

CITY OF BROOKINGS  
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	524,405	NET WORKING CAPITAL	10-09-4910	560,000	570,000	
57,735	61,022	54,000	PROPERTY TAX - PRIOR	10-01-4010	53,000	53,000	
94,070	91,920	87,000	FRANCHISE TAXES	10-01-4015	100,000	100,000	
149,958	156,843	145,250	TRANSIENT ROOM TAXES	10-01-4020	140,000	140,000	
63,521	84,535	62,250	BUSINESS LICENSES	10-02-4025	56,000	56,000	
119,248	43,773	30,000	BUILDING PERMITS & FEES	10-02-4030	30,000	30,000	
4,021	5,140	3,925	SDC ADMINISTRATIVE FEES	10-02-4035	1,000	1,000	
0	0	39,000	911 REVENUE - CITY	10-03-4030	0	0	
0	0	140,000	911 REVENUE - COUNTY	10-03-4031	0	0	
66,238	68,099	79,300	STATE LIQUOR TAX	10-03-4035	75,000	75,000	
10,493	9,684	10,500	STATE CIGARETTE TAX	10-03-4040	10,000	10,000	
46,148	42,481	45,000	STATE REVENUE SHARING	10-03-4045	51,000	51,000	
17,000	0	76,000	GRANT REVENUE	10-03-4050	0	0	
7,360	3,520	5,000	POLICE GRANT	10-03-4051	5,000	5,000	
6,421	0	0	SAFETY CITY	10-03-4052	0	0	
95	0	0	COMMUNITY POLICING	10-03-4053	0	0	
6,000	6,000	6,000	STATE LCDC GRANT REVENUE	10-03-4055	6,000	6,000	
0	0	75,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	
52,138	63,094	60,500	FIRE PROTECTION CONTRACTS	10-04-4105	57,000	57,000	
12,000	12,000	12,000	DISPATCH SERVICES	10-04-4106	12,000	12,000	
1,467	37,811	18,200	PLANNING SERVICES	10-04-4108	29,000	29,000	
29,432	29,616	29,400	SWIMMING POOL REVENUE	10-04-4110	34,000	34,000	
42,350	36,604	21,000	INTEREST INCOME	10-06-4115	25,000	25,000	
39,487	39,249	33,400	FINES	10-06-4120	29,000	29,000	
15,906	12,200	12,000	IMPOUND FEES	10-06-4122	12,000	12,000	
36,611	25,000	500	DONATIONS	10-06-4135	0	0	
20,245	0	0	K9 PROGRAM GRANTS/DONATIONS	10-06-4136	0	0	
6,122	3,458	0	HANDGUN REIMBURSEMENTS	10-06-4137	0	0	
52,455	45,996	50,000	OTHER REVENUE	10-06-4140	35,000	35,000	
0	65	0	PROPERTY/EVIDENCE	10-06-4145	0	0	
956,520	878,109	1,619,630	SUBTOTAL		1,350,000	1,360,000	

CITY OF BROOKINGS  
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
111,946	180,865	172,605	TRANSFER IN-WATER FUND	10-09-4515	220,228	218,348	
95,466	164,152	365,580	TRANSFER IN-WASTEWATER FUND	10-09-4520	239,801	228,309	
135,000	0	300,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	
0	0	7,500	TRANSFER IN-DEBT SERVICE FUNDS	10-09-4545	0	0	
28,214	24,583	5,910	TRANSFER IN - AZALEA PARK FUND	10-09-4570	0	0	
129,205	29,698	50,662	TRANSFER IN - URBAN RENEWAL	10-09-4571	50,000	50,000	
500	500	50	TRANSFER IN-STOUT PARK	10-09-4575	0	0	
34,749	50,537	42,945	TRANSFER IN-STREET FUND	10-09-4585	45,675	45,675	
535,080	450,335	945,252	TOTAL TRANSFERS IN		655,704	642,332	
1,491,600	1,328,444	2,564,882	TOTAL RESOURCES EXCEPT TAXES		2,005,704	2,002,332	
1,892,909	2,015,382	2,026,100	PROPERTY TAX - CURRENT	10-01-4005	2,087,366	2,087,366	
<u>3,384,509</u>	<u>3,343,826</u>	<u>4,590,982</u>	TOTAL RESOURCES		<u>4,093,070</u>	<u>4,089,698</u>	

CITY OF BROOKINGS  
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
177,426	191,605	187,000	LEGISLATIVE/ADMINISTRATION		227,957	227,957	
1,389,020	1,473,080	1,628,150	POLICE		1,508,140	1,578,180	
144,111	174,690	177,550	FIRE		184,219	184,219	
293,518	300,126	296,800	PLANNING AND BUILDING		281,805	281,805	
68,525	88,225	86,750	PARKS & RECREATION		92,225	92,225	
221,401	207,853	230,000	ADMINISTRATIVE SERVICES		248,686	248,686	
52,332	53,275	52,950	SWIMMING POOL		53,441	53,441	
2,346,333	2,488,854	2,659,200	TOTAL PERSONAL SERVICES		2,596,473	2,666,513	
			MATERIALS AND SERVICES:				
5,577	5,346	5,850	JUDICIAL		5,850	5,850	
99,302	131,154	108,480	LEGISLATIVE/ADMINISTRATION		128,800	128,800	
168,193	147,796	136,100	POLICE		140,000	140,000	
104,080	99,102	101,580	FIRE		110,080	110,080	
88,706	70,087	142,443	PLANNING AND BUILDING		95,980	95,980	
35,613	37,735	48,300	PARKS & RECREATION		57,000	57,000	
22,998	29,200	31,880	ADMINISTRATIVE SERVICES		38,130	38,130	
34,434	37,797	36,280	SWIMMING POOL		39,100	39,100	
136,758	150,503	137,300	NON-DEPARTMENTAL		141,400	141,400	
695,661	708,719	748,213	TOTAL MATERIAL AND SERVICES		756,340	756,340	
			CAPITAL OUTLAY:				
92,164	42,531	353,000	POLICE		36,700	51,100	
34,429	0	42,020	FIRE		78,000	78,000	
54,040	0	60,000	PARKS & RECREATION		7,000	7,000	
0	8,600	10,000	SWIMMING POOL		20,000	11,750	
0	0	104,400	NON-DEPARTMENTAL		0	0	
180,632	51,131	569,420	TOTAL CAPITAL OUTLAY		141,700	147,850	
			TRANSFERS OUT:				
0	28,617	0	TRANSFER OUT - DONATION FUND	10-13-8562	0	0	
5,000	36,000	2,000	TRANSFER OUT-GENERAL RESERVE	10-14-8560	36,000	0	
5,000	5,000	5,000	TRANSFER OUT-GENERAL RESERVE	10-15-8560	5,000	0	
0	0	0	TRANSFER OUT-STREETS	10-19-8510	40,000	32,000	
0	0	140,000	TRANSFER OUT-911 FUND	10-19-8530	0	0	
0	0	0	TRANSFER OUT-GENERAL RESERVE	10-19-8560	25,000	0	
0	1,372	0	TRANSFER OUT - DONATION FUND	10-19-8562	0	0	
0	0	0	TRANSFER OUT-AZALEA PARK FUND	10-19-8570	78,000	78,000	
10,000	70,989	147,000	TOTAL TRANSFERS OUT		184,000	110,000	

CITY OF BROOKINGS  
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	467,149	CONTINGENCIES & RESERVES: NON-DEPARTMENTAL		414,557	408,995	
0	0	467,149	TOTAL CONTINGENCIES & RESERVES		414,557	408,995	
3,232,626	3,319,692	4,590,982	TOTAL FUND EXPENDITURES		4,093,070	4,089,698	

CITY OF BROOKINGS  
GENERAL FUND

JUDICIAL  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>JUDICIAL</u>				
			MATERIALS AND SERVICES:				
260	14	200	OFFICE SUPPLIES	10-11-6005	200	200	
20	0	50	BOOKS & PUBLICATIONS	10-11-6010	50	50	
3,600	3,600	3,600	CONTRACT SERVICES	10-11-6090	3,600	3,600	
1,498	1,563	1,800	TRAINING/TRAVEL	10-11-6120	1,800	1,800	
200	170	200	DUES	10-11-6125	200	200	
5,577	5,346	5,850	TOTAL MATERIAL AND SERVICES		5,850	5,850	
5,577	5,346	5,850	TOTAL JUDICIAL		5,850	5,850	

CITY OF BROOKINGS  
GENERAL FUND

LEGISLATIVE/ADMINISTRATION  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
LEGISLATIVE/ADMINISTRATION							
PERSONAL SERVICES:							
134,380	140,852	127,700	SALARIES & WAGES	10-12-5005	160,538	160,538	
44	1,284	500	OVERTIME	10-12-5010	500	500	
13,031	15,075	24,300	PERS	10-12-5015	26,762	26,762	
10,332	10,159	10,250	FICA	10-12-5020	12,281	12,281	
17,281	23,290	23,000	HEALTH INSURANCE	10-12-5025	27,120	27,120	
613	276	650	WORKERS' COMPENSATION	10-12-5030	596	596	
1,746	670	600	UNEMPLOYMENT	10-12-5035	161	161	
177,426	191,605	187,000	TOTAL PERSONAL SERVICES		227,957	227,957	
MATERIALS AND SERVICES:							
4,133	6,271	5,500	OFFICE SUPPLIES	10-12-6005	5,500	5,500	
16	1,060	400	BOOKS & PUBLICATIONS	10-12-6010	400	400	
7,948	7,213	6,600	OPERATING SUPPLIES	10-12-6030	17,520	17,520	
28,524	63,945	45,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	30,000	30,000	
19,888	23,024	23,000	AUDIT SERVICES	10-12-6080	46,000	46,000	
16,534	11,767	8,700	CONTRACT SERVICES	10-12-6090	9,000	9,000	
2,712	2,522	3,080	INSURANCE/BONDS	10-12-6115	3,080	3,080	
12,965	6,362	8,000	TRAINING/TRAVEL	10-12-6120	8,000	8,000	
6,581	7,783	7,000	DUES	10-12-6125	7,500	7,500	
0	1,208	1,200	COMMUNICATIONS	10-12-6135	1,800	1,800	
99,302	131,154	108,480	TOTAL MATERIAL AND SERVICES		128,800	128,800	
276,728	322,759	295,480	TOTAL LEGISLATIVE/ADMINISTRATION		356,757	356,757	

