

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 1,050,000 | NET WORKING CAPITAL | 10-09-4910 | 1,350,000 | 1,350,000 | 1,350,000 |
| 81,008 | 78,683 | 82,000 | PROPERTY TAX - PRIOR | 10-01-4010 | 82,000 | 82,000 | 82,000 |
| 223,012 | 222,989 | 207,000 | FRANCHISE TAXES | 10-01-4015 | 220,000 | 220,000 | 220,000 |
| 185,487 | 166,638 | 171,000 | TRANSIENT ROOM TAXES | 10-01-4020 | 180,000 | 180,000 | 180,000 |
| 4,164 | 256 | 0 | TRANSIENT TAX - DELINQUENT | 10-01-4021 | 0 | 0 | 0 |
| 108,874 | 140,174 | 129,000 | MARIJUANA TAX LOCAL | 10-01-4030 | 150,000 | 150,000 | 150,000 |
| 143 | 291 | 0 | MARIJUANA TAX - DELINQUENT | 10-01-4031 | 0 | 0 | 0 |
| 0 | 0 | 120,000 | PUBLIC SAFETY FEE | 10-02-4024 | 120,000 | 120,000 | 120,000 |
| 60,900 | 57,726 | 58,000 | BUSINESS LICENSES | 10-02-4025 | 58,000 | 58,000 | 58,000 |
| 76,443 | 108,545 | 80,000 | BUILDING PERMITS & FEES | 10-02-4030 | 90,000 | 90,000 | 90,000 |
| 7,872 | 8,438 | 7,000 | SDC ADMINISTRATIVE FEES | 10-02-4035 | 8,500 | 8,500 | 8,500 |
| 110,231 | 117,841 | 120,000 | STATE LIQUOR TAX | 10-03-4035 | 120,000 | 120,000 | 120,000 |
| 7,604 | 7,252 | 7,800 | STATE CIGARETTE TAX | 10-03-4040 | 5,000 | 5,000 | 5,000 |
| 64,482 | 68,866 | 64,000 | STATE REVENUE SHARING | 10-03-4045 | 64,000 | 64,000 | 64,000 |
| 33,364 | 42,193 | 30,000 | MARIJUANA TAX - STATE | 10-03-4046 | 11,000 | 11,000 | 11,000 |
| 0 | 263,417 | 0 | GRANT REVENUE | 10-03-4050 | 0 | 0 | 0 |
| 3,189 | 5,949 | 15,000 | POLICE GRANT | 10-03-4051 | 15,000 | 15,000 | 15,000 |
| 25,000 | 25,000 | 25,000 | URBAN RENEWAL MANAGEMENT | 10-03-4090 | 50,000 | 50,000 | 50,000 |
| (125) | 0 | 30,000 | CONTRACT SERVICES BILLED | 10-03-4092 | 30,000 | 30,000 | 30,000 |
| 69,697 | 73,739 | 72,000 | FIRE PROTECTION CONTRACTS | 10-04-4105 | 75,000 | 75,000 | 75,000 |
| 19,068 | 19,320 | 19,000 | DISPATCH SERVICES | 10-04-4106 | 19,000 | 19,000 | 19,000 |
| 22,694 | 94,025 | 120,000 | POLICE SERVICES | 10-04-4107 | 126,000 | 126,000 | 126,000 |
| 29,403 | 32,271 | 25,000 | PLANNING SERVICES | 10-04-4108 | 30,000 | 30,000 | 30,000 |
| 10,350 | 15,473 | 10,000 | LIEN SEARCH FEES | 10-04-4109 | 10,000 | 10,000 | 10,000 |
| 45,412 | 49,247 | 45,000 | SWIMMING POOL REVENUE | 10-04-4110 | 45,000 | 45,000 | 45,000 |
| 0 | 5,449 | 16,000 | GOLF COURSE REVENUE | 10-04-4112 | 0 | 0 | 0 |
| 3,000 | 7,886 | 2,500 | PARK REVENUE | 10-04-4113 | 6,000 | 6,000 | 6,000 |
| 7,072 | 7,628 | 7,500 | LEASE REVENUE | 10-04-4115 | 7,500 | 7,500 | 7,500 |
| 33,888 | 35,308 | 18,000 | INTEREST INCOME | 10-06-4115 | 18,000 | 18,000 | 18,000 |
| 17,572 | 15,272 | 20,000 | FINES | 10-06-4120 | 20,000 | 20,000 | 20,000 |
| 48,039 | 35,639 | 50,000 | MUNICIPAL COURT FINES TRAFFIC | 10-06-4121 | 60,000 | 60,000 | 60,000 |
| 500 | 700 | 500 | IMPOUND FEES | 10-06-4122 | 500 | 500 | 500 |
| 0 | 520 | 0 | MUNI COURT FEES - OTHER CITIES | 10-06-4124 | 0 | 0 | 0 |
| 7,050 | 0 | 0 | HANDGUN REIMBURSEMENTS | 10-06-4137 | 0 | 0 | 0 |
| 3,562 | 0 | 0 | DONATIONS-PARK PROJECTS | 10-06-4138 | 0 | 0 | 0 |
| 68,471 | 60,382 | 20,000 | OTHER REVENUE | 10-06-4140 | 20,000 | 20,000 | 20,000 |
| 48,383 | 48,383 | 48,383 | REIMBURSED FROM SALMON RUN | 10-06-4142 | 0 | 0 | 0 |
| 5,901 | 4,023 | 7,000 | CAPELLA REVENUE | 10-06-4150 | 4,000 | 4,000 | 4,000 |
| 1,431,708 | 1,819,522 | 2,676,683 | SUBTOTAL | | 2,994,500 | 2,994,500 | 2,994,500 |

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| FUND TRANSFER IN: | | | | | | | |
| 125,339 | 137,123 | 142,377 | TRANSFER IN-WATER FUND | 10-09-4515 | 145,468 | 145,468 | 145,468 |
| 159,281 | 167,221 | 173,231 | TRANSFER IN-WASTEWATER FUND | 10-09-4520 | 176,486 | 176,486 | 176,486 |
| 100,000 | 110,000 | 155,000 | TRANSFER IN-911 FUND | 10-09-4525 | 160,000 | 160,000 | 160,000 |
| 45,200 | 48,800 | 50,200 | TRANSFER IN - TECHNOLOGY FUND | 10-09-4565 | 51,500 | 51,500 | 51,500 |
| 0 | 5,556 | 0 | TRANSFER IN - SPECIAL POLICE | 10-09-4572 | 0 | 0 | 0 |
| 6,900 | 15,176 | 15,360 | TRANSFER IN - TOURISM | 10-09-4580 | 15,403 | 15,403 | 15,403 |
| 28,852 | 38,747 | 43,775 | TRANSFER IN-STREET FUND | 10-09-4585 | 46,391 | 46,391 | 46,391 |
| 232,320 | 0 | 0 | LOAN PROCEEDS | 10-09-4610 | 0 | 0 | 0 |
| 697,892 | 522,623 | 579,943 | TOTAL TRANSFERS IN | | 595,248 | 595,248 | 595,248 |
| 2,129,600 | 2,342,145 | 3,256,626 | TOTAL RESOURCES EXCEPT TAXES | | 3,589,748 | 3,589,748 | 3,589,748 |
| 2,646,505 | 2,750,451 | 2,778,786 | PROPERTY TAX - CURRENT | 10-01-4005 | 2,875,011 | 2,875,011 | 2,875,011 |
| <u>4,776,105</u> | <u>5,092,596</u> | <u>6,035,412</u> | TOTAL RESOURCES | | <u>6,464,759</u> | <u>6,464,759</u> | <u>6,464,759</u> |

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | PERSONAL SERVICES: | | | | |
| 26,101 | 30,475 | 32,738 | JUDICIAL | | 33,678 | 33,678 | 33,678 |
| 180,633 | 338,801 | 367,668 | FINANCE AND ADMINISTRATION | | 367,902 | 367,902 | 367,902 |
| 2,017,562 | 2,240,338 | 2,614,605 | POLICE | | 2,916,160 | 2,916,160 | 2,916,160 |
| 224,598 | 205,527 | 218,421 | FIRE | | 229,448 | 229,448 | 229,448 |
| 168,021 | 202,548 | 248,233 | PLANNING AND BUILDING | | 263,365 | 263,365 | 263,365 |
| 235,448 | 240,622 | 272,611 | PARKS & RECREATION | | 282,595 | 282,595 | 282,595 |
| 205,103 | 0 | 0 | GOLF COURSE | | 0 | 0 | 0 |
| 69,665 | 73,156 | 72,764 | SWIMMING POOL | | 83,730 | 83,730 | 83,730 |
| 3,127,131 | 3,331,467 | 3,827,040 | TOTAL PERSONAL SERVICES | | 4,176,878 | 4,176,878 | 4,176,878 |
| | | | MATERIALS AND SERVICES: | | | | |
| 8,382 | 5,905 | 12,850 | JUDICIAL | | 12,850 | 12,850 | 12,850 |
| 105,494 | 184,293 | 153,000 | FINANCE AND ADMINISTRATION | | 153,500 | 153,500 | 153,500 |
| 190,645 | 141,207 | 184,000 | POLICE | | 189,500 | 189,500 | 189,500 |
| 79,503 | 91,558 | 101,000 | FIRE | | 101,500 | 101,500 | 101,500 |
| 28,744 | 24,139 | 91,100 | PLANNING AND BUILDING | | 91,600 | 91,600 | 91,600 |
| 100,521 | 113,633 | 110,600 | PARKS & RECREATION | | 114,100 | 114,100 | 114,100 |
| 26,834 | 0 | 0 | GOLF COURSE | | 84,000 | 84,000 | 84,000 |
| 38,577 | 36,006 | 40,300 | SWIMMING POOL | | 48,600 | 48,600 | 48,600 |
| 114,574 | 129,877 | 162,600 | NON-DEPARTMENTAL | | 164,600 | 164,600 | 164,600 |
| 693,275 | 726,618 | 855,450 | TOTAL MATERIAL AND SERVICES | | 960,250 | 960,250 | 960,250 |
| | | | CAPITAL OUTLAY: | | | | |
| 234,468 | 13,000 | 0 | POLICE | | 0 | 0 | 0 |
| 0 | 35,475 | 0 | PARKS & RECREATION | | 0 | 0 | 0 |
| 2,165 | 0 | 0 | SWIMMING POOL | | 0 | 0 | 0 |
| 236,633 | 48,475 | 0 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 |
| | | | DEBT SERVICE: | | | | |
| 46,003 | 58,741 | 60,929 | PRINCIPAL | 10-13-8005 | 63,188 | 63,188 | 63,188 |
| 8,389 | 8,993 | 6,938 | INTEREST | 10-13-8010 | 4,679 | 4,679 | 4,679 |
| 24,878 | 25,625 | 26,382 | PRINCIPAL | 10-14-8005 | 27,185 | 27,185 | 27,185 |
| 5,701 | 4,954 | 4,198 | INTEREST | 10-14-8010 | 3,395 | 3,395 | 3,395 |
| 44,737 | 46,138 | 56,375 | PRINCIPAL | 10-16-8005 | 8,868 | 8,868 | 8,868 |
| 3,645 | 2,244 | 1,955 | INTEREST | 10-16-8010 | 1,113 | 1,113 | 1,113 |
| 133,353 | 146,696 | 156,777 | TOTAL DEBT SERVICE | | 108,428 | 108,428 | 108,428 |

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | TRANSFERS OUT: | | | | |
| 0 | 0 | 16,000 | TRANSFER OUT-PARKS SDC | 10-19-8520 | 0 | 0 | 0 |
| 28,407 | 12,739 | 0 | TRANSFER OUT - AIRPORT | 10-19-8535 | 0 | 0 | 0 |
| 288,000 | 560,000 | 490,000 | TRANSFER OUT-GENERAL RESERVE | 10-19-8560 | 490,000 | 490,000 | 490,000 |
| 42,500 | 49,500 | 49,500 | TRANSFER OUT - TECHNOLOGY FUND | 10-19-8585 | 65,350 | 65,350 | 65,350 |
| 358,907 | 622,239 | 555,500 | TOTAL TRANSFERS OUT | | 555,350 | 555,350 | 555,350 |
| | | | CONTINGENCIES & RESERVES: | | | | |
| 0 | 0 | 640,645 | NON-DEPARTMENTAL | | 663,853 | 663,853 | 663,853 |
| 0 | 0 | 640,645 | TOTAL CONTINGENCIES & RESERVES | | 663,853 | 663,853 | 663,853 |
| 4,549,299 | 4,875,495 | 6,035,412 | TOTAL FUND EXPENDITURES | | 6,464,759 | 6,464,759 | 6,464,759 |

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>JUDICIAL</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 19,227 | 22,600 | 19,732 | SALARIES & WAGES | 10-11-5005 | 20,745 | 20,745 | 20,745 |
| 5,341 | 6,151 | 4,956 | PERS | 10-11-5015 | 5,551 | 5,551 | 5,551 |
| 1,471 | 1,679 | 1,510 | FICA | 10-11-5020 | 1,587 | 1,587 | 1,587 |
| 0 | 0 | 6,500 | HEALTH INSURANCE | 10-11-5025 | 5,746 | 5,746 | 5,746 |
| 43 | 21 | 20 | WORKERS' COMPENSATION | 10-11-5030 | 28 | 28 | 28 |
| 19 | 22 | 20 | UNEMPLOYMENT | 10-11-5035 | 21 | 21 | 21 |
| <u>26,101</u> | <u>30,475</u> | <u>32,738</u> | TOTAL PERSONAL SERVICES | | <u>33,678</u> | <u>33,678</u> | <u>33,678</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 24 | 91 | 400 | OFFICE SUPPLIES | 10-11-6005 | 400 | 400 | 400 |
| 5,170 | 4,826 | 8,000 | CONTRACT SERVICES | 10-11-6090 | 8,000 | 8,000 | 8,000 |
| 329 | 208 | 1,000 | BANK FEES | 10-11-6101 | 1,000 | 1,000 | 1,000 |
| 2,622 | 580 | 3,000 | TRAINING/TRAVEL | 10-11-6120 | 3,000 | 3,000 | 3,000 |
| 238 | 200 | 450 | DUES | 10-11-6125 | 450 | 450 | 450 |
| <u>8,382</u> | <u>5,905</u> | <u>12,850</u> | TOTAL MATERIAL AND SERVICES | | <u>12,850</u> | <u>12,850</u> | <u>12,850</u> |
| <u>34,484</u> | <u>36,380</u> | <u>45,588</u> | TOTAL JUDICIAL | | <u>46,528</u> | <u>46,528</u> | <u>46,528</u> |

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND ADMINISTRATION
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------|--------------------------|------------------------------|
| <u>FINANCE AND ADMINISTRATION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 117,976 | 219,349 | 228,738 | SALARIES & WAGES | 10-12-5005 | 234,062 | 234,062 | 234,062 |
| 656 | 185 | 95 | OVERTIME | 10-12-5010 | 95 | 95 | 95 |
| 26,029 | 53,464 | 60,731 | PERS | 10-12-5015 | 65,165 | 65,165 | 65,165 |
| 8,658 | 15,720 | 17,505 | FICA | 10-12-5020 | 17,913 | 17,913 | 17,913 |
| 26,783 | 49,498 | 59,923 | HEALTH INSURANCE | 10-12-5025 | 49,858 | 49,858 | 49,858 |
| 414 | 367 | 229 | WORKERS' COMPENSATION | 10-12-5030 | 574 | 574 | 574 |
| 118 | 218 | 447 | UNEMPLOYMENT | 10-12-5035 | 235 | 235 | 235 |
| <u>180,633</u> | <u>338,801</u> | <u>367,668</u> | <u>TOTAL PERSONAL SERVICES</u> | | <u>367,902</u> | <u>367,902</u> | <u>367,902</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 0 | 760 | 900 | BOOKS & PUBLICATIONS | 10-12-6010 | 900 | 900 | 900 |
| 371 | 653 | 4,500 | OPERATING SUPPLIES | 10-12-6030 | 4,500 | 4,500 | 4,500 |
| 18,066 | 82,654 | 32,000 | LEGAL/ADMINISTRATION SERVICES | 10-12-6065 | 32,000 | 32,000 | 32,000 |
| 27,925 | 28,625 | 30,000 | AUDIT SERVICES | 10-12-6080 | 30,000 | 30,000 | 30,000 |
| 39,374 | 42,148 | 45,000 | CONTRACT SERVICES | 10-12-6090 | 45,000 | 45,000 | 45,000 |
| 3,526 | 8,055 | 9,000 | INSURANCE/BONDS | 10-12-6115 | 9,500 | 9,500 | 9,500 |
| 8,038 | 12,877 | 16,600 | TRAINING/TRAVEL | 10-12-6120 | 16,600 | 16,600 | 16,600 |
| 8,194 | 8,522 | 15,000 | DUES | 10-12-6125 | 15,000 | 15,000 | 15,000 |
| <u>105,494</u> | <u>184,293</u> | <u>153,000</u> | <u>TOTAL MATERIAL AND SERVICES</u> | | <u>153,500</u> | <u>153,500</u> | <u>153,500</u> |
| <u>286,127</u> | <u>523,094</u> | <u>520,668</u> | <u>TOTAL FINANCE AND ADMINISTRATION</u> | | <u>521,402</u> | <u>521,402</u> | <u>521,402</u> |

