

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	950,000	NET WORKING CAPITAL	10-09-4910	1,060,000	1,060,000	1,060,000
96,704	76,525	80,000	PROPERTY TAX - PRIOR	10-01-4010	95,000	95,000	95,000
106,409	146,493	110,000	FRANCHISE TAXES	10-01-4015	198,000	198,000	198,000
148,983	153,182	153,000	TRANSIENT ROOM TAXES	10-01-4020	159,000	159,000	159,000
301	3,872	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
0	31,205	60,000	MARIJUANA TAX LOCAL	10-01-4030	75,000	75,000	75,000
0	9	0	MARIJUANA TAX - DELINQUENT	10-01-4031	0	0	0
50,361	56,329	55,000	BUSINESS LICENSES	10-02-4025	62,000	62,000	62,000
59,316	40,526	50,000	BUILDING PERMITS & FEES	10-02-4030	50,000	50,000	50,000
6,635	5,512	5,900	SDC ADMINISTRATIVE FEES	10-02-4035	5,000	5,000	5,000
101,669	100,420	89,000	STATE LIQUOR TAX	10-03-4035	103,000	103,000	103,000
8,642	8,334	8,300	STATE CIGARETTE TAX	10-03-4040	8,000	8,000	8,000
54,809	59,953	60,000	STATE REVENUE SHARING	10-03-4045	62,000	62,000	62,000
0	0	0	MARIJUANA TAX - STATE	10-03-4046	15,000	15,000	15,000
0	10,800	0	GRANT REVENUE	10-03-4050	0	0	0
3,200	4,009	15,000	POLICE GRANT	10-03-4051	15,000	15,000	15,000
0	25,000	25,000	URBAN RENEWAL MANAGEMENT	10-03-4090	25,000	25,000	25,000
3,754	1,750	30,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	30,000
65,172	66,444	68,000	FIRE PROTECTION CONTRACTS	10-04-4105	70,000	70,000	70,000
19,000	18,000	18,000	DISPATCH SERVICES	10-04-4106	18,000	18,000	18,000
31,748	23,609	20,000	PLANNING SERVICES	10-04-4108	22,000	22,000	22,000
7,100	9,050	9,000	LIEN SEARCH FEES	10-04-4109	10,000	10,000	10,000
37,370	44,134	43,000	SWIMMING POOL REVENUE	10-04-4110	45,000	45,000	45,000
0	526	0	ABATEMENT REVENUE	10-04-4111	0	0	0
7,072	7,073	7,000	LEASE REVENUE	10-04-4115	7,000	7,000	7,000
5,966	19,458	15,000	INTEREST INCOME	10-06-4115	30,000	30,000	30,000
14,655	19,117	19,000	FINES	10-06-4120	24,000	24,000	24,000
68,601	54,481	50,000	MUNICIPAL COURT FINES TRAFFIC	10-06-4121	75,000	75,000	75,000
3,700	1,000	3,000	IMPOUND FEES	10-06-4122	1,000	1,000	1,000
0	9,000	0	MUNICIPAL COURT FINES - BMC	10-06-4123	0	0	0
0	2,000	0	DONATIONS	10-06-4135	0	0	0
10,538	7,993	11,000	HANDGUN REIMBURSEMENTS	10-06-4137	11,000	11,000	11,000
2,428	0	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
51,132	55,037	20,000	OTHER REVENUE	10-06-4140	30,000	30,000	30,000
0	48,633	49,000	REIMBURSED FROM SALMON RUN	10-06-4142	48,383	48,383	48,383
3,949	3,531	4,000	CAPELLA REVENUE	10-06-4150	4,000	4,000	4,000
969,215	1,113,006	2,027,200	SUBTOTAL		2,357,383	2,357,383	2,357,383

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
71,799	74,306	145,790	TRANSFER IN-WATER FUND	10-09-4515	125,339	125,339	125,339
55,368	60,501	169,724	TRANSFER IN-WASTEWATER FUND	10-09-4520	159,281	159,281	159,281
100,000	100,000	100,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
0	31,909	0	TRANSFER IN-BANCROFT BOND FUND	10-09-4540	0	0	0
48,300	4,199	0	TRANSFER IN-DEBT SERVICE FUNDS	10-09-4545	0	0	0
36,000	39,500	42,600	TRANSFER IN - TECHNOLOGY FUND	10-09-4565	45,200	45,200	45,200
20,151	0	0	TRANSFER IN - SPECIAL POLICE	10-09-4572	0	0	0
3,488	3,755	4,651	TRANSFER IN - TOURISM	10-09-4580	6,900	6,900	6,900
27,880	24,194	25,822	TRANSFER IN-STREET FUND	10-09-4585	28,852	28,852	28,852
224,475	0	0	LOAN PROCEEDS	10-09-4610	0	240,000	240,000
587,461	338,364	488,587	TOTAL TRANSFERS IN		465,572	705,572	705,572
1,556,676	1,451,370	2,515,787	TOTAL RESOURCES EXCEPT TAXES		2,822,955	3,062,955	3,062,955
2,397,823	2,488,945	2,511,282	PROPERTY TAX - CURRENT	10-01-4005	2,577,993	2,577,993	2,577,993
<u>3,954,499</u>	<u>3,940,315</u>	<u>5,027,069</u>	TOTAL RESOURCES		<u>5,400,948</u>	<u>5,640,948</u>	<u>5,640,948</u>

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
19,789	22,608	24,561	JUDICIAL		27,896	27,896	27,896
173,889	184,716	194,964	LEGISLATIVE/ADMINISTRATION		253,613	253,613	253,613
1,954,157	1,951,709	2,114,007	POLICE		2,219,583	2,219,583	2,219,583
164,849	171,654	187,554	FIRE		191,291	191,291	191,291
166,902	208,918	174,119	PLANNING AND BUILDING		180,315	180,315	180,315
162,732	173,266	246,173	PARKS & RECREATION		282,199	282,199	282,199
173,147	177,429	194,630	FINANCE AND HUMAN RESOURCES		226,445	226,445	226,445
55,343	60,811	61,112	SWIMMING POOL		62,187	62,187	62,187
2,870,807	2,951,113	3,197,120	TOTAL PERSONAL SERVICES		3,443,529	3,443,529	3,443,529
			MATERIALS AND SERVICES:				
6,525	10,898	11,850	JUDICIAL		10,850	10,850	10,850
123,670	112,629	98,400	LEGISLATIVE/ADMINISTRATION		114,500	114,500	114,500
147,105	174,303	170,800	POLICE		187,800	187,800	187,800
87,930	86,450	103,000	FIRE		97,000	97,000	97,000
16,702	15,546	90,800	PLANNING AND BUILDING		90,800	90,800	90,800
197,354	159,968	87,200	PARKS & RECREATION		103,500	103,500	103,500
20,993	21,908	33,700	FINANCE AND HUMAN RESOURCES		33,700	33,700	33,700
31,404	31,262	43,000	SWIMMING POOL		39,000	39,000	39,000
114,824	114,628	145,500	NON-DEPARTMENTAL		146,000	148,000	148,000
746,508	727,592	784,250	TOTAL MATERIAL AND SERVICES		823,150	825,150	825,150
			CAPITAL OUTLAY:				
55,056	10	0	POLICE		0	240,000	240,000
45,517	0	0	FIRE		0	0	0
241,779	1,403	0	PARKS & RECREATION		0	0	0
17,792	4,593	0	SWIMMING POOL		2,500	2,500	2,500
360,144	6,006	0	TOTAL CAPITAL OUTLAY		2,500	242,500	242,500
			DEBT SERVICE:				
0	49,502	54,537	PRINCIPAL	10-13-8005	54,081	54,081	54,081
0	5,544	613	INTEREST	10-13-8010	9,726	9,726	9,726
0	37,851	38,868	PRINCIPAL	10-14-8005	24,878	24,878	24,878
0	7,666	6,651	INTEREST	10-14-8010	5,701	5,701	5,701
0	42,638	43,500	PRINCIPAL	10-16-8005	44,737	44,737	44,737
0	5,995	5,500	INTEREST	10-16-8010	3,646	3,646	3,646
0	149,195	149,669	TOTAL DEBT SERVICE		142,769	142,769	142,769

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
0	0	1,000	TRANSFER OUT - AIRPORT	10-19-8535	28,407	28,407	28,407
0	185,000	200,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	288,000	288,000	288,000
42,500	42,500	42,500	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
42,500	227,500	243,500	TOTAL TRANSFERS OUT		358,907	358,907	358,907
			CONTINGENCIES & RESERVES:				
0	0	652,530	NON-DEPARTMENTAL		630,093	628,093	628,093
0	0	652,530	TOTAL CONTINGENCIES & RESERVES		630,093	628,093	628,093
4,019,959	4,061,406	5,027,069	TOTAL FUND EXPENDITURES		5,400,948	5,640,948	5,640,948

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>JUDICIAL</u>							
PERSONAL SERVICES:							
15,099	17,235	19,286	SALARIES & WAGES	10-11-5005	20,523	20,523	20,523
3,467	3,957	3,705	PERS	10-11-5015	5,701	5,701	5,701
1,155	1,318	1,475	FICA	10-11-5020	1,570	1,570	1,570
53	81	76	WORKERS' COMPENSATION	10-11-5030	81	81	81
15	17	19	UNEMPLOYMENT	10-11-5035	21	21	21
19,789	22,608	24,561	TOTAL PERSONAL SERVICES		27,896	27,896	27,896
MATERIALS AND SERVICES:							
38	95	600	OFFICE SUPPLIES	10-11-6005	400	400	400
4,435	5,400	6,000	CONTRACT SERVICES	10-11-6090	6,000	6,000	6,000
431	421	1,800	BANK FEES	10-11-6101	1,000	1,000	1,000
1,370	4,657	3,000	TRAINING/TRAVEL	10-11-6120	3,000	3,000	3,000
250	325	450	DUES	10-11-6125	450	450	450
6,525	10,898	11,850	TOTAL MATERIAL AND SERVICES		10,850	10,850	10,850
26,314	33,507	36,411	TOTAL JUDICIAL		38,746	38,746	38,746

CITY OF BROOKINGS
GENERAL FUND

LEGISLATIVE/ADMINISTRATION
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>LEGISLATIVE/ADMINISTRATION</u>							
PERSONAL SERVICES:							
122,873	127,025	131,031	SALARIES & WAGES	10-12-5005	172,880	172,880	172,880
18,503	18,916	25,170	PERS	10-12-5015	33,210	33,210	33,210
8,744	9,348	10,024	FICA	10-12-5020	13,225	13,225	13,225
23,320	28,788	28,087	HEALTH INSURANCE	10-12-5025	33,440	33,440	33,440
326	513	520	WORKERS' COMPENSATION	10-12-5030	685	685	685
123	126	132	UNEMPLOYMENT	10-12-5035	173	173	173
<u>173,889</u>	<u>184,716</u>	<u>194,964</u>	TOTAL PERSONAL SERVICES		<u>253,613</u>	<u>253,613</u>	<u>253,613</u>
MATERIALS AND SERVICES:							
650	756	800	BOOKS & PUBLICATIONS	10-12-6010	900	900	900
1,899	1,491	1,500	OPERATING SUPPLIES	10-12-6030	1,500	1,500	1,500
29,702	47,057	32,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	32,000	32,000	32,000
27,720	28,590	32,000	AUDIT SERVICES	10-12-6080	28,000	28,000	28,000
45,095	15,483	10,600	CONTRACT SERVICES	10-12-6090	30,600	30,600	30,600
3,143	3,769	4,000	INSURANCE/BONDS	10-12-6115	4,000	4,000	4,000
6,375	5,055	8,000	TRAINING/TRAVEL	10-12-6120	8,000	8,000	8,000
8,951	10,428	9,500	DUES	10-12-6125	9,500	9,500	9,500
136	0	0	COMMUNICATIONS	10-12-6135	0	0	0
<u>123,670</u>	<u>112,629</u>	<u>98,400</u>	TOTAL MATERIAL AND SERVICES		<u>114,500</u>	<u>114,500</u>	<u>114,500</u>
<u>297,559</u>	<u>297,345</u>	<u>293,364</u>	TOTAL LEGISLATIVE/ADMINISTRATION		<u>368,113</u>	<u>368,113</u>	<u>368,113</u>