CITY OF BROOKINGS  
GENERAL FUND

POLICE  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>POLICE</u>							
PERSONAL SERVICES:							
869,851	958,359	962,800	SALARIES & WAGES	10-13-5005	930,465	974,135	
0	0	60,800	POLICE LEVY SALARY	10-13-5006	0	0	
11,887	8,593	16,500	OVERTIME	10-13-5010	20,500	20,500	
3,735	2,619	5,000	OVERTIME GRANT	10-13-5011	0	0	
171,535	169,684	184,250	PERS	10-13-5015	170,998	178,028	
67,635	68,462	82,000	FICA	10-13-5020	72,749	76,089	
211,513	234,333	264,000	HEALTH INSURANCE	10-13-5025	271,200	284,760	
41,476	26,552	48,000	WORKERS' COMPENSATION	10-13-5030	41,278	43,674	
11,389	4,479	4,800	UNEMPLOYMENT	10-13-5035	950	994	
<u>1,389,020</u>	<u>1,473,080</u>	<u>1,628,150</u>	TOTAL PERSONAL SERVICES		<u>1,508,140</u>	<u>1,578,180</u>	
MATERIALS AND SERVICES:							
4,627	3,612	5,000	OFFICE SUPPLIES	10-13-6005	5,000	5,000	
0	0	5,500	EQUIPMENT OPERATION	10-13-6015	5,500	5,500	
4,147	3,837	6,500	UNIFORM ALLOWANCE	10-13-6025	7,500	7,500	
64,896	78,385	54,000	OPERATING SUPPLIES	10-13-6030	54,000	54,000	
4,092	3,370	4,500	MISCELLANEOUS	10-13-6035	5,000	5,000	
16,875	1,483	2,000	BUILDING MAINTENANCE	10-13-6040	2,000	2,000	
7,700	12,908	9,400	CONTRACT SERVICES	10-13-6090	12,000	12,000	
10,478	9,915	12,200	INSURANCE/BONDS	10-13-6115	12,200	12,200	
5,161	11,807	10,000	TRAINING/TRAVEL	10-13-6120	10,000	10,000	
300	200	500	DUES	10-13-6125	500	500	
16,418	12,437	18,700	COMMUNICATIONS	10-13-6135	18,500	18,500	
6,122	3,922	0	HANDGUN PURCHASES	10-13-6140	0	0	
1,134	369	2,000	INVESTIGATION COSTS	10-13-6145	2,000	2,000	
7,474	3,334	4,000	DRUG RESTITUTION RESERVE - FED	10-13-6155	4,000	4,000	
724	2,219	1,800	DRUG RESTITUTION RESERVE-STATE	10-13-6160	1,800	1,800	
<u>168,193</u>	<u>147,796</u>	<u>136,100</u>	TOTAL MATERIAL AND SERVICES		<u>140,000</u>	<u>140,000</u>	
CAPITAL OUTLAY:							
50,000	0	0	EQUIPMENT	10-13-7020	0	0	
2,204	12,550	315,000	CONSTRUCTION	10-13-7025	0	0	
39,960	29,980	38,000	VEHICLE LEASE	10-13-7035	36,700	36,700	
0	0	0	TOWER LEASE	10-13-7036	0	14,400	
<u>92,164</u>	<u>42,531</u>	<u>353,000</u>	TOTAL CAPITAL OUTLAY		<u>36,700</u>	<u>51,100</u>	

CITY OF BROOKINGS  
GENERAL FUND

POLICE  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	28,617	0	TRANSFERS OUT: TRANSFER OUT - DONATION FUND	10-13-8562	0	0	
0	28,617	0	TOTAL TRANSFERS OUT		0	0	
1,649,376	1,692,023	2,117,250	TOTAL POLICE		1,684,840	1,769,280	

CITY OF BROOKINGS  
GENERAL FUND

FIRE  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FIRE				
			PERSONAL SERVICES:				
96,594	119,042	115,500	SALARIES & WAGES	10-14-5005	122,703	122,703	
15,282	20,863	22,200	PERS	10-14-5015	20,036	20,036	
7,350	8,073	8,100	FICA	10-14-5020	9,387	9,387	
19,044	23,146	26,400	HEALTH INSURANCE	10-14-5025	27,120	27,120	
4,600	3,036	4,800	WORKERS' COMPENSATION	10-14-5030	4,850	4,850	
1,241	530	550	UNEMPLOYMENT	10-14-5035	123	123	
144,111	174,690	177,550	TOTAL PERSONAL SERVICES		184,219	184,219	
			MATERIALS AND SERVICES:				
571	1,910	1,000	OFFICE SUPPLIES	10-14-6005	1,000	1,000	
0	2,573	2,000	EQUIPMENT OPERATION	10-14-6015	2,000	2,000	
18,580	20,277	18,000	VEHICLE MAINTENANCE	10-14-6020	20,000	20,000	
0	279	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	
24,380	23,351	20,000	OPERATING SUPPLIES	10-14-6030	21,000	21,000	
12,038	10,517	8,000	SAFETY EQUIPMENT	10-14-6035	10,000	10,000	
8,170	271	1,000	BUILDING MAINTENANCE	10-14-6040	1,000	1,000	
1,340	1,050	8,000	CONTRACT SERVICES	10-14-6090	8,500	8,500	
2,781	1,850	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	
7,483	7,614	8,580	INSURANCE/BONDS	10-14-6115	8,580	8,580	
1,904	1,435	4,000	TRAINING/TRAVEL	10-14-6120	4,500	4,500	
646	820	1,000	COMMUNICATIONS	10-14-6135	1,000	1,000	
25,000	25,432	25,000	B.F.A. SERVICES	10-14-6165	27,000	27,000	
1,185	1,722	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,500	1,500	
104,080	99,102	101,580	TOTAL MATERIAL AND SERVICES		110,080	110,080	
			CAPITAL OUTLAY:				
14,268	0	10,020	EQUIPMENT	10-14-7020	46,000	46,000	
19,239	0	12,000	VEHICLE PRINCIPAL PAYMENT	10-14-7035	32,000	32,000	
922	0	20,000	VEHICLE INTEREST PAYMENT	10-14-7036	0	0	
34,429	0	42,020	TOTAL CAPITAL OUTLAY		78,000	78,000	
			TRANSFERS OUT:				
5,000	36,000	2,000	TRANSFER OUT-GENERAL RESERVE	10-14-8560	36,000	0	
5,000	36,000	2,000	TOTAL TRANSFERS OUT		36,000	0	
287,620	309,791	323,150	TOTAL FIRE		408,299	372,299	

CITY OF BROOKINGS  
GENERAL FUND

PLANNING AND BUILDING  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
PLANNING AND BUILDING							
PERSONAL SERVICES:							
189,390	201,542	197,400	SALARIES & WAGES	10-15-5005	189,098	189,098	
1,109	266	500	OVERTIME	10-15-5010	3,000	3,000	
39,042	34,882	35,700	PERS	10-15-5015	30,928	30,928	
14,960	14,471	14,500	FICA	10-15-5020	14,363	14,363	
44,647	46,292	46,200	HEALTH INSURANCE	10-15-5025	40,680	40,680	
1,853	1,726	1,600	WORKERS' COMPENSATION	10-15-5030	3,543	3,543	
2,517	946	900	UNEMPLOYMENT	10-15-5035	193	193	
293,518	300,126	296,800	TOTAL PERSONAL SERVICES		281,805	281,805	
MATERIALS AND SERVICES:							
3,071	6,198	6,400	OFFICE SUPPLIES	10-15-6005	6,400	6,400	
7,367	6,069	9,000	OPERATING SUPPLIES	10-15-6030	6,000	6,000	
44,591	39,808	44,050	CONTRACT SERVICES	10-15-6090	44,050	44,050	
28,204	11,675	75,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	
3,237	2,972	3,630	INSURANCE/BONDS	10-15-6115	3,630	3,630	
1,973	2,526	3,500	TRAINING/TRAVEL	10-15-6120	3,500	3,500	
263	150	263	DUES	10-15-6125	300	300	
0	689	600	COMMUNICATIONS	10-15-6135	2,100	2,100	
88,706	70,087	142,443	TOTAL MATERIAL AND SERVICES		95,980	95,980	
TRANSFERS OUT:							
5,000	5,000	5,000	TRANSFER OUT-GENERAL RESERVE	10-15-8560	5,000	0	
5,000	5,000	5,000	TOTAL TRANSFERS OUT		5,000	0	
387,224	375,213	444,243	TOTAL PLANNING AND BUILDING		382,785	377,785	

CITY OF BROOKINGS  
GENERAL FUND

PARKS & RECREATION  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS &amp; RECREATION</u>							
PERSONAL SERVICES:							
40,127	54,653	52,000	SALARIES & WAGES	10-16-5005	55,760	55,760	
2,889	3,390	2,500	OVERTIME	10-16-5010	2,500	2,500	
8,444	10,033	10,000	PERS	10-16-5015	9,380	9,380	
3,241	4,175	3,300	FICA	10-16-5020	4,457	4,457	
11,031	13,954	15,300	HEALTH INSURANCE	10-16-5025	16,950	16,950	
2,248	1,747	3,200	WORKERS' COMPENSATION	10-16-5030	3,119	3,119	
544	273	450	UNEMPLOYMENT	10-16-5035	59	59	
68,525	88,225	86,750	TOTAL PERSONAL SERVICES		92,225	92,225	
MATERIALS AND SERVICES:							
950	990	1,000	UNIFORM ALLOWANCE	10-16-6025	1,000	1,000	
10,918	11,568	10,000	OPERATING SUPPLIES	10-16-6030	10,000	10,000	
6,339	5,357	5,000	BUILDING MAINTENANCE	10-16-6040	12,000	12,000	
995	49	1,000	TENNIS COURT MAINTENANCE	10-16-6045	1,000	1,000	
3,797	4,904	5,500	PARK MAINTENANCE	10-16-6050	6,000	6,000	
0	0	0	AZALEA PARK MAINTENANCE	10-16-6055	1,000	1,000	
703	2,826	2,100	CONTRACT SERVICES	10-16-6090	2,100	2,100	
1,709	1,179	2,000	CHEMICALS	10-16-6110	2,200	2,200	
1,925	1,736	2,000	INSURANCE/BONDS	10-16-6115	2,000	2,000	
0	198	400	TRAINING/TRAVEL	10-16-6120	400	400	
3,365	2,928	4,300	UTILITIES	10-16-6130	4,300	4,300	
4,912	6,000	15,000	SUMMER RECREATION PROGRAM	10-16-6175	15,000	15,000	
35,613	37,735	48,300	TOTAL MATERIAL AND SERVICES		57,000	57,000	
CAPITAL OUTLAY:							
37,815	0	60,000	IMPROVEMENTS	10-16-7005	0	0	
16,225	0	0	EQUIPMENT	10-16-7020	7,000	7,000	
54,040	0	60,000	TOTAL CAPITAL OUTLAY		7,000	7,000	
158,177	125,960	195,050	TOTAL PARKS & RECREATION		156,225	156,225	

CITY OF BROOKINGS  
GENERAL FUND

ADMINISTRATIVE SERVICES  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>ADMINISTRATIVE SERVICES</u>							
PERSONAL SERVICES:							
146,270	133,867	150,500	SALARIES & WAGES	10-17-5005	165,541	165,541	
0	7,808	1,000	OVERTIME	10-17-5010	2,000	2,000	
29,168	24,496	27,000	PERS	10-17-5015	26,974	26,974	
11,137	10,309	10,700	FICA	10-17-5020	12,817	12,817	
32,498	30,554	39,600	HEALTH INSURANCE	10-17-5025	40,680	40,680	
448	148	500	WORKERS' COMPENSATION	10-17-5030	506	506	
1,879	672	700	UNEMPLOYMENT	10-17-5035	168	168	
<u>221,401</u>	<u>207,853</u>	<u>230,000</u>	TOTAL PERSONAL SERVICES		<u>248,686</u>	<u>248,686</u>	
MATERIALS AND SERVICES:							
1,723	1,514	3,000	OFFICE SUPPLIES	10-17-6005	3,000	3,000	
12,172	9,270	10,200	OPERATING SUPPLIES	10-17-6030	11,500	11,500	
4,813	10,809	11,000	CONTRACT SERVICES	10-17-6090	11,000	11,000	
3,237	2,972	3,630	INSURANCE/BONDS	10-17-6115	3,630	3,630	
647	3,704	3,500	TRAINING/TRAVEL	10-17-6120	8,200	8,200	
405	930	550	DUES	10-17-6125	800	800	
<u>22,998</u>	<u>29,200</u>	<u>31,880</u>	TOTAL MATERIAL AND SERVICES		<u>38,130</u>	<u>38,130</u>	
<u>244,398</u>	<u>237,053</u>	<u>261,880</u>	TOTAL ADMINISTRATIVE SERVICES		<u>286,816</u>	<u>286,816</u>	

