	7,000	TRAINING/TRAVEL	20-21-6120	7,000	7,000	7,000
32,731	24,170	88,000	UTILITIES	20-21-6130	80,000	80,000	80,000
6,209	5,283	13,000	COMMUNICATIONS	20-21-6135	12,000	12,000	12,000
185,690	269,223	489,203	TOTAL MATERIAL AND SERVICES		397,130	372,130	372,130
CAPITAL OUTLAY:							
2,875,121	240,451	1,090,000	IMPROVEMENTS	20-21-7005	0	0	0
22,476	22,457	28,500	VEHICLE	20-21-7015	28,500	28,500	28,500
49,935	74,910	99,000	EQUIPMENT	20-21-7020	85,000	47,500	47,500
0	1,708	7,000	COMPUTER HARDWARE/SOFTWARE	20-21-7030	0	0	0
0	2,384	4,800	TOWER LEASE	20-21-7036	4,800	4,800	4,800
2,947,531	341,911	1,229,300	TOTAL CAPITAL OUTLAY		118,300	80,800	80,800
3,371,012	851,600	2,140,704	TOTAL WATER DISTRIBUTION		1,003,108	874,806	874,806

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
115,923	118,638	0	SALARIES & WAGES	20-22-5005	0	0	0
2,281	2,327	0	OVERTIME	20-22-5010	0	0	0
20,907	17,155	0	PERS	20-22-5015	0	0	0
8,973	8,779	0	FICA	20-22-5020	0	0	0
30,216	30,744	0	HEALTH INSURANCE	20-22-5025	0	0	0
6,389	5,036	0	WORKERS' COMPENSATION	20-22-5030	0	0	0
496	113	0	UNEMPLOYMENT	20-22-5035	0	0	0
185,186	182,791	0	TOTAL PERSONAL SERVICES		0	0	0
MATERIALS AND SERVICES:							
140	0	0	OFFICE SUPPLIES	20-22-6005	0	0	0
1,674	1,886	0	UNIFORM ALLOWANCE	20-22-6025	0	0	0
26,055	21,471	0	OPERATING SUPPLIES	20-22-6030	0	0	0
143	0	0	WATER CONSERVATION PROGRAM	20-22-6031	0	0	0
0	492	0	SAFETY	20-22-6035	0	0	0
185	4,920	0	BUILDING MAINTENANCE	20-22-6040	0	0	0
31,746	25,494	0	CONTRACT SERVICES	20-22-6090	0	0	0
17,053	16,792	0	CHEMICALS	20-22-6110	0	0	0
14,650	15,327	0	INSURANCE/BONDS	20-22-6115	0	0	0
2,336	4,293	0	TRAINING/TRAVEL	20-22-6120	0	0	0
46,539	50,600	0	UTILITIES	20-22-6130	0	0	0
4,226	3,778	0	COMMUNICATIONS	20-22-6135	0	0	0
144,745	145,051	0	TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
882	0	0	VEHICLE	20-22-7015	0	0	0
0	200,817	0	EQUIPMENT	20-22-7020	0	0	0
0	423	0	COMPUTER HARDWARE/SOFTWARE	20-22-7030	0	0	0
0	2,384	0	TOWER LEASE	20-22-7036	0	0	0
0	4,380	0	PUMP STATIONS	20-22-7050	0	0	0
882	208,004	0	TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS OUT:							
163,311	218,348	252,826	TRANSFER OUT-GENERAL FUND	20-22-8505	266,731	195,519	195,519
6,028	0	0	TRANSFER OUT-DAWSON BOND FUND	20-22-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	20-22-8560	15,000	0	0
0	0	2,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	235,060	235,060	235,060
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
189,339	238,348	274,826	TOTAL TRANSFERS OUT		529,361	443,149	443,149

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	133,773	CONTINGENCIES & RESERVES: CONTINGENCY	20-22-9200	120,931	151,545	151,545
0	0	133,773	TOTAL CONTINGENCIES & RESERVES		120,931	151,545	151,545
520,151	774,195	408,599	TOTAL WATER TREATMENT		650,292	594,694	594,694
3,891,163	1,625,795	2,549,303	TOTAL FUND EXPENDITURES		1,653,400	1,469,500	1,469,500

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	784,000	NET WORKING CAPITAL	25-09-4910	2,200,000	2,200,000	2,200,000
2,105,360	2,041,320	1,980,000	UTILITY USER FEES	25-04-4160	2,374,000	2,088,900	2,088,900
16,344	11,627	8,000	UTILITY CONNECTION FEES	25-04-4165	7,000	7,000	7,000
338,519	287,897	300,000	HSD CHARGES FOR SERVICES	25-04-4170	290,000	290,000	290,000
56,308	51,931	53,000	HSD CHARGES FOR DEBT	25-04-4180	52,000	52,000	52,000
3,017	0	0	HSD CHARGES WW LOAN DEBT	25-04-4190	0	0	0
17,703	9,552	4,000	INTEREST INCOME	25-06-4115	3,000	3,000	3,000
0	0	1,702,049	OTHER REVENUE	25-06-4140	550,000	550,000	550,000
2,537,251	2,402,326	4,831,049	SUBTOTAL		5,476,000	5,190,900	5,190,900
2,537,251	2,402,326	4,831,049	TOTAL RESOURCES		5,476,000	5,190,900	5,190,900

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
327,998	311,629	400,637	WASTEWATER COLLECTION		401,475	317,604	317,604
371,098	386,144	385,727	WASTEWATER TREATMENT		423,074	371,227	371,227
699,096	697,773	786,364	TOTAL PERSONAL SERVICES		824,549	688,831	688,831
			MATERIALS AND SERVICES:				
93,149	135,546	252,803	WASTEWATER COLLECTION		226,740	226,740	226,740
490,212	681,766	665,346	WASTEWATER TREATMENT		579,290	579,290	579,290
583,361	817,312	918,149	TOTAL MATERIAL AND SERVICES		806,030	806,030	806,030
			CAPITAL OUTLAY:				
22,476	37,735	50,400	WASTEWATER COLLECTION		24,900	24,900	24,900
14,354	17,505	1,703,900	WASTEWATER TREATMENT		2,287,400	2,287,400	2,287,400
36,830	55,240	1,754,300	TOTAL CAPITAL OUTLAY		2,312,300	2,312,300	2,312,300
			TRANSFERS OUT:				
365,580	228,309	231,806	TRANSFER OUT-GENERAL FUND	25-32-8505	251,541	146,328	146,328
283,000	0	0	TRANSFER OUT-DEBT SERVICE FUND	25-32-8530	0	0	0
6,028	0	0	TRANSFER OUT-PENSION BOND FUND	25-32-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	25-32-8560	15,000	0	0
559,000	931,605	737,323	TRANSFER OUT-WW LOAN FUND	25-32-8575	984,926	964,926	964,926
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,233,608	1,179,914	989,129	TOTAL TRANSFERS OUT		1,264,037	1,123,824	1,123,824
			CONTINGENCIES & RESERVES:				
0	0	383,107	WASTEWATER TREATMENT		269,084	259,915	259,915
0	0	383,107	TOTAL CONTINGENCIES & RESERVES		269,084	259,915	259,915
2,552,895	2,750,238	4,831,049	TOTAL FUND EXPENDITURES		5,476,000	5,190,900	5,190,900

