

CITY OF BROOKINGS  
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,030,000	NET WORKING CAPITAL	10-09-4910	950,000	950,000	950,000
100,572	96,704	93,000	PROPERTY TAX - PRIOR	10-01-4010	80,000	80,000	80,000
99,988	106,409	105,000	FRANCHISE TAXES	10-01-4015	110,000	110,000	110,000
124,377	148,983	144,000	TRANSIENT ROOM TAXES	10-01-4020	153,000	153,000	153,000
332	301	0	TRANSIENT TAX - DELINQUENT	10-01-4021	0	0	0
0	0	0	MARIJUANA TAX LOCAL	10-01-4030	60,000	60,000	60,000
49,699	50,361	51,000	BUSINESS LICENSES	10-02-4025	55,000	55,000	55,000
37,227	59,316	50,000	BUILDING PERMITS & FEES	10-02-4030	50,000	50,000	50,000
3,659	6,635	5,000	SDC ADMINISTRATIVE FEES	10-02-4035	5,900	5,900	5,900
86,209	101,669	86,000	STATE LIQUOR TAX	10-03-4035	89,000	89,000	89,000
8,665	8,642	9,000	STATE CIGARETTE TAX	10-03-4040	8,300	8,300	8,300
58,875	54,809	53,000	STATE REVENUE SHARING	10-03-4045	60,000	60,000	60,000
0	0	10,000	GRANT REVENUE	10-03-4050	0	0	0
5,650	3,200	16,531	POLICE GRANT	10-03-4051	15,000	15,000	15,000
5,400	0	0	STATE LCDC GRANT REVENUE	10-03-4055	0	0	0
50,000	0	25,000	URBAN RENEWAL MANAGEMENT	10-03-4090	25,000	25,000	25,000
21,198	3,754	30,000	CONTRACT SERVICES BILLED	10-03-4092	30,000	30,000	30,000
63,306	65,172	67,000	FIRE PROTECTION CONTRACTS	10-04-4105	68,000	68,000	68,000
12,000	19,000	16,000	DISPATCH SERVICES	10-04-4106	18,000	18,000	18,000
6,788	0	0	POLICE SERVICES	10-04-4107	0	0	0
20,611	31,748	20,000	PLANNING SERVICES	10-04-4108	20,000	20,000	20,000
6,825	7,100	6,500	LIEN SEARCH FEES	10-04-4109	9,000	9,000	9,000
43,058	37,370	43,000	SWIMMING POOL REVENUE	10-04-4110	43,000	43,000	43,000
7,072	7,072	7,000	LEASE REVENUE	10-04-4115	7,000	7,000	7,000
4,120	5,966	5,000	INTEREST INCOME	10-06-4115	15,000	15,000	15,000
12,492	14,655	12,000	FINES	10-06-4120	19,000	19,000	19,000
73,068	68,601	80,000	MUNICIPAL COURT FINES TRAFFIC	10-06-4121	50,000	50,000	50,000
1,000	3,700	1,000	IMPOUND FEES	10-06-4122	3,000	3,000	3,000
6,745	10,538	11,000	HANDGUN REIMBURSEMENTS	10-06-4137	11,000	11,000	11,000
534	2,428	0	DONATIONS-PARK PROJECTS	10-06-4138	0	0	0
18,421	51,132	21,473	OTHER REVENUE	10-06-4140	20,000	20,000	20,000
0	0	49,000	REIMBURSED FROM SALMON RUN	10-06-4142	0	49,000	49,000
4,015	3,949	3,100	CAPELLA REVENUE	10-06-4150	4,000	4,000	4,000
931,904	969,215	2,049,604	SUBTOTAL		1,978,200	2,027,200	2,027,200

CITY OF BROOKINGS  
GENERAL FUND

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
57,132	71,799	74,306	TRANSFER IN-WATER FUND	10-09-4515	145,790	145,790	145,790
42,951	55,368	60,501	TRANSFER IN-WASTEWATER FUND	10-09-4520	169,724	169,724	169,724
100,000	100,000	100,000	TRANSFER IN-911 FUND	10-09-4525	100,000	100,000	100,000
0	0	32,000	TRANSFER IN-BANCROFT BOND FUND	10-09-4540	0	0	0
0	48,300	4,200	TRANSFER IN-DEBT SERVICE FUNDS	10-09-4545	0	0	0
34,000	36,000	39,500	TRANSFER IN - TECHNOLOGY FUND	10-09-4565	42,600	42,600	42,600
0	20,151	0	TRANSFER IN - SPECIAL POLICE	10-09-4572	0	0	0
2,688	3,488	3,755	TRANSFER IN - TOURISM	10-09-4580	4,651	4,651	4,651
20,287	27,880	24,194	TRANSFER IN-STREET FUND	10-09-4585	25,822	25,822	25,822
0	224,475	0	LOAN PROCEEDS	10-09-4610	0	0	0
257,058	587,461	338,456	TOTAL TRANSFERS IN		488,587	488,587	488,587
1,188,962	1,556,676	2,388,060	TOTAL RESOURCES EXCEPT TAXES		2,466,787	2,515,787	2,515,787
2,356,852	2,397,823	2,423,595	PROPERTY TAX - CURRENT	10-01-4005	2,511,282	2,511,282	2,511,282
<u>3,545,813</u>	<u>3,954,499</u>	<u>4,811,655</u>	TOTAL RESOURCES		<u>4,978,069</u>	<u>5,027,069</u>	<u>5,027,069</u>

CITY OF BROOKINGS  
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
18,338	19,789	22,412	JUDICIAL		24,561	24,561	24,561
162,650	173,889	184,520	LEGISLATIVE/ADMINISTRATION		194,964	194,964	194,964
1,866,363	1,954,157	2,062,920	POLICE		2,114,007	2,114,007	2,114,007
156,038	164,849	175,444	FIRE		187,554	187,554	187,554
183,279	166,902	202,347	PLANNING AND BUILDING		174,119	174,119	174,119
133,884	162,732	173,798	PARKS & RECREATION		246,173	246,173	246,173
156,106	173,147	180,733	FINANCE AND HUMAN RESOURCES		194,630	194,630	194,630
51,358	55,343	60,554	SWIMMING POOL		61,112	61,112	61,112
2,728,016	2,870,807	3,062,728	TOTAL PERSONAL SERVICES		3,197,120	3,197,120	3,197,120
			MATERIALS AND SERVICES:				
8,383	6,525	14,000	JUDICIAL		11,850	11,850	11,850
142,860	123,670	113,800	LEGISLATIVE/ADMINISTRATION		98,400	98,400	98,400
135,400	147,105	167,873	POLICE		170,800	170,800	170,800
87,422	87,930	113,500	FIRE		103,000	103,000	103,000
39,602	16,702	89,600	PLANNING AND BUILDING		90,800	90,800	90,800
58,506	197,354	160,400	PARKS & RECREATION		87,200	87,200	87,200
21,266	20,993	33,000	FINANCE AND HUMAN RESOURCES		33,700	33,700	33,700
35,943	31,404	38,000	SWIMMING POOL		43,000	43,000	43,000
118,716	114,824	144,000	NON-DEPARTMENTAL		145,000	145,500	145,500
648,100	746,508	874,173	TOTAL MATERIAL AND SERVICES		783,750	784,250	784,250
			CAPITAL OUTLAY:				
55,056	55,056	0	POLICE		0	0	0
45,517	45,517	0	FIRE		0	0	0
12,057	241,779	650	PARKS & RECREATION		0	0	0
10,245	17,792	4,300	SWIMMING POOL		0	0	0
122,875	360,144	4,950	TOTAL CAPITAL OUTLAY		0	0	0
			DEBT SERVICE:				
0	0	49,600	PRINCIPAL	10-13-8005	54,537	54,537	54,537
0	0	5,550	INTEREST	10-13-8010	613	613	613
0	0	37,852	PRINCIPAL	10-14-8005	38,868	38,868	38,868
0	0	7,667	INTEREST	10-14-8010	6,651	6,651	6,651
0	0	43,000	PRINCIPAL	10-16-8005	0	43,500	43,500
0	0	6,000	INTEREST	10-16-8010	0	5,500	5,500
0	0	149,669	TOTAL DEBT SERVICE		100,669	149,669	149,669

CITY OF BROOKINGS  
GENERAL FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT - AIRPORT	10-19-8535	0	1,000	1,000
200,000	0	185,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	200,000	200,000	200,000
42,000	42,500	42,500	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
242,000	42,500	227,500	TOTAL TRANSFERS OUT		242,500	243,500	243,500
			CONTINGENCIES & RESERVES:				
0	0	492,635	NON-DEPARTMENTAL		654,030	652,530	652,530
0	0	492,635	TOTAL CONTINGENCIES & RESERVES		654,030	652,530	652,530
3,740,991	4,019,959	4,811,655	TOTAL FUND EXPENDITURES		4,978,069	5,027,069	5,027,069

CITY OF BROOKINGS  
GENERAL FUND

JUDICIAL  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>JUDICIAL</u>							
PERSONAL SERVICES:							
13,757	15,099	18,030	SALARIES & WAGES	10-11-5005	19,286	19,286	19,286
40	0	0	OVERTIME	10-11-5010	0	0	0
2,799	3,467	2,919	PERS	10-11-5015	3,705	3,705	3,705
1,052	1,155	1,379	FICA	10-11-5020	1,475	1,475	1,475
629	0	0	HEALTH INSURANCE	10-11-5025	0	0	0
48	53	66	WORKERS' COMPENSATION	10-11-5030	76	76	76
14	15	18	UNEMPLOYMENT	10-11-5035	19	19	19
<u>18,338</u>	<u>19,789</u>	<u>22,412</u>	TOTAL PERSONAL SERVICES		<u>24,561</u>	<u>24,561</u>	<u>24,561</u>
MATERIALS AND SERVICES:							
355	38	250	OFFICE SUPPLIES	10-11-6005	600	600	600
5,217	4,435	6,000	CONTRACT SERVICES	10-11-6090	6,000	6,000	6,000
1,381	431	1,800	BANK FEES	10-11-6101	1,800	1,800	1,800
890	1,370	5,600	TRAINING/TRAVEL	10-11-6120	3,000	3,000	3,000
540	250	350	DUES	10-11-6125	450	450	450
<u>8,383</u>	<u>6,525</u>	<u>14,000</u>	TOTAL MATERIAL AND SERVICES		<u>11,850</u>	<u>11,850</u>	<u>11,850</u>
<u>26,721</u>	<u>26,314</u>	<u>36,412</u>	TOTAL JUDICIAL		<u>36,411</u>	<u>36,411</u>	<u>36,411</u>

CITY OF BROOKINGS  
GENERAL FUND

LEGISLATIVE/ADMINISTRATION  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>LEGISLATIVE/ADMINISTRATION</u>							
PERSONAL SERVICES:							
115,527	122,873	125,882	SALARIES & WAGES	10-12-5005	131,031	131,031	131,031
18,657	18,503	20,381	PERS	10-12-5015	25,170	25,170	25,170
8,510	8,744	9,630	FICA	10-12-5020	10,024	10,024	10,024
19,555	23,320	28,037	HEALTH INSURANCE	10-12-5025	28,087	28,087	28,087
286	326	464	WORKERS' COMPENSATION	10-12-5030	520	520	520
116	123	126	UNEMPLOYMENT	10-12-5035	132	132	132
<u>162,650</u>	<u>173,889</u>	<u>184,520</u>	<u>TOTAL PERSONAL SERVICES</u>		<u>194,964</u>	<u>194,964</u>	<u>194,964</u>
MATERIALS AND SERVICES:							
177	650	800	BOOKS & PUBLICATIONS	10-12-6010	800	800	800
123	0	0	EQUIPMENT MAINTENANCE	10-12-6015	0	0	0
614	1,899	1,500	OPERATING SUPPLIES	10-12-6030	1,500	1,500	1,500
79,660	29,702	45,000	LEGAL/ADMINISTRATION SERVICES	10-12-6065	32,000	32,000	32,000
25,950	27,720	28,600	AUDIT SERVICES	10-12-6080	32,000	32,000	32,000
17,574	45,095	17,000	CONTRACT SERVICES	10-12-6090	10,600	10,600	10,600
2,825	3,143	3,400	INSURANCE/BONDS	10-12-6115	4,000	4,000	4,000
7,989	6,375	8,000	TRAINING/TRAVEL	10-12-6120	8,000	8,000	8,000
6,937	8,951	9,500	DUES	10-12-6125	9,500	9,500	9,500
1,011	136	0	COMMUNICATIONS	10-12-6135	0	0	0
<u>142,860</u>	<u>123,670</u>	<u>113,800</u>	<u>TOTAL MATERIAL AND SERVICES</u>		<u>98,400</u>	<u>98,400</u>	<u>98,400</u>
<u>305,510</u>	<u>297,559</u>	<u>298,320</u>	<u>TOTAL LEGISLATIVE/ADMINISTRATION</u>		<u>293,364</u>	<u>293,364</u>	<u>293,364</u>