CITY OF BROOKINGS  
GENERAL FUND

SWIMMING POOL  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
SWIMMING POOL							
PERSONAL SERVICES:							
37,334	37,514	38,400	SALARIES & WAGES	10-18-5005	42,000	42,000	
1,870	1,826	2,000	OVERTIME	10-18-5010	2,000	2,000	
3,461	3,115	2,600	PERS	10-18-5015	4,168	4,168	
3,024	2,898	3,000	FICA	10-18-5020	3,366	3,366	
4,427	6,670	4,800	HEALTH INSURANCE	10-18-5025	0	0	
1,721	1,063	1,800	WORKERS' COMPENSATION	10-18-5030	1,847	1,847	
496	189	350	UNEMPLOYMENT	10-18-5035	60	60	
52,332	53,275	52,950	TOTAL PERSONAL SERVICES		53,441	53,441	
MATERIALS AND SERVICES:							
3,086	10,903	3,600	OPERATING SUPPLIES	10-18-6030	5,000	5,000	
274	373	500	BUILDING MAINTENANCE	10-18-6040	500	500	
0	0	500	CONTRACT SERVICES	10-18-6090	500	500	
2,787	0	2,800	CHEMICALS	10-18-6110	3,000	3,000	
1,991	1,801	2,000	INSURANCE/BONDS	10-18-6115	2,000	2,000	
582	27	0	TRAINING/TRAVEL	10-18-6120	0	0	
133	103	100	DUES	10-18-6125	100	100	
25,582	24,590	26,780	UTILITIES	10-18-6130	28,000	28,000	
34,434	37,797	36,280	TOTAL MATERIAL AND SERVICES		39,100	39,100	
CAPITAL OUTLAY:							
0	8,600	10,000	IMPROVEMENTS	10-18-7005	20,000	11,750	
0	8,600	10,000	TOTAL CAPITAL OUTLAY		20,000	11,750	
86,766	99,672	99,230	TOTAL SWIMMING POOL		112,541	104,291	

CITY OF BROOKINGS  
GENERAL FUND

NON-DEPARTMENTAL  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
15,766	17,375	13,500	OFFICE SUPPLIES	10-19-6005	13,500	13,500	
9,996	19,885	17,600	OPERATING SUPPLIES	10-19-6030	17,600	17,600	
6,504	7,980	5,000	MISCELLANEOUS	10-19-6035	5,000	5,000	
12,388	8,188	6,000	BUILDING MAINTENANCE	10-19-6040	8,000	8,000	
2,275	9,100	10,100	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	
9,734	12,249	11,800	CONTRACT SERVICES	10-19-6090	11,800	11,800	
17,949	16,213	17,500	UTILITIES	10-19-6130	17,500	17,500	
13,773	15,761	12,800	COMMUNICATIONS	10-19-6135	15,000	15,000	
5,702	1,814	2,000	COUNCIL DONATIONS	10-19-6180	2,000	2,000	
0	1,365	4,000	EMPLOYEE/VOLUNTEER FUNCTIONS	10-19-6182	4,000	4,000	
42,671	40,573	37,000	CHAMBER OF COMMERCE	10-19-6185	37,000	37,000	
136,758	150,503	137,300	TOTAL MATERIAL AND SERVICES		141,400	141,400	
CAPITAL OUTLAY:							
0	0	104,400	IMPROVEMENTS	10-19-7005	0	0	
0	0	104,400	TOTAL CAPITAL OUTLAY		0	0	
TRANSFERS OUT:							
0	0	0	TRANSFER OUT-STREETS	10-19-8510	40,000	32,000	
0	0	140,000	TRANSFER OUT-911 FUND	10-19-8530	0	0	
0	0	0	TRANSFER OUT-GENERAL RESERVE	10-19-8560	25,000	0	
0	1,372	0	TRANSFER OUT - DONATION FUND	10-19-8562	0	0	
0	0	0	TRANSFER OUT-AZALEA PARK FUND	10-19-8570	78,000	78,000	
0	1,372	140,000	TOTAL TRANSFERS OUT		143,000	110,000	
CONTINGENCIES & RESERVES:							
0	0	467,149	CONTINGENCY	10-19-9200	414,557	408,995	
0	0	467,149	TOTAL CONTINGENCIES & RESERVES		414,557	408,995	
136,758	151,875	848,849	TOTAL NON-DEPARTMENTAL		698,957	660,395	
3,232,626	3,319,692	4,590,982	TOTAL FUND EXPENDITURES		4,093,070	4,089,698	

CITY OF BROOKINGS  
STREET FUND

RESOURCES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	122,200	NET WORKING CAPITAL	15-09-4910	95,000	95,000	
290,612	277,504	282,400	STATE HIGHWAY REVENUE	15-03-4155	249,000	249,000	
4,662	4,810	3,900	INTEREST INCOME	15-06-4115	1,200	1,200	
0	1,642	0	OTHER REVENUE	15-06-4140	0	0	
295,274	283,956	408,500	SUBTOTAL		345,200	345,200	
			FUND TRANSFER IN:				
0	0	0	TRANSFER IN-GENERAL FUND	15-09-4505	40,000	32,000	
0	0	0	TOTAL TRANSFERS IN		40,000	32,000	
<u>295,274</u>	<u>283,956</u>	<u>408,500</u>	TOTAL RESOURCES		<u>385,200</u>	<u>377,200</u>	

CITY OF BROOKINGS  
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
38,235	42,266	50,140	SALARIES & WAGES	15-10-5005	50,116	50,116	
4,652	5,831	10,000	OVERTIME	15-10-5010	10,000	10,000	
7,296	7,721	12,507	PERS	15-10-5015	10,885	10,885	
3,262	3,416	4,100	FICA	15-10-5020	4,599	4,599	
9,352	10,129	10,500	HEALTH INSURANCE	15-10-5025	12,747	12,747	
1,940	1,699	2,600	WORKERS' COMPENSATION	15-10-5030	1,749	1,749	
549	223	300	UNEMPLOYMENT	15-10-5035	61	61	
65,287	71,284	90,147	TOTAL PERSONAL SERVICES		90,157	90,157	
			MATERIALS AND SERVICES:				
1,284	197	2,000	UNIFORM ALLOWANCE	15-10-6025	2,040	2,040	
25,321	31,706	32,000	OPERATING SUPPLIES	15-10-6030	32,000	32,000	
735	433	1,000	MISC SAFETY SUPPLIES	15-10-6036	2,200	2,200	
1,420	1,086	1,000	BUILDING MAINTENANCE	15-10-6040	1,200	1,200	
17,021	38,991	50,000	STREET MAINTENANCE	15-10-6060	50,000	50,000	
62,825	47,284	50,000	CONTRACT SERVICES	15-10-6090	50,000	50,000	
8,412	18,451	18,000	TRAFFIC CONTROL	15-10-6091	18,000	18,000	
10,632	9,580	12,300	INSURANCE/BONDS	15-10-6115	12,300	12,300	
236	32	9,000	TRAINING/TRAVEL	15-10-6120	9,000	1,000	
7,068	8,882	10,000	UTILITIES	15-10-6130	10,000	10,000	
1,302	2,107	2,000	COMMUNICATIONS	15-10-6135	2,000	2,000	
136,255	158,749	187,300	TOTAL MATERIAL AND SERVICES		188,740	180,740	
			CAPITAL OUTLAY:				
5,000	1,263	15,500	VEHICLE	15-10-7015	11,300	11,300	
0	0	0	EQUIPMENT	15-10-7020	7,000	7,000	
5,000	1,263	15,500	TOTAL CAPITAL OUTLAY		18,300	18,300	
			TRANSFERS OUT:				
34,749	50,537	42,945	TRANSFER OUT-GENERAL FUND	15-10-8505	45,675	45,675	
13,750	10,000	10,000	TRANSFER OUT-GENERAL RESERVE	15-10-8560	0	0	
48,499	60,537	52,945	TOTAL TRANSFERS OUT		45,675	45,675	
			CONTINGENCIES & RESERVES:				
0	0	62,608	CONTINGENCY	15-10-9200	42,328	42,328	
0	0	62,608	TOTAL CONTINGENCIES & RESERVES		42,328	42,328	

CITY OF BROOKINGS  
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
255,041	291,833	408,500	TOTAL FUND EXPENDITURES		385,200	377,200	

CITY OF BROOKINGS  
WATER FUND

RESOURCES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	177,800	NET WORKING CAPITAL	20-09-4910	600,000	600,000	
0	0	38,125	GRANT REVENUE	20-03-4050	0	0	
1,055,444	1,176,165	1,134,000	UTILITY USER FEES	20-04-4160	1,289,000	1,242,000	
14,234	9,885	10,700	UTILITY CONNECTION FEES	20-04-4165	10,700	10,700	
14,534	17,631	6,000	INTEREST INCOME	20-06-4115	6,000	6,000	
13,865	22,968	4,012,000	OTHER REVENUE	20-06-4140	2,000,000	2,000,000	
1,098,077	1,226,649	5,378,625	SUBTOTAL		3,905,700	3,858,700	
1,098,077	1,226,649	5,378,625	TOTAL RESOURCES		3,905,700	3,858,700	

CITY OF BROOKINGS  
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
221,516	246,884	255,762	PERSONAL SERVICES:				
174,889	177,393	195,440	WATER DISTRIBUTION		218,582	218,582	
			WATER TREATMENT		196,787	196,787	
396,405	424,277	451,202	TOTAL PERSONAL SERVICES		415,369	415,369	
			MATERIALS AND SERVICES:				
215,462	178,223	202,500	WATER DISTRIBUTION		265,230	265,230	
167,282	152,691	183,810	WATER TREATMENT		243,400	193,400	
382,744	330,914	386,310	TOTAL MATERIAL AND SERVICES		508,630	458,630	
			CAPITAL OUTLAY:				
62,282	367,009	3,814,875	WATER DISTRIBUTION		2,102,500	2,104,900	
15,304	4,711	158,000	WATER TREATMENT		180,000	182,400	
77,585	371,720	3,972,875	TOTAL CAPITAL OUTLAY		2,282,500	2,287,300	
			TRANSFERS OUT:				
111,946	180,865	163,311	TRANSFER OUT-GENERAL FUND	20-22-8505	220,228	218,348	
0	6,028	6,028	TRANSFER OUT-DAWSON BOND FUND	20-22-8540	6,028	6,028	
20,625	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	20-22-8560	20,000	20,000	
0	0	315,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	347,000	347,000	
132,571	206,893	504,339	TOTAL TRANSFERS OUT		593,256	591,376	
			CONTINGENCIES & RESERVES:				
0	0	63,899	WATER TREATMENT		105,945	106,025	
0	0	63,899	TOTAL CONTINGENCIES & RESERVES		105,945	106,025	
989,305	1,333,804	5,378,625	TOTAL FUND EXPENDITURES		3,905,700	3,858,700	

