

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 1,060,000 | NET WORKING CAPITAL | 10-09-4910 | 1,120,000 | 1,120,000 | 1,120,000 |
| 76,525 | 84,098 | 95,000 | PROPERTY TAX - PRIOR | 10-01-4010 | 84,000 | 84,000 | 84,000 |
| 146,493 | 198,463 | 198,000 | FRANCHISE TAXES | 10-01-4015 | 207,000 | 207,000 | 207,000 |
| 153,182 | 170,458 | 159,000 | TRANSIENT ROOM TAXES | 10-01-4020 | 171,000 | 171,000 | 171,000 |
| 3,872 | 1,900 | 0 | TRANSIENT TAX - DELINQUENT | 10-01-4021 | 0 | 0 | 0 |
| 31,205 | 79,345 | 75,000 | MARIJUANA TAX LOCAL | 10-01-4030 | 108,000 | 108,000 | 108,000 |
| 9 | 1,049 | 0 | MARIJUANA TAX - DELINQUENT | 10-01-4031 | 0 | 0 | 0 |
| 56,329 | 60,544 | 62,000 | BUSINESS LICENSES | 10-02-4025 | 58,000 | 58,000 | 58,000 |
| 40,526 | 65,698 | 50,000 | BUILDING PERMITS & FEES | 10-02-4030 | 65,000 | 65,000 | 65,000 |
| 0 | 6 | 0 | OTHER BUILDING REVENUE | 10-02-4031 | 0 | 0 | 0 |
| 5,512 | 5,046 | 5,000 | SDC ADMINISTRATIVE FEES | 10-02-4035 | 5,000 | 5,000 | 5,000 |
| 100,420 | 104,863 | 103,000 | STATE LIQUOR TAX | 10-03-4035 | 120,000 | 120,000 | 120,000 |
| 8,334 | 8,109 | 8,000 | STATE CIGARETTE TAX | 10-03-4040 | 7,800 | 7,800 | 7,800 |
| 59,953 | 62,390 | 62,000 | STATE REVENUE SHARING | 10-03-4045 | 64,000 | 64,000 | 64,000 |
| 0 | 41,321 | 15,000 | MARIJUANA TAX - STATE | 10-03-4046 | 25,000 | 25,000 | 25,000 |
| 10,800 | 6,388 | 0 | GRANT REVENUE | 10-03-4050 | 0 | 0 | 0 |
| 4,009 | 0 | 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 | 25,000 | 25,000 | 25,000 |
| 1,750 | 1,250 | 30,000 | CONTRACT SERVICES BILLED | 10-03-4092 | 30,000 | 30,000 | 30,000 |
| 66,444 | 68,414 | 70,000 | FIRE PROTECTION CONTRACTS | 10-04-4105 | 72,000 | 72,000 | 72,000 |
| 18,000 | 18,768 | 18,000 | DISPATCH SERVICES | 10-04-4106 | 19,000 | 19,000 | 19,000 |
| 0 | 0 | 0 | POLICE SERVICES | 10-04-4107 | 55,000 | 55,000 | 55,000 |
| 23,609 | 22,631 | 22,000 | PLANNING SERVICES | 10-04-4108 | 22,000 | 22,000 | 22,000 |
| 9,050 | 8,585 | 10,000 | LIEN SEARCH FEES | 10-04-4109 | 10,000 | 10,000 | 10,000 |
| 44,134 | 41,919 | 45,000 | SWIMMING POOL REVENUE | 10-04-4110 | 45,000 | 45,000 | 45,000 |
| 526 | 4,126 | 0 | ABATEMENT REVENUE | 10-04-4111 | 0 | 0 | 0 |
| 0 | 0 | 0 | GOLF COURSE REVENUE | 10-04-4112 | 16,000 | 16,000 | 16,000 |
| 7,073 | 7,072 | 7,000 | LEASE REVENUE | 10-04-4115 | 7,000 | 7,000 | 7,000 |
| 19,458 | 26,527 | 30,000 | INTEREST INCOME | 10-06-4115 | 30,000 | 30,000 | 30,000 |
| 19,117 | 25,037 | 24,000 | FINES | 10-06-4120 | 20,000 | 20,000 | 20,000 |
| 54,481 | 79,279 | 75,000 | MUNICIPAL COURT FINES TRAFFIC | 10-06-4121 | 60,000 | 60,000 | 60,000 |
| 1,000 | 1,000 | 1,000 | IMPOUND FEES | 10-06-4122 | 1,000 | 1,000 | 1,000 |
| 9,000 | 0 | 0 | MUNICIPAL COURT FINES - BMC | 10-06-4123 | 0 | 0 | 0 |
| 2,000 | 5,000 | 0 | DONATIONS | 10-06-4135 | 0 | 0 | 0 |
| 7,993 | 9,860 | 11,000 | HANDGUN REIMBURSEMENTS | 10-06-4137 | 11,000 | 11,000 | 11,000 |
| 0 | 1 | 2,000 | DONATIONS-PARK PROJECTS | 10-06-4138 | 0 | 0 | 0 |
| 55,037 | 69,607 | 56,147 | OTHER REVENUE | 10-06-4140 | 20,000 | 20,000 | 20,000 |
| 48,633 | 48,383 | 48,383 | REIMBURSED FROM SALMON RUN | 10-06-4142 | 48,383 | 48,383 | 48,383 |
| 3,531 | 6,150 | 4,000 | CAPELLA REVENUE | 10-06-4150 | 7,000 | 7,000 | 7,000 |
| 1,113,006 | 1,358,289 | 2,385,530 | SUBTOTAL | | 2,548,183 | 2,548,183 | 2,548,183 |

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| FUND TRANSFER IN: | | | | | | | |
| 74,306 | 145,790 | 125,339 | TRANSFER IN-WATER FUND | 10-09-4515 | 137,123 | 137,123 | 137,123 |
| 60,501 | 169,724 | 159,281 | TRANSFER IN-WASTEWATER FUND | 10-09-4520 | 167,221 | 167,221 | 167,221 |
| 100,000 | 100,000 | 100,000 | TRANSFER IN-911 FUND | 10-09-4525 | 110,000 | 110,000 | 110,000 |
| 31,909 | 0 | 0 | TRANSFER IN-BANCROFT BOND FUND | 10-09-4540 | 0 | 0 | 0 |
| 4,199 | 0 | 0 | TRANSFER IN-DEBT SERVICE FUNDS | 10-09-4545 | 0 | 0 | 0 |
| 39,500 | 42,600 | 45,200 | TRANSFER IN - TECHNOLOGY FUND | 10-09-4565 | 48,800 | 48,800 | 48,800 |
| 3,755 | 4,651 | 6,900 | TRANSFER IN - TOURISM | 10-09-4580 | 15,176 | 15,176 | 15,176 |
| 24,194 | 25,822 | 28,852 | TRANSFER IN-STREET FUND | 10-09-4585 | 38,747 | 38,747 | 38,747 |
| 0 | 0 | 240,000 | LOAN PROCEEDS | 10-09-4610 | 0 | 0 | 0 |
| 338,364 | 488,587 | 705,572 | TOTAL TRANSFERS IN | | 517,067 | 517,067 | 517,067 |
| 1,451,370 | 1,846,876 | 3,091,102 | TOTAL RESOURCES EXCEPT TAXES | | 3,065,250 | 3,065,250 | 3,065,250 |
| 2,488,945 | 2,557,106 | 2,577,993 | PROPERTY TAX - CURRENT | 10-01-4005 | 2,666,390 | 2,666,390 | 2,666,390 |
| <u>3,940,315</u> | <u>4,403,981</u> | <u>5,669,095</u> | TOTAL RESOURCES | | <u>5,731,640</u> | <u>5,731,640</u> | <u>5,731,640</u> |