CITY OF BROOKINGS  
GENERAL FUND

POLICE  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>POLICE</u>							
PERSONAL SERVICES:							
1,177,510	1,213,671	1,254,414	SALARIES & WAGES	10-13-5005	1,252,109	1,252,109	1,252,109
28,899	25,251	26,518	OVERTIME	10-13-5010	24,912	24,912	24,912
5,514	3,154	15,000	OVERTIME GRANT	10-13-5011	15,000	15,000	15,000
227,636	255,160	257,773	PERS	10-13-5015	303,732	303,732	303,732
89,792	91,909	97,885	FICA	10-13-5020	97,703	97,703	97,703
309,686	335,017	364,340	HEALTH INSURANCE	10-13-5025	370,106	370,106	370,106
26,117	28,756	45,817	WORKERS' COMPENSATION	10-13-5030	49,169	49,169	49,169
1,208	1,238	1,173	UNEMPLOYMENT	10-13-5035	1,276	1,276	1,276
<u>1,866,363</u>	<u>1,954,157</u>	<u>2,062,920</u>	TOTAL PERSONAL SERVICES		<u>2,114,007</u>	<u>2,114,007</u>	<u>2,114,007</u>
MATERIALS AND SERVICES:							
7,702	9,901	11,473	EQUIPMENT MAINTENANCE	10-13-6015	13,000	13,000	13,000
7,011	8,371	10,000	UNIFORM ALLOWANCE	10-13-6025	10,000	10,000	10,000
58,732	57,873	65,000	OPERATING SUPPLIES	10-13-6030	60,000	60,000	60,000
3,978	5,024	5,000	MISCELLANEOUS	10-13-6035	5,000	5,000	5,000
3,338	4,532	6,000	BUILDING MAINTENANCE	10-13-6040	6,000	6,000	6,000
9,278	10,552	11,000	CONTRACT SERVICES	10-13-6090	15,000	15,000	15,000
10,883	12,106	12,900	INSURANCE/BONDS	10-13-6115	15,300	15,300	15,300
8,572	8,402	12,000	TRAINING/TRAVEL	10-13-6120	10,000	10,000	10,000
290	325	500	DUES	10-13-6125	500	500	500
17,501	16,429	18,000	COMMUNICATIONS	10-13-6135	20,000	20,000	20,000
6,745	10,538	11,000	HANDGUN PURCHASES	10-13-6140	11,000	11,000	11,000
1,371	3,052	5,000	INVESTIGATION COSTS	10-13-6145	5,000	5,000	5,000
<u>135,400</u>	<u>147,105</u>	<u>167,873</u>	TOTAL MATERIAL AND SERVICES		<u>170,800</u>	<u>170,800</u>	<u>170,800</u>
CAPITAL OUTLAY:							
40,749	40,749	0	VEHICLE - PRINCIPAL	10-13-7034	0	0	0
14,307	14,307	0	TOWER LEASE	10-13-7036	0	0	0
<u>55,056</u>	<u>55,056</u>	<u>0</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE:							
0	0	49,600	PRINCIPAL	10-13-8005	54,537	54,537	54,537
0	0	5,550	INTEREST	10-13-8010	613	613	613
<u>0</u>	<u>0</u>	<u>55,150</u>	TOTAL DEBT SERVICE		<u>55,150</u>	<u>55,150</u>	<u>55,150</u>
<u>2,056,819</u>	<u>2,156,319</u>	<u>2,285,943</u>	TOTAL POLICE		<u>2,339,957</u>	<u>2,339,957</u>	<u>2,339,957</u>

CITY OF BROOKINGS  
GENERAL FUND

FIRE  
EXPENDITURES

BUDGET FOR NEXT YEAR 2017-18

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			FIRE				
			PERSONAL SERVICES:				
97,512	100,782	104,669	SALARIES & WAGES	10-14-5005	109,631	109,631	109,631
18,292	20,459	21,247	PERS	10-14-5015	26,290	26,290	26,290
7,267	7,492	8,008	FICA	10-14-5020	8,387	8,387	8,387
30,312	33,239	36,928	HEALTH INSURANCE	10-14-5025	38,084	38,084	38,084
2,558	2,777	4,487	WORKERS' COMPENSATION	10-14-5030	5,052	5,052	5,052
97	100	105	UNEMPLOYMENT	10-14-5035	110	110	110
156,038	164,849	175,444	TOTAL PERSONAL SERVICES		187,554	187,554	187,554
			MATERIALS AND SERVICES:				
2,689	3,000	3,000	EQUIPMENT MAINTENANCE	10-14-6015	3,000	3,000	3,000
7,298	7,019	7,500	VEHICLE MAINTENANCE	10-14-6020	7,500	7,500	7,500
758	818	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000	1,000	1,000
18,395	19,540	23,000	OPERATING SUPPLIES	10-14-6030	18,000	18,000	18,000
11,411	7,639	20,000	SAFETY EQUIPMENT	10-14-6035	15,000	15,000	15,000
1,840	1,463	3,000	BUILDING MAINTENANCE	10-14-6040	3,000	3,000	3,000
605	2,585	5,500	PRE-EMPLOYMENT SCREENING	10-14-6085	3,000	3,000	3,000
3,283	4,009	5,000	CONTRACT SERVICES	10-14-6090	5,000	5,000	5,000
2,102	1,387	3,000	TRAINING/RESERVES	10-14-6095	3,000	3,000	3,000
7,859	8,743	9,000	INSURANCE/BONDS	10-14-6115	11,000	11,000	11,000
1,232	2,158	3,500	TRAINING/TRAVEL	10-14-6120	3,500	3,500	3,500
1,956	2,047	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
994	522	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000	1,000	1,000
87,422	87,930	113,500	TOTAL MATERIAL AND SERVICES		103,000	103,000	103,000
			CAPITAL OUTLAY:				
45,517	45,517	0	VEHICLE - PRINCIPAL	10-14-7034	0	0	0
45,517	45,517	0	TOTAL CAPITAL OUTLAY		0	0	0
			DEBT SERVICE:				
0	0	37,852	PRINCIPAL	10-14-8005	38,868	38,868	38,868
0	0	7,667	INTEREST	10-14-8010	6,651	6,651	6,651
0	0	45,519	TOTAL DEBT SERVICE		45,519	45,519	45,519
288,977	298,296	334,463	TOTAL FIRE		336,073	336,073	336,073



CITY OF BROOKINGS  
GENERAL FUND

PLANNING AND BUILDING  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PLANNING AND BUILDING</u>							
PERSONAL SERVICES:							
123,489	109,918	129,162	SALARIES & WAGES	10-15-5005	112,325	112,325	112,325
25,385	23,045	24,582	PERS	10-15-5015	21,578	21,578	21,578
8,884	7,921	9,881	FICA	10-15-5020	8,593	8,593	8,593
23,758	24,639	38,024	HEALTH INSURANCE	10-15-5025	30,731	30,731	30,731
1,639	1,269	569	WORKERS' COMPENSATION	10-15-5030	780	780	780
123	110	129	UNEMPLOYMENT	10-15-5035	112	112	112
<u>183,279</u>	<u>166,902</u>	<u>202,347</u>	TOTAL PERSONAL SERVICES		<u>174,119</u>	<u>174,119</u>	<u>174,119</u>
MATERIALS AND SERVICES:							
0	1,190	2,000	EQUIPMENT MAINTENANCE	10-15-6015	2,000	2,000	2,000
5,645	4,977	7,700	OPERATING SUPPLIES	10-15-6030	7,700	7,700	7,700
10,016	1,255	35,000	CONTRACT SERVICES	10-15-6090	35,000	35,000	35,000
15,830	0	30,000	CONTRACT SERVICES BILLED	10-15-6092	30,000	30,000	30,000
0	0	2,000	ABATEMENT EXPENSES	10-15-6100	2,000	2,000	2,000
3,323	3,697	3,500	INSURANCE/BONDS	10-15-6115	4,700	4,700	4,700
3,884	4,799	8,000	TRAINING/TRAVEL	10-15-6120	8,000	8,000	8,000
325	335	400	DUES	10-15-6125	400	400	400
580	448	1,000	COMMUNICATIONS	10-15-6135	1,000	1,000	1,000
<u>39,602</u>	<u>16,702</u>	<u>89,600</u>	TOTAL MATERIAL AND SERVICES		<u>90,800</u>	<u>90,800</u>	<u>90,800</u>
<u>222,882</u>	<u>183,603</u>	<u>291,947</u>	TOTAL PLANNING AND BUILDING		<u>264,919</u>	<u>264,919</u>	<u>264,919</u>

CITY OF BROOKINGS  
GENERAL FUND

PARKS & RECREATION  
EXPENDITURES

BUDGET FOR NEXT YEAR 2017-18

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS &amp; RECREATION</u>							
PERSONAL SERVICES:							
81,837	98,767	105,495	SALARIES & WAGES	10-16-5005	149,770	149,770	149,770
3,735	6,733	4,000	OVERTIME	10-16-5010	1,500	1,500	1,500
11,979	15,322	13,808	PERS	10-16-5015	22,080	22,080	22,080
6,258	7,789	8,376	FICA	10-16-5020	11,571	11,571	11,571
27,163	30,343	38,129	HEALTH INSURANCE	10-16-5025	54,433	54,433	54,433
2,826	3,673	3,879	WORKERS' COMPENSATION	10-16-5030	6,666	6,666	6,666
86	106	111	UNEMPLOYMENT	10-16-5035	153	153	153
<u>133,884</u>	<u>162,732</u>	<u>173,798</u>	TOTAL PERSONAL SERVICES		<u>246,173</u>	<u>246,173</u>	<u>246,173</u>
MATERIALS AND SERVICES:							
7,515	9,630	6,500	EQUIPMENT MAINTENANCE	10-16-6015	6,500	6,500	6,500
18,697	27,226	23,000	OPERATING SUPPLIES	10-16-6030	23,000	23,000	23,000
2,791	2,852	2,300	CAPELLA EXPENSE	10-16-6060	2,300	2,300	2,300
0	121,435	90,000	GOLF COURSE EXPENSE	10-16-6065	0	0	0
14,001	18,260	21,000	CONTRACT SERVICES	10-16-6090	33,000	33,000	33,000
3,170	2,448	3,500	CHEMICALS	10-16-6110	3,500	3,500	3,500
2,756	3,166	2,900	INSURANCE/BONDS	10-16-6115	3,900	3,900	3,900
128	350	500	TRAINING/TRAVEL	10-16-6120	500	500	500
9,448	11,987	10,700	UTILITIES	10-16-6130	14,500	14,500	14,500
<u>58,506</u>	<u>197,354</u>	<u>160,400</u>	TOTAL MATERIAL AND SERVICES		<u>87,200</u>	<u>87,200</u>	<u>87,200</u>
CAPITAL OUTLAY:							
12,057	13,218	0	IMPROVEMENTS	10-16-7005	0	0	0
0	224,475	0	VEHICLE PURCHASE	10-16-7015	0	0	0
0	4,086	650	EQUIPMENT	10-16-7020	0	0	0
<u>12,057</u>	<u>241,779</u>	<u>650</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE:							
0	0	43,000	PRINCIPAL	10-16-8005	0	43,500	43,500
0	0	6,000	INTEREST	10-16-8010	0	5,500	5,500
<u>0</u>	<u>0</u>	<u>49,000</u>	TOTAL DEBT SERVICE		<u>0</u>	<u>49,000</u>	<u>49,000</u>
<u>204,446</u>	<u>601,865</u>	<u>383,848</u>	TOTAL PARKS & RECREATION		<u>333,373</u>	<u>382,373</u>	<u>382,373</u>

CITY OF BROOKINGS  
GENERAL FUND

FINANCE AND HUMAN RESOURCES  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>FINANCE AND HUMAN RESOURCES</u>							
PERSONAL SERVICES:							
109,704	115,062	121,041	SALARIES & WAGES	10-17-5005	127,844	127,844	127,844
68	469	48	OVERTIME	10-17-5010	48	48	48
19,001	21,303	22,109	PERS	10-17-5015	27,827	27,827	27,827
8,200	8,510	9,262	FICA	10-17-5020	9,784	9,784	9,784
18,727	27,335	27,706	HEALTH INSURANCE	10-17-5025	28,491	28,491	28,491
297	353	446	WORKERS' COMPENSATION	10-17-5030	507	507	507
109	114	121	UNEMPLOYMENT	10-17-5035	129	129	129
<u>156,106</u>	<u>173,147</u>	<u>180,733</u>	TOTAL PERSONAL SERVICES		<u>194,630</u>	<u>194,630</u>	<u>194,630</u>
MATERIALS AND SERVICES:							
5,754	5,818	11,000	OPERATING SUPPLIES	10-17-6030	3,000	3,000	3,000
4,346	4,654	8,000	CONTRACT SERVICES	10-17-6090	16,000	16,000	16,000
3,323	3,697	4,000	INSURANCE/BONDS	10-17-6115	4,700	4,700	4,700
7,223	5,624	8,900	TRAINING/TRAVEL	10-17-6120	8,600	8,600	8,600
620	1,200	1,100	DUES	10-17-6125	1,400	1,400	1,400
<u>21,266</u>	<u>20,993</u>	<u>33,000</u>	TOTAL MATERIAL AND SERVICES		<u>33,700</u>	<u>33,700</u>	<u>33,700</u>
<u>177,372</u>	<u>194,140</u>	<u>213,733</u>	TOTAL FINANCE AND HUMAN RESOURCES		<u>228,330</u>	<u>228,330</u>	<u>228,330</u>