CITY OF BROOKINGS  
WATER FUND

WATER DISTRIBUTION  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER DISTRIBUTION</u>							
PERSONAL SERVICES:							
130,857	147,197	155,870	SALARIES & WAGES	20-21-5005	131,244	131,244	
9,380	16,387	9,592	OVERTIME	20-21-5010	7,000	7,000	
26,048	25,207	29,700	PERS	20-21-5015	22,477	22,477	
10,622	11,204	10,500	FICA	20-21-5020	10,576	10,576	
35,580	40,210	41,900	HEALTH INSURANCE	20-21-5025	41,867	41,867	
7,239	5,946	7,500	WORKERS' COMPENSATION	20-21-5030	5,279	5,279	
1,790	733	700	UNEMPLOYMENT	20-21-5035	139	139	
221,516	246,884	255,762	TOTAL PERSONAL SERVICES		218,582	218,582	
MATERIALS AND SERVICES:							
7,766	6,339	7,000	OFFICE SUPPLIES	20-21-6005	7,000	7,000	
203	1,073	1,500	UNIFORM ALLOWANCE	20-21-6025	1,530	1,530	
80,014	78,581	90,000	OPERATING SUPPLIES	20-21-6030	90,000	90,000	
14,793	1,341	5,000	WATER CONSERVATION PROGRAM	20-21-6031	30,000	30,000	
153	1,524	1,000	MISCELLANEOUS	20-21-6035	1,000	1,000	
1,380	1,070	1,000	MISC SAFETY SUPPLIES	20-21-6036	11,000	11,000	
3,253	8,259	13,000	BUILDING MAINTENANCE	20-21-6040	13,000	13,000	
1,684	461	3,000	ENGINEERING SERVICES	20-21-6075	26,000	26,000	
54,162	32,109	25,000	CONTRACT SERVICES	20-21-6090	30,000	30,000	
14,962	10,644	16,500	INSURANCE/BONDS	20-21-6115	12,000	12,000	
3,234	3,578	4,000	TRAINING/TRAVEL	20-21-6120	4,000	4,000	
31,059	30,108	33,000	UTILITIES	20-21-6130	33,000	33,000	
2,799	3,136	2,500	COMMUNICATIONS	20-21-6135	6,700	6,700	
215,462	178,223	202,500	TOTAL MATERIAL AND SERVICES		265,230	265,230	
CAPITAL OUTLAY:							
0	326,287	3,683,000	IMPROVEMENTS	20-21-7005	2,000,000	2,000,000	
0	0	45,000	FEASIBILITY STUDY	20-21-7010	0	0	
12,532	27,545	36,875	VEHICLE	20-21-7015	22,500	22,500	
49,750	13,177	50,000	EQUIPMENT	20-21-7020	75,000	75,000	
0	0	0	COMPUTER SOFTWARE	20-21-7030	5,000	5,000	
0	0	0	TOWER LEASE	20-21-7036	0	2,400	
62,282	367,009	3,814,875	TOTAL CAPITAL OUTLAY		2,102,500	2,104,900	
499,260	792,116	4,273,137	TOTAL WATER DISTRIBUTION		2,586,312	2,588,712	

CITY OF BROOKINGS  
WATER FUND

WATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
106,846	116,453	126,440	SALARIES & WAGES	20-22-5005	121,602	121,602	
5,672	2,763	4,000	OVERTIME	20-22-5010	5,000	5,000	
21,163	18,824	24,300	PERS	20-22-5015	20,445	20,445	
8,581	8,194	8,100	FICA	20-22-5020	9,685	9,685	
26,087	25,889	26,800	HEALTH INSURANCE	20-22-5025	33,900	33,900	
5,097	4,734	5,200	WORKERS' COMPENSATION	20-22-5030	6,028	6,028	
1,443	536	600	UNEMPLOYMENT	20-22-5035	127	127	
174,889	177,393	195,440	TOTAL PERSONAL SERVICES		196,787	196,787	
MATERIALS AND SERVICES:							
0	0	0	OFFICE SUPPLIES	20-22-6005	300	300	
1,328	1,225	2,500	UNIFORM ALLOWANCE	20-22-6025	2,500	2,500	
38,405	25,956	38,000	OPERATING SUPPLIES	20-22-6030	40,000	40,000	
0	0	5,000	WATER CONSERVATION PROGRAM	20-22-6031	50,000	0	
0	0	0	SAFETY	20-22-6035	2,000	2,000	
8,721	9,269	10,000	BUILDING MAINTENANCE	20-22-6040	10,000	10,000	
38,241	31,661	32,000	CONTRACT SERVICES	20-22-6090	40,000	40,000	
10,703	16,811	20,000	CHEMICALS	20-22-6110	20,000	20,000	
16,187	14,582	17,810	INSURANCE/BONDS	20-22-6115	16,000	16,000	
2,957	2,427	3,000	TRAINING/TRAVEL	20-22-6120	3,000	3,000	
47,531	47,571	51,500	UTILITIES	20-22-6130	55,000	55,000	
3,209	3,189	4,000	COMMUNICATIONS	20-22-6135	4,600	4,600	
167,282	152,691	183,810	TOTAL MATERIAL AND SERVICES		243,400	193,400	
CAPITAL OUTLAY:							
0	0	0	CONTROLS & MONITORING	20-22-7010	8,000	8,000	
5,032	4,711	6,000	VEHICLE	20-22-7015	6,000	6,000	
10,272	0	152,000	EQUIPMENT	20-22-7020	154,000	154,000	
0	0	0	COMPUTER SOFTWARE	20-22-7030	2,000	2,000	
0	0	0	TOWER LEASE	20-22-7036	0	2,400	
0	0	0	PUMP STATIONS	20-22-7050	10,000	10,000	
15,304	4,711	158,000	TOTAL CAPITAL OUTLAY		180,000	182,400	

CITY OF BROOKINGS  
WATER FUND

WATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
111,946	180,865	163,311	TRANSFER OUT-GENERAL FUND	20-22-8505	220,228	218,348	
0	6,028	6,028	TRANSFER OUT-DAWSON BOND FUND	20-22-8540	6,028	6,028	
20,625	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	20-22-8560	20,000	20,000	
0	0	315,000	TRANSFER OUT - WATER LOAN FUND	20-22-8576	347,000	347,000	
132,571	206,893	504,339	TOTAL TRANSFERS OUT		593,256	591,376	
			CONTINGENCIES & RESERVES:				
0	0	63,899	CONTINGENCY	20-22-9200	105,945	106,025	
0	0	63,899	TOTAL CONTINGENCIES & RESERVES		105,945	106,025	
490,045	541,688	1,105,488	TOTAL WATER TREATMENT		1,319,388	1,269,988	
989,305	1,333,804	5,378,625	TOTAL FUND EXPENDITURES		3,905,700	3,858,700	

CITY OF BROOKINGS  
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,250,000	NET WORKING CAPITAL	25-09-4910	750,000	750,000	
2,018,006	2,056,439	1,985,700	UTILITY USER FEES	25-04-4160	2,568,300	2,281,000	
4,598	25,269	20,500	UTILITY CONNECTION FEES	25-04-4165	12,000	12,000	
499,715	286,514	410,000	HSD CHARGES FOR SERVICES	25-04-4170	330,000	330,000	
0	45,207	0	HSD CHARGES FOR DEBT	25-04-4180	53,000	53,000	
0	33,736	0	HSD CHARGES WW LOAN DEBT	25-04-4190	0	0	
39,787	30,058	33,000	INTEREST INCOME	25-06-4115	8,000	8,000	
16,838	( 2,400)	5,000,000	OTHER REVENUE	25-06-4140	0	0	
2,578,944	2,474,824	8,699,200	SUBTOTAL		3,721,300	3,434,000	
2,578,944	2,474,824	8,699,200	TOTAL RESOURCES		3,721,300	3,434,000	

CITY OF BROOKINGS  
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
289,071	283,424	380,355	WASTEWATER COLLECTION		331,621	331,621	
368,472	365,581	432,920	WASTEWATER TREATMENT		400,821	400,821	
657,543	649,005	813,275	TOTAL PERSONAL SERVICES		732,442	732,442	
			MATERIALS AND SERVICES:				
185,438	180,787	158,400	WASTEWATER COLLECTION		234,480	214,480	
476,851	379,086	421,500	WASTEWATER TREATMENT		693,300	693,300	
662,289	559,873	579,900	TOTAL MATERIAL AND SERVICES		927,780	907,780	
			CAPITAL OUTLAY:				
78,748	4,711	114,000	WASTEWATER COLLECTION		285,500	27,900	
192,746	30,499	5,055,875	WASTEWATER TREATMENT		153,875	156,275	
271,494	35,210	5,169,875	TOTAL CAPITAL OUTLAY		439,375	184,175	
			TRANSFERS OUT:				
95,466	164,152	365,580	TRANSFER OUT-GENERAL FUND	25-32-8505	239,801	228,309	
248,900	249,000	283,000	TRANSFER OUT-DEBT SERVICE FUND	25-32-8530	0	0	
0	6,028	6,028	TRANSFER OUT-PENSION BOND FUND	25-32-8540	6,028	6,028	
0	0	500,000	TRANSFER OUT-BIOSOLID DEBT SER	25-32-8555	0	0	
20,625	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	25-32-8560	20,000	20,000	
399,223	553,973	559,000	TRANSFER OUT-WW LOAN FUND	25-32-8575	931,605	931,605	
764,214	993,153	1,733,608	TOTAL TRANSFERS OUT		1,197,434	1,185,942	
			CONTINGENCIES & RESERVES:				
0	0	404,542	WASTEWATER TREATMENT		424,269	423,661	
0	0	404,542	TOTAL CONTINGENCIES & RESERVES		424,269	423,661	
2,355,541	2,237,241	8,701,200	TOTAL FUND EXPENDITURES		3,721,300	3,434,000	