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | PERSONAL SERVICES: | | | | |
| 22,608 | 24,983 | 27,896 | JUDICIAL | | 31,872 | 31,872 | 31,872 |
| 184,716 | 206,452 | 253,613 | FINANCE AND ADMINISTRATION | | 349,616 | 349,616 | 349,616 |
| 1,951,709 | 2,044,695 | 2,219,583 | POLICE | | 2,240,968 | 2,240,968 | 2,240,968 |
| 171,654 | 180,922 | 216,613 | FIRE | | 207,351 | 207,351 | 207,351 |
| 208,918 | 141,084 | 180,315 | PLANNING AND BUILDING | | 228,662 | 228,662 | 228,662 |
| 173,266 | 215,360 | 282,199 | PARKS & RECREATION | | 270,876 | 270,876 | 270,876 |
| 177,429 | 191,980 | 226,445 | FINANCE AND HUMAN RESOURCES | | 0 | 0 | 0 |
| 60,811 | 67,912 | 77,187 | SWIMMING POOL | | 71,087 | 71,087 | 71,087 |
| 2,951,113 | 3,073,388 | 3,483,851 | TOTAL PERSONAL SERVICES | | 3,400,432 | 3,400,432 | 3,400,432 |
| | | | MATERIALS AND SERVICES: | | | | |
| 10,898 | 7,893 | 10,850 | JUDICIAL | | 12,850 | 12,850 | 12,850 |
| 112,629 | 122,177 | 114,500 | FINANCE AND ADMINISTRATION | | 175,200 | 175,200 | 175,200 |
| 174,303 | 156,714 | 188,625 | POLICE | | 183,300 | 183,300 | 183,300 |
| 86,450 | 91,243 | 97,000 | FIRE | | 100,000 | 100,000 | 100,000 |
| 15,546 | 22,995 | 90,800 | PLANNING AND BUILDING | | 90,800 | 90,800 | 90,800 |
| 159,968 | 94,485 | 103,500 | PARKS & RECREATION | | 105,500 | 105,500 | 105,500 |
| 21,908 | 26,234 | 33,700 | FINANCE AND HUMAN RESOURCES | | 0 | 0 | 0 |
| 31,262 | 34,395 | 39,000 | SWIMMING POOL | | 39,000 | 39,000 | 39,000 |
| 114,628 | 91,575 | 148,000 | NON-DEPARTMENTAL | | 161,600 | 161,600 | 161,600 |
| 727,592 | 647,710 | 825,975 | TOTAL MATERIAL AND SERVICES | | 868,250 | 868,250 | 868,250 |
| | | | CAPITAL OUTLAY: | | | | |
| 10 | 0 | 240,000 | POLICE | | 0 | 0 | 0 |
| 1,403 | 0 | 2,000 | PARKS & RECREATION | | 35,000 | 35,000 | 35,000 |
| 4,593 | 0 | 2,500 | SWIMMING POOL | | 0 | 0 | 0 |
| 6,006 | 0 | 244,500 | TOTAL CAPITAL OUTLAY | | 35,000 | 35,000 | 35,000 |
| | | | DEBT SERVICE: | | | | |
| 49,502 | 50,616 | 54,081 | PRINCIPAL | 10-13-8005 | 58,726 | 58,726 | 58,726 |
| 5,544 | 4,298 | 9,726 | INTEREST | 10-13-8010 | 9,141 | 9,141 | 9,141 |
| 37,851 | 38,816 | 24,878 | PRINCIPAL | 10-14-8005 | 25,625 | 25,625 | 25,625 |
| 7,666 | 6,649 | 5,701 | INTEREST | 10-14-8010 | 4,954 | 4,954 | 4,954 |
| 42,638 | 43,379 | 44,737 | PRINCIPAL | 10-16-8005 | 70,339 | 70,339 | 70,339 |
| 5,995 | 5,004 | 3,646 | INTEREST | 10-16-8010 | 4,045 | 4,045 | 4,045 |
| 149,195 | 148,761 | 142,769 | TOTAL DEBT SERVICE | | 172,830 | 172,830 | 172,830 |
| | | | TRANSFERS OUT: | | | | |
| 0 | 0 | 28,407 | TRANSFER OUT - AIRPORT | 10-19-8535 | 12,739 | 12,739 | 12,739 |
| 185,000 | 288,000 | 288,000 | TRANSFER OUT-GENERAL RESERVE | 10-19-8560 | 560,000 | 560,000 | 560,000 |
| 42,500 | 42,500 | 42,500 | TRANSFER OUT - TECHNOLOGY FUND | 10-19-8585 | 49,500 | 49,500 | 49,500 |
| 227,500 | 330,500 | 358,907 | TOTAL TRANSFERS OUT | | 622,239 | 622,239 | 622,239 |

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|-----------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 613,093 | CONTINGENCIES & RESERVES: NON-DEPARTMENTAL | | 632,889 | 632,889 | 632,889 |
| 0 | 0 | 613,093 | TOTAL CONTINGENCIES & RESERVES | | 632,889 | 632,889 | 632,889 |
| 4,061,406 | 4,200,359 | 5,669,095 | TOTAL FUND EXPENDITURES | | 5,731,640 | 5,731,640 | 5,731,640 |

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>JUDICIAL</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 17,235 | 18,360 | 20,523 | SALARIES & WAGES | 10-11-5005 | 22,750 | 22,750 | 22,750 |
| 3,957 | 5,100 | 5,701 | PERS | 10-11-5015 | 7,323 | 7,323 | 7,323 |
| 1,318 | 1,405 | 1,570 | FICA | 10-11-5020 | 1,740 | 1,740 | 1,740 |
| 81 | 100 | 81 | WORKERS' COMPENSATION | 10-11-5030 | 36 | 36 | 36 |
| 17 | 18 | 21 | UNEMPLOYMENT | 10-11-5035 | 23 | 23 | 23 |
| <u>22,608</u> | <u>24,983</u> | <u>27,896</u> | TOTAL PERSONAL SERVICES | | <u>31,872</u> | <u>31,872</u> | <u>31,872</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 95 | 284 | 400 | OFFICE SUPPLIES | 10-11-6005 | 400 | 400 | 400 |
| 5,400 | 5,400 | 6,000 | CONTRACT SERVICES | 10-11-6090 | 8,000 | 8,000 | 8,000 |
| 421 | 486 | 1,000 | BANK FEES | 10-11-6101 | 1,000 | 1,000 | 1,000 |
| 4,657 | 1,623 | 3,000 | TRAINING/TRAVEL | 10-11-6120 | 3,000 | 3,000 | 3,000 |
| 325 | 100 | 450 | DUES | 10-11-6125 | 450 | 450 | 450 |
| <u>10,898</u> | <u>7,893</u> | <u>10,850</u> | TOTAL MATERIAL AND SERVICES | | <u>12,850</u> | <u>12,850</u> | <u>12,850</u> |
| <u>33,507</u> | <u>32,876</u> | <u>38,746</u> | TOTAL JUDICIAL | | <u>44,722</u> | <u>44,722</u> | <u>44,722</u> |

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND ADMINISTRATION
EXPENDITURES

BUDGET FOR NEXT YEAR 2019-20

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|----------------------------------|------------|------------------------|--------------------------|------------------------------|
| <u>FINANCE AND ADMINISTRATION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 127,025 | 142,487 | 172,880 | SALARIES & WAGES | 10-12-5005 | 219,961 | 219,961 | 219,961 |
| 0 | 3 | 0 | OVERTIME | 10-12-5010 | 95 | 95 | 95 |
| 18,916 | 25,444 | 33,210 | PERS | 10-12-5015 | 58,392 | 58,392 | 58,392 |
| 9,348 | 10,153 | 13,225 | FICA | 10-12-5020 | 16,834 | 16,834 | 16,834 |
| 28,788 | 27,483 | 33,440 | HEALTH INSURANCE | 10-12-5025 | 53,558 | 53,558 | 53,558 |
| 513 | 740 | 685 | WORKERS' COMPENSATION | 10-12-5030 | 556 | 556 | 556 |
| 126 | 142 | 173 | UNEMPLOYMENT | 10-12-5035 | 220 | 220 | 220 |
| <u>184,716</u> | <u>206,452</u> | <u>253,613</u> | TOTAL PERSONAL SERVICES | | <u>349,616</u> | <u>349,616</u> | <u>349,616</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 756 | 755 | 900 | BOOKS & PUBLICATIONS | 10-12-6010 | 900 | 900 | 900 |
| 1,491 | 219 | 1,500 | OPERATING SUPPLIES | 10-12-6030 | 4,500 | 4,500 | 4,500 |
| 47,057 | 39,883 | 32,000 | LEGAL/ADMINISTRATION SERVICES | 10-12-6065 | 32,000 | 32,000 | 32,000 |
| 28,590 | 31,750 | 28,000 | AUDIT SERVICES | 10-12-6080 | 29,000 | 29,000 | 29,000 |
| 15,483 | 31,188 | 30,600 | CONTRACT SERVICES | 10-12-6090 | 68,500 | 68,500 | 68,500 |
| 3,769 | 3,580 | 4,000 | INSURANCE/BONDS | 10-12-6115 | 8,700 | 8,700 | 8,700 |
| 5,055 | 5,380 | 8,000 | TRAINING/TRAVEL | 10-12-6120 | 16,600 | 16,600 | 16,600 |
| 10,428 | 9,423 | 9,500 | DUES | 10-12-6125 | 15,000 | 15,000 | 15,000 |
| <u>112,629</u> | <u>122,177</u> | <u>114,500</u> | TOTAL MATERIAL AND SERVICES | | <u>175,200</u> | <u>175,200</u> | <u>175,200</u> |
| <u>297,345</u> | <u>328,629</u> | <u>368,113</u> | TOTAL FINANCE AND ADMINISTRATION | | <u>524,816</u> | <u>524,816</u> | <u>524,816</u> |