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>POLICE</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 1,233,666 | 1,346,756 | 1,518,750 | SALARIES & WAGES | 10-13-5005 | 1,668,328 | 1,668,328 | 1,668,328 |
| 25,814 | 21,180 | 35,058 | OVERTIME | 10-13-5010 | 38,528 | 38,528 | 38,528 |
| 2,277 | 2,761 | 15,000 | OVERTIME GRANT | 10-13-5011 | 15,000 | 15,000 | 15,000 |
| 268,647 | 366,700 | 432,712 | PERS | 10-13-5015 | 503,254 | 503,254 | 503,254 |
| 93,211 | 100,408 | 118,869 | FICA | 10-13-5020 | 130,573 | 130,573 | 130,573 |
| 339,033 | 366,220 | 434,615 | HEALTH INSURANCE | 10-13-5025 | 480,880 | 480,880 | 480,880 |
| 53,655 | 34,945 | 58,046 | WORKERS' COMPENSATION | 10-13-5030 | 77,889 | 77,889 | 77,889 |
| 1,259 | 1,367 | 1,555 | UNEMPLOYMENT | 10-13-5035 | 1,708 | 1,708 | 1,708 |
| <u>2,017,562</u> | <u>2,240,338</u> | <u>2,614,605</u> | TOTAL PERSONAL SERVICES | | <u>2,916,160</u> | <u>2,916,160</u> | <u>2,916,160</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 16,236 | 15,122 | 17,000 | EQUIPMENT MAINTENANCE | 10-13-6015 | 17,000 | 17,000 | 17,000 |
| 5,297 | 5,633 | 9,000 | UNIFORM ALLOWANCE | 10-13-6025 | 9,000 | 9,000 | 9,000 |
| 65,002 | 54,394 | 65,000 | OPERATING SUPPLIES | 10-13-6030 | 65,000 | 65,000 | 65,000 |
| 5,243 | 2,095 | 5,000 | MISCELLANEOUS | 10-13-6035 | 5,000 | 5,000 | 5,000 |
| 8,915 | 2,222 | 6,000 | BUILDING MAINTENANCE | 10-13-6040 | 6,000 | 6,000 | 6,000 |
| 23,886 | 14,530 | 27,000 | CONTRACT SERVICES | 10-13-6090 | 27,000 | 27,000 | 27,000 |
| 13,582 | 14,570 | 16,000 | INSURANCE/BONDS | 10-13-6115 | 16,500 | 16,500 | 16,500 |
| 22,147 | 10,303 | 10,000 | TRAINING/TRAVEL | 10-13-6120 | 10,000 | 10,000 | 10,000 |
| 471 | 430 | 500 | DUES | 10-13-6125 | 500 | 500 | 500 |
| 20,598 | 21,838 | 23,500 | COMMUNICATIONS | 10-13-6135 | 23,500 | 23,500 | 23,500 |
| 7,050 | 0 | 0 | HANDGUN PURCHASES | 10-13-6140 | 0 | 0 | 0 |
| 2,217 | 71 | 5,000 | INVESTIGATION COSTS | 10-13-6145 | 10,000 | 10,000 | 10,000 |
| <u>190,645</u> | <u>141,207</u> | <u>184,000</u> | TOTAL MATERIAL AND SERVICES | | <u>189,500</u> | <u>189,500</u> | <u>189,500</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 234,468 | 13,000 | 0 | VEHICLE | 10-13-7015 | 0 | 0 | 0 |
| <u>234,468</u> | <u>13,000</u> | <u>0</u> | TOTAL CAPITAL OUTLAY | | <u>0</u> | <u>0</u> | <u>0</u> |
| DEBT SERVICE: | | | | | | | |
| 46,003 | 58,741 | 60,929 | PRINCIPAL | 10-13-8005 | 63,188 | 63,188 | 63,188 |
| 8,389 | 8,993 | 6,938 | INTEREST | 10-13-8010 | 4,679 | 4,679 | 4,679 |
| <u>54,392</u> | <u>67,735</u> | <u>67,867</u> | TOTAL DEBT SERVICE | | <u>67,867</u> | <u>67,867</u> | <u>67,867</u> |
| <u>2,497,066</u> | <u>2,462,280</u> | <u>2,866,472</u> | TOTAL POLICE | | <u>3,173,527</u> | <u>3,173,527</u> | <u>3,173,527</u> |

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------|--------------------------|------------------------------|
| | | | <u>FIRE</u> | | | | |
| | | | PERSONAL SERVICES: | | | | |
| 118,987 | 118,632 | 125,673 | SALARIES & WAGES | 10-14-5005 | 130,706 | 130,706 | 130,706 |
| 11,964 | 0 | 0 | OVERTIME | 10-14-5010 | 0 | 0 | 0 |
| 30,556 | 33,454 | 35,440 | PERS | 10-14-5015 | 39,225 | 39,225 | 39,225 |
| 9,741 | 8,712 | 9,615 | FICA | 10-14-5020 | 9,999 | 9,999 | 9,999 |
| 46,365 | 40,874 | 42,026 | HEALTH INSURANCE | 10-14-5025 | 42,422 | 42,422 | 42,422 |
| 6,856 | 3,736 | 5,540 | WORKERS' COMPENSATION | 10-14-5030 | 6,966 | 6,966 | 6,966 |
| 130 | 118 | 127 | UNEMPLOYMENT | 10-14-5035 | 130 | 130 | 130 |
| <u>224,598</u> | <u>205,527</u> | <u>218,421</u> | TOTAL PERSONAL SERVICES | | <u>229,448</u> | <u>229,448</u> | <u>229,448</u> |
| | | | MATERIALS AND SERVICES: | | | | |
| 2,850 | 2,186 | 3,000 | EQUIPMENT MAINTENANCE | 10-14-6015 | 3,000 | 3,000 | 3,000 |
| 5,197 | 6,611 | 7,000 | VEHICLE MAINTENANCE | 10-14-6020 | 7,000 | 7,000 | 7,000 |
| 675 | 145 | 1,000 | UNIFORM ALLOWANCE | 10-14-6025 | 1,000 | 1,000 | 1,000 |
| 17,253 | 17,732 | 18,000 | OPERATING SUPPLIES | 10-14-6030 | 18,000 | 18,000 | 18,000 |
| 6,810 | 10,630 | 12,000 | SAFETY EQUIPMENT | 10-14-6035 | 12,000 | 12,000 | 12,000 |
| 1,659 | 2,652 | 3,000 | BUILDING MAINTENANCE | 10-14-6040 | 3,000 | 3,000 | 3,000 |
| 1,422 | 3,849 | 3,500 | PRE-EMPLOYMENT SCREENING | 10-14-6085 | 3,500 | 3,500 | 3,500 |
| 878 | 5,000 | 5,000 | CONTRACT SERVICES | 10-14-6090 | 5,000 | 5,000 | 5,000 |
| 1,862 | 944 | 2,000 | TRAINING/RESERVES | 10-14-6095 | 2,000 | 2,000 | 2,000 |
| 9,809 | 10,483 | 12,000 | INSURANCE/BONDS | 10-14-6115 | 12,500 | 12,500 | 12,500 |
| 1,976 | 1,115 | 2,500 | TRAINING/TRAVEL | 10-14-6120 | 2,500 | 2,500 | 2,500 |
| 2,104 | 2,615 | 4,000 | COMMUNICATIONS | 10-14-6135 | 4,000 | 4,000 | 4,000 |
| 27,000 | 27,000 | 27,000 | B.F.A. SERVICES | 10-14-6165 | 27,000 | 27,000 | 27,000 |
| 10 | 595 | 1,000 | FIRE PREVENTION PROGRAM | 10-14-6170 | 1,000 | 1,000 | 1,000 |
| <u>79,503</u> | <u>91,558</u> | <u>101,000</u> | TOTAL MATERIAL AND SERVICES | | <u>101,500</u> | <u>101,500</u> | <u>101,500</u> |
| | | | DEBT SERVICE: | | | | |
| 24,878 | 25,625 | 26,382 | PRINCIPAL | 10-14-8005 | 27,185 | 27,185 | 27,185 |
| 5,701 | 4,954 | 4,198 | INTEREST | 10-14-8010 | 3,395 | 3,395 | 3,395 |
| <u>30,579</u> | <u>30,579</u> | <u>30,580</u> | TOTAL DEBT SERVICE | | <u>30,580</u> | <u>30,580</u> | <u>30,580</u> |
| <u>334,680</u> | <u>327,664</u> | <u>350,001</u> | TOTAL FIRE | | <u>361,528</u> | <u>361,528</u> | <u>361,528</u> |

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>PLANNING AND BUILDING</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 101,132 | 122,209 | 151,841 | SALARIES & WAGES | 10-15-5005 | 160,678 | 160,678 | 160,678 |
| 0 | 259 | 500 | OVERTIME | 10-15-5010 | 500 | 500 | 500 |
| 19,428 | 28,695 | 34,058 | PERS | 10-15-5015 | 39,456 | 39,456 | 39,456 |
| 7,417 | 8,964 | 11,640 | FICA | 10-15-5020 | 12,315 | 12,315 | 12,315 |
| 37,806 | 39,982 | 48,116 | HEALTH INSURANCE | 10-15-5025 | 47,851 | 47,851 | 47,851 |
| 2,138 | 2,317 | 1,925 | WORKERS' COMPENSATION | 10-15-5030 | 2,402 | 2,402 | 2,402 |
| 100 | 122 | 153 | UNEMPLOYMENT | 10-15-5035 | 163 | 163 | 163 |
| <u>168,021</u> | <u>202,548</u> | <u>248,233</u> | TOTAL PERSONAL SERVICES | | <u>263,365</u> | <u>263,365</u> | <u>263,365</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 1,966 | 123 | 2,000 | EQUIPMENT MAINTENANCE | 10-15-6015 | 2,000 | 2,000 | 2,000 |
| 2,144 | 2,236 | 7,700 | OPERATING SUPPLIES | 10-15-6030 | 7,700 | 7,700 | 7,700 |
| 15,547 | 15,086 | 35,000 | CONTRACT SERVICES | 10-15-6090 | 35,000 | 35,000 | 35,000 |
| 250 | 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 |
| 4,147 | 4,488 | 5,000 | INSURANCE/BONDS | 10-15-6115 | 5,500 | 5,500 | 5,500 |
| 3,899 | 1,073 | 8,000 | TRAINING/TRAVEL | 10-15-6120 | 8,000 | 8,000 | 8,000 |
| 185 | 400 | 400 | DUES | 10-15-6125 | 400 | 400 | 400 |
| 605 | 734 | 1,000 | COMMUNICATIONS | 10-15-6135 | 1,000 | 1,000 | 1,000 |
| <u>28,744</u> | <u>24,139</u> | <u>91,100</u> | TOTAL MATERIAL AND SERVICES | | <u>91,600</u> | <u>91,600</u> | <u>91,600</u> |
| <u>196,765</u> | <u>226,688</u> | <u>339,333</u> | TOTAL PLANNING AND BUILDING | | <u>354,965</u> | <u>354,965</u> | <u>354,965</u> |

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------|--------------------------|------------------------------|
| <u>PARKS & RECREATION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 139,460 | 150,592 | 165,226 | SALARIES & WAGES | 10-16-5005 | 174,812 | 174,812 | 174,812 |
| 853 | 1,167 | 2,000 | OVERTIME | 10-16-5010 | 2,000 | 2,000 | 2,000 |
| 17,522 | 24,710 | 33,798 | PERS | 10-16-5015 | 38,978 | 38,978 | 38,978 |
| 10,018 | 10,839 | 12,806 | FICA | 10-16-5020 | 13,539 | 13,539 | 13,539 |
| 57,294 | 46,790 | 49,557 | HEALTH INSURANCE | 10-16-5025 | 41,426 | 41,426 | 41,426 |
| 10,161 | 6,372 | 9,056 | WORKERS' COMPENSATION | 10-16-5030 | 11,665 | 11,665 | 11,665 |
| 140 | 151 | 168 | UNEMPLOYMENT | 10-16-5035 | 175 | 175 | 175 |
| <u>235,448</u> | <u>240,622</u> | <u>272,611</u> | TOTAL PERSONAL SERVICES | | <u>282,595</u> | <u>282,595</u> | <u>282,595</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,847 | 10,266 | 6,500 | EQUIPMENT MAINTENANCE | 10-16-6015 | 6,500 | 6,500 | 6,500 |
| 29,913 | 36,233 | 33,000 | OPERATING SUPPLIES | 10-16-6030 | 39,000 | 39,000 | 39,000 |
| 3,788 | 2,603 | 3,600 | CAPELLA EXPENSE | 10-16-6060 | 3,600 | 3,600 | 3,600 |
| 41,511 | 38,738 | 38,000 | CONTRACT SERVICES | 10-16-6090 | 35,000 | 35,000 | 35,000 |
| 1,497 | 1,042 | 3,500 | CHEMICALS | 10-16-6110 | 3,500 | 3,500 | 3,500 |
| 3,439 | 3,727 | 4,500 | INSURANCE/BONDS | 10-16-6115 | 5,000 | 5,000 | 5,000 |
| 0 | 149 | 500 | TRAINING/TRAVEL | 10-16-6120 | 500 | 500 | 500 |
| 13,525 | 19,869 | 18,500 | UTILITIES | 10-16-6130 | 18,500 | 18,500 | 18,500 |
| 0 | 1,006 | 2,500 | SUMMER RECREATION PROGRAM | 10-16-6175 | 2,500 | 2,500 | 2,500 |
| <u>100,521</u> | <u>113,633</u> | <u>110,600</u> | TOTAL MATERIAL AND SERVICES | | <u>114,100</u> | <u>114,100</u> | <u>114,100</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 35,475 | 0 | IMPROVEMENTS | 10-16-7005 | 0 | 0 | 0 |
| <u>0</u> | <u>35,475</u> | <u>0</u> | TOTAL CAPITAL OUTLAY | | <u>0</u> | <u>0</u> | <u>0</u> |
| DEBT SERVICE: | | | | | | | |
| 44,737 | 46,138 | 56,375 | PRINCIPAL | 10-16-8005 | 8,868 | 8,868 | 8,868 |
| 3,645 | 2,244 | 1,955 | INTEREST | 10-16-8010 | 1,113 | 1,113 | 1,113 |
| <u>48,383</u> | <u>48,383</u> | <u>58,330</u> | TOTAL DEBT SERVICE | | <u>9,981</u> | <u>9,981</u> | <u>9,981</u> |
| <u>384,351</u> | <u>438,112</u> | <u>441,541</u> | TOTAL PARKS & RECREATION | | <u>406,676</u> | <u>406,676</u> | <u>406,676</u> |