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER COLLECTION  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WASTEWATER COLLECTION</u>							
PERSONAL SERVICES:							
180,698	182,542	223,450	SALARIES & WAGES	25-31-5005	204,548	204,548	
1,948	2,871	5,450	OVERTIME	25-31-5010	5,000	5,000	
33,449	28,233	42,183	PERS	25-31-5015	34,307	34,307	
13,854	13,343	17,549	FICA	25-31-5020	16,031	16,031	
46,669	49,453	70,959	HEALTH INSURANCE	25-31-5025	66,750	66,750	
10,124	6,110	19,511	WORKERS' COMPENSATION	25-31-5030	4,775	4,775	
2,329	872	1,253	UNEMPLOYMENT	25-31-5035	210	210	
289,071	283,424	380,355	TOTAL PERSONAL SERVICES		331,621	331,621	
MATERIALS AND SERVICES:							
4,943	4,993	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	
3,928	3,194	4,300	UNIFORM ALLOWANCE	25-31-6025	4,380	4,380	
55,316	32,970	50,000	OPERATING SUPPLIES	25-31-6030	50,000	50,000	
3,422	2,091	3,000	MISC SAFETY SUPPLIES	25-31-6036	13,000	13,000	
2,034	2,021	4,000	BUILDING MAINTENANCE	25-31-6040	4,000	4,000	
0	0	0	LINE MAINTENANCE	25-31-6041	20,000	0	
44,345	63,552	20,000	ENGINEERING SERVICES	25-31-6075	20,000	20,000	
35,366	36,651	30,000	CONTRACT SERVICES	25-31-6090	70,000	70,000	
17,937	16,212	19,800	INSURANCE/BONDS	25-31-6115	19,800	19,800	
1,687	1,470	2,500	TRAINING/TRAVEL	25-31-6120	2,500	2,500	
15,157	16,343	16,000	UTILITIES	25-31-6130	22,000	22,000	
1,302	1,290	1,300	COMMUNICATIONS	25-31-6135	1,300	1,300	
185,438	180,787	158,400	TOTAL MATERIAL AND SERVICES		234,480	214,480	
CAPITAL OUTLAY:							
64,083	0	75,000	IMPROVEMENTS	25-31-7005	260,000	0	
14,665	4,711	36,000	VEHICLE	25-31-7015	22,500	22,500	
0	0	3,000	COMPUTER SOFTWARE	25-31-7030	3,000	3,000	
0	0	0	TOWER LEASE	25-31-7036	0	2,400	
78,748	4,711	114,000	TOTAL CAPITAL OUTLAY		285,500	27,900	
553,257	468,922	652,755	TOTAL WASTEWATER COLLECTION		851,601	574,001	

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
221,340	238,176	261,600	SALARIES & WAGES	25-32-5005	249,787	249,787	
14,121	6,546	10,900	OVERTIME	25-32-5010	5,500	5,500	
45,222	38,198	50,140	PERS	25-32-5015	41,163	41,163	
17,952	16,759	20,846	FICA	25-32-5020	19,530	19,530	
55,322	54,233	72,594	HEALTH INSURANCE	25-32-5025	71,868	71,868	
11,496	10,574	15,478	WORKERS' COMPENSATION	25-32-5030	12,717	12,717	
3,020	1,095	1,362	UNEMPLOYMENT	25-32-5035	256	256	
368,472	365,581	432,920	TOTAL PERSONAL SERVICES		400,821	400,821	
MATERIALS AND SERVICES:							
0	0	0	OFFICE SUPPLIES	25-32-6005	500	500	
2,111	1,963	2,400	UNIFORM ALLOWANCE	25-32-6025	2,400	2,400	
96,836	96,616	100,500	OPERATING SUPPLIES	25-32-6030	105,000	105,000	
0	0	0	SAFETY	25-32-6035	2,000	2,000	
9,680	5,106	10,000	BUILDING MAINTENANCE	25-32-6040	10,000	10,000	
223,074	128,200	150,700	CONTRACT SERVICES	25-32-6090	150,700	150,700	
0	0	0	DEWATERING	25-32-6095	250,000	250,000	
0	0	1,000	EQUIPMENT LEASING	25-32-6105	0	0	
9,600	13,687	15,000	CHEMICALS	25-32-6110	15,000	15,000	
22,705	20,470	25,000	INSURANCE/BONDS	25-32-6115	25,000	25,000	
1,641	3,015	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	
108,953	107,933	110,000	UTILITIES	25-32-6130	122,000	122,000	
2,251	2,095	2,400	COMMUNICATIONS	25-32-6135	6,200	6,200	
476,851	379,086	421,500	TOTAL MATERIAL AND SERVICES		693,300	693,300	
CAPITAL OUTLAY:							
187,714	25,788	5,000,000	IMPROVEMENTS	25-32-7005	0	0	
0	0	0	CONTROL/MONITORING	25-32-7010	8,000	8,000	
5,032	4,711	5,875	VEHICLE	25-32-7015	5,875	5,875	
0	0	50,000	EQUIPMENT	25-32-7020	125,000	125,000	
0	0	0	COMPUTER SOFTWARE	25-32-7030	5,000	5,000	
0	0	0	TOWER LEASE	25-32-7036	0	2,400	
0	0	0	PUMP STATIONS	25-32-7050	10,000	10,000	
192,746	30,499	5,055,875	TOTAL CAPITAL OUTLAY		153,875	156,275	

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
95,466	164,152	365,580	TRANSFER OUT-GENERAL FUND	25-32-8505	239,801	228,309	
248,900	249,000	283,000	TRANSFER OUT-DEBT SERVICE FUND	25-32-8530	0	0	
0	6,028	6,028	TRANSFER OUT-PENSION BOND FUND	25-32-8540	6,028	6,028	
0	0	500,000	TRANSFER OUT-BIOSOLID DEBT SER	25-32-8555	0	0	
20,625	20,000	20,000	TRANSFER OUT-GENERAL RESERVE	25-32-8560	20,000	20,000	
399,223	553,973	559,000	TRANSFER OUT-WW LOAN FUND	25-32-8575	931,605	931,605	
764,214	993,153	1,733,608	TOTAL TRANSFERS OUT		1,197,434	1,185,942	
			CONTINGENCIES & RESERVES:				
0	0	404,542	CONTINGENCY	25-32-9200	424,269	423,661	
0	0	404,542	TOTAL CONTINGENCIES & RESERVES		424,269	423,661	
1,802,283	1,768,319	8,048,445	TOTAL WASTEWATER TREATMENT		2,869,699	2,859,999	
2,355,541	2,237,241	8,701,200	TOTAL FUND EXPENDITURES		3,721,300	3,434,000	

CITY OF BROOKINGS  
911 FUND

RESOURCES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	340,900	NET WORKING CAPITAL	30-09-4910	100,000	100,000	
59,405	155,123	140,000	911 REVENUE - COUNTY	30-03-4180	140,000	140,000	
24,452	49,619	0	911 REVENUE - CITY	30-03-4185	39,000	39,000	
10,549	12,373	5,000	INTEREST INCOME	30-06-4115	5,000	5,000	
94,406	217,115	485,900	SUBTOTAL		284,000	284,000	
94,406	217,115	485,900	TOTAL RESOURCES		284,000	284,000	

CITY OF BROOKINGS  
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
535	663	1,000	OFFICE SUPPLIES	30-10-6005	1,000	1,000	
7,261	6,654	12,000	OPERATING SUPPLIES	30-10-6030	12,000	12,000	
676	1,613	5,000	MISCELLANEOUS	30-10-6036	5,000	5,000	
0	92	1,500	BUILDING MAINTENANCE	30-10-6040	1,500	1,500	
1,925	2,100	2,500	CONTRACT SERVICES	30-10-6090	2,500	2,500	
2,669	2,514	3,070	INSURANCE/BONDS	30-10-6115	3,070	3,070	
2,802	5,424	5,000	TRAINING/TRAVEL	30-10-6120	5,000	5,000	
3,849	3,346	3,500	COMMUNICATIONS	30-10-6135	3,500	3,500	
19,717	22,407	33,570	TOTAL MATERIAL AND SERVICES		33,570	33,570	
CAPITAL OUTLAY:							
0	836	15,000	IMPROVEMENTS	30-10-7005	15,000	15,000	
16,780	14,321	20,000	EQUIPMENT	30-10-7020	20,000	20,000	
0	29,803	20,000	EQUIPMENT REPLACEMENT	30-10-7021	20,000	20,000	
0	0	0	TOWER LEASE	30-10-7035	48,000	24,000	
16,780	44,960	55,000	TOTAL CAPITAL OUTLAY		103,000	79,000	
TRANSFERS OUT:							
135,000	0	300,000	TRANSFER OUT-GENERAL FUND	30-10-8505	100,000	100,000	
135,000	0	300,000	TOTAL TRANSFERS OUT		100,000	100,000	
CONTINGENCIES & RESERVES:							
0	0	97,330	CONTINGENCY	30-10-9200	47,430	71,430	
0	0	97,330	TOTAL CONTINGENCIES & RESERVES		47,430	71,430	
171,497	67,367	485,900	TOTAL EXPENDITURES		284,000	284,000	
171,497	67,367	485,900	TOTAL FUND EXPENDITURES		284,000	284,000	

CITY OF BROOKINGS  
AZALEA PARK FUND

RESOURCES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	19,200	NET WORKING CAPITAL	35-09-4910	19,200	19,200	
20,724	21,594	19,700	TRANSIENT ROOM TAXES	35-01-4020	19,700	19,700	
3,608	1,576	500	INTEREST INCOME	35-06-4115	500	500	
24,332	23,171	39,400	SUBTOTAL		39,400	39,400	
			FUND TRANSFER IN:				
0	0	0	TRANSFER IN-GENERAL FUND	35-09-4505	78,000	78,000	
0	0	0	TOTAL TRANSFERS IN		78,000	78,000	
24,332	23,171	39,400	TOTAL RESOURCES		117,400	117,400	

CITY OF BROOKINGS  
AZALEA PARK FUND

EXPENDITURES

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
			MATERIALS AND SERVICES:				
2,295	2,347	4,000	OPERATING SUPPLIES	35-10-6030	6,000	6,000	
1,512	0	500	BUILDING MAINTENANCE	35-10-6040	1,000	1,000	
12,046	5,272	6,000	PARK MAINTENANCE	35-10-6050	6,000	6,000	
0	0	5,000	CONTRACT SERVICES	35-10-6090	6,000	6,000	
766	721	880	INSURANCE/BONDS	35-10-6115	900	900	
2,226	3,368	2,700	UTILITIES	35-10-6130	4,500	4,500	
18,844	11,707	19,080	TOTAL MATERIAL AND SERVICES		24,400	24,400	
			CAPITAL OUTLAY:				
12,726	18,523	0	IMPROVEMENTS	35-10-7005	78,000	78,000	
12,726	18,523	0	TOTAL CAPITAL OUTLAY		78,000	78,000	
			TRANSFERS OUT:				
28,214	24,583	5,910	TRANSFER OUT-GENERAL FUND	35-10-8505	0	0	
28,214	24,583	5,910	TOTAL TRANSFERS OUT		0	0	
			CONTINGENCIES & RESERVES:				
0	0	14,410	CONTINGENCY	35-10-9200	15,000	15,000	
0	0	14,410	TOTAL CONTINGENCIES & RESERVES		15,000	15,000	
59,784	54,813	39,400	TOTAL EXPENDITURES		117,400	117,400	
59,784	54,813	39,400	TOTAL FUND EXPENDITURES		117,400	117,400	