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER COLLECTION							
PERSONAL SERVICES:							
207,962	200,171	250,664	SALARIES & WAGES	25-31-5005	221,745	173,559	173,559
3,367	1,753	7,986	OVERTIME	25-31-5010	8,000	7,879	7,879
34,549	28,810	32,834	PERS	25-31-5015	45,984	33,442	33,442
15,968	15,602	16,896	FICA	25-31-5020	17,566	13,880	13,880
62,536	60,979	77,520	HEALTH INSURANCE	25-31-5025	91,750	76,207	76,207
2,731	4,120	14,426	WORKERS' COMPENSATION	25-31-5030	16,107	12,383	12,383
885	195	311	UNEMPLOYMENT	25-31-5035	323	254	254
327,998	311,629	400,637	TOTAL PERSONAL SERVICES		401,475	317,604	317,604
MATERIALS AND SERVICES:							
5,482	4,926	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
733	776	3,000	UNIFORM ALLOWANCE	25-31-6025	3,000	3,000	3,000
21,973	30,524	50,303	OPERATING SUPPLIES	25-31-6030	45,000	45,000	45,000
0	13,097	13,000	MISC SAFETY SUPPLIES	25-31-6036	13,000	13,000	13,000
68	616	4,000	BUILDING MAINTENANCE	25-31-6040	4,000	4,000	4,000
0	385	20,000	ENGINEERING SERVICES	25-31-6075	20,000	20,000	20,000
21,547	42,911	104,000	CONTRACT SERVICES	25-31-6090	71,540	71,540	71,540
0	0	0	LEASE EXPENSE	25-31-6105	12,000	12,000	12,000
16,293	15,468	19,000	INSURANCE/BONDS	25-31-6115	19,000	19,000	19,000
4,937	979	2,500	TRAINING/TRAVEL	25-31-6120	2,500	2,500	2,500
20,557	24,664	28,000	UTILITIES	25-31-6130	28,000	28,000	28,000
1,558	1,200	1,500	COMMUNICATIONS	25-31-6135	1,200	1,200	1,200
93,149	135,546	252,803	TOTAL MATERIAL AND SERVICES		226,740	226,740	226,740
CAPITAL OUTLAY:							
22,476	22,457	22,500	VEHICLE	25-31-7015	22,500	22,500	22,500
0	11,185	24,000	EQUIPMENT	25-31-7020	0	0	0
0	1,708	1,500	COMPUTER HARDWARE/SOFTWARE	25-31-7030	0	0	0
0	2,384	2,400	TOWER LEASE	25-31-7036	2,400	2,400	2,400
22,476	37,735	50,400	TOTAL CAPITAL OUTLAY		24,900	24,900	24,900
443,623	484,910	703,840	TOTAL WASTEWATER COLLECTION		653,115	569,244	569,244

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
234,593	248,847	239,228	SALARIES & WAGES	25-32-5005	252,458	221,950	221,950
5,330	5,439	4,410	OVERTIME	25-32-5010	5,740	5,040	5,040
42,231	35,623	38,182	PERS	25-32-5015	51,163	45,718	45,718
18,175	18,123	18,698	FICA	25-32-5020	19,753	17,365	17,365
63,301	67,250	75,706	HEALTH INSURANCE	25-32-5025	84,152	72,583	72,583
6,465	10,628	9,160	WORKERS' COMPENSATION	25-32-5030	9,446	8,253	8,253
1,004	235	343	UNEMPLOYMENT	25-32-5035	362	318	318
371,098	386,144	385,727	TOTAL PERSONAL SERVICES		423,074	371,227	371,227
MATERIALS AND SERVICES:							
(125)	131	500	OFFICE SUPPLIES	25-32-6005	600	600	600
1,890	1,713	2,400	UNIFORM ALLOWANCE	25-32-6025	2,500	2,500	2,500
86,979	68,109	96,746	OPERATING SUPPLIES	25-32-6030	90,000	90,000	90,000
0	4,686	3,000	SAFETY	25-32-6035	3,000	3,000	3,000
2,792	11,340	10,000	BUILDING MAINTENANCE	25-32-6040	10,000	10,000	10,000
245,555	299,001	255,000	CONTRACT SERVICES	25-32-6090	257,690	257,690	257,690
0	123,633	100,000	DEWATERING ENGINEERING	25-32-6095	0	0	0
12,844	8,019	15,000	CHEMICALS	25-32-6110	15,000	15,000	15,000
20,567	19,515	21,000	INSURANCE/BONDS	25-32-6115	21,000	21,000	21,000
369	4,513	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
112,853	135,040	150,000	UTILITIES	25-32-6130	168,000	168,000	168,000
6,490	6,067	7,200	COMMUNICATIONS	25-32-6135	7,000	7,000	7,000
490,212	681,766	665,346	TOTAL MATERIAL AND SERVICES		579,290	579,290	579,290
CAPITAL OUTLAY:							
0	0	1,700,000	IMPROVEMENTS	25-32-7005	2,220,000	2,220,000	2,220,000
0	347	0	CONTROL/MONITORING	25-32-7010	0	0	0
157	0	0	VEHICLE	25-32-7015	0	0	0
14,197	3,573	0	EQUIPMENT	25-32-7020	65,000	65,000	65,000
0	1,340	1,500	COMPUTER HARDWARE/SOFTWARE	25-32-7030	0	0	0
0	2,384	2,400	TOWER LEASE	25-32-7036	2,400	2,400	2,400
0	9,861	0	PUMP STATIONS	25-32-7050	0	0	0
14,354	17,505	1,703,900	TOTAL CAPITAL OUTLAY		2,287,400	2,287,400	2,287,400

