

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,030,000	NET WORKING CAPITAL	10-09-4910	850,000	850,000	873,000
89,382	100,356	75,000	PROPERTY TAX - PRIOR	10-01-4010	100,000	100,000	100,000
98,917	83,868	83,000	FRANCHISE TAXES	10-01-4015	66,000	66,000	66,000
129,594	137,331	138,000	TRANSIENT ROOM TAXES	10-01-4020	138,000	138,000	138,000
359	583	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
50,394	51,576	53,000	BUSINESS LICENSES	10-02-4025	53,000	53,000	53,000
101,091	64,610	40,000	BUILDING PERMITS & FEES	10-02-4030	40,000	40,000	40,000
0	370	0	OTHER BUILDING REVENUE	10-02-4031	0	0	0
5,317	4,514	1,500	SDC ADMINISTRATIVE FEES	10-02-4035	1,500	1,500	1,500
72,979	75,480	67,000	STATE LIQUOR TAX	10-03-4035	80,000	80,000	80,000
11,203	8,847	10,000	STATE CIGARETTE TAX	10-03-4040	9,500	9,500	9,500
50,030	52,555	51,000	STATE REVENUE SHARING	10-03-4045	59,000	59,000	59,000
1,000	0	350,000	GRANT REVENUE	10-03-4050	350,000	350,000	350,000
1,360	4,440	5,000	POLICE GRANT	10-03-4051	5,000	5,000	5,000
16,160	6,000	6,000	STATE LCDC GRANT REVENUE	10-03-4055	6,000	6,000	6,000
88,591	50,000	50,000	URBAN RENEWAL MANAGEMENT	10-03-4090	50,000	50,000	50,000
0	8,978	30,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	30,000
57,648	54,166	60,500	FIRE PROTECTION CONTRACTS	10-04-4105	57,000	57,000	57,000
12,000	12,000	12,000	DISPATCH SERVICES	10-04-4106	12,000	12,000	12,000
28,233	33,477	31,000	PLANNING SERVICES	10-04-4108	31,000	31,000	31,000
0	7,150	7,000	LIEN SEARCH FEES	10-04-4109	5,500	5,500	5,500
30,829	30,259	32,000	SWIMMING POOL REVENUE	10-04-4110	32,000	32,000	32,000
905,000	0	0	PROCEEDS FROM LOAN	10-04-4210	0	40,000	40,000
408	20,560	10,000	INTEREST INCOME	10-06-4115	10,000	10,000	10,000
36,962	33,111	35,000	FINES	10-06-4120	37,000	37,000	37,000
0	95	0	MUNICIPAL COURT FINES	10-06-4121	0	0	0
4,100	2,800	3,000	IMPOUND FEES	10-06-4122	2,000	2,000	2,000
2,916	850	0	DONATIONS	10-06-4135	0	0	0
5,972	7,642	10,000	HANDGUN REIMBURSEMENTS	10-06-4137	10,000	10,000	10,000
465	0	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
0	751	0	DONATIONS - STOUT PARK	10-06-4139	0	0	0
42,039	32,904	35,000	OTHER REVENUE	10-06-4140	25,000	25,000	25,000
1,300	1,466	1,500	CAPELLA REVENUE	10-06-4150	2,000	2,000	2,000
1,844,248	886,741	2,226,500	SUBTOTAL		2,061,500	2,101,500	2,124,500

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
218,348	252,826	195,519	TRANSFER IN-WATER FUND	10-09-4515	44,432	44,432	44,432
228,309	231,806	146,328	TRANSFER IN-WASTEWATER FUND	10-09-4520	30,647	30,647	30,647
100,000	90,000	100,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
71,000	0	0	TRANSFER IN - GENERAL RESERVE	10-09-4560	0	0	0
0	42,180	0	TRANSFER IN - AZALEA PARK FUND	10-09-4570	0	0	0
0	21,544	0	TRANSFER IN-STOUT PARK	10-09-4575	0	0	0
45,675	95,321	88,744	TRANSFER IN-STREET FUND	10-09-4585	18,850	18,850	18,850
663,332	733,678	530,591	TOTAL TRANSFERS IN		193,929	193,929	193,929
2,507,580	1,620,418	2,757,091	TOTAL RESOURCES EXCEPT TAXES		2,255,429	2,295,429	2,318,429
2,102,239	2,181,135	2,177,996	PROPERTY TAX - CURRENT	10-01-4005	2,233,268	2,233,268	2,233,268
<u>4,609,819</u>	<u>3,801,553</u>	<u>4,935,087</u>	TOTAL RESOURCES		<u>4,488,697</u>	<u>4,528,697</u>	<u>4,551,697</u>

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
(499)	10,921	13,539	JUDICIAL		13,868	13,868	14,048
208,037	227,349	226,652	LEGISLATIVE/ADMINISTRATION		157,867	157,473	158,373
1,497,697	1,616,770	1,775,929	POLICE		1,762,651	1,762,651	1,779,367
183,886	187,065	194,065	FIRE		166,983	166,983	168,625
276,457	292,715	266,554	PLANNING AND BUILDING		180,222	189,536	191,352
83,343	68,271	102,320	PARKS & RECREATION		54,325	54,325	54,854
246,421	259,970	272,597	ADMINISTRATIVE SERVICES		113,030	113,030	114,228
49,159	50,054	54,635	SWIMMING POOL		56,449	56,449	56,449
2,544,501	2,713,115	2,906,291	TOTAL PERSONAL SERVICES		2,505,395	2,514,315	2,537,296
			MATERIALS AND SERVICES:				
4,282	4,858	7,300	JUDICIAL		8,300	8,300	8,300
101,170	110,416	85,700	LEGISLATIVE/ADMINISTRATION		81,800	81,800	81,800
113,238	136,872	155,740	POLICE		150,740	150,740	150,740
108,740	108,760	124,240	FIRE		122,500	122,500	122,500
54,731	38,648	66,540	PLANNING AND BUILDING		66,000	66,000	66,000
28,595	62,788	64,650	PARKS & RECREATION		78,900	78,900	78,900
28,695	27,755	32,640	ADMINISTRATIVE SERVICES		32,600	32,600	32,600
29,329	34,229	33,680	SWIMMING POOL		41,180	41,180	41,180
121,919	140,112	177,940	NON-DEPARTMENTAL		162,500	157,500	157,500
590,700	664,438	748,430	TOTAL MATERIAL AND SERVICES		744,520	739,520	739,520
			CAPITAL OUTLAY:				
0	0	12,500	JUDICIAL		2,000	2,000	2,000
0	12,290	0	LEGISLATIVE/ADMINISTRATION		0	0	0
50,943	50,943	401,100	POLICE		401,100	401,100	401,100
500,993	30,579	38,600	FIRE		39,580	79,580	79,580
25	604	0	PLANNING AND BUILDING		0	0	0
33,002	9,892	60,800	PARKS & RECREATION		10,000	10,000	10,000
10,248	6,368	20,000	SWIMMING POOL		10,000	10,000	10,000
0	307	2,000	NON-DEPARTMENTAL		0	0	0
595,210	110,983	535,000	TOTAL CAPITAL OUTLAY		462,680	502,680	502,680
			TRANSFERS OUT:				
0	15,000	15,000	TRANSFER TO GENERAL RESERVE	10-13-8560	15,000	15,000	15,000
0	12,756	0	TRANSFER OUT - SPECIAL POLICE	10-13-8562	0	0	0
0	10,000	0	TRANSFER OUT-GENERAL RESERVE	10-14-8560	0	0	0
0	5,000	0	TRANSFER OUT-GENERAL RESERVE	10-15-8560	0	0	0
32,000	70,000	0	TRANSFER OUT-STREETS	10-19-8510	0	0	0
0	0	67,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	67,000	67,000	67,000
32,000	112,756	82,000	TOTAL TRANSFERS OUT		82,000	82,000	82,000

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	663,366	CONTINGENCIES & RESERVES: NON-DEPARTMENTAL		694,102	690,182	690,201
0	0	663,366	TOTAL CONTINGENCIES & RESERVES		694,102	690,182	690,201
3,762,411	3,601,293	4,935,087	TOTAL FUND EXPENDITURES		4,488,697	4,528,697	4,551,697

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			JUDICIAL				
			PERSONAL SERVICES:				
0	6,923	8,288	SALARIES & WAGES	10-11-5005	8,604	8,604	8,604
0	0	0	OVERTIME	10-11-5010	60	60	60
0	966	1,349	PERS	10-11-5015	1,404	1,404	1,404
0	530	637	FICA	10-11-5020	663	663	663
(499)	2,483	3,235	HEALTH INSURANCE	10-11-5025	3,102	3,102	3,282
0	12	18	WORKERS' COMPENSATION	10-11-5030	23	23	23
0	7	12	UNEMPLOYMENT	10-11-5035	12	12	12
(499)	10,921	13,539	TOTAL PERSONAL SERVICES		13,868	13,868	14,048
			MATERIALS AND SERVICES:				
3	0	750	OFFICE SUPPLIES	10-11-6005	1,750	1,750	1,750
0	0	50	BOOKS & PUBLICATIONS	10-11-6010	50	50	50
3,600	3,936	4,500	CONTRACT SERVICES	10-11-6090	4,500	4,500	4,500
678	752	1,800	TRAINING/TRAVEL	10-11-6120	1,800	1,800	1,800
0	170	200	DUES	10-11-6125	200	200	200
4,282	4,858	7,300	TOTAL MATERIAL AND SERVICES		8,300	8,300	8,300
			CAPITAL OUTLAY:				
0	0	12,500	COMPUTER HARDWARE/SOFTWARE	10-11-7030	2,000	2,000	2,000
0	0	12,500	TOTAL CAPITAL OUTLAY		2,000	2,000	2,000
3,783	15,779	33,339	TOTAL JUDICIAL		24,168	24,168	24,348

CITY OF BROOKINGS
GENERAL FUND

LEGISLATIVE/ADMINISTRATION
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
LEGISLATIVE/ADMINISTRATION							
PERSONAL SERVICES:							
147,662	157,771	158,500	SALARIES & WAGES	10-12-5005	113,243	112,849	112,849
0	366	500	OVERTIME	10-12-5010	394	394	394
20,718	21,368	25,758	PERS	10-12-5015	18,345	18,345	18,345
11,646	12,384	12,163	FICA	10-12-5020	8,663	8,663	8,663
27,316	34,726	29,042	HEALTH INSURANCE	10-12-5025	16,715	16,715	17,615
545	594	466	WORKERS' COMPENSATION	10-12-5030	348	348	348
150	141	223	UNEMPLOYMENT	10-12-5035	159	159	159
208,037	227,349	226,652	TOTAL PERSONAL SERVICES		157,867	157,473	158,373
MATERIALS AND SERVICES:							
676	0	0	OFFICE SUPPLIES	10-12-6005	0	0	0
430	0	500	BOOKS & PUBLICATIONS	10-12-6010	600	600	600
4,200	4,200	0	EQUIPMENT OPERATION	10-12-6015	0	0	0
4,022	2,018	2,500	OPERATING SUPPLIES	10-12-6030	1,500	1,500	1,500
25,517	36,937	35,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	32,000	32,000	32,000
43,370	44,200	25,000	AUDIT SERVICES	10-12-6080	25,000	25,000	25,000
8,905	11,980	8,000	CONTRACT SERVICES	10-12-6090	8,000	8,000	8,000
2,409	1,992	3,000	INSURANCE/BONDS	10-12-6115	3,000	3,000	3,000
1,825	178	2,500	TRAINING/TRAVEL	10-12-6120	2,500	2,500	2,500
8,827	7,922	8,000	DUES	10-12-6125	8,000	8,000	8,000
1,665	989	1,200	COMMUNICATIONS	10-12-6135	1,200	1,200	1,200
101,846	110,416	85,700	TOTAL MATERIAL AND SERVICES		81,800	81,800	81,800
CAPITAL OUTLAY:							
0	12,290	0	EQUIPMENT	10-12-7020	0	0	0
0	12,290	0	TOTAL CAPITAL OUTLAY		0	0	0
309,883	350,055	312,352	TOTAL LEGISLATIVE/ADMINISTRATION		239,667	239,273	240,173