CITY OF BROOKINGS  
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	61,900	NET WORKING CAPITAL	40-09-4910	104,000	104,000	
1,160	4,135	3,600	PROPERTY TAX - PRIOR	40-01-4010	2,000	2,000	
1,345	1,812	1,000	INTEREST INCOME	40-06-4115	1,000	1,000	
102,800	102,810	104,000	PROPERTY TAX - CURRENT	40-01-4005	385,000	385,000	
105,305	108,757	170,500	SUBTOTAL		492,000	492,000	
			FUND TRANSFER IN:				
0	0	0	TRANSFER IN-DEBT SERVICE BOND	40-09-4530	116,000	116,000	
0	0	0	TOTAL TRANSFERS IN		116,000	116,000	
105,305	108,757	170,500	TOTAL RESOURCES		608,000	608,000	
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	14,498	LEGAL/ADMINISTRATIVE SERVICES	40-10-6065	0	0	
0	0	14,498	TOTAL MATERIAL AND SERVICES		0	0	
			DEBT SERVICE:				
0	58,000	59,000	PRINCIPAL PAYMENTS	40-10-8005	305,000	305,000	
0	12,179	10,861	INTEREST PAYMENTS	40-10-8010	46,044	46,044	
0	70,179	69,861	TOTAL DEBT SERVICE		351,044	351,044	
			TRANSFERS OUT:				
0	0	500	TRANSFER OUT-GENERAL FUND	40-10-8505	0	0	
102,800	0	500	TOTAL TRANSFERS OUT		0	0	
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	85,641	UNAPPROPRIATED ENDING FUND BAL	40-10-9300	256,956	256,956	
0	0	85,641	TOTAL CONTINGENCIES/UNAPPROPRIATE		256,956	256,956	
102,800	70,179	170,500	TOTAL EXPENDITURES		608,000	608,000	

CITY OF BROOKINGS  
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
102,800	70,179	170,500	TOTAL FUND EXPENDITURES		608,000	608,000	

CITY OF BROOKINGS  
DEBT SERVICE BOND SERIES 2003

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,000	NET WORKING CAPITAL	42-09-4910	116,000	116,000	
9,090	10,903	1,000	INTEREST INCOME	42-06-4115	0	0	
9,090	10,903	3,000	SUBTOTAL		116,000	116,000	
			FUND TRANSFER IN:				
248,900	249,000	283,000	TRANSFER IN-WASTEWATER FUND	42-09-4520	0	0	
102,800	0	0	TRANSFER IN-DEBT SERVICE BOND	42-09-4530	0	0	
351,700	249,000	283,000	TOTAL TRANSFERS IN		0	0	
360,790	259,903	286,000	TOTAL RESOURCES		116,000	116,000	
			EXPENDITURES				
			MATERIALS AND SERVICES:				
400	400	1,500	LEGAL/ADMINISTRATIVE SERVICES	42-10-6065	0	0	
400	400	1,500	TOTAL MATERIAL AND SERVICES		0	0	
			DEBT SERVICE:				
285,000	232,000	237,000	PRINCIPAL PAYMENTS	42-10-8005	0	0	
66,644	48,715	43,500	INTEREST PAYMENTS	42-10-8010	0	0	
351,644	280,715	280,500	TOTAL DEBT SERVICE		0	0	
			TRANSFERS OUT:				
0	0	2,000	TRANSFER OUT-GENERAL FUND	42-10-8505	0	0	
0	0	0	TRANSFER OUT-DEBT SERVICE FUND	42-10-8530	116,000	116,000	
0	0	2,000	TOTAL TRANSFERS OUT		116,000	116,000	
352,044	281,115	284,000	TOTAL EXPENDITURES		116,000	116,000	
352,044	281,115	284,000	TOTAL FUND EXPENDITURES		116,000	116,000	

CITY OF BROOKINGS  
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	137,413	NET WORKING CAPITAL	44-09-4910	140,000	140,000	
36,478	24,450	24,000	INTEREST INCOME	44-08-4115	4,000	4,000	
16,499	22,312	14,000	ASSESSMENT REVENUE	44-08-4145	12,000	12,000	
5,181	4,030	5,000	ASSESSMENT INTEREST	44-08-4150	3,000	3,000	
58,159	50,791	180,413	SUBTOTAL		159,000	159,000	
			FUND TRANSFER IN:				
0	6,028	6,028	TRANSFER IN-WATER FUND	44-09-4515	6,028	6,028	
0	6,028	6,028	TRANSFER IN-WASTEWATER FUND	44-09-4520	6,028	6,028	
0	12,056	12,056	TOTAL TRANSFERS IN		12,056	12,056	
58,159	62,847	192,469	TOTAL RESOURCES		171,056	171,056	
			EXPENDITURES				
425	425	775	MATERIALS AND SERVICES: LEGAL/ADMINISTRATIVE SERVICES	44-10-6065	775	775	
425	425	775	TOTAL MATERIAL AND SERVICES		775	775	
75,000	70,000	65,000	DEBT SERVICE: PRINCIPAL PAYMENTS	44-10-8005	60,000	60,000	
17,020	13,833	10,788	INTEREST PAYMENTS	44-10-8010	7,895	7,895	
92,020	83,833	75,788	TOTAL DEBT SERVICE		67,895	67,895	
0	0	2,500	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	44-10-8505	0	0	
0	0	2,500	TOTAL TRANSFERS OUT		0	0	
0	0	113,406	CONTINGENCIES/UNAPPROPRIATED: UNAPPROPRIATED ENDING FUND BAL	44-10-9300	102,386	102,386	
0	0	113,406	TOTAL CONTINGENCIES/UNAPPROPRIATE		102,386	102,386	
92,445	84,258	192,469	TOTAL EXPENDITURES		171,056	171,056	

CITY OF BROOKINGS  
 DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
92,445	84,258	192,469	TOTAL FUND EXPENDITURES		171,056	171,056	

CITY OF BROOKINGS  
WATER LOAN FUND - OECDD

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,000	INTEREST INCOME	45-06-4115	1,000	1,000	
0	0	1,000	SUBTOTAL		1,000	1,000	
			FUND TRANSFER IN:				
0	0	315,000	TRANSFER IN-WATER FUND	45-09-4515	347,000	347,000	
0	0	315,000	TOTAL TRANSFERS IN		347,000	347,000	
0	0	316,000	TOTAL RESOURCES		348,000	348,000	
			<u>EXPENDITURES</u>				
			MATERIALS AND SERVICES:				
0	0	1,000	LEGAL/ADMINISTRATIVE SERVICES	45-10-6065	1,000	1,000	
0	0	1,000	TOTAL MATERIAL AND SERVICES		1,000	1,000	
			DEBT SERVICE:				
0	0	155,000	PRINCIPAL PAYMENTS	45-10-8005	152,000	152,000	
0	0	160,000	INTEREST PAYMENTS	45-10-8010	195,000	195,000	
0	0	315,000	TOTAL DEBT SERVICE		347,000	347,000	
0	0	316,000	TOTAL EXPENDITURES		348,000	348,000	
0	0	316,000	TOTAL FUND EXPENDITURES		348,000	348,000	

CITY OF BROOKINGS  
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,496,113	NET WORKING CAPITAL	47-09-4910	1,100,000	1,100,000	
83,127	79,673	60,000	INTEREST INCOME	47-06-4115	20,000	20,000	
83,127	79,673	1,556,113	SUBTOTAL		1,120,000	1,120,000	
			FUND TRANSFER IN:				
399,223	553,973	553,973	TRANSFER IN-WASTEWATER FUND	47-09-4520	931,605	931,605	
575,700	406,950	156,300	TRANSFER IN-WASTEWATER SYS DEV	47-09-4590	0	0	
974,923	960,923	710,273	TOTAL TRANSFERS IN		931,605	931,605	
1,058,050	1,040,596	2,266,386	TOTAL RESOURCES		2,051,605	2,051,605	
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	52,920	50,462	LEGAL/ADMINISTRATIVE SERVICES	47-10-6065	46,629	46,629	
0	52,920	50,462	TOTAL MATERIAL AND SERVICES		46,629	46,629	
			DEBT SERVICE:				
584,622	606,395	628,977	PRINCIPAL PAYMENTS	47-10-8005	652,400	652,400	
473,763	396,093	373,511	INTEREST PAYMENTS	47-10-8010	350,088	350,088	
1,058,385	1,002,488	1,002,488	TOTAL DEBT SERVICE		1,002,488	1,002,488	
			TRANSFERS OUT:				
0	0	2,500	TRANSFER OUT-GENERAL FUND	47-10-8505	0	0	
0	0	2,500	TOTAL TRANSFERS OUT		0	0	
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	981,229	DEQ RESERVE	47-10-9100	1,002,488	1,002,488	
0	0	229,707	CONTINGENCY	47-10-9200	0	0	
0	0	1,210,936	TOTAL CONTINGENCIES/UNAPPROPRIATE		1,002,488	1,002,488	
1,058,385	1,055,408	2,266,386	TOTAL EXPENDITURES		2,051,605	2,051,605	

CITY OF BROOKINGS  
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
1,058,385	1,055,408	2,266,386	TOTAL FUND EXPENDITURES		2,051,605	2,051,605	

CITY OF BROOKINGS  
WW BIOSOLID DEBT SERVICE FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FUND TRANSFER IN:				
0	0	500,000	TRANSFER IN-WASTEWATER FUND	48-09-4520	0	0	
0	0	500,000	TOTAL TRANSFERS IN		0	0	
0	0	500,000	TOTAL RESOURCES		0	0	
			<u>EXPENDITURES</u>				
0	0	100,000	MATERIALS AND SERVICES: LEGAL/ADMINISTRATIVE SERVICES	48-10-6065	0	0	
0	0	100,000	TOTAL MATERIAL AND SERVICES		0	0	
0	0	47,500	DEBT SERVICE: PRINCIPAL PAYMENTS	48-10-8005	0	0	
0	0	47,500	TOTAL DEBT SERVICE		0	0	
0	0	2,500	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	48-10-8505	0	0	
0	0	2,500	TOTAL TRANSFERS OUT		0	0	
0	0	350,000	CONTINGENCIES/UNAPPROPRIATED: RESTRICTED RESERVES	48-10-9100	0	0	
0	0	350,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	
0	0	500,000	TOTAL EXPENDITURES		0	0	
0	0	500,000	TOTAL FUND EXPENDITURES		0	0	

CITY OF BROOKINGS  
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	678,021	NET WORKING CAPITAL	50-09-4910	685,000	685,000	
40,644	29,726	20,000	INTEREST INCOME	50-06-4115	12,000	12,000	
40,644	29,726	698,021	SUBTOTAL		697,000	697,000	
			FUND TRANSFER IN:				
10,000	41,000	7,000	TRANSFER IN-GENERAL FUND	50-09-4505	66,000	0	
13,750	10,000	10,000	TRANSFER IN-STREET FUND	50-09-4510	0	0	
20,625	20,000	20,000	TRANSFER IN-WATER FUND	50-09-4515	20,000	20,000	
20,625	20,000	20,000	TRANSFER IN-WASTEWATER FUND	50-09-4520	20,000	20,000	
65,000	91,000	57,000	TOTAL TRANSFERS IN		106,000	40,000	
105,644	120,726	755,021	TOTAL RESOURCES		803,000	737,000	
			EXPENDITURES				
			CAPITAL OUTLAY:				
384,845	34,798	0	IMPROVEMENTS	50-10-7005	0	0	
0	0	70,000	MASTER REPORT	50-10-7010	0	0	
0	0	71,000	VEHICLE	50-10-7015	107,000	71,000	
138,904	14,637	30,000	EQUIPMENT	50-10-7020	0	0	
135,924	0	449,278	CONSTRUCTION	50-10-7025	490,000	490,000	
659,673	49,435	620,278	TOTAL CAPITAL OUTLAY		597,000	561,000	
0	0	134,743	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	50-10-9200	206,000	176,000	
0	0	134,743	TOTAL CONTINGENCIES/UNAPPROPRIATE		206,000	176,000	
659,673	49,435	755,021	TOTAL EXPENDITURES		803,000	737,000	
659,673	49,435	755,021	TOTAL FUND EXPENDITURES		803,000	737,000	