CITY OF BROOKINGS  
GENERAL FUND

SWIMMING POOL  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>SWIMMING POOL</u>							
PERSONAL SERVICES:							
45,070	48,654	55,645	SALARIES & WAGES	10-18-5005	53,224	53,224	53,224
392	689	0	OVERTIME	10-18-5010	0	0	0
767	709	0	PERS	10-18-5015	2,540	2,540	2,540
3,478	3,747	3,798	FICA	10-18-5020	4,072	4,072	4,072
24	32	0	HEALTH INSURANCE	10-18-5025	0	0	0
1,583	1,464	1,061	WORKERS' COMPENSATION	10-18-5030	1,223	1,223	1,223
44	49	50	UNEMPLOYMENT	10-18-5035	53	53	53
<u>51,358</u>	<u>55,343</u>	<u>60,554</u>	TOTAL PERSONAL SERVICES		<u>61,112</u>	<u>61,112</u>	<u>61,112</u>
MATERIALS AND SERVICES:							
7,096	3,673	7,500	OPERATING SUPPLIES	10-18-6030	7,500	7,500	7,500
4,743	1,603	4,000	BUILDING MAINTENANCE	10-18-6040	4,000	4,000	4,000
346	794	1,000	CONTRACT SERVICES	10-18-6090	1,000	1,000	1,000
5,537	5,824	6,000	CHEMICALS	10-18-6110	6,000	6,000	6,000
2,015	2,241	2,400	INSURANCE/BONDS	10-18-6115	2,900	2,900	2,900
60	600	1,000	TRAINING/TRAVEL	10-18-6120	600	600	600
0	0	100	DUES	10-18-6125	0	0	0
16,146	16,669	16,000	UTILITIES	10-18-6130	21,000	21,000	21,000
<u>35,943</u>	<u>31,404</u>	<u>38,000</u>	TOTAL MATERIAL AND SERVICES		<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
CAPITAL OUTLAY:							
10,245	6,659	0	IMPROVEMENTS	10-18-7005	0	0	0
0	11,133	4,300	EQUIPMENT	10-18-7020	0	0	0
<u>10,245</u>	<u>17,792</u>	<u>4,300</u>	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
<u>97,547</u>	<u>104,539</u>	<u>102,854</u>	TOTAL SWIMMING POOL		<u>104,112</u>	<u>104,112</u>	<u>104,112</u>

CITY OF BROOKINGS  
GENERAL FUND

NON-DEPARTMENTAL  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>NON-DEPARTMENTAL</u>							
MATERIALS AND SERVICES:							
17,040	20,799	22,000	OFFICE SUPPLIES	10-19-6005	22,000	22,000	22,000
13,964	14,590	17,500	OPERATING SUPPLIES	10-19-6030	17,500	17,500	17,500
0	0	0	EOC SUPPLIES/TRAINING	10-19-6032	5,000	5,000	5,000
25,605	29,399	30,000	BUILDING MAINTENANCE	10-19-6040	30,000	30,000	30,000
8,150	9,345	10,000	CUSTODIAL SERVICES	10-19-6085	10,000	10,000	10,000
12,933	14,047	21,000	CONTRACT SERVICES	10-19-6090	21,000	21,000	21,000
173	275	1,000	BANK FEES	10-19-6101	1,000	1,000	1,000
19,929	21,000	22,000	UTILITIES	10-19-6130	22,000	22,000	22,000
5,686	4,990	8,000	COMMUNICATIONS	10-19-6135	6,000	6,000	6,000
37	0	1,000	COMMUNITY CONTRIBUTION/COUNCIL	10-19-6180	500	500	500
508	260	3,000	EMPLOYEE/VOLUNTEER RECOGNITION	10-19-6182	2,000	2,000	2,000
1,005	103	1,000	ARTS COMMITTEE	10-19-6183	500	1,000	1,000
13,684	16	7,500	PEG	10-19-6190	7,500	7,500	7,500
118,716	114,824	144,000	TOTAL MATERIAL AND SERVICES		145,000	145,500	145,500
TRANSFERS OUT:							
0	0	0	TRANSFER OUT - AIRPORT	10-19-8535	0	1,000	1,000
200,000	0	185,000	TRANSFER OUT-GENERAL RESERVE	10-19-8560	200,000	200,000	200,000
42,000	42,500	42,500	TRANSFER OUT - TECHNOLOGY FUND	10-19-8585	42,500	42,500	42,500
242,000	42,500	227,500	TOTAL TRANSFERS OUT		242,500	243,500	243,500
CONTINGENCIES & RESERVES:							
0	0	477,635	CONTINGENCY	10-19-9200	639,030	637,530	637,530
0	0	15,000	UNAPPROPRIATED - STOUT PARK	10-19-9201	15,000	15,000	15,000
0	0	492,635	TOTAL CONTINGENCIES & RESERVES		654,030	652,530	652,530
360,716	157,324	864,135	TOTAL NON-DEPARTMENTAL		1,041,530	1,041,530	1,041,530
3,740,991	4,019,959	4,811,655	TOTAL FUND EXPENDITURES		4,978,069	5,027,069	5,027,069

CITY OF BROOKINGS  
STREET FUND

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	193,200	NET WORKING CAPITAL	15-09-4910	200,000	200,000	200,000
233,793	371,655	84,588	GRANT REVENUE	15-03-4050	80,000	80,000	80,000
375,349	387,620	387,000	STATE HIGHWAY REVENUE	15-03-4155	405,000	405,000	405,000
692	969	500	INTEREST INCOME	15-06-4115	1,400	1,400	1,400
28,461	19,626	12,250	OTHER REVENUE	15-06-4140	12,250	12,250	12,250
638,294	779,870	677,538	SUBTOTAL		698,650	698,650	698,650
			FUND TRANSFER IN:				
8,551	0	0	LOAN PROCEEDS	15-09-4610	0	0	0
8,551	0	0	TOTAL TRANSFERS IN		0	0	0
<u>646,845</u>	<u>779,870</u>	<u>677,538</u>	TOTAL RESOURCES		<u>698,650</u>	<u>698,650</u>	<u>698,650</u>

CITY OF BROOKINGS  
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES:				
111,032	116,876	123,555	SALARIES & WAGES	15-10-5005	125,601	125,601	125,601
4,959	3,968	4,770	OVERTIME	15-10-5010	5,070	5,070	5,070
18,669	19,698	20,483	PERS	15-10-5015	24,380	24,380	24,380
8,350	8,605	9,457	FICA	15-10-5020	9,613	9,613	9,613
30,415	34,682	39,598	HEALTH INSURANCE	15-10-5025	35,326	35,326	35,326
2,607	3,032	4,878	WORKERS' COMPENSATION	15-10-5030	5,402	5,402	5,402
116	120	122	UNEMPLOYMENT	15-10-5035	123	123	123
176,148	186,981	202,863	TOTAL PERSONAL SERVICES		205,515	205,515	205,515
			MATERIALS AND SERVICES:				
16,125	15,808	12,000	EQUIPMENT MAINTENANCE	15-10-6015	8,000	8,000	8,000
1,602	1,467	1,600	UNIFORM ALLOWANCE	15-10-6025	1,500	1,500	1,500
32,686	29,430	35,000	OPERATING SUPPLIES	15-10-6030	30,000	30,000	30,000
3,422	3,772	3,000	MISC SAFETY SUPPLIES	15-10-6036	3,000	3,000	3,000
1,579	1,713	2,000	BUILDING MAINTENANCE	15-10-6040	3,000	3,000	3,000
35,801	19,040	25,000	STORMWATER MAINTENANCE	15-10-6045	25,000	25,000	25,000
479	8,000	8,000	SIDEWALK/ADA MAINTENANCE	15-10-6050	8,000	8,000	8,000
3,740	15,954	15,000	STREET MAINTENANCE	15-10-6060	18,000	18,000	18,000
67,071	64,779	65,088	CONTRACT SERVICES	15-10-6090	73,500	73,500	73,500
5,539	7,449	5,000	TRAFFIC CONTROL	15-10-6091	5,000	5,000	5,000
10,722	12,027	12,300	INSURANCE/BONDS	15-10-6115	15,000	15,000	15,000
1,564	1,315	1,500	TRAINING/TRAVEL	15-10-6120	1,500	1,500	1,500
6,067	9,304	11,500	UTILITIES	15-10-6130	12,500	12,500	12,500
1,538	468	1,000	COMMUNICATIONS	15-10-6135	1,000	1,000	1,000
187,937	190,526	197,988	TOTAL MATERIAL AND SERVICES		205,000	205,000	205,000
			CAPITAL OUTLAY:				
147,775	232,225	0	PROPERTY IMPROVEMENTS	15-10-7005	0	0	0
11,704	0	0	VEHICLE	15-10-7015	0	0	0
0	8,091	0	EQUIPMENT	15-10-7020	12,000	12,000	12,000
488	70,711	80,000	SCA GRANT	15-10-7026	80,000	80,000	80,000
0	3,430	10,000	EMERGENCY REPAIRS	15-10-7030	15,000	15,000	15,000
0	3,980	0	PRINCIPAL PAYMENT	15-10-7034	0	0	0
0	342	0	INTEREST PAYMENT	15-10-7035	0	0	0
159,966	318,778	90,000	TOTAL CAPITAL OUTLAY		107,000	107,000	107,000
			DEBT SERVICE:				
0	0	17,500	PRINCIPAL	15-10-8005	18,609	18,609	18,609
0	0	2,000	INTEREST	15-10-8010	8,974	8,974	8,974
0	0	19,500	TOTAL DEBT SERVICE		27,583	27,583	27,583

CITY OF BROOKINGS  
STREET FUND

EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
20,287	27,880	24,194	TRANSFER OUT-GENERAL FUND	15-10-8505	25,822	25,822	25,822
0	80,000	20,000	TRANSFER OUT-GENERAL RESERVE	15-10-8560	0	0	0
5,760	5,760	5,760	TRANSFER OUT - TECHNOLOGY FUND	15-10-8585	5,760	5,760	5,760
26,047	113,640	49,954	TOTAL TRANSFERS OUT		31,582	31,582	31,582
			CONTINGENCIES & RESERVES:				
0	0	117,233	CONTINGENCY	15-10-9200	121,970	121,970	121,970
0	0	117,233	TOTAL CONTINGENCIES & RESERVES		121,970	121,970	121,970
550,098	809,925	677,538	TOTAL FUND EXPENDITURES		698,650	698,650	698,650



CITY OF BROOKINGS  
WATER FUND

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	110,000	NET WORKING CAPITAL	20-09-4910	290,000	290,000	290,000
0	0	30,308	GRANT REVENUE	20-03-4050	0	0	0
20,000	20,000	0	LEASE REVENUE	20-04-4115	0	0	0
1,471,606	1,524,351	1,597,000	UTILITY USER FEES	20-04-4160	1,622,000	1,622,000	1,622,000
19,098	17,636	10,000	UTILITY CONNECTION FEES	20-04-4165	15,000	15,000	15,000
2,088	3,430	2,000	INTEREST INCOME	20-06-4115	4,500	4,500	4,500
48,067	44,622	40,000	OTHER REVENUE	20-06-4140	50,000	50,000	50,000
1,560,859	1,610,039	1,789,308	SUBTOTAL		1,981,500	1,981,500	1,981,500
			FUND TRANSFER IN:				
18,918	0	0	LOAN PROCEEDS	20-09-4610	0	0	0
18,918	0	0	TOTAL TRANSFERS IN		0	0	0
1,579,776	1,610,039	1,789,308	TOTAL RESOURCES		1,981,500	1,981,500	1,981,500