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>POLICE</u>							
PERSONAL SERVICES:							
958,144	1,028,193	1,089,127	SALARIES & WAGES	10-13-5005	1,112,391	1,112,391	1,112,391
10,500	15,926	18,760	OVERTIME	10-13-5010	19,938	19,938	19,938
1,901	3,767	5,000	OVERTIME GRANT	10-13-5011	5,000	5,000	5,000
153,436	168,781	218,133	PERS	10-13-5015	213,562	213,562	213,562
76,150	82,410	84,756	FICA	10-13-5020	85,071	85,071	85,071
260,058	294,346	329,807	HEALTH INSURANCE	10-13-5025	293,373	293,373	310,089
36,538	22,298	28,923	WORKERS' COMPENSATION	10-13-5030	31,894	31,894	31,894
971	1,049	1,423	UNEMPLOYMENT	10-13-5035	1,422	1,422	1,422
1,497,697	1,616,770	1,775,929	TOTAL PERSONAL SERVICES		1,762,651	1,762,651	1,779,367
MATERIALS AND SERVICES:							
3,495	0	0	OFFICE SUPPLIES	10-13-6005	0	0	0
5,953	5,784	6,000	EQUIPMENT OPERATION	10-13-6015	6,000	6,000	6,000
4,850	7,098	10,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
50,315	62,579	60,000	OPERATING SUPPLIES	10-13-6030	60,000	60,000	60,000
2,734	4,947	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
2,000	1,974	10,000	BUILDING MAINTENANCE	10-13-6040	5,000	5,000	5,000
11,505	13,275	9,540	CONTRACT SERVICES	10-13-6090	9,540	9,540	9,540
9,958	7,674	12,200	INSURANCE/BONDS	10-13-6115	12,200	12,200	12,200
10,018	7,937	12,000	TRAINING/TRAVEL	10-13-6120	12,000	12,000	12,000
50	280	500	DUES	10-13-6125	500	500	500
9,151	15,852	18,500	COMMUNICATIONS	10-13-6135	18,500	18,500	18,500
5,982	8,449	10,000	HANDGUN PURCHASES	10-13-6140	10,000	10,000	10,000
724	1,024	2,000	INVESTIGATION COSTS	10-13-6145	2,000	2,000	2,000
116,733	136,872	155,740	TOTAL MATERIAL AND SERVICES		150,740	150,740	150,740
CAPITAL OUTLAY:							
0	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
14,307	14,307	14,400	TOWER LEASE	10-13-7036	14,400	14,400	14,400
50,943	50,943	401,100	TOTAL CAPITAL OUTLAY		401,100	401,100	401,100
TRANSFERS OUT:							
0	15,000	15,000	TRANSFER TO GENERAL RESERVE	10-13-8560	15,000	15,000	15,000
0	12,756	0	TRANSFER OUT - SPECIAL POLICE	10-13-8562	0	0	0
0	27,756	15,000	TOTAL TRANSFERS OUT		15,000	15,000	15,000

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
1,665,374	1,832,342	2,347,769	TOTAL POLICE		2,329,491	2,329,491	2,346,207

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FIRE</u>							
PERSONAL SERVICES:							
123,745	124,623	125,556	SALARIES & WAGES	10-14-5005	105,648	105,648	105,648
19,686	20,085	25,116	PERS	10-14-5015	20,622	20,622	20,622
9,391	9,404	9,605	FICA	10-14-5020	8,081	8,081	8,081
26,882	29,354	29,042	HEALTH INSURANCE	10-14-5025	28,225	28,225	29,867
4,060	3,479	4,570	WORKERS' COMPENSATION	10-14-5030	4,258	4,258	4,258
122	119	176	UNEMPLOYMENT	10-14-5035	149	149	149
183,886	187,065	194,065	TOTAL PERSONAL SERVICES		166,983	166,983	168,625
MATERIALS AND SERVICES:							
893	351	0	OFFICE SUPPLIES	10-14-6005	0	0	0
1,025	645	3,000	EQUIPMENT OPERATION	10-14-6015	3,000	3,000	3,000
17,038	22,503	20,000	VEHICLE MAINTENANCE	10-14-6020	20,000	20,000	20,000
650	715	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
21,524	19,873	21,000	OPERATING SUPPLIES	10-14-6030	21,000	21,000	21,000
16,520	14,912	15,000	SAFETY EQUIPMENT	10-14-6035	15,000	15,000	15,000
685	5,162	4,500	BUILDING MAINTENANCE	10-14-6040	3,000	3,000	3,000
0	0	5,500	PRE-EMPLOYMENT SCREENING	10-14-6085	5,500	5,500	5,500
8,117	5,346	8,740	CONTRACT SERVICES	10-14-6090	8,500	8,500	8,500
2,966	1,415	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
6,702	5,542	8,000	INSURANCE/BONDS	10-14-6115	8,000	8,000	8,000
3,456	1,435	4,500	TRAINING/TRAVEL	10-14-6120	4,500	4,500	4,500
1,077	547	2,000	COMMUNICATIONS	10-14-6135	2,000	2,000	2,000
28,087	27,000	27,000	B.F.A. SERVICES	10-14-6165	27,000	27,000	27,000
0	3,314	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
108,740	108,760	124,240	TOTAL MATERIAL AND SERVICES		122,500	122,500	122,500
CAPITAL OUTLAY:							
455,001	0	0	VEHICLE	10-14-7015	0	40,000	40,000
45,992	0	8,000	EQUIPMENT	10-14-7020	0	0	0
0	20,019	20,240	VEHICLE PRINCIPAL PAYMENT	10-14-7035	28,410	28,410	28,410
0	10,560	10,360	VEHICLE INTEREST PAYMENT	10-14-7036	11,170	11,170	11,170
500,993	30,579	38,600	TOTAL CAPITAL OUTLAY		39,580	79,580	79,580
TRANSFERS OUT:							
0	10,000	0	TRANSFER OUT-GENERAL RESERVE	10-14-8560	0	0	0
0	10,000	0	TOTAL TRANSFERS OUT		0	0	0

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
793,618	336,404	356,905	TOTAL FIRE		329,063	369,063	370,705

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
PLANNING AND BUILDING							
PERSONAL SERVICES:							
188,830	199,640	168,640	SALARIES & WAGES	10-15-5005	119,649	121,479	121,479
0	0	1,250	OVERTIME	10-15-5010	0	1,077	1,077
30,224	31,454	35,064	PERS	10-15-5015	24,385	24,650	24,650
14,351	15,160	13,015	FICA	10-15-5020	9,251	9,377	9,377
39,840	43,559	46,869	HEALTH INSURANCE	10-15-5025	25,650	31,658	33,474
3,025	2,707	1,449	WORKERS' COMPENSATION	10-15-5030	1,119	1,124	1,124
187	195	267	UNEMPLOYMENT	10-15-5035	168	171	171
276,457	292,715	266,554	TOTAL PERSONAL SERVICES		180,222	189,536	191,352
MATERIALS AND SERVICES:							
2,745	0	0	OFFICE SUPPLIES	10-15-6005	0	0	0
5,673	3,263	6,000	OPERATING SUPPLIES	10-15-6030	4,000	4,000	4,000
24,446	16,055	19,540	CONTRACT SERVICES	10-15-6090	22,600	22,600	22,600
16,084	10,530	30,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	30,000
0	2,646	2,000	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
2,833	2,343	3,000	INSURANCE/BONDS	10-15-6115	3,000	3,000	3,000
3,269	1,894	3,500	TRAINING/TRAVEL	10-15-6120	3,000	3,000	3,000
278	372	400	DUES	10-15-6125	400	400	400
2,150	1,543	2,100	COMMUNICATIONS	10-15-6135	1,000	1,000	1,000
57,476	38,648	66,540	TOTAL MATERIAL AND SERVICES		66,000	66,000	66,000
CAPITAL OUTLAY:							
0	245	0	VEHICLE	10-15-7015	0	0	0
25	359	0	EQUIPMENT	10-15-7020	0	0	0
25	604	0	TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS OUT:							
0	5,000	0	TRANSFER OUT-GENERAL RESERVE	10-15-8560	0	0	0
0	5,000	0	TOTAL TRANSFERS OUT		0	0	0
333,958	336,967	333,094	TOTAL PLANNING AND BUILDING		246,222	255,536	257,352

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
50,813	40,178	56,327	SALARIES & WAGES	10-16-5005	35,054	35,054	35,054
1,917	984	2,750	OVERTIME	10-16-5010	500	500	500
8,560	6,558	12,276	PERS	10-16-5015	5,760	5,760	5,760
4,329	3,240	4,520	FICA	10-16-5020	2,721	2,721	2,721
15,070	15,810	21,670	HEALTH INSURANCE	10-16-5025	9,357	9,357	9,886
2,602	1,459	4,693	WORKERS' COMPENSATION	10-16-5030	883	883	883
53	41	84	UNEMPLOYMENT	10-16-5035	50	50	50
<u>83,343</u>	<u>68,271</u>	<u>102,320</u>	TOTAL PERSONAL SERVICES		<u>54,325</u>	<u>54,325</u>	<u>54,854</u>
MATERIALS AND SERVICES:							
990	0	0	UNIFORM ALLOWANCE	10-16-6025	0	0	0
9,422	28,371	36,000	OPERATING SUPPLIES	10-16-6030	5,000	5,000	5,000
1,625	0	0	BUILDING MAINTENANCE	10-16-6040	0	0	0
6,787	62	0	PARK MAINTENANCE	10-16-6050	0	0	0
196	450	1,500	CAPELLA EXPENSE	10-16-6060	1,500	1,500	1,500
1,858	25,655	12,850	CONTRACT SERVICES	10-16-6090	60,000	60,000	60,000
818	1,188	2,200	CHEMICALS	10-16-6110	0	0	0
1,658	1,943	2,900	INSURANCE/BONDS	10-16-6115	2,900	2,900	2,900
0	0	400	TRAINING/TRAVEL	10-16-6120	500	500	500
2,644	5,181	8,800	UTILITIES	10-16-6130	9,000	9,000	9,000
12,000	0	0	SUMMER RECREATION PROGRAM	10-16-6175	0	0	0
<u>37,997</u>	<u>62,849</u>	<u>64,650</u>	TOTAL MATERIAL AND SERVICES		<u>78,900</u>	<u>78,900</u>	<u>78,900</u>
CAPITAL OUTLAY:							
32,202	9,892	59,200	IMPROVEMENTS	10-16-7005	10,000	10,000	10,000
793	0	1,600	EQUIPMENT	10-16-7020	0	0	0
6	0	0	CONSTRUCTION	10-16-7025	0	0	0
<u>33,002</u>	<u>9,892</u>	<u>60,800</u>	TOTAL CAPITAL OUTLAY		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>154,342</u>	<u>141,012</u>	<u>227,770</u>	TOTAL PARKS & RECREATION		<u>143,225</u>	<u>143,225</u>	<u>143,754</u>