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>POLICE</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 1,207,170 | 1,230,342 | 1,333,164 | SALARIES & WAGES | 10-13-5005 | 1,298,139 | 1,298,139 | 1,298,139 |
| 18,449 | 28,233 | 25,609 | OVERTIME | 10-13-5010 | 30,016 | 30,016 | 30,016 |
| 80 | 390 | 15,000 | OVERTIME GRANT | 10-13-5011 | 15,000 | 15,000 | 15,000 |
| 243,917 | 291,641 | 325,557 | PERS | 10-13-5015 | 368,185 | 368,185 | 368,185 |
| 90,479 | 92,861 | 103,949 | FICA | 10-13-5020 | 101,603 | 101,603 | 101,603 |
| 344,569 | 341,217 | 361,993 | HEALTH INSURANCE | 10-13-5025 | 371,427 | 371,427 | 371,427 |
| 45,823 | 58,755 | 52,953 | WORKERS' COMPENSATION | 10-13-5030 | 55,271 | 55,271 | 55,271 |
| 1,222 | 1,255 | 1,358 | UNEMPLOYMENT | 10-13-5035 | 1,327 | 1,327 | 1,327 |
| <u>1,951,709</u> | <u>2,044,695</u> | <u>2,219,583</u> | TOTAL PERSONAL SERVICES | | <u>2,240,968</u> | <u>2,240,968</u> | <u>2,240,968</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 11,461 | 13,261 | 15,000 | EQUIPMENT MAINTENANCE | 10-13-6015 | 17,000 | 17,000 | 17,000 |
| 11,907 | 4,090 | 10,825 | UNIFORM ALLOWANCE | 10-13-6025 | 9,000 | 9,000 | 9,000 |
| 63,610 | 57,714 | 65,000 | OPERATING SUPPLIES | 10-13-6030 | 65,000 | 65,000 | 65,000 |
| 2,671 | 2,658 | 5,000 | MISCELLANEOUS | 10-13-6035 | 5,000 | 5,000 | 5,000 |
| 7,501 | 1,371 | 6,000 | BUILDING MAINTENANCE | 10-13-6040 | 6,000 | 6,000 | 6,000 |
| 12,565 | 15,077 | 25,000 | CONTRACT SERVICES | 10-13-6090 | 27,000 | 27,000 | 27,000 |
| 14,519 | 13,790 | 15,300 | INSURANCE/BONDS | 10-13-6115 | 15,300 | 15,300 | 15,300 |
| 9,834 | 11,687 | 10,000 | TRAINING/TRAVEL | 10-13-6120 | 10,000 | 10,000 | 10,000 |
| 465 | 485 | 500 | DUES | 10-13-6125 | 500 | 500 | 500 |
| 27,872 | 22,100 | 20,000 | COMMUNICATIONS | 10-13-6135 | 23,500 | 23,500 | 23,500 |
| 7,993 | 9,860 | 11,000 | HANDGUN PURCHASES | 10-13-6140 | 0 | 0 | 0 |
| 3,905 | 4,621 | 5,000 | INVESTIGATION COSTS | 10-13-6145 | 5,000 | 5,000 | 5,000 |
| <u>174,303</u> | <u>156,714</u> | <u>188,625</u> | TOTAL MATERIAL AND SERVICES | | <u>183,300</u> | <u>183,300</u> | <u>183,300</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 0 | 240,000 | VEHICLE | 10-13-7015 | 0 | 0 | 0 |
| 10 | 0 | 0 | VEHICLE - PRINCIPAL | 10-13-7034 | 0 | 0 | 0 |
| <u>10</u> | <u>0</u> | <u>240,000</u> | TOTAL CAPITAL OUTLAY | | <u>0</u> | <u>0</u> | <u>0</u> |
| DEBT SERVICE: | | | | | | | |
| 49,502 | 50,616 | 54,081 | PRINCIPAL | 10-13-8005 | 58,726 | 58,726 | 58,726 |
| 5,544 | 4,298 | 9,726 | INTEREST | 10-13-8010 | 9,141 | 9,141 | 9,141 |
| <u>55,046</u> | <u>54,914</u> | <u>63,807</u> | TOTAL DEBT SERVICE | | <u>67,867</u> | <u>67,867</u> | <u>67,867</u> |
| <u>2,181,067</u> | <u>2,256,322</u> | <u>2,712,015</u> | TOTAL POLICE | | <u>2,492,135</u> | <u>2,492,135</u> | <u>2,492,135</u> |

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

BUDGET FOR NEXT YEAR 2019-20

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------|--------------------------|------------------------------|
| | | | <u>FIRE</u> | | | | |
| | | | PERSONAL SERVICES: | | | | |
| 101,832 | 104,029 | 136,308 | SALARIES & WAGES | 10-14-5005 | 117,172 | 117,172 | 117,172 |
| 20,672 | 24,946 | 26,614 | PERS | 10-14-5015 | 33,043 | 33,043 | 33,043 |
| 7,541 | 7,697 | 8,491 | FICA | 10-14-5020 | 8,964 | 8,964 | 8,964 |
| 36,998 | 38,310 | 39,975 | HEALTH INSURANCE | 10-14-5025 | 41,998 | 41,998 | 41,998 |
| 4,510 | 5,837 | 5,114 | WORKERS' COMPENSATION | 10-14-5030 | 6,057 | 6,057 | 6,057 |
| 101 | 103 | 111 | UNEMPLOYMENT | 10-14-5035 | 117 | 117 | 117 |
| <u>171,654</u> | <u>180,922</u> | <u>216,613</u> | TOTAL PERSONAL SERVICES | | <u>207,351</u> | <u>207,351</u> | <u>207,351</u> |
| | | | MATERIALS AND SERVICES: | | | | |
| 2,578 | 3,088 | 3,000 | EQUIPMENT MAINTENANCE | 10-14-6015 | 3,000 | 3,000 | 3,000 |
| 4,130 | 7,313 | 6,000 | VEHICLE MAINTENANCE | 10-14-6020 | 7,000 | 7,000 | 7,000 |
| 615 | 528 | 1,000 | UNIFORM ALLOWANCE | 10-14-6025 | 1,000 | 1,000 | 1,000 |
| 19,572 | 17,373 | 18,000 | OPERATING SUPPLIES | 10-14-6030 | 18,000 | 18,000 | 18,000 |
| 9,083 | 12,117 | 12,000 | SAFETY EQUIPMENT | 10-14-6035 | 12,000 | 12,000 | 12,000 |
| 1,598 | 1,018 | 3,000 | BUILDING MAINTENANCE | 10-14-6040 | 3,000 | 3,000 | 3,000 |
| 1,275 | 2,675 | 3,000 | PRE-EMPLOYMENT SCREENING | 10-14-6085 | 3,000 | 3,000 | 3,000 |
| 4,479 | 4,524 | 5,000 | CONTRACT SERVICES | 10-14-6090 | 5,000 | 5,000 | 5,000 |
| 1,686 | 1,942 | 2,500 | TRAINING/RESERVES | 10-14-6095 | 2,500 | 2,500 | 2,500 |
| 10,485 | 9,959 | 11,000 | INSURANCE/BONDS | 10-14-6115 | 11,000 | 11,000 | 11,000 |
| 1,291 | 1,045 | 2,500 | TRAINING/TRAVEL | 10-14-6120 | 2,500 | 2,500 | 2,500 |
| 1,792 | 1,724 | 2,000 | 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 |
| 866 | 940 | 1,000 | FIRE PREVENTION PROGRAM | 10-14-6170 | 1,000 | 1,000 | 1,000 |
| <u>86,450</u> | <u>91,243</u> | <u>97,000</u> | TOTAL MATERIAL AND SERVICES | | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| | | | DEBT SERVICE: | | | | |
| 37,851 | 38,816 | 24,878 | PRINCIPAL | 10-14-8005 | 25,625 | 25,625 | 25,625 |
| 7,666 | 6,649 | 5,701 | INTEREST | 10-14-8010 | 4,954 | 4,954 | 4,954 |
| <u>45,517</u> | <u>45,465</u> | <u>30,579</u> | TOTAL DEBT SERVICE | | <u>30,579</u> | <u>30,579</u> | <u>30,579</u> |
| <u>303,621</u> | <u>317,631</u> | <u>344,192</u> | TOTAL FIRE | | <u>337,930</u> | <u>337,930</u> | <u>337,930</u> |

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

BUDGET FOR NEXT YEAR 2019-20

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------|--------------------------|------------------------------|
| <u>PLANNING AND BUILDING</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 139,786 | 89,769 | 113,855 | SALARIES & WAGES | 10-15-5005 | 141,220 | 141,220 | 141,220 |
| 0 | 0 | 0 | OVERTIME | 10-15-5010 | 1,000 | 1,000 | 1,000 |
| 24,248 | 16,966 | 21,873 | PERS | 10-15-5015 | 33,321 | 33,321 | 33,321 |
| 9,891 | 6,573 | 8,711 | FICA | 10-15-5020 | 10,814 | 10,814 | 10,814 |
| 32,340 | 25,439 | 34,709 | HEALTH INSURANCE | 10-15-5025 | 39,358 | 39,358 | 39,358 |
| 2,515 | 2,248 | 1,053 | WORKERS' COMPENSATION | 10-15-5030 | 2,809 | 2,809 | 2,809 |
| 139 | 89 | 114 | UNEMPLOYMENT | 10-15-5035 | 140 | 140 | 140 |
| <u>208,918</u> | <u>141,084</u> | <u>180,315</u> | TOTAL PERSONAL SERVICES | | <u>228,662</u> | <u>228,662</u> | <u>228,662</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 125 | 1,882 | 2,000 | EQUIPMENT MAINTENANCE | 10-15-6015 | 2,000 | 2,000 | 2,000 |
| 3,409 | 2,676 | 7,700 | OPERATING SUPPLIES | 10-15-6030 | 7,700 | 7,700 | 7,700 |
| 465 | 8,624 | 35,000 | CONTRACT SERVICES | 10-15-6090 | 35,000 | 35,000 | 35,000 |
| 1,750 | 1,250 | 30,000 | CONTRACT SERVICES BILLED | 10-15-6092 | 30,000 | 30,000 | 30,000 |
| 158 | 0 | 2,000 | ABATEMENT EXPENSES | 10-15-6100 | 2,000 | 2,000 | 2,000 |
| 4,434 | 4,211 | 4,700 | INSURANCE/BONDS | 10-15-6115 | 4,700 | 4,700 | 4,700 |
| 3,963 | 3,213 | 8,000 | TRAINING/TRAVEL | 10-15-6120 | 8,000 | 8,000 | 8,000 |
| 450 | 0 | 400 | DUES | 10-15-6125 | 400 | 400 | 400 |
| 745 | 1,138 | 1,000 | COMMUNICATIONS | 10-15-6135 | 1,000 | 1,000 | 1,000 |
| 48 | 0 | 0 | COMMUNITY INVOLVEMENT | 10-15-6180 | 0 | 0 | 0 |
| <u>15,546</u> | <u>22,995</u> | <u>90,800</u> | TOTAL MATERIAL AND SERVICES | | <u>90,800</u> | <u>90,800</u> | <u>90,800</u> |
| <u>224,465</u> | <u>164,078</u> | <u>271,115</u> | TOTAL PLANNING AND BUILDING | | <u>319,462</u> | <u>319,462</u> | <u>319,462</u> |