CITY OF BROOKINGS  
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	375,490	NET WORKING CAPITAL	51-09-4910	520,000	520,000	
75,708	20,000	0	GRANT REVENUE	51-01-4050	0	0	
8,674	14,084	7,000	INTEREST INCOME	51-01-4115	8,000	8,000	
114,926	115,820	80,000	SYSTEM REPLACEMENT FEES	51-01-4195	120,000	120,000	
199,308	149,905	462,490	SUBTOTAL		648,000	648,000	
199,308	149,905	462,490	TOTAL RESOURCES		648,000	648,000	
<u>STREET SYSTEM REPLACEMENT</u>							
87,622	248	462,490	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	648,000	648,000	
87,622	248	462,490	TOTAL CAPITAL OUTLAY		648,000	648,000	
87,622	248	462,490	TOTAL STREET SYSTEM REPLACEMENT		648,000	648,000	
87,622	248	462,490	TOTAL FUND EXPENDITURES		648,000	648,000	

CITY OF BROOKINGS  
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	15,655	NET WORKING CAPITAL	52-09-4910	140,000	140,000	
14,182	14,485	11,000	INTEREST INCOME	52-02-4115	2,000	2,000	
114,814	115,709	80,000	SYSTEM REPLACEMENT FEES	52-02-4195	120,000	120,000	
128,996	130,194	106,655	SUBTOTAL		262,000	262,000	
128,996	130,194	106,655	TOTAL RESOURCES		262,000	262,000	
<u>WATER SYSTEM REPLACEMENT</u>							
0	450,000	106,655	CAPITAL OUTLAY: CONSTRUCTION	52-42-7025	262,000	262,000	
0	450,000	106,655	TOTAL CAPITAL OUTLAY		262,000	262,000	
0	450,000	106,655	TOTAL WATER SYSTEM REPLACEMENT		262,000	262,000	
0	450,000	106,655	TOTAL FUND EXPENDITURES		262,000	262,000	

CITY OF BROOKINGS  
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	459,579	NET WORKING CAPITAL	53-09-4910	550,000	550,000	
14,904	17,922	11,000	INTEREST INCOME	53-03-4115	12,000	12,000	
98,767	99,625	60,000	SYSTEM REPLACEMENT FEES	53-03-4195	100,000	100,000	
4,500	4,500	2,000	TRANSFER IN-SEWER AGENCY FUND	53-03-4580	4,500	4,500	
118,171	122,046	532,579	SUBTOTAL		666,500	666,500	
118,171	122,046	532,579	TOTAL RESOURCES		666,500	666,500	
<u>WASTEWATER SYSTEM REPLACEMENT</u>							
0	0	107,850	CAPITAL OUTLAY: B-H INTERCEPTOR LINE	53-43-7024	112,350	112,350	
5,903	26,469	424,729	CONSTRUCTION	53-43-7025	554,150	554,150	
5,903	26,469	532,579	TOTAL CAPITAL OUTLAY		666,500	666,500	
5,903	26,469	532,579	TOTAL WASTEWATER SYSTEM REPLACEMENT		666,500	666,500	
5,903	26,469	532,579	TOTAL FUND EXPENDITURES		666,500	666,500	

CITY OF BROOKINGS  
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	NET WORKING CAPITAL	54-09-4910	20,000	20,000	
0	0	72,000	SYSTEM REPLACEMENT FEES	54-02-4195	85,000	85,000	
0	0	72,000	SUBTOTAL		105,000	105,000	
0	0	72,000	TOTAL RESOURCES		105,000	105,000	
<u>STORMWATER SYSTEM REPLACEMENT</u>							
0	0	72,000	CAPITAL OUTLAY: CONSTRUCTION	54-42-7025	105,000	105,000	
0	0	72,000	TOTAL CAPITAL OUTLAY		105,000	105,000	
0	0	72,000	TOTAL STORMWATER SYSTEM REPLACEMENT		105,000	105,000	
0	0	72,000	TOTAL FUND EXPENDITURES		105,000	105,000	

CITY OF BROOKINGS  
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	282,325	NET WORKING CAPITAL	55-09-4910	300,000	300,000	
11,962	12,000	9,000	INTEREST INCOME	55-01-4115	5,000	5,000	
18,988	12,575	7,000	IMPROVEMENT FEES	55-01-4205	3,000	3,000	
0	211	0	INTEREST INCOME	55-02-4115	0	0	
4,512	2,919	1,200	REIMBURSEMENT FEES	55-02-4205	1,000	1,000	
35,463	27,706	299,525	SUBTOTAL		309,000	309,000	
35,463	27,706	299,525	TOTAL RESOURCES		309,000	309,000	
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	2,500	CONTRACT SERVICES	55-51-6090	2,500	2,500	
0	0	2,500	TOTAL MATERIAL AND SERVICES		2,500	2,500	
CAPITAL OUTLAY:							
0	0	8,000	SYSTEM DEVELOPMENT CHARGE RPRT	55-51-7010	0	0	
0	2,526	272,004	CONSTRUCTION	55-51-7025	288,450	288,450	
0	2,526	280,004	TOTAL CAPITAL OUTLAY		288,450	288,450	
0	2,526	282,504	TOTAL IMPROVEMENT EXPENDITURES		290,950	290,950	
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	17,021	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	18,050	18,050	
0	0	17,021	TOTAL CAPITAL OUTLAY		18,050	18,050	
0	0	17,021	TOTAL REIMBURSEMENT EXPENDITURES		18,050	18,050	
0	2,526	299,525	TOTAL FUND EXPENDITURES		309,000	309,000	

CITY OF BROOKINGS  
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	734,873	NET WORKING CAPITAL	56-09-4910	770,000	770,000	
43,613	32,489	21,000	INTEREST INCOME	56-02-4115	12,000	12,000	
57,250	31,941	20,000	IMPROVEMENT FEES	56-02-4205	5,000	5,000	
0	78	500	INTEREST INCOME	56-03-4115	0	0	
6,896	( 3,940)	4,000	REIMBURSEMENT FEES	56-03-4205	500	500	
107,758	60,568	780,373	SUBTOTAL		787,500	787,500	
107,758	60,568	780,373	TOTAL RESOURCES		787,500	787,500	
<u>IMPROVEMENT EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	5,000	CONTRACT SERVICES	56-52-6090	5,000	5,000	
0	0	5,000	TOTAL MATERIAL AND SERVICES		5,000	5,000	
CAPITAL OUTLAY:							
0	1,839	8,500	SYSTEM DEVELOPMENT CHARGE RPRT	56-52-7010	0	0	
247,402	60,394	749,852	CONSTRUCTION	56-52-7025	764,450	764,450	
247,402	62,232	758,352	TOTAL CAPITAL OUTLAY		764,450	764,450	
247,402	62,232	763,352	TOTAL IMPROVEMENT EXPENDITURES		769,450	769,450	
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	17,021	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	18,050	18,050	
0	0	17,021	TOTAL CAPITAL OUTLAY		18,050	18,050	
0	0	17,021	TOTAL REIMBURSEMENT EXPENDITURES		18,050	18,050	
247,402	62,232	780,373	TOTAL FUND EXPENDITURES		787,500	787,500	

CITY OF BROOKINGS  
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	64,173	NET WORKING CAPITAL	57-09-4910	560,000	560,000	
14,176	9,388	127	INTEREST INCOME	57-03-4115	500	500	
0	207,662	20,000	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	5,000	5,000	
36,679	46,184	20,000	IMPROVEMENT FEES	57-03-4205	5,000	5,000	
0	248	7,350	INTEREST INCOME	57-04-4115	5,000	5,000	
0	484,544	0	HSD SYSTEM REIMBURSEMENT FEES	57-04-4200	0	0	
131,352	126,702	60,000	REIMBURSEMENT FEES	57-04-4205	5,000	5,000	
182,207	874,727	171,650	SUBTOTAL		580,500	580,500	
182,207	874,727	171,650	TOTAL RESOURCES		580,500	580,500	
<u>IMPROVEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	1,839	8,000	SYSTEM DEVELOPMENT CHARGE RPRT	57-54-7010	0	0	
0	0	0	CONSTRUCTION	57-54-7025	8,000	8,000	
0	1,839	8,000	TOTAL CAPITAL OUTLAY		8,000	8,000	
0	1,839	8,000	TOTAL IMPROVEMENT EXPENDITURES		8,000	8,000	
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	0	CONSTRUCTION	57-55-7010	565,150	565,150	
0	0	0	TOTAL CAPITAL OUTLAY		565,150	565,150	
TRANSFERS OUT:							
575,700	406,950	156,300	TRANSFER OUT-WW LOAN FUND	57-55-8575	0	0	
575,700	406,950	156,300	TOTAL TRANSFERS OUT		0	0	
CONTINGENCIES/UNAPPROPRIATED:							
0	0	7,350	CONTINGENCY	57-55-9200	7,350	7,350	
0	0	7,350	TOTAL CONTINGENCIES/UNAPPROPRIATE		7,350	7,350	

CITY OF BROOKINGS  
WASTEWATER SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
575,700	406,950	163,650	TOTAL REIMBURSEMENT EXPENDITURES		572,500	572,500	
575,700	408,789	171,650	TOTAL FUND EXPENDITURES		580,500	580,500	

CITY OF BROOKINGS  
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	98,000	NET WORKING CAPITAL	58-09-4910	125,000	125,000	
4,809	4,828	4,800	INTEREST INCOME	58-04-4115	2,500	2,500	
13,034	11,371	21,700	IMPROVEMENT FEES	58-04-4205	1,000	1,000	
0	72	200	INTEREST INCOME	58-05-4115	100	100	
2,307	1,894	3,800	REIMBURSEMENT FEES	58-05-4205	500	500	
20,150	18,165	128,500	SUBTOTAL		129,100	129,100	
20,150	18,165	128,500	TOTAL RESOURCES		129,100	129,100	
<u>IMPROVEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	6,000	SYSTEM DEVELOPMENT CHARGE RPRT	58-56-7010	0	0	
21,381	0	116,940	CONSTRUCTION	58-56-7025	122,940	122,940	
21,381	0	122,940	TOTAL CAPITAL OUTLAY		122,940	122,940	
21,381	0	122,940	TOTAL IMPROVEMENT EXPENDITURES		122,940	122,940	
<u>REIMBURSEMENT EXPENDITURES</u>							
CAPITAL OUTLAY:							
0	0	5,560	CONSTRUCTION	58-57-7025	6,160	6,160	
0	0	5,560	TOTAL CAPITAL OUTLAY		6,160	6,160	
0	0	5,560	TOTAL REIMBURSEMENT EXPENDITURES		6,160	6,160	
21,381	0	128,500	TOTAL FUND EXPENDITURES		129,100	129,100	