CITY OF BROOKINGS  
WATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
383,077	366,841	373,249	PERSONAL SERVICES:				
258,641	268,739	301,154	WATER DISTRIBUTION		361,597	361,597	361,597
			WATER TREATMENT		311,891	311,891	311,891
641,718	635,580	674,403	TOTAL PERSONAL SERVICES		673,488	673,488	673,488
			MATERIALS AND SERVICES:				
197,958	177,208	226,313	WATER DISTRIBUTION		197,500	197,500	197,500
163,743	224,787	201,195	WATER TREATMENT		242,000	242,000	242,000
361,702	401,995	427,508	TOTAL MATERIAL AND SERVICES		439,500	439,500	439,500
			CAPITAL OUTLAY:				
50,214	86,739	45,000	WATER DISTRIBUTION		50,000	50,000	50,000
15,332	7,165	20,500	WATER TREATMENT		20,500	20,500	20,500
65,546	93,904	65,500	TOTAL CAPITAL OUTLAY		70,500	70,500	70,500
			DEBT SERVICE:				
0	0	13,900	PRINCIPAL	20-21-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	20-21-8010	7,719	7,719	7,719
0	0	13,900	PRINCIPAL	20-22-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	20-22-8010	7,719	7,719	7,719
0	0	29,800	TOTAL DEBT SERVICE		29,800	29,800	29,800
			TRANSFERS OUT:				
57,132	71,799	74,306	TRANSFER OUT-GENERAL FUND	20-22-8505	145,790	145,790	145,790
0	140,000	0	TRANSFER OUT - WATER SRF	20-22-8565	100,000	100,000	100,000
1,202,100	331,026	330,953	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	12,570	12,570	12,570
1,271,802	555,395	417,829	TOTAL TRANSFERS OUT		589,386	589,386	589,386
			CONTINGENCIES & RESERVES:				
0	0	174,268	WATER TREATMENT		178,826	178,826	178,826
0	0	174,268	TOTAL CONTINGENCIES & RESERVES		178,826	178,826	178,826
2,340,768	1,686,874	1,789,308	TOTAL FUND EXPENDITURES		1,981,500	1,981,500	1,981,500

CITY OF BROOKINGS  
WATER FUND

WATER DISTRIBUTION  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER DISTRIBUTION</u>							
PERSONAL SERVICES:							
238,668	227,597	220,230	SALARIES & WAGES	20-21-5005	216,926	216,926	216,926
9,894	4,316	9,757	OVERTIME	20-21-5010	5,719	5,719	5,719
42,129	38,992	37,954	PERS	20-21-5015	44,315	44,315	44,315
18,218	16,978	16,868	FICA	20-21-5020	16,610	16,610	16,610
67,440	72,058	76,797	HEALTH INSURANCE	20-21-5025	65,739	65,739	65,739
6,480	6,668	11,423	WORKERS' COMPENSATION	20-21-5030	12,070	12,070	12,070
248	231	220	UNEMPLOYMENT	20-21-5035	218	218	218
<u>383,077</u>	<u>366,841</u>	<u>373,249</u>	<b>TOTAL PERSONAL SERVICES</b>		<b>361,597</b>	<b>361,597</b>	<b>361,597</b>
MATERIALS AND SERVICES:							
5,955	6,531	6,700	OFFICE SUPPLIES	20-21-6005	6,700	6,700	6,700
9,663	6,093	8,000	EQUIPMENT MAINTENANCE	20-21-6015	8,000	8,000	8,000
1,602	1,512	1,600	UNIFORM ALLOWANCE	20-21-6025	1,500	1,500	1,500
84,865	79,533	75,000	OPERATING SUPPLIES	20-21-6030	70,000	70,000	70,000
6,957	5,737	7,500	BACKFLOW PREVENTION	20-21-6032	5,000	5,000	5,000
3,422	3,689	3,400	MISC SAFETY SUPPLIES	20-21-6036	3,400	3,400	3,400
1,560	1,764	2,000	BUILDING MAINTENANCE	20-21-6040	2,000	2,000	2,000
11,115	6,043	13,000	GIS UPDATE/MAINTENANCE	20-21-6055	13,000	13,000	13,000
0	0	2,000	LEGAL SERVICES	20-21-6065	2,000	2,000	2,000
26,682	15,688	43,413	CONTRACT SERVICES	20-21-6090	20,000	20,000	20,000
0	0	6,000	LEAK SURVEY	20-21-6091	0	0	0
2,046	3,134	4,300	BANK FEES	20-21-6101	3,500	3,500	3,500
11,915	13,254	13,700	INSURANCE/BONDS	20-21-6115	16,700	16,700	16,700
4,391	1,374	3,500	TRAINING/TRAVEL	20-21-6120	3,500	3,500	3,500
23,490	29,450	33,000	UTILITIES	20-21-6130	39,000	39,000	39,000
4,297	3,406	3,200	COMMUNICATIONS	20-21-6135	3,200	3,200	3,200
<u>197,958</u>	<u>177,208</u>	<u>226,313</u>	<b>TOTAL MATERIAL AND SERVICES</b>		<b>197,500</b>	<b>197,500</b>	<b>197,500</b>
CAPITAL OUTLAY:							
0	28,985	0	GOLF COURSE SOURCE	20-21-7011	0	0	0
12,947	0	0	VEHICLE	20-21-7015	0	0	0
34,883	35,089	35,000	EQUIPMENT	20-21-7020	35,000	35,000	35,000
0	15,500	10,000	EMERGENCY REPAIRS	20-21-7030	15,000	15,000	15,000
0	4,402	0	PRINCIPAL PAYMENT	20-21-7034	0	0	0
0	378	0	INTEREST PAYMENT	20-21-7035	0	0	0
2,384	2,384	0	TOWER LEASE	20-21-7036	0	0	0
<u>50,214</u>	<u>86,739</u>	<u>45,000</u>	<b>TOTAL CAPITAL OUTLAY</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

CITY OF BROOKINGS  
WATER FUND

WATER DISTRIBUTION  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			DEBT SERVICE:				
0	0	13,900	PRINCIPAL	20-21-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	20-21-8010	7,719	7,719	7,719
0	0	14,900	TOTAL DEBT SERVICE		14,900	14,900	14,900
631,250	630,788	659,462	TOTAL WATER DISTRIBUTION		623,997	623,997	623,997

CITY OF BROOKINGS  
WATER FUND

WATER TREATMENT  
EXPENDITURES

BUDGET FOR NEXT YEAR 2017-18

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>WATER TREATMENT</u>							
PERSONAL SERVICES:							
169,630	171,552	191,002	SALARIES & WAGES	20-22-5005	193,099	193,099	193,099
766	1,196	748	OVERTIME	20-22-5010	1,581	1,581	1,581
31,521	34,496	35,803	PERS	20-22-5015	42,538	42,538	42,538
12,617	12,753	13,749	FICA	20-22-5020	13,839	13,839	13,839
40,604	44,917	54,257	HEALTH INSURANCE	20-22-5025	54,649	54,649	54,649
3,333	3,654	5,418	WORKERS' COMPENSATION	20-22-5030	6,004	6,004	6,004
170	172	177	UNEMPLOYMENT	20-22-5035	181	181	181
<u>258,641</u>	<u>268,739</u>	<u>301,154</u>	TOTAL PERSONAL SERVICES		<u>311,891</u>	<u>311,891</u>	<u>311,891</u>
MATERIALS AND SERVICES:							
748	220	500	OFFICE SUPPLIES	20-22-6005	500	500	500
256	0	0	EQUIPMENT MAINTENANCE	20-22-6015	7,000	7,000	7,000
1,857	949	1,600	UNIFORM ALLOWANCE	20-22-6025	1,600	1,600	1,600
18,804	24,195	20,000	OPERATING SUPPLIES	20-22-6030	20,000	20,000	20,000
2,445	4,920	2,500	SAFETY	20-22-6035	2,500	2,500	2,500
40	0	5,000	BUILDING MAINTENANCE	20-22-6040	10,000	10,000	10,000
7,555	9,709	15,000	PUMP STATION MAINTENANCE	20-22-6045	20,000	20,000	20,000
27,374	64,803	35,895	CONTRACT SERVICES	20-22-6090	35,000	35,000	35,000
14,212	18,211	15,000	CHEMICALS	20-22-6110	25,000	25,000	25,000
16,315	18,248	17,700	INSURANCE/BONDS	20-22-6115	22,900	22,900	22,900
2,041	691	2,500	TRAINING/TRAVEL	20-22-6120	2,500	2,500	2,500
68,443	78,732	82,500	UTILITIES	20-22-6130	92,000	92,000	92,000
3,653	4,111	3,000	COMMUNICATIONS	20-22-6135	3,000	3,000	3,000
<u>163,743</u>	<u>224,787</u>	<u>201,195</u>	TOTAL MATERIAL AND SERVICES		<u>242,000</u>	<u>242,000</u>	<u>242,000</u>
CAPITAL OUTLAY:							
12,947	0	0	VEHICLE	20-22-7015	0	0	0
0	0	10,500	EQUIPMENT	20-22-7020	10,500	10,500	10,500
0	0	10,000	EMERGENCY REPAIRS	20-22-7030	10,000	10,000	10,000
0	4,402	0	PRINCIPAL PAYMENT	20-22-7034	0	0	0
0	378	0	INTEREST PAYMENT	20-22-7035	0	0	0
2,384	2,384	0	TOWER LEASE	20-22-7036	0	0	0
<u>15,332</u>	<u>7,165</u>	<u>20,500</u>	TOTAL CAPITAL OUTLAY		<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
DEBT SERVICE:							
0	0	13,900	PRINCIPAL	20-22-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	20-22-8010	7,719	7,719	7,719
<u>0</u>	<u>0</u>	<u>14,900</u>	TOTAL DEBT SERVICE		<u>14,900</u>	<u>14,900</u>	<u>14,900</u>

CITY OF BROOKINGS  
WATER FUND

WATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
57,132	71,799	74,306	TRANSFER OUT-GENERAL FUND	20-22-8505	145,790	145,790	145,790
0	140,000	0	TRANSFER OUT - WATER SRF	20-22-8565	100,000	100,000	100,000
1,202,100	331,026	330,953	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	12,570	12,570	12,570
1,271,802	555,395	417,829	TOTAL TRANSFERS OUT		589,386	589,386	589,386
			CONTINGENCIES & RESERVES:				
0	0	174,268	CONTINGENCY	20-22-9200	178,826	178,826	178,826
0	0	174,268	TOTAL CONTINGENCIES & RESERVES		178,826	178,826	178,826
1,709,518	1,056,087	1,129,846	TOTAL WATER TREATMENT		1,357,503	1,357,503	1,357,503
2,340,768	1,686,874	1,789,308	TOTAL FUND EXPENDITURES		1,981,500	1,981,500	1,981,500

CITY OF BROOKINGS  
WASTEWATER FUND

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	800,000	NET WORKING CAPITAL	25-09-4910	400,000	400,000	500,000
307,213	0	14,761	GRANT REVENUE	25-03-4050	0	0	0
2,454,938	2,484,997	2,520,000	UTILITY USER FEES	25-04-4160	2,595,000	2,595,000	2,595,000
18,248	18,938	18,000	UTILITY CONNECTION FEES	25-04-4165	11,000	11,000	11,000
252,705	225,279	276,000	HSD CHARGES FOR SERVICES	25-04-4170	0	0	0
158,801	147,866	150,000	HSD CHARGES FOR DEBT	25-04-4180	150,000	150,000	0
37,728	37,985	40,000	HSD CHARGES WW LOAN DEBT	25-04-4190	0	0	0
0	0	0	HSD OPERATIONS	25-04-4200	220,000	220,000	220,000
0	0	0	HSD CAPITAL IMPROVEMENTS	25-04-4210	16,000	16,000	16,000
0	0	0	HSD INTERCEPTOR	25-04-4220	6,300	6,300	6,300
0	0	0	HSD DEBT SERVICE	25-04-4230	281,000	281,000	281,000
4,885	7,596	5,000	INTEREST INCOME	25-06-4115	10,000	10,000	10,000
10,498	8,845	0	OTHER REVENUE	25-06-4140	0	0	0
3,245,017	2,931,506	3,823,761	SUBTOTAL		3,689,300	3,689,300	3,639,300
			FUND TRANSFER IN:				
18,918	0	0	LOAN PROCEEDS	25-09-4610	0	0	0
18,918	0	0	TOTAL TRANSFERS IN		0	0	0
<u>3,263,934</u>	<u>2,931,506</u>	<u>3,823,761</u>	TOTAL RESOURCES		<u>3,689,300</u>	<u>3,689,300</u>	<u>3,639,300</u>