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
365,580	228,309	231,806	TRANSFER OUT-GENERAL FUND	25-32-8505	251,541	146,328	146,328
283,000	0	0	TRANSFER OUT-DEBT SERVICE FUND	25-32-8530	0	0	0
6,028	0	0	TRANSFER OUT-PENSION BOND FUND	25-32-8540	0	0	0
20,000	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	25-32-8560	15,000	0	0
559,000	931,605	737,323	TRANSFER OUT-WW LOAN FUND	25-32-8575	984,926	964,926	964,926
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,233,608	1,179,914	989,129	TOTAL TRANSFERS OUT		1,264,037	1,123,824	1,123,824
			CONTINGENCIES & RESERVES:				
0	0	383,107	CONTINGENCY	25-32-9200	269,084	259,915	259,915
0	0	383,107	TOTAL CONTINGENCIES & RESERVES		269,084	259,915	259,915
2,109,272	2,265,329	4,127,209	TOTAL WASTEWATER TREATMENT		4,822,885	4,621,656	4,621,656
2,552,895	2,750,238	4,831,049	TOTAL FUND EXPENDITURES		5,476,000	5,190,900	5,190,900

CITY OF BROOKINGS
911 FUND

RESOURCES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	100,000	NET WORKING CAPITAL	30-09-4910	190,000	190,000	190,000
129,656	154,123	124,000	911 REVENUE - COUNTY	30-03-4180	131,000	131,000	131,000
0	32,648	34,000	911 REVENUE - CITY	30-03-4185	32,000	32,000	32,000
3,349	1,081	500	INTEREST INCOME	30-06-4115	800	800	800
133,005	187,853	258,500	SUBTOTAL		353,800	353,800	353,800
133,005	187,853	258,500	TOTAL RESOURCES		353,800	353,800	353,800

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	473	1,000	OFFICE SUPPLIES	30-10-6005	1,000	1,000	1,000
2,192	7,255	12,000	OPERATING SUPPLIES	30-10-6030	12,000	12,000	12,000
4,290	677	5,000	MISCELLANEOUS	30-10-6036	5,000	5,000	5,000
250	1,500	1,500	BUILDING MAINTENANCE	30-10-6040	1,500	1,500	1,500
3,698	4,116	4,000	CONTRACT SERVICES	30-10-6090	2,200	2,200	2,200
2,527	2,399	2,500	INSURANCE/BONDS	30-10-6115	2,500	2,500	2,500
566	4,445	5,000	TRAINING/TRAVEL	30-10-6120	5,000	5,000	5,000
3,119	2,266	3,500	COMMUNICATIONS	30-10-6135	3,500	3,500	3,500
16,641	23,130	34,500	TOTAL MATERIAL AND SERVICES		32,700	32,700	32,700
CAPITAL OUTLAY:							
3,608	55	10,000	IMPROVEMENTS	30-10-7005	10,000	10,000	10,000
18,658	4,913	15,000	EQUIPMENT	30-10-7020	30,000	30,000	30,000
24,809	627	15,000	EQUIPMENT REPLACEMENT	30-10-7021	55,000	55,000	55,000
0	23,845	24,000	TOWER LEASE	30-10-7036	24,000	24,000	24,000
47,075	29,440	64,000	TOTAL CAPITAL OUTLAY		119,000	119,000	119,000
TRANSFERS OUT:							
300,000	100,000	90,000	TRANSFER OUT-GENERAL FUND	30-10-8505	100,000	100,000	100,000
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	30-10-8585	2,100	2,100	2,100
300,000	100,000	90,000	TOTAL TRANSFERS OUT		102,100	102,100	102,100
CONTINGENCIES & RESERVES:							
0	0	70,000	CONTINGENCY	30-10-9200	100,000	100,000	100,000
0	0	70,000	TOTAL CONTINGENCIES & RESERVES		100,000	100,000	100,000
363,716	152,570	258,500	TOTAL EXPENDITURES		353,800	353,800	353,800
363,716	152,570	258,500	TOTAL FUND EXPENDITURES		353,800	353,800	353,800

CITY OF BROOKINGS
AZALEA PARK FUND

RESOURCES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	43,000	NET WORKING CAPITAL	35-09-4910	0	0	0
24,438	11,854	0	TRANSIENT ROOM TAXES	35-01-4020	0	0	0
973	245	0	INTEREST INCOME	35-06-4115	0	0	0
322	0	0	DONATIONS	35-06-4135	0	0	0
0	1,133	0	CAPELLA DONATIONS	35-06-4136	0	0	0
0	579	0	OTHER REVENUE	35-06-4140	0	0	0
25,732	13,811	43,000	SUBTOTAL		0	0	0
25,732	13,811	43,000	TOTAL RESOURCES		0	0	0

CITY OF BROOKINGS
AZALEA PARK FUND

EXPENDITURES

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
2,378	983		0 OPERATING SUPPLIES	35-10-6030	0	0	0
0	97		0 MISCELLANEOUS	35-10-6035	0	0	0
625	0		0 BUILDING MAINTENANCE	35-10-6040	0	0	0
3,138	870		0 PARK MAINTENANCE	35-10-6050	0	0	0
4,487	0		0 CONTRACT SERVICES	35-10-6090	0	0	0
728	691		0 INSURANCE/BONDS	35-10-6115	0	0	0
3,886	4,357		0 UTILITIES	35-10-6130	0	0	0
0	52		0 COMMUNICATIONS	35-10-6135	0	0	0
15,241	7,050		0 TOTAL MATERIAL AND SERVICES		0	0	0
TRANSFERS OUT:							
5,910	0	43,000	TRANSFER OUT-GENERAL FUND	35-10-8505	0	0	0
5,910	0	43,000	TOTAL TRANSFERS OUT		0	0	0
21,151	7,050	43,000	TOTAL EXPENDITURES		0	0	0
21,151	7,050	43,000	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	247,000	NET WORKING CAPITAL	40-09-4910	260,000	260,000	260,000
2,626	5,187	2,500	PROPERTY TAX - PRIOR	40-01-4010	5,000	5,000	5,000
2,858	1,447	500	INTEREST INCOME	40-06-4115	800	800	800
105,644	387,975	332,360	PROPERTY TAX - CURRENT	40-01-4005	206,963	206,963	206,963
111,127	394,610	582,360	SUBTOTAL		472,763	472,763	472,763
			FUND TRANSFER IN:				
0	116,882	0	TRANSFER IN-DEBT SERVICE BOND	40-09-4530	0	0	0
0	116,882	0	TOTAL TRANSFERS IN		0	0	0
111,127	511,492	582,360	TOTAL RESOURCES		472,763	472,763	472,763
			<u>EXPENDITURES</u>				
			DEBT SERVICE:				
59,000	305,000	315,000	PRINCIPAL PAYMENTS	40-10-8005	215,000	215,000	215,000
10,861	46,044	36,547	INTEREST PAYMENTS	40-10-8010	26,788	26,788	26,788
69,861	351,044	351,547	TOTAL DEBT SERVICE		241,788	241,788	241,788
0	0	230,813	CONTINGENCIES/UNAPPROPRIATED: UNAPPROPRIATED ENDING FUND BAL	40-10-9300	230,975	230,975	230,975
0	0	230,813	TOTAL CONTINGENCIES/UNAPPROPRIATE		230,975	230,975	230,975
69,861	351,044	582,360	TOTAL EXPENDITURES		472,763	472,763	472,763
69,861	351,044	582,360	TOTAL FUND EXPENDITURES		472,763	472,763	472,763