CITY OF BROOKINGS
GENERAL FUND

GOLF COURSE
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>GOLF COURSE</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 135,990 | 0 | 0 | 0 SALARIES & WAGES | 10-17-5005 | 0 | 0 | 0 |
| 149 | 0 | 0 | 0 OVERTIME | 10-17-5010 | 0 | 0 | 0 |
| 27,760 | 0 | 0 | 0 PERS | 10-17-5015 | 0 | 0 | 0 |
| 9,999 | 0 | 0 | 0 FICA | 10-17-5020 | 0 | 0 | 0 |
| 30,713 | 0 | 0 | 0 HEALTH INSURANCE | 10-17-5025 | 0 | 0 | 0 |
| 359 | 0 | 0 | 0 WORKERS' COMPENSATION | 10-17-5030 | 0 | 0 | 0 |
| 134 | 0 | 0 | 0 UNEMPLOYMENT | 10-17-5035 | 0 | 0 | 0 |
| <u>205,103</u> | <u>0</u> | <u>0</u> | <u>0 TOTAL PERSONAL SERVICES</u> | | <u>0</u> | <u>0</u> | <u>0</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 1,386 | 0 | 0 | 0 OPERATING SUPPLIES | 10-17-6030 | 0 | 0 | 0 |
| 13,687 | 0 | 0 | 0 CONTRACT SERVICES | 10-17-6090 | 84,000 | 84,000 | 84,000 |
| 4,147 | 0 | 0 | 0 INSURANCE/BONDS | 10-17-6115 | 0 | 0 | 0 |
| 6,493 | 0 | 0 | 0 TRAINING/TRAVEL | 10-17-6120 | 0 | 0 | 0 |
| 1,121 | 0 | 0 | 0 DUES | 10-17-6125 | 0 | 0 | 0 |
| <u>26,834</u> | <u>0</u> | <u>0</u> | <u>0 TOTAL MATERIAL AND SERVICES</u> | | <u>84,000</u> | <u>84,000</u> | <u>84,000</u> |
| <u>231,937</u> | <u>0</u> | <u>0</u> | <u>0 TOTAL GOLF COURSE</u> | | <u>84,000</u> | <u>84,000</u> | <u>84,000</u> |

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>SWIMMING POOL</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 59,302 | 64,170 | 66,176 | SALARIES & WAGES | 10-18-5005 | 75,832 | 75,832 | 75,832 |
| 1,366 | 1,603 | 0 | OVERTIME | 10-18-5010 | 0 | 0 | 0 |
| 1,236 | 0 | 0 | PERS | 10-18-5015 | 0 | 0 | 0 |
| 4,641 | 5,032 | 5,063 | FICA | 10-18-5020 | 5,801 | 5,801 | 5,801 |
| 3,061 | 2,284 | 1,458 | WORKERS' COMPENSATION | 10-18-5030 | 2,021 | 2,021 | 2,021 |
| 59 | 67 | 67 | UNEMPLOYMENT | 10-18-5035 | 76 | 76 | 76 |
| <u>69,665</u> | <u>73,156</u> | <u>72,764</u> | TOTAL PERSONAL SERVICES | | <u>83,730</u> | <u>83,730</u> | <u>83,730</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 8,222 | 5,499 | 7,500 | OPERATING SUPPLIES | 10-18-6030 | 6,000 | 6,000 | 6,000 |
| 5,001 | 920 | 4,000 | BUILDING MAINTENANCE | 10-18-6040 | 4,000 | 4,000 | 4,000 |
| 566 | 311 | 1,000 | CONTRACT SERVICES | 10-18-6090 | 1,000 | 1,000 | 1,000 |
| 5,599 | 7,887 | 7,000 | CHEMICALS | 10-18-6110 | 8,500 | 8,500 | 8,500 |
| 2,514 | 2,774 | 3,200 | INSURANCE/BONDS | 10-18-6115 | 3,500 | 3,500 | 3,500 |
| 1,214 | 0 | 600 | TRAINING/TRAVEL | 10-18-6120 | 600 | 600 | 600 |
| 15,462 | 18,615 | 17,000 | UTILITIES | 10-18-6130 | 25,000 | 25,000 | 25,000 |
| <u>38,577</u> | <u>36,006</u> | <u>40,300</u> | TOTAL MATERIAL AND SERVICES | | <u>48,600</u> | <u>48,600</u> | <u>48,600</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 2,165 | 0 | 0 | IMPROVEMENTS | 10-18-7005 | 0 | 0 | 0 |
| <u>2,165</u> | <u>0</u> | <u>0</u> | TOTAL CAPITAL OUTLAY | | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>110,407</u> | <u>109,162</u> | <u>113,064</u> | TOTAL SWIMMING POOL | | <u>132,330</u> | <u>132,330</u> | <u>132,330</u> |

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| MATERIALS AND SERVICES: | | | | | | | |
| 14,734 | 17,183 | 22,000 | OFFICE SUPPLIES | 10-19-6005 | 22,000 | 22,000 | 22,000 |
| 14,469 | 16,162 | 17,500 | OPERATING SUPPLIES | 10-19-6030 | 17,500 | 17,500 | 17,500 |
| 0 | 9,831 | 2,500 | EOC SUPPLIES/TRAINING | 10-19-6032 | 2,500 | 2,500 | 2,500 |
| 1,686 | 9,941 | 25,000 | BUILDING MAINTENANCE | 10-19-6040 | 25,000 | 25,000 | 25,000 |
| 9,300 | 9,900 | 10,000 | CUSTODIAL SERVICES | 10-19-6085 | 10,000 | 10,000 | 10,000 |
| 27,790 | 22,994 | 34,600 | CONTRACT SERVICES | 10-19-6090 | 34,600 | 34,600 | 34,600 |
| 419 | 206 | 1,000 | BANK FEES | 10-19-6101 | 1,000 | 1,000 | 1,000 |
| 21,662 | 21,195 | 23,500 | UTILITIES | 10-19-6130 | 23,500 | 23,500 | 23,500 |
| 7,013 | 6,910 | 6,000 | COMMUNICATIONS | 10-19-6135 | 8,000 | 8,000 | 8,000 |
| 11 | 0 | 2,500 | COMMUNITY CONTRIBUTION/COUNCIL | 10-19-6180 | 2,500 | 2,500 | 2,500 |
| 901 | 555 | 2,000 | EMPLOYEE/VOLUNTEER RECOGNITION | 10-19-6182 | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 1,000 | ARTS COMMITTEE | 10-19-6183 | 1,000 | 1,000 | 1,000 |
| 16,589 | 15,000 | 15,000 | PEG | 10-19-6190 | 15,000 | 15,000 | 15,000 |
| 114,574 | 129,877 | 162,600 | TOTAL MATERIAL AND SERVICES | | 164,600 | 164,600 | 164,600 |
| TRANSFERS OUT: | | | | | | | |
| 0 | 0 | 16,000 | TRANSFER OUT-PARKS SDC | 10-19-8520 | 0 | 0 | 0 |
| 28,407 | 12,739 | 0 | TRANSFER OUT - AIRPORT | 10-19-8535 | 0 | 0 | 0 |
| 288,000 | 560,000 | 490,000 | TRANSFER OUT-GENERAL RESERVE | 10-19-8560 | 490,000 | 490,000 | 490,000 |
| 42,500 | 49,500 | 49,500 | TRANSFER OUT - TECHNOLOGY FUND | 10-19-8585 | 65,350 | 65,350 | 65,350 |
| 358,907 | 622,239 | 555,500 | TOTAL TRANSFERS OUT | | 555,350 | 555,350 | 555,350 |
| CONTINGENCIES & RESERVES: | | | | | | | |
| 0 | 0 | 640,645 | CONTINGENCY | 10-19-9200 | 663,853 | 663,853 | 663,853 |
| 0 | 0 | 640,645 | TOTAL CONTINGENCIES & RESERVES | | 663,853 | 663,853 | 663,853 |
| 473,481 | 752,116 | 1,358,745 | TOTAL NON-DEPARTMENTAL | | 1,383,803 | 1,383,803 | 1,383,803 |
| 4,549,299 | 4,875,495 | 6,035,412 | TOTAL FUND EXPENDITURES | | 6,464,759 | 6,464,759 | 6,464,759 |

CITY OF BROOKINGS
STREET FUND

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 175,000 | NET WORKING CAPITAL | 15-09-4910 | 250,000 | 250,000 | 250,000 |
| 67,997 | 0 | 146,000 | GRANT REVENUE | 15-03-4050 | 155,000 | 155,000 | 155,000 |
| 492,901 | 453,995 | 490,000 | STATE HIGHWAY REVENUE | 15-03-4155 | 450,000 | 450,000 | 450,000 |
| 4,181 | 4,026 | 2,200 | INTEREST INCOME | 15-06-4115 | 2,200 | 2,200 | 2,200 |
| 16,328 | 17,702 | 12,250 | OTHER REVENUE | 15-06-4140 | 12,500 | 12,500 | 12,500 |
| 581,406 | 475,723 | 825,450 | SUBTOTAL | | 869,700 | 869,700 | 869,700 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 17,940 | LOAN PROCEEDS | 15-09-4610 | 0 | 0 | 0 |
| 0 | 0 | 17,940 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| 581,406 | 475,723 | 843,390 | TOTAL RESOURCES | | 869,700 | 869,700 | 869,700 |

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | PERSONAL SERVICES: | | | | |
| 117,721 | 122,133 | 130,574 | SALARIES & WAGES | 15-10-5005 | 137,938 | 137,938 | 137,938 |
| 2,417 | 966 | 1,826 | OVERTIME | 15-10-5010 | 1,830 | 1,830 | 1,830 |
| 23,865 | 29,788 | 33,834 | PERS | 15-10-5015 | 37,717 | 37,717 | 37,717 |
| 8,779 | 8,903 | 10,129 | FICA | 15-10-5020 | 10,691 | 10,691 | 10,691 |
| 34,429 | 32,524 | 34,033 | HEALTH INSURANCE | 15-10-5025 | 36,059 | 36,059 | 36,059 |
| 4,697 | 2,608 | 4,058 | WORKERS' COMPENSATION | 15-10-5030 | 5,158 | 5,158 | 5,158 |
| 119 | 122 | 135 | UNEMPLOYMENT | 15-10-5035 | 143 | 143 | 143 |
| 192,027 | 197,045 | 214,589 | TOTAL PERSONAL SERVICES | | 229,536 | 229,536 | 229,536 |
| | | | MATERIALS AND SERVICES: | | | | |
| 7,830 | 8,419 | 8,000 | EQUIPMENT MAINTENANCE | 15-10-6015 | 8,000 | 8,000 | 8,000 |
| 1,593 | 616 | 1,500 | UNIFORM ALLOWANCE | 15-10-6025 | 1,500 | 1,500 | 1,500 |
| 27,538 | 25,205 | 30,000 | OPERATING SUPPLIES | 15-10-6030 | 30,000 | 30,000 | 30,000 |
| 391 | 1,192 | 3,000 | MISC SAFETY SUPPLIES | 15-10-6036 | 3,000 | 3,000 | 3,000 |
| 2,651 | 7,651 | 5,000 | BUILDING MAINTENANCE | 15-10-6040 | 5,000 | 5,000 | 5,000 |
| 17,160 | 19,067 | 25,000 | STORMWATER MAINTENANCE | 15-10-6045 | 25,000 | 25,000 | 25,000 |
| 0 | 7,278 | 8,000 | SIDEWALK/ADA MAINTENANCE | 15-10-6050 | 8,000 | 8,000 | 8,000 |
| 2,013 | 0 | 18,000 | STREET MAINTENANCE | 15-10-6060 | 18,000 | 18,000 | 18,000 |
| 39,679 | 17,762 | 73,500 | CONTRACT SERVICES | 15-10-6090 | 73,500 | 73,500 | 73,500 |
| 2,195 | 6,501 | 6,000 | TRAFFIC CONTROL | 15-10-6091 | 6,000 | 6,000 | 6,000 |
| 13,382 | 14,289 | 16,000 | INSURANCE/BONDS | 15-10-6115 | 17,000 | 17,000 | 17,000 |
| 1,617 | 521 | 1,500 | TRAINING/TRAVEL | 15-10-6120 | 1,500 | 1,500 | 1,500 |
| 10,627 | 12,791 | 12,500 | UTILITIES | 15-10-6130 | 12,500 | 12,500 | 12,500 |
| 709 | 912 | 1,000 | COMMUNICATIONS | 15-10-6135 | 1,000 | 1,000 | 1,000 |
| 127,385 | 122,205 | 209,000 | TOTAL MATERIAL AND SERVICES | | 210,000 | 210,000 | 210,000 |
| | | | CAPITAL OUTLAY: | | | | |
| 0 | 9,338 | 17,940 | EQUIPMENT | 15-10-7020 | 17,940 | 17,940 | 17,940 |
| 0 | 225,657 | 146,000 | SCA GRANT | 15-10-7026 | 155,000 | 155,000 | 155,000 |
| 7,645 | 3,871 | 15,000 | EMERGENCY REPAIRS | 15-10-7030 | 15,000 | 15,000 | 15,000 |
| 7,645 | 238,866 | 178,940 | TOTAL CAPITAL OUTLAY | | 187,940 | 187,940 | 187,940 |
| | | | DEBT SERVICE: | | | | |
| 18,307 | 16,430 | 20,077 | PRINCIPAL | 15-10-8005 | 12,294 | 12,294 | 12,294 |
| 1,587 | 1,049 | 1,007 | INTEREST | 15-10-8010 | 257 | 257 | 257 |
| 19,894 | 17,478 | 21,084 | TOTAL DEBT SERVICE | | 12,551 | 12,551 | 12,551 |
| | | | TRANSFERS OUT: | | | | |
| 28,852 | 38,747 | 43,775 | TRANSFER OUT-GENERAL FUND | 15-10-8505 | 46,391 | 46,391 | 46,391 |
| 12,000 | 12,000 | 12,000 | TRANSFER OUT-GENERAL RESERVE | 15-10-8560 | 12,000 | 12,000 | 12,000 |
| 5,760 | 6,000 | 6,000 | TRANSFER OUT - TECHNOLOGY FUND | 15-10-8585 | 7,000 | 7,000 | 7,000 |
| 0 | 100,000 | 0 | TRANSFER OUT - STREET SRF | 15-10-8595 | 0 | 0 | 0 |
| 46,612 | 156,747 | 61,775 | TOTAL TRANSFERS OUT | | 65,391 | 65,391 | 65,391 |

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 158,002 | CONTINGENCIES & RESERVES: CONTINGENCY | 15-10-9200 | 164,282 | 164,282 | 164,282 |
| 0 | 0 | 158,002 | TOTAL CONTINGENCIES & RESERVES | | 164,282 | 164,282 | 164,282 |
| 393,563 | 732,341 | 843,390 | TOTAL FUND EXPENDITURES | | 869,700 | 869,700 | 869,700 |

CITY OF BROOKINGS
WATER FUND

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 360,000 | NET WORKING CAPITAL | 20-09-4910 | 280,000 | 280,000 | 280,000 |
| 1,734,308 | 1,685,556 | 1,735,000 | UTILITY USER FEES | 20-04-4160 | 1,785,000 | 1,785,000 | 1,785,000 |
| 30,422 | 43,959 | 30,000 | UTILITY CONNECTION FEES | 20-04-4165 | 30,000 | 30,000 | 30,000 |
| 20,972 | 17,168 | 13,000 | INTEREST INCOME | 20-06-4115 | 8,000 | 8,000 | 8,000 |
| 53,549 | 45,234 | 40,000 | OTHER REVENUE | 20-06-4140 | 40,000 | 40,000 | 40,000 |
| 1,839,251 | 1,791,917 | 2,178,000 | SUBTOTAL | | 2,143,000 | 2,143,000 | 2,143,000 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 17,940 | LOAN PROCEEDS | 20-09-4610 | 0 | 0 | 0 |
| 0 | 0 | 17,940 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| <u>1,839,251</u> | <u>1,791,917</u> | <u>2,195,940</u> | TOTAL RESOURCES | | <u>2,143,000</u> | <u>2,143,000</u> | <u>2,143,000</u> |