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

BUDGET FOR NEXT YEAR 2019-20

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------|--------------------------|------------------------------|
| <u>PARKS & RECREATION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 99,314 | 132,945 | 171,011 | SALARIES & WAGES | 10-16-5005 | 162,255 | 162,255 | 162,255 |
| 10,965 | 1,848 | 1,500 | OVERTIME | 10-16-5010 | 1,500 | 1,500 | 1,500 |
| 15,171 | 16,410 | 24,909 | PERS | 10-16-5015 | 28,618 | 28,618 | 28,618 |
| 8,102 | 9,920 | 13,198 | FICA | 10-16-5020 | 12,593 | 12,593 | 12,593 |
| 33,493 | 44,117 | 63,894 | HEALTH INSURANCE | 10-16-5025 | 57,212 | 57,212 | 57,212 |
| 6,111 | 9,986 | 7,514 | WORKERS' COMPENSATION | 10-16-5030 | 8,534 | 8,534 | 8,534 |
| 110 | 135 | 173 | UNEMPLOYMENT | 10-16-5035 | 164 | 164 | 164 |
| <u>173,266</u> | <u>215,360</u> | <u>282,199</u> | TOTAL PERSONAL SERVICES | | <u>270,876</u> | <u>270,876</u> | <u>270,876</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,446 | 6,305 | 6,500 | EQUIPMENT MAINTENANCE | 10-16-6015 | 6,500 | 6,500 | 6,500 |
| 27,155 | 23,490 | 23,000 | OPERATING SUPPLIES | 10-16-6030 | 23,000 | 23,000 | 23,000 |
| 3,247 | 3,881 | 3,600 | CAPELLA EXPENSE | 10-16-6060 | 3,600 | 3,600 | 3,600 |
| 85,131 | 0 | 0 | GOLF COURSE EXPENSE | 10-16-6065 | 0 | 0 | 0 |
| 21,060 | 38,820 | 48,000 | CONTRACT SERVICES | 10-16-6090 | 48,000 | 48,000 | 48,000 |
| 1,155 | 3,636 | 3,500 | CHEMICALS | 10-16-6110 | 3,500 | 3,500 | 3,500 |
| 1,677 | 3,492 | 3,900 | INSURANCE/BONDS | 10-16-6115 | 3,900 | 3,900 | 3,900 |
| 711 | 561 | 500 | TRAINING/TRAVEL | 10-16-6120 | 500 | 500 | 500 |
| 13,385 | 14,299 | 14,500 | UTILITIES | 10-16-6130 | 16,500 | 16,500 | 16,500 |
| <u>159,968</u> | <u>94,485</u> | <u>103,500</u> | TOTAL MATERIAL AND SERVICES | | <u>105,500</u> | <u>105,500</u> | <u>105,500</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 500 | 0 | 2,000 | IMPROVEMENTS | 10-16-7005 | 35,000 | 35,000 | 35,000 |
| 903 | 0 | 0 | EQUIPMENT | 10-16-7020 | 0 | 0 | 0 |
| <u>1,403</u> | <u>0</u> | <u>2,000</u> | TOTAL CAPITAL OUTLAY | | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> |
| DEBT SERVICE: | | | | | | | |
| 42,638 | 43,379 | 44,737 | PRINCIPAL | 10-16-8005 | 70,339 | 70,339 | 70,339 |
| 5,995 | 5,004 | 3,646 | INTEREST | 10-16-8010 | 4,045 | 4,045 | 4,045 |
| <u>48,633</u> | <u>48,383</u> | <u>48,383</u> | TOTAL DEBT SERVICE | | <u>74,384</u> | <u>74,384</u> | <u>74,384</u> |
| <u>383,270</u> | <u>358,227</u> | <u>436,082</u> | TOTAL PARKS & RECREATION | | <u>485,760</u> | <u>485,760</u> | <u>485,760</u> |

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND HUMAN RESOURCES
EXPENDITURES

BUDGET FOR NEXT YEAR 2019-20

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|------------------------------------|----------------------------------|---------------------------------|-----------------------------------|------------|------------------------|--------------------------|------------------------------|
| <u>FINANCE AND HUMAN RESOURCES</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 118,394 | 126,040 | 145,655 | SALARIES & WAGES | 10-17-5005 | 0 | 0 | 0 |
| 310 | 184 | 54 | OVERTIME | 10-17-5010 | 0 | 0 | 0 |
| 21,373 | 27,160 | 31,874 | PERS | 10-17-5015 | 0 | 0 | 0 |
| 8,751 | 9,292 | 11,147 | FICA | 10-17-5020 | 0 | 0 | 0 |
| 27,966 | 28,534 | 36,989 | HEALTH INSURANCE | 10-17-5025 | 0 | 0 | 0 |
| 518 | 646 | 579 | WORKERS' COMPENSATION | 10-17-5030 | 0 | 0 | 0 |
| 117 | 124 | 147 | UNEMPLOYMENT | 10-17-5035 | 0 | 0 | 0 |
| <u>177,429</u> | <u>191,980</u> | <u>226,445</u> | TOTAL PERSONAL SERVICES | | 0 | 0 | 0 |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,529 | 1,715 | 3,000 | OPERATING SUPPLIES | 10-17-6030 | 0 | 0 | 0 |
| 5,403 | 12,858 | 16,000 | CONTRACT SERVICES | 10-17-6090 | 0 | 0 | 0 |
| 4,434 | 4,211 | 4,700 | INSURANCE/BONDS | 10-17-6115 | 0 | 0 | 0 |
| 4,624 | 6,094 | 8,600 | TRAINING/TRAVEL | 10-17-6120 | 0 | 0 | 0 |
| 918 | 1,355 | 1,400 | DUES | 10-17-6125 | 0 | 0 | 0 |
| <u>21,908</u> | <u>26,234</u> | <u>33,700</u> | TOTAL MATERIAL AND SERVICES | | 0 | 0 | 0 |
| <u>199,337</u> | <u>218,213</u> | <u>260,145</u> | TOTAL FINANCE AND HUMAN RESOURCES | | 0 | 0 | 0 |

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>SWIMMING POOL</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 53,194 | 56,092 | 69,056 | SALARIES & WAGES | 10-18-5005 | 64,013 | 64,013 | 64,013 |
| 73 | 2,140 | 0 | OVERTIME | 10-18-5010 | 0 | 0 | 0 |
| 1,498 | 2,070 | 2,700 | PERS | 10-18-5015 | 459 | 459 | 459 |
| 4,075 | 4,455 | 4,135 | FICA | 10-18-5020 | 4,897 | 4,897 | 4,897 |
| 1,918 | 3,097 | 1,242 | WORKERS' COMPENSATION | 10-18-5030 | 1,654 | 1,654 | 1,654 |
| 53 | 58 | 54 | UNEMPLOYMENT | 10-18-5035 | 64 | 64 | 64 |
| <u>60,811</u> | <u>67,912</u> | <u>77,187</u> | TOTAL PERSONAL SERVICES | | <u>71,087</u> | <u>71,087</u> | <u>71,087</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,344 | 3,993 | 7,500 | OPERATING SUPPLIES | 10-18-6030 | 7,500 | 7,500 | 7,500 |
| 0 | 5,850 | 4,000 | BUILDING MAINTENANCE | 10-18-6040 | 4,000 | 4,000 | 4,000 |
| 285 | 473 | 1,000 | CONTRACT SERVICES | 10-18-6090 | 1,000 | 1,000 | 1,000 |
| 4,984 | 4,879 | 6,000 | CHEMICALS | 10-18-6110 | 6,000 | 6,000 | 6,000 |
| 2,688 | 2,553 | 2,900 | INSURANCE/BONDS | 10-18-6115 | 2,900 | 2,900 | 2,900 |
| 747 | 1,970 | 600 | TRAINING/TRAVEL | 10-18-6120 | 600 | 600 | 600 |
| 16,214 | 14,678 | 17,000 | UTILITIES | 10-18-6130 | 17,000 | 17,000 | 17,000 |
| <u>31,262</u> | <u>34,395</u> | <u>39,000</u> | TOTAL MATERIAL AND SERVICES | | <u>39,000</u> | <u>39,000</u> | <u>39,000</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 0 | 2,500 | IMPROVEMENTS | 10-18-7005 | 0 | 0 | 0 |
| 4,593 | 0 | 0 | EQUIPMENT | 10-18-7020 | 0 | 0 | 0 |
| <u>4,593</u> | <u>0</u> | <u>2,500</u> | TOTAL CAPITAL OUTLAY | | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>96,666</u> | <u>102,307</u> | <u>118,687</u> | TOTAL SWIMMING POOL | | <u>110,087</u> | <u>110,087</u> | <u>110,087</u> |