CITY OF BROOKINGS
DEBT SERVICE BOND SERIES 2003

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
7,612	0	0	INTEREST INCOME	42-06-4115	0	0	0
7,612	0	0	SUBTOTAL		0	0	0
			FUND TRANSFER IN:				
283,000	0	0	TRANSFER IN-WASTEWATER FUND	42-09-4520	0	0	0
283,000	0	0	TOTAL TRANSFERS IN		0	0	0
<u>290,612</u>	<u>0</u>	<u>0</u>	TOTAL RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>
			<u>EXPENDITURES</u>				
			MATERIALS AND SERVICES:				
400	0	0	LEGAL/ADMINISTRATIVE SERVICES	42-10-6065	0	0	0
400	0	0	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
236,000	0	0	PRINCIPAL PAYMENTS	42-10-8005	0	0	0
43,445	0	0	INTEREST PAYMENTS	42-10-8010	0	0	0
279,445	0	0	TOTAL DEBT SERVICE		0	0	0
			TRANSFERS OUT:				
0	116,882	0	TRANSFER OUT-DEBT SERVICE FUND	42-10-8530	0	0	0
0	116,882	0	TOTAL TRANSFERS OUT		0	0	0
279,845	116,882	0	TOTAL EXPENDITURES		0	0	0
279,845	116,882	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	108,000	NET WORKING CAPITAL	44-09-4910	40,575	40,575	40,575
6,762	981	1,000	INTEREST INCOME	44-08-4115	300	300	300
0	105	0	OTHER REVENUE	44-08-4140	0	0	0
13,274	12,454	12,000	ASSESSMENT REVENUE	44-08-4145	10,000	10,000	10,000
3,109	29,733	2,000	ASSESSMENT INTEREST	44-08-4150	2,000	2,000	2,000
23,145	43,274	123,000	SUBTOTAL		52,875	52,875	52,875
			FUND TRANSFER IN:				
6,028	0	0	TRANSFER IN-WATER FUND	44-09-4515	0	0	0
6,028	0	0	TRANSFER IN-WASTEWATER FUND	44-09-4520	0	0	0
12,056	0	0	TOTAL TRANSFERS IN		0	0	0
35,201	43,274	123,000	TOTAL RESOURCES		52,875	52,875	52,875
			EXPENDITURES				
			MATERIALS AND SERVICES:				
3,430	425	500	LEGAL/ADMINISTRATIVE SERVICES	44-10-6065	500	500	500
3,430	425	500	TOTAL MATERIAL AND SERVICES		500	500	500
			DEBT SERVICE:				
65,000	60,000	60,000	PRINCIPAL PAYMENTS	44-10-8005	50,000	50,000	50,000
10,788	7,895	5,165	INTEREST PAYMENTS	44-10-8010	2,375	2,375	2,375
75,788	67,895	65,165	TOTAL DEBT SERVICE		52,375	52,375	52,375
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	57,335	UNAPPROPRIATED ENDING FUND BAL	44-10-9300	0	0	0
0	0	57,335	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	0
79,218	68,320	123,000	TOTAL EXPENDITURES		52,875	52,875	52,875
79,218	68,320	123,000	TOTAL FUND EXPENDITURES		52,875	52,875	52,875

CITY OF BROOKINGS
WATER LOAN FUND - OECDD

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FUND TRANSFER IN:				
0	0	2,000	TRANSFER IN-WATER FUND	45-09-4515	235,060	235,060	235,060
0	0	0	TRANSFER IN - WATER SDC	45-09-4590	86,940	86,940	86,940
0	0	2,000	TOTAL TRANSFERS IN		322,000	322,000	322,000
0	0	2,000	TOTAL RESOURCES		322,000	322,000	322,000
			EXPENDITURES				
			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	0	PRINCIPAL PAYMENTS	45-10-8005	120,000	120,000	120,000
0	0	1,000	INTEREST PAYMENTS	45-10-8010	201,000	201,000	201,000
0	0	1,000	TOTAL DEBT SERVICE		321,000	321,000	321,000
0	0	2,000	TOTAL EXPENDITURES		322,000	322,000	322,000
0	0	2,000	TOTAL FUND EXPENDITURES		322,000	322,000	322,000

CITY OF BROOKINGS
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,077,000	NET WORKING CAPITAL	47-09-4910	1,003,000	1,003,000	1,003,000
48,676	47,493	6,000	INTEREST INCOME	47-06-4115	3,000	3,000	3,000
48,676	47,493	1,083,000	SUBTOTAL		1,006,000	1,006,000	1,006,000
			FUND TRANSFER IN:				
559,000	931,605	737,323	TRANSFER IN-WASTEWATER FUND	47-09-4520	984,926	964,926	964,926
156,300	0	227,960	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	300,000	300,000	300,000
715,300	931,605	965,283	TOTAL TRANSFERS IN		1,284,926	1,264,926	1,264,926
763,976	979,098	2,048,283	TOTAL RESOURCES		2,290,926	2,270,926	2,270,926
			EXPENDITURES				
			MATERIALS AND SERVICES:				
49,832	46,629	43,307	LEGAL/ADMINISTRATIVE SERVICES	47-10-6065	39,861	39,861	39,861
49,832	46,629	43,307	TOTAL MATERIAL AND SERVICES		39,861	39,861	39,861
			DEBT SERVICE:				
628,977	652,400	676,696	PRINCIPAL PAYMENTS	47-10-8005	867,896	867,896	867,896
373,511	350,088	325,792	INTEREST PAYMENTS	47-10-8010	380,681	360,681	360,681
1,002,488	1,002,488	1,002,488	TOTAL DEBT SERVICE		1,248,577	1,228,577	1,228,577
			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
1,052,320	1,049,117	2,048,283	TOTAL EXPENDITURES		2,290,926	2,270,926	2,270,926
1,052,320	1,049,117	2,048,283	TOTAL FUND EXPENDITURES		2,290,926	2,270,926	2,270,926