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>POLICE</u>							
PERSONAL SERVICES:							
1,213,671	1,207,170	1,252,109	SALARIES & WAGES	10-13-5005	1,333,164	1,333,164	1,333,164
25,251	18,449	24,912	OVERTIME	10-13-5010	25,609	25,609	25,609
3,154	80	15,000	OVERTIME GRANT	10-13-5011	15,000	15,000	15,000
255,160	243,917	303,732	PERS	10-13-5015	325,557	325,557	325,557
91,909	90,479	97,703	FICA	10-13-5020	103,949	103,949	103,949
335,017	344,569	370,106	HEALTH INSURANCE	10-13-5025	361,993	361,993	361,993
28,756	45,823	49,169	WORKERS' COMPENSATION	10-13-5030	52,953	52,953	52,953
1,238	1,222	1,276	UNEMPLOYMENT	10-13-5035	1,358	1,358	1,358
<u>1,954,157</u>	<u>1,951,709</u>	<u>2,114,007</u>	TOTAL PERSONAL SERVICES		<u>2,219,583</u>	<u>2,219,583</u>	<u>2,219,583</u>
MATERIALS AND SERVICES:							
9,901	11,461	13,000	EQUIPMENT MAINTENANCE	10-13-6015	15,000	15,000	15,000
8,371	11,907	10,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
57,873	63,610	60,000	OPERATING SUPPLIES	10-13-6030	65,000	65,000	65,000
5,024	2,671	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
4,532	7,501	6,000	BUILDING MAINTENANCE	10-13-6040	6,000	6,000	6,000
10,552	12,565	15,000	CONTRACT SERVICES	10-13-6090	25,000	25,000	25,000
12,106	14,519	15,300	INSURANCE/BONDS	10-13-6115	15,300	15,300	15,300
8,402	9,834	10,000	TRAINING/TRAVEL	10-13-6120	10,000	10,000	10,000
325	465	500	DUES	10-13-6125	500	500	500
16,429	27,872	20,000	COMMUNICATIONS	10-13-6135	20,000	20,000	20,000
10,538	7,993	11,000	HANDGUN PURCHASES	10-13-6140	11,000	11,000	11,000
3,052	3,905	5,000	INVESTIGATION COSTS	10-13-6145	5,000	5,000	5,000
<u>147,105</u>	<u>174,303</u>	<u>170,800</u>	TOTAL MATERIAL AND SERVICES		<u>187,800</u>	<u>187,800</u>	<u>187,800</u>
CAPITAL OUTLAY:							
0	0	0	VEHICLE	10-13-7015	0	240,000	240,000
40,749	10	0	VEHICLE - PRINCIPAL	10-13-7034	0	0	0
14,307	0	0	TOWER LEASE	10-13-7036	0	0	0
<u>55,056</u>	<u>10</u>	<u>0</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>240,000</u>	<u>240,000</u>
DEBT SERVICE:							
0	49,502	54,537	PRINCIPAL	10-13-8005	54,081	54,081	54,081
0	5,544	613	INTEREST	10-13-8010	9,726	9,726	9,726
<u>0</u>	<u>55,046</u>	<u>55,150</u>	TOTAL DEBT SERVICE		<u>63,807</u>	<u>63,807</u>	<u>63,807</u>
<u>2,156,319</u>	<u>2,181,067</u>	<u>2,339,957</u>	TOTAL POLICE		<u>2,471,190</u>	<u>2,711,190</u>	<u>2,711,190</u>

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>FIRE</u>				
			PERSONAL SERVICES:				
100,782	101,832	109,631	SALARIES & WAGES	10-14-5005	110,986	110,986	110,986
20,459	20,672	26,290	PERS	10-14-5015	26,614	26,614	26,614
7,492	7,541	8,387	FICA	10-14-5020	8,491	8,491	8,491
33,239	36,998	38,084	HEALTH INSURANCE	10-14-5025	39,975	39,975	39,975
2,777	4,510	5,052	WORKERS' COMPENSATION	10-14-5030	5,114	5,114	5,114
100	101	110	UNEMPLOYMENT	10-14-5035	111	111	111
<u>164,849</u>	<u>171,654</u>	<u>187,554</u>	TOTAL PERSONAL SERVICES		<u>191,291</u>	<u>191,291</u>	<u>191,291</u>
			MATERIALS AND SERVICES:				
3,000	2,578	3,000	EQUIPMENT MAINTENANCE	10-14-6015	3,000	3,000	3,000
7,019	4,130	7,500	VEHICLE MAINTENANCE	10-14-6020	6,000	6,000	6,000
818	615	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
19,540	19,572	18,000	OPERATING SUPPLIES	10-14-6030	18,000	18,000	18,000
7,639	9,083	15,000	SAFETY EQUIPMENT	10-14-6035	12,000	12,000	12,000
1,463	1,598	3,000	BUILDING MAINTENANCE	10-14-6040	3,000	3,000	3,000
2,585	1,275	3,000	PRE-EMPLOYMENT SCREENING	10-14-6085	3,000	3,000	3,000
4,009	4,479	5,000	CONTRACT SERVICES	10-14-6090	5,000	5,000	5,000
1,387	1,686	3,000	TRAINING/RESERVES	10-14-6095	2,500	2,500	2,500
8,743	10,485	11,000	INSURANCE/BONDS	10-14-6115	11,000	11,000	11,000
2,158	1,291	3,500	TRAINING/TRAVEL	10-14-6120	2,500	2,500	2,500
2,047	1,792	2,000	COMMUNICATIONS	10-14-6135	2,000	2,000	2,000
27,000	27,000	27,000	B.F.A. SERVICES	10-14-6165	27,000	27,000	27,000
522	866	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
<u>87,930</u>	<u>86,450</u>	<u>103,000</u>	TOTAL MATERIAL AND SERVICES		<u>97,000</u>	<u>97,000</u>	<u>97,000</u>
			CAPITAL OUTLAY:				
45,517	0	0	VEHICLE - PRINCIPAL	10-14-7034	0	0	0
<u>45,517</u>	<u>0</u>	<u>0</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
			DEBT SERVICE:				
0	37,851	38,868	PRINCIPAL	10-14-8005	24,878	24,878	24,878
0	7,666	6,651	INTEREST	10-14-8010	5,701	5,701	5,701
<u>0</u>	<u>45,517</u>	<u>45,519</u>	TOTAL DEBT SERVICE		<u>30,579</u>	<u>30,579</u>	<u>30,579</u>
<u>298,296</u>	<u>303,621</u>	<u>336,073</u>	TOTAL FIRE		<u>318,870</u>	<u>318,870</u>	<u>318,870</u>

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PLANNING AND BUILDING</u>							
PERSONAL SERVICES:							
109,918	139,786	112,325	SALARIES & WAGES	10-15-5005	113,855	113,855	113,855
23,045	24,248	21,578	PERS	10-15-5015	21,873	21,873	21,873
7,921	9,891	8,593	FICA	10-15-5020	8,711	8,711	8,711
24,639	32,340	30,731	HEALTH INSURANCE	10-15-5025	34,709	34,709	34,709
1,269	2,515	780	WORKERS' COMPENSATION	10-15-5030	1,053	1,053	1,053
110	139	112	UNEMPLOYMENT	10-15-5035	114	114	114
<u>166,902</u>	<u>208,918</u>	<u>174,119</u>	TOTAL PERSONAL SERVICES		<u>180,315</u>	<u>180,315</u>	<u>180,315</u>
MATERIALS AND SERVICES:							
1,190	125	2,000	EQUIPMENT MAINTENANCE	10-15-6015	2,000	2,000	2,000
4,977	3,409	7,700	OPERATING SUPPLIES	10-15-6030	7,700	7,700	7,700
1,255	465	35,000	CONTRACT SERVICES	10-15-6090	35,000	35,000	35,000
0	1,750	30,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	30,000
0	158	2,000	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
3,697	4,434	4,700	INSURANCE/BONDS	10-15-6115	4,700	4,700	4,700
4,799	3,963	8,000	TRAINING/TRAVEL	10-15-6120	8,000	8,000	8,000
335	450	400	DUES	10-15-6125	400	400	400
448	745	1,000	COMMUNICATIONS	10-15-6135	1,000	1,000	1,000
0	48	0	COMMUNITY INVOLVEMENT	10-15-6180	0	0	0
<u>16,702</u>	<u>15,546</u>	<u>90,800</u>	TOTAL MATERIAL AND SERVICES		<u>90,800</u>	<u>90,800</u>	<u>90,800</u>
<u>183,603</u>	<u>224,465</u>	<u>264,919</u>	TOTAL PLANNING AND BUILDING		<u>271,115</u>	<u>271,115</u>	<u>271,115</u>

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
98,767	99,314	149,770	SALARIES & WAGES	10-16-5005	171,011	171,011	171,011
6,733	10,965	1,500	OVERTIME	10-16-5010	1,500	1,500	1,500
15,322	15,171	22,080	PERS	10-16-5015	24,909	24,909	24,909
7,789	8,102	11,571	FICA	10-16-5020	13,198	13,198	13,198
30,343	33,493	54,433	HEALTH INSURANCE	10-16-5025	63,894	63,894	63,894
3,673	6,111	6,666	WORKERS' COMPENSATION	10-16-5030	7,514	7,514	7,514
106	110	153	UNEMPLOYMENT	10-16-5035	173	173	173
<u>162,732</u>	<u>173,266</u>	<u>246,173</u>	TOTAL PERSONAL SERVICES		<u>282,199</u>	<u>282,199</u>	<u>282,199</u>
MATERIALS AND SERVICES:							
9,630	6,446	6,500	EQUIPMENT MAINTENANCE	10-16-6015	6,500	6,500	6,500
27,226	27,155	23,000	OPERATING SUPPLIES	10-16-6030	23,000	23,000	23,000
2,852	3,247	2,300	CAPELLA EXPENSE	10-16-6060	3,600	3,600	3,600
121,435	85,131	0	GOLF COURSE EXPENSE	10-16-6065	0	0	0
18,260	21,060	33,000	CONTRACT SERVICES	10-16-6090	48,000	48,000	48,000
2,448	1,155	3,500	CHEMICALS	10-16-6110	3,500	3,500	3,500
3,166	1,677	3,900	INSURANCE/BONDS	10-16-6115	3,900	3,900	3,900
350	711	500	TRAINING/TRAVEL	10-16-6120	500	500	500
11,987	13,385	14,500	UTILITIES	10-16-6130	14,500	14,500	14,500
<u>197,354</u>	<u>159,968</u>	<u>87,200</u>	TOTAL MATERIAL AND SERVICES		<u>103,500</u>	<u>103,500</u>	<u>103,500</u>
CAPITAL OUTLAY:							
13,218	500	0	IMPROVEMENTS	10-16-7005	0	0	0
224,475	0	0	VEHICLE PURCHASE	10-16-7015	0	0	0
4,086	903	0	EQUIPMENT	10-16-7020	0	0	0
<u>241,779</u>	<u>1,403</u>	<u>0</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE:							
0	42,638	43,500	PRINCIPAL	10-16-8005	44,737	44,737	44,737
0	5,995	5,500	INTEREST	10-16-8010	3,646	3,646	3,646
<u>0</u>	<u>48,633</u>	<u>49,000</u>	TOTAL DEBT SERVICE		<u>48,383</u>	<u>48,383</u>	<u>48,383</u>
<u>601,865</u>	<u>383,270</u>	<u>382,373</u>	TOTAL PARKS & RECREATION		<u>434,082</u>	<u>434,082</u>	<u>434,082</u>

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND HUMAN RESOURCES
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FINANCE AND HUMAN RESOURCES</u>							
PERSONAL SERVICES:							
115,062	118,394	127,844	SALARIES & WAGES	10-17-5005	145,655	145,655	145,655
469	310	48	OVERTIME	10-17-5010	54	54	54
21,303	21,373	27,827	PERS	10-17-5015	31,874	31,874	31,874
8,510	8,751	9,784	FICA	10-17-5020	11,147	11,147	11,147
27,335	27,966	28,491	HEALTH INSURANCE	10-17-5025	36,989	36,989	36,989
353	518	507	WORKERS' COMPENSATION	10-17-5030	579	579	579
114	117	129	UNEMPLOYMENT	10-17-5035	147	147	147
<u>173,147</u>	<u>177,429</u>	<u>194,630</u>	TOTAL PERSONAL SERVICES		<u>226,445</u>	<u>226,445</u>	<u>226,445</u>
MATERIALS AND SERVICES:							
5,818	6,529	3,000	OPERATING SUPPLIES	10-17-6030	3,000	3,000	3,000
4,654	5,403	16,000	CONTRACT SERVICES	10-17-6090	16,000	16,000	16,000
3,697	4,434	4,700	INSURANCE/BONDS	10-17-6115	4,700	4,700	4,700
5,624	4,624	8,600	TRAINING/TRAVEL	10-17-6120	8,600	8,600	8,600
1,200	918	1,400	DUES	10-17-6125	1,400	1,400	1,400
<u>20,993</u>	<u>21,908</u>	<u>33,700</u>	TOTAL MATERIAL AND SERVICES		<u>33,700</u>	<u>33,700</u>	<u>33,700</u>
<u>194,140</u>	<u>199,337</u>	<u>228,330</u>	TOTAL FINANCE AND HUMAN RESOURCES		<u>260,145</u>	<u>260,145</u>	<u>260,145</u>