CITY OF BROOKINGS  
WASTEWATER FUND

EXPENDITURE SUMMARY

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
461,003	501,883	528,886	PERSONAL SERVICES:				
441,261	450,407	514,644	WASTEWATER COLLECTION		528,144	528,144	528,144
			WASTEWATER TREATMENT		536,014	536,014	536,014
902,264	952,290	1,043,530	TOTAL PERSONAL SERVICES		1,064,158	1,064,158	1,064,158
			MATERIALS AND SERVICES:				
176,769	219,682	242,461	WASTEWATER COLLECTION		243,700	243,700	243,700
498,308	535,455	583,400	WASTEWATER TREATMENT		582,300	582,300	582,300
675,077	755,137	825,861	TOTAL MATERIAL AND SERVICES		826,000	826,000	826,000
			CAPITAL OUTLAY:				
18,532	7,165	26,000	WASTEWATER COLLECTION		15,000	15,000	15,000
986,081	7,165	10,000	WASTEWATER TREATMENT		10,000	10,000	10,000
1,004,612	14,330	36,000	TOTAL CAPITAL OUTLAY		25,000	25,000	25,000
			DEBT SERVICE:				
0	0	13,900	PRINCIPAL	25-31-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	25-31-8010	7,719	7,719	7,719
0	0	13,900	PRINCIPAL	25-32-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	25-32-8010	7,719	7,719	7,719
0	0	29,800	TOTAL DEBT SERVICE		29,800	29,800	29,800
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT-GENERAL FUND	25-31-8505	143,681	143,681	143,681
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	25-31-8585	6,285	6,285	6,285
42,951	55,368	60,501	TRANSFER OUT-GENERAL FUND	25-32-8505	26,043	26,043	26,043
0	415,000	400,000	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	125,000	125,000	75,000
1,116,932	1,117,432	1,118,432	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,122,716	1,122,716	1,122,716
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	6,285	6,285	6,285
1,172,453	1,600,370	1,591,503	TOTAL TRANSFERS OUT		1,430,010	1,430,010	1,380,010
			CONTINGENCIES & RESERVES:				
0	0	297,067	WASTEWATER TREATMENT		314,332	314,332	314,332
0	0	297,067	TOTAL CONTINGENCIES & RESERVES		314,332	314,332	314,332
3,754,407	3,322,127	3,823,761	TOTAL FUND EXPENDITURES		3,689,300	3,689,300	3,639,300



CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER COLLECTION  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER COLLECTION							
PERSONAL SERVICES:							
290,028	310,456	316,964	SALARIES & WAGES	25-31-5005	313,569	313,569	313,569
1,721	723	1,816	OVERTIME	25-31-5010	1,221	1,221	1,221
47,960	50,198	54,506	PERS	25-31-5015	64,259	64,259	64,259
21,281	22,684	24,265	FICA	25-31-5020	24,004	24,004	24,004
91,226	106,532	109,162	HEALTH INSURANCE	25-31-5025	101,475	101,475	101,475
8,498	10,981	21,858	WORKERS' COMPENSATION	25-31-5030	23,299	23,299	23,299
290	310	315	UNEMPLOYMENT	25-31-5035	317	317	317
461,003	501,883	528,886	TOTAL PERSONAL SERVICES		528,144	528,144	528,144
MATERIALS AND SERVICES:							
5,744	6,329	7,500	OFFICE SUPPLIES	25-31-6005	7,500	7,500	7,500
9,738	9,596	12,000	EQUIPMENT MAINTENANCE	25-31-6015	8,000	8,000	8,000
1,602	1,567	2,400	UNIFORM ALLOWANCE	25-31-6025	1,500	1,500	1,500
26,510	23,127	25,000	OPERATING SUPPLIES	25-31-6030	15,000	15,000	15,000
3,422	3,935	3,000	MISC SAFETY SUPPLIES	25-31-6036	3,000	3,000	3,000
1,461	1,705	2,000	BUILDING MAINTENANCE	25-31-6040	3,000	3,000	3,000
0	30,000	30,000	LINE MAINTENANCE	25-31-6041	30,000	30,000	30,000
360	427	0	PUMP STATION MAINTENANCE	25-31-6045	0	0	0
35,861	49,342	49,000	I/I PROGRAM	25-31-6050	49,000	49,000	49,000
11,163	6,136	13,000	GIS UPDATE/MAINTENANCE	25-31-6055	13,000	13,000	13,000
5,200	2,270	0	ENGINEERING SERVICES	25-31-6075	0	0	0
27,277	28,496	37,761	CONTRACT SERVICES	25-31-6090	35,000	35,000	35,000
0	0	500	ACCOUNT COLLECTION EXPENSE	25-31-6100	500	500	500
5,092	7,801	10,700	BANK FEES	25-31-6101	10,700	10,700	10,700
18,140	20,179	19,600	INSURANCE/BONDS	25-31-6115	25,400	25,400	25,400
2,876	2,375	2,000	TRAINING/TRAVEL	25-31-6120	2,500	2,500	2,500
20,228	25,159	27,000	UTILITIES	25-31-6130	38,000	38,000	38,000
2,095	1,238	1,000	COMMUNICATIONS	25-31-6135	1,600	1,600	1,600
176,769	219,682	242,461	TOTAL MATERIAL AND SERVICES		243,700	243,700	243,700
CAPITAL OUTLAY:							
12,947	0	0	VEHICLE	25-31-7015	0	0	0
0	0	16,000	EQUIPMENT	25-31-7020	0	0	0
3,200	0	10,000	EMERGENCY REPAIRS	25-31-7030	15,000	15,000	15,000
0	4,402	0	PRINCIPAL PAYMENT	25-31-7034	0	0	0
0	378	0	INTEREST PAYMENT	25-31-7035	0	0	0
2,384	2,384	0	TOWER LEASE	25-31-7036	0	0	0
18,532	7,165	26,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER COLLECTION  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			DEBT SERVICE:				
0	0	13,900	PRINCIPAL	25-31-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	25-31-8010	7,719	7,719	7,719
0	0	14,900	TOTAL DEBT SERVICE		14,900	14,900	14,900
			TRANSFERS OUT:				
0	0	0	TRANSFER OUT-GENERAL FUND	25-31-8505	143,681	143,681	143,681
0	0	0	TRANSFER OUT - TECHNOLOGY FUND	25-31-8585	6,285	6,285	6,285
0	0	0	TOTAL TRANSFERS OUT		149,966	149,966	149,966
656,303	728,730	812,247	TOTAL WASTEWATER COLLECTION		951,710	951,710	951,710

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
WASTEWATER TREATMENT							
PERSONAL SERVICES:							
282,227	281,358	313,630	SALARIES & WAGES	25-32-5005	320,206	320,206	320,206
3,324	2,168	3,379	OVERTIME	25-32-5010	3,083	3,083	3,083
54,586	58,474	63,613	PERS	25-32-5015	77,955	77,955	77,955
21,219	21,032	24,000	FICA	25-32-5020	24,501	24,501	24,501
72,923	79,915	98,216	HEALTH INSURANCE	25-32-5025	97,005	97,005	97,005
6,699	7,180	11,493	WORKERS' COMPENSATION	25-32-5030	12,942	12,942	12,942
283	281	313	UNEMPLOYMENT	25-32-5035	322	322	322
441,261	450,407	514,644	TOTAL PERSONAL SERVICES		536,014	536,014	536,014
MATERIALS AND SERVICES:							
579	160	800	OFFICE SUPPLIES	25-32-6005	800	800	800
9,293	9,889	11,000	PERMITS	25-32-6010	11,000	11,000	11,000
3,861	4,065	5,000	EQUIPMENT MAINTENANCE	25-32-6015	7,000	7,000	7,000
13,608	14,293	14,000	LABORATORY SUPPLIES	25-32-6020	15,000	15,000	15,000
2,796	949	2,000	UNIFORM ALLOWANCE	25-32-6025	2,000	2,000	2,000
98,629	108,749	100,000	OPERATING SUPPLIES	25-32-6030	100,000	100,000	100,000
5,613	7,343	5,000	SAFETY	25-32-6035	6,000	6,000	6,000
7,672	4,032	10,000	BUILDING MAINTENANCE	25-32-6040	20,000	20,000	20,000
32,922	17,318	30,000	LIFT STATION MAINTENANCE	25-32-6045	30,000	30,000	30,000
73,102	67,522	70,000	CONTRACT SERVICES	25-32-6090	70,000	70,000	70,000
31,241	34,185	40,000	BIOSOLIDS DISPOSAL	25-32-6092	20,000	20,000	20,000
22,840	42,891	60,000	CHEMICALS	25-32-6110	45,000	45,000	45,000
22,901	25,474	22,800	INSURANCE/BONDS	25-32-6115	32,000	32,000	32,000
3,161	2,796	4,500	TRAINING/TRAVEL	25-32-6120	4,500	4,500	4,500
166,222	191,710	203,300	UTILITIES	25-32-6130	214,000	214,000	214,000
3,870	4,078	5,000	COMMUNICATIONS	25-32-6135	5,000	5,000	5,000
498,308	535,455	583,400	TOTAL MATERIAL AND SERVICES		582,300	582,300	582,300
CAPITAL OUTLAY:							
970,352	0	0	IMPROVEMENTS	25-32-7005	0	0	0
12,947	0	0	VEHICLE	25-32-7015	0	0	0
397	0	10,000	EMERGENCY REPAIRS	25-32-7030	10,000	10,000	10,000
0	4,402	0	PRINCIPAL PAYMENT	25-32-7034	0	0	0
0	378	0	INTEREST PAYMENT	25-32-7035	0	0	0
2,384	2,384	0	TOWER LEASE	25-32-7036	0	0	0
986,081	7,165	10,000	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
DEBT SERVICE:							
0	0	13,900	PRINCIPAL	25-32-8005	7,181	7,181	7,181
0	0	1,000	INTEREST	25-32-8010	7,719	7,719	7,719
0	0	14,900	TOTAL DEBT SERVICE		14,900	14,900	14,900

CITY OF BROOKINGS  
WASTEWATER FUND

WASTEWATER TREATMENT  
EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			TRANSFERS OUT:				
42,951	55,368	60,501	TRANSFER OUT-GENERAL FUND	25-32-8505	26,043	26,043	26,043
0	415,000	400,000	TRANSFER OUT-SYSTEM REPLACEMNT	25-32-8565	125,000	125,000	75,000
1,116,932	1,117,432	1,118,432	TRANSFER OUT-WW LOAN FUND	25-32-8575	1,122,716	1,122,716	1,122,716
12,570	12,570	12,570	TRANSFER OUT - TECHNOLOGY FUND	25-32-8585	6,285	6,285	6,285
1,172,453	1,600,370	1,591,503	TOTAL TRANSFERS OUT		1,280,044	1,280,044	1,230,044
			CONTINGENCIES & RESERVES:				
0	0	297,067	CONTINGENCY	25-32-9200	314,332	314,332	314,332
0	0	297,067	TOTAL CONTINGENCIES & RESERVES		314,332	314,332	314,332
3,098,103	2,593,397	3,011,514	TOTAL WASTEWATER TREATMENT		2,737,590	2,737,590	2,687,590
3,754,407	3,322,127	3,823,761	TOTAL FUND EXPENDITURES		3,689,300	3,689,300	3,639,300

CITY OF BROOKINGS  
911 FUND

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	185,000	NET WORKING CAPITAL	30-09-4910	193,000	193,000	193,000
116,236	124,624	121,000	911 REVENUE - COUNTY	30-03-4180	132,000	132,000	132,000
30,040	32,145	31,000	911 REVENUE - CITY	30-03-4185	33,000	33,000	33,000
568	911	500	INTEREST INCOME	30-06-4115	1,500	1,500	1,500
146,845	157,680	337,500	SUBTOTAL		359,500	359,500	359,500
146,845	157,680	337,500	TOTAL RESOURCES		359,500	359,500	359,500

CITY OF BROOKINGS  
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					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
0	60	0	EQUIPMENT OPERATION	30-10-6015	0	0	0
8,185	1,068	10,000	OPERATING SUPPLIES	30-10-6030	10,000	10,000	10,000
0	0	2,500	MISCELLANEOUS	30-10-6036	2,500	2,500	2,500
225	176	500	BUILDING MAINTENANCE	30-10-6040	500	500	500
3,194	4,182	2,200	CONTRACT SERVICES	30-10-6090	3,400	3,400	3,400
2,814	3,130	3,100	INSURANCE/BONDS	30-10-6115	3,900	3,900	3,900
2,031	3,969	3,000	TRAINING/TRAVEL	30-10-6120	3,000	3,000	3,000
2,969	3,963	3,600	COMMUNICATIONS	30-10-6135	3,600	3,600	3,600
19,417	16,548	25,400	TOTAL MATERIAL AND SERVICES		27,400	27,400	27,400
CAPITAL OUTLAY:							
0	0	6,000	IMPROVEMENTS	30-10-7005	6,000	6,000	6,000
0	1,835	80,000	EQUIPMENT REPLACEMENT	30-10-7021	100,000	100,000	100,000
23,845	23,845	24,000	TOWER LEASE	30-10-7036	0	0	0
23,845	25,680	110,000	TOTAL CAPITAL OUTLAY		106,000	106,000	106,000
DEBT SERVICE:							
0	0	0	PRINCIPAL	30-10-8005	24,000	24,000	24,000
0	0	0	TOTAL DEBT SERVICE		24,000	24,000	24,000
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
145,362	144,328	337,500	TOTAL EXPENDITURES		359,500	359,500	359,500
145,362	144,328	337,500	TOTAL FUND EXPENDITURES		359,500	359,500	359,500

CITY OF BROOKINGS  
TOURISM FUND

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	20,000	NET WORKING CAPITAL	32-09-4910	18,000	18,000	18,000
41,459	49,661	48,000	TRANSIENT ROOM TAXES	32-01-4020	51,000	51,000	51,000
60	35	0	INTEREST INCOME	32-06-4115	100	100	100
41,519	49,696	68,000	SUBTOTAL		69,100	69,100	69,100
41,519	49,696	68,000	TOTAL RESOURCES		69,100	69,100	69,100