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FUND TRANSFER IN:				
0	0	0	0 TRANSFER IN-GENERAL FUND	49-09-4505	67,000	67,000	67,000
0	0	0	0 TRANSFER IN-STREET FUND	49-09-4510	5,760	5,760	5,760
0	0	0	0 TRANSFER IN-WATER FUND	49-09-4515	12,570	12,570	12,570
0	0	0	0 TRANSFER IN-WASTEWATER FUND	49-09-4520	12,570	12,570	12,570
0	0	0	0 TRANSFER IN - 911 FUND	49-09-4525	2,100	2,100	2,100
0	0	0	0 TOTAL TRANSFERS IN		100,000	100,000	100,000
0	0	0	0 TOTAL RESOURCES		100,000	100,000	100,000
			TECHNOLOGY RESERVE EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	0	0 CONTRACT SERVICES	49-10-6090	67,000	67,000	67,000
0	0	0	0 TOTAL MATERIAL AND SERVICES		67,000	67,000	67,000
			CAPITAL OUTLAY:				
0	0	0	0 COPIER	49-10-7015	3,000	3,000	3,000
0	0	0	0 EQUIPMENT	49-10-7020	8,000	8,000	8,000
0	0	0	0 COMPUTER HARDWARE	49-10-7030	12,000	12,000	12,000
0	0	0	0 TOTAL CAPITAL OUTLAY		23,000	23,000	23,000
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	0	0 CONTINGENCY	49-10-9200	10,000	10,000	10,000
0	0	0	0 TOTAL CONTINGENCIES/UNAPPROPRIATE		10,000	10,000	10,000
0	0	0	0 TOTAL TECHNOLOGY RESERVE EXPENDITURE		100,000	100,000	100,000
0	0	0	0 TOTAL FUND EXPENDITURES		100,000	100,000	100,000

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	685,000	NET WORKING CAPITAL	50-09-4910	635,000	635,000	635,000
16,985	2,939	4,000	INTEREST INCOME	50-06-4115	2,000	2,000	2,000
16,985	2,939	689,000	SUBTOTAL		637,000	637,000	637,000
			FUND TRANSFER IN:				
7,000	0	30,000	TRANSFER IN-GENERAL FUND	50-09-4505	30,000	15,000	15,000
10,000	0	0	TRANSFER IN-STREET FUND	50-09-4510	0	0	0
20,000	20,000	20,000	TRANSFER IN-WATER FUND	50-09-4515	15,000	0	0
20,000	20,000	20,000	TRANSFER IN-WASTEWATER FUND	50-09-4520	15,000	0	0
57,000	40,000	70,000	TOTAL TRANSFERS IN		60,000	15,000	15,000
<u>73,985</u>	<u>42,939</u>	<u>759,000</u>	TOTAL RESOURCES		<u>697,000</u>	<u>652,000</u>	<u>652,000</u>
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	35,000	CONTRACT SERVICES	50-10-6090	20,000	20,000	20,000
0	0	35,000	TOTAL MATERIAL AND SERVICES		20,000	20,000	20,000
			CAPITAL OUTLAY:				
0	0	10,000	VEHICLE - FIRE	50-10-7015	20,000	10,000	10,000
0	0	20,000	VEHICLE - BUILDING	50-10-7016	25,000	20,000	20,000
0	0	0	VEHICLE - PW	50-10-7017	30,000	0	0
27,272	0	0	EQUIPMENT	50-10-7020	40,000	40,000	40,000
0	0	15,000	EQUIPMENT - POLICE	50-10-7021	30,000	30,000	30,000
0	0	495,000	CONSTRUCTION	50-10-7025	313,000	313,000	313,000
0	0	0	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	219,000	219,000	219,000
27,272	0	540,000	TOTAL CAPITAL OUTLAY		677,000	632,000	632,000
			TRANSFERS OUT:				
0	71,000	0	TRANSFER OUT-GENERAL FUND	50-10-8505	0	0	0
0	71,000	0	TOTAL TRANSFERS OUT		0	0	0
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	184,000	CONTINGENCY	50-10-9200	0	0	0
0	0	184,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	0

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
27,272	71,000	759,000	TOTAL EXPENDITURES		697,000	652,000	652,000
27,272	71,000	759,000	TOTAL FUND EXPENDITURES		697,000	652,000	652,000

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	649,000	NET WORKING CAPITAL	51-09-4910	675,000	675,000	675,000
15,286	3,649	3,000	INTEREST INCOME	51-01-4115	3,000	3,000	3,000
120,996	120,530	120,000	SYSTEM REPLACEMENT FEES	51-01-4195	125,000	125,000	125,000
136,282	124,180	772,000	SUBTOTAL		803,000	803,000	803,000
136,282	124,180	772,000	TOTAL RESOURCES		803,000	803,000	803,000
<u>STREET SYSTEM REPLACEMENT</u>							
0	0	772,000	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	803,000	803,000	803,000
0	0	772,000	TOTAL CAPITAL OUTLAY		803,000	803,000	803,000
0	0	772,000	TOTAL STREET SYSTEM REPLACEMENT		803,000	803,000	803,000
0	0	772,000	TOTAL FUND EXPENDITURES		803,000	803,000	803,000

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	271,000	NET WORKING CAPITAL	52-09-4910	350,000	350,000	350,000
1,774	98	1,500	INTEREST INCOME	52-02-4115	500	500	500
120,875	120,424	120,000	SYSTEM REPLACEMENT FEES	52-02-4195	125,000	125,000	125,000
122,650	120,522	392,500	SUBTOTAL		475,500	475,500	475,500
122,650	120,522	392,500	TOTAL RESOURCES		475,500	475,500	475,500
<u>WATER SYSTEM REPLACEMENT</u>							
0	0	392,500	CAPITAL OUTLAY: CONSTRUCTION	52-42-7025	475,500	475,500	475,500
0	0	392,500	TOTAL CAPITAL OUTLAY		475,500	475,500	475,500
0	0	392,500	TOTAL WATER SYSTEM REPLACEMENT		475,500	475,500	475,500
0	0	392,500	TOTAL FUND EXPENDITURES		475,500	475,500	475,500

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	687,000	NET WORKING CAPITAL	53-09-4910	793,000	793,000	793,000
17,056	3,924	4,000	INTEREST INCOME	53-03-4115	3,000	3,000	3,000
104,261	104,107	100,000	SYSTEM REPLACEMENT FEES	53-03-4195	108,000	108,000	108,000
4,875	4,500	4,500	HSD INTERCEPTOR LINE REVENUE	53-03-4580	4,500	4,500	4,500
126,192	112,531	795,500	SUBTOTAL		908,500	908,500	908,500
126,192	112,531	795,500	TOTAL RESOURCES		908,500	908,500	908,500
<u>WASTEWATER SYSTEM REPLACEMENT</u>							
0	0	116,850	CAPITAL OUTLAY: B-H INTERCEPTOR LINE	53-43-7024	106,229	106,229	106,229
0	0	678,650	CONSTRUCTION	53-43-7025	802,271	802,271	802,271
0	0	795,500	TOTAL CAPITAL OUTLAY		908,500	908,500	908,500
0	0	795,500	TOTAL WASTEWATER SYSTEM REPLACEMENT		908,500	908,500	908,500
0	0	795,500	TOTAL FUND EXPENDITURES		908,500	908,500	908,500