CITY OF BROOKINGS
GENERAL FUND

ADMINISTRATIVE SERVICES
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>ADMINISTRATIVE SERVICES</u>							
PERSONAL SERVICES:							
167,191	178,371	178,363	SALARIES & WAGES	10-17-5005	72,743	72,743	72,743
0	726	1,000	OVERTIME	10-17-5010	340	340	340
26,032	24,341	35,304	PERS	10-17-5015	13,454	13,454	13,454
12,695	13,586	13,721	FICA	10-17-5020	5,589	5,589	5,589
39,840	42,404	43,563	HEALTH INSURANCE	10-17-5025	20,611	20,611	21,809
498	377	395	WORKERS' COMPENSATION	10-17-5030	191	191	191
166	165	251	UNEMPLOYMENT	10-17-5035	102	102	102
<u>246,421</u>	<u>259,970</u>	<u>272,597</u>	TOTAL PERSONAL SERVICES		<u>113,030</u>	<u>113,030</u>	<u>114,228</u>
MATERIALS AND SERVICES:							
959	0	0	OFFICE SUPPLIES	10-17-6005	0	0	0
11,173	8,183	10,500	OPERATING SUPPLIES	10-17-6030	10,500	10,500	10,500
7,055	10,755	7,540	CONTRACT SERVICES	10-17-6090	7,500	7,500	7,500
2,833	2,343	3,500	INSURANCE/BONDS	10-17-6115	3,500	3,500	3,500
6,920	4,710	8,900	TRAINING/TRAVEL	10-17-6120	8,900	8,900	8,900
750	465	1,000	DUES	10-17-6125	1,000	1,000	1,000
(36)	1,298	1,200	COMMUNICATIONS	10-17-6135	1,200	1,200	1,200
<u>29,654</u>	<u>27,755</u>	<u>32,640</u>	TOTAL MATERIAL AND SERVICES		<u>32,600</u>	<u>32,600</u>	<u>32,600</u>
<u>276,074</u>	<u>287,725</u>	<u>305,237</u>	TOTAL ADMINISTRATIVE SERVICES		<u>145,630</u>	<u>145,630</u>	<u>146,828</u>

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>SWIMMING POOL</u>							
PERSONAL SERVICES:							
43,310	45,722	46,159	SALARIES & WAGES	10-18-5005	48,054	48,054	48,054
979	26	1,000	OVERTIME	10-18-5010	500	500	500
2	0	2,911	PERS	10-18-5015	3,148	3,148	3,148
3,256	3,525	3,608	FICA	10-18-5020	3,753	3,753	3,753
1,573	738	891	WORKERS' COMPENSATION	10-18-5030	926	926	926
39	43	66	UNEMPLOYMENT	10-18-5035	68	68	68
<u>49,159</u>	<u>50,054</u>	<u>54,635</u>	TOTAL PERSONAL SERVICES		<u>56,449</u>	<u>56,449</u>	<u>56,449</u>
MATERIALS AND SERVICES:							
3,954	5,576	9,000	OPERATING SUPPLIES	10-18-6030	6,000	6,000	6,000
1,173	528	500	BUILDING MAINTENANCE	10-18-6040	1,000	1,000	1,000
836	465	0	CONTRACT SERVICES	10-18-6090	1,000	1,000	1,000
2,850	5,202	3,000	CHEMICALS	10-18-6110	5,000	5,000	5,000
1,718	1,421	2,000	INSURANCE/BONDS	10-18-6115	2,000	2,000	2,000
349	118	500	TRAINING/TRAVEL	10-18-6120	500	500	500
73	73	100	DUES	10-18-6125	100	100	100
18,377	20,798	18,000	UTILITIES	10-18-6130	25,000	25,000	25,000
0	48	580	SPECIAL PROGRAM	10-18-6180	580	580	580
<u>29,329</u>	<u>34,229</u>	<u>33,680</u>	TOTAL MATERIAL AND SERVICES		<u>41,180</u>	<u>41,180</u>	<u>41,180</u>
CAPITAL OUTLAY:							
6,823	6,368	20,000	IMPROVEMENTS	10-18-7005	10,000	10,000	10,000
3,425	0	0	EQUIPMENT	10-18-7020	0	0	0
<u>10,248</u>	<u>6,368</u>	<u>20,000</u>	TOTAL CAPITAL OUTLAY		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>88,736</u>	<u>90,651</u>	<u>108,315</u>	TOTAL SWIMMING POOL		<u>107,629</u>	<u>107,629</u>	<u>107,629</u>

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
14,571	17,124	29,100	OFFICE SUPPLIES	10-19-6005	29,000	29,000	29,000
0	68	0	EQUIPMENT OPERATION	10-19-6015	0	0	0
15,692	19,687	15,000	OPERATING SUPPLIES	10-19-6030	15,000	15,000	15,000
217	0	0	MISCELLANEOUS	10-19-6035	0	0	0
4,517	11,578	27,500	BUILDING MAINTENANCE	10-19-6040	15,000	15,000	15,000
7,730	7,000	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
9,339	25,011	21,340	CONTRACT SERVICES	10-19-6090	21,000	21,000	21,000
16,823	18,103	20,000	UTILITIES	10-19-6130	20,500	20,500	20,500
8,768	10,973	15,000	COMMUNICATIONS	10-19-6135	12,000	12,000	12,000
2,200	(250)	0	COUNCIL DONATIONS	10-19-6180	0	0	0
3,149	0	0	EMPLOYEE/VOLUNTEER FUNCTIONS	10-19-6182	0	0	0
0	0	0	CHRISTMAS LIGHTS	10-19-6184	5,000	0	0
38,914	30,820	40,000	TOURISM PROMOTIONS	10-19-6185	35,000	35,000	35,000
121,919	140,112	177,940	TOTAL MATERIAL AND SERVICES		162,500	157,500	157,500
CAPITAL OUTLAY:							
0	307	2,000	IMPROVEMENTS	10-19-7005	0	0	0
0	307	2,000	TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS OUT:							
32,000	70,000	0	TRANSFER OUT-STREETS	10-19-8510	0	0	0
0	0	67,000	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	67,000	67,000	67,000
32,000	70,000	67,000	TOTAL TRANSFERS OUT		67,000	67,000	67,000
CONTINGENCIES & RESERVES:							
0	0	648,366	CONTINGENCY	10-19-9200	679,102	675,182	675,201
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	15,000	15,000	15,000
0	0	663,366	TOTAL CONTINGENCIES & RESERVES		694,102	690,182	690,201
153,919	210,420	910,306	TOTAL NON-DEPARTMENTAL		923,602	914,682	914,701
3,779,687	3,601,355	4,935,087	TOTAL FUND EXPENDITURES		4,488,697	4,528,697	4,551,697

CITY OF BROOKINGS
STREET FUND

RESOURCES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	125,000	NET WORKING CAPITAL	15-09-4910	105,000	105,000	106,000
188,000	174,337	96,000	GRANT REVENUE	15-03-4050	160,000	160,000	160,000
268,518	315,156	325,000	STATE HIGHWAY REVENUE	15-03-4155	350,000	350,000	350,000
193	0	300	INTEREST INCOME	15-06-4115	300	300	300
7,006	40,686	0	OTHER REVENUE	15-06-4140	0	0	0
463,717	530,179	546,300	SUBTOTAL		615,300	615,300	616,300
			FUND TRANSFER IN:				
32,000	70,000	0	TRANSFER IN-GENERAL FUND	15-09-4505	0	0	0
32,000	70,000	0	TOTAL TRANSFERS IN		0	0	0
495,717	600,179	546,300	TOTAL RESOURCES		615,300	615,300	616,300

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
41,577	35,308	33,897	SALARIES & WAGES	15-10-5005	73,230	76,574	76,574
2,467	4,910	5,000	OVERTIME	15-10-5010	5,025	5,070	5,070
6,470	5,108	6,185	PERS	15-10-5015	13,240	13,789	13,789
3,425	3,095	2,593	FICA	15-10-5020	5,676	5,935	5,935
10,804	21,769	11,796	HEALTH INSURANCE	15-10-5025	16,252	17,454	18,438
1,469	1,482	1,678	WORKERS' COMPENSATION	15-10-5030	2,069	2,078	2,078
42	39	47	UNEMPLOYMENT	15-10-5035	103	108	108
66,255	71,710	61,196	TOTAL PERSONAL SERVICES		115,595	121,008	121,992
			MATERIALS AND SERVICES:				
0	0	0	EQUIPMENT MAINTENANCE	15-10-6015	1,000	1,000	1,000
2,124	701	2,000	UNIFORM ALLOWANCE	15-10-6025	1,600	1,600	1,600
22,643	56,317	80,000	OPERATING SUPPLIES	15-10-6030	40,000	40,000	40,000
2,320	2,011	2,200	MISC SAFETY SUPPLIES	15-10-6036	2,200	2,200	2,200
6,366	511	4,000	BUILDING MAINTENANCE	15-10-6040	1,000	1,000	1,000
0	0	0	STORMWATER MAINTENANCE	15-10-6045	20,000	20,000	20,000
0	0	0	SIDEWALK MAINTENANCE	15-10-6050	5,000	5,000	5,000
22,816	1,396	0	STREET MAINTENANCE	15-10-6060	15,000	15,000	15,000
82,436	72,758	58,740	CONTRACT SERVICES	15-10-6090	70,000	70,000	70,000
4,506	4,246	12,000	TRAFFIC CONTROL	15-10-6091	12,000	12,000	12,000
0	0	6,000	LEASE EXPENSE	15-10-6105	0	0	0
10,821	7,580	12,300	INSURANCE/BONDS	15-10-6115	12,300	12,300	12,300
70	954	1,000	TRAINING/TRAVEL	15-10-6120	1,500	1,500	1,500
10,904	10,618	13,000	UTILITIES	15-10-6130	13,000	13,000	13,000
966	624	2,000	COMMUNICATIONS	15-10-6135	1,000	1,000	1,000
165,971	157,716	193,240	TOTAL MATERIAL AND SERVICES		195,600	195,600	195,600
			CAPITAL OUTLAY:				
584	16,808	26,000	PROPERTY IMPROVEMENTS	15-10-7005	15,000	15,000	15,000
11,229	11,229	11,300	VEHICLE	15-10-7015	11,300	11,300	11,300
5,840	13,500	27,600	EQUIPMENT	15-10-7020	22,000	22,000	22,000
10,102	0	0	CONSTRUCTION	15-10-7025	0	0	0
188,003	97,613	70,000	SCA GRANT	15-10-7026	160,000	160,000	160,000
215,758	139,149	134,900	TOTAL CAPITAL OUTLAY		208,300	208,300	208,300
			TRANSFERS OUT:				
45,675	95,321	88,744	TRANSFER OUT-GENERAL FUND	15-10-8505	18,850	18,850	18,850
0	0	5,760	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
45,675	95,321	94,504	TOTAL TRANSFERS OUT		24,610	24,610	24,610