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>SWIMMING POOL</u>							
PERSONAL SERVICES:							
48,654	53,194	53,224	SALARIES & WAGES	10-18-5005	54,056	54,056	54,056
689	73	0	OVERTIME	10-18-5010	0	0	0
709	1,498	2,540	PERS	10-18-5015	2,700	2,700	2,700
3,747	4,075	4,072	FICA	10-18-5020	4,135	4,135	4,135
32	0	0	HEALTH INSURANCE	10-18-5025	0	0	0
1,464	1,918	1,223	WORKERS' COMPENSATION	10-18-5030	1,242	1,242	1,242
49	53	53	UNEMPLOYMENT	10-18-5035	54	54	54
55,343	60,811	61,112	TOTAL PERSONAL SERVICES		62,187	62,187	62,187
MATERIALS AND SERVICES:							
3,673	6,344	7,500	OPERATING SUPPLIES	10-18-6030	7,500	7,500	7,500
1,603	0	4,000	BUILDING MAINTENANCE	10-18-6040	4,000	4,000	4,000
794	285	1,000	CONTRACT SERVICES	10-18-6090	1,000	1,000	1,000
5,824	4,984	6,000	CHEMICALS	10-18-6110	6,000	6,000	6,000
2,241	2,688	2,900	INSURANCE/BONDS	10-18-6115	2,900	2,900	2,900
600	747	600	TRAINING/TRAVEL	10-18-6120	600	600	600
16,669	16,214	21,000	UTILITIES	10-18-6130	17,000	17,000	17,000
31,404	31,262	43,000	TOTAL MATERIAL AND SERVICES		39,000	39,000	39,000
CAPITAL OUTLAY:							
6,659	0	0	IMPROVEMENTS	10-18-7005	2,500	2,500	2,500
11,133	4,593	0	EQUIPMENT	10-18-7020	0	0	0
17,792	4,593	0	TOTAL CAPITAL OUTLAY		2,500	2,500	2,500
104,539	96,666	104,112	TOTAL SWIMMING POOL		103,687	103,687	103,687

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
20,799	21,160	22,000	OFFICE SUPPLIES	10-19-6005	22,000	22,000	22,000
14,590	16,516	17,500	OPERATING SUPPLIES	10-19-6030	17,500	17,500	17,500
0	0	5,000	EOC SUPPLIES/TRAINING	10-19-6032	2,500	2,500	2,500
29,399	11,470	30,000	BUILDING MAINTENANCE	10-19-6040	25,000	25,000	25,000
9,345	9,300	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
14,047	23,033	21,000	CONTRACT SERVICES	10-19-6090	21,000	21,000	21,000
275	271	1,000	BANK FEES	10-19-6101	1,000	1,000	1,000
21,000	22,255	22,000	UTILITIES	10-19-6130	22,500	22,500	22,500
4,990	5,378	6,000	COMMUNICATIONS	10-19-6135	6,000	6,000	6,000
0	84	500	COMMUNITY CONTRIBUTION/COUNCIL	10-19-6180	500	2,500	2,500
260	572	2,000	EMPLOYEE/VOLUNTEER RECOGNITION	10-19-6182	2,000	2,000	2,000
103	20	1,000	ARTS COMMITTEE	10-19-6183	1,000	1,000	1,000
16	4,568	7,500	PEG	10-19-6190	15,000	15,000	15,000
114,824	114,628	145,500	TOTAL MATERIAL AND SERVICES		146,000	148,000	148,000
TRANSFERS OUT:							
0	0	1,000	TRANSFER OUT - AIRPORT	10-19-8535	28,407	28,407	28,407
0	185,000	200,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	288,000	288,000	288,000
42,500	42,500	42,500	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
42,500	227,500	243,500	TOTAL TRANSFERS OUT		358,907	358,907	358,907
CONTINGENCIES & RESERVES:							
0	0	637,530	CONTINGENCY	10-19-9200	630,093	628,093	628,093
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	0	0	0
0	0	652,530	TOTAL CONTINGENCIES & RESERVES		630,093	628,093	628,093
157,324	342,128	1,041,530	TOTAL NON-DEPARTMENTAL		1,135,000	1,135,000	1,135,000
4,019,959	4,061,406	5,027,069	TOTAL FUND EXPENDITURES		5,400,948	5,640,948	5,640,948

CITY OF BROOKINGS
STREET FUND

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	200,000	NET WORKING CAPITAL	15-09-4910	160,000	160,000	160,000
371,655	24,587	80,000	GRANT REVENUE	15-03-4050	80,000	80,000	80,000
387,620	392,230	405,000	STATE HIGHWAY REVENUE	15-03-4155	440,000	440,000	440,000
969	2,105	1,400	INTEREST INCOME	15-06-4115	2,400	2,400	2,400
19,626	16,274	12,250	OTHER REVENUE	15-06-4140	12,250	12,250	12,250
779,870	435,196	698,650	SUBTOTAL		694,650	694,650	694,650
779,870	435,196	698,650	TOTAL RESOURCES		694,650	694,650	694,650

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
116,876	123,253	125,601	SALARIES & WAGES	15-10-5005	123,358	123,358	123,358
3,968	5,278	5,070	OVERTIME	15-10-5010	5,685	5,685	5,685
19,698	19,759	24,380	PERS	15-10-5015	26,028	26,028	26,028
8,605	9,249	9,613	FICA	15-10-5020	9,567	9,567	9,567
34,682	38,370	35,326	HEALTH INSURANCE	15-10-5025	35,489	35,489	35,489
3,032	4,776	5,402	WORKERS' COMPENSATION	15-10-5030	4,824	4,824	4,824
120	127	123	UNEMPLOYMENT	15-10-5035	125	125	125
186,981	200,812	205,515	TOTAL PERSONAL SERVICES		205,076	205,076	205,076
			MATERIALS AND SERVICES:				
15,808	11,311	8,000	EQUIPMENT MAINTENANCE	15-10-6015	8,000	8,000	8,000
1,467	1,307	1,500	UNIFORM ALLOWANCE	15-10-6025	1,500	1,500	1,500
29,430	18,921	30,000	OPERATING SUPPLIES	15-10-6030	30,000	30,000	30,000
0	668	0	STREET SIGNS	15-10-6031	0	0	0
0	24	0	STREET STRIPING	15-10-6032	0	0	0
3,772	2,777	3,000	MISC SAFETY SUPPLIES	15-10-6036	3,000	3,000	3,000
1,713	2,698	3,000	BUILDING MAINTENANCE	15-10-6040	5,000	5,000	5,000
19,040	49,895	25,000	STORMWATER MAINTENANCE	15-10-6045	25,000	25,000	25,000
8,000	10,445	8,000	SIDEWALK/ADA MAINTENANCE	15-10-6050	8,000	8,000	8,000
15,954	5,484	18,000	STREET MAINTENANCE	15-10-6060	18,000	18,000	18,000
64,779	71,712	73,500	CONTRACT SERVICES	15-10-6090	73,500	73,500	73,500
7,449	5,639	5,000	TRAFFIC CONTROL	15-10-6091	5,000	5,000	5,000
12,027	14,305	15,000	INSURANCE/BONDS	15-10-6115	15,000	15,000	15,000
1,315	1,401	1,500	TRAINING/TRAVEL	15-10-6120	1,500	1,500	1,500
9,304	12,264	12,500	UTILITIES	15-10-6130	12,500	12,500	12,500
468	919	1,000	COMMUNICATIONS	15-10-6135	1,000	1,000	1,000
190,526	209,770	205,000	TOTAL MATERIAL AND SERVICES		207,000	207,000	207,000
			CAPITAL OUTLAY:				
232,225	20,000	0	PROPERTY IMPROVEMENTS	15-10-7005	0	0	0
8,091	0	12,000	EQUIPMENT	15-10-7020	0	0	0
0	83	0	CONSTRUCTION	15-10-7025	0	0	0
70,711	0	80,000	SCA GRANT	15-10-7026	80,000	80,000	80,000
3,430	18,991	15,000	EMERGENCY REPAIRS	15-10-7030	15,000	15,000	15,000
3,980	0	0	PRINCIPAL PAYMENT	15-10-7034	0	0	0
342	0	0	INTEREST PAYMENT	15-10-7035	0	0	0
318,778	39,074	107,000	TOTAL CAPITAL OUTLAY		95,000	95,000	95,000
			DEBT SERVICE:				
0	10,981	18,609	PRINCIPAL	15-10-8005	20,800	20,800	20,800
0	1,482	8,974	INTEREST	15-10-8010	1,438	1,438	1,438
0	12,463	27,583	TOTAL DEBT SERVICE		22,238	22,238	22,238

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
27,880	24,194	25,822	TRANSFER OUT-GENERAL FUND	15-10-8505	28,852	28,852	28,852
80,000	0	0	TRANSFER OUT-GENERAL RESERVE	15-10-8560	12,000	12,000	12,000
5,760	5,760	5,760	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
113,640	29,954	31,582	TOTAL TRANSFERS OUT		46,612	46,612	46,612
			CONTINGENCIES & RESERVES:				
0	0	121,970	CONTINGENCY	15-10-9200	118,724	118,724	118,724
0	0	121,970	TOTAL CONTINGENCIES & RESERVES		118,724	118,724	118,724
809,925	492,072	698,650	TOTAL FUND EXPENDITURES		694,650	694,650	694,650

CITY OF BROOKINGS
WATER FUND

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	290,000	NET WORKING CAPITAL	20-09-4910	345,000	345,000	345,000
0	30,307	0	GRANT REVENUE	20-03-4050	0	0	0
20,000	0	0	LEASE REVENUE	20-04-4115	0	0	0
1,524,351	1,545,151	1,622,000	UTILITY USER FEES	20-04-4160	1,647,000	1,647,000	1,647,000
17,636	14,762	15,000	UTILITY CONNECTION FEES	20-04-4165	14,000	14,000	14,000
3,430	7,375	4,500	INTEREST INCOME	20-06-4115	12,000	12,000	12,000
44,622	50,307	50,000	OTHER REVENUE	20-06-4140	39,000	39,000	39,000
1,610,039	1,647,902	1,981,500	SUBTOTAL		2,057,000	2,057,000	2,057,000
1,610,039	1,647,902	1,981,500	TOTAL RESOURCES		2,057,000	2,057,000	2,057,000

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
366,841	331,841	361,597	PERSONAL SERVICES:				
268,739	293,881	311,891	WATER DISTRIBUTION		400,962	400,962	400,962
			WATER TREATMENT		30,424	30,424	30,424
635,580	625,722	673,488	TOTAL PERSONAL SERVICES		431,386	431,386	431,386
			MATERIALS AND SERVICES:				
177,208	188,564	197,500	WATER DISTRIBUTION		198,400	198,400	198,400
224,787	189,153	242,000	WATER TREATMENT		462,925	462,925	462,925
401,995	377,717	439,500	TOTAL MATERIAL AND SERVICES		661,325	661,325	661,325
			CAPITAL OUTLAY:				
86,739	42,730	50,000	WATER DISTRIBUTION		50,000	50,000	50,000
7,165	0	20,500	WATER TREATMENT		10,000	10,000	10,000
93,904	42,730	70,500	TOTAL CAPITAL OUTLAY		60,000	60,000	60,000
			DEBT SERVICE:				
0	6,201	7,181	PRINCIPAL	20-21-8005	7,783	7,783	7,783
0	964	7,719	INTEREST	20-21-8010	939	939	939
0	6,201	7,181	PRINCIPAL	20-22-8005	5,784	5,784	5,784
0	964	7,719	INTEREST	20-22-8010	605	605	605
0	14,330	29,800	TOTAL DEBT SERVICE		15,111	15,111	15,111
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT-GENERAL RESERVE	20-21-8560	24,000	24,000	24,000
71,799	74,306	145,790	TRANSFER OUT-GENERAL FUND	20-22-8505	125,339	125,339	125,339
140,000	0	100,000	TRANSFER OUT - WATER SRF	20-22-8565	225,000	225,000	225,000
331,026	330,952	331,026	TRANSFER OUT - WATER LOAN FUND	20-22-8576	331,026	331,026	331,026
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	6,285	6,285	6,285
555,395	417,828	589,386	TOTAL TRANSFERS OUT		711,650	711,650	711,650
			CONTINGENCIES & RESERVES:				
0	0	178,826	WATER TREATMENT		177,528	177,528	177,528
0	0	178,826	TOTAL CONTINGENCIES & RESERVES		177,528	177,528	177,528
1,686,874	1,478,327	1,981,500	TOTAL FUND EXPENDITURES		2,057,000	2,057,000	2,057,000