CITY OF BROOKINGS  
TOURISM FUND

EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
PERSONAL SERVICES:							
6,785	6,937	7,006	SALARIES & WAGES	32-10-5005	9,202	9,202	9,202
1,096	1,124	1,134	PERS	32-10-5015	1,384	1,384	1,384
505	510	536	FICA	32-10-5020	551	551	551
2,142	3,053	3,246	HEALTH INSURANCE	32-10-5025	3,348	3,348	3,348
22	22	19	WORKERS' COMPENSATION	32-10-5030	28	28	28
7	7	7	UNEMPLOYMENT	32-10-5035	7	7	7
<u>10,558</u>	<u>11,653</u>	<u>11,948</u>	TOTAL PERSONAL SERVICES		<u>14,520</u>	<u>14,520</u>	<u>14,520</u>
MATERIALS AND SERVICES:							
844	313	1,000	OPERATING SUPPLIES	32-10-6030	1,000	1,000	1,000
14,500	0	0	EVENTS	32-10-6060	0	0	0
4,373	0	0	ADVERTISING	32-10-6070	0	0	0
4,304	29,867	50,797	CONTRACT SERVICES	32-10-6090	47,929	47,929	47,929
12	0	500	TRAINING/TRAVEL	32-10-6120	1,000	1,000	1,000
<u>24,032</u>	<u>30,179</u>	<u>52,297</u>	TOTAL MATERIAL AND SERVICES		<u>49,929</u>	<u>49,929</u>	<u>49,929</u>
TRANSFERS OUT:							
2,688	3,488	3,755	TRANSFER OUT - GENERAL FUND	32-10-8505	4,651	4,651	4,651
<u>2,688</u>	<u>3,488</u>	<u>3,755</u>	TOTAL TRANSFERS OUT		<u>4,651</u>	<u>4,651</u>	<u>4,651</u>
<u>37,278</u>	<u>45,321</u>	<u>68,000</u>	TOTAL EXPENDITURES		<u>69,100</u>	<u>69,100</u>	<u>69,100</u>
<u>37,278</u>	<u>45,321</u>	<u>68,000</u>	TOTAL FUND EXPENDITURES		<u>69,100</u>	<u>69,100</u>	<u>69,100</u>



CITY OF BROOKINGS  
AIRPORT

RESOURCES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	0	0 FEES	33-04-4105	4,000	4,000	4,000
0	0	0	0 RENTS	33-04-4115	25,000	25,000	25,000
0	0	0	0 OTHER REVENUE	33-06-4140	2,000	2,000	2,000
0	0	0	0 SUBTOTAL		31,000	31,000	31,000
			FUND TRANSFER IN:				
0	0	0	0 TRANSFER IN - GENERAL FUND	33-09-4505	1,000	1,000	1,000
0	0	0	0 TOTAL TRANSFERS IN		1,000	1,000	1,000
0	0	0	0 TOTAL RESOURCES		32,000	32,000	32,000

CITY OF BROOKINGS  
AIRPORT

EXPENDITURES

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
MATERIALS AND SERVICES:							
0	0	0	0 OPERATING SUPPLIES	33-10-6030	5,000	5,000	5,000
0	0	0	0 BUILDING AND GROUNDS MAINT	33-10-6040	8,000	8,000	8,000
0	0	0	0 CONTRACT SERVICES	33-10-6090	10,000	10,000	10,000
0	0	0	0 INSURANCE/BONDS	33-10-6115	3,000	3,000	3,000
0	0	0	0 UTILITIES	33-10-6130	6,000	6,000	6,000
0	0	0	0 TOTAL MATERIAL AND SERVICES		32,000	32,000	32,000
0	0	0	0 TOTAL EXPENDITURES		32,000	32,000	32,000
0	0	0	0 TOTAL FUND EXPENDITURES		32,000	32,000	32,000

CITY OF BROOKINGS  
DEBT SERVICE BOND FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	4,200	NET WORKING CAPITAL	40-09-4910	0	0	0
9,000	0	0	PROPERTY TAX - PRIOR	40-01-4010	0	0	0
386	0	0	INTEREST INCOME	40-06-4115	0	0	0
1,351	0	0	PROPERTY TAX - CURRENT	40-01-4005	0	0	0
10,736	0	4,200	SUBTOTAL		0	0	0
10,736	0	4,200	TOTAL RESOURCES		0	0	0
<u>EXPENDITURES</u>							
DEBT SERVICE:							
150,000	0	0	PRINCIPAL PAYMENTS	40-10-8005	0	0	0
2,813	0	0	INTEREST PAYMENTS	40-10-8010	0	0	0
152,813	0	0	TOTAL DEBT SERVICE		0	0	0
TRANSFERS OUT:							
0	48,300	4,200	TRANSFER OUT-GENERAL FUND	40-10-8505	0	0	0
0	48,300	4,200	TOTAL TRANSFERS OUT		0	0	0
152,813	48,300	4,200	TOTAL EXPENDITURES		0	0	0
152,813	48,300	4,200	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS  
DAWSON BANCROFT BOND FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	32,000	NET WORKING CAPITAL	44-09-4910	0	0	0
96	0	0	INTEREST INCOME	44-08-4115	0	0	0
96	0	32,000	SUBTOTAL		0	0	0
96	0	32,000	TOTAL RESOURCES		0	0	0
<u>EXPENDITURES</u>							
0	0	32,000	TRANSFERS OUT: TRANSFER OUT-GENERAL FUND	44-10-8505	0	0	0
0	0	32,000	TOTAL TRANSFERS OUT		0	0	0
0	0	32,000	TOTAL EXPENDITURES		0	0	0
0	0	32,000	TOTAL FUND EXPENDITURES		0	0	0

CITY OF BROOKINGS  
WATER LOAN FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	331,099	NET WORKING CAPITAL	45-09-4910	331,026	331,026	331,026
0	0	331,099	SUBTOTAL		331,026	331,026	331,026
			FUND TRANSFER IN:				
1,202,100	331,026	330,953	TRANSFER IN-WATER FUND	45-09-4515	331,026	331,026	331,026
0	0	115,000	TRANSFER IN - WATER SRF	45-09-4531	127,151	127,151	127,151
1,202,100	331,026	445,953	TOTAL TRANSFERS IN		458,177	458,177	458,177
1,202,100	331,026	777,052	TOTAL RESOURCES		789,203	789,203	789,203
			EXPENDITURES				
			DEBT SERVICE:				
245,661	246,052	353,557	PRINCIPAL PAYMENTS	45-10-8005	373,999	373,999	373,999
85,365	84,973	92,469	INTEREST PAYMENTS	45-10-8010	84,178	84,178	84,178
331,026	331,026	446,026	TOTAL DEBT SERVICE		458,177	458,177	458,177
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	777,052	TOTAL EXPENDITURES		789,203	789,203	789,203
331,026	331,026	777,052	TOTAL FUND EXPENDITURES		789,203	789,203	789,203

CITY OF BROOKINGS  
STORM LOAN FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					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	55,006	160,006	TRANSFER IN - STORMWATER SRF	46-09-4533	55,006	55,006	55,006
97,013	97,013	202,013	TOTAL TRANSFERS IN		97,013	97,013	97,013
97,013	97,013	202,013	TOTAL RESOURCES		97,013	97,013	97,013
EXPENDITURES							
DEBT SERVICE:							
77,518	79,484	171,595	PRINCIPAL PAYMENTS	46-10-8005	83,713	83,713	83,713
19,495	17,529	30,418	INTEREST PAYMENTS	46-10-8010	13,300	13,300	13,300
97,013	97,013	202,013	TOTAL DEBT SERVICE		97,013	97,013	97,013
97,013	97,013	202,013	TOTAL EXPENDITURES		97,013	97,013	97,013
97,013	97,013	202,013	TOTAL FUND EXPENDITURES		97,013	97,013	97,013

CITY OF BROOKINGS  
WASTEWATER LOAN FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	1,124,000	NET WORKING CAPITAL	47-09-4910	1,122,716	1,122,716	1,122,716
2,636	3,295	3,000	INTEREST INCOME	47-06-4115	0	0	0
2,636	3,295	1,127,000	SUBTOTAL		1,122,716	1,122,716	1,122,716
			FUND TRANSFER IN:				
1,116,932	1,117,432	1,118,432	TRANSFER IN-WASTEWATER FUND	47-09-4520	1,122,716	1,122,716	1,122,716
0	0	40,000	TRANSFER IN - WW SRF	47-09-4532	121,623	121,623	121,623
1,116,932	1,117,432	1,158,432	TOTAL TRANSFERS IN		1,244,339	1,244,339	1,244,339
1,119,568	1,120,727	2,285,432	TOTAL RESOURCES		2,367,055	2,367,055	2,367,055
			EXPENDITURES				
			DEBT SERVICE:				
923,655	946,751	971,365	PRINCIPAL PAYMENTS	47-10-8005	1,106,143	1,106,143	1,106,143
199,061	175,965	191,351	INTEREST PAYMENTS	47-10-8010	138,196	138,196	138,196
1,122,716	1,122,716	1,162,716	TOTAL DEBT SERVICE		1,244,339	1,244,339	1,244,339
			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	2,285,432	TOTAL EXPENDITURES		2,367,055	2,367,055	2,367,055
1,122,716	1,122,716	2,285,432	TOTAL FUND EXPENDITURES		2,367,055	2,367,055	2,367,055

CITY OF BROOKINGS  
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	70,000	NET WORKING CAPITAL	49-09-4910	65,000	65,000	65,000
182	263	0	INTEREST INCOME	49-06-4115	500	500	500
0	4,482	0	OTHER REVENUE	49-06-4140	0	0	0
182	4,745	70,000	SUBTOTAL		65,500	65,500	65,500
			FUND TRANSFER IN:				
42,000	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	12,570	12,570	12,570
12,570	12,570	12,570	TRANSFER IN-WASTEWATER FUND	49-09-4520	12,570	12,570	12,570
2,100	2,100	2,100	TRANSFER IN - 911 FUND	49-09-4525	2,100	2,100	2,100
75,000	75,500	75,500	TOTAL TRANSFERS IN		75,500	75,500	75,500
75,182	80,245	145,500	TOTAL RESOURCES		141,000	141,000	141,000
			TECHNOLOGY RESERVE EXPENDITURES				
			MATERIALS AND SERVICES:				
11,184	14,702	20,000	CONTRACT SERVICES	49-10-6090	23,050	23,050	23,050
11,184	14,702	20,000	TOTAL MATERIAL AND SERVICES		23,050	23,050	23,050
			CAPITAL OUTLAY:				
0	2,662	30,000	COPIER	49-10-7015	35,000	35,000	35,000
862	5,083	7,000	EQUIPMENT	49-10-7020	5,000	5,000	5,000
18,926	17,194	39,000	COMPUTER HARDWARE	49-10-7030	25,350	25,350	25,350
19,788	24,939	76,000	TOTAL CAPITAL OUTLAY		65,350	65,350	65,350
			TRANSFERS OUT:				
34,000	36,000	39,500	TRANSFER OUT - GENERAL FUND	49-10-8505	42,600	42,600	42,600
34,000	36,000	39,500	TOTAL TRANSFERS OUT		42,600	42,600	42,600
			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
64,972	75,641	145,500	TOTAL TECHNOLOGY RESERVE EXPENDITURE		141,000	141,000	141,000



CITY OF BROOKINGS  
TECHNOLOGY RESERVE REVENUE

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
64,972	75,641	145,500	TOTAL FUND EXPENDITURES		141,000	141,000	141,000

CITY OF BROOKINGS  
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	490,000	NET WORKING CAPITAL	50-09-4910	290,000	290,000	290,000
0	18,000	374,565	GRANTS	50-03-4050	283,536	283,536	283,536
4,850	2,600	0	DONATIONS - AZALEA DISC GOLF	50-03-4139	0	0	0
644	1,370	500	INTEREST INCOME	50-06-4115	1,000	1,000	1,000
7,500	24,000	0	DONATIONS - PARKS	50-06-4138	8,000	8,000	8,000
1,464	0	0	OTHER REVENUE	50-06-4140	0	0	0
32,250	15,000	10,000	PROPERTY SALES	50-06-4145	0	0	0
46,708	60,970	875,065	SUBTOTAL		582,536	582,536	582,536
			FUND TRANSFER IN:				
200,000	0	185,000	TRANSFER IN-GENERAL FUND	50-09-4505	200,000	200,000	200,000
0	80,000	20,000	TRANSFER IN-STREET FUND	50-09-4510	0	0	0
0	0	75,000	LOAN PROCEEDS	50-09-4610	0	0	0
200,000	80,000	280,000	TOTAL TRANSFERS IN		200,000	200,000	200,000
246,708	140,970	1,155,065	TOTAL RESOURCES		782,536	782,536	782,536
			EXPENDITURES				
			MATERIALS AND SERVICES:				
0	0	20,000	CONTRACT SERVICES	50-10-6090	11,636	11,636	11,636
0	0	20,000	TOTAL MATERIAL AND SERVICES		11,636	11,636	11,636
			CAPITAL OUTLAY:				
15,575	9,500	20,500	VEHICLE	50-10-7016	20,000	20,000	20,000
0	0	100,000	EQUIPMENT - STREETS	50-10-7019	0	0	0
5,866	10,410	75,000	EQUIPMENT	50-10-7020	0	0	0
0	0	50,000	EQUIPMENT - POLICE	50-10-7021	75,000	75,000	75,000
4,921	7,119	35,725	EOC EQUIPMENT	50-10-7022	15,000	15,000	15,000
0	73,769	0	POOL IMPROVEMENTS	50-10-7023	0	0	0
10,012	199,840	540,400	PARKS PROJECTS	50-10-7024	500,900	500,900	500,900
0	0	213,440	CONSTRUCTION	50-10-7025	0	0	0
0	0	0	GOLF COURSE	50-10-7027	40,000	40,000	40,000
0	0	100,000	EMERGENCY REPAIRS/IMPROVEMENTS	50-10-7030	120,000	120,000	120,000
36,374	300,638	1,135,065	TOTAL CAPITAL OUTLAY		770,900	770,900	770,900
36,374	300,638	1,155,065	TOTAL EXPENDITURES		782,536	782,536	782,536