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| MATERIALS AND SERVICES: | | | | | | | |
| 21,160 | 21,649 | 22,000 | OFFICE SUPPLIES | 10-19-6005 | 22,000 | 22,000 | 22,000 |
| 16,516 | 14,564 | 17,500 | OPERATING SUPPLIES | 10-19-6030 | 17,500 | 17,500 | 17,500 |
| 0 | 200 | 2,500 | EOC SUPPLIES/TRAINING | 10-19-6032 | 2,500 | 2,500 | 2,500 |
| 11,470 | 870 | 25,000 | BUILDING MAINTENANCE | 10-19-6040 | 25,000 | 25,000 | 25,000 |
| 9,300 | 9,475 | 10,000 | CUSTODIAL SERVICES | 10-19-6085 | 10,000 | 10,000 | 10,000 |
| 23,033 | 16,596 | 21,000 | CONTRACT SERVICES | 10-19-6090 | 34,600 | 34,600 | 34,600 |
| 271 | 383 | 1,000 | BANK FEES | 10-19-6101 | 1,000 | 1,000 | 1,000 |
| 22,255 | 21,688 | 22,500 | UTILITIES | 10-19-6130 | 22,500 | 22,500 | 22,500 |
| 5,378 | 5,528 | 6,000 | COMMUNICATIONS | 10-19-6135 | 6,000 | 6,000 | 6,000 |
| 84 | 2,000 | 2,500 | COMMUNITY CONTRIBUTION/COUNCIL | 10-19-6180 | 2,500 | 2,500 | 2,500 |
| 572 | 1,334 | 2,000 | EMPLOYEE/VOLUNTEER RECOGNITION | 10-19-6182 | 2,000 | 2,000 | 2,000 |
| 20 | 0 | 1,000 | ARTS COMMITTEE | 10-19-6183 | 1,000 | 1,000 | 1,000 |
| 0 | (2,925) | 0 | TOURISM PROMOTIONS | 10-19-6185 | 0 | 0 | 0 |
| 4,568 | 212 | 15,000 | PEG | 10-19-6190 | 15,000 | 15,000 | 15,000 |
| 114,628 | 91,575 | 148,000 | TOTAL MATERIAL AND SERVICES | | 161,600 | 161,600 | 161,600 |
| TRANSFERS OUT: | | | | | | | |
| 0 | 0 | 28,407 | TRANSFER OUT - AIRPORT | 10-19-8535 | 12,739 | 12,739 | 12,739 |
| 185,000 | 288,000 | 288,000 | TRANSFER OUT-GENERAL RESERVE | 10-19-8560 | 560,000 | 560,000 | 560,000 |
| 42,500 | 42,500 | 42,500 | TRANSFER OUT - TECHNOLOGY FUND | 10-19-8585 | 49,500 | 49,500 | 49,500 |
| 227,500 | 330,500 | 358,907 | TOTAL TRANSFERS OUT | | 622,239 | 622,239 | 622,239 |
| CONTINGENCIES & RESERVES: | | | | | | | |
| 0 | 0 | 613,093 | CONTINGENCY | 10-19-9200 | 632,889 | 632,889 | 632,889 |
| 0 | 0 | 613,093 | TOTAL CONTINGENCIES & RESERVES | | 632,889 | 632,889 | 632,889 |
| 342,128 | 422,075 | 1,120,000 | TOTAL NON-DEPARTMENTAL | | 1,416,728 | 1,416,728 | 1,416,728 |
| 4,061,406 | 4,200,359 | 5,669,095 | TOTAL FUND EXPENDITURES | | 5,731,640 | 5,731,640 | 5,731,640 |

CITY OF BROOKINGS
STREET FUND

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 160,000 | NET WORKING CAPITAL | 15-09-4910 | 235,000 | 235,000 | 235,000 |
| 24,587 | 0 | 80,000 | GRANT REVENUE | 15-03-4050 | 305,000 | 305,000 | 305,000 |
| 392,230 | 416,223 | 440,000 | STATE HIGHWAY REVENUE | 15-03-4155 | 490,000 | 490,000 | 490,000 |
| 2,105 | 2,137 | 2,400 | INTEREST INCOME | 15-06-4115 | 2,400 | 2,400 | 2,400 |
| 16,274 | 14,091 | 12,250 | OTHER REVENUE | 15-06-4140 | 12,250 | 12,250 | 12,250 |
| 435,196 | 432,452 | 694,650 | SUBTOTAL | | 1,044,650 | 1,044,650 | 1,044,650 |
| 435,196 | 432,452 | 694,650 | TOTAL RESOURCES | | 1,044,650 | 1,044,650 | 1,044,650 |

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | PERSONAL SERVICES: | | | | |
| 123,253 | 106,750 | 123,358 | SALARIES & WAGES | 15-10-5005 | 124,649 | 124,649 | 124,649 |
| 5,278 | 1,443 | 5,685 | OVERTIME | 15-10-5010 | 1,823 | 1,823 | 1,823 |
| 19,759 | 19,862 | 26,028 | PERS | 15-10-5015 | 31,947 | 31,947 | 31,947 |
| 9,249 | 7,725 | 9,567 | FICA | 15-10-5020 | 9,674 | 9,674 | 9,674 |
| 38,370 | 32,060 | 35,489 | HEALTH INSURANCE | 15-10-5025 | 36,252 | 36,252 | 36,252 |
| 4,776 | 5,277 | 4,824 | WORKERS' COMPENSATION | 15-10-5030 | 4,427 | 4,427 | 4,427 |
| 127 | 107 | 125 | UNEMPLOYMENT | 15-10-5035 | 127 | 127 | 127 |
| <u>200,812</u> | <u>173,223</u> | <u>205,076</u> | TOTAL PERSONAL SERVICES | | <u>208,899</u> | <u>208,899</u> | <u>208,899</u> |
| | | | MATERIALS AND SERVICES: | | | | |
| 11,311 | 7,930 | 8,000 | EQUIPMENT MAINTENANCE | 15-10-6015 | 8,000 | 8,000 | 8,000 |
| 1,307 | 864 | 1,500 | UNIFORM ALLOWANCE | 15-10-6025 | 1,500 | 1,500 | 1,500 |
| 18,921 | 37,276 | 30,000 | OPERATING SUPPLIES | 15-10-6030 | 30,000 | 30,000 | 30,000 |
| 668 | 0 | 0 | STREET SIGNS | 15-10-6031 | 0 | 0 | 0 |
| 24 | 0 | 0 | STREET STRIPING | 15-10-6032 | 0 | 0 | 0 |
| 2,777 | 2,291 | 3,000 | MISC SAFETY SUPPLIES | 15-10-6036 | 3,000 | 3,000 | 3,000 |
| 2,698 | 1,409 | 5,000 | BUILDING MAINTENANCE | 15-10-6040 | 5,000 | 5,000 | 5,000 |
| 49,895 | 19,305 | 25,000 | STORMWATER MAINTENANCE | 15-10-6045 | 25,000 | 25,000 | 25,000 |
| 10,445 | 7,680 | 8,000 | SIDEWALK/ADA MAINTENANCE | 15-10-6050 | 8,000 | 8,000 | 8,000 |
| 5,484 | 0 | 18,000 | STREET MAINTENANCE | 15-10-6060 | 18,000 | 18,000 | 18,000 |
| 71,712 | 73,392 | 73,500 | CONTRACT SERVICES | 15-10-6090 | 73,500 | 73,500 | 73,500 |
| 5,639 | 4,489 | 5,000 | TRAFFIC CONTROL | 15-10-6091 | 6,000 | 6,000 | 6,000 |
| 14,305 | 13,586 | 15,000 | INSURANCE/BONDS | 15-10-6115 | 15,000 | 15,000 | 15,000 |
| 1,401 | 868 | 1,500 | TRAINING/TRAVEL | 15-10-6120 | 1,500 | 1,500 | 1,500 |
| 12,264 | 11,289 | 12,500 | UTILITIES | 15-10-6130 | 12,500 | 12,500 | 12,500 |
| 919 | 583 | 1,000 | COMMUNICATIONS | 15-10-6135 | 1,000 | 1,000 | 1,000 |
| <u>209,770</u> | <u>180,963</u> | <u>207,000</u> | TOTAL MATERIAL AND SERVICES | | <u>208,000</u> | <u>208,000</u> | <u>208,000</u> |
| | | | CAPITAL OUTLAY: | | | | |
| 20,000 | 0 | 0 | PROPERTY IMPROVEMENTS | 15-10-7005 | 0 | 0 | 0 |
| 0 | 8,765 | 0 | EQUIPMENT | 15-10-7020 | 9,450 | 9,450 | 9,450 |
| 83 | 0 | 0 | CONSTRUCTION | 15-10-7025 | 0 | 0 | 0 |
| 0 | 67,997 | 80,000 | SCA GRANT | 15-10-7026 | 305,000 | 305,000 | 305,000 |
| 18,991 | 0 | 15,000 | EMERGENCY REPAIRS | 15-10-7030 | 15,000 | 15,000 | 15,000 |
| <u>39,074</u> | <u>76,762</u> | <u>95,000</u> | TOTAL CAPITAL OUTLAY | | <u>329,450</u> | <u>329,450</u> | <u>329,450</u> |
| | | | DEBT SERVICE: | | | | |
| 10,981 | 18,453 | 20,800 | PRINCIPAL | 15-10-8005 | 20,430 | 20,430 | 20,430 |
| 1,482 | 2,151 | 1,438 | INTEREST | 15-10-8010 | 1,719 | 1,719 | 1,719 |
| <u>12,463</u> | <u>20,604</u> | <u>22,238</u> | TOTAL DEBT SERVICE | | <u>22,149</u> | <u>22,149</u> | <u>22,149</u> |