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 374,744 | 366,093 | 378,604 | PERSONAL SERVICES: | | | | |
| 18,139 | 24,620 | 26,182 | WATER DISTRIBUTION | | 403,704 | 403,704 | 403,704 |
| | | | WATER TREATMENT | | 27,603 | 27,603 | 27,603 |
| 392,883 | 390,713 | 404,786 | TOTAL PERSONAL SERVICES | | 431,307 | 431,307 | 431,307 |
| | | | MATERIALS AND SERVICES: | | | | |
| 127,379 | 180,102 | 186,300 | WATER DISTRIBUTION | | 186,800 | 186,800 | 186,800 |
| 467,200 | 469,141 | 491,562 | WATER TREATMENT | | 508,369 | 508,369 | 508,369 |
| 594,579 | 649,242 | 677,862 | TOTAL MATERIAL AND SERVICES | | 695,169 | 695,169 | 695,169 |
| | | | CAPITAL OUTLAY: | | | | |
| 29,581 | 35,049 | 67,940 | WATER DISTRIBUTION | | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 10,000 | WATER TREATMENT | | 10,000 | 10,000 | 10,000 |
| 29,581 | 35,049 | 77,940 | TOTAL CAPITAL OUTLAY | | 60,000 | 60,000 | 60,000 |
| | | | DEBT SERVICE: | | | | |
| 5,774 | 3,244 | 6,345 | PRINCIPAL | 20-21-8005 | 6,328 | 6,328 | 6,328 |
| 605 | 463 | 841 | INTEREST | 20-21-8010 | 465 | 465 | 465 |
| 5,774 | 3,244 | 2,012 | PRINCIPAL | 20-22-8005 | 2,099 | 2,099 | 2,099 |
| 605 | 463 | 374 | INTEREST | 20-22-8010 | 286 | 286 | 286 |
| 12,759 | 7,414 | 9,572 | TOTAL DEBT SERVICE | | 9,178 | 9,178 | 9,178 |
| | | | TRANSFERS OUT: | | | | |
| 24,000 | 24,000 | 24,000 | TRANSFER OUT-GENERAL RESERVE | 20-21-8560 | 24,000 | 24,000 | 24,000 |
| 125,339 | 137,123 | 142,377 | TRANSFER OUT-GENERAL FUND | 20-22-8505 | 145,468 | 145,468 | 145,468 |
| 225,000 | 465,000 | 335,000 | TRANSFER OUT - WATER SRF | 20-22-8565 | 235,000 | 235,000 | 235,000 |
| 331,025 | 331,026 | 331,026 | TRANSFER OUT - WATER LOAN FUND | 20-22-8576 | 331,026 | 331,026 | 331,026 |
| 6,285 | 6,500 | 6,500 | TRANSFER OUT - TECHNOLOGY FUND | 20-22-8585 | 7,000 | 7,000 | 7,000 |
| 711,649 | 963,649 | 838,903 | TOTAL TRANSFERS OUT | | 742,494 | 742,494 | 742,494 |
| | | | CONTINGENCIES & RESERVES: | | | | |
| 0 | 0 | 186,877 | WATER TREATMENT | | 204,852 | 204,852 | 204,852 |
| 0 | 0 | 186,877 | TOTAL CONTINGENCIES & RESERVES | | 204,852 | 204,852 | 204,852 |
| 1,741,451 | 2,046,067 | 2,195,940 | TOTAL FUND EXPENDITURES | | 2,143,000 | 2,143,000 | 2,143,000 |

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|------------------------------|------------|------------------------|--------------------------|------------------------------|
| <u>WATER DISTRIBUTION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 220,179 | 221,978 | 220,039 | SALARIES & WAGES | 20-21-5005 | 231,155 | 231,155 | 231,155 |
| 8,993 | 4,645 | 9,319 | OVERTIME | 20-21-5010 | 9,328 | 9,328 | 9,328 |
| 46,743 | 53,980 | 58,835 | PERS | 20-21-5015 | 65,180 | 65,180 | 65,180 |
| 16,721 | 16,414 | 17,547 | FICA | 20-21-5020 | 18,936 | 18,936 | 18,936 |
| 68,781 | 61,847 | 62,223 | HEALTH INSURANCE | 20-21-5025 | 65,672 | 65,672 | 65,672 |
| 13,098 | 7,002 | 10,411 | WORKERS' COMPENSATION | 20-21-5030 | 13,193 | 13,193 | 13,193 |
| 228 | 226 | 230 | UNEMPLOYMENT | 20-21-5035 | 240 | 240 | 240 |
| <u>374,744</u> | <u>366,093</u> | <u>378,604</u> | TOTAL PERSONAL SERVICES | | <u>403,704</u> | <u>403,704</u> | <u>403,704</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,330 | 5,835 | 6,700 | OFFICE SUPPLIES | 20-21-6005 | 6,700 | 6,700 | 6,700 |
| 6,824 | 7,582 | 8,000 | EQUIPMENT MAINTENANCE | 20-21-6015 | 8,000 | 8,000 | 8,000 |
| 1,440 | 626 | 1,500 | UNIFORM ALLOWANCE | 20-21-6025 | 1,500 | 1,500 | 1,500 |
| 59,618 | 81,814 | 72,000 | OPERATING SUPPLIES | 20-21-6030 | 72,000 | 72,000 | 72,000 |
| 687 | 3,707 | 5,000 | BACKFLOW PREVENTION | 20-21-6032 | 5,000 | 5,000 | 5,000 |
| 1,351 | 1,375 | 3,400 | MISC SAFETY SUPPLIES | 20-21-6036 | 3,400 | 3,400 | 3,400 |
| 3,172 | 8,082 | 5,000 | BUILDING MAINTENANCE | 20-21-6040 | 5,000 | 5,000 | 5,000 |
| 1,804 | 1,962 | 6,700 | GIS UPDATE/MAINTENANCE | 20-21-6055 | 6,700 | 6,700 | 6,700 |
| 0 | 14,626 | 20,000 | LEGAL SERVICES | 20-21-6065 | 20,000 | 20,000 | 20,000 |
| 17,046 | 21,440 | 20,000 | CONTRACT SERVICES | 20-21-6090 | 20,000 | 20,000 | 20,000 |
| 6,145 | 6,714 | 7,000 | BANK FEES | 20-21-6101 | 7,000 | 7,000 | 7,000 |
| 14,870 | 15,904 | 17,500 | INSURANCE/BONDS | 20-21-6115 | 18,000 | 18,000 | 18,000 |
| 958 | 3,348 | 3,500 | TRAINING/TRAVEL | 20-21-6120 | 3,500 | 3,500 | 3,500 |
| 4,358 | 4,134 | 7,000 | UTILITIES | 20-21-6130 | 7,000 | 7,000 | 7,000 |
| 2,775 | 2,951 | 3,000 | COMMUNICATIONS | 20-21-6135 | 3,000 | 3,000 | 3,000 |
| <u>127,379</u> | <u>180,102</u> | <u>186,300</u> | TOTAL MATERIAL AND SERVICES | | <u>186,800</u> | <u>186,800</u> | <u>186,800</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 24,731 | 34,893 | 52,940 | EQUIPMENT | 20-21-7020 | 35,000 | 35,000 | 35,000 |
| 4,851 | 157 | 15,000 | EMERGENCY REPAIRS | 20-21-7030 | 15,000 | 15,000 | 15,000 |
| <u>29,581</u> | <u>35,049</u> | <u>67,940</u> | TOTAL CAPITAL OUTLAY | | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| DEBT SERVICE: | | | | | | | |
| 5,774 | 3,244 | 6,345 | PRINCIPAL | 20-21-8005 | 6,328 | 6,328 | 6,328 |
| 605 | 463 | 841 | INTEREST | 20-21-8010 | 465 | 465 | 465 |
| <u>6,379</u> | <u>3,707</u> | <u>7,186</u> | TOTAL DEBT SERVICE | | <u>6,793</u> | <u>6,793</u> | <u>6,793</u> |
| TRANSFERS OUT: | | | | | | | |
| 24,000 | 24,000 | 24,000 | TRANSFER OUT-GENERAL RESERVE | 20-21-8560 | 24,000 | 24,000 | 24,000 |
| <u>24,000</u> | <u>24,000</u> | <u>24,000</u> | TOTAL TRANSFERS OUT | | <u>24,000</u> | <u>24,000</u> | <u>24,000</u> |

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|-----------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 562,083 | 608,951 | 664,030 | TOTAL WATER DISTRIBUTION | | 671,297 | 671,297 | 671,297 |

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>WATER TREATMENT</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 11,776 | 15,890 | 16,938 | SALARIES & WAGES | 20-22-5005 | 17,801 | 17,801 | 17,801 |
| 2,727 | 4,248 | 4,562 | PERS | 20-22-5015 | 5,014 | 5,014 | 5,014 |
| 868 | 1,147 | 1,311 | FICA | 20-22-5020 | 1,378 | 1,378 | 1,378 |
| 2,586 | 3,169 | 3,301 | HEALTH INSURANCE | 20-22-5025 | 3,321 | 3,321 | 3,321 |
| 169 | 151 | 54 | WORKERS' COMPENSATION | 20-22-5030 | 70 | 70 | 70 |
| 12 | 16 | 16 | UNEMPLOYMENT | 20-22-5035 | 19 | 19 | 19 |
| 18,139 | 24,620 | 26,182 | TOTAL PERSONAL SERVICES | | 27,603 | 27,603 | 27,603 |
| MATERIALS AND SERVICES: | | | | | | | |
| 7,814 | 633 | 8,000 | PERMITS | 20-22-6010 | 9,000 | 9,000 | 9,000 |
| 439,025 | 446,708 | 459,562 | CONTRACT SERVICES | 20-22-6090 | 474,369 | 474,369 | 474,369 |
| 20,362 | 21,800 | 24,000 | INSURANCE/BONDS | 20-22-6115 | 25,000 | 25,000 | 25,000 |
| 467,200 | 469,141 | 491,562 | TOTAL MATERIAL AND SERVICES | | 508,369 | 508,369 | 508,369 |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 0 | 10,000 | EMERGENCY REPAIRS | 20-22-7030 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 10,000 | TOTAL CAPITAL OUTLAY | | 10,000 | 10,000 | 10,000 |
| DEBT SERVICE: | | | | | | | |
| 5,774 | 3,244 | 2,012 | PRINCIPAL | 20-22-8005 | 2,099 | 2,099 | 2,099 |
| 605 | 463 | 374 | INTEREST | 20-22-8010 | 286 | 286 | 286 |
| 6,379 | 3,707 | 2,386 | TOTAL DEBT SERVICE | | 2,385 | 2,385 | 2,385 |
| TRANSFERS OUT: | | | | | | | |
| 125,339 | 137,123 | 142,377 | TRANSFER OUT-GENERAL FUND | 20-22-8505 | 145,468 | 145,468 | 145,468 |
| 225,000 | 465,000 | 335,000 | TRANSFER OUT - WATER SRF | 20-22-8565 | 235,000 | 235,000 | 235,000 |
| 331,025 | 331,026 | 331,026 | TRANSFER OUT - WATER LOAN FUND | 20-22-8576 | 331,026 | 331,026 | 331,026 |
| 6,285 | 6,500 | 6,500 | TRANSFER OUT - TECHNOLOGY FUND | 20-22-8585 | 7,000 | 7,000 | 7,000 |
| 687,649 | 939,649 | 814,903 | TOTAL TRANSFERS OUT | | 718,494 | 718,494 | 718,494 |
| CONTINGENCIES & RESERVES: | | | | | | | |
| 0 | 0 | 186,877 | CONTINGENCY | 20-22-9200 | 204,852 | 204,852 | 204,852 |
| 0 | 0 | 186,877 | TOTAL CONTINGENCIES & RESERVES | | 204,852 | 204,852 | 204,852 |
| 1,179,368 | 1,437,116 | 1,531,910 | TOTAL WATER TREATMENT | | 1,471,703 | 1,471,703 | 1,471,703 |

CITY OF BROOKINGS
WATER FUND

{SEGTITLE[D DEPARTMENT]}
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|-----------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 1,741,451 | 2,046,067 | 2,195,940 | TOTAL FUND EXPENDITURES | | 2,143,000 | 2,143,000 | 2,143,000 |

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 445,000 | NET WORKING CAPITAL | 25-09-4910 | 520,000 | 520,000 | 520,000 |
| 2,657,626 | 2,660,783 | 2,657,000 | UTILITY USER FEES | 25-04-4160 | 2,657,000 | 2,657,000 | 2,657,000 |
| 12,377 | 9,865 | 12,000 | UTILITY CONNECTION FEES | 25-04-4165 | 12,000 | 12,000 | 12,000 |
| 0 | 122 | 0 | HSD CHARGES FOR SERVICES | 25-04-4170 | 0 | 0 | 0 |
| 229,034 | 263,603 | 268,000 | HSD OPERATIONS | 25-04-4200 | 300,000 | 300,000 | 300,000 |
| 1,569 | 44,792 | 41,000 | HSD CAPITAL IMPROVEMENTS | 25-04-4210 | 30,000 | 30,000 | 30,000 |
| (50,881) | (83,035) | (40,000) | SDC CREDITS | 25-04-4211 | (40,000) | (40,000) | (40,000) |
| 6,300 | 6,300 | 6,300 | HSD INTERCEPTOR | 25-04-4220 | 6,300 | 6,300 | 6,300 |
| 275,000 | 275,000 | 275,000 | HSD DEBT SERVICE | 25-04-4230 | 275,000 | 275,000 | 275,000 |
| 32,517 | 32,341 | 20,000 | INTEREST INCOME | 25-06-4115 | 10,000 | 10,000 | 10,000 |
| 3,163,541 | 3,209,770 | 3,684,300 | SUBTOTAL | | 3,770,300 | 3,770,300 | 3,770,300 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 17,940 | LOAN PROCEEDS | 25-09-4610 | 0 | 0 | 0 |
| 0 | 0 | 17,940 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| <u>3,163,541</u> | <u>3,209,770</u> | <u>3,702,240</u> | TOTAL RESOURCES | | <u>3,770,300</u> | <u>3,770,300</u> | <u>3,770,300</u> |

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | PERSONAL SERVICES: | | | | |
| 507,896 | 531,439 | 581,033 | WASTEWATER COLLECTION | | 627,735 | 627,735 | 627,735 |
| 27,198 | 36,932 | 39,578 | WASTEWATER TREATMENT | | 41,732 | 41,732 | 41,732 |
| 535,093 | 568,372 | 620,611 | TOTAL PERSONAL SERVICES | | 669,467 | 669,467 | 669,467 |
| | | | MATERIALS AND SERVICES: | | | | |
| 92,178 | 150,312 | 224,500 | WASTEWATER COLLECTION | | 225,500 | 225,500 | 225,500 |
| 893,463 | 922,367 | 938,591 | WASTEWATER TREATMENT | | 970,333 | 970,333 | 970,333 |
| 985,640 | 1,072,679 | 1,163,091 | TOTAL MATERIAL AND SERVICES | | 1,195,833 | 1,195,833 | 1,195,833 |
| | | | CAPITAL OUTLAY: | | | | |
| 9,100 | 0 | 32,940 | WASTEWATER COLLECTION | | 15,000 | 15,000 | 15,000 |
| 9,100 | 0 | 32,940 | TOTAL CAPITAL OUTLAY | | 15,000 | 15,000 | 15,000 |
| | | | DEBT SERVICE: | | | | |
| 5,774 | 3,244 | 6,345 | PRINCIPAL | 25-31-8005 | 6,328 | 6,328 | 6,328 |
| 605 | 463 | 841 | INTEREST | 25-31-8010 | 465 | 465 | 465 |
| 5,774 | 3,244 | 2,012 | PRINCIPAL | 25-32-8005 | 2,099 | 2,099 | 2,099 |
| 605 | 463 | 374 | INTEREST | 25-32-8010 | 286 | 286 | 286 |
| 12,759 | 7,414 | 9,572 | TOTAL DEBT SERVICE | | 9,178 | 9,178 | 9,178 |
| | | | TRANSFERS OUT: | | | | |
| 147,074 | 158,819 | 163,311 | TRANSFER OUT-GENERAL FUND | 25-31-8505 | 165,806 | 165,806 | 165,806 |
| 24,000 | 24,000 | 24,000 | TRANSFER OUT-GENERAL RESERVE | 25-31-8560 | 24,000 | 24,000 | 24,000 |
| 6,285 | 6,500 | 6,500 | TRANSFER OUT - TECHNOLOGY FUND | 25-31-8585 | 8,000 | 8,000 | 8,000 |
| 12,207 | 8,402 | 9,920 | TRANSFER OUT-GENERAL FUND | 25-32-8505 | 10,680 | 10,680 | 10,680 |
| 375,000 | 315,000 | 225,000 | TRANSFER OUT-SYSTEM REPLACEMNT | 25-32-8565 | 225,000 | 225,000 | 225,000 |
| 1,122,716 | 1,122,716 | 1,122,716 | TRANSFER OUT-WW LOAN FUND | 25-32-8575 | 1,121,845 | 1,121,845 | 1,121,845 |
| 1,687,282 | 1,635,437 | 1,551,447 | TOTAL TRANSFERS OUT | | 1,555,331 | 1,555,331 | 1,555,331 |
| | | | CONTINGENCIES & RESERVES: | | | | |
| 0 | 0 | 324,579 | WASTEWATER TREATMENT | | 325,491 | 325,491 | 325,491 |
| 0 | 0 | 324,579 | TOTAL CONTINGENCIES & RESERVES | | 325,491 | 325,491 | 325,491 |
| 3,229,875 | 3,283,901 | 3,702,240 | TOTAL FUND EXPENDITURES | | 3,770,300 | 3,770,300 | 3,770,300 |