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	62,460	CONTINGENCIES & RESERVES: CONTINGENCY	15-10-9200	71,195	65,782	65,798
0	0	62,460	TOTAL CONTINGENCIES & RESERVES		71,195	65,782	65,798
493,659	463,897	546,300	TOTAL FUND EXPENDITURES		615,300	615,300	616,300

CITY OF BROOKINGS
WATER FUND

RESOURCES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	190,000	NET WORKING CAPITAL	20-09-4910	105,000	105,000	110,500
1,202,807	1,175,898	1,265,500	UTILITY USER FEES	20-04-4160	1,389,500	1,389,500	1,389,500
7,970	15,549	10,000	UTILITY CONNECTION FEES	20-04-4165	5,500	5,500	5,500
0	228	4,000	INTEREST INCOME	20-06-4115	2,000	2,000	2,000
207,989	1,299,831	0	OTHER REVENUE	20-06-4140	0	0	0
1,418,765	2,491,506	1,469,500	SUBTOTAL		1,502,000	1,502,000	1,507,500
1,418,765	2,491,506	1,469,500	TOTAL RESOURCES		1,502,000	1,502,000	1,507,500

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
240,467	436,304	421,876	WATER DISTRIBUTION		579,703	590,821	596,281
182,791	0	0	WATER TREATMENT		0	0	0
423,258	436,304	421,876	TOTAL PERSONAL SERVICES		579,703	590,821	596,281
			MATERIALS AND SERVICES:				
269,223	497,684	372,130	WATER DISTRIBUTION		325,250	325,250	325,250
145,051	0	0	WATER TREATMENT		0	0	0
414,274	497,684	372,130	TOTAL MATERIAL AND SERVICES		325,250	325,250	325,250
			CAPITAL OUTLAY:				
341,911	1,215,922	80,800	WATER DISTRIBUTION		68,300	68,300	68,300
208,004	0	0	WATER TREATMENT		0	0	0
549,914	1,215,922	80,800	TOTAL CAPITAL OUTLAY		68,300	68,300	68,300
			TRANSFERS OUT:				
218,348	252,826	195,519	TRANSFER OUT-GENERAL FUND	20-22-8505	44,432	44,432	44,432
20,000	20,000	0	TRANSFER OUT-GENERAL RESERVE	20-22-8560	0	0	0
0	0	235,060	TRANSFER OUT - WATER LOAN FUND	20-22-8576	322,000	322,000	322,000
0	0	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
238,348	272,826	443,149	TOTAL TRANSFERS OUT		379,002	379,002	379,002
			CONTINGENCIES & RESERVES:				
0	0	151,545	WATER TREATMENT		149,745	138,627	138,667
0	0	151,545	TOTAL CONTINGENCIES & RESERVES		149,745	138,627	138,667
1,625,795	2,422,735	1,469,500	TOTAL FUND EXPENDITURES		1,502,000	1,502,000	1,507,500

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER DISTRIBUTION</u>							
PERSONAL SERVICES:							
149,756	270,722	244,324	SALARIES & WAGES	20-21-5005	363,652	370,426	370,426
8,109	9,873	8,435	OVERTIME	20-21-5010	9,236	9,299	9,299
22,430	36,592	49,086	PERS	20-21-5015	69,596	70,752	70,752
11,852	20,703	19,338	FICA	20-21-5020	28,516	29,039	29,039
43,701	89,341	87,746	HEALTH INSURANCE	20-21-5025	93,326	95,900	101,360
4,469	8,806	12,593	WORKERS' COMPENSATION	20-21-5030	14,853	14,871	14,871
150	267	354	UNEMPLOYMENT	20-21-5035	524	534	534
<u>240,467</u>	<u>436,304</u>	<u>421,876</u>	TOTAL PERSONAL SERVICES		<u>579,703</u>	<u>590,821</u>	<u>596,281</u>
MATERIALS AND SERVICES:							
7,609	6,534	7,300	OFFICE SUPPLIES	20-21-6005	7,300	7,300	7,300
0	0	0	EQUIPMENT MAINTENANCE	20-21-6015	15,000	15,000	15,000
776	3,731	4,100	UNIFORM ALLOWANCE	20-21-6025	3,200	3,200	3,200
77,614	87,877	95,000	OPERATING SUPPLIES	20-21-6030	80,000	80,000	80,000
25,954	17,118	0	WATER CONSERVATION PROGRAM	20-21-6031	0	0	0
0	0	0	BACKFLOW PREVENTION	20-21-6032	15,000	15,000	15,000
183	49	0	MISCELLANEOUS	20-21-6035	0	0	0
12,395	8,146	13,500	MISC SAFETY SUPPLIES	20-21-6036	6,750	6,750	6,750
616	170	5,000	BUILDING MAINTENANCE	20-21-6040	1,000	1,000	1,000
0	0	0	PUMP STATION MAINTENANCE	20-21-6045	5,000	5,000	5,000
0	0	15,000	LEGAL SERVICES	20-21-6065	2,000	2,000	2,000
40,755	37,912	57,800	ENGINEERING SERVICES	20-21-6075	0	0	0
60,594	203,335	51,430	CONTRACT SERVICES	20-21-6090	50,000	50,000	50,000
0	0	12,000	LEASE EXPENSE	20-21-6105	0	0	0
0	12,448	0	CHEMICALS	20-21-6110	15,000	15,000	15,000
10,157	19,925	12,000	INSURANCE/BONDS	20-21-6115	12,000	12,000	12,000
3,117	7,442	7,000	TRAINING/TRAVEL	20-21-6120	7,000	7,000	7,000
24,170	82,703	80,000	UTILITIES	20-21-6130	95,000	95,000	95,000
5,283	10,294	12,000	COMMUNICATIONS	20-21-6135	11,000	11,000	11,000
<u>269,223</u>	<u>497,684</u>	<u>372,130</u>	TOTAL MATERIAL AND SERVICES		<u>325,250</u>	<u>325,250</u>	<u>325,250</u>
CAPITAL OUTLAY:							
240,451	1,104,413	0	IMPROVEMENTS	20-21-7005	0	0	0
22,457	22,457	28,500	VEHICLE	20-21-7015	28,500	28,500	28,500
74,910	84,283	47,500	EQUIPMENT	20-21-7020	35,000	35,000	35,000
1,708	0	0	COMPUTER HARDWARE/SOFTWARE	20-21-7030	0	0	0
2,384	4,769	4,800	TOWER LEASE	20-21-7036	4,800	4,800	4,800
<u>341,911</u>	<u>1,215,922</u>	<u>80,800</u>	TOTAL CAPITAL OUTLAY		<u>68,300</u>	<u>68,300</u>	<u>68,300</u>

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
851,600	2,149,909	874,806	TOTAL WATER DISTRIBUTION		973,253	984,371	989,831

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
118,638	0	0	0 SALARIES & WAGES	20-22-5005	0	0	0
2,327	0	0	0 OVERTIME	20-22-5010	0	0	0
17,155	0	0	0 PERS	20-22-5015	0	0	0
8,779	0	0	0 FICA	20-22-5020	0	0	0
30,744	0	0	0 HEALTH INSURANCE	20-22-5025	0	0	0
5,036	0	0	0 WORKERS' COMPENSATION	20-22-5030	0	0	0
113	0	0	0 UNEMPLOYMENT	20-22-5035	0	0	0
182,791	0	0	0 TOTAL PERSONAL SERVICES		0	0	0
MATERIALS AND SERVICES:							
1,886	0	0	0 UNIFORM ALLOWANCE	20-22-6025	0	0	0
21,471	0	0	0 OPERATING SUPPLIES	20-22-6030	0	0	0
492	0	0	0 SAFETY	20-22-6035	0	0	0
4,920	0	0	0 BUILDING MAINTENANCE	20-22-6040	0	0	0
25,494	0	0	0 CONTRACT SERVICES	20-22-6090	0	0	0
16,792	0	0	0 CHEMICALS	20-22-6110	0	0	0
15,327	0	0	0 INSURANCE/BONDS	20-22-6115	0	0	0
4,293	0	0	0 TRAINING/TRAVEL	20-22-6120	0	0	0
50,600	0	0	0 UTILITIES	20-22-6130	0	0	0
3,778	0	0	0 COMMUNICATIONS	20-22-6135	0	0	0
145,051	0	0	0 TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
200,817	0	0	0 EQUIPMENT	20-22-7020	0	0	0
423	0	0	0 COMPUTER HARDWARE/SOFTWARE	20-22-7030	0	0	0
2,384	0	0	0 TOWER LEASE	20-22-7036	0	0	0
4,380	0	0	0 PUMP STATIONS	20-22-7050	0	0	0
208,004	0	0	0 TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS OUT:							
218,348	252,826	195,519	TRANSFER OUT-GENERAL FUND	20-22-8505	44,432	44,432	44,432
20,000	20,000	0	TRANSFER OUT-GENERAL RESERVE	20-22-8560	0	0	0
0	0	235,060	TRANSFER OUT - WATER LOAN FUND	20-22-8576	322,000	322,000	322,000
0	0	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	12,570	12,570	12,570
238,348	272,826	443,149	TOTAL TRANSFERS OUT		379,002	379,002	379,002

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	151,545	CONTINGENCIES & RESERVES: CONTINGENCY	20-22-9200	149,745	138,627	138,667
0	0	151,545	TOTAL CONTINGENCIES & RESERVES		149,745	138,627	138,667
774,195	272,826	594,694	TOTAL WATER TREATMENT		528,747	517,629	517,669
1,625,795	2,422,735	1,469,500	TOTAL FUND EXPENDITURES		1,502,000	1,502,000	1,507,500

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,200,000	NET WORKING CAPITAL	25-09-4910	560,000	560,000	568,000
2,041,320	2,026,564	2,088,900	UTILITY USER FEES	25-04-4160	2,266,500	2,266,500	2,266,500
11,627	6,016	7,000	UTILITY CONNECTION FEES	25-04-4165	9,000	9,000	9,000
287,897	292,734	290,000	HSD CHARGES FOR SERVICES	25-04-4170	323,000	323,000	323,000
51,931	52,790	52,000	HSD CHARGES FOR DEBT	25-04-4180	52,000	52,000	52,000
0	2,738	0	HSD CHARGES WW LOAN DEBT	25-04-4190	0	0	0
9,552	4,533	3,000	INTEREST INCOME	25-06-4115	3,000	3,000	3,000
0	2,049	550,000	OTHER REVENUE	25-06-4140	0	0	0
2,402,326	2,387,424	5,190,900	SUBTOTAL		3,213,500	3,213,500	3,221,500
2,402,326	2,387,424	5,190,900	TOTAL RESOURCES		3,213,500	3,213,500	3,221,500