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | TRANSFERS OUT: | | | | |
| 24,194 | 25,822 | 28,852 | TRANSFER OUT-GENERAL FUND | 15-10-8505 | 38,747 | 38,747 | 38,747 |
| 0 | 0 | 12,000 | TRANSFER OUT-GENERAL RESERVE | 15-10-8560 | 12,000 | 12,000 | 12,000 |
| 5,760 | 5,760 | 5,760 | TRANSFER OUT - TECHNOLOGY FUND | 15-10-8585 | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 0 | TRANSFER OUT - STREET SRF | 15-10-8595 | 100,000 | 100,000 | 100,000 |
| 29,954 | 31,582 | 46,612 | TOTAL TRANSFERS OUT | | 156,747 | 156,747 | 156,747 |
| | | | CONTINGENCIES & RESERVES: | | | | |
| 0 | 0 | 118,724 | CONTINGENCY | 15-10-9200 | 119,405 | 119,405 | 119,405 |
| 0 | 0 | 118,724 | TOTAL CONTINGENCIES & RESERVES | | 119,405 | 119,405 | 119,405 |
| 492,072 | 483,135 | 694,650 | TOTAL FUND EXPENDITURES | | 1,044,650 | 1,044,650 | 1,044,650 |

CITY OF BROOKINGS
WATER FUND

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 345,000 | NET WORKING CAPITAL | 20-09-4910 | 480,000 | 480,000 | 480,000 |
| 30,307 | 0 | 0 | GRANT REVENUE | 20-03-4050 | 0 | 0 | 0 |
| 1,545,151 | 1,660,561 | 1,647,000 | UTILITY USER FEES | 20-04-4160 | 1,700,000 | 1,700,000 | 1,700,000 |
| 14,762 | 13,030 | 14,000 | UTILITY CONNECTION FEES | 20-04-4165 | 25,000 | 25,000 | 25,000 |
| 7,375 | 13,054 | 12,000 | INTEREST INCOME | 20-06-4115 | 13,000 | 13,000 | 13,000 |
| 50,307 | 42,248 | 46,500 | OTHER REVENUE | 20-06-4140 | 40,000 | 40,000 | 40,000 |
| <u>1,647,902</u> | <u>1,728,892</u> | <u>2,064,500</u> | SUBTOTAL | | <u>2,258,000</u> | <u>2,258,000</u> | <u>2,258,000</u> |
| <u>1,647,902</u> | <u>1,728,892</u> | <u>2,064,500</u> | TOTAL RESOURCES | | <u>2,258,000</u> | <u>2,258,000</u> | <u>2,258,000</u> |

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 331,841 | 319,273 | 400,962 | PERSONAL SERVICES: | | | | |
| 293,881 | 245,188 | 30,424 | WATER DISTRIBUTION | | 372,792 | 372,792 | 372,792 |
| | | | WATER TREATMENT | | 25,442 | 25,442 | 25,442 |
| 625,722 | 564,460 | 431,386 | TOTAL PERSONAL SERVICES | | 398,234 | 398,234 | 398,234 |
| | | | MATERIALS AND SERVICES: | | | | |
| 188,564 | 172,174 | 198,400 | WATER DISTRIBUTION | | 173,900 | 173,900 | 173,900 |
| 189,153 | 312,483 | 470,925 | WATER TREATMENT | | 470,608 | 470,608 | 470,608 |
| 377,717 | 484,657 | 669,325 | TOTAL MATERIAL AND SERVICES | | 644,508 | 644,508 | 644,508 |
| | | | CAPITAL OUTLAY: | | | | |
| 42,730 | 39,702 | 57,500 | WATER DISTRIBUTION | | 50,000 | 50,000 | 50,000 |
| 0 | 7,650 | 10,000 | WATER TREATMENT | | 10,000 | 10,000 | 10,000 |
| 42,730 | 47,352 | 67,500 | TOTAL CAPITAL OUTLAY | | 60,000 | 60,000 | 60,000 |
| | | | DEBT SERVICE: | | | | |
| 6,201 | 6,379 | 7,783 | PRINCIPAL | 20-21-8005 | 7,244 | 7,244 | 7,244 |
| 964 | 786 | 939 | INTEREST | 20-21-8010 | 1,134 | 1,134 | 1,134 |
| 6,201 | 6,379 | 5,784 | PRINCIPAL | 20-22-8005 | 3,244 | 3,244 | 3,244 |
| 964 | 786 | 605 | INTEREST | 20-22-8010 | 468 | 468 | 468 |
| 14,330 | 14,330 | 15,111 | TOTAL DEBT SERVICE | | 12,090 | 12,090 | 12,090 |
| | | | TRANSFERS OUT: | | | | |
| 0 | 0 | 24,000 | TRANSFER OUT-GENERAL RESERVE | 20-21-8560 | 24,000 | 24,000 | 24,000 |
| 74,306 | 145,790 | 125,339 | TRANSFER OUT-GENERAL FUND | 20-22-8505 | 137,123 | 137,123 | 137,123 |
| 0 | 40,000 | 225,000 | TRANSFER OUT - WATER SRF | 20-22-8565 | 465,000 | 465,000 | 465,000 |
| 330,952 | 331,026 | 331,026 | TRANSFER OUT - WATER LOAN FUND | 20-22-8576 | 331,026 | 331,026 | 331,026 |
| 12,570 | 12,570 | 6,285 | TRANSFER OUT - TECHNOLOGY FUND | 20-22-8585 | 6,500 | 6,500 | 6,500 |
| 417,828 | 529,386 | 711,650 | TOTAL TRANSFERS OUT | | 963,649 | 963,649 | 963,649 |
| | | | CONTINGENCIES & RESERVES: | | | | |
| 0 | 0 | 169,528 | WATER TREATMENT | | 179,519 | 179,519 | 179,519 |
| 0 | 0 | 169,528 | TOTAL CONTINGENCIES & RESERVES | | 179,519 | 179,519 | 179,519 |
| 1,478,327 | 1,640,186 | 2,064,500 | TOTAL FUND EXPENDITURES | | 2,258,000 | 2,258,000 | 2,258,000 |

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

BUDGET FOR NEXT YEAR 2019-20

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------|--------------------------|------------------------------|
| <u>WATER DISTRIBUTION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 204,063 | 188,204 | 238,362 | SALARIES & WAGES | 20-21-5005 | 210,508 | 210,508 | 210,508 |
| 4,438 | 7,482 | 6,213 | OVERTIME | 20-21-5010 | 9,313 | 9,313 | 9,313 |
| 34,274 | 37,742 | 50,880 | PERS | 20-21-5015 | 56,066 | 56,066 | 56,066 |
| 15,259 | 14,252 | 18,558 | FICA | 20-21-5020 | 16,816 | 16,816 | 16,816 |
| 64,353 | 58,876 | 73,758 | HEALTH INSURANCE | 20-21-5025 | 68,264 | 68,264 | 68,264 |
| 9,246 | 12,522 | 12,945 | WORKERS' COMPENSATION | 20-21-5030 | 11,605 | 11,605 | 11,605 |
| 207 | 195 | 246 | UNEMPLOYMENT | 20-21-5035 | 220 | 220 | 220 |
| <u>331,841</u> | <u>319,273</u> | <u>400,962</u> | TOTAL PERSONAL SERVICES | | <u>372,792</u> | <u>372,792</u> | <u>372,792</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,791 | 6,355 | 6,700 | OFFICE SUPPLIES | 20-21-6005 | 6,700 | 6,700 | 6,700 |
| 4,440 | 7,062 | 8,000 | EQUIPMENT MAINTENANCE | 20-21-6015 | 8,000 | 8,000 | 8,000 |
| 1,357 | 674 | 1,500 | UNIFORM ALLOWANCE | 20-21-6025 | 1,500 | 1,500 | 1,500 |
| 79,004 | 73,398 | 72,000 | OPERATING SUPPLIES | 20-21-6030 | 72,000 | 72,000 | 72,000 |
| 3,177 | 4,376 | 5,000 | BACKFLOW PREVENTION | 20-21-6032 | 5,000 | 5,000 | 5,000 |
| 2,350 | 725 | 3,400 | MISC SAFETY SUPPLIES | 20-21-6036 | 3,400 | 3,400 | 3,400 |
| 2,585 | 930 | 5,000 | BUILDING MAINTENANCE | 20-21-6040 | 5,000 | 5,000 | 5,000 |
| 1,791 | 0 | 0 | PUMP STATION MAINTENANCE | 20-21-6045 | 0 | 0 | 0 |
| 8,526 | 3,906 | 13,000 | GIS UPDATE/MAINTENANCE | 20-21-6055 | 6,700 | 6,700 | 6,700 |
| 135 | 0 | 2,000 | LEGAL SERVICES | 20-21-6065 | 10,000 | 10,000 | 10,000 |
| 18,578 | 23,360 | 20,000 | CONTRACT SERVICES | 20-21-6090 | 20,000 | 20,000 | 20,000 |
| 3,879 | 5,114 | 5,400 | BANK FEES | 20-21-6101 | 5,400 | 5,400 | 5,400 |
| 15,896 | 15,097 | 16,700 | INSURANCE/BONDS | 20-21-6115 | 16,700 | 16,700 | 16,700 |
| 3,241 | 450 | 3,500 | TRAINING/TRAVEL | 20-21-6120 | 3,500 | 3,500 | 3,500 |
| 32,938 | 27,475 | 33,000 | UTILITIES | 20-21-6130 | 7,000 | 7,000 | 7,000 |
| 3,877 | 3,251 | 3,200 | COMMUNICATIONS | 20-21-6135 | 3,000 | 3,000 | 3,000 |
| <u>188,564</u> | <u>172,174</u> | <u>198,400</u> | TOTAL MATERIAL AND SERVICES | | <u>173,900</u> | <u>173,900</u> | <u>173,900</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 35,505 | 30,903 | 42,500 | EQUIPMENT | 20-21-7020 | 35,000 | 35,000 | 35,000 |
| 7,225 | 8,798 | 15,000 | EMERGENCY REPAIRS | 20-21-7030 | 15,000 | 15,000 | 15,000 |
| <u>42,730</u> | <u>39,702</u> | <u>57,500</u> | TOTAL CAPITAL OUTLAY | | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| DEBT SERVICE: | | | | | | | |
| 6,201 | 6,379 | 7,783 | PRINCIPAL | 20-21-8005 | 7,244 | 7,244 | 7,244 |
| 964 | 786 | 939 | INTEREST | 20-21-8010 | 1,134 | 1,134 | 1,134 |
| <u>7,165</u> | <u>7,165</u> | <u>8,722</u> | TOTAL DEBT SERVICE | | <u>8,378</u> | <u>8,378</u> | <u>8,378</u> |