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WATER DISTRIBUTION							
PERSONAL SERVICES:							
227,597	204,063	216,926	SALARIES & WAGES	20-21-5005	238,362	238,362	238,362
4,316	4,438	5,719	OVERTIME	20-21-5010	6,213	6,213	6,213
38,992	34,274	44,315	PERS	20-21-5015	50,880	50,880	50,880
16,978	15,259	16,610	FICA	20-21-5020	18,558	18,558	18,558
72,058	64,353	65,739	HEALTH INSURANCE	20-21-5025	73,758	73,758	73,758
6,668	9,246	12,070	WORKERS' COMPENSATION	20-21-5030	12,945	12,945	12,945
231	207	218	UNEMPLOYMENT	20-21-5035	246	246	246
366,841	331,841	361,597	TOTAL PERSONAL SERVICES		400,962	400,962	400,962
MATERIALS AND SERVICES:							
6,531	6,791	6,700	OFFICE SUPPLIES	20-21-6005	6,700	6,700	6,700
6,093	4,440	8,000	EQUIPMENT MAINTENANCE	20-21-6015	8,000	8,000	8,000
1,512	1,357	1,500	UNIFORM ALLOWANCE	20-21-6025	1,500	1,500	1,500
79,533	79,004	70,000	OPERATING SUPPLIES	20-21-6030	72,000	72,000	72,000
5,737	3,177	5,000	BACKFLOW PREVENTION	20-21-6032	5,000	5,000	5,000
3,689	2,350	3,400	MISC SAFETY SUPPLIES	20-21-6036	3,400	3,400	3,400
1,764	2,585	2,000	BUILDING MAINTENANCE	20-21-6040	5,000	5,000	5,000
0	1,791	0	PUMP STATION MAINTENANCE	20-21-6045	0	0	0
6,043	8,526	13,000	GIS UPDATE/MAINTENANCE	20-21-6055	13,000	13,000	13,000
0	135	2,000	LEGAL SERVICES	20-21-6065	2,000	2,000	2,000
15,688	18,578	20,000	CONTRACT SERVICES	20-21-6090	20,000	20,000	20,000
3,134	3,879	3,500	BANK FEES	20-21-6101	5,400	5,400	5,400
13,254	15,896	16,700	INSURANCE/BONDS	20-21-6115	16,700	16,700	16,700
1,374	3,241	3,500	TRAINING/TRAVEL	20-21-6120	3,500	3,500	3,500
29,450	32,938	39,000	UTILITIES	20-21-6130	33,000	33,000	33,000
3,406	3,877	3,200	COMMUNICATIONS	20-21-6135	3,200	3,200	3,200
177,208	188,564	197,500	TOTAL MATERIAL AND SERVICES		198,400	198,400	198,400
CAPITAL OUTLAY:							
28,985	0	0	GOLF COURSE SOURCE	20-21-7011	0	0	0
35,089	35,505	35,000	EQUIPMENT	20-21-7020	35,000	35,000	35,000
15,500	7,225	15,000	EMERGENCY REPAIRS	20-21-7030	15,000	15,000	15,000
4,402	0	0	PRINCIPAL PAYMENT	20-21-7034	0	0	0
378	0	0	INTEREST PAYMENT	20-21-7035	0	0	0
2,384	0	0	TOWER LEASE	20-21-7036	0	0	0
86,739	42,730	50,000	TOTAL CAPITAL OUTLAY		50,000	50,000	50,000
DEBT SERVICE:							
0	6,201	7,181	PRINCIPAL	20-21-8005	7,783	7,783	7,783
0	964	7,719	INTEREST	20-21-8010	939	939	939
0	7,165	14,900	TOTAL DEBT SERVICE		8,722	8,722	8,722

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT-GENERAL RESERVE	20-21-8560	24,000	24,000	24,000
0	0	0	TOTAL TRANSFERS OUT		24,000	24,000	24,000
630,788	570,300	623,997	TOTAL WATER DISTRIBUTION		682,084	682,084	682,084

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
171,552	186,115	193,099	SALARIES & WAGES	20-22-5005	20,136	20,136	20,136
1,196	526	1,581	OVERTIME	20-22-5010	0	0	0
34,496	35,106	42,538	PERS	20-22-5015	4,256	4,256	4,256
12,753	13,775	13,839	FICA	20-22-5020	1,541	1,541	1,541
44,917	52,154	54,649	HEALTH INSURANCE	20-22-5025	4,321	4,321	4,321
3,654	6,020	6,004	WORKERS' COMPENSATION	20-22-5030	149	149	149
172	186	181	UNEMPLOYMENT	20-22-5035	21	21	21
<u>268,739</u>	<u>293,881</u>	<u>311,891</u>	TOTAL PERSONAL SERVICES		30,424	30,424	30,424
MATERIALS AND SERVICES:							
220	(2)	500	OFFICE SUPPLIES	20-22-6005	0	0	0
0	0	0	PERMITS	20-22-6010	1,000	1,000	1,000
0	527	7,000	EQUIPMENT MAINTENANCE	20-22-6015	0	0	0
949	967	1,600	UNIFORM ALLOWANCE	20-22-6025	0	0	0
24,195	26,378	20,000	OPERATING SUPPLIES	20-22-6030	0	0	0
4,920	2,103	2,500	SAFETY	20-22-6035	0	0	0
0	0	10,000	BUILDING MAINTENANCE	20-22-6040	0	0	0
9,709	7,780	20,000	PUMP STATION MAINTENANCE	20-22-6045	0	0	0
64,803	32,316	35,000	CONTRACT SERVICES	20-22-6090	439,025	439,025	439,025
18,211	12,359	25,000	CHEMICALS	20-22-6110	0	0	0
18,248	21,766	22,900	INSURANCE/BONDS	20-22-6115	22,900	22,900	22,900
691	1,498	2,500	TRAINING/TRAVEL	20-22-6120	0	0	0
78,732	79,854	92,000	UTILITIES	20-22-6130	0	0	0
4,111	3,606	3,000	COMMUNICATIONS	20-22-6135	0	0	0
<u>224,787</u>	<u>189,153</u>	<u>242,000</u>	TOTAL MATERIAL AND SERVICES		462,925	462,925	462,925
CAPITAL OUTLAY:							
0	0	10,500	EQUIPMENT	20-22-7020	0	0	0
0	0	10,000	EMERGENCY REPAIRS	20-22-7030	10,000	10,000	10,000
4,402	0	0	PRINCIPAL PAYMENT	20-22-7034	0	0	0
378	0	0	INTEREST PAYMENT	20-22-7035	0	0	0
2,384	0	0	TOWER LEASE	20-22-7036	0	0	0
<u>7,165</u>	<u>0</u>	<u>20,500</u>	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
DEBT SERVICE:							
0	6,201	7,181	PRINCIPAL	20-22-8005	5,784	5,784	5,784
0	964	7,719	INTEREST	20-22-8010	605	605	605
<u>0</u>	<u>7,165</u>	<u>14,900</u>	TOTAL DEBT SERVICE		6,389	6,389	6,389

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
71,799	74,306	145,790	TRANSFER OUT-GENERAL FUND	20-22-8505	125,339	125,339	125,339
140,000	0	100,000	TRANSFER OUT - WATER SRF	20-22-8565	225,000	225,000	225,000
331,026	330,952	331,026	TRANSFER OUT - WATER LOAN FUND	20-22-8576	331,026	331,026	331,026
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	20-22-8585	6,285	6,285	6,285
555,395	417,828	589,386	TOTAL TRANSFERS OUT		687,650	687,650	687,650
			CONTINGENCIES & RESERVES:				
0	0	178,826	CONTINGENCY	20-22-9200	177,528	177,528	177,528
0	0	178,826	TOTAL CONTINGENCIES & RESERVES		177,528	177,528	177,528
1,056,087	908,027	1,357,503	TOTAL WATER TREATMENT		1,374,916	1,374,916	1,374,916
1,686,874	1,478,327	1,981,500	TOTAL FUND EXPENDITURES		2,057,000	2,057,000	2,057,000

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	500,000	NET WORKING CAPITAL	25-09-4910	600,000	600,000	600,000
0	14,761	0	GRANT REVENUE	25-03-4050	0	0	0
2,484,997	2,552,529	2,595,000	UTILITY USER FEES	25-04-4160	2,642,000	2,642,000	2,642,000
18,938	11,426	11,000	UTILITY CONNECTION FEES	25-04-4165	8,000	8,000	8,000
225,279	32,689	0	HSD CHARGES FOR SERVICES	25-04-4170	0	0	0
147,866	7,582	0	HSD CHARGES FOR DEBT	25-04-4180	0	0	0
37,985	85,310	0	HSD CHARGES WW LOAN DEBT	25-04-4190	0	0	0
0	164,463	220,000	HSD OPERATIONS	25-04-4200	191,000	191,000	191,000
0	79,514	16,000	HSD CAPITAL IMPROVEMENTS	25-04-4210	61,000	61,000	61,000
0	5,250	6,300	HSD INTERCEPTOR	25-04-4220	6,300	6,300	6,300
0	229,167	281,000	HSD DEBT SERVICE	25-04-4230	275,000	275,000	275,000
7,596	9,912	10,000	INTEREST INCOME	25-06-4115	15,000	15,000	15,000
8,845	8,235	0	OTHER REVENUE	25-06-4140	0	0	0
2,931,506	3,200,838	3,639,300	SUBTOTAL		3,798,300	3,798,300	3,798,300
2,931,506	3,200,838	3,639,300	TOTAL RESOURCES		3,798,300	3,798,300	3,798,300

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
501,883	522,224	528,144	WASTEWATER COLLECTION		570,336	570,336	570,336
450,407	487,316	536,014	WASTEWATER TREATMENT		39,878	39,878	39,878
952,290	1,009,539	1,064,158	TOTAL PERSONAL SERVICES		610,214	610,214	610,214
			MATERIALS AND SERVICES:				
219,682	157,390	243,700	WASTEWATER COLLECTION		250,200	250,200	250,200
535,455	496,884	582,300	WASTEWATER TREATMENT		895,225	895,225	895,225
755,137	654,274	826,000	TOTAL MATERIAL AND SERVICES		1,145,425	1,145,425	1,145,425
			CAPITAL OUTLAY:				
7,165	18,037	15,000	WASTEWATER COLLECTION		25,000	25,000	25,000
7,165	0	10,000	WASTEWATER TREATMENT		0	0	0
14,330	18,037	25,000	TOTAL CAPITAL OUTLAY		25,000	25,000	25,000
			DEBT SERVICE:				
0	6,201	7,181	PRINCIPAL	25-31-8005	7,783	7,783	7,783
0	964	7,719	INTEREST	25-31-8010	939	939	939
0	6,201	7,181	PRINCIPAL	25-32-8005	5,784	5,784	5,784
0	964	7,719	INTEREST	25-32-8010	605	605	605
0	14,330	29,800	TOTAL DEBT SERVICE		15,111	15,111	15,111
			TRANSFERS OUT:				
0	0	143,681	TRANSFER OUT-GENERAL FUND	25-31-8505	147,074	147,074	147,074
0	0	0	TRANSFER OUT-GENERAL RESERVE	25-31-8560	24,000	24,000	24,000
0	0	6,285	TRANSFER OUT - TECHNOLOGY FUND	25-31-8585	6,285	6,285	6,285
55,368	60,501	26,043	TRANSFER OUT-GENERAL FUND	25-32-8505	12,207	12,207	12,207
415,000	400,000	75,000	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	375,000	375,000	375,000
1,117,432	1,118,432	1,122,716	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,122,716	1,122,716	1,122,716
12,570	12,570	6,285	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	0	0	0
1,600,370	1,591,503	1,380,010	TOTAL TRANSFERS OUT		1,687,282	1,687,282	1,687,282
			CONTINGENCIES & RESERVES:				
0	0	314,332	WASTEWATER TREATMENT		315,268	315,268	315,268
0	0	314,332	TOTAL CONTINGENCIES & RESERVES		315,268	315,268	315,268
3,322,127	3,287,683	3,639,300	TOTAL FUND EXPENDITURES		3,798,300	3,798,300	3,798,300