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>WASTEWATER COLLECTION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 305,766 | 324,007 | 344,376 | SALARIES & WAGES | 25-31-5005 | 362,286 | 362,286 | 362,286 |
| 962 | 64 | 2,689 | OVERTIME | 25-31-5010 | 2,698 | 2,698 | 2,698 |
| 57,838 | 76,303 | 89,916 | PERS | 25-31-5015 | 99,159 | 99,159 | 99,159 |
| 22,381 | 23,560 | 26,550 | FICA | 25-31-5020 | 27,919 | 27,919 | 27,919 |
| 99,032 | 94,756 | 93,778 | HEALTH INSURANCE | 25-31-5025 | 105,553 | 105,553 | 105,553 |
| 21,612 | 12,428 | 23,376 | WORKERS' COMPENSATION | 25-31-5030 | 29,755 | 29,755 | 29,755 |
| 305 | 322 | 348 | UNEMPLOYMENT | 25-31-5035 | 365 | 365 | 365 |
| <u>507,896</u> | <u>531,439</u> | <u>581,033</u> | TOTAL PERSONAL SERVICES | | <u>627,735</u> | <u>627,735</u> | <u>627,735</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,173 | 5,679 | 7,500 | OFFICE SUPPLIES | 25-31-6005 | 7,500 | 7,500 | 7,500 |
| 8,473 | 5,815 | 8,000 | EQUIPMENT MAINTENANCE | 25-31-6015 | 8,000 | 8,000 | 8,000 |
| 1,280 | 756 | 1,500 | UNIFORM ALLOWANCE | 25-31-6025 | 1,500 | 1,500 | 1,500 |
| 17,457 | 13,413 | 22,000 | OPERATING SUPPLIES | 25-31-6030 | 22,000 | 22,000 | 22,000 |
| 659 | 972 | 3,000 | MISC SAFETY SUPPLIES | 25-31-6036 | 3,000 | 3,000 | 3,000 |
| 2,608 | 7,797 | 5,000 | BUILDING MAINTENANCE | 25-31-6040 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 30,000 | LINE MAINTENANCE | 25-31-6041 | 30,000 | 30,000 | 30,000 |
| 0 | 49,000 | 49,000 | I/I PROGRAM | 25-31-6050 | 49,000 | 49,000 | 49,000 |
| 1,806 | 1,636 | 6,700 | GIS UPDATE/MAINTENANCE | 25-31-6055 | 6,700 | 6,700 | 6,700 |
| 9,233 | 16,933 | 38,000 | CONTRACT SERVICES | 25-31-6090 | 38,000 | 38,000 | 38,000 |
| 0 | 0 | 500 | ACCOUNT COLLECTION EXPENSE | 25-31-6100 | 500 | 500 | 500 |
| 15,296 | 16,713 | 17,000 | BANK FEES | 25-31-6101 | 17,000 | 17,000 | 17,000 |
| 22,640 | 24,181 | 26,500 | INSURANCE/BONDS | 25-31-6115 | 27,500 | 27,500 | 27,500 |
| 457 | 1,133 | 2,500 | TRAINING/TRAVEL | 25-31-6120 | 2,500 | 2,500 | 2,500 |
| 4,139 | 4,132 | 5,700 | UTILITIES | 25-31-6130 | 5,700 | 5,700 | 5,700 |
| 1,958 | 2,151 | 1,600 | COMMUNICATIONS | 25-31-6135 | 1,600 | 1,600 | 1,600 |
| <u>92,178</u> | <u>150,312</u> | <u>224,500</u> | TOTAL MATERIAL AND SERVICES | | <u>225,500</u> | <u>225,500</u> | <u>225,500</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 9,100 | 0 | 17,940 | EQUIPMENT | 25-31-7020 | 0 | 0 | 0 |
| 0 | 0 | 15,000 | EMERGENCY REPAIRS | 25-31-7030 | 15,000 | 15,000 | 15,000 |
| <u>9,100</u> | <u>0</u> | <u>32,940</u> | TOTAL CAPITAL OUTLAY | | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| DEBT SERVICE: | | | | | | | |
| 5,774 | 3,244 | 6,345 | PRINCIPAL | 25-31-8005 | 6,328 | 6,328 | 6,328 |
| 605 | 463 | 841 | INTEREST | 25-31-8010 | 465 | 465 | 465 |
| <u>6,379</u> | <u>3,707</u> | <u>7,186</u> | TOTAL DEBT SERVICE | | <u>6,793</u> | <u>6,793</u> | <u>6,793</u> |

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | TRANSFERS OUT: | | | | |
| 147,074 | 158,819 | 163,311 | TRANSFER OUT-GENERAL FUND | 25-31-8505 | 165,806 | 165,806 | 165,806 |
| 24,000 | 24,000 | 24,000 | TRANSFER OUT-GENERAL RESERVE | 25-31-8560 | 24,000 | 24,000 | 24,000 |
| 6,285 | 6,500 | 6,500 | TRANSFER OUT - TECHNOLOGY FUND | 25-31-8585 | 8,000 | 8,000 | 8,000 |
| <u>177,359</u> | <u>189,319</u> | <u>193,811</u> | TOTAL TRANSFERS OUT | | <u>197,806</u> | <u>197,806</u> | <u>197,806</u> |
| <u>792,912</u> | <u>874,777</u> | <u>1,039,470</u> | TOTAL WASTEWATER COLLECTION | | <u>1,072,834</u> | <u>1,072,834</u> | <u>1,072,834</u> |

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>WASTEWATER TREATMENT</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 17,648 | 23,834 | 25,712 | SALARIES & WAGES | 25-32-5005 | 27,029 | 27,029 | 27,029 |
| 4,095 | 6,374 | 6,844 | PERS | 25-32-5015 | 7,521 | 7,521 | 7,521 |
| 1,302 | 1,721 | 1,966 | FICA | 25-32-5020 | 2,067 | 2,067 | 2,067 |
| 3,882 | 4,754 | 4,950 | HEALTH INSURANCE | 25-32-5025 | 4,983 | 4,983 | 4,983 |
| 253 | 226 | 81 | WORKERS' COMPENSATION | 25-32-5030 | 106 | 106 | 106 |
| 17 | 24 | 25 | UNEMPLOYMENT | 25-32-5035 | 26 | 26 | 26 |
| 27,198 | 36,932 | 39,578 | TOTAL PERSONAL SERVICES | | 41,732 | 41,732 | 41,732 |
| MATERIALS AND SERVICES: | | | | | | | |
| 12,657 | 12,152 | 13,000 | PERMITS | 25-32-6010 | 15,000 | 15,000 | 15,000 |
| 852,225 | 867,138 | 892,091 | CONTRACT SERVICES | 25-32-6090 | 920,833 | 920,833 | 920,833 |
| 0 | 12,615 | 0 | CONTRACT SERVICES-OTHER | 25-32-6091 | 0 | 0 | 0 |
| 28,581 | 30,463 | 33,500 | INSURANCE/BONDS | 25-32-6115 | 34,500 | 34,500 | 34,500 |
| 893,463 | 922,367 | 938,591 | TOTAL MATERIAL AND SERVICES | | 970,333 | 970,333 | 970,333 |
| DEBT SERVICE: | | | | | | | |
| 5,774 | 3,244 | 2,012 | PRINCIPAL | 25-32-8005 | 2,099 | 2,099 | 2,099 |
| 605 | 463 | 374 | INTEREST | 25-32-8010 | 286 | 286 | 286 |
| 6,379 | 3,707 | 2,386 | TOTAL DEBT SERVICE | | 2,385 | 2,385 | 2,385 |
| TRANSFERS OUT: | | | | | | | |
| 12,207 | 8,402 | 9,920 | TRANSFER OUT-GENERAL FUND | 25-32-8505 | 10,680 | 10,680 | 10,680 |
| 375,000 | 315,000 | 225,000 | TRANSFER OUT-SYSTEM REPLACEMNT | 25-32-8565 | 225,000 | 225,000 | 225,000 |
| 1,122,716 | 1,122,716 | 1,122,716 | TRANSFER OUT-WW LOAN FUND | 25-32-8575 | 1,121,845 | 1,121,845 | 1,121,845 |
| 1,509,923 | 1,446,118 | 1,357,636 | TOTAL TRANSFERS OUT | | 1,357,525 | 1,357,525 | 1,357,525 |
| CONTINGENCIES & RESERVES: | | | | | | | |
| 0 | 0 | 324,579 | CONTINGENCY | 25-32-9200 | 325,491 | 325,491 | 325,491 |
| 0 | 0 | 324,579 | TOTAL CONTINGENCIES & RESERVES | | 325,491 | 325,491 | 325,491 |
| 2,436,963 | 2,409,125 | 2,662,770 | TOTAL WASTEWATER TREATMENT | | 2,697,466 | 2,697,466 | 2,697,466 |
| 3,229,875 | 3,283,901 | 3,702,240 | TOTAL FUND EXPENDITURES | | 3,770,300 | 3,770,300 | 3,770,300 |

CITY OF BROOKINGS
911 FUND

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 175,000 | NET WORKING CAPITAL | 30-09-4910 | 175,000 | 175,000 | 175,000 |
| 137,506 | 149,450 | 172,000 | 911 REVENUE - COUNTY | 30-03-4180 | 180,000 | 180,000 | 180,000 |
| 34,259 | 36,747 | 44,000 | 911 REVENUE - CITY | 30-03-4185 | 46,000 | 46,000 | 46,000 |
| 4,422 | 3,225 | 3,700 | INTEREST INCOME | 30-06-4115 | 1,500 | 1,500 | 1,500 |
| 176,188 | 189,422 | 394,700 | SUBTOTAL | | 402,500 | 402,500 | 402,500 |
| 176,188 | 189,422 | 394,700 | TOTAL RESOURCES | | 402,500 | 402,500 | 402,500 |

CITY OF BROOKINGS
911 FUND

EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | 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 |
| 2,400 | 3,942 | 10,000 | OPERATING SUPPLIES | 30-10-6030 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 2,400 | MISCELLANEOUS | 30-10-6036 | 2,400 | 2,400 | 2,400 |
| 0 | 95 | 500 | BUILDING MAINTENANCE | 30-10-6040 | 500 | 500 | 500 |
| 4,201 | 4,265 | 3,400 | CONTRACT SERVICES | 30-10-6090 | 3,400 | 3,400 | 3,400 |
| 3,512 | 3,731 | 4,100 | INSURANCE/BONDS | 30-10-6115 | 4,500 | 4,500 | 4,500 |
| 638 | 369 | 3,000 | TRAINING/TRAVEL | 30-10-6120 | 3,000 | 3,000 | 3,000 |
| 3,304 | 4,303 | 5,000 | COMMUNICATIONS | 30-10-6135 | 5,000 | 5,000 | 5,000 |
| 14,054 | 16,705 | 28,900 | TOTAL MATERIAL AND SERVICES | | 29,300 | 29,300 | 29,300 |
| CAPITAL OUTLAY: | | | | | | | |
| 118,780 | 2,470 | 80,000 | EQUIPMENT REPLACEMENT | 30-10-7021 | 80,000 | 80,000 | 80,000 |
| 118,780 | 2,470 | 80,000 | TOTAL CAPITAL OUTLAY | | 80,000 | 80,000 | 80,000 |
| DEBT SERVICE: | | | | | | | |
| 18,469 | 19,272 | 20,111 | PRINCIPAL | 30-10-8005 | 20,986 | 20,986 | 20,986 |
| 5,376 | 4,573 | 3,735 | INTEREST | 30-10-8010 | 2,860 | 2,860 | 2,860 |
| 23,845 | 23,845 | 23,846 | TOTAL DEBT SERVICE | | 23,846 | 23,846 | 23,846 |
| TRANSFERS OUT: | | | | | | | |
| 100,000 | 110,000 | 155,000 | TRANSFER OUT-GENERAL FUND | 30-10-8505 | 160,000 | 160,000 | 160,000 |
| 2,100 | 2,100 | 2,100 | TRANSFER OUT - TECHNOLOGY FUND | 30-10-8585 | 3,000 | 3,000 | 3,000 |
| 102,100 | 112,100 | 157,100 | TOTAL TRANSFERS OUT | | 163,000 | 163,000 | 163,000 |
| CONTINGENCIES & RESERVES: | | | | | | | |
| 0 | 0 | 104,854 | CONTINGENCY | 30-10-9200 | 106,354 | 106,354 | 106,354 |
| 0 | 0 | 104,854 | TOTAL CONTINGENCIES & RESERVES | | 106,354 | 106,354 | 106,354 |
| 258,779 | 155,120 | 394,700 | TOTAL EXPENDITURES | | 402,500 | 402,500 | 402,500 |
| 258,779 | 155,120 | 394,700 | TOTAL FUND EXPENDITURES | | 402,500 | 402,500 | 402,500 |

CITY OF BROOKINGS
TOURISM FUND

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 30,000 | NET WORKING CAPITAL | 32-09-4910 | 50,000 | 50,000 | 50,000 |
| 61,829 | 55,546 | 57,000 | TRANSIENT ROOM TAXES | 32-01-4020 | 60,000 | 60,000 | 60,000 |
| 0 | 8,975 | 10,000 | AZALEA FESTIVAL REVENUE | 32-01-4025 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | DINE TO STAY - CITY | 32-01-4029 | 40,000 | 40,000 | 40,000 |
| 0 | 5,000 | 0 | DINE TO STAY - COUNTY | 32-01-4030 | 50,000 | 50,000 | 50,000 |
| 423 | 373 | 200 | INTEREST INCOME | 32-06-4115 | 200 | 200 | 200 |
| <u>62,251</u> | <u>69,894</u> | <u>97,200</u> | SUBTOTAL | | <u>210,200</u> | <u>210,200</u> | <u>210,200</u> |
| <u>62,251</u> | <u>69,894</u> | <u>97,200</u> | TOTAL RESOURCES | | <u>210,200</u> | <u>210,200</u> | <u>210,200</u> |

CITY OF BROOKINGS
TOURISM FUND

EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>EXPENDITURES</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 10,906 | 12,420 | 13,088 | SALARIES & WAGES | 32-10-5005 | 16,598 | 16,598 | 16,598 |
| 1,323 | 491 | 3,084 | PERS | 32-10-5015 | 2,975 | 2,975 | 2,975 |
| 791 | 927 | 1,001 | FICA | 32-10-5020 | 887 | 887 | 887 |
| 2,386 | 1,754 | 2,309 | HEALTH INSURANCE | 32-10-5025 | 844 | 844 | 844 |
| 25 | 18 | 13 | WORKERS' COMPENSATION | 32-10-5030 | 16 | 16 | 16 |
| 11 | 12 | 13 | UNEMPLOYMENT | 32-10-5035 | 11 | 11 | 11 |
| <u>15,443</u> | <u>15,622</u> | <u>19,508</u> | TOTAL PERSONAL SERVICES | | <u>21,331</u> | <u>21,331</u> | <u>21,331</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 360 | 159 | 1,000 | OPERATING SUPPLIES | 32-10-6030 | 1,000 | 1,000 | 1,000 |
| 25,790 | 13,858 | 32,332 | CONTRACT SERVICES-EVENTS | 32-10-6090 | 43,466 | 43,466 | 43,466 |
| 0 | 2,000 | 7,000 | RECURRING ANNUAL EVENTS | 32-10-6095 | 7,000 | 7,000 | 7,000 |
| 481 | 67 | 2,000 | TRAINING/TRAVEL | 32-10-6120 | 2,000 | 2,000 | 2,000 |
| 0 | 1,546 | 20,000 | AZALEA FESTIVAL EXPENDITURES | 32-10-6125 | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 0 | DINE TO STAY-CITY | 32-10-6130 | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 0 | DINE TO STAY - COUNTY | 32-10-6135 | 50,000 | 50,000 | 50,000 |
| <u>26,631</u> | <u>17,631</u> | <u>62,332</u> | TOTAL MATERIAL AND SERVICES | | <u>173,466</u> | <u>173,466</u> | <u>173,466</u> |
| TRANSFERS OUT: | | | | | | | |
| 6,900 | 15,176 | 15,360 | TRANSFER OUT - GENERAL FUND | 32-10-8505 | 15,403 | 15,403 | 15,403 |
| <u>6,900</u> | <u>15,176</u> | <u>15,360</u> | TOTAL TRANSFERS OUT | | <u>15,403</u> | <u>15,403</u> | <u>15,403</u> |
| <u>48,974</u> | <u>48,429</u> | <u>97,200</u> | TOTAL EXPENDITURES | | <u>210,200</u> | <u>210,200</u> | <u>210,200</u> |
| <u>48,974</u> | <u>48,429</u> | <u>97,200</u> | TOTAL FUND EXPENDITURES | | <u>210,200</u> | <u>210,200</u> | <u>210,200</u> |