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
311,629	343,314	317,604	WASTEWATER COLLECTION		410,631	421,795	426,141
386,144	389,443	371,227	WASTEWATER TREATMENT		422,474	432,816	436,275
697,773	732,757	688,831	TOTAL PERSONAL SERVICES		833,105	854,611	862,416
			MATERIALS AND SERVICES:				
135,546	190,846	226,740	WASTEWATER COLLECTION		250,100	250,100	250,100
681,766	640,370	579,290	WASTEWATER TREATMENT		466,600	466,600	466,600
817,312	831,216	806,030	TOTAL MATERIAL AND SERVICES		716,700	716,700	716,700
			CAPITAL OUTLAY:				
37,735	28,547	24,900	WASTEWATER COLLECTION		24,900	24,900	24,900
17,505	187,424	2,287,400	WASTEWATER TREATMENT		302,400	302,400	302,400
55,240	215,971	2,312,300	TOTAL CAPITAL OUTLAY		327,300	327,300	327,300
			TRANSFERS OUT:				
228,309	231,806	146,328	TRANSFER OUT-GENERAL FUND	25-32-8505	30,647	30,647	30,647
20,000	20,000	0	TRANSFER OUT-GENERAL RESERVE	25-32-8560	0	0	0
931,605	737,323	964,926	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,032,488	1,032,488	1,032,488
0	0	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,179,914	989,129	1,123,824	TOTAL TRANSFERS OUT		1,075,705	1,075,705	1,075,705
			CONTINGENCIES & RESERVES:				
0	0	259,915	WASTEWATER TREATMENT		260,690	239,184	239,379
0	0	259,915	TOTAL CONTINGENCIES & RESERVES		260,690	239,184	239,379
2,750,238	2,769,074	5,190,900	TOTAL FUND EXPENDITURES		3,213,500	3,213,500	3,221,500

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WASTEWATER COLLECTION</u>							
PERSONAL SERVICES:							
200,171	215,002	173,559	SALARIES & WAGES	25-31-5005	248,454	255,757	255,757
1,753	1,989	7,879	OVERTIME	25-31-5010	7,359	7,404	7,404
28,810	24,702	33,442	PERS	25-31-5015	45,038	46,410	46,410
15,602	16,866	13,880	FICA	25-31-5020	19,568	20,130	20,130
60,979	75,141	76,207	HEALTH INSURANCE	25-31-5025	74,351	76,204	80,550
4,120	9,402	12,383	WORKERS' COMPENSATION	25-31-5030	15,504	15,523	15,523
195	212	254	UNEMPLOYMENT	25-31-5035	357	367	367
<u>311,629</u>	<u>343,314</u>	<u>317,604</u>	<u>TOTAL PERSONAL SERVICES</u>		<u>410,631</u>	<u>421,795</u>	<u>426,141</u>
MATERIALS AND SERVICES:							
4,926	4,662	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
0	0	0	EQUIPMENT MAINTENANCE	25-31-6015	3,000	3,000	3,000
776	1,776	3,000	UNIFORM ALLOWANCE	25-31-6025	2,400	2,400	2,400
30,524	41,553	45,000	OPERATING SUPPLIES	25-31-6030	42,000	42,000	42,000
13,097	8,146	13,000	MISC SAFETY SUPPLIES	25-31-6036	6,500	6,500	6,500
616	283	4,000	BUILDING MAINTENANCE	25-31-6040	1,000	1,000	1,000
0	0	0	PUMP STATION MAINTENANCE	25-31-6045	5,000	5,000	5,000
0	0	0	I/I PROGRAM	25-31-6050	25,000	25,000	25,000
0	0	0	GIS UPDATE/MAINTENANCE	25-31-6055	17,000	17,000	17,000
385	940	20,000	ENGINEERING SERVICES	25-31-6075	0	0	0
42,911	95,910	71,540	CONTRACT SERVICES	25-31-6090	90,000	90,000	90,000
0	27	0	ACCOUNT COLLECTION EXPENSE	25-31-6100	500	500	500
0	0	12,000	LEASE EXPENSE	25-31-6105	0	0	0
15,468	12,811	19,000	INSURANCE/BONDS	25-31-6115	19,000	19,000	19,000
979	2,226	2,500	TRAINING/TRAVEL	25-31-6120	2,500	2,500	2,500
24,664	21,895	28,000	UTILITIES	25-31-6130	28,000	28,000	28,000
1,200	618	1,200	COMMUNICATIONS	25-31-6135	700	700	700
<u>135,546</u>	<u>190,846</u>	<u>226,740</u>	<u>TOTAL MATERIAL AND SERVICES</u>		<u>250,100</u>	<u>250,100</u>	<u>250,100</u>
CAPITAL OUTLAY:							
22,457	22,457	22,500	VEHICLE	25-31-7015	22,500	22,500	22,500
11,185	3,705	0	EQUIPMENT	25-31-7020	0	0	0
1,708	0	0	COMPUTER HARDWARE/SOFTWARE	25-31-7030	0	0	0
2,384	2,384	2,400	TOWER LEASE	25-31-7036	2,400	2,400	2,400
<u>37,735</u>	<u>28,547</u>	<u>24,900</u>	<u>TOTAL CAPITAL OUTLAY</u>		<u>24,900</u>	<u>24,900</u>	<u>24,900</u>
<u>484,910</u>	<u>562,707</u>	<u>569,244</u>	<u>TOTAL WASTEWATER COLLECTION</u>		<u>685,631</u>	<u>696,795</u>	<u>701,141</u>

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
248,847	251,997	221,950	SALARIES & WAGES	25-32-5005	269,732	276,469	276,469
5,439	2,806	5,040	OVERTIME	25-32-5010	7,157	7,202	7,202
35,623	35,164	45,718	PERS	25-32-5015	54,721	55,976	55,976
18,123	18,042	17,365	FICA	25-32-5020	21,179	21,698	21,698
67,250	74,430	72,583	HEALTH INSURANCE	25-32-5025	60,140	61,900	65,359
10,628	6,771	8,253	WORKERS' COMPENSATION	25-32-5030	9,160	9,177	9,177
235	234	318	UNEMPLOYMENT	25-32-5035	385	394	394
386,144	389,443	371,227	TOTAL PERSONAL SERVICES		422,474	432,816	436,275
MATERIALS AND SERVICES:							
131	751	600	OFFICE SUPPLIES	25-32-6005	600	600	600
0	0	0	PERMITS	25-32-6010	8,000	8,000	8,000
0	0	0	EQUIPMENT OPERATION	25-32-6015	10,000	10,000	10,000
1,713	2,515	2,500	UNIFORM ALLOWANCE	25-32-6025	2,000	2,000	2,000
68,109	78,839	90,000	OPERATING SUPPLIES	25-32-6030	72,000	72,000	72,000
4,686	3,389	3,000	SAFETY	25-32-6035	5,000	5,000	5,000
11,340	164	10,000	BUILDING MAINTENANCE	25-32-6040	20,000	20,000	20,000
299,001	277,052	257,690	CONTRACT SERVICES	25-32-6090	100,000	100,000	100,000
123,633	77,751	0	DEWATERING ENGINEERING	25-32-6095	0	0	0
8,019	10,406	15,000	CHEMICALS	25-32-6110	15,000	15,000	15,000
19,515	16,149	21,000	INSURANCE/BONDS	25-32-6115	21,000	21,000	21,000
4,513	1,310	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
135,040	166,542	168,000	UTILITIES	25-32-6130	201,000	201,000	201,000
6,067	5,501	7,000	COMMUNICATIONS	25-32-6135	7,500	7,500	7,500
681,766	640,370	579,290	TOTAL MATERIAL AND SERVICES		466,600	466,600	466,600
CAPITAL OUTLAY:							
0	180,795	2,220,000	IMPROVEMENTS	25-32-7005	300,000	300,000	300,000
347	0	0	CONTROL/MONITORING	25-32-7010	0	0	0
3,573	4,245	65,000	EQUIPMENT	25-32-7020	0	0	0
1,340	0	0	COMPUTER HARDWARE/SOFTWARE	25-32-7030	0	0	0
2,384	2,384	2,400	TOWER LEASE	25-32-7036	2,400	2,400	2,400
9,861	0	0	PUMP STATIONS	25-32-7050	0	0	0
17,505	187,424	2,287,400	TOTAL CAPITAL OUTLAY		302,400	302,400	302,400

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
228,309	231,806	146,328	TRANSFER OUT-GENERAL FUND	25-32-8505	30,647	30,647	30,647
20,000	20,000	0	TRANSFER OUT-GENERAL RESERVE	25-32-8560	0	0	0
931,605	737,323	964,926	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,032,488	1,032,488	1,032,488
0	0	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	12,570	12,570	12,570
1,179,914	989,129	1,123,824	TOTAL TRANSFERS OUT		1,075,705	1,075,705	1,075,705
			CONTINGENCIES & RESERVES:				
0	0	259,915	CONTINGENCY	25-32-9200	260,690	239,184	239,379
0	0	259,915	TOTAL CONTINGENCIES & RESERVES		260,690	239,184	239,379
2,265,329	2,206,367	4,621,656	TOTAL WASTEWATER TREATMENT		2,527,869	2,516,705	2,520,359
2,750,238	2,769,074	5,190,900	TOTAL FUND EXPENDITURES		3,213,500	3,213,500	3,221,500

CITY OF BROOKINGS
911 FUND

RESOURCES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	190,000	NET WORKING CAPITAL	30-09-4910	199,500	199,500	199,500
154,123	123,612	131,000	911 REVENUE - COUNTY	30-03-4180	118,000	118,000	118,000
32,648	32,373	32,000	911 REVENUE - CITY	30-03-4185	30,000	30,000	30,000
1,081	952	800	INTEREST INCOME	30-06-4115	800	800	800
187,853	156,937	353,800	SUBTOTAL		348,300	348,300	348,300
187,853	156,937	353,800	TOTAL RESOURCES		348,300	348,300	348,300

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
473	0	1,000	OFFICE SUPPLIES	30-10-6005	500	500	500
7,255	7,502	12,000	OPERATING SUPPLIES	30-10-6030	12,000	12,000	12,000
677	2,161	5,000	MISCELLANEOUS	30-10-6036	2,500	2,500	2,500
1,500	0	1,500	BUILDING MAINTENANCE	30-10-6040	1,000	1,000	1,000
4,116	3,133	2,200	CONTRACT SERVICES	30-10-6090	2,200	2,200	2,200
2,399	1,984	2,500	INSURANCE/BONDS	30-10-6115	2,500	2,500	2,500
4,445	1,799	5,000	TRAINING/TRAVEL	30-10-6120	5,000	5,000	5,000
2,266	3,399	3,500	COMMUNICATIONS	30-10-6135	3,500	3,500	3,500
23,130	19,978	32,700	TOTAL MATERIAL AND SERVICES		29,200	29,200	29,200
CAPITAL OUTLAY:							
55	0	10,000	IMPROVEMENTS	30-10-7005	8,000	8,000	8,000
4,913	982	30,000	EQUIPMENT	30-10-7020	30,000	30,000	30,000
627	0	55,000	EQUIPMENT REPLACEMENT	30-10-7021	55,000	55,000	55,000
23,845	23,845	24,000	TOWER LEASE	30-10-7036	24,000	24,000	24,000
29,440	24,827	119,000	TOTAL CAPITAL OUTLAY		117,000	117,000	117,000
TRANSFERS OUT:							
100,000	90,000	100,000	TRANSFER OUT-GENERAL FUND	30-10-8505	100,000	100,000	100,000
0	0	2,100	TRANSFER OUT - TECHNOLOGY FUND	30-10-8585	2,100	2,100	2,100
100,000	90,000	102,100	TOTAL TRANSFERS OUT		102,100	102,100	102,100
CONTINGENCIES & RESERVES:							
0	0	100,000	CONTINGENCY	30-10-9200	100,000	100,000	100,000
0	0	100,000	TOTAL CONTINGENCIES & RESERVES		100,000	100,000	100,000
152,570	134,804	353,800	TOTAL EXPENDITURES		348,300	348,300	348,300
152,570	134,804	353,800	TOTAL FUND EXPENDITURES		348,300	348,300	348,300