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WASTEWATER COLLECTION</u>							
PERSONAL SERVICES:							
310,456	319,030	313,569	SALARIES & WAGES	25-31-5005	336,556	336,556	336,556
723	2,618	1,221	OVERTIME	25-31-5010	4,773	4,773	4,773
50,198	52,027	64,259	PERS	25-31-5015	74,179	74,179	74,179
22,684	23,502	24,004	FICA	25-31-5020	26,572	26,572	26,572
106,532	105,241	101,475	HEALTH INSURANCE	25-31-5025	102,856	102,856	102,856
10,981	19,485	23,299	WORKERS' COMPENSATION	25-31-5030	25,050	25,050	25,050
310	320	317	UNEMPLOYMENT	25-31-5035	350	350	350
501,883	522,224	528,144	TOTAL PERSONAL SERVICES		570,336	570,336	570,336
MATERIALS AND SERVICES:							
6,329	6,263	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
9,596	4,757	8,000	EQUIPMENT MAINTENANCE	25-31-6015	8,000	8,000	8,000
1,567	1,307	1,500	UNIFORM ALLOWANCE	25-31-6025	1,500	1,500	1,500
23,127	21,182	15,000	OPERATING SUPPLIES	25-31-6030	22,000	22,000	22,000
3,935	2,243	3,000	MISC SAFETY SUPPLIES	25-31-6036	3,000	3,000	3,000
1,705	2,566	3,000	BUILDING MAINTENANCE	25-31-6040	5,000	5,000	5,000
30,000	0	30,000	LINE MAINTENANCE	25-31-6041	30,000	30,000	30,000
427	0	0	PUMP STATION MAINTENANCE	25-31-6045	0	0	0
49,342	0	49,000	I/I PROGRAM	25-31-6050	49,000	49,000	49,000
6,136	8,526	13,000	GIS UPDATE/MAINTENANCE	25-31-6055	13,000	13,000	13,000
2,270	0	0	ENGINEERING SERVICES	25-31-6075	0	0	0
28,496	43,029	35,000	CONTRACT SERVICES	25-31-6090	38,000	38,000	38,000
0	0	500	ACCOUNT COLLECTION EXPENSE	25-31-6100	500	500	500
7,801	9,677	10,700	BANK FEES	25-31-6101	13,200	13,200	13,200
20,179	24,201	25,400	INSURANCE/BONDS	25-31-6115	25,400	25,400	25,400
2,375	2,844	2,500	TRAINING/TRAVEL	25-31-6120	2,500	2,500	2,500
25,159	28,970	38,000	UTILITIES	25-31-6130	30,000	30,000	30,000
1,238	1,827	1,600	COMMUNICATIONS	25-31-6135	1,600	1,600	1,600
219,682	157,390	243,700	TOTAL MATERIAL AND SERVICES		250,200	250,200	250,200
CAPITAL OUTLAY:							
0	0	0	EQUIPMENT	25-31-7020	10,000	10,000	10,000
0	18,037	15,000	EMERGENCY REPAIRS	25-31-7030	15,000	15,000	15,000
4,402	0	0	PRINCIPAL PAYMENT	25-31-7034	0	0	0
378	0	0	INTEREST PAYMENT	25-31-7035	0	0	0
2,384	0	0	TOWER LEASE	25-31-7036	0	0	0
7,165	18,037	15,000	TOTAL CAPITAL OUTLAY		25,000	25,000	25,000

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			DEBT SERVICE:				
0	6,201	7,181	PRINCIPAL	25-31-8005	7,783	7,783	7,783
0	964	7,719	INTEREST	25-31-8010	939	939	939
0	7,165	14,900	TOTAL DEBT SERVICE		8,722	8,722	8,722
			TRANSFERS OUT:				
0	0	143,681	TRANSFER OUT-GENERAL FUND	25-31-8505	147,074	147,074	147,074
0	0	0	TRANSFER OUT-GENERAL RESERVE	25-31-8560	24,000	24,000	24,000
0	0	6,285	TRANSFER OUT - TECHNOLOGY FUND	25-31-8585	6,285	6,285	6,285
0	0	149,966	TOTAL TRANSFERS OUT		177,359	177,359	177,359
728,730	704,816	951,710	TOTAL WASTEWATER COLLECTION		1,031,617	1,031,617	1,031,617

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WASTEWATER TREATMENT</u>							
PERSONAL SERVICES:							
281,358	300,720	320,206	SALARIES & WAGES	25-32-5005	26,152	26,152	26,152
2,168	1,772	3,083	OVERTIME	25-32-5010	0	0	0
58,474	60,123	77,955	PERS	25-32-5015	5,559	5,559	5,559
21,032	22,352	24,501	FICA	25-32-5020	2,001	2,001	2,001
79,915	90,110	97,005	HEALTH INSURANCE	25-32-5025	5,951	5,951	5,951
7,180	11,938	12,942	WORKERS' COMPENSATION	25-32-5030	189	189	189
281	302	322	UNEMPLOYMENT	25-32-5035	26	26	26
<u>450,407</u>	<u>487,316</u>	<u>536,014</u>	TOTAL PERSONAL SERVICES		<u>39,878</u>	<u>39,878</u>	<u>39,878</u>
MATERIALS AND SERVICES:							
160	(2)	800	OFFICE SUPPLIES	25-32-6005	0	0	0
9,889	10,294	11,000	PERMITS	25-32-6010	11,000	11,000	11,000
4,065	5,510	7,000	EQUIPMENT MAINTENANCE	25-32-6015	0	0	0
14,293	17,514	15,000	LABORATORY SUPPLIES	25-32-6020	0	0	0
949	967	2,000	UNIFORM ALLOWANCE	25-32-6025	0	0	0
108,749	73,215	100,000	OPERATING SUPPLIES	25-32-6030	0	0	0
7,343	5,090	6,000	SAFETY	25-32-6035	0	0	0
4,032	5,175	20,000	BUILDING MAINTENANCE	25-32-6040	0	0	0
17,318	37,186	30,000	LIFT STATION MAINTENANCE	25-32-6045	0	0	0
67,522	64,286	70,000	CONTRACT SERVICES	25-32-6090	852,225	852,225	852,225
34,185	26,171	20,000	BIOSOLIDS DISPOSAL	25-32-6092	0	0	0
42,891	28,712	45,000	CHEMICALS	25-32-6110	0	0	0
25,474	30,552	32,000	INSURANCE/BONDS	25-32-6115	32,000	32,000	32,000
2,796	2,054	4,500	TRAINING/TRAVEL	25-32-6120	0	0	0
191,710	186,516	214,000	UTILITIES	25-32-6130	0	0	0
4,078	3,645	5,000	COMMUNICATIONS	25-32-6135	0	0	0
<u>535,455</u>	<u>496,884</u>	<u>582,300</u>	TOTAL MATERIAL AND SERVICES		<u>895,225</u>	<u>895,225</u>	<u>895,225</u>
CAPITAL OUTLAY:							
0	0	10,000	EMERGENCY REPAIRS	25-32-7030	0	0	0
4,402	0	0	PRINCIPAL PAYMENT	25-32-7034	0	0	0
378	0	0	INTEREST PAYMENT	25-32-7035	0	0	0
2,384	0	0	TOWER LEASE	25-32-7036	0	0	0
<u>7,165</u>	<u>0</u>	<u>10,000</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE:							
0	6,201	7,181	PRINCIPAL	25-32-8005	5,784	5,784	5,784
0	964	7,719	INTEREST	25-32-8010	605	605	605
<u>0</u>	<u>7,165</u>	<u>14,900</u>	TOTAL DEBT SERVICE		<u>6,389</u>	<u>6,389</u>	<u>6,389</u>

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
55,368	60,501	26,043	TRANSFER OUT-GENERAL FUND	25-32-8505	12,207	12,207	12,207
415,000	400,000	75,000	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	375,000	375,000	375,000
1,117,432	1,118,432	1,122,716	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,122,716	1,122,716	1,122,716
12,570	12,570	6,285	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	0	0	0
1,600,370	1,591,503	1,230,044	TOTAL TRANSFERS OUT		1,509,923	1,509,923	1,509,923
			CONTINGENCIES & RESERVES:				
0	0	314,332	CONTINGENCY	25-32-9200	315,268	315,268	315,268
0	0	314,332	TOTAL CONTINGENCIES & RESERVES		315,268	315,268	315,268
2,593,397	2,582,868	2,687,590	TOTAL WASTEWATER TREATMENT		2,766,683	2,766,683	2,766,683
3,322,127	3,287,683	3,639,300	TOTAL FUND EXPENDITURES		3,798,300	3,798,300	3,798,300

CITY OF BROOKINGS
911 FUND

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	193,000	NET WORKING CAPITAL	30-09-4910	230,000	230,000	230,000
124,624	129,228	132,000	911 REVENUE - COUNTY	30-03-4180	134,000	134,000	134,000
32,145	32,958	33,000	911 REVENUE - CITY	30-03-4185	34,000	34,000	34,000
911	2,116	1,500	INTEREST INCOME	30-06-4115	3,000	3,000	3,000
157,680	164,303	359,500	SUBTOTAL		401,000	401,000	401,000
157,680	164,303	359,500	TOTAL RESOURCES		401,000	401,000	401,000

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	500	OFFICE SUPPLIES	30-10-6005	500	500	500
60	0	0	EQUIPMENT OPERATION	30-10-6015	0	0	0
1,068	7,359	10,000	OPERATING SUPPLIES	30-10-6030	10,000	10,000	10,000
0	200	2,500	MISCELLANEOUS	30-10-6036	2,500	2,500	2,500
176	0	500	BUILDING MAINTENANCE	30-10-6040	500	500	500
4,182	3,670	3,400	CONTRACT SERVICES	30-10-6090	3,400	3,400	3,400
3,130	3,754	3,900	INSURANCE/BONDS	30-10-6115	3,900	3,900	3,900
3,969	802	3,000	TRAINING/TRAVEL	30-10-6120	3,000	3,000	3,000
3,963	3,189	3,600	COMMUNICATIONS	30-10-6135	3,600	3,600	3,600
16,548	18,974	27,400	TOTAL MATERIAL AND SERVICES		27,400	27,400	27,400
CAPITAL OUTLAY:							
0	0	6,000	IMPROVEMENTS	30-10-7005	7,655	7,655	7,655
1,835	0	100,000	EQUIPMENT REPLACEMENT	30-10-7021	140,000	140,000	140,000
23,845	0	0	TOWER LEASE	30-10-7036	0	0	0
25,680	0	106,000	TOTAL CAPITAL OUTLAY		147,655	147,655	147,655
DEBT SERVICE:							
0	16,961	24,000	PRINCIPAL	30-10-8005	18,469	18,469	18,469
0	6,884	0	INTEREST	30-10-8010	5,376	5,376	5,376
0	23,845	24,000	TOTAL DEBT SERVICE		23,845	23,845	23,845
TRANSFERS OUT:							
100,000	100,000	100,000	TRANSFER OUT-GENERAL FUND	30-10-8505	100,000	100,000	100,000
2,100	2,100	2,100	TRANSFER OUT - TECHNOLOGY FUND	30-10-8585	2,100	2,100	2,100
102,100	102,100	102,100	TOTAL TRANSFERS OUT		102,100	102,100	102,100
CONTINGENCIES & RESERVES:							
0	0	100,000	CONTINGENCY	30-10-9200	100,000	100,000	100,000
0	0	100,000	TOTAL CONTINGENCIES & RESERVES		100,000	100,000	100,000
144,328	144,919	359,500	TOTAL EXPENDITURES		401,000	401,000	401,000
144,328	144,919	359,500	TOTAL FUND EXPENDITURES		401,000	401,000	401,000

CITY OF BROOKINGS
TOURISM FUND

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	18,000	NET WORKING CAPITAL	32-09-4910	10,000	10,000	10,000
49,661	51,061	51,000	TRANSIENT ROOM TAXES	32-01-4020	53,000	53,000	53,000
35	63	100	INTEREST INCOME	32-06-4115	200	200	200
49,696	51,124	69,100	SUBTOTAL		63,200	63,200	63,200
49,696	51,124	69,100	TOTAL RESOURCES		63,200	63,200	63,200