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	146,000	NET WORKING CAPITAL	54-09-4910	268,000	268,000	268,000
85,359	118,587	117,600	SYSTEM REPLACEMENT FEES	54-02-4195	124,000	124,000	124,000
87	520	800	INTEREST INCOME	54-03-4115	500	500	500
<u>85,447</u>	<u>119,107</u>	<u>264,400</u>	SUBTOTAL		<u>392,500</u>	<u>392,500</u>	<u>392,500</u>
<u>85,447</u>	<u>119,107</u>	<u>264,400</u>	TOTAL RESOURCES		<u>392,500</u>	<u>392,500</u>	<u>392,500</u>
<u>STORMWATER SYSTEM REPLACEMENT</u>							
36,787	0	264,400	CAPITAL OUTLAY: CONSTRUCTION	54-42-7025	392,500	392,500	392,500
<u>36,787</u>	<u>0</u>	<u>264,400</u>	TOTAL CAPITAL OUTLAY		<u>392,500</u>	<u>392,500</u>	<u>392,500</u>
<u>36,787</u>	<u>0</u>	<u>264,400</u>	TOTAL STORMWATER SYSTEM REPLACEMENT		<u>392,500</u>	<u>392,500</u>	<u>392,500</u>
<u>36,787</u>	<u>0</u>	<u>264,400</u>	TOTAL FUND EXPENDITURES		<u>392,500</u>	<u>392,500</u>	<u>392,500</u>

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	318,000	NET WORKING CAPITAL	55-09-4910	350,000	350,000	350,000
9,944	1,970	1,800	INTEREST INCOME	55-01-4115	2,000	2,000	2,000
8,795	6,345	5,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
2,533	1,618	1,200	REIMBURSEMENT FEES	55-02-4205	1,200	1,200	1,200
21,272	9,933	326,000	SUBTOTAL		358,200	358,200	358,200
21,272	9,933	326,000	TOTAL RESOURCES		358,200	358,200	358,200
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	2,500	CONTRACT SERVICES	55-51-6090	5,000	5,000	5,000
0	0	2,500	TOTAL MATERIAL AND SERVICES		5,000	5,000	5,000
CAPITAL OUTLAY:							
0	266	304,070	CONSTRUCTION	55-51-7025	328,000	328,000	328,000
0	266	304,070	TOTAL CAPITAL OUTLAY		328,000	328,000	328,000
0	266	306,570	TOTAL IMPROVEMENT EXPENDITURES		333,000	333,000	333,000
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	19,430	CONSTRUCTION	55-52-7025	25,200	25,200	25,200
0	0	19,430	TOTAL CAPITAL OUTLAY		25,200	25,200	25,200
0	0	19,430	TOTAL REIMBURSEMENT EXPENDITURES		25,200	25,200	25,200
0	266	326,000	TOTAL FUND EXPENDITURES		358,200	358,200	358,200

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	801,000	NET WORKING CAPITAL	56-09-4910	825,000	825,000	825,000
25,453	4,973	4,500	INTEREST INCOME	56-02-4115	4,000	4,000	4,000
11,233	9,930	8,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
1,863	2,036	1,500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
<u>38,549</u>	<u>16,939</u>	<u>815,000</u>	SUBTOTAL		<u>838,500</u>	<u>838,500</u>	<u>838,500</u>
<u>38,549</u>	<u>16,939</u>	<u>815,000</u>	TOTAL RESOURCES		<u>838,500</u>	<u>838,500</u>	<u>838,500</u>
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	500	CONTRACT SERVICES	56-52-6090	5,000	5,000	5,000
0	0	500	TOTAL MATERIAL AND SERVICES		5,000	5,000	5,000
CAPITAL OUTLAY:							
5,722	217	0	SYSTEM DEVELOPMENT CHARGE RPRT	56-52-7010	0	0	0
0	0	794,700	CONSTRUCTION	56-52-7025	724,260	724,260	724,260
<u>5,722</u>	<u>217</u>	<u>794,700</u>	TOTAL CAPITAL OUTLAY		<u>724,260</u>	<u>724,260</u>	<u>724,260</u>
<u>5,722</u>	<u>217</u>	<u>795,200</u>	TOTAL IMPROVEMENT EXPENDITURES		<u>729,260</u>	<u>729,260</u>	<u>729,260</u>
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	19,800	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	22,300	22,300	22,300
0	0	19,800	TOTAL CAPITAL OUTLAY		22,300	22,300	22,300
TRANSFERS OUT:							
0	0	0	TRANSFER OUT - WATER LOAN FUND	56-53-8575	86,940	86,940	86,940
0	0	0	TOTAL TRANSFERS OUT		86,940	86,940	86,940
0	0	19,800	TOTAL REIMBURSEMENT EXPENDITURES		109,240	109,240	109,240

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
5,722	217	815,000	TOTAL FUND EXPENDITURES		838,500	838,500	838,500

CITY OF BROOKINGS
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	687,000	NET WORKING CAPITAL	57-09-4910	696,000	696,000	696,000
19,998	3,996	1,000	INTEREST INCOME	57-03-4115	2,000	2,000	2,000
(2,571)	0	5,000	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	5,000	5,000	5,000
5,567	59,726	10,000	IMPROVEMENT FEES	57-03-4205	10,000	10,000	10,000
0	0	2,500	INTEREST INCOME	57-04-4115	1,000	1,000	1,000
(6,000)	8,089	0	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	5,000	5,000	5,000
38,443	110,858	10,000	REIMBURSEMENT FEES	57-04-4205	10,000	10,000	10,000
55,438	182,670	715,500	SUBTOTAL		729,000	729,000	729,000
55,438	182,670	715,500	TOTAL RESOURCES		729,000	729,000	729,000
<u>IMPROVEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
13,773	217	0	SYSTEM DEVELOPMENT CHARGE RPRT	57-54-7010	0	0	0
0	0	58,000	CONSTRUCTION	57-54-7025	59,000	59,000	59,000
13,773	217	58,000	TOTAL CAPITAL OUTLAY		59,000	59,000	59,000
13,773	217	58,000	TOTAL IMPROVEMENT EXPENDITURES		59,000	59,000	59,000
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	429,540	CONSTRUCTION	57-55-7010	370,000	370,000	370,000
0	0	429,540	TOTAL CAPITAL OUTLAY		370,000	370,000	370,000
TRANSFERS OUT:							
156,300	0	227,960	TRANSFER OUT-WW LOAN FUND	57-55-8575	300,000	300,000	300,000
156,300	0	227,960	TOTAL TRANSFERS OUT		300,000	300,000	300,000
156,300	0	657,500	TOTAL REIMBURSEMENT EXPENDITURES		670,000	670,000	670,000
170,073	217	715,500	TOTAL FUND EXPENDITURES		729,000	729,000	729,000