CITY OF BROOKINGS
AIRPORT

RESOURCES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 70,000 | NET WORKING CAPITAL | 33-09-4910 | 75,000 | 75,000 | 75,000 |
| 0 | 0 | 304,000 | GRANT REVENUE | 33-03-4050 | 59,400 | 59,400 | 59,400 |
| 3,170 | 3,018 | 3,100 | FEES | 33-04-4105 | 3,100 | 3,100 | 3,100 |
| (603) | 27,848 | 26,500 | RENTS | 33-04-4115 | 27,000 | 27,000 | 27,000 |
| 195 | 993 | 0 | INTEREST INCOME | 33-06-4115 | 0 | 0 | 0 |
| 48,341 | 110 | 0 | OTHER REVENUE | 33-06-4140 | 0 | 0 | 0 |
| 51,103 | 31,969 | 403,600 | SUBTOTAL | | 164,500 | 164,500 | 164,500 |
| | | | FUND TRANSFER IN: | | | | |
| 28,407 | 12,739 | 0 | TRANSFER IN - GENERAL FUND | 33-09-4505 | 0 | 0 | 0 |
| 28,407 | 12,739 | 0 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| 79,510 | 44,708 | 403,600 | TOTAL RESOURCES | | 164,500 | 164,500 | 164,500 |

CITY OF BROOKINGS
AIRPORT

EXPENDITURES

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>EXPENDITURES</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 4,016 | 6,703 | 7,361 | SALARIES & WAGES | 33-10-5005 | 7,935 | 7,935 | 7,935 |
| 771 | 1,580 | 1,735 | PERS | 33-10-5015 | 2,036 | 2,036 | 2,036 |
| 277 | 487 | 563 | FICA | 33-10-5020 | 607 | 607 | 607 |
| 1,946 | 2,008 | 2,078 | HEALTH INSURANCE | 33-10-5025 | 2,098 | 2,098 | 2,098 |
| 103 | 128 | 27 | WORKERS' COMPENSATION | 33-10-5030 | 36 | 36 | 36 |
| 4 | 7 | 7 | UNEMPLOYMENT | 33-10-5035 | 8 | 8 | 8 |
| 7,118 | 10,912 | 11,771 | TOTAL PERSONAL SERVICES | | 12,720 | 12,720 | 12,720 |
| MATERIALS AND SERVICES: | | | | | | | |
| 1,348 | 2,659 | 2,000 | OPERATING SUPPLIES | 33-10-6030 | 2,000 | 2,000 | 2,000 |
| 4,000 | 0 | 0 | BUILDING AND GROUNDS MAINT | 33-10-6040 | 0 | 0 | 0 |
| 4,642 | 2,542 | 5,000 | CONTRACT SERVICES | 33-10-6090 | 5,000 | 5,000 | 5,000 |
| 0 | 3,019 | 5,000 | INSURANCE/BONDS | 33-10-6115 | 5,000 | 5,000 | 5,000 |
| 5,035 | 5,445 | 6,000 | UTILITIES | 33-10-6130 | 6,000 | 6,000 | 6,000 |
| 15,025 | 13,666 | 18,000 | TOTAL MATERIAL AND SERVICES | | 18,000 | 18,000 | 18,000 |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 167,547 | 307,000 | MASTER PLAN | 33-10-7010 | 60,000 | 60,000 | 60,000 |
| 0 | 0 | 50,000 | CONSTRUCTION | 33-10-7025 | 50,000 | 50,000 | 50,000 |
| 0 | 167,547 | 357,000 | TOTAL CAPITAL OUTLAY | | 110,000 | 110,000 | 110,000 |
| CONTINGENCIES & RESERVES: | | | | | | | |
| 0 | 0 | 16,829 | CONTINGENCY | 33-10-9200 | 23,780 | 23,780 | 23,780 |
| 0 | 0 | 16,829 | TOTAL CONTINGENCIES & RESERVES | | 23,780 | 23,780 | 23,780 |
| 22,142 | 192,124 | 403,600 | TOTAL EXPENDITURES | | 164,500 | 164,500 | 164,500 |
| 22,142 | 192,124 | 403,600 | TOTAL FUND EXPENDITURES | | 164,500 | 164,500 | 164,500 |

CITY OF BROOKINGS
WATER LOAN FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 331,026 | NET WORKING CAPITAL | 45-09-4910 | 331,026 | 331,026 | 331,026 |
| 0 | 0 | 331,026 | SUBTOTAL | | 331,026 | 331,026 | 331,026 |
| | | | FUND TRANSFER IN: | | | | |
| 331,025 | 331,026 | 331,026 | TRANSFER IN-WATER FUND | 45-09-4515 | 331,026 | 331,026 | 331,026 |
| 123,854 | 132,135 | 183,007 | TRANSFER IN - WATER SRF | 45-09-4531 | 180,631 | 180,631 | 180,631 |
| 454,879 | 463,161 | 514,033 | TOTAL TRANSFERS IN | | 511,657 | 511,657 | 511,657 |
| 454,879 | 463,161 | 845,059 | TOTAL RESOURCES | | 842,683 | 842,683 | 842,683 |
| | | | EXPENDITURES | | | | |
| | | | DEBT SERVICE: | | | | |
| 380,605 | 396,635 | 451,629 | PRINCIPAL PAYMENTS | 45-10-8005 | 460,191 | 460,191 | 460,191 |
| 74,274 | 66,526 | 62,404 | INTEREST PAYMENTS | 45-10-8010 | 51,466 | 51,466 | 51,466 |
| 454,879 | 463,161 | 514,033 | TOTAL DEBT SERVICE | | 511,657 | 511,657 | 511,657 |
| 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/UNAPPROPRIATED | | 331,026 | 331,026 | 331,026 |
| 454,879 | 463,161 | 845,059 | TOTAL EXPENDITURES | | 842,683 | 842,683 | 842,683 |
| 454,879 | 463,161 | 845,059 | TOTAL FUND EXPENDITURES | | 842,683 | 842,683 | 842,683 |

CITY OF BROOKINGS
STORM LOAN FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | 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 | 55,006 | TRANSFER IN - STORMWATER SRF | 46-09-4533 | 55,006 | 55,006 | 55,006 |
| 97,013 | 97,013 | 97,013 | TOTAL TRANSFERS IN | | 97,013 | 97,013 | 97,013 |
| 97,013 | 97,013 | 97,013 | TOTAL RESOURCES | | 97,013 | 97,013 | 97,013 |
| EXPENDITURES | | | | | | | |
| DEBT SERVICE: | | | | | | | |
| 85,887 | 88,094 | 90,405 | PRINCIPAL PAYMENTS | 46-10-8005 | 92,752 | 92,752 | 92,752 |
| 11,126 | 8,918 | 6,608 | INTEREST PAYMENTS | 46-10-8010 | 4,261 | 4,261 | 4,261 |
| 97,013 | 97,013 | 97,013 | TOTAL DEBT SERVICE | | 97,013 | 97,013 | 97,013 |
| 97,013 | 97,013 | 97,013 | TOTAL EXPENDITURES | | 97,013 | 97,013 | 97,013 |
| 97,013 | 97,013 | 97,013 | TOTAL FUND EXPENDITURES | | 97,013 | 97,013 | 97,013 |

CITY OF BROOKINGS
WASTEWATER LOAN FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 1,122,716 | NET WORKING CAPITAL | 47-09-4910 | 1,122,716 | 1,122,716 | 1,122,716 |
| 0 | 0 | 1,122,716 | SUBTOTAL | | 1,122,716 | 1,122,716 | 1,122,716 |
| | | | FUND TRANSFER IN: | | | | |
| 1,122,716 | 1,122,716 | 1,122,716 | TRANSFER IN-WASTEWATER FUND | 47-09-4520 | 1,121,845 | 1,121,845 | 1,121,845 |
| 118,469 | 116,209 | 113,963 | TRANSFER IN - WW SRF | 47-09-4532 | 111,690 | 111,690 | 111,690 |
| 1,241,185 | 1,238,925 | 1,236,679 | TOTAL TRANSFERS IN | | 1,233,535 | 1,233,535 | 1,233,535 |
| 1,241,185 | 1,238,925 | 2,359,395 | TOTAL RESOURCES | | 2,356,251 | 2,356,251 | 2,356,251 |
| | | | EXPENDITURES | | | | |
| | | | DEBT SERVICE: | | | | |
| 1,131,552 | 1,157,422 | 1,184,327 | PRINCIPAL PAYMENTS | 47-10-8005 | 1,210,859 | 1,210,859 | 1,210,859 |
| 109,633 | 81,504 | 52,352 | INTEREST PAYMENTS | 47-10-8010 | 22,676 | 22,676 | 22,676 |
| 1,241,185 | 1,238,925 | 1,236,679 | TOTAL DEBT SERVICE | | 1,233,535 | 1,233,535 | 1,233,535 |
| 0 | 0 | 1,122,716 | CONTINGENCIES/UNAPPROPRIATED: DEQ RESERVE | 47-10-9100 | 1,122,716 | 1,122,716 | 1,122,716 |
| 0 | 0 | 1,122,716 | TOTAL CONTINGENCIES/UNAPPROPRIATED | | 1,122,716 | 1,122,716 | 1,122,716 |
| 1,241,185 | 1,238,925 | 2,359,395 | TOTAL EXPENDITURES | | 2,356,251 | 2,356,251 | 2,356,251 |
| 1,241,185 | 1,238,925 | 2,359,395 | TOTAL FUND EXPENDITURES | | 2,356,251 | 2,356,251 | 2,356,251 |

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 49,000 | NET WORKING CAPITAL | 49-09-4910 | 23,000 | 23,000 | 23,000 |
| 755 | 440 | 600 | INTEREST INCOME | 49-06-4115 | 150 | 150 | 150 |
| 755 | 440 | 49,600 | SUBTOTAL | | 23,150 | 23,150 | 23,150 |
| | | | FUND TRANSFER IN: | | | | |
| 42,500 | 49,500 | 49,500 | TRANSFER IN-GENERAL FUND | 49-09-4505 | 65,350 | 65,350 | 65,350 |
| 5,760 | 6,000 | 6,000 | TRANSFER IN-STREET FUND | 49-09-4510 | 7,000 | 7,000 | 7,000 |
| 6,285 | 6,500 | 6,500 | TRANSFER IN-WATER FUND | 49-09-4515 | 7,000 | 7,000 | 7,000 |
| 6,285 | 6,500 | 6,500 | TRANSFER IN-WASTEWATER FUND | 49-09-4520 | 8,000 | 8,000 | 8,000 |
| 2,100 | 2,100 | 2,100 | TRANSFER IN - 911 FUND | 49-09-4525 | 3,000 | 3,000 | 3,000 |
| 62,930 | 70,600 | 70,600 | TOTAL TRANSFERS IN | | 90,350 | 90,350 | 90,350 |
| 63,685 | 71,040 | 120,200 | TOTAL RESOURCES | | 113,500 | 113,500 | 113,500 |
| | | | TECHNOLOGY RESRVE EXPENDITURES | | | | |
| | | | MATERIALS AND SERVICES: | | | | |
| 21,163 | 14,075 | 15,000 | CONTRACT SERVICES | 49-10-6090 | 15,000 | 15,000 | 15,000 |
| 21,163 | 14,075 | 15,000 | TOTAL MATERIAL AND SERVICES | | 15,000 | 15,000 | 15,000 |
| | | | CAPITAL OUTLAY: | | | | |
| 0 | 0 | 20,000 | COPIER | 49-10-7015 | 20,000 | 20,000 | 20,000 |
| 2,183 | 493 | 3,600 | EQUIPMENT | 49-10-7020 | 3,000 | 3,000 | 3,000 |
| 21,327 | 17,274 | 18,400 | COMPUTER HARDWARE | 49-10-7030 | 19,000 | 19,000 | 19,000 |
| 23,510 | 17,767 | 42,000 | TOTAL CAPITAL OUTLAY | | 42,000 | 42,000 | 42,000 |
| | | | TRANSFERS OUT: | | | | |
| 45,200 | 48,800 | 50,200 | TRANSFER OUT - GENERAL FUND | 49-10-8505 | 51,500 | 51,500 | 51,500 |
| 45,200 | 48,800 | 50,200 | TOTAL TRANSFERS OUT | | 51,500 | 51,500 | 51,500 |
| | | | CONTINGENCIES/UNAPPROPRIATED: | | | | |
| 0 | 0 | 13,000 | CONTINGENCY | 49-10-9200 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 13,000 | TOTAL CONTINGENCIES/UNAPPROPRIATED | | 5,000 | 5,000 | 5,000 |
| 89,874 | 80,641 | 120,200 | TOTAL TECHNOLOGY RESRVE EXPENDITU | | 113,500 | 113,500 | 113,500 |

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|-----------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 89,874 | 80,641 | 120,200 | TOTAL FUND EXPENDITURES | | 113,500 | 113,500 | 113,500 |

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 430,000 | NET WORKING CAPITAL | 50-09-4910 | 590,000 | 590,000 | 590,000 |
| 234,282 | 1,650,220 | 0 | GRANTS | 50-03-4050 | 0 | 0 | 0 |
| 769 | 528 | 1,000 | INTEREST INCOME | 50-06-4115 | 1,000 | 1,000 | 1,000 |
| 0 | 50,000 | 0 | DONATIONS - PARKS | 50-06-4138 | 0 | 0 | 0 |
| 6,570 | 1,599 | 0 | OTHER REVENUE | 50-06-4140 | 0 | 0 | 0 |
| 241,620 | 1,702,347 | 431,000 | SUBTOTAL | | 591,000 | 591,000 | 591,000 |
| | | | FUND TRANSFER IN: | | | | |
| 288,000 | 560,000 | 490,000 | TRANSFER IN-GENERAL FUND | 50-09-4505 | 490,000 | 490,000 | 490,000 |
| 12,000 | 12,000 | 12,000 | TRANSFER IN-STREET FUND | 50-09-4510 | 12,000 | 12,000 | 12,000 |
| 24,000 | 24,000 | 24,000 | TRANSFER IN-WATER FUND | 50-09-4515 | 24,000 | 24,000 | 24,000 |
| 24,000 | 24,000 | 24,000 | TRANSFER IN-WASTEWATER FUND | 50-09-4520 | 24,000 | 24,000 | 24,000 |
| 348,000 | 620,000 | 550,000 | TOTAL TRANSFERS IN | | 550,000 | 550,000 | 550,000 |
| 589,620 | 2,322,347 | 981,000 | TOTAL RESOURCES | | 1,141,000 | 1,141,000 | 1,141,000 |
| | | | EXPENDITURES | | | | |
| | | | MATERIALS AND SERVICES: | | | | |
| 0 | 0 | 5,000 | CONTRACT SERVICES | 50-10-6090 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 5,000 | TOTAL MATERIAL AND SERVICES | | 5,000 | 5,000 | 5,000 |
| | | | CAPITAL OUTLAY: | | | | |
| 52,060 | 0 | 0 | MASTER REPORT | 50-10-7010 | 0 | 0 | 0 |
| 0 | 6,800 | 200,000 | EQUIPMENT-PW | 50-10-7020 | 390,000 | 390,000 | 390,000 |
| 110,000 | 0 | 100,000 | EQUIPMENT - POLICE | 50-10-7021 | 150,000 | 150,000 | 150,000 |
| 1,786 | 1,599 | 10,000 | EOC EQUIPMENT | 50-10-7022 | 10,000 | 10,000 | 10,000 |
| 742,761 | 54,208 | 49,000 | PARKS PROJECTS | 50-10-7024 | 40,000 | 40,000 | 40,000 |
| 52,612 | 1,549,067 | 542,000 | CONSTRUCTION | 50-10-7025 | 496,000 | 496,000 | 496,000 |
| 40,819 | 45,545 | 75,000 | GOLF COURSE | 50-10-7027 | 50,000 | 50,000 | 50,000 |
| 122,919 | 0 | 0 | AIRPORT | 50-10-7028 | 0 | 0 | 0 |
| 1,122,958 | 1,657,219 | 976,000 | TOTAL CAPITAL OUTLAY | | 1,136,000 | 1,136,000 | 1,136,000 |
| 1,122,958 | 1,657,219 | 981,000 | TOTAL EXPENDITURES | | 1,141,000 | 1,141,000 | 1,141,000 |
| 1,122,958 | 1,657,219 | 981,000 | TOTAL FUND EXPENDITURES | | 1,141,000 | 1,141,000 | 1,141,000 |