CITY OF BROOKINGS
TOURISM FUND

EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
PERSONAL SERVICES:							
6,937	7,956	9,202	SALARIES & WAGES	32-10-5005	11,115	11,115	11,115
1,124	1,134	1,384	PERS	32-10-5015	1,751	1,751	1,751
510	586	551	FICA	32-10-5020	697	697	697
3,053	3,256	3,348	HEALTH INSURANCE	32-10-5025	4,393	4,393	4,393
22	36	28	WORKERS' COMPENSATION	32-10-5030	36	36	36
7	8	7	UNEMPLOYMENT	32-10-5035	9	9	9
11,653	12,977	14,520	TOTAL PERSONAL SERVICES		18,001	18,001	18,001
MATERIALS AND SERVICES:							
313	198	1,000	OPERATING SUPPLIES	32-10-6030	1,000	1,000	1,000
29,867	43,932	47,929	CONTRACT SERVICES	32-10-6090	36,299	36,299	36,299
0	524	1,000	TRAINING/TRAVEL	32-10-6120	1,000	1,000	1,000
30,179	44,655	49,929	TOTAL MATERIAL AND SERVICES		38,299	38,299	38,299
TRANSFERS OUT:							
3,488	3,755	4,651	TRANSFER OUT - GENERAL FUND	32-10-8505	6,900	6,900	6,900
3,488	3,755	4,651	TOTAL TRANSFERS OUT		6,900	6,900	6,900
45,321	61,386	69,100	TOTAL EXPENDITURES		63,200	63,200	63,200
45,321	61,386	69,100	TOTAL FUND EXPENDITURES		63,200	63,200	63,200

CITY OF BROOKINGS
AIRPORT

RESOURCES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	4,000	FEES	33-04-4105	2,900	2,900	2,900
0	0	25,000	RENTS	33-04-4115	25,000	25,000	25,000
0	0	2,000	OTHER REVENUE	33-06-4140	6,300	6,300	6,300
0	0	31,000	SUBTOTAL		34,200	34,200	34,200
			FUND TRANSFER IN:				
0	0	1,000	TRANSFER IN - GENERAL FUND	33-09-4505	28,407	28,407	28,407
0	0	1,000	TOTAL TRANSFERS IN		28,407	28,407	28,407
0	0	32,000	TOTAL RESOURCES		62,607	62,607	62,607

CITY OF BROOKINGS
AIRPORT

EXPENDITURES

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
PERSONAL SERVICES:							
0	0	0	0 SALARIES & WAGES	33-10-5005	6,631	6,631	6,631
0	0	0	0 PERS	33-10-5015	1,274	1,274	1,274
0	0	0	0 FICA	33-10-5020	507	507	507
0	0	0	0 HEALTH INSURANCE	33-10-5025	1,662	1,662	1,662
0	0	0	0 WORKERS' COMPENSATION	33-10-5030	26	26	26
0	0	0	0 UNEMPLOYMENT	33-10-5035	7	7	7
0	0	0	0 TOTAL PERSONAL SERVICES		10,107	10,107	10,107
MATERIALS AND SERVICES:							
0	0	5,000	OPERATING SUPPLIES	33-10-6030	5,000	5,000	5,000
0	0	8,000	BUILDING AND GROUNDS MAINT	33-10-6040	8,000	8,000	8,000
0	0	10,000	CONTRACT SERVICES	33-10-6090	30,000	30,000	30,000
0	0	3,000	INSURANCE/BONDS	33-10-6115	5,000	5,000	5,000
0	0	6,000	UTILITIES	33-10-6130	4,500	4,500	4,500
0	0	32,000	TOTAL MATERIAL AND SERVICES		52,500	52,500	52,500
0	0	32,000	TOTAL EXPENDITURES		62,607	62,607	62,607
0	0	32,000	TOTAL FUND EXPENDITURES		62,607	62,607	62,607

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
48,300	4,199	0	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	40-10-8505	0	0	0
48,300	4,199	0	TOTAL TRANSFERS OUT		0	0	0
48,300	4,199	0	TOTAL EXPENDITURES		0	0	0
48,300	4,199	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>EXPENDITURES</u>				
0	31,909	0	TRANSFERS OUT:				
			TRANSFER OUT-GENERAL FUND	44-10-8505	0	0	0
0	31,909	0	TOTAL TRANSFERS OUT		0	0	0
0	31,909	0	TOTAL EXPENDITURES		0	0	0
0	31,909	0	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS
WATER LOAN FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	331,026	NET WORKING CAPITAL	45-09-4910	331,026	331,026	331,026
0	0	331,026	SUBTOTAL		331,026	331,026	331,026
			FUND TRANSFER IN:				
331,026	330,952	331,026	TRANSFER IN-WATER FUND	45-09-4515	331,026	331,026	331,026
0	0	127,151	TRANSFER IN - WATER SRF	45-09-4531	123,854	123,854	123,854
331,026	330,952	458,177	TOTAL TRANSFERS IN		454,880	454,880	454,880
331,026	330,952	789,203	TOTAL RESOURCES		785,906	785,906	785,906
			EXPENDITURES				
			DEBT SERVICE:				
246,052	252,556	373,999	PRINCIPAL PAYMENTS	45-10-8005	380,606	380,606	380,606
84,973	78,469	84,178	INTEREST PAYMENTS	45-10-8010	74,274	74,274	74,274
331,026	331,026	458,177	TOTAL DEBT SERVICE		454,880	454,880	454,880
0	0	331,026	CONTINGENCIES/UNAPPROPRIATED: UNAPPROPRIATED ENDING FUND BAL	45-10-9300	331,026	331,026	331,026
0	0	331,026	TOTAL CONTINGENCIES/UNAPPROPRIATE		331,026	331,026	331,026
331,026	331,026	789,203	TOTAL EXPENDITURES		785,906	785,906	785,906
331,026	331,026	789,203	TOTAL FUND EXPENDITURES		785,906	785,906	785,906

CITY OF BROOKINGS
STORM LOAN FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
4,914	4,914	4,914	TRANSFER IN - STREETS SRF	46-09-4530	4,914	4,914	4,914
2,853	2,853	2,853	TRANSFER IN - WATER SRF	46-09-4531	2,853	2,853	2,853
34,240	34,240	34,240	TRANSFER IN - WASTEWATER SRF	46-09-4532	34,240	34,240	34,240
55,006	54,999	55,006	TRANSFER IN - STORMWATER SRF	46-09-4533	55,006	55,006	55,006
97,013	97,006	97,013	TOTAL TRANSFERS IN		97,013	97,013	97,013
97,013	97,006	97,013	TOTAL RESOURCES		97,013	97,013	97,013
EXPENDITURES							
DEBT SERVICE:							
79,484	81,595	83,713	PRINCIPAL PAYMENTS	46-10-8005	85,887	85,887	85,887
17,529	15,418	13,300	INTEREST PAYMENTS	46-10-8010	11,126	11,126	11,126
97,013	97,013	97,013	TOTAL DEBT SERVICE		97,013	97,013	97,013
97,013	97,013	97,013	TOTAL EXPENDITURES		97,013	97,013	97,013
97,013	97,013	97,013	TOTAL FUND EXPENDITURES		97,013	97,013	97,013

CITY OF BROOKINGS
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,122,716	NET WORKING CAPITAL	47-09-4910	1,122,716	1,122,716	1,122,716
3,295	516	0	INTEREST INCOME	47-06-4115	0	0	0
3,295	516	1,122,716	SUBTOTAL		1,122,716	1,122,716	1,122,716
			FUND TRANSFER IN:				
1,117,432	1,118,432	1,122,716	TRANSFER IN-WASTEWATER FUND	47-09-4520	1,122,716	1,122,716	1,122,716
0	0	121,623	TRANSFER IN - WW SRF	47-09-4532	118,469	118,469	118,469
1,117,432	1,118,432	1,244,339	TOTAL TRANSFERS IN		1,241,185	1,241,185	1,241,185
1,120,727	1,118,948	2,367,055	TOTAL RESOURCES		2,363,901	2,363,901	2,363,901
			EXPENDITURES				
			DEBT SERVICE:				
946,751	971,365	1,106,143	PRINCIPAL PAYMENTS	47-10-8005	1,131,552	1,131,552	1,131,552
175,965	151,351	138,196	INTEREST PAYMENTS	47-10-8010	109,633	109,633	109,633
1,122,716	1,122,716	1,244,339	TOTAL DEBT SERVICE		1,241,185	1,241,185	1,241,185
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	1,122,716	DEQ RESERVE	47-10-9100	1,122,716	1,122,716	1,122,716
0	0	1,122,716	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,122,716	1,122,716	1,122,716
1,122,716	1,122,716	2,367,055	TOTAL EXPENDITURES		2,363,901	2,363,901	2,363,901
1,122,716	1,122,716	2,367,055	TOTAL FUND EXPENDITURES		2,363,901	2,363,901	2,363,901

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	65,000	NET WORKING CAPITAL	49-09-4910	59,000	59,000	59,000
263	570	500	INTEREST INCOME	49-06-4115	1,200	1,200	1,200
4,482	0	0	OTHER REVENUE	49-06-4140	0	0	0
4,745	570	65,500	SUBTOTAL		60,200	60,200	60,200
			FUND TRANSFER IN:				
42,500	42,500	42,500	TRANSFER IN-GENERAL FUND	49-09-4505	42,500	42,500	42,500
5,760	5,760	5,760	TRANSFER IN-STREET FUND	49-09-4510	5,760	5,760	5,760
12,570	12,570	12,570	TRANSFER IN-WATER FUND	49-09-4515	6,285	6,285	6,285
12,570	12,570	12,570	TRANSFER IN-WASTEWATER FUND	49-09-4520	6,285	6,285	6,285
2,100	2,100	2,100	TRANSFER IN - 911 FUND	49-09-4525	2,100	2,100	2,100
75,500	75,500	75,500	TOTAL TRANSFERS IN		62,930	62,930	62,930
80,245	76,070	141,000	TOTAL RESOURCES		123,130	123,130	123,130
			TECHNOLOGY RESERVE EXPENDITURES				
			MATERIALS AND SERVICES:				
14,702	5,550	23,050	CONTRACT SERVICES	49-10-6090	25,000	25,000	25,000
14,702	5,550	23,050	TOTAL MATERIAL AND SERVICES		25,000	25,000	25,000
			CAPITAL OUTLAY:				
2,662	0	35,000	COPIER	49-10-7015	15,000	15,000	15,000
5,083	1,830	5,000	EQUIPMENT	49-10-7020	5,000	5,000	5,000
17,194	14,405	25,350	COMPUTER HARDWARE	49-10-7030	22,930	22,930	22,930
24,939	16,235	65,350	TOTAL CAPITAL OUTLAY		42,930	42,930	42,930
			TRANSFERS OUT:				
36,000	39,500	42,600	TRANSFER OUT - GENERAL FUND	49-10-8505	45,200	45,200	45,200
36,000	39,500	42,600	TOTAL TRANSFERS OUT		45,200	45,200	45,200
			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
75,641	61,285	141,000	TOTAL TECHNOLOGY RESERVE EXPENDITURE		123,130	123,130	123,130

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
75,641	61,285	141,000	TOTAL FUND EXPENDITURES		123,130	123,130	123,130

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	290,000	NET WORKING CAPITAL	50-09-4910	515,000	515,000	515,000
18,000	132,818	283,536	GRANTS	50-03-4050	1,707,988	1,707,988	1,707,988
2,600	0	0	DONATIONS - AZALEA DISC GOLF	50-03-4139	0	0	0
1,370	1,505	1,000	INTEREST INCOME	50-06-4115	1,500	1,500	1,500
24,000	5,000	8,000	DONATIONS - PARKS	50-06-4138	0	0	0
0	23,488	0	OTHER REVENUE	50-06-4140	0	0	0
15,000	15,252	0	PROPERTY SALES	50-06-4145	0	0	0
60,970	178,063	582,536	SUBTOTAL		2,224,488	2,224,488	2,224,488
			FUND TRANSFER IN:				
0	185,000	200,000	TRANSFER IN-GENERAL FUND	50-09-4505	288,000	288,000	288,000
80,000	0	0	TRANSFER IN-STREET FUND	50-09-4510	12,000	12,000	12,000
0	0	0	TRANSFER IN-WATER FUND	50-09-4515	24,000	24,000	24,000
0	0	0	TRANSFER IN-WASTEWATER FUND	50-09-4520	24,000	24,000	24,000
0	75,000	0	LOAN PROCEEDS	50-09-4610	0	0	0
80,000	260,000	200,000	TOTAL TRANSFERS IN		348,000	348,000	348,000
140,970	438,063	782,536	TOTAL RESOURCES		2,572,488	2,572,488	2,572,488
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	11,636	CONTRACT SERVICES	50-10-6090	768	768	768
0	0	11,636	TOTAL MATERIAL AND SERVICES		768	768	768
			CAPITAL OUTLAY:				
9,500	0	20,000	VEHICLE	50-10-7016	0	0	0
10,410	154,645	0	EQUIPMENT	50-10-7020	70,000	70,000	70,000
0	0	75,000	EQUIPMENT - POLICE	50-10-7021	110,000	110,000	110,000
7,119	23,835	15,000	EOC EQUIPMENT	50-10-7022	5,000	5,000	5,000
73,769	0	0	POOL IMPROVEMENTS	50-10-7023	0	0	0
199,840	280,179	500,900	PARKS PROJECTS	50-10-7024	709,060	709,060	709,060
0	0	0	CONSTRUCTION	50-10-7025	1,497,660	1,497,660	1,497,660
0	0	40,000	GOLF COURSE	50-10-7027	50,000	50,000	50,000
0	0	0	AIRPORT	50-10-7028	130,000	130,000	130,000
0	0	120,000	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	0	0	0
300,638	458,659	770,900	TOTAL CAPITAL OUTLAY		2,571,720	2,571,720	2,571,720
300,638	458,659	782,536	TOTAL EXPENDITURES		2,572,488	2,572,488	2,572,488