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	139,000	NET WORKING CAPITAL	58-09-4910	145,000	145,000	145,000
4,105	840	700	INTEREST INCOME	58-04-4115	700	700	700
4,934	9,143	7,000	IMPROVEMENT FEES	58-04-4205	3,000	3,000	3,000
0	0	100	INTEREST INCOME	58-05-4115	100	100	100
879	1,608	1,200	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
9,918	11,591	148,000	SUBTOTAL		150,000	150,000	150,000
9,918	11,591	148,000	TOTAL RESOURCES		150,000	150,000	150,000
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
345	0	0	CONTRACT SERVICES	58-56-6090	0	0	0
345	0	0	TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
0	0	140,430	CONSTRUCTION	58-56-7025	142,100	142,100	142,100
0	0	140,430	TOTAL CAPITAL OUTLAY		142,100	142,100	142,100
345	0	140,430	TOTAL IMPROVEMENT EXPENDITURES		142,100	142,100	142,100
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	7,570	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	7,900	7,900	7,900
0	0	7,570	TOTAL CAPITAL OUTLAY		7,900	7,900	7,900
0	0	7,570	TOTAL REIMBURSEMENT EXPENDITURES		7,900	7,900	7,900
345	0	148,000	TOTAL FUND EXPENDITURES		150,000	150,000	150,000

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	81,000	NET WORKING CAPITAL	59-09-4910	43,000	43,000	43,000
2,916	487	400	INTEREST INCOME	59-05-4115	100	100	100
2,313	2,656	2,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
0	0	100	INTEREST INCOME	59-06-4115	100	100	100
3,397	3,824	3,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
8,626	6,967	86,500	SUBTOTAL		48,200	48,200	48,200
8,626	6,967	86,500	TOTAL RESOURCES		48,200	48,200	48,200
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	9,505	0	CONTRACT SERVICES	59-57-6090	0	0	0
0	9,505	0	TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
5,570	216	0	SYSTEM DEVELOPMENT CHARGE RPRT	59-57-7010	0	0	0
21,923	0	69,500	CONSTRUCTION	59-57-7025	22,500	22,500	22,500
27,494	216	69,500	TOTAL CAPITAL OUTLAY		22,500	22,500	22,500
27,494	9,721	69,500	TOTAL IMPROVEMENT EXPENDITURES		22,500	22,500	22,500
<u>REIMBURSEMENT EXPENDITURES</u>							
9,800	0	17,000	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	25,700	25,700	25,700
9,800	0	17,000	TOTAL CAPITAL OUTLAY		25,700	25,700	25,700
9,800	0	17,000	TOTAL REIMBURSEMENT EXPENDITURES		25,700	25,700	25,700
37,294	9,721	86,500	TOTAL FUND EXPENDITURES		48,200	48,200	48,200

CITY OF BROOKINGS
STOUT PARK TRUST FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	21,600	NET WORKING CAPITAL	60-09-4910	0	0	0
626	120	0	INTEREST INCOME	60-06-4115	0	0	0
550	1,550	0	DONATIONS	60-06-4135	0	0	0
1,176	1,670	21,600	SUBTOTAL		0	0	0
1,176	1,670	21,600	TOTAL RESOURCES		0	0	0
<u>EXPENDITURES</u>							
50	0	21,600	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	60-10-8505	0	0	0
50	0	21,600	TOTAL TRANSFERS OUT		0	0	0
50	0	21,600	TOTAL EXPENDITURES		0	0	0
50	0	21,600	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
SPECIAL POLICE

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	44,300	NET WORKING CAPITAL	61-09-4910	47,056	47,056	47,056
986	3,294	300	INTEREST INCOME - K-9	61-06-4115	100	100	100
15,651	12,779	27,000	DONATIONS - K-9	61-06-4135	17,000	17,000	17,000
0	5,709	0	OTHER REVENUE	61-06-4140	0	0	0
16,638	21,781	71,600	SUBTOTAL		64,156	64,156	64,156
			FUND TRANSFER IN:				
0	0	13,720	TRANSFER IN-GENERAL FUND	61-09-4505	0	0	0
0	105	0	TRANSFER IN-COMMUNITY POLICING	61-09-4580	0	0	0
0	0	3,700	TRANSFER IN - SAFETY CITY	61-09-4585	0	0	0
0	105	17,420	TOTAL TRANSFERS IN		0	0	0
16,638	21,886	89,020	TOTAL RESOURCES		64,156	64,156	64,156
			SPECIAL POLICE EXPENDITURES				
			MATERIALS AND SERVICES:				
12,745	9,549	89,020	OPERATING SUPPLIES	61-41-6030	64,156	64,156	64,156
12,745	9,549	89,020	TOTAL MATERIAL AND SERVICES		64,156	64,156	64,156
12,745	9,549	89,020	TOTAL SPECIAL POLICE EXPENDITURES		64,156	64,156	64,156
12,745	9,549	89,020	TOTAL FUND EXPENDITURES		64,156	64,156	64,156

CITY OF BROOKINGS
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,760	NET WORKING CAPITAL	62-09-4910	3,270	3,270	3,270
76	16	10	INTEREST INCOME	62-06-4115	10	10	10
0	0	500	DONATIONS	62-06-4135	0	0	0
0	695	700	BOOTH RENTALS	62-06-4147	1,000	1,000	1,000
76	711	3,970	SUBTOTAL		4,280	4,280	4,280
76	711	3,970	TOTAL RESOURCES		4,280	4,280	4,280
<u>HEALTH FAIR EXPENDITURES</u>							
0	286	1,500	MATERIALS AND SERVICES: CONTRACT SERVICES	62-41-6090	2,000	2,000	2,000
0	286	1,500	TOTAL MATERIAL AND SERVICES		2,000	2,000	2,000
0	0	2,470	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	62-41-9200	2,280	2,280	2,280
0	0	2,470	TOTAL CONTINGENCIES/UNAPPROPRIATE		2,280	2,280	2,280
0	286	3,970	TOTAL HEALTH FAIR EXPENDITURES		4,280	4,280	4,280
0	286	3,970	TOTAL FUND EXPENDITURES		4,280	4,280	4,280

CITY OF BROOKINGS
SAFETY CITY DEPT.