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 400,000 | NET WORKING CAPITAL | 51-09-4910 | 380,000 | 380,000 | 380,000 |
| 6,173 | 2,157 | 2,000 | INTEREST INCOME | 51-01-4115 | 2,000 | 2,000 | 2,000 |
| (1) | 0 | 0 | SYSTEM REPLACEMENT FEES | 51-01-4195 | 0 | 0 | 0 |
| 293,212 | 280,120 | 290,000 | LOCAL FUEL TAX | 51-03-4155 | 290,000 | 290,000 | 290,000 |
| 9,410 | 0 | 0 | OTHER REVENUE | 51-06-4140 | 0 | 0 | 0 |
| 308,794 | 282,277 | 692,000 | SUBTOTAL | | 672,000 | 672,000 | 672,000 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 100,000 | 0 | TRANSFER IN-STREET FUND | 51-09-4510 | 0 | 0 | 0 |
| 0 | 100,000 | 0 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| <u>308,794</u> | <u>382,277</u> | <u>692,000</u> | TOTAL RESOURCES | | <u>672,000</u> | <u>672,000</u> | <u>672,000</u> |
| | | | <u>STREET SYSTEM REPLACEMENT</u> | | | | |
| 321,115 | 249,294 | 687,086 | CAPITAL OUTLAY: CONSTRUCTION | 51-41-7025 | 667,086 | 667,086 | 667,086 |
| 321,115 | 249,294 | 687,086 | TOTAL CAPITAL OUTLAY | | 667,086 | 667,086 | 667,086 |
| 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 |
| 326,029 | 254,208 | 692,000 | TOTAL STREET SYSTEM REPLACEMENT | | 672,000 | 672,000 | 672,000 |
| 326,029 | 254,208 | 692,000 | TOTAL FUND EXPENDITURES | | 672,000 | 672,000 | 672,000 |

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 350,000 | NET WORKING CAPITAL | 52-09-4910 | 940,000 | 940,000 | 940,000 |
| 10,765 | 6,127 | 1,000 | INTEREST INCOME | 52-02-4115 | 1,000 | 1,000 | 1,000 |
| 146,093 | 150,905 | 149,000 | SYSTEM REPLACEMENT FEES | 52-02-4195 | 151,000 | 151,000 | 151,000 |
| 39,965 | 310,304 | 0 | GRANTS | 52-03-4050 | 0 | 0 | 0 |
| 196,823 | 467,337 | 500,000 | SUBTOTAL | | 1,092,000 | 1,092,000 | 1,092,000 |
| | | | FUND TRANSFER IN: | | | | |
| 225,000 | 465,000 | 335,000 | TRANSFER IN - WATER | 52-09-4515 | 235,000 | 235,000 | 235,000 |
| 0 | 300,000 | 0 | LOAN PROCEEDS | 52-09-4610 | 0 | 0 | 0 |
| 225,000 | 765,000 | 335,000 | TOTAL TRANSFERS IN | | 235,000 | 235,000 | 235,000 |
| 421,823 | 1,232,337 | 835,000 | TOTAL RESOURCES | | 1,327,000 | 1,327,000 | 1,327,000 |
| | | | <u>WATER SYSTEM REPLACEMENT</u> | | | | |
| | | | CAPITAL OUTLAY: | | | | |
| 7,795 | 0 | 0 | FEASIBILITY STUDY | 52-42-7010 | 0 | 0 | 0 |
| 39,056 | 1,123,417 | 649,140 | CONSTRUCTION | 52-42-7025 | 1,143,516 | 1,143,516 | 1,143,516 |
| 46,851 | 1,123,417 | 649,140 | TOTAL CAPITAL OUTLAY | | 1,143,516 | 1,143,516 | 1,143,516 |
| | | | TRANSFERS OUT: | | | | |
| 2,853 | 2,853 | 2,853 | TRANSFER OUT - STORM LOAN FUND | 52-42-8550 | 2,853 | 2,853 | 2,853 |
| 123,854 | 132,135 | 183,007 | TRANSFER OUT - WATER LOAN | 52-42-8576 | 180,631 | 180,631 | 180,631 |
| 126,707 | 134,988 | 185,860 | TOTAL TRANSFERS OUT | | 183,484 | 183,484 | 183,484 |
| 173,558 | 1,258,405 | 835,000 | TOTAL WATER SYSTEM REPLACEMENT | | 1,327,000 | 1,327,000 | 1,327,000 |
| 173,558 | 1,258,405 | 835,000 | TOTAL FUND EXPENDITURES | | 1,327,000 | 1,327,000 | 1,327,000 |

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 1,300,000 | NET WORKING CAPITAL | 53-09-4910 | 1,500,000 | 1,500,000 | 1,500,000 |
| 20,628 | 15,095 | 10,000 | INTEREST INCOME | 53-03-4115 | 5,000 | 5,000 | 5,000 |
| 161,788 | 167,244 | 165,500 | SYSTEM REPLACEMENT FEES | 53-03-4195 | 168,000 | 168,000 | 168,000 |
| 182,416 | 182,339 | 1,475,500 | SUBTOTAL | | 1,673,000 | 1,673,000 | 1,673,000 |
| | | | FUND TRANSFER IN: | | | | |
| 375,000 | 315,000 | 300,000 | TRANSFER IN - WASTEWATER FUND | 53-09-4520 | 225,000 | 225,000 | 225,000 |
| 0 | 0 | 0 | LOAN PROCEEDS | 53-09-4610 | 10,949,900 | 10,949,900 | 10,949,900 |
| 375,000 | 315,000 | 300,000 | TOTAL TRANSFERS IN | | 11,174,900 | 11,174,900 | 11,174,900 |
| 557,416 | 497,339 | 1,775,500 | TOTAL RESOURCES | | 12,847,900 | 12,847,900 | 12,847,900 |
| | | | WASTEWATER SYSTEM REPLACEMENT | | | | |
| | | | CAPITAL OUTLAY: | | | | |
| 0 | 388,314 | 1,627,297 | CONSTRUCTION | 53-43-7025 | 1,752,070 | 1,752,070 | 1,752,070 |
| 0 | 0 | 0 | CONSTRUCTION-USDA | 53-43-7026 | 10,949,900 | 10,949,900 | 10,949,900 |
| 0 | 388,314 | 1,627,297 | TOTAL CAPITAL OUTLAY | | 12,701,970 | 12,701,970 | 12,701,970 |
| | | | TRANSFERS OUT: | | | | |
| 34,240 | 34,240 | 34,240 | TRANSFER OUT - STORM LOAN FUND | 53-43-8550 | 34,240 | 34,240 | 34,240 |
| 118,469 | 116,209 | 113,963 | TRANSFER OUT - WW LOAN | 53-43-8575 | 111,690 | 111,690 | 111,690 |
| 152,709 | 150,449 | 148,203 | TOTAL TRANSFERS OUT | | 145,930 | 145,930 | 145,930 |
| 152,709 | 538,764 | 1,775,500 | TOTAL WASTEWATER SYSTEM REPLACEMENT | | 12,847,900 | 12,847,900 | 12,847,900 |
| 152,709 | 538,764 | 1,775,500 | TOTAL FUND EXPENDITURES | | 12,847,900 | 12,847,900 | 12,847,900 |

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|--------------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 490,000 | NET WORKING CAPITAL | 54-09-4910 | 640,000 | 640,000 | 640,000 |
| 201,793 | 208,317 | 208,000 | SYSTEM REPLACEMENT FEES | 54-02-4195 | 210,000 | 210,000 | 210,000 |
| 4,896 | 2,371 | 3,000 | INTEREST INCOME | 54-03-4115 | 2,000 | 2,000 | 2,000 |
| 206,689 | 210,688 | 701,000 | SUBTOTAL | | 852,000 | 852,000 | 852,000 |
| 206,689 | 210,688 | 701,000 | TOTAL RESOURCES | | 852,000 | 852,000 | 852,000 |
| <u>STORMWATER SYSTEM REPLACEMENT</u> | | | | | | | |
| 0 | 0 | 645,994 | CAPITAL OUTLAY: CONSTRUCTION | 54-42-7025 | 796,994 | 796,994 | 796,994 |
| 0 | 0 | 645,994 | TOTAL CAPITAL OUTLAY | | 796,994 | 796,994 | 796,994 |
| 55,006 | 55,006 | 55,006 | TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND | 54-42-8550 | 55,006 | 55,006 | 55,006 |
| 55,006 | 55,006 | 55,006 | TOTAL TRANSFERS OUT | | 55,006 | 55,006 | 55,006 |
| 55,006 | 55,006 | 701,000 | TOTAL STORMWATER SYSTEM REPLACEME | | 852,000 | 852,000 | 852,000 |
| 55,006 | 55,006 | 701,000 | TOTAL FUND EXPENDITURES | | 852,000 | 852,000 | 852,000 |

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 580,000 | NET WORKING CAPITAL | 55-09-4910 | 280,000 | 280,000 | 280,000 |
| 537 | 317 | 5,000 | INTEREST INCOME | 55-01-4115 | 5,000 | 5,000 | 5,000 |
| 31,539 | 31,314 | 24,000 | IMPROVEMENT FEES | 55-01-4205 | 24,000 | 24,000 | 24,000 |
| 7,730 | 7,675 | 6,000 | REIMBURSEMENT FEES | 55-02-4205 | 6,000 | 6,000 | 6,000 |
| 896,887 | 0 | 2,844,600 | GRANT REVENUE | 55-03-4050 | 2,844,600 | 2,844,600 | 2,844,600 |
| 12,206 | 0 | 0 | OTHER REVENUE | 55-06-4140 | 0 | 0 | 0 |
| 948,898 | 39,306 | 3,459,600 | SUBTOTAL | | 3,159,600 | 3,159,600 | 3,159,600 |
| 948,898 | 39,306 | 3,459,600 | TOTAL RESOURCES | | 3,159,600 | 3,159,600 | 3,159,600 |
| <u>IMPROVEMENT EXPENDITURES</u> | | | | | | | |
| MATERIALS AND SERVICES: | | | | | | | |
| 1,892 | 0 | 1,000 | CONTRACT SERVICES | 55-51-6090 | 1,000 | 1,000 | 1,000 |
| 1,892 | 0 | 1,000 | TOTAL MATERIAL AND SERVICES | | 1,000 | 1,000 | 1,000 |
| CAPITAL OUTLAY: | | | | | | | |
| 945,425 | 314 | 35,000 | CONSTRUCTION | 55-51-7025 | 35,000 | 35,000 | 35,000 |
| 945,425 | 314 | 35,000 | TOTAL CAPITAL OUTLAY | | 35,000 | 35,000 | 35,000 |
| 947,317 | 314 | 36,000 | TOTAL IMPROVEMENT EXPENDITURES | | 36,000 | 36,000 | 36,000 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 1,009 | 0 | 3,423,600 | CAPITAL OUTLAY: CONSTRUCTION | 55-52-7025 | 3,123,600 | 3,123,600 | 3,123,600 |
| 1,009 | 0 | 3,423,600 | TOTAL CAPITAL OUTLAY | | 3,123,600 | 3,123,600 | 3,123,600 |
| 1,009 | 0 | 3,423,600 | TOTAL REIMBURSEMENT EXPENDITURES | | 3,123,600 | 3,123,600 | 3,123,600 |
| 948,326 | 314 | 3,459,600 | TOTAL FUND EXPENDITURES | | 3,159,600 | 3,159,600 | 3,159,600 |

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 130,000 | NET WORKING CAPITAL | 56-09-4910 | 130,000 | 130,000 | 130,000 |
| 53 | 1,996 | 0 | INTEREST INCOME | 56-02-4115 | 0 | 0 | 0 |
| 46,724 | 50,737 | 35,000 | IMPROVEMENT FEES | 56-02-4205 | 40,000 | 40,000 | 40,000 |
| 8,889 | 9,652 | 6,000 | REIMBURSEMENT FEES | 56-03-4205 | 7,000 | 7,000 | 7,000 |
| 55,666 | 62,385 | 171,000 | SUBTOTAL | | 177,000 | 177,000 | 177,000 |
| 55,666 | 62,385 | 171,000 | TOTAL RESOURCES | | 177,000 | 177,000 | 177,000 |
| <u>IMPROVEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 57,816 | 143,600 | CAPITAL OUTLAY: CONSTRUCTION | 56-52-7025 | 150,000 | 150,000 | 150,000 |
| 0 | 57,816 | 143,600 | TOTAL CAPITAL OUTLAY | | 150,000 | 150,000 | 150,000 |
| 0 | 57,816 | 143,600 | TOTAL IMPROVEMENT EXPENDITURES | | 150,000 | 150,000 | 150,000 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 12,419 | 27,400 | CAPITAL OUTLAY: CONSTRUCTION | 56-53-7025 | 27,000 | 27,000 | 27,000 |
| 0 | 12,419 | 27,400 | TOTAL CAPITAL OUTLAY | | 27,000 | 27,000 | 27,000 |
| 0 | 12,419 | 27,400 | TOTAL REIMBURSEMENT EXPENDITURES | | 27,000 | 27,000 | 27,000 |
| 0 | 70,235 | 171,000 | TOTAL FUND EXPENDITURES | | 177,000 | 177,000 | 177,000 |

CITY OF BROOKINGS
WASTEWATER SDC

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 1,250,000 | NET WORKING CAPITAL | 57-09-4910 | 1,640,000 | 1,640,000 | 1,640,000 |
| 8,662 | 21,420 | 4,000 | INTEREST INCOME | 57-03-4115 | 2,000 | 2,000 | 2,000 |
| 6,770 | 0 | 0 | HSD SYSTEM DEVELOPMENT CHARGES | 57-03-4200 | 0 | 0 | 0 |
| 69,062 | 90,553 | 60,000 | IMPROVEMENT FEES | 57-03-4205 | 60,000 | 60,000 | 60,000 |
| 143,160 | 225,432 | 124,000 | REIMBURSEMENT FEES | 57-04-4205 | 130,000 | 130,000 | 130,000 |
| 227,654 | 337,405 | 1,438,000 | SUBTOTAL | | 1,832,000 | 1,832,000 | 1,832,000 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 512,042 | 0 | TRANSFER IN-WW TRMT SDC | 57-09-4590 | 0 | 0 | 0 |
| 0 | 512,042 | 0 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| 227,654 | 849,447 | 1,438,000 | TOTAL RESOURCES | | 1,832,000 | 1,832,000 | 1,832,000 |
| | | | <u>IMPROVEMENT EXPENDITURES</u> | | | | |
| 703 | 0 | 467,000 | CAPITAL OUTLAY: CONSTRUCTION | 57-54-7025 | 605,500 | 605,500 | 605,500 |
| 703 | 0 | 467,000 | TOTAL CAPITAL OUTLAY | | 605,500 | 605,500 | 605,500 |
| 703 | 0 | 467,000 | TOTAL IMPROVEMENT EXPENDITURES | | 605,500 | 605,500 | 605,500 |
| | | | <u>REIMBURSEMENT EXPENDITURES</u> | | | | |
| 0 | 0 | 971,000 | CAPITAL OUTLAY: CONSTRUCTION | 57-55-7010 | 1,226,500 | 1,226,500 | 1,226,500 |
| 0 | 0 | 971,000 | TOTAL CAPITAL OUTLAY | | 1,226,500 | 1,226,500 | 1,226,500 |
| 0 | 0 | 971,000 | TOTAL REIMBURSEMENT EXPENDITURES | | 1,226,500 | 1,226,500 | 1,226,500 |
| 703 | 0 | 1,438,000 | TOTAL FUND EXPENDITURES | | 1,832,000 | 1,832,000 | 1,832,000 |