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
300,638	458,659	782,536	TOTAL FUND EXPENDITURES		2,572,488	2,572,488	2,572,488

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	210,000	NET WORKING CAPITAL	51-09-4910	15,000	15,000	15,000
585	13,870	2,000	INTEREST INCOME	51-01-4115	500	500	500
364	0	0	SYSTEM REPLACEMENT FEES	51-01-4195	0	0	0
282,321	283,229	300,000	LOCAL FUEL TAX	51-03-4155	285,000	285,000	285,000
12,700	49,234	0	OTHER REVENUE	51-06-4140	0	0	0
295,970	346,333	512,000	SUBTOTAL		300,500	300,500	300,500
295,970	346,333	512,000	TOTAL RESOURCES		300,500	300,500	300,500
<u>STREET SYSTEM REPLACEMENT</u>							
281,666	388,279	507,086	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	295,586	295,586	295,586
281,666	388,279	507,086	TOTAL CAPITAL OUTLAY		295,586	295,586	295,586
4,914	4,914	4,914	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	51-41-8550	4,914	4,914	4,914
4,914	4,914	4,914	TOTAL TRANSFERS OUT		4,914	4,914	4,914
286,580	393,193	512,000	TOTAL STREET SYSTEM REPLACEMENT		300,500	300,500	300,500
286,580	393,193	512,000	TOTAL FUND EXPENDITURES		300,500	300,500	300,500

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,100,000	NET WORKING CAPITAL	52-09-4910	520,000	520,000	520,000
2,561	3,756	5,000	INTEREST INCOME	52-02-4115	3,000	3,000	3,000
136,504	138,156	140,000	SYSTEM REPLACEMENT FEES	52-02-4195	145,000	145,000	145,000
0	1,693,003	222,500	GRANTS	52-03-4050	72,500	72,500	72,500
139,065	1,834,915	1,467,500	SUBTOTAL		740,500	740,500	740,500
			FUND TRANSFER IN:				
140,000	0	100,000	TRANSFER IN - WATER	52-09-4515	225,000	225,000	225,000
0	575,000	0	LOAN PROCEEDS	52-09-4610	0	0	0
140,000	575,000	100,000	TOTAL TRANSFERS IN		225,000	225,000	225,000
279,065	2,409,915	1,567,500	TOTAL RESOURCES		965,500	965,500	965,500
			WATER SYSTEM REPLACEMENT				
			CAPITAL OUTLAY:				
0	0	145,000	FEASIBILITY STUDY	52-42-7010	72,500	72,500	72,500
27,757	2,382,339	1,292,496	CONSTRUCTION	52-42-7025	766,293	766,293	766,293
27,757	2,382,339	1,437,496	TOTAL CAPITAL OUTLAY		838,793	838,793	838,793
			TRANSFERS OUT:				
2,853	2,853	2,853	TRANSFER OUT - STORM LOAN FUND	52-42-8550	2,853	2,853	2,853
0	0	127,151	TRANSFER OUT - WATER LOAN	52-42-8576	123,854	123,854	123,854
2,853	2,853	130,004	TOTAL TRANSFERS OUT		126,707	126,707	126,707
30,610	2,385,192	1,567,500	TOTAL WATER SYSTEM REPLACEMENT		965,500	965,500	965,500
30,610	2,385,192	1,567,500	TOTAL FUND EXPENDITURES		965,500	965,500	965,500

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,000,000	NET WORKING CAPITAL	53-09-4910	970,000	970,000	970,000
2,460	7,559	6,000	INTEREST INCOME	53-03-4115	10,000	10,000	10,000
151,288	152,965	155,000	SYSTEM REPLACEMENT FEES	53-03-4195	161,000	161,000	161,000
4,500	750	0	HSD INTERCEPTOR LINE REVENUE	53-03-4580	0	0	0
158,248	161,274	1,161,000	SUBTOTAL		1,141,000	1,141,000	1,141,000
			FUND TRANSFER IN:				
415,000	400,000	125,000	TRANSFER IN - WASTEWATER FUND	53-09-4520	375,000	375,000	375,000
0	550,000	0	LOAN PROCEEDS	53-09-4610	0	0	0
415,000	950,000	125,000	TOTAL TRANSFERS IN		375,000	375,000	375,000
573,248	1,111,274	1,286,000	TOTAL RESOURCES		1,516,000	1,516,000	1,516,000
			WASTEWATER SYSTEM REPLACEMENT				
269,919	1,005,454	1,130,137	CAPITAL OUTLAY: CONSTRUCTION	53-43-7025	1,363,291	1,363,291	1,363,291
269,919	1,005,454	1,130,137	TOTAL CAPITAL OUTLAY		1,363,291	1,363,291	1,363,291
34,240	34,240	34,240	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	53-43-8550	34,240	34,240	34,240
0	0	121,623	TRANSFER OUT - WW LOAN	53-43-8575	118,469	118,469	118,469
34,240	34,240	155,863	TOTAL TRANSFERS OUT		152,709	152,709	152,709
304,159	1,039,694	1,286,000	TOTAL WASTEWATER SYSTEM REPLACEMENT		1,516,000	1,516,000	1,516,000
304,159	1,039,694	1,286,000	TOTAL FUND EXPENDITURES		1,516,000	1,516,000	1,516,000

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	490,000	NET WORKING CAPITAL	54-09-4910	190,000	190,000	190,000
188,580	190,425	192,000	SYSTEM REPLACEMENT FEES	54-02-4195	200,000	200,000	200,000
1,901	4,653	4,000	INTEREST INCOME	54-03-4115	5,000	5,000	5,000
190,482	195,078	686,000	SUBTOTAL		395,000	395,000	395,000
190,482	195,078	686,000	TOTAL RESOURCES		395,000	395,000	395,000
<u>STORMWATER SYSTEM REPLACEMENT</u>							
102,210	(40,321)	630,994	CAPITAL OUTLAY:				
7,634	0	0	CONSTRUCTION	54-42-7025	339,994	339,994	339,994
			EMERGENCY REPAIRS/IMPROVEMENTS	54-42-7030	0	0	0
109,844	(40,321)	630,994	TOTAL CAPITAL OUTLAY		339,994	339,994	339,994
55,006	54,999	55,006	TRANSFERS OUT:				
			TRANSFER OUT - STORM LOAN FUND	54-42-8550	55,006	55,006	55,006
55,006	54,999	55,006	TOTAL TRANSFERS OUT		55,006	55,006	55,006
164,850	14,678	686,000	TOTAL STORMWATER SYSTEM REPLACEMENT		395,000	395,000	395,000
164,850	14,678	686,000	TOTAL FUND EXPENDITURES		395,000	395,000	395,000

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	500,000	NET WORKING CAPITAL	55-09-4910	50,000	50,000	50,000
3,871	6,038	5,000	INTEREST INCOME	55-01-4115	1,000	1,000	1,000
68,896	25,755	5,000	IMPROVEMENT FEES	55-01-4205	15,000	15,000	15,000
16,890	6,315	2,000	REIMBURSEMENT FEES	55-02-4205	4,000	4,000	4,000
89,657	38,108	512,000	SUBTOTAL		70,000	70,000	70,000
89,657	38,108	512,000	TOTAL RESOURCES		70,000	70,000	70,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	1,388	10,000	MATERIALS AND SERVICES: CONTRACT SERVICES	55-51-6090	0	0	0
0	1,388	10,000	TOTAL MATERIAL AND SERVICES		0	0	0
2,297	37,576	370,000	CAPITAL OUTLAY: CONSTRUCTION	55-51-7025	15,000	15,000	15,000
2,297	37,576	370,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
2,297	38,964	380,000	TOTAL IMPROVEMENT EXPENDITURES		15,000	15,000	15,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	132,000	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	55,000	55,000	55,000
0	0	132,000	TOTAL CAPITAL OUTLAY		55,000	55,000	55,000
0	0	132,000	TOTAL REIMBURSEMENT EXPENDITURES		55,000	55,000	55,000
2,297	38,964	512,000	TOTAL FUND EXPENDITURES		70,000	70,000	70,000

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	NET WORKING CAPITAL	56-09-4910	19,000	19,000	19,000
1,334	531	0	INTEREST INCOME	56-02-4115	0	0	0
19,139	25,581	8,000	IMPROVEMENT FEES	56-02-4205	15,000	15,000	15,000
3,600	4,761	1,500	REIMBURSEMENT FEES	56-03-4205	3,000	3,000	3,000
24,072	30,873	9,500	SUBTOTAL		37,000	37,000	37,000
24,072	30,873	9,500	TOTAL RESOURCES		37,000	37,000	37,000
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	1,000	CONTRACT SERVICES	56-52-6090	0	0	0
0	0	1,000	TOTAL MATERIAL AND SERVICES		0	0	0
CAPITAL OUTLAY:							
104,411	183,150	7,000	CONSTRUCTION	56-52-7025	15,000	15,000	15,000
104,411	183,150	7,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
104,411	183,150	8,000	TOTAL IMPROVEMENT EXPENDITURES		15,000	15,000	15,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	33,521	1,500	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	22,000	22,000	22,000
0	33,521	1,500	TOTAL CAPITAL OUTLAY		22,000	22,000	22,000
0	33,521	1,500	TOTAL REIMBURSEMENT EXPENDITURES		22,000	22,000	22,000
104,411	216,671	9,500	TOTAL FUND EXPENDITURES		37,000	37,000	37,000

CITY OF BROOKINGS
WASTEWATER COLLECTIONS SDC

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	380,000	NET WORKING CAPITAL	57-09-4910	220,000	220,000	220,000
9,951	8,409	2,500	INTEREST INCOME	57-03-4115	4,000	4,000	4,000
8,931	7,223	0	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	0	0	0
46,720	42,883	3,000	IMPROVEMENT FEES	57-03-4205	30,000	30,000	30,000
0	0	500	INTEREST INCOME	57-04-4115	0	0	0
0	(141)	0	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	0	0	0
36,916	32,148	2,500	REIMBURSEMENT FEES	57-04-4205	20,000	20,000	20,000
102,518	90,522	388,500	SUBTOTAL		274,000	274,000	274,000
102,518	90,522	388,500	TOTAL RESOURCES		274,000	274,000	274,000
<u>IMPROVEMENT EXPENDITURES</u>							
9,431	227,000	3,000	CAPITAL OUTLAY: CONSTRUCTION	57-54-7025	33,000	33,000	33,000
9,431	227,000	3,000	TOTAL CAPITAL OUTLAY		33,000	33,000	33,000
9,431	227,000	3,000	TOTAL IMPROVEMENT EXPENDITURES		33,000	33,000	33,000
<u>REIMBURSEMENT EXPENDITURES</u>							
1,668	421,500	385,500	CAPITAL OUTLAY: CONSTRUCTION	57-55-7010	241,000	241,000	241,000
1,668	421,500	385,500	TOTAL CAPITAL OUTLAY		241,000	241,000	241,000
487,445	0	0	TRANSFERS OUT: TRANSFER OUT - WW SDC TREATMEN	57-55-8573	0	0	0
487,445	0	0	TOTAL TRANSFERS OUT		0	0	0
489,113	421,500	385,500	TOTAL REIMBURSEMENT EXPENDITURES		241,000	241,000	241,000
498,543	648,500	388,500	TOTAL FUND EXPENDITURES		274,000	274,000	274,000