CITY OF BROOKINGS  
CAPITAL PROJECTS RESERVE FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
36,374	300,638	1,155,065	TOTAL FUND EXPENDITURES		782,536	782,536	782,536

CITY OF BROOKINGS  
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	190,000	NET WORKING CAPITAL	51-09-4910	210,000	210,000	210,000
379	585	500	INTEREST INCOME	51-01-4115	2,000	2,000	2,000
137,462	364	0	SYSTEM REPLACEMENT FEES	51-01-4195	0	0	0
0	282,321	300,000	LOCAL FUEL TAX	51-03-4155	300,000	300,000	300,000
12,700	12,700	0	OTHER REVENUE	51-06-4140	0	0	0
150,541	295,970	490,500	SUBTOTAL		512,000	512,000	512,000
150,541	295,970	490,500	TOTAL RESOURCES		512,000	512,000	512,000
<u>STREET SYSTEM REPLACEMENT</u>							
71,577	281,666	485,586	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	507,086	507,086	507,086
71,577	281,666	485,586	TOTAL CAPITAL OUTLAY		507,086	507,086	507,086
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
76,491	286,580	490,500	TOTAL STREET SYSTEM REPLACEMENT		512,000	512,000	512,000
76,491	286,580	490,500	TOTAL FUND EXPENDITURES		512,000	512,000	512,000

CITY OF BROOKINGS  
WATER SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	730,000	NET WORKING CAPITAL	52-09-4910	1,100,000	1,100,000	1,100,000
1,348	2,561	1,000	INTEREST INCOME	52-02-4115	5,000	5,000	5,000
135,449	136,504	136,000	SYSTEM REPLACEMENT FEES	52-02-4195	140,000	140,000	140,000
0	0	1,364,804	GRANTS	52-03-4050	222,500	222,500	222,500
136,797	139,065	2,231,804	SUBTOTAL		1,467,500	1,467,500	1,467,500
			FUND TRANSFER IN:				
0	140,000	0	TRANSFER IN - WATER	52-09-4515	100,000	100,000	100,000
0	0	530,000	LOAN PROCEEDS	52-09-4610	0	0	0
0	140,000	530,000	TOTAL TRANSFERS IN		100,000	100,000	100,000
136,797	279,065	2,761,804	TOTAL RESOURCES		1,567,500	1,567,500	1,567,500
			<u>WATER SYSTEM REPLACEMENT</u>				
			CAPITAL OUTLAY:				
0	0	0	FEASIBILITY STUDY	52-42-7010	145,000	145,000	145,000
25,212	27,757	2,643,951	CONSTRUCTION	52-42-7025	1,292,496	1,292,496	1,292,496
25,212	27,757	2,643,951	TOTAL CAPITAL OUTLAY		1,437,496	1,437,496	1,437,496
			TRANSFERS OUT:				
2,853	2,853	2,853	TRANSFER OUT - STORM LOAN FUND	52-42-8550	2,853	2,853	2,853
0	0	115,000	TRANSFER OUT - WATER LOAN	52-42-8576	127,151	127,151	127,151
2,853	2,853	117,853	TOTAL TRANSFERS OUT		130,004	130,004	130,004
28,065	30,610	2,761,804	TOTAL WATER SYSTEM REPLACEMENT		1,567,500	1,567,500	1,567,500
28,065	30,610	2,761,804	TOTAL FUND EXPENDITURES		1,567,500	1,567,500	1,567,500

CITY OF BROOKINGS  
WASTEWATER SYSTEM REPLACE FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	780,000	NET WORKING CAPITAL	53-09-4910	1,000,000	1,000,000	1,050,000
2,082	2,460	2,000	INTEREST INCOME	53-03-4115	6,000	6,000	6,000
150,615	151,288	151,000	SYSTEM REPLACEMENT FEES	53-03-4195	155,000	155,000	155,000
4,500	4,500	0	HSD INTERCEPTOR LINE REVENUE	53-03-4580	0	0	0
157,196	158,248	933,000	SUBTOTAL		1,161,000	1,161,000	1,211,000
			FUND TRANSFER IN:				
0	415,000	400,000	TRANSFER IN - WASTEWATER FUND	53-09-4520	125,000	125,000	75,000
0	0	1,180,000	LOAN PROCEEDS	53-09-4610	0	0	0
0	415,000	1,580,000	TOTAL TRANSFERS IN		125,000	125,000	75,000
157,196	573,248	2,513,000	TOTAL RESOURCES		1,286,000	1,286,000	1,286,000
			<u>WASTEWATER SYSTEM REPLACEMENT</u>				
183,957	269,919	2,438,760	CAPITAL OUTLAY: CONSTRUCTION	53-43-7025	1,130,137	1,130,137	1,130,137
183,957	269,919	2,438,760	TOTAL CAPITAL OUTLAY		1,130,137	1,130,137	1,130,137
34,240	34,240	34,240	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	53-43-8550	34,240	34,240	34,240
0	0	40,000	TRANSFER OUT - WW LOAN	53-43-8575	121,623	121,623	121,623
34,240	34,240	74,240	TOTAL TRANSFERS OUT		155,863	155,863	155,863
218,197	304,159	2,513,000	TOTAL WASTEWATER SYSTEM REPLACEMENT		1,286,000	1,286,000	1,286,000
218,197	304,159	2,513,000	TOTAL FUND EXPENDITURES		1,286,000	1,286,000	1,286,000

CITY OF BROOKINGS  
STORMWATER REPLACEMENT FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	516,000	NET WORKING CAPITAL	54-09-4910	490,000	490,000	490,000
187,046	188,580	187,000	SYSTEM REPLACEMENT FEES	54-02-4195	192,000	192,000	192,000
1,243	1,901	1,500	INTEREST INCOME	54-03-4115	4,000	4,000	4,000
188,289	190,482	704,500	SUBTOTAL		686,000	686,000	686,000
			FUND TRANSFER IN:				
0	0	470,000	LOAN PROCEEDS	54-09-4610	0	0	0
0	0	470,000	TOTAL TRANSFERS IN		0	0	0
188,289	190,482	1,174,500	TOTAL RESOURCES		686,000	686,000	686,000
			STORMWATER SYSTEM REPLACEMENT				
			CAPITAL OUTLAY:				
60,540	102,210	1,014,494	CONSTRUCTION	54-42-7025	630,994	630,994	630,994
13,346	7,634	0	EMERGENCY REPAIRS/IMPROVEMENTS	54-42-7030	0	0	0
73,886	109,844	1,014,494	TOTAL CAPITAL OUTLAY		630,994	630,994	630,994
			TRANSFERS OUT:				
55,006	55,006	160,006	TRANSFER OUT - STORM LOAN FUND	54-42-8550	55,006	55,006	55,006
55,006	55,006	160,006	TOTAL TRANSFERS OUT		55,006	55,006	55,006
128,892	164,850	1,174,500	TOTAL STORMWATER SYSTEM REPLACEMENT		686,000	686,000	686,000
128,892	164,850	1,174,500	TOTAL FUND EXPENDITURES		686,000	686,000	686,000

CITY OF BROOKINGS  
STREET SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	443,000	NET WORKING CAPITAL	55-09-4910	500,000	500,000	500,000
3,482	3,871	4,000	INTEREST INCOME	55-01-4115	5,000	5,000	5,000
44,721	68,896	5,000	IMPROVEMENT FEES	55-01-4205	5,000	5,000	5,000
11,009	16,890	2,000	REIMBURSEMENT FEES	55-02-4205	2,000	2,000	2,000
59,212	89,657	454,000	SUBTOTAL		512,000	512,000	512,000
59,212	89,657	454,000	TOTAL RESOURCES		512,000	512,000	512,000
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	10,000	MATERIALS AND SERVICES: CONTRACT SERVICES	55-51-6090	10,000	10,000	10,000
0	0	10,000	TOTAL MATERIAL AND SERVICES		10,000	10,000	10,000
65,482	2,297	326,000	CAPITAL OUTLAY: CONSTRUCTION	55-51-7025	370,000	370,000	370,000
65,482	2,297	326,000	TOTAL CAPITAL OUTLAY		370,000	370,000	370,000
65,482	2,297	336,000	TOTAL IMPROVEMENT EXPENDITURES		380,000	380,000	380,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	118,000	CAPITAL OUTLAY: CONSTRUCTION	55-52-7025	132,000	132,000	132,000
0	0	118,000	TOTAL CAPITAL OUTLAY		132,000	132,000	132,000
0	0	118,000	TOTAL REIMBURSEMENT EXPENDITURES		132,000	132,000	132,000
65,482	2,297	454,000	TOTAL FUND EXPENDITURES		512,000	512,000	512,000



CITY OF BROOKINGS  
WATER SYSTEM DEVELOPMENT FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	220,000	NET WORKING CAPITAL	56-09-4910	0	0	0
1,693	1,334	2,000	INTEREST INCOME	56-02-4115	0	0	0
9,009	19,139	8,000	IMPROVEMENT FEES	56-02-4205	8,000	8,000	8,000
0	0	23,150	GRANT REVENUE	56-03-4050	0	0	0
1,657	3,600	1,500	REIMBURSEMENT FEES	56-03-4205	1,500	1,500	1,500
12,358	24,072	254,650	SUBTOTAL		9,500	9,500	9,500
12,358	24,072	254,650	TOTAL RESOURCES		9,500	9,500	9,500
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	5,000	MATERIALS AND SERVICES: CONTRACT SERVICES	56-52-6090	1,000	1,000	1,000
0	0	5,000	TOTAL MATERIAL AND SERVICES		1,000	1,000	1,000
249,791	104,411	178,150	CAPITAL OUTLAY: CONSTRUCTION	56-52-7025	7,000	7,000	7,000
249,791	104,411	178,150	TOTAL CAPITAL OUTLAY		7,000	7,000	7,000
249,791	104,411	183,150	TOTAL IMPROVEMENT EXPENDITURES		8,000	8,000	8,000
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	71,500	CAPITAL OUTLAY: CONSTRUCTION	56-53-7025	1,500	1,500	1,500
0	0	71,500	TOTAL CAPITAL OUTLAY		1,500	1,500	1,500
0	0	71,500	TOTAL REIMBURSEMENT EXPENDITURES		1,500	1,500	1,500
249,791	104,411	254,650	TOTAL FUND EXPENDITURES		9,500	9,500	9,500

CITY OF BROOKINGS  
WASTEWATER COLLECTIONS SDC

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	640,000	NET WORKING CAPITAL	57-09-4910	380,000	380,000	380,000
8,483	9,951	2,500	INTEREST INCOME	57-03-4115	2,500	2,500	2,500
0	8,931	0	HSD SYSTEM DEVELOPMENT CHARGES	57-03-4200	0	0	0
36,594	46,720	3,000	IMPROVEMENT FEES	57-03-4205	3,000	3,000	3,000
0	0	500	INTEREST INCOME	57-04-4115	500	500	500
100,268	36,916	2,500	REIMBURSEMENT FEES	57-04-4205	2,500	2,500	2,500
145,345	102,518	648,500	SUBTOTAL		388,500	388,500	388,500
145,345	102,518	648,500	TOTAL RESOURCES		388,500	388,500	388,500
<u>IMPROVEMENT EXPENDITURES</u>							
23,692	9,431	227,000	CAPITAL OUTLAY: CONSTRUCTION	57-54-7025	3,000	3,000	3,000
23,692	9,431	227,000	TOTAL CAPITAL OUTLAY		3,000	3,000	3,000
23,692	9,431	227,000	TOTAL IMPROVEMENT EXPENDITURES		3,000	3,000	3,000
<u>REIMBURSEMENT EXPENDITURES</u>							
34,735	1,668	421,500	CAPITAL OUTLAY: CONSTRUCTION	57-55-7010	385,500	385,500	385,500
34,735	1,668	421,500	TOTAL CAPITAL OUTLAY		385,500	385,500	385,500
0	487,445	0	TRANSFERS OUT: TRANSFER OUT - WW SDC TREATMEN	57-55-8573	0	0	0
0	487,445	0	TOTAL TRANSFERS OUT		0	0	0
34,735	489,113	421,500	TOTAL REIMBURSEMENT EXPENDITURES		385,500	385,500	385,500
58,426	498,543	648,500	TOTAL FUND EXPENDITURES		388,500	388,500	388,500