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 35,000 | NET WORKING CAPITAL | 58-09-4910 | 105,000 | 105,000 | 105,000 |
| 3,609 | 1,607 | 1,200 | INTEREST INCOME | 58-04-4115 | 400 | 400 | 400 |
| 23,373 | 28,656 | 15,000 | IMPROVEMENT FEES | 58-04-4205 | 15,000 | 15,000 | 15,000 |
| 4,085 | 5,009 | 3,000 | REIMBURSEMENT FEES | 58-05-4205 | 3,000 | 3,000 | 3,000 |
| 0 | 11,000 | 0 | DONATIONS | 58-06-4135 | 0 | 0 | 0 |
| 2,500 | 0 | 0 | OTHER REVENUE | 58-06-4140 | 0 | 0 | 0 |
| 33,567 | 46,272 | 54,200 | SUBTOTAL | | 123,400 | 123,400 | 123,400 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 16,000 | TRANSFER IN - GENERAL FUND | 58-09-4505 | 0 | 0 | 0 |
| 0 | 65,000 | 0 | LOAN PROCEEDS | 58-09-4610 | 0 | 0 | 0 |
| 0 | 65,000 | 16,000 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| 33,567 | 111,272 | 70,200 | TOTAL RESOURCES | | 123,400 | 123,400 | 123,400 |
| | | | IMPROVEMENT EXPENDITURES | | | | |
| | | | CAPITAL OUTLAY: | | | | |
| 148,176 | 6,000 | 5,000 | CONSTRUCTION | 58-56-7025 | 10,000 | 10,000 | 10,000 |
| 148,176 | 6,000 | 5,000 | TOTAL CAPITAL OUTLAY | | 10,000 | 10,000 | 10,000 |
| 148,176 | 6,000 | 5,000 | TOTAL IMPROVEMENT EXPENDITURES | | 10,000 | 10,000 | 10,000 |
| | | | REIMBURSEMENT EXPENDITURES | | | | |
| 114,296 | 96,029 | 65,200 | CAPITAL OUTLAY: CONSTRUCTION | 58-57-7025 | 113,400 | 113,400 | 113,400 |
| 114,296 | 96,029 | 65,200 | TOTAL CAPITAL OUTLAY | | 113,400 | 113,400 | 113,400 |
| 114,296 | 96,029 | 65,200 | TOTAL REIMBURSEMENT EXPENDITURES | | 113,400 | 113,400 | 113,400 |
| 262,472 | 102,029 | 70,200 | TOTAL FUND EXPENDITURES | | 123,400 | 123,400 | 123,400 |

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 165,000 | NET WORKING CAPITAL | 59-09-4910 | 195,000 | 195,000 | 195,000 |
| 2,727 | 2,901 | 2,000 | INTEREST INCOME | 59-05-4115 | 1,000 | 1,000 | 1,000 |
| 20,650 | 9,619 | 5,000 | IMPROVEMENT FEES | 59-05-4205 | 5,000 | 5,000 | 5,000 |
| 12,193 | 13,405 | 6,000 | REIMBURSEMENT FEES | 59-06-4205 | 6,000 | 6,000 | 6,000 |
| 35,570 | 25,926 | 178,000 | SUBTOTAL | | 207,000 | 207,000 | 207,000 |
| 35,570 | 25,926 | 178,000 | TOTAL RESOURCES | | 207,000 | 207,000 | 207,000 |
| <u>IMPROVEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 0 | 69,500 | CAPITAL OUTLAY: CONSTRUCTION | 59-57-7025 | 80,000 | 80,000 | 80,000 |
| 0 | 0 | 69,500 | TOTAL CAPITAL OUTLAY | | 80,000 | 80,000 | 80,000 |
| 0 | 0 | 69,500 | TOTAL IMPROVEMENT EXPENDITURES | | 80,000 | 80,000 | 80,000 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 0 | 108,500 | CAPITAL OUTLAY: CONSTRUCTION | 59-58-7025 | 127,000 | 127,000 | 127,000 |
| 0 | 0 | 108,500 | TOTAL CAPITAL OUTLAY | | 127,000 | 127,000 | 127,000 |
| 0 | 0 | 108,500 | TOTAL REIMBURSEMENT EXPENDITURES | | 127,000 | 127,000 | 127,000 |
| 0 | 0 | 178,000 | TOTAL FUND EXPENDITURES | | 207,000 | 207,000 | 207,000 |

CITY OF BROOKINGS
WASTEWATER TREATMENT SDC FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 9,527 | 0 | 0 | INTEREST INCOME | 60-04-4115 | 0 | 0 | 0 |
| 31,375 | 0 | 0 | HSD SYSTEM REIMBURSEMENT FEES | 60-04-4200 | 0 | 0 | 0 |
| 40,902 | 0 | 0 | SUBTOTAL | | 0 | 0 | 0 |
| 40,902 | 0 | 0 | TOTAL RESOURCES | | 0 | 0 | 0 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 512,042 | 0 | TRANSFERS OUT: TRANSFER OUT - WW SDC | 60-55-8573 | 0 | 0 | 0 |
| 0 | 512,042 | 0 | TOTAL TRANSFERS OUT | | 0 | 0 | 0 |
| 0 | 512,042 | 0 | TOTAL REIMBURSEMENT EXPENDITURES | | 0 | 0 | 0 |
| 0 | 512,042 | 0 | TOTAL FUND EXPENDITURES | | 0 | 0 | 0 |

CITY OF BROOKINGS
SPECIAL POLICE

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|------------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 55,000 | NET WORKING CAPITAL | 61-09-4910 | 75,000 | 75,000 | 75,000 |
| 825 | 3,925 | 5,000 | GRANT REVENUE | 61-03-4050 | 5,000 | 5,000 | 5,000 |
| 1,117 | 1,214 | 1,000 | INTEREST INCOME - K-9 | 61-06-4115 | 500 | 500 | 500 |
| 82 | 0 | 0 | INTEREST - SAFETY CITY | 61-06-4116 | 0 | 0 | 0 |
| 190 | 0 | 0 | INTEREST - RESERVES | 61-06-4119 | 0 | 0 | 0 |
| 0 | 1,302 | 1,300 | RANGE FEES | 61-06-4133 | 1,300 | 1,300 | 1,300 |
| 21,136 | 12,553 | 15,000 | DONATIONS - K-9 | 61-06-4135 | 15,000 | 15,000 | 15,000 |
| 6,150 | 1,950 | 4,500 | DONATIONS - SAFETY CITY | 61-06-4136 | 4,500 | 4,500 | 4,500 |
| 0 | 0 | 1,000 | OTHER REVENUE-POLICE RESERVES | 61-06-4144 | 1,000 | 1,000 | 1,000 |
| 29,500 | 20,943 | 82,800 | SUBTOTAL | | 102,300 | 102,300 | 102,300 |
| 29,500 | 20,943 | 82,800 | TOTAL RESOURCES | | 102,300 | 102,300 | 102,300 |
| <u>SPECIAL POLICE EXPENDITURES</u> | | | | | | | |
| MATERIALS AND SERVICES: | | | | | | | |
| 17,129 | 22,401 | 40,600 | SUPPLIES - K9 | 61-41-6030 | 58,700 | 58,700 | 58,700 |
| 3,208 | 2,441 | 10,600 | SUPPLIES - SAFETY CITY | 61-41-6031 | 10,600 | 10,600 | 10,600 |
| 0 | 0 | 16,700 | SUPPLIES - POLICE RESERVES | 61-41-6034 | 16,700 | 16,700 | 16,700 |
| 0 | 0 | 100 | SUPPLIES - POLICE VIPS | 61-41-6035 | 100 | 100 | 100 |
| 0 | 3,925 | 12,200 | SUPPLIES - GRANTS | 61-41-6036 | 12,200 | 12,200 | 12,200 |
| 0 | 0 | 2,600 | RANGE MAINTENANCE | 61-41-6038 | 4,000 | 4,000 | 4,000 |
| 20,337 | 28,767 | 82,800 | TOTAL MATERIAL AND SERVICES | | 102,300 | 102,300 | 102,300 |
| TRANSFERS OUT: | | | | | | | |
| 0 | 5,556 | 0 | TRANSFERS OUT - GENERAL FUND | 61-41-8505 | 0 | 0 | 0 |
| 0 | 5,556 | 0 | TOTAL TRANSFERS OUT | | 0 | 0 | 0 |
| 20,337 | 34,323 | 82,800 | TOTAL SPECIAL POLICE EXPENDITURES | | 102,300 | 102,300 | 102,300 |
| 20,337 | 34,323 | 82,800 | TOTAL FUND EXPENDITURES | | 102,300 | 102,300 | 102,300 |

CITY OF BROOKINGS
HEALTH FAIR DEPT.

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 2,300 | NET WORKING CAPITAL | 62-09-4910 | 2,100 | 2,100 | 2,100 |
| 0 | 0 | 2,300 | SUBTOTAL | | 2,100 | 2,100 | 2,100 |
| 0 | 0 | 2,300 | TOTAL RESOURCES | | 2,100 | 2,100 | 2,100 |
| <u>HEALTH FAIR EXPENDITURES</u> | | | | | | | |
| 0 | 120 | 2,300 | MATERIALS AND SERVICES: CONTRACT SERVICES | 62-41-6090 | 2,100 | 2,100 | 2,100 |
| 0 | 120 | 2,300 | TOTAL MATERIAL AND SERVICES | | 2,100 | 2,100 | 2,100 |
| 0 | 120 | 2,300 | TOTAL HEALTH FAIR EXPENDITURES | | 2,100 | 2,100 | 2,100 |
| 0 | 120 | 2,300 | TOTAL FUND EXPENDITURES | | 2,100 | 2,100 | 2,100 |

CITY OF BROOKINGS
SPECIAL FIRE FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 11,500 | NET WORKING CAPITAL | 65-09-4910 | 13,000 | 13,000 | 13,000 |
| 1,150 | 1,100 | 1,000 | BURN PERMITS | 65-02-4030 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 1,000 | BURN TO LEARN | 65-02-4031 | 1,000 | 1,000 | 1,000 |
| 197 | 206 | 100 | INTEREST INCOME | 65-06-4115 | 100 | 100 | 100 |
| 1,347 | 1,306 | 13,600 | SUBTOTAL | | 15,100 | 15,100 | 15,100 |
| 1,347 | 1,306 | 13,600 | TOTAL RESOURCES | | 15,100 | 15,100 | 15,100 |
| <u>SPECIAL FIRE EXPENDITURES</u> | | | | | | | |
| 0 | 0 | 2,000 | MATERIALS AND SERVICES: OPERATING SUPPLIES | 65-42-6030 | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 2,000 | TOTAL MATERIAL AND SERVICES | | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 11,600 | CAPITAL OUTLAY: EQUIPMENT | 65-42-7020 | 13,100 | 13,100 | 13,100 |
| 0 | 0 | 11,600 | TOTAL CAPITAL OUTLAY | | 13,100 | 13,100 | 13,100 |
| 0 | 0 | 13,600 | TOTAL SPECIAL FIRE EXPENDITURES | | 15,100 | 15,100 | 15,100 |
| 0 | 0 | 13,600 | TOTAL FUND EXPENDITURES | | 15,100 | 15,100 | 15,100 |

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 470,000 | NET WORKING CAPITAL | 75-09-4910 | 860,000 | 860,000 | 860,000 |
| 15,842 | 16,568 | 15,000 | PROPERTY TAX PRIOR - UR | 75-01-4010 | 15,000 | 15,000 | 15,000 |
| 10,894 | 16,719 | 2,000 | INTEREST INCOME | 75-06-4115 | 2,000 | 2,000 | 2,000 |
| 0 | 1,000 | 0 | OTHER REVENUE | 75-06-4140 | 0 | 0 | 0 |
| 588,934 | 559,245 | 567,539 | PROPERTY TAX CURRENT - UR | 75-01-4005 | 645,164 | 645,164 | 645,164 |
| 615,670 | 593,532 | 1,054,539 | SUBTOTAL | | 1,522,164 | 1,522,164 | 1,522,164 |
| 615,670 | 593,532 | 1,054,539 | TOTAL RESOURCES | | 1,522,164 | 1,522,164 | 1,522,164 |
| <u>GENERAL</u> | | | | | | | |
| MATERIALS AND SERVICES: | | | | | | | |
| 25,000 | 25,000 | 50,000 | AGENCY MANAGEMENT | 75-10-6080 | 50,000 | 50,000 | 50,000 |
| 7,151 | 3,975 | 10,000 | CONTRACT SERVICES | 75-10-6090 | 10,000 | 10,000 | 10,000 |
| 32,151 | 28,975 | 60,000 | TOTAL MATERIAL AND SERVICES | | 60,000 | 60,000 | 60,000 |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 223,658 | 864,539 | CONSTRUCTION | 75-10-7025 | 1,332,164 | 1,332,164 | 1,332,164 |
| 0 | 223,658 | 864,539 | TOTAL CAPITAL OUTLAY | | 1,332,164 | 1,332,164 | 1,332,164 |
| TRANSFERS OUT: | | | | | | | |
| 450,739 | 416,407 | 130,000 | TRANSFER OUT-DEBT SERVICE FUND | 75-10-8530 | 130,000 | 130,000 | 130,000 |
| 450,739 | 416,407 | 130,000 | TOTAL TRANSFERS OUT | | 130,000 | 130,000 | 130,000 |
| 482,890 | 669,040 | 1,054,539 | TOTAL GENERAL | | 1,522,164 | 1,522,164 | 1,522,164 |
| 482,890 | 669,040 | 1,054,539 | TOTAL FUND EXPENDITURES | | 1,522,164 | 1,522,164 | 1,522,164 |

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

| SECOND PRECEDING YR 2018-19 | FIRST PRECEDING YR 2019-20 | ADOPTED BUDGET YR 2020-21 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2021-22 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 300,000 | NET WORKING CAPITAL | 76-09-4910 | 380,000 | 380,000 | 380,000 |
| 4,426 | 0 | 0 | INTEREST INCOME | 76-06-4115 | 0 | 0 | 0 |
| 4,426 | 0 | 300,000 | SUBTOTAL | | 380,000 | 380,000 | 380,000 |
| | | | FUND TRANSFER IN: | | | | |
| 450,739 | 416,407 | 130,000 | TRANSFER IN - URBAN RENEWAL | 76-09-4571 | 130,000 | 130,000 | 130,000 |
| 450,739 | 416,407 | 130,000 | TOTAL TRANSFERS IN | | 130,000 | 130,000 | 130,000 |
| <u>455,165</u> | <u>416,407</u> | <u>430,000</u> | TOTAL RESOURCES | | <u>510,000</u> | <u>510,000</u> | <u>510,000</u> |
| | | | <u>DEBT SERVICE</u> | | | | |
| | | | DEBT SERVICE: | | | | |
| 402,283 | 412,714 | 110,000 | PRINCIPAL PAYMENTS | 76-22-8005 | 110,000 | 110,000 | 110,000 |
| 18,456 | 3,693 | 20,000 | INTEREST PAYMENTS | 76-22-8010 | 20,000 | 20,000 | 20,000 |
| 420,739 | 416,407 | 130,000 | TOTAL DEBT SERVICE | | 130,000 | 130,000 | 130,000 |
| 0 | 0 | 300,000 | CONTINGENCIES/UNAPPROPRIATED: RESTRICTED RESERVES | 76-22-9250 | 380,000 | 380,000 | 380,000 |
| 0 | 0 | 300,000 | TOTAL CONTINGENCIES/UNAPPROPRIATED | | 380,000 | 380,000 | 380,000 |
| 420,739 | 416,407 | 430,000 | TOTAL DEBT SERVICE | | 510,000 | 510,000 | 510,000 |
| 420,739 | 416,407 | 430,000 | TOTAL FUND EXPENDITURES | | 510,000 | 510,000 | 510,000 |