CITY OF BROOKINGS  
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	122,000	NET WORKING CAPITAL	59-09-4910	75,000	75,000	
0	40,000	0	GRANT REVENUE	59-05-4050	0	0	
3,316	4,018	4,000	INTEREST INCOME	59-05-4115	1,000	1,000	
4,221	4,126	6,000	IMPROVEMENT FEES	59-05-4205	1,000	1,000	
0	161	500	INTEREST INCOME	59-06-4115	100	100	
5,178	5,220	9,300	REIMBURSEMENT FEES	59-06-4205	1,000	1,000	
12,715	53,525	141,800	SUBTOTAL		78,100	78,100	
12,715	53,525	141,800	TOTAL RESOURCES		78,100	78,100	
<u>IMPROVEMENT EXPENDITURES</u>							
0	1,839	6,000	CAPITAL OUTLAY:		0	0	
63,214	256	123,100	SYSTEM DEVELOPMENT CHARGE RPRT CONSTRUCTION	59-57-7010 59-57-7025	64,400	64,400	
63,214	2,095	129,100	TOTAL CAPITAL OUTLAY		64,400	64,400	
63,214	2,095	129,100	TOTAL IMPROVEMENT EXPENDITURES		64,400	64,400	
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	12,700	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	13,700	13,700	
0	0	12,700	TOTAL CAPITAL OUTLAY		13,700	13,700	
0	0	12,700	TOTAL REIMBURSEMENT EXPENDITURES		13,700	13,700	
63,214	2,095	141,800	TOTAL FUND EXPENDITURES		78,100	78,100	

CITY OF BROOKINGS  
STOUT PARK TRUST FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	16,450	NET WORKING CAPITAL	60-09-4910	19,000	19,000	
864	798	400	INTEREST INCOME	60-06-4115	200	200	
864	798	16,850	SUBTOTAL		19,200	19,200	
864	798	16,850	TOTAL RESOURCES		19,200	19,200	
<u>EXPENDITURES</u>							
0	0	1,800	MATERIALS AND SERVICES: PARK MAINTENANCE	60-10-6050	4,200	4,200	
0	0	1,800	TOTAL MATERIAL AND SERVICES		4,200	4,200	
500	500	50	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	60-10-8505	0	0	
500	500	50	TOTAL TRANSFERS OUT		0	0	
0	0	15,000	CONTINGENCIES/UNAPPROPRIATED: RESTRICTED RESERVES	60-10-9300	15,000	15,000	
0	0	15,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		15,000	15,000	
500	500	16,850	TOTAL EXPENDITURES		19,200	19,200	
500	500	16,850	TOTAL FUND EXPENDITURES		19,200	19,200	

CITY OF BROOKINGS  
K-9 DEPT.

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	17,830	NET WORKING CAPITAL	61-09-4910	30,000	30,000	
0	1,104	500	INTEREST INCOME	61-06-4115	500	500	
0	29,940	20,000	DONATIONS	61-06-4135	20,000	20,000	
0	31,044	38,330	SUBTOTAL		50,500	50,500	
			FUND TRANSFER IN:				
0	26,461	0	TRANSFER IN-GENERAL FUND	61-09-4505	0	0	
0	0	0	TRANSFER IN-COMMUNITY POLICING	61-09-4580	105	105	
0	26,461	0	TOTAL TRANSFERS IN		105	105	
0	57,505	38,330	TOTAL RESOURCES		50,605	50,605	
			<u>K-9 EXPENDITURES</u>				
0	32,348	26,000	MATERIALS AND SERVICES: OPERATING SUPPLIES	61-41-6030	30,605	30,605	
0	32,348	26,000	TOTAL MATERIAL AND SERVICES		30,605	30,605	
0	0	12,330	CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY	61-41-9200	20,000	20,000	
0	0	12,330	TOTAL CONTINGENCIES/UNAPPROPRIATE		20,000	20,000	
0	32,348	38,330	TOTAL K-9 EXPENDITURES		50,605	50,605	
0	32,348	38,330	TOTAL FUND EXPENDITURES		50,605	50,605	

CITY OF BROOKINGS  
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,200	NET WORKING CAPITAL	62-09-4910	2,300	2,300	
0	68	50	INTEREST INCOME	62-06-4115	30	30	
0	750	750	DONATIONS	62-06-4135	750	750	
0	745	800	BOOTH RENTALS	62-06-4147	800	800	
0	1,563	3,800	SUBTOTAL		3,880	3,880	
			FUND TRANSFER IN:				
0	1,372	0	TRANSFER IN-GENERAL FUND	62-09-4505	0	0	
0	1,372	0	TOTAL TRANSFERS IN		0	0	
0	2,935	3,800	TOTAL RESOURCES		3,880	3,880	
			<u>HEALTH FAIR EXPENDITURES</u>				
			MATERIALS AND SERVICES:				
0	667	1,500	CONTRACT SERVICES	62-41-6090	1,500	1,500	
0	667	1,500	TOTAL MATERIAL AND SERVICES		1,500	1,500	
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	2,300	CONTINGENCY	62-41-9200	2,380	2,380	
0	0	2,300	TOTAL CONTINGENCIES/UNAPPROPRIATE		2,380	2,380	
0	667	3,800	TOTAL HEALTH FAIR EXPENDITURES		3,880	3,880	
0	667	3,800	TOTAL FUND EXPENDITURES		3,880	3,880	

CITY OF BROOKINGS  
SAFETY CITY DEPT.

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	2,000	NET WORKING CAPITAL	63-09-4910	2,500	2,500	
0	92	100	INTEREST INCOME	63-06-4115	50	50	
0	2,520	1,500	DONATIONS	63-06-4135	1,500	1,500	
0	2,612	3,600	SUBTOTAL		4,050	4,050	
			FUND TRANSFER IN:				
0	2,061	0	TRANSFER IN-GENERAL FUND	63-09-4505	0	0	
0	2,061	0	TOTAL TRANSFERS IN		0	0	
0	4,673	3,600	TOTAL RESOURCES		4,050	4,050	
			SAFETY CITY EXPENDITURES				
0	2,042	3,600	MATERIALS AND SERVICES: OPERATING SUPPLIES	63-41-6030	4,050	4,050	
0	2,042	3,600	TOTAL MATERIAL AND SERVICES		4,050	4,050	
0	2,042	3,600	TOTAL SAFETY CITY EXPENDITURES		4,050	4,050	
0	2,042	3,600	TOTAL FUND EXPENDITURES		4,050	4,050	

CITY OF BROOKINGS  
COMMUNITY POLICING DEPT.

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	100	NET WORKING CAPITAL	64-09-4910	105	105	
0	6	0	INTEREST INCOME	64-06-4115	0	0	
0	0	100	DONATIONS	64-06-4135	0	0	
0	6	200	SUBTOTAL		105	105	
			FUND TRANSFER IN:				
0	95	0	TRANSFER IN-GENERAL FUND	64-09-4505	0	0	
0	95	0	TOTAL TRANSFERS IN		0	0	
0	101	200	TOTAL RESOURCES		105	105	
			COMM. POLICING EXPENDITURES				
0	0	200	MATERIALS AND SERVICES: OPERATING SUPPLIES	64-41-6030	0	0	
0	0	200	TOTAL MATERIAL AND SERVICES		0	0	
0	0	0	TRANSFERS OUT: TRANSFER OUT-K-9 FUND	64-41-8580	105	105	
0	0	0	TOTAL TRANSFERS OUT		105	105	
0	0	200	TOTAL COMM. POLICING EXPENDITURES		105	105	
0	0	200	TOTAL FUND EXPENDITURES		105	105	

CITY OF BROOKINGS  
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	144,745	NET WORKING CAPITAL	75-09-4910	3,250,000	3,250,000	
3,319	8,445	3,345	PROPERTY TAX PRIOR - UR	75-01-4010	4,000	4,000	
0	0	600,000	GRANT REVENUE	75-03-4050	0	0	
10,631	5,639	2,500	INTEREST INCOME	75-06-4115	5,000	5,000	
5,205	0	0	OTHER REVENUE	75-06-4140	0	0	
0	0	4,000,000	PROCEEDS FROM BOND ISSUES/LOAN	75-06-4210	0	0	
312,661	332,671	334,400	PROPERTY TAX CURRENT - UR	75-01-4005	344,500	344,500	
331,816	346,755	5,084,990	SUBTOTAL		3,603,500	3,603,500	
331,816	346,755	5,084,990	TOTAL RESOURCES		3,603,500	3,603,500	
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
0	42	0	OPERATING SUPPLIES	75-10-6030	0	0	
0	16,027	0	CONTRACT SERVICES	75-10-6090	0	0	
0	16,069	0	TOTAL MATERIAL AND SERVICES		0	0	
CAPITAL OUTLAY:							
204,491	261,227	700,000	IMPROVEMENTS	75-10-7005	20,000	20,000	
0	8,025	3,550,000	CONSTRUCTION	75-10-7025	3,193,186	3,193,186	
204,491	269,252	4,250,000	TOTAL CAPITAL OUTLAY		3,213,186	3,213,186	
TRANSFERS OUT:							
129,205	29,698	50,662	GENERAL FUND SUPPORT	75-10-8505	50,000	50,000	
0	0	540,000	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	340,314	340,314	
129,205	29,698	590,662	TOTAL TRANSFERS OUT		390,314	390,314	
CONTINGENCIES/UNAPPROPRIATED:							
0	0	244,328	CONTINGENCY	75-10-9200	0	0	
0	0	244,328	TOTAL CONTINGENCIES/UNAPPROPRIATE		0	0	
333,696	315,019	5,084,990	TOTAL GENERAL		3,603,500	3,603,500	

CITY OF BROOKINGS  
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
333,696	315,019	5,084,990	TOTAL FUND EXPENDITURES		3,603,500	3,603,500	

CITY OF BROOKINGS  
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2006-07	FIRST PRECEDING YR 2007-08	ADOPTED BUDGET YR 2008-09	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2009-10		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	NET WORKING CAPITAL	76-09-4910	265,000	265,000	
0	0	0	SUBTOTAL		265,000	265,000	
			FUND TRANSFER IN:				
0	0	540,000	TRANSFER IN - URBAN RENEWAL	76-09-4571	340,314	340,314	
0	0	540,000	TOTAL TRANSFERS IN		340,314	340,314	
0	0	540,000	TOTAL RESOURCES		605,314	605,314	
			<u>DEBT SERVICE</u>				
			MATERIALS AND SERVICES:				
0	0	20,000	LEGAL/ADMINISTRATIVE SERVICES	76-22-6065	2,000	2,000	
0	0	20,000	TOTAL MATERIAL AND SERVICES		2,000	2,000	
			DEBT SERVICE:				
0	0	100,000	PRINCIPAL PAYMENTS	76-22-8005	110,000	110,000	
0	0	70,000	INTEREST PAYMENTS	76-22-8010	153,314	153,314	
0	0	170,000	TOTAL DEBT SERVICE		263,314	263,314	
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	350,000	RESTRICTED RESERVES	76-22-9250	340,000	340,000	
0	0	350,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		340,000	340,000	
0	0	540,000	TOTAL DEBT SERVICE		605,314	605,314	
0	0	540,000	TOTAL FUND EXPENDITURES		605,314	605,314	