CITY OF BROOKINGS  
PARKS & REC SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	129,000	NET WORKING CAPITAL	58-09-4910	97,000	97,000	97,000
422	615	500	INTEREST INCOME	58-04-4115	1,000	1,000	1,000
4,325	5,985	3,000	IMPROVEMENT FEES	58-04-4205	3,000	3,000	3,000
0	0	100	INTEREST INCOME	58-05-4115	100	100	100
759	1,047	1,200	REIMBURSEMENT FEES	58-05-4205	1,200	1,200	1,200
0	0	0	DONATIONS	58-06-4135	200,000	200,000	200,000
5,506	7,646	133,800	SUBTOTAL		302,300	302,300	302,300
5,506	7,646	133,800	TOTAL RESOURCES		302,300	302,300	302,300
<u>IMPROVEMENT EXPENDITURES</u>							
0	0	108,000	CAPITAL OUTLAY: CONSTRUCTION	58-56-7025	275,200	275,200	275,200
0	0	108,000	TOTAL CAPITAL OUTLAY		275,200	275,200	275,200
0	0	108,000	TOTAL IMPROVEMENT EXPENDITURES		275,200	275,200	275,200
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	25,800	CAPITAL OUTLAY: CONSTRUCTION	58-57-7025	27,100	27,100	27,100
0	0	25,800	TOTAL CAPITAL OUTLAY		27,100	27,100	27,100
0	0	25,800	TOTAL REIMBURSEMENT EXPENDITURES		27,100	27,100	27,100
0	0	133,800	TOTAL FUND EXPENDITURES		302,300	302,300	302,300

CITY OF BROOKINGS  
STORM DRAIN SYSTEM DEVELOPMENT

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	136,000	NET WORKING CAPITAL	59-09-4910	127,000	127,000	127,000
1,021	1,156	500	INTEREST INCOME	59-05-4115	1,000	1,000	1,000
9,905	8,089	2,000	IMPROVEMENT FEES	59-05-4205	2,000	2,000	2,000
0	0	500	INTEREST INCOME	59-06-4115	500	500	500
13,824	11,287	3,000	REIMBURSEMENT FEES	59-06-4205	3,000	3,000	3,000
<u>24,750</u>	<u>20,531</u>	<u>142,000</u>	SUBTOTAL		<u>133,500</u>	<u>133,500</u>	<u>133,500</u>
<u>24,750</u>	<u>20,531</u>	<u>142,000</u>	TOTAL RESOURCES		<u>133,500</u>	<u>133,500</u>	<u>133,500</u>
<u>IMPROVEMENT EXPENDITURES</u>							
0	15,883	67,200	CAPITAL OUTLAY: CONSTRUCTION	59-57-7025	55,700	55,700	55,700
0	15,883	67,200	TOTAL CAPITAL OUTLAY		55,700	55,700	55,700
0	15,883	67,200	TOTAL IMPROVEMENT EXPENDITURES		55,700	55,700	55,700
<u>REIMBURSEMENT EXPENDITURES</u>							
0	0	74,800	CAPITAL OUTLAY: CONSTRUCTION	59-58-7025	77,800	77,800	77,800
0	0	74,800	TOTAL CAPITAL OUTLAY		77,800	77,800	77,800
0	0	74,800	TOTAL REIMBURSEMENT EXPENDITURES		77,800	77,800	77,800
0	15,883	142,000	TOTAL FUND EXPENDITURES		133,500	133,500	133,500

CITY OF BROOKINGS  
WASTEWATER TREATMENT SDC FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	565,000	NET WORKING CAPITAL	60-09-4910	665,000	665,000	665,000
0	0	2,000	INTEREST INCOME	60-03-4115	2,000	2,000	2,000
0	0	500	HSD SYSTEM DEVELOPMENT CHARGES	60-03-4200	500	500	500
0	0	500	IMPROVEMENT FEES	60-03-4205	500	500	500
0	0	1,000	INTEREST INCOME	60-04-4115	4,000	4,000	4,000
0	42,251	3,000	HSD SYSTEM REIMBURSEMENT FEES	60-04-4200	3,000	3,000	3,000
0	60,041	2,500	REIMBURSEMENT FEES	60-04-4205	2,500	2,500	2,500
0	102,292	574,500	SUBTOTAL		677,500	677,500	677,500
			FUND TRANSFER IN:				
0	487,445	0	TRANSFER IN - WW SDC COLLECT	60-09-4590	0	0	0
0	487,445	0	TOTAL TRANSFERS IN		0	0	0
0	589,737	574,500	TOTAL RESOURCES		677,500	677,500	677,500
			IMPROVEMENT EXPENDITURES				
0	0	208,000	CAPITAL OUTLAY: CONSTRUCTION	60-54-7025	211,000	211,000	211,000
0	0	208,000	TOTAL CAPITAL OUTLAY		211,000	211,000	211,000
0	0	208,000	TOTAL IMPROVEMENT EXPENDITURES		211,000	211,000	211,000
			REIMBURSEMENT EXPENDITURES				
0	0	366,500	CAPITAL OUTLAY: CONSTRUCTION	60-55-7010	466,500	466,500	466,500
0	0	366,500	TOTAL CAPITAL OUTLAY		466,500	466,500	466,500
0	0	366,500	TOTAL REIMBURSEMENT EXPENDITURES		466,500	466,500	466,500
0	0	574,500	TOTAL FUND EXPENDITURES		677,500	677,500	677,500

CITY OF BROOKINGS  
SPECIAL POLICE

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	44,556	NET WORKING CAPITAL	61-09-4910	42,355	42,355	42,355
5,336	420	10,000	GRANT REVENUE	61-03-4050	5,000	5,000	5,000
182	278	0	INTEREST INCOME - K-9	61-06-4115	0	0	0
12,628	12,544	15,000	DONATIONS - K-9	61-06-4135	15,000	15,000	15,000
3,785	4,275	3,000	DONATIONS - SAFETY CITY	61-06-4136	4,500	4,500	4,500
100	0	2,500	DONATIONS - RESERVES	61-06-4138	0	0	0
20	0	0	DONATIONS - VIPS	61-06-4139	0	0	0
2,709	2,134	2,500	OTHER REVENUE-POLICE RESERVES	61-06-4144	2,500	2,500	2,500
24,759	19,651	77,556	SUBTOTAL		69,355	69,355	69,355
24,759	19,651	77,556	TOTAL RESOURCES		69,355	69,355	69,355
<u>SPECIAL POLICE EXPENDITURES</u>							
MATERIALS AND SERVICES:							
11,409	8,983	27,000	SUPPLIES - K9	61-41-6030	22,915	22,915	22,915
4,728	4,275	7,000	SUPPLIES - SAFETY CITY	61-41-6031	9,234	9,234	9,234
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
611	1,092	21,000	SUPPLIES - POLICE RESERVES	61-41-6034	19,400	19,400	19,400
4,972	600	1,400	SUPPLIES - POLICE VIPS	61-41-6035	750	750	750
0	0	15,600	SUPPLIES - GRANTS	61-41-6036	11,500	11,500	11,500
21,720	14,949	77,556	TOTAL MATERIAL AND SERVICES		69,355	69,355	69,355
TRANSFERS OUT:							
0	20,151	0	TRANSFERS OUT - GENERAL FUND	61-41-8505	0	0	0
0	20,151	0	TOTAL TRANSFERS OUT		0	0	0
21,720	35,100	77,556	TOTAL SPECIAL POLICE EXPENDITURES		69,355	69,355	69,355
21,720	35,100	77,556	TOTAL FUND EXPENDITURES		69,355	69,355	69,355

CITY OF BROOKINGS  
HEALTH FAIR DEPT.

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					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
7	10	0	INTEREST INCOME	62-06-4115	0	0	0
0	0	1,500	BOOTH RENTALS	62-06-4147	1,500	1,500	1,500
7	10	3,800	SUBTOTAL		3,800	3,800	3,800
7	10	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 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	6,800	NET WORKING CAPITAL	65-09-4910	8,000	8,000	8,000
1,210	1,050	1,200	BURN PERMITS	65-02-4030	1,200	1,200	1,200
0	0	1,000	BURN TO LEARN	65-02-4031	1,000	1,000	1,000
17	29	0	INTEREST INCOME	65-06-4115	0	0	0
1,227	1,079	9,000	SUBTOTAL		10,200	10,200	10,200
1,227	1,079	9,000	TOTAL RESOURCES		10,200	10,200	10,200
<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	7,000	CAPITAL OUTLAY: EQUIPMENT	65-42-7020	8,200	8,200	8,200
0	0	7,000	TOTAL CAPITAL OUTLAY		8,200	8,200	8,200
0	0	9,000	TOTAL SPECIAL FIRE EXPENDITURES		10,200	10,200	10,200
0	0	9,000	TOTAL FUND EXPENDITURES		10,200	10,200	10,200



CITY OF BROOKINGS  
URBAN RENEWAL AGENCY FUND

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	190,000	NET WORKING CAPITAL	75-09-4910	340,000	340,000	340,000
22,485	18,965	19,000	PROPERTY TAX PRIOR - UR	75-01-4010	16,000	16,000	16,000
1,577	2,150	500	INTEREST INCOME	75-06-4115	3,000	3,000	3,000
425,517	423,597	459,671	PROPERTY TAX CURRENT - UR	75-01-4005	518,592	518,592	518,592
449,578	444,711	669,171	SUBTOTAL		877,592	877,592	877,592
449,578	444,711	669,171	TOTAL RESOURCES		877,592	877,592	877,592
<u>GENERAL</u>							
MATERIALS AND SERVICES:							
50,000	0	25,000	AGENCY MANAGEMENT	75-10-6080	25,000	25,000	25,000
17,556	7,963	10,000	CONTRACT SERVICES	75-10-6090	10,000	10,000	10,000
67,556	7,963	35,000	TOTAL MATERIAL AND SERVICES		35,000	35,000	35,000
CAPITAL OUTLAY:							
6,112	0	0	IMPROVEMENTS	75-10-7005	0	0	0
0	0	182,632	RAILROAD IMPROVEMENTS	75-10-7026	391,853	391,853	391,853
6,112	0	182,632	TOTAL CAPITAL OUTLAY		391,853	391,853	391,853
TRANSFERS OUT:							
453,539	395,739	451,539	TRANSFER OUT-DEBT SERVICE FUND	75-10-8530	450,739	450,739	450,739
453,539	395,739	451,539	TOTAL TRANSFERS OUT		450,739	450,739	450,739
527,208	403,702	669,171	TOTAL GENERAL		877,592	877,592	877,592
527,208	403,702	669,171	TOTAL FUND EXPENDITURES		877,592	877,592	877,592

CITY OF BROOKINGS  
URBAN RENEWAL AGENCY DEBT

SECOND PRECEDING YR 2014-15	FIRST PRECEDING YR 2015-16	ADOPTED BUDGET YR 2016-17	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2017-18		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	297,000	NET WORKING CAPITAL	76-09-4910	300,000	300,000	300,000
723	862	200	INTEREST INCOME	76-06-4115	0	0	0
723	862	297,200	SUBTOTAL		300,000	300,000	300,000
			FUND TRANSFER IN:				
453,539	395,739	451,539	TRANSFER IN - URBAN RENEWAL	76-09-4571	450,739	450,739	450,739
453,539	395,739	451,539	TOTAL TRANSFERS IN		450,739	450,739	450,739
<u>454,262</u>	<u>396,601</u>	<u>748,739</u>	TOTAL RESOURCES		<u>750,739</u>	<u>750,739</u>	<u>750,739</u>
			<u>DEBT SERVICE</u>				
			DEBT SERVICE:				
395,330	387,383	410,178	PRINCIPAL PAYMENTS	76-22-8005	392,101	392,101	392,101
57,659	48,356	38,561	INTEREST PAYMENTS	76-22-8010	58,638	58,638	58,638
452,989	435,739	448,739	TOTAL DEBT SERVICE		450,739	450,739	450,739
			CONTINGENCIES/UNAPPROPRIATED:				
0	0	300,000	RESTRICTED RESERVES	76-22-9250	300,000	300,000	300,000
0	0	300,000	TOTAL CONTINGENCIES/UNAPPROPRIATE		300,000	300,000	300,000
452,989	435,739	748,739	TOTAL DEBT SERVICE		750,739	750,739	750,739
452,989	435,739	748,739	TOTAL FUND EXPENDITURES		750,739	750,739	750,739