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 24,000 | TRANSFERS OUT: TRANSFER OUT-GENERAL RESERVE | 20-21-8560 | 24,000 | 24,000 | 24,000 |
| 0 | 0 | 24,000 | TOTAL TRANSFERS OUT | | 24,000 | 24,000 | 24,000 |
| 570,300 | 538,313 | 689,584 | TOTAL WATER DISTRIBUTION | | 629,070 | 629,070 | 629,070 |

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>WATER TREATMENT</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 186,115 | 151,145 | 20,136 | SALARIES & WAGES | 20-22-5005 | 16,386 | 16,386 | 16,386 |
| 526 | 1,545 | 0 | OVERTIME | 20-22-5010 | 0 | 0 | 0 |
| 35,106 | 35,187 | 4,256 | PERS | 20-22-5015 | 4,411 | 4,411 | 4,411 |
| 13,775 | 10,913 | 1,541 | FICA | 20-22-5020 | 1,268 | 1,268 | 1,268 |
| 52,154 | 40,365 | 4,321 | HEALTH INSURANCE | 20-22-5025 | 3,298 | 3,298 | 3,298 |
| 6,020 | 5,882 | 149 | WORKERS' COMPENSATION | 20-22-5030 | 63 | 63 | 63 |
| 186 | 152 | 21 | UNEMPLOYMENT | 20-22-5035 | 16 | 16 | 16 |
| <u>293,881</u> | <u>245,188</u> | <u>30,424</u> | TOTAL PERSONAL SERVICES | | <u>25,442</u> | <u>25,442</u> | <u>25,442</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| (2) | 98 | 0 | OFFICE SUPPLIES | 20-22-6005 | 0 | 0 | 0 |
| 0 | 0 | 9,000 | PERMITS | 20-22-6010 | 1,000 | 1,000 | 1,000 |
| 527 | 0 | 0 | EQUIPMENT MAINTENANCE | 20-22-6015 | 0 | 0 | 0 |
| 967 | 508 | 0 | UNIFORM ALLOWANCE | 20-22-6025 | 0 | 0 | 0 |
| 26,378 | 22,259 | 0 | OPERATING SUPPLIES | 20-22-6030 | 0 | 0 | 0 |
| 2,103 | 5,015 | 0 | SAFETY | 20-22-6035 | 0 | 0 | 0 |
| 7,780 | 15,615 | 0 | PUMP STATION MAINTENANCE | 20-22-6045 | 0 | 0 | 0 |
| 32,316 | 165,904 | 439,025 | CONTRACT SERVICES | 20-22-6090 | 446,708 | 446,708 | 446,708 |
| 12,359 | 15,118 | 0 | CHEMICALS | 20-22-6110 | 0 | 0 | 0 |
| 21,766 | 20,673 | 22,900 | INSURANCE/BONDS | 20-22-6115 | 22,900 | 22,900 | 22,900 |
| 1,498 | 497 | 0 | TRAINING/TRAVEL | 20-22-6120 | 0 | 0 | 0 |
| 79,854 | 63,564 | 0 | UTILITIES | 20-22-6130 | 0 | 0 | 0 |
| 3,606 | 3,233 | 0 | COMMUNICATIONS | 20-22-6135 | 0 | 0 | 0 |
| <u>189,153</u> | <u>312,483</u> | <u>470,925</u> | TOTAL MATERIAL AND SERVICES | | <u>470,608</u> | <u>470,608</u> | <u>470,608</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 7,650 | 0 | EQUIPMENT | 20-22-7020 | 0 | 0 | 0 |
| 0 | 0 | 10,000 | EMERGENCY REPAIRS | 20-22-7030 | 10,000 | 10,000 | 10,000 |
| <u>0</u> | <u>7,650</u> | <u>10,000</u> | TOTAL CAPITAL OUTLAY | | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| DEBT SERVICE: | | | | | | | |
| 6,201 | 6,379 | 5,784 | PRINCIPAL | 20-22-8005 | 3,244 | 3,244 | 3,244 |
| 964 | 786 | 605 | INTEREST | 20-22-8010 | 468 | 468 | 468 |
| <u>7,165</u> | <u>7,165</u> | <u>6,389</u> | TOTAL DEBT SERVICE | | <u>3,712</u> | <u>3,712</u> | <u>3,712</u> |

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | TRANSFERS OUT: | | | | |
| 74,306 | 145,790 | 125,339 | TRANSFER OUT-GENERAL FUND | 20-22-8505 | 137,123 | 137,123 | 137,123 |
| 0 | 40,000 | 225,000 | TRANSFER OUT - WATER SRF | 20-22-8565 | 465,000 | 465,000 | 465,000 |
| 330,952 | 331,026 | 331,026 | TRANSFER OUT - WATER LOAN FUND | 20-22-8576 | 331,026 | 331,026 | 331,026 |
| 12,570 | 12,570 | 6,285 | TRANSFER OUT - TECHNOLOGY FUND | 20-22-8585 | 6,500 | 6,500 | 6,500 |
| 417,828 | 529,386 | 687,650 | TOTAL TRANSFERS OUT | | 939,649 | 939,649 | 939,649 |
| | | | CONTINGENCIES & RESERVES: | | | | |
| 0 | 0 | 169,528 | CONTINGENCY | 20-22-9200 | 179,519 | 179,519 | 179,519 |
| 0 | 0 | 169,528 | TOTAL CONTINGENCIES & RESERVES | | 179,519 | 179,519 | 179,519 |
| 908,027 | 1,101,872 | 1,374,916 | TOTAL WATER TREATMENT | | 1,628,930 | 1,628,930 | 1,628,930 |
| 1,478,327 | 1,640,186 | 2,064,500 | TOTAL FUND EXPENDITURES | | 2,258,000 | 2,258,000 | 2,258,000 |

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 600,000 | NET WORKING CAPITAL | 25-09-4910 | 500,000 | 500,000 | 500,000 |
| 14,761 | 0 | 0 | GRANT REVENUE | 25-03-4050 | 0 | 0 | 0 |
| 2,552,529 | 2,652,493 | 2,642,000 | UTILITY USER FEES | 25-04-4160 | 2,657,000 | 2,657,000 | 2,657,000 |
| 11,426 | 9,000 | 8,000 | UTILITY CONNECTION FEES | 25-04-4165 | 12,000 | 12,000 | 12,000 |
| 32,689 | 0 | 0 | HSD CHARGES FOR SERVICES | 25-04-4170 | 0 | 0 | 0 |
| 7,582 | 0 | 0 | HSD CHARGES FOR DEBT | 25-04-4180 | 0 | 0 | 0 |
| 85,310 | 0 | 0 | HSD CHARGES WW LOAN DEBT | 25-04-4190 | 0 | 0 | 0 |
| 164,463 | 211,478 | 191,000 | HSD OPERATIONS | 25-04-4200 | 237,000 | 237,000 | 237,000 |
| 79,514 | (27,279) | 61,000 | HSD CAPITAL IMPROVEMENTS | 25-04-4210 | 73,000 | 73,000 | 73,000 |
| 0 | 0 | 0 | SDC CREDITS | 25-04-4211 | (40,000) | (40,000) | (40,000) |
| 5,250 | 6,300 | 6,300 | HSD INTERCEPTOR | 25-04-4220 | 6,300 | 6,300 | 6,300 |
| 229,167 | 275,000 | 275,000 | HSD DEBT SERVICE | 25-04-4230 | 275,000 | 275,000 | 275,000 |
| 9,912 | 17,443 | 15,000 | INTEREST INCOME | 25-06-4115 | 20,000 | 20,000 | 20,000 |
| 8,235 | 125 | 0 | OTHER REVENUE | 25-06-4140 | 0 | 0 | 0 |
| <u>3,200,838</u> | <u>3,144,560</u> | <u>3,798,300</u> | <u>SUBTOTAL</u> | | <u>3,740,300</u> | <u>3,740,300</u> | <u>3,740,300</u> |
| <u>3,200,838</u> | <u>3,144,560</u> | <u>3,798,300</u> | <u>TOTAL RESOURCES</u> | | <u>3,740,300</u> | <u>3,740,300</u> | <u>3,740,300</u> |