CITY OF BROOKINGS
 AZALEA PARK FUND

RESOURCES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
11,854	0	0	0 TRANSIENT ROOM TAXES	35-01-4020	0	0	0
245	0	0	0 INTEREST INCOME	35-06-4115	0	0	0
1,133	0	0	0 CAPELLA DONATIONS	35-06-4136	0	0	0
579	0	0	0 OTHER REVENUE	35-06-4140	0	0	0
13,811	0	0	0 SUBTOTAL		0	0	0
13,811	0	0	0 TOTAL RESOURCES		0	0	0

CITY OF BROOKINGS
AZALEA PARK FUND

EXPENDITURES

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
983	0	0	0 OPERATING SUPPLIES	35-10-6030	0	0	0
97	0	0	0 MISCELLANEOUS	35-10-6035	0	0	0
870	0	0	0 PARK MAINTENANCE	35-10-6050	0	0	0
691	0	0	0 INSURANCE/BONDS	35-10-6115	0	0	0
4,357	0	0	0 UTILITIES	35-10-6130	0	0	0
52	0	0	0 COMMUNICATIONS	35-10-6135	0	0	0
7,050	0	0	0 TOTAL MATERIAL AND SERVICES		0	0	0
TRANSFERS OUT:							
0	42,180	0	0 TRANSFER OUT-GENERAL FUND	35-10-8505	0	0	0
0	42,180	0	0 TOTAL TRANSFERS OUT		0	0	0
7,050	42,180	0	0 TOTAL EXPENDITURES		0	0	0
7,050	42,180	0	0 TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	260,000	NET WORKING CAPITAL	40-09-4910	240,000	240,000	240,000
5,187	12,759	5,000	PROPERTY TAX - PRIOR	40-01-4010	5,000	5,000	5,000
1,447	1,397	800	INTEREST INCOME	40-06-4115	200	200	200
387,975	339,930	206,963	PROPERTY TAX - CURRENT	40-01-4005	230,025	230,025	230,025
394,610	354,086	472,763	SUBTOTAL		475,225	475,225	475,225
			FUND TRANSFER IN:				
116,882	0	0	TRANSFER IN-DEBT SERVICE BOND	40-09-4530	0	0	0
116,882	0	0	TOTAL TRANSFERS IN		0	0	0
511,492	354,086	472,763	TOTAL RESOURCES		475,225	475,225	475,225
			<u>EXPENDITURES</u>				
			DEBT SERVICE:				
305,000	315,000	215,000	PRINCIPAL PAYMENTS	40-10-8005	220,000	220,000	220,000
46,044	36,547	26,788	INTEREST PAYMENTS	40-10-8010	18,100	18,100	18,100
351,044	351,547	241,788	TOTAL DEBT SERVICE		238,100	238,100	238,100
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	230,975	UNAPPROPRIATED ENDING FUND BAL	40-10-9300	237,125	237,125	237,125
0	0	230,975	TOTAL CONTINGENCIES/UNAPPROPRIATE		237,125	237,125	237,125
351,044	351,547	472,763	TOTAL EXPENDITURES		475,225	475,225	475,225
351,044	351,547	472,763	TOTAL FUND EXPENDITURES		475,225	475,225	475,225

CITY OF BROOKINGS
DEBT SERVICE BOND SERIES 2003

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>EXPENDITURES</u>				
			TRANSFERS OUT:				
116,882	0	0	TRANSFER OUT-DEBT SERVICE FUND	42-10-8530	0	0	0
116,882	0	0	TOTAL TRANSFERS OUT		0	0	0
116,882	0	0	TOTAL EXPENDITURES		0	0	0
116,882	0	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	40,575	NET WORKING CAPITAL	44-09-4910	44,000	44,000	44,000
981	837	300	INTEREST INCOME	44-08-4115	0	0	0
105	665	0	OTHER REVENUE	44-08-4140	0	0	0
12,454	9,371	10,000	ASSESSMENT REVENUE	44-08-4145	0	0	0
29,733	1,056	2,000	ASSESSMENT INTEREST	44-08-4150	0	0	0
43,274	11,929	52,875	SUBTOTAL		44,000	44,000	44,000
43,274	11,929	52,875	TOTAL RESOURCES		44,000	44,000	44,000
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
425	425	500	LEGAL/ADMINISTRATIVE SERVICES	44-10-6065	0	0	0
425	425	500	TOTAL MATERIAL AND SERVICES		0	0	0
DEBT SERVICE:							
60,000	60,000	50,000	PRINCIPAL PAYMENTS	44-10-8005	0	0	0
7,895	5,165	2,375	INTEREST PAYMENTS	44-10-8010	0	0	0
67,895	65,165	52,375	TOTAL DEBT SERVICE		0	0	0
CONTINGENCIES/UNAPPROPRIATED:							
0	0	0	CONTINGENCY	44-10-9200	44,000	44,000	44,000
0	0	0	TOTAL CONTINGENCIES/UNAPPROPRIATE		44,000	44,000	44,000
68,320	65,590	52,875	TOTAL EXPENDITURES		44,000	44,000	44,000
68,320	65,590	52,875	TOTAL FUND EXPENDITURES		44,000	44,000	44,000

CITY OF BROOKINGS
WATER LOAN FUND - OECDD

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FUND TRANSFER IN:				
0	0	235,060	TRANSFER IN-WATER FUND	45-09-4515	322,000	322,000	322,000
0	0	86,940	TRANSFER IN - WATER SDC	45-09-4590	0	0	0
0	0	322,000	TOTAL TRANSFERS IN		322,000	322,000	322,000
0	0	322,000	TOTAL RESOURCES		322,000	322,000	322,000
			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	120,000	PRINCIPAL PAYMENTS	45-10-8005	134,000	134,000	134,000
0	0	201,000	INTEREST PAYMENTS	45-10-8010	187,000	187,000	187,000
0	0	321,000	TOTAL DEBT SERVICE		321,000	321,000	321,000
0	0	322,000	TOTAL EXPENDITURES		322,000	322,000	322,000
0	0	322,000	TOTAL FUND EXPENDITURES		322,000	322,000	322,000

CITY OF BROOKINGS
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,003,000	NET WORKING CAPITAL	47-09-4910	1,003,000	1,003,000	1,003,000
47,493	5,397	3,000	INTEREST INCOME	47-06-4115	3,000	3,000	3,000
47,493	5,397	1,006,000	SUBTOTAL		1,006,000	1,006,000	1,006,000
			FUND TRANSFER IN:				
931,605	737,323	964,926	TRANSFER IN-WASTEWATER FUND	47-09-4520	1,032,488	1,032,488	1,032,488
0	227,960	300,000	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	200,000	200,000	200,000
931,605	965,283	1,264,926	TOTAL TRANSFERS IN		1,232,488	1,232,488	1,232,488
979,098	970,680	2,270,926	TOTAL RESOURCES		2,238,488	2,238,488	2,238,488
			EXPENDITURES				
			MATERIALS AND SERVICES:				
46,629	43,307	39,861	LEGAL/ADMINISTRATIVE SERVICES	47-10-6065	0	0	0
46,629	43,307	39,861	TOTAL MATERIAL AND SERVICES		0	0	0
			DEBT SERVICE:				
652,400	676,696	867,896	PRINCIPAL PAYMENTS	47-10-8005	994,000	994,000	994,000
350,088	325,792	360,681	INTEREST PAYMENTS	47-10-8010	242,000	242,000	242,000
1,002,488	1,002,488	1,228,577	TOTAL DEBT SERVICE		1,236,000	1,236,000	1,236,000
			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
1,049,117	1,045,795	2,270,926	TOTAL EXPENDITURES		2,238,488	2,238,488	2,238,488
1,049,117	1,045,795	2,270,926	TOTAL FUND EXPENDITURES		2,238,488	2,238,488	2,238,488

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	0 NET WORKING CAPITAL	49-09-4910	15,000	15,000	15,000
0	0	0	0 SUBTOTAL		15,000	15,000	15,000
			FUND TRANSFER IN:				
0	0	67,000	TRANSFER IN-GENERAL FUND	49-09-4505	67,000	67,000	67,000
0	0	5,760	TRANSFER IN-STREET FUND	49-09-4510	5,760	5,760	5,760
0	0	12,570	TRANSFER IN-WATER FUND	49-09-4515	12,570	12,570	12,570
0	0	12,570	TRANSFER IN-WASTEWATER FUND	49-09-4520	12,570	12,570	12,570
0	0	2,100	TRANSFER IN - 911 FUND	49-09-4525	2,100	2,100	2,100
0	0	100,000	TOTAL TRANSFERS IN		100,000	100,000	100,000
0	0	100,000	TOTAL RESOURCES		115,000	115,000	115,000
			TECHNOLOGY RESERVE EXPENDITURES				
0	0	67,000	MATERIALS AND SERVICES: CONTRACT SERVICES	49-10-6090	67,000	67,000	67,000
0	0	67,000	TOTAL MATERIAL AND SERVICES		67,000	67,000	67,000
			CAPITAL OUTLAY:				
0	0	3,000	COPIER	49-10-7015	10,000	10,000	10,000
0	0	8,000	EQUIPMENT	49-10-7020	8,000	8,000	8,000
0	0	12,000	COMPUTER HARDWARE	49-10-7030	20,000	20,000	20,000
0	0	23,000	TOTAL CAPITAL OUTLAY		38,000	38,000	38,000
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	10,000	CONTINGENCY	49-10-9200	10,000	10,000	10,000
0	0	10,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		10,000	10,000	10,000
0	0	100,000	TOTAL TECHNOLOGY RESERVE EXPENDITURE		115,000	115,000	115,000
0	0	100,000	TOTAL FUND EXPENDITURES		115,000	115,000	115,000

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	635,000	NET WORKING CAPITAL	50-09-4910	595,000	595,000	595,000
2,939	1,919	2,000	INTEREST INCOME	50-06-4115	1,000	1,000	1,000
0	695,000	0	PROPERTY SALES	50-06-4145	0	0	0
2,939	696,919	637,000	SUBTOTAL		596,000	596,000	596,000
			FUND TRANSFER IN:				
0	30,000	15,000	TRANSFER IN-GENERAL FUND	50-09-4505	15,000	15,000	15,000
20,000	20,000	0	TRANSFER IN-WATER FUND	50-09-4515	0	0	0
20,000	20,000	0	TRANSFER IN-WASTEWATER FUND	50-09-4520	0	0	0
40,000	70,000	15,000	TOTAL TRANSFERS IN		15,000	15,000	15,000
42,939	766,919	652,000	TOTAL RESOURCES		611,000	611,000	611,000
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	24,509	20,000	CONTRACT SERVICES	50-10-6090	20,000	20,000	20,000
0	24,509	20,000	TOTAL MATERIAL AND SERVICES		20,000	20,000	20,000
			CAPITAL OUTLAY:				
0	0	10,000	VEHICLE - FIRE	50-10-7015	10,000	10,000	10,000
0	0	20,000	VEHICLE - BUILDING	50-10-7016	20,000	20,000	20,000
0	0	40,000	EQUIPMENT	50-10-7020	40,000	60,000	60,000
0	0	30,000	EQUIPMENT - POLICE	50-10-7021	45,000	45,000	45,000
0	0	313,000	CONSTRUCTION	50-10-7025	376,000	356,000	356,000
0	0	219,000	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	100,000	100,000	100,000
0	0	632,000	TOTAL CAPITAL OUTLAY		591,000	591,000	591,000
			TRANSFERS OUT:				
71,000	0	0	TRANSFER OUT-GENERAL FUND	50-10-8505	0	0	0
71,000	0	0	TOTAL TRANSFERS OUT		0	0	0
71,000	24,509	652,000	TOTAL EXPENDITURES		611,000	611,000	611,000