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	3,700	NET WORKING CAPITAL	63-09-4910	0	0	0
0	1,183	0	GRANT REVENUE	63-03-4050	0	0	0
71	20	0	INTEREST INCOME	63-06-4115	0	0	0
2,765	3,060	0	DONATIONS	63-06-4135	0	0	0
<u>2,836</u>	<u>4,263</u>	<u>3,700</u>	SUBTOTAL		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,836</u>	<u>4,263</u>	<u>3,700</u>	TOTAL RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>
<u>SAFETY CITY EXPENDITURES</u>							
3,504	2,479	0	MATERIALS AND SERVICES: OPERATING SUPPLIES	63-41-6030	0	0	0
<u>3,504</u>	<u>2,479</u>	<u>0</u>	TOTAL MATERIAL AND SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
0	0	3,800	TRANSFERS OUT: TRANSFER TO SPECIAL POLICE	63-41-8585	0	0	0
<u>0</u>	<u>0</u>	<u>3,800</u>	TOTAL TRANSFERS OUT		<u>0</u>	<u>0</u>	<u>0</u>
<u>3,504</u>	<u>2,479</u>	<u>3,800</u>	TOTAL SAFETY CITY EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>
<u>3,504</u>	<u>2,479</u>	<u>3,800</u>	TOTAL FUND EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BROOKINGS
COMMUNITY POLICING DEPT.

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
3	1	0	INTEREST INCOME	64-06-4115	0	0	0
3	1	0	SUBTOTAL		0	0	0
3	1	0	TOTAL RESOURCES		0	0	0
<u>COMM. POLICING EXPENDITURES</u>							
0	105	0	TRANSFERS OUT: TRANSFER OUT-K-9 FUND	64-41-8580	0	0	0
0	105	0	TOTAL TRANSFERS OUT		0	0	0
0	105	0	TOTAL COMM. POLICING EXPENDITURES		0	0	0
0	105	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
SPECIAL FIRE FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	0 BURN PERMITS	65-02-4030	2,000	2,000	2,000
0	0	0	0 BURN TO LEARN	65-02-4031	4,200	4,200	4,200
0	0	0	0 SUBTOTAL		6,200	6,200	6,200
0	0	0	0 TOTAL RESOURCES		6,200	6,200	6,200
<u>SPECIAL FIRE EXPENDITURES</u>							
0	0	0	0 MATERIALS AND SERVICES: OPERATING SUPPLIES	65-42-6030	1,000	1,000	1,000
0	0	0	0 TOTAL MATERIAL AND SERVICES		1,000	1,000	1,000
0	0	0	0 CAPITAL OUTLAY: EQUIPMENT	65-42-7020	5,200	5,200	5,200
0	0	0	0 TOTAL CAPITAL OUTLAY		5,200	5,200	5,200
0	0	0	0 TOTAL SPECIAL FIRE EXPENDITURES		6,200	6,200	6,200
0	0	0	0 TOTAL FUND EXPENDITURES		6,200	6,200	6,200

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,430,000	NET WORKING CAPITAL	75-09-4910	480,000	480,000	480,000
9,005	17,241	15,000	PROPERTY TAX PRIOR - UR	75-01-4010	20,000	20,000	20,000
19,045	37,980	5,000	INTEREST INCOME	75-06-4115	2,000	2,000	2,000
0	5	0	OTHER REVENUE	75-06-4140	0	0	0
3,400,000	0	0	PROCEEDS FROM BOND ISSUES/LOAN	75-06-4210	0	0	0
376,712	439,781	441,583	PROPERTY TAX CURRENT - UR	75-01-4005	461,345	461,345	461,345
3,804,763	495,007	2,891,583	SUBTOTAL		963,345	963,345	963,345
3,804,763	495,007	2,891,583	TOTAL RESOURCES		963,345	963,345	963,345
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
2,780	807	0	OPERATING SUPPLIES	75-10-6030	0	0	0
0	88,591	50,000	AGENCY MANAGEMENT	75-10-6080	50,000	50,000	50,000
32,414	255,627	105,000	CONTRACT SERVICES	75-10-6090	20,000	20,000	20,000
35,193	345,025	155,000	TOTAL MATERIAL AND SERVICES		70,000	70,000	70,000
CAPITAL OUTLAY:							
51,887	500	28,900	IMPROVEMENTS	75-10-7005	43,900	43,900	43,900
279,472	973,292	2,421,495	CONSTRUCTION	75-10-7025	543,315	543,315	543,315
331,359	973,792	2,450,395	TOTAL CAPITAL OUTLAY		587,215	587,215	587,215
TRANSFERS OUT:							
50,662	0	0	GENERAL FUND SUPPORT	75-10-8505	0	0	0
540,000	290,314	286,188	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	306,130	306,130	306,130
590,662	290,314	286,188	TOTAL TRANSFERS OUT		306,130	306,130	306,130
957,215	1,609,131	2,891,583	TOTAL GENERAL		963,345	963,345	963,345
957,215	1,609,131	2,891,583	TOTAL FUND EXPENDITURES		963,345	963,345	963,345

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2008-09	FIRST PRECEDING YR 2009-10	ADOPTED BUDGET YR 2010-11	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2011-12		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	380,000	NET WORKING CAPITAL	76-09-4910	340,000	340,000	340,000
8,285	1,637	2,000	INTEREST INCOME	76-06-4115	1,000	1,000	1,000
8,285	1,637	382,000	SUBTOTAL		341,000	341,000	341,000
			FUND TRANSFER IN:				
540,000	290,314	286,188	TRANSFER IN - URBAN RENEWAL	76-09-4571	306,130	306,130	306,130
540,000	290,314	286,188	TOTAL TRANSFERS IN		306,130	306,130	306,130
548,285	291,951	668,188	TOTAL RESOURCES		647,130	647,130	647,130
			DEBT SERVICE				
			DEBT SERVICE:				
110,000	110,000	130,000	PRINCIPAL PAYMENTS	76-22-8005	165,000	165,000	165,000
135,994	153,257	148,188	INTEREST PAYMENTS	76-22-8010	142,130	142,130	142,130
245,994	263,257	278,188	TOTAL DEBT SERVICE		307,130	307,130	307,130
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	390,000	RESTRICTED RESERVES	76-22-9250	340,000	340,000	340,000
0	0	390,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		340,000	340,000	340,000
245,994	263,257	668,188	TOTAL DEBT SERVICE		647,130	647,130	647,130
245,994	263,257	668,188	TOTAL FUND EXPENDITURES		647,130	647,130	647,130