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	97,000	NET WORKING CAPITAL	58-09-4910	290,000	290,000	290,000
615	1,385	1,000	INTEREST INCOME	58-04-4115	2,000	2,000	2,000
5,985	15,334	3,000	IMPROVEMENT FEES	58-04-4205	6,000	6,000	6,000
0	0	100	INTEREST INCOME	58-05-4115	0	0	0
1,047	2,681	1,200	REIMBURSEMENT FEES	58-05-4205	2,000	2,000	2,000
0	16,498	200,000	DONATIONS	58-06-4135	0	0	0
7,646	35,898	302,300	SUBTOTAL		300,000	300,000	300,000
7,646	35,898	302,300	TOTAL RESOURCES		300,000	300,000	300,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	275,200	CAPITAL OUTLAY: CONSTRUCTION	58-56-7025	70,000	70,000	70,000
0	0	275,200	TOTAL CAPITAL OUTLAY		70,000	70,000	70,000
0	0	275,200	TOTAL IMPROVEMENT EXPENDITURES		70,000	70,000	70,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	27,100	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	230,000	230,000	230,000
0	0	27,100	TOTAL CAPITAL OUTLAY		230,000	230,000	230,000
0	0	27,100	TOTAL REIMBURSEMENT EXPENDITURES		230,000	230,000	230,000
0	0	302,300	TOTAL FUND EXPENDITURES		300,000	300,000	300,000

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	127,000	NET WORKING CAPITAL	59-09-4910	105,000	105,000	105,000
1,156	1,693	1,000	INTEREST INCOME	59-05-4115	1,500	1,500	1,500
8,089	6,232	2,000	IMPROVEMENT FEES	59-05-4205	4,000	4,000	4,000
0	0	500	INTEREST INCOME	59-06-4115	0	0	0
11,287	8,715	3,000	REIMBURSEMENT FEES	59-06-4205	5,000	5,000	5,000
20,531	16,641	133,500	SUBTOTAL		115,500	115,500	115,500
20,531	16,641	133,500	TOTAL RESOURCES		115,500	115,500	115,500
<u>IMPROVEMENT EXPENDITURES</u>							
15,883	21,785	55,700	CAPITAL OUTLAY: CONSTRUCTION	59-57-7025	32,500	32,500	32,500
15,883	21,785	55,700	TOTAL CAPITAL OUTLAY		32,500	32,500	32,500
15,883	21,785	55,700	TOTAL IMPROVEMENT EXPENDITURES		32,500	32,500	32,500
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	77,800	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	83,000	83,000	83,000
0	0	77,800	TOTAL CAPITAL OUTLAY		83,000	83,000	83,000
0	0	77,800	TOTAL REIMBURSEMENT EXPENDITURES		83,000	83,000	83,000
15,883	21,785	133,500	TOTAL FUND EXPENDITURES		115,500	115,500	115,500

CITY OF BROOKINGS
WASTEWATER TREATMENT SDC FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	665,000	NET WORKING CAPITAL	60-09-4910	450,000	450,000	450,000
0	0	2,000	INTEREST INCOME	60-03-4115	0	0	0
0	0	500	HSD SYSTEM DEVELOPMENT CHARGES	60-03-4200	1,700	1,700	1,700
0	0	500	IMPROVEMENT FEES	60-03-4205	0	0	0
0	5,129	4,000	INTEREST INCOME	60-04-4115	4,500	4,500	4,500
42,251	34,308	3,000	HSD SYSTEM REIMBURSEMENT FEES	60-04-4200	8,300	8,300	8,300
60,041	57,484	2,500	REIMBURSEMENT FEES	60-04-4205	40,000	40,000	40,000
102,292	96,921	677,500	SUBTOTAL		504,500	504,500	504,500
			FUND TRANSFER IN:				
487,445	0	0	TRANSFER IN - WW SDC COLLECT	60-09-4590	0	0	0
487,445	0	0	TOTAL TRANSFERS IN		0	0	0
589,737	96,921	677,500	TOTAL RESOURCES		504,500	504,500	504,500
			IMPROVEMENT EXPENDITURES				
0	0	211,000	CAPITAL OUTLAY: CONSTRUCTION	60-54-7025	1,700	1,700	1,700
0	0	211,000	TOTAL CAPITAL OUTLAY		1,700	1,700	1,700
0	0	211,000	TOTAL IMPROVEMENT EXPENDITURES		1,700	1,700	1,700
			REIMBURSEMENT EXPENDITURES				
0	288,576	466,500	CAPITAL OUTLAY: CONSTRUCTION	60-55-7010	502,800	502,800	502,800
0	288,576	466,500	TOTAL CAPITAL OUTLAY		502,800	502,800	502,800
0	288,576	466,500	TOTAL REIMBURSEMENT EXPENDITURES		502,800	502,800	502,800
0	288,576	677,500	TOTAL FUND EXPENDITURES		504,500	504,500	504,500

CITY OF BROOKINGS
SPECIAL POLICE

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	42,355	NET WORKING CAPITAL	61-09-4910	65,806	65,806	65,806
420	413	5,000	GRANT REVENUE	61-03-4050	5,000	5,000	5,000
278	457	0	INTEREST INCOME - K-9	61-06-4115	0	0	0
12,544	16,145	15,000	DONATIONS - K-9	61-06-4135	15,000	15,000	15,000
4,275	4,350	4,500	DONATIONS - SAFETY CITY	61-06-4136	4,500	4,500	4,500
2,134	670	2,500	OTHER REVENUE-POLICE RESERVES	61-06-4144	1,000	1,000	1,000
19,651	22,035	69,355	SUBTOTAL		91,306	91,306	91,306
19,651	22,035	69,355	TOTAL RESOURCES		91,306	91,306	91,306
<u>SPECIAL POLICE EXPENDITURES</u>							
MATERIALS AND SERVICES:							
8,983	21,776	22,915	SUPPLIES - K9	61-41-6030	44,500	44,500	44,500
4,275	2,888	9,234	SUPPLIES - SAFETY CITY	61-41-6031	11,000	11,000	11,000
0	0	4,166	SUPPLIES - FEDERAL RESTITUTION	61-41-6032	4,166	4,166	4,166
0	0	1,390	SUPPLIES - STATE RESTITUTION	61-41-6033	1,390	1,390	1,390
1,092	269	19,400	SUPPLIES - POLICE RESERVES	61-41-6034	18,000	18,000	18,000
600	0	750	SUPPLIES - POLICE VIPS	61-41-6035	750	750	750
0	0	11,500	SUPPLIES - GRANTS	61-41-6036	11,500	11,500	11,500
14,949	24,933	69,355	TOTAL MATERIAL AND SERVICES		91,306	91,306	91,306
TRANSFERS OUT:							
20,151	0	0	TRANSFERS OUT - GENERAL FUND	61-41-8505	0	0	0
20,151	0	0	TOTAL TRANSFERS OUT		0	0	0
35,100	24,933	69,355	TOTAL SPECIAL POLICE EXPENDITURES		91,306	91,306	91,306
35,100	24,933	69,355	TOTAL FUND EXPENDITURES		91,306	91,306	91,306

CITY OF BROOKINGS
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,300	NET WORKING CAPITAL	62-09-4910	2,300	2,300	2,300
10	22	0	INTEREST INCOME	62-06-4115	0	0	0
0	0	1,500	BOOTH RENTALS	62-06-4147	1,500	1,500	1,500
10	22	3,800	SUBTOTAL		3,800	3,800	3,800
10	22	3,800	TOTAL RESOURCES		3,800	3,800	3,800
<u>HEALTH FAIR EXPENDITURES</u>							
0	0	2,500	MATERIALS AND SERVICES: CONTRACT SERVICES	62-41-6090	2,500	2,500	2,500
0	0	2,500	TOTAL MATERIAL AND SERVICES		2,500	2,500	2,500
0	0	1,300	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	62-41-9200	1,300	1,300	1,300
0	0	1,300	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,300	1,300	1,300
0	0	3,800	TOTAL HEALTH FAIR EXPENDITURES		3,800	3,800	3,800
0	0	3,800	TOTAL FUND EXPENDITURES		3,800	3,800	3,800

CITY OF BROOKINGS
SPECIAL FIRE FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	8,000	NET WORKING CAPITAL	65-09-4910	9,000	9,000	9,000
1,050	910	1,200	BURN PERMITS	65-02-4030	1,000	1,000	1,000
0	0	1,000	BURN TO LEARN	65-02-4031	1,000	1,000	1,000
29	73	0	INTEREST INCOME	65-06-4115	100	100	100
1,079	983	10,200	SUBTOTAL		11,100	11,100	11,100
1,079	983	10,200	TOTAL RESOURCES		11,100	11,100	11,100
<u>SPECIAL FIRE EXPENDITURES</u>							
0	0	2,000	MATERIALS AND SERVICES: OPERATING SUPPLIES	65-42-6030	2,000	2,000	2,000
0	0	2,000	TOTAL MATERIAL AND SERVICES		2,000	2,000	2,000
0	0	8,200	CAPITAL OUTLAY: EQUIPMENT	65-42-7020	9,100	9,100	9,100
0	0	8,200	TOTAL CAPITAL OUTLAY		9,100	9,100	9,100
0	0	10,200	TOTAL SPECIAL FIRE EXPENDITURES		11,100	11,100	11,100
0	0	10,200	TOTAL FUND EXPENDITURES		11,100	11,100	11,100

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,000	NET WORKING CAPITAL	75-09-4910	90,000	90,000	90,000
18,965	14,427	16,000	PROPERTY TAX PRIOR - UR	75-01-4010	16,000	16,000	16,000
2,150	5,502	3,000	INTEREST INCOME	75-06-4115	2,000	2,000	2,000
423,597	513,353	518,592	PROPERTY TAX CURRENT - UR	75-01-4005	570,211	570,211	570,211
444,711	533,281	877,592	SUBTOTAL		678,211	678,211	678,211
			FUND TRANSFER IN:				
0	0	0	LOAN PROCEEDS	75-09-4610	650,000	650,000	650,000
0	0	0	TOTAL TRANSFERS IN		650,000	650,000	650,000
444,711	533,281	877,592	TOTAL RESOURCES		1,328,211	1,328,211	1,328,211
			GENERAL				
			MATERIALS AND SERVICES:				
0	25,000	25,000	AGENCY MANAGEMENT	75-10-6080	25,000	25,000	25,000
7,963	8,213	10,000	CONTRACT SERVICES	75-10-6090	10,000	10,000	10,000
7,963	33,213	35,000	TOTAL MATERIAL AND SERVICES		35,000	35,000	35,000
			CAPITAL OUTLAY:				
0	0	391,853	RAILROAD IMPROVEMENTS	75-10-7026	842,472	842,472	842,472
0	0	391,853	TOTAL CAPITAL OUTLAY		842,472	842,472	842,472
			TRANSFERS OUT:				
395,739	450,791	450,739	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	450,739	450,739	450,739
395,739	450,791	450,739	TOTAL TRANSFERS OUT		450,739	450,739	450,739
403,702	484,004	877,592	TOTAL GENERAL		1,328,211	1,328,211	1,328,211
403,702	484,004	877,592	TOTAL FUND EXPENDITURES		1,328,211	1,328,211	1,328,211

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2015-16	FIRST PRECEDING YR 2016-17	ADOPTED BUDGET YR 2017-18	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2018-19		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	300,000	NET WORKING CAPITAL	76-09-4910	300,000	300,000	300,000
862	1,690	0	INTEREST INCOME	76-06-4115	0	0	0
862	1,690	300,000	SUBTOTAL		300,000	300,000	300,000
			FUND TRANSFER IN:				
395,739	450,791	450,739	TRANSFER IN - URBAN RENEWAL	76-09-4571	450,739	450,739	450,739
395,739	450,791	450,739	TOTAL TRANSFERS IN		450,739	450,739	450,739
<u>396,601</u>	<u>452,481</u>	<u>750,739</u>	TOTAL RESOURCES		<u>750,739</u>	<u>750,739</u>	<u>750,739</u>
			<u>DEBT SERVICE</u>				
			DEBT SERVICE:				
387,383	397,430	392,101	PRINCIPAL PAYMENTS	76-22-8005	402,283	402,283	402,283
48,356	38,561	58,638	INTEREST PAYMENTS	76-22-8010	48,456	48,456	48,456
435,739	435,991	450,739	TOTAL DEBT SERVICE		450,739	450,739	450,739
0	0	300,000	CONTINGENCIES/UNAPPROPRIATED: RESTRICTED RESERVES	76-22-9250	300,000	300,000	300,000
0	0	300,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		300,000	300,000	300,000
435,739	435,991	750,739	TOTAL DEBT SERVICE		750,739	750,739	750,739
435,739	435,991	750,739	TOTAL FUND EXPENDITURES		750,739	750,739	750,739