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
71,000	24,509	652,000	TOTAL FUND EXPENDITURES		611,000	611,000	611,000

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	675,000	NET WORKING CAPITAL	51-09-4910	460,000	460,000	460,000
3,649	4,010	3,000	INTEREST INCOME	51-01-4115	2,000	2,000	2,000
120,530	122,887	125,000	SYSTEM REPLACEMENT FEES	51-01-4195	125,000	125,000	125,000
124,180	126,897	803,000	SUBTOTAL		587,000	587,000	587,000
124,180	126,897	803,000	TOTAL RESOURCES		587,000	587,000	587,000
<u>STREET SYSTEM REPLACEMENT</u>							
0	24,349	803,000	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	587,000	587,000	587,000
0	24,349	803,000	TOTAL CAPITAL OUTLAY		587,000	587,000	587,000
0	24,349	803,000	TOTAL STREET SYSTEM REPLACEMENT		587,000	587,000	587,000
0	24,349	803,000	TOTAL FUND EXPENDITURES		587,000	587,000	587,000

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	350,000	NET WORKING CAPITAL	52-09-4910	375,000	375,000	375,000
98	482	500	INTEREST INCOME	52-02-4115	300	300	300
120,424	122,720	125,000	SYSTEM REPLACEMENT FEES	52-02-4195	125,000	125,000	125,000
120,522	123,201	475,500	SUBTOTAL		500,300	500,300	500,300
120,522	123,201	475,500	TOTAL RESOURCES		500,300	500,300	500,300
<u>WATER SYSTEM REPLACEMENT</u>							
0	47,073	475,500	CAPITAL OUTLAY: CONSTRUCTION	52-42-7025	500,300	500,300	500,300
0	47,073	475,500	TOTAL CAPITAL OUTLAY		500,300	500,300	500,300
0	47,073	475,500	TOTAL WATER SYSTEM REPLACEMENT		500,300	500,300	500,300
0	47,073	475,500	TOTAL FUND EXPENDITURES		500,300	500,300	500,300

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	793,000	NET WORKING CAPITAL	53-09-4910	895,000	895,000	895,000
3,924	4,173	3,000	INTEREST INCOME	53-03-4115	2,000	2,000	2,000
104,107	106,194	108,000	SYSTEM REPLACEMENT FEES	53-03-4195	108,000	108,000	108,000
4,500	4,500	4,500	HSD INTERCEPTOR LINE REVENUE	53-03-4580	4,500	4,500	4,500
112,531	114,867	908,500	SUBTOTAL		1,009,500	1,009,500	1,009,500
112,531	114,867	908,500	TOTAL RESOURCES		1,009,500	1,009,500	1,009,500
<u>WASTEWATER SYSTEM REPLACEMENT</u>							
0	0	106,229	CAPITAL OUTLAY: B-H INTERCEPTOR LINE	53-43-7024	106,229	106,229	106,229
0	7,168	802,271	CONSTRUCTION	53-43-7025	903,271	903,271	903,271
0	7,168	908,500	TOTAL CAPITAL OUTLAY		1,009,500	1,009,500	1,009,500
0	7,168	908,500	TOTAL WASTEWATER SYSTEM REPLACEMENT		1,009,500	1,009,500	1,009,500
0	7,168	908,500	TOTAL FUND EXPENDITURES		1,009,500	1,009,500	1,009,500

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	268,000	NET WORKING CAPITAL	54-09-4910	20,000	20,000	20,000
118,587	121,220	124,000	SYSTEM REPLACEMENT FEES	54-02-4195	124,000	124,000	124,000
520	1,124	500	INTEREST INCOME	54-03-4115	0	0	0
119,107	122,344	392,500	SUBTOTAL		144,000	144,000	144,000
119,107	122,344	392,500	TOTAL RESOURCES		144,000	144,000	144,000
<u>STORMWATER SYSTEM REPLACEMENT</u>							
0	112,300	392,500	CAPITAL OUTLAY: CONSTRUCTION	54-42-7025	144,000	144,000	144,000
0	112,300	392,500	TOTAL CAPITAL OUTLAY		144,000	144,000	144,000
0	112,300	392,500	TOTAL STORMWATER SYSTEM REPLACEMENT		144,000	144,000	144,000
0	112,300	392,500	TOTAL FUND EXPENDITURES		144,000	144,000	144,000

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	350,000	NET WORKING CAPITAL	55-09-4910	510,000	510,000	510,000
1,970	16,449	2,000	INTEREST INCOME	55-01-4115	2,000	2,000	2,000
6,345	22,113	5,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
1,618	5,407	1,200	REIMBURSEMENT FEES	55-02-4205	2,000	2,000	2,000
9,933	43,969	358,200	SUBTOTAL		519,000	519,000	519,000
9,933	43,969	358,200	TOTAL RESOURCES		519,000	519,000	519,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	5,000	MATERIALS AND SERVICES: CONTRACT SERVICES	55-51-6090	10,000	10,000	10,000
0	0	5,000	TOTAL MATERIAL AND SERVICES		10,000	10,000	10,000
266	510	328,000	CAPITAL OUTLAY: CONSTRUCTION	55-51-7025	453,700	453,700	453,700
266	510	328,000	TOTAL CAPITAL OUTLAY		453,700	453,700	453,700
266	510	333,000	TOTAL IMPROVEMENT EXPENDITURES		463,700	463,700	463,700
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	25,200	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	55,300	55,300	55,300
0	0	25,200	TOTAL CAPITAL OUTLAY		55,300	55,300	55,300
0	0	25,200	TOTAL REIMBURSEMENT EXPENDITURES		55,300	55,300	55,300
266	510	358,200	TOTAL FUND EXPENDITURES		519,000	519,000	519,000

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	825,000	NET WORKING CAPITAL	56-09-4910	845,000	845,000	845,000
4,973	6,810	4,000	INTEREST INCOME	56-02-4115	3,000	3,000	3,000
9,930	21,733	8,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
2,036	4,135	1,500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
16,939	32,678	838,500	SUBTOTAL		857,500	857,500	857,500
16,939	32,678	838,500	TOTAL RESOURCES		857,500	857,500	857,500
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	5,000	CONTRACT SERVICES	56-52-6090	5,000	5,000	5,000
0	0	5,000	TOTAL MATERIAL AND SERVICES		5,000	5,000	5,000
CAPITAL OUTLAY:							
217	0	0	SYSTEM DEVELOPMENT CHARGE RPRT	56-52-7010	0	0	0
0	0	724,260	CONSTRUCTION	56-52-7025	828,900	828,900	828,900
217	0	724,260	TOTAL CAPITAL OUTLAY		828,900	828,900	828,900
217	0	729,260	TOTAL IMPROVEMENT EXPENDITURES		833,900	833,900	833,900
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	22,300	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	23,600	23,600	23,600
0	0	22,300	TOTAL CAPITAL OUTLAY		23,600	23,600	23,600
TRANSFERS OUT:							
0	0	86,940	TRANSFER OUT - WATER LOAN FUND	56-53-8575	0	0	0
0	0	86,940	TOTAL TRANSFERS OUT		0	0	0
0	0	109,240	TOTAL REIMBURSEMENT EXPENDITURES		23,600	23,600	23,600

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
217	0	838,500	TOTAL FUND EXPENDITURES		857,500	857,500	857,500

CITY OF BROOKINGS
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	696,000	NET WORKING CAPITAL	57-09-4910	490,000	490,000	490,000
3,996	16,184	2,000	INTEREST INCOME	57-03-4115	2,000	2,000	2,000
0	821	5,000	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	5,000	5,000	5,000
59,726	67,558	10,000	IMPROVEMENT FEES	57-03-4205	10,000	10,000	10,000
0	23,834	1,000	INTEREST INCOME	57-04-4115	1,000	1,000	1,000
8,089	3,659	5,000	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	5,000	5,000	5,000
110,858	143,844	10,000	REIMBURSEMENT FEES	57-04-4205	10,000	10,000	10,000
182,670	255,900	729,000	SUBTOTAL		523,000	523,000	523,000
182,670	255,900	729,000	TOTAL RESOURCES		523,000	523,000	523,000
<u>IMPROVEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
217	0	0	SYSTEM DEVELOPMENT CHARGE RPRT	57-54-7010	0	0	0
0	0	59,000	CONSTRUCTION	57-54-7025	103,500	103,500	103,500
217	0	59,000	TOTAL CAPITAL OUTLAY		103,500	103,500	103,500
217	0	59,000	TOTAL IMPROVEMENT EXPENDITURES		103,500	103,500	103,500
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	370,000	CONSTRUCTION	57-55-7010	219,500	219,500	219,500
0	0	370,000	TOTAL CAPITAL OUTLAY		219,500	219,500	219,500
TRANSFERS OUT:							
0	227,960	300,000	TRANSFER OUT-WW LOAN FUND	57-55-8575	200,000	200,000	200,000
0	227,960	300,000	TOTAL TRANSFERS OUT		200,000	200,000	200,000
0	227,960	670,000	TOTAL REIMBURSEMENT EXPENDITURES		419,500	419,500	419,500
217	227,960	729,000	TOTAL FUND EXPENDITURES		523,000	523,000	523,000

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	145,000	NET WORKING CAPITAL	58-09-4910	145,500	145,500	145,500
840	1,310	700	INTEREST INCOME	58-04-4115	700	700	700
9,143	2,300	3,000	IMPROVEMENT FEES	58-04-4205	3,000	3,000	3,000
0	90	100	INTEREST INCOME	58-05-4115	100	100	100
1,608	402	1,200	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
11,591	4,102	150,000	SUBTOTAL		150,500	150,500	150,500
11,591	4,102	150,000	TOTAL RESOURCES		150,500	150,500	150,500
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	142,100	CAPITAL OUTLAY: CONSTRUCTION	58-56-7025	142,500	142,500	142,500
0	0	142,100	TOTAL CAPITAL OUTLAY		142,500	142,500	142,500
0	0	142,100	TOTAL IMPROVEMENT EXPENDITURES		142,500	142,500	142,500
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	7,900	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	8,000	8,000	8,000
0	0	7,900	TOTAL CAPITAL OUTLAY		8,000	8,000	8,000
0	0	7,900	TOTAL REIMBURSEMENT EXPENDITURES		8,000	8,000	8,000
0	0	150,000	TOTAL FUND EXPENDITURES		150,500	150,500	150,500

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	43,000	NET WORKING CAPITAL	59-09-4910	5,000	5,000	5,000
487	2,200	100	INTEREST INCOME	59-05-4115	0	0	0
2,656	9,467	2,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
0	2,568	100	INTEREST INCOME	59-06-4115	0	0	0
3,824	13,193	3,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
6,967	27,427	48,200	SUBTOTAL		10,000	10,000	10,000
6,967	27,427	48,200	TOTAL RESOURCES		10,000	10,000	10,000
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
9,505	0	0	CONTRACT SERVICES	59-57-6090	0	0	0
9,505	0	0	TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
216	0	0	SYSTEM DEVELOPMENT CHARGE RPRT	59-57-7010	0	0	0
0	66,142	22,500	CONSTRUCTION	59-57-7025	10,000	10,000	10,000
216	66,142	22,500	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
9,721	66,142	22,500	TOTAL IMPROVEMENT EXPENDITURES		10,000	10,000	10,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	25,700	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	0	0	0
0	0	25,700	TOTAL CAPITAL OUTLAY		0	0	0
0	0	25,700	TOTAL REIMBURSEMENT EXPENDITURES		0	0	0
9,721	66,142	48,200	TOTAL FUND EXPENDITURES		10,000	10,000	10,000

CITY OF BROOKINGS
STOUT PARK TRUST FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
120	0	0	INTEREST INCOME	60-06-4115	0	0	0
1,550	0	0	DONATIONS	60-06-4135	0	0	0
1,670	0	0	SUBTOTAL		0	0	0
1,670	0	0	TOTAL RESOURCES		0	0	0
<u>EXPENDITURES</u>							
0	21,544	0	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	60-10-8505	0	0	0
0	21,544	0	TOTAL TRANSFERS OUT		0	0	0
0	21,544	0	TOTAL EXPENDITURES		0	0	0
0	21,544	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
SPECIAL POLICE

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	47,056	NET WORKING CAPITAL	61-09-4910	36,756	36,756	36,756
3,294	253	100	INTEREST INCOME - K-9	61-06-4115	0	0	0
0	2	0	INTEREST - SAFETY CITY	61-06-4116	0	0	0
0	16	0	INTEREST - RESERVES	61-06-4119	0	0	0
0	39	0	INTEREST - VIPS	61-06-4120	0	0	0
12,779	12,716	17,000	DONATIONS - K-9	61-06-4135	15,000	15,000	15,000
0	2,670	0	DONATIONS - SAFETY CITY	61-06-4136	3,000	3,000	3,000
5,709	0	0	OTHER REVENUE	61-06-4140	0	0	0
0	4,391	0	OTHER REVENUE-POLICE RESERVES	61-06-4144	4,500	4,500	4,500
0	970	0	OTHER REVENUE-POLICE VIPS	61-06-4145	2,000	2,000	2,000
21,781	21,056	64,156	SUBTOTAL		61,256	61,256	61,256
			FUND TRANSFER IN:				
0	12,756	0	TRANSFER IN-GENERAL FUND	61-09-4505	0	0	0
105	0	0	TRANSFER IN-COMMUNITY POLICING	61-09-4580	0	0	0
0	3,748	0	TRANSFER IN - SAFETY CITY	61-09-4585	0	0	0
105	16,504	0	TOTAL TRANSFERS IN		0	0	0
21,886	37,560	64,156	TOTAL RESOURCES		61,256	61,256	61,256
			SPECIAL POLICE EXPENDITURES				
			MATERIALS AND SERVICES:				
9,549	28,500	64,156	OPERATING SUPPLIES	61-41-6030	27,000	27,000	27,000
0	2,400	0	SUPPLIES - SAFETY CITY	61-41-6031	6,300	6,300	6,300
0	0	0	SUPPLIES - FEDERAL RESTITUTION	61-41-6032	4,166	4,166	4,166
0	1,200	0	SUPPLIES - STATE RESTITUTION	61-41-6033	1,390	1,390	1,390
0	1,223	0	SUPPLIES - POLICE RESERVES	61-41-6034	11,200	11,200	11,200
0	0	0	SUPPLIES - POLICE VIPS	61-41-6035	8,700	8,700	8,700
0	4,100	0	SUPPLIES - GRANTS	61-41-6036	2,500	2,500	2,500
9,549	37,422	64,156	TOTAL MATERIAL AND SERVICES		61,256	61,256	61,256
9,549	37,422	64,156	TOTAL SPECIAL POLICE EXPENDITURES		61,256	61,256	61,256
9,549	37,422	64,156	TOTAL FUND EXPENDITURES		61,256	61,256	61,256

CITY OF BROOKINGS
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	3,270	NET WORKING CAPITAL	62-09-4910	2,300	2,300	2,300
16	15	10	INTEREST INCOME	62-06-4115	0	0	0
695	1,010	1,000	BOOTH RENTALS	62-06-4147	1,500	1,500	1,500
711	1,025	4,280	SUBTOTAL		3,800	3,800	3,800
711	1,025	4,280	TOTAL RESOURCES		3,800	3,800	3,800
<u>HEALTH FAIR EXPENDITURES</u>							
286	1,464	2,000	MATERIALS AND SERVICES: CONTRACT SERVICES	62-41-6090	2,000	2,000	2,000
286	1,464	2,000	TOTAL MATERIAL AND SERVICES		2,000	2,000	2,000
0	0	2,280	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	62-41-9200	1,800	1,800	1,800
0	0	2,280	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,800	1,800	1,800
286	1,464	4,280	TOTAL HEALTH FAIR EXPENDITURES		3,800	3,800	3,800
286	1,464	4,280	TOTAL FUND EXPENDITURES		3,800	3,800	3,800

CITY OF BROOKINGS
SAFETY CITY DEPT.

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
1,183	0	0	0 GRANT REVENUE	63-03-4050	0	0	0
20	0	0	0 INTEREST INCOME	63-06-4115	0	0	0
3,060	0	0	0 DONATIONS	63-06-4135	0	0	0
4,263	0	0	0 SUBTOTAL		0	0	0
4,263	0	0	0 TOTAL RESOURCES		0	0	0
<u>SAFETY CITY EXPENDITURES</u>							
2,479	0	0	MATERIALS AND SERVICES: 0 OPERATING SUPPLIES	63-41-6030	0	0	0
2,479	0	0	0 TOTAL MATERIAL AND SERVICES		0	0	0
0	3,748	0	TRANSFERS OUT: 0 TRANSFER TO SPECIAL POLICE	63-41-8585	0	0	0
0	3,748	0	0 TOTAL TRANSFERS OUT		0	0	0
2,479	3,748	0	0 TOTAL SAFETY CITY EXPENDITURES		0	0	0
2,479	3,748	0	0 TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
COMMUNITY POLICING DEPT.

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
1	0	0	INTEREST INCOME	64-06-4115	0	0	0
1	0	0	SUBTOTAL		0	0	0
1	0	0	TOTAL RESOURCES		0	0	0
<u>COMM. POLICING EXPENDITURES</u>							
105	0	0	TRANSFERS OUT: TRANSFER OUT-K-9 FUND	64-41-8580	0	0	0
105	0	0	TOTAL TRANSFERS OUT		0	0	0
105	0	0	TOTAL COMM. POLICING EXPENDITURES		0	0	0
105	0	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
SPECIAL FIRE FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	NET WORKING CAPITAL	65-09-4910	2,000	2,000	2,000
0	10	2,000	BURN PERMITS	65-02-4030	2,000	2,000	2,000
0	1,400	4,200	BURN TO LEARN	65-02-4031	4,200	4,200	4,200
0	1,410	6,200	SUBTOTAL		8,200	8,200	8,200
0	1,410	6,200	TOTAL RESOURCES		8,200	8,200	8,200
<u>SPECIAL FIRE EXPENDITURES</u>							
0	0	1,000	MATERIALS AND SERVICES: OPERATING SUPPLIES	65-42-6030	1,000	1,000	1,000
0	0	1,000	TOTAL MATERIAL AND SERVICES		1,000	1,000	1,000
0	0	5,200	CAPITAL OUTLAY: EQUIPMENT	65-42-7020	7,200	7,200	7,200
0	0	5,200	TOTAL CAPITAL OUTLAY		7,200	7,200	7,200
0	0	6,200	TOTAL SPECIAL FIRE EXPENDITURES		8,200	8,200	8,200
0	0	6,200	TOTAL FUND EXPENDITURES		8,200	8,200	8,200

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	480,000	NET WORKING CAPITAL	75-09-4910	350,000	350,000	350,000
17,241	19,336	20,000	PROPERTY TAX PRIOR - UR	75-01-4010	20,000	20,000	20,000
37,980	9,832	2,000	INTEREST INCOME	75-06-4115	500	500	500
5	605,000	0	OTHER REVENUE	75-06-4140	0	0	0
0	0	0	PROCEEDS FROM BOND ISSUES/LOAN	75-06-4210	1,000,000	1,000,000	1,000,000
439,781	475,611	461,345	PROPERTY TAX CURRENT - UR	75-01-4005	489,838	489,838	489,838
495,007	1,109,779	963,345	SUBTOTAL		1,860,338	1,860,338	1,860,338
495,007	1,109,779	963,345	TOTAL RESOURCES		1,860,338	1,860,338	1,860,338
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
807	0	0	OPERATING SUPPLIES	75-10-6030	0	0	0
88,591	50,000	50,000	AGENCY MANAGEMENT	75-10-6080	50,000	50,000	50,000
255,627	21,476	20,000	CONTRACT SERVICES	75-10-6090	20,000	20,000	20,000
345,025	71,476	70,000	TOTAL MATERIAL AND SERVICES		70,000	70,000	70,000
CAPITAL OUTLAY:							
500	386	43,900	IMPROVEMENTS	75-10-7005	41,000	41,000	41,000
0	695,000	0	PROPERTY PURCHASE	75-10-7007	0	0	0
973,292	1,877,711	543,315	CONSTRUCTION	75-10-7025	1,331,397	1,331,397	1,331,397
973,792	2,573,097	587,215	TOTAL CAPITAL OUTLAY		1,372,397	1,372,397	1,372,397
TRANSFERS OUT:							
290,314	286,188	306,130	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	417,941	417,941	417,941
290,314	286,188	306,130	TOTAL TRANSFERS OUT		417,941	417,941	417,941
1,609,131	2,930,760	963,345	TOTAL GENERAL		1,860,338	1,860,338	1,860,338
1,609,131	2,930,760	963,345	TOTAL FUND EXPENDITURES		1,860,338	1,860,338	1,860,338

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2009-10	FIRST PRECEDING YR 2010-11	ADOPTED BUDGET YR 2011-12	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2012-13		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,000	NET WORKING CAPITAL	76-09-4910	340,000	340,000	340,000
1,637	1,524	1,000	INTEREST INCOME	76-06-4115	500	500	500
1,637	1,524	341,000	SUBTOTAL		340,500	340,500	340,500
			FUND TRANSFER IN:				
290,314	286,188	306,130	TRANSFER IN - URBAN RENEWAL	76-09-4571	417,941	417,941	417,941
290,314	286,188	306,130	TOTAL TRANSFERS IN		417,941	417,941	417,941
291,951	287,712	647,130	TOTAL RESOURCES		758,441	758,441	758,441
			DEBT SERVICE				
			DEBT SERVICE:				
110,000	130,000	165,000	PRINCIPAL PAYMENTS	76-22-8005	254,000	254,000	254,000
153,257	148,046	142,130	INTEREST PAYMENTS	76-22-8010	164,441	164,441	164,441
263,257	278,046	307,130	TOTAL DEBT SERVICE		418,441	418,441	418,441
			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
263,257	278,046	647,130	TOTAL DEBT SERVICE		758,441	758,441	758,441
263,257	278,046	647,130	TOTAL FUND EXPENDITURES		758,441	758,441	758,441