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | PERSONAL SERVICES: | | | | |
| 522,224 | 474,242 | 570,336 | WASTEWATER COLLECTION | | 572,588 | 572,588 | 572,588 |
| 487,316 | 394,465 | 39,878 | WASTEWATER TREATMENT | | 38,478 | 38,478 | 38,478 |
| 1,009,539 | 868,707 | 610,214 | TOTAL PERSONAL SERVICES | | 611,066 | 611,066 | 611,066 |
| | | | MATERIALS AND SERVICES: | | | | |
| 157,390 | 135,784 | 250,200 | WASTEWATER COLLECTION | | 218,900 | 218,900 | 218,900 |
| 496,884 | 630,066 | 898,225 | WASTEWATER TREATMENT | | 929,139 | 929,139 | 929,139 |
| 654,274 | 765,850 | 1,148,425 | TOTAL MATERIAL AND SERVICES | | 1,148,039 | 1,148,039 | 1,148,039 |
| | | | CAPITAL OUTLAY: | | | | |
| 18,037 | 10,708 | 25,000 | WASTEWATER COLLECTION | | 15,000 | 15,000 | 15,000 |
| 18,037 | 10,708 | 25,000 | TOTAL CAPITAL OUTLAY | | 15,000 | 15,000 | 15,000 |
| | | | DEBT SERVICE: | | | | |
| 6,201 | 6,379 | 7,783 | PRINCIPAL | 25-31-8005 | 7,244 | 7,244 | 7,244 |
| 964 | 786 | 939 | INTEREST | 25-31-8010 | 1,134 | 1,134 | 1,134 |
| 6,201 | 6,379 | 5,784 | PRINCIPAL | 25-32-8005 | 3,244 | 3,244 | 3,244 |
| 964 | 786 | 605 | INTEREST | 25-32-8010 | 468 | 468 | 468 |
| 14,330 | 14,330 | 15,111 | TOTAL DEBT SERVICE | | 12,090 | 12,090 | 12,090 |
| | | | TRANSFERS OUT: | | | | |
| 0 | 143,681 | 147,074 | TRANSFER OUT-GENERAL FUND | 25-31-8505 | 158,819 | 158,819 | 158,819 |
| 0 | 0 | 24,000 | TRANSFER OUT-GENERAL RESERVE | 25-31-8560 | 24,000 | 24,000 | 24,000 |
| 0 | 6,285 | 6,285 | TRANSFER OUT - TECHNOLOGY FUND | 25-31-8585 | 6,500 | 6,500 | 6,500 |
| 60,501 | 26,043 | 12,207 | TRANSFER OUT-GENERAL FUND | 25-32-8505 | 8,402 | 8,402 | 8,402 |
| 400,000 | 75,000 | 375,000 | TRANSFER OUT-SYSTEM REPLACEMNT | 25-32-8565 | 315,000 | 315,000 | 315,000 |
| 1,118,432 | 1,122,716 | 1,122,716 | TRANSFER OUT-WW LOAN FUND | 25-32-8575 | 1,122,716 | 1,122,716 | 1,122,716 |
| 12,570 | 6,285 | 0 | TRANSFER OUT - TECHNOLOGY FUND | 25-32-8585 | 0 | 0 | 0 |
| 1,591,503 | 1,380,010 | 1,687,282 | TOTAL TRANSFERS OUT | | 1,635,437 | 1,635,437 | 1,635,437 |
| | | | CONTINGENCIES & RESERVES: | | | | |
| 0 | 0 | 312,268 | WASTEWATER TREATMENT | | 318,668 | 318,668 | 318,668 |
| 0 | 0 | 312,268 | TOTAL CONTINGENCIES & RESERVES | | 318,668 | 318,668 | 318,668 |
| 3,287,683 | 3,039,606 | 3,798,300 | TOTAL FUND EXPENDITURES | | 3,740,300 | 3,740,300 | 3,740,300 |

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>WASTEWATER COLLECTION</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 319,030 | 285,811 | 336,556 | SALARIES & WAGES | 25-31-5005 | 323,063 | 323,063 | 323,063 |
| 2,618 | 1,957 | 4,773 | OVERTIME | 25-31-5010 | 2,683 | 2,683 | 2,683 |
| 52,027 | 53,579 | 74,179 | PERS | 25-31-5015 | 84,448 | 84,448 | 84,448 |
| 23,502 | 21,103 | 26,572 | FICA | 25-31-5020 | 24,921 | 24,921 | 24,921 |
| 105,241 | 87,153 | 102,856 | HEALTH INSURANCE | 25-31-5025 | 111,837 | 111,837 | 111,837 |
| 19,485 | 24,353 | 25,050 | WORKERS' COMPENSATION | 25-31-5030 | 25,310 | 25,310 | 25,310 |
| 320 | 286 | 350 | UNEMPLOYMENT | 25-31-5035 | 326 | 326 | 326 |
| <u>522,224</u> | <u>474,242</u> | <u>570,336</u> | TOTAL PERSONAL SERVICES | | <u>572,588</u> | <u>572,588</u> | <u>572,588</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 6,263 | 6,236 | 7,500 | OFFICE SUPPLIES | 25-31-6005 | 7,500 | 7,500 | 7,500 |
| 4,757 | 7,332 | 8,000 | EQUIPMENT MAINTENANCE | 25-31-6015 | 8,000 | 8,000 | 8,000 |
| 1,307 | 864 | 1,500 | UNIFORM ALLOWANCE | 25-31-6025 | 1,500 | 1,500 | 1,500 |
| 21,182 | 23,500 | 22,000 | OPERATING SUPPLIES | 25-31-6030 | 22,000 | 22,000 | 22,000 |
| 2,243 | 612 | 3,000 | MISC SAFETY SUPPLIES | 25-31-6036 | 3,000 | 3,000 | 3,000 |
| 2,566 | 1,066 | 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 | 0 | 49,000 | I/I PROGRAM | 25-31-6050 | 49,000 | 49,000 | 49,000 |
| 8,526 | 3,695 | 13,000 | GIS UPDATE/MAINTENANCE | 25-31-6055 | 6,700 | 6,700 | 6,700 |
| 43,029 | 33,451 | 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 |
| 9,677 | 12,730 | 13,200 | BANK FEES | 25-31-6101 | 13,200 | 13,200 | 13,200 |
| 24,201 | 22,986 | 25,400 | INSURANCE/BONDS | 25-31-6115 | 25,400 | 25,400 | 25,400 |
| 2,844 | 790 | 2,500 | TRAINING/TRAVEL | 25-31-6120 | 2,500 | 2,500 | 2,500 |
| 28,970 | 21,021 | 30,000 | UTILITIES | 25-31-6130 | 5,000 | 5,000 | 5,000 |
| 1,827 | 1,502 | 1,600 | COMMUNICATIONS | 25-31-6135 | 1,600 | 1,600 | 1,600 |
| <u>157,390</u> | <u>135,784</u> | <u>250,200</u> | TOTAL MATERIAL AND SERVICES | | <u>218,900</u> | <u>218,900</u> | <u>218,900</u> |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 0 | 10,000 | EQUIPMENT | 25-31-7020 | 0 | 0 | 0 |
| 18,037 | 10,708 | 15,000 | EMERGENCY REPAIRS | 25-31-7030 | 15,000 | 15,000 | 15,000 |
| <u>18,037</u> | <u>10,708</u> | <u>25,000</u> | TOTAL CAPITAL OUTLAY | | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| DEBT SERVICE: | | | | | | | |
| 6,201 | 6,379 | 7,783 | PRINCIPAL | 25-31-8005 | 7,244 | 7,244 | 7,244 |
| 964 | 786 | 939 | INTEREST | 25-31-8010 | 1,134 | 1,134 | 1,134 |
| <u>7,165</u> | <u>7,165</u> | <u>8,722</u> | TOTAL DEBT SERVICE | | <u>8,378</u> | <u>8,378</u> | <u>8,378</u> |

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | TRANSFERS OUT: | | | | |
| 0 | 143,681 | 147,074 | TRANSFER OUT-GENERAL FUND | 25-31-8505 | 158,819 | 158,819 | 158,819 |
| 0 | 0 | 24,000 | TRANSFER OUT-GENERAL RESERVE | 25-31-8560 | 24,000 | 24,000 | 24,000 |
| 0 | 6,285 | 6,285 | TRANSFER OUT - TECHNOLOGY FUND | 25-31-8585 | 6,500 | 6,500 | 6,500 |
| 0 | 149,966 | 177,359 | TOTAL TRANSFERS OUT | | 189,319 | 189,319 | 189,319 |
| 704,816 | 777,865 | 1,031,617 | TOTAL WASTEWATER COLLECTION | | 1,004,185 | 1,004,185 | 1,004,185 |

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>WASTEWATER TREATMENT</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 300,720 | 238,292 | 26,152 | SALARIES & WAGES | 25-32-5005 | 24,885 | 24,885 | 24,885 |
| 1,772 | 1,954 | 0 | OVERTIME | 25-32-5010 | 0 | 0 | 0 |
| 60,123 | 58,310 | 5,559 | PERS | 25-32-5015 | 6,619 | 6,619 | 6,619 |
| 22,352 | 17,045 | 2,001 | FICA | 25-32-5020 | 1,903 | 1,903 | 1,903 |
| 90,110 | 66,598 | 5,951 | HEALTH INSURANCE | 25-32-5025 | 4,949 | 4,949 | 4,949 |
| 11,938 | 12,027 | 189 | WORKERS' COMPENSATION | 25-32-5030 | 96 | 96 | 96 |
| 302 | 240 | 26 | UNEMPLOYMENT | 25-32-5035 | 26 | 26 | 26 |
| <u>487,316</u> | <u>394,465</u> | <u>39,878</u> | TOTAL PERSONAL SERVICES | | <u>38,478</u> | <u>38,478</u> | <u>38,478</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| (2) | 100 | 0 | OFFICE SUPPLIES | 25-32-6005 | 0 | 0 | 0 |
| 10,294 | 10,445 | 14,000 | PERMITS | 25-32-6010 | 11,000 | 11,000 | 11,000 |
| 5,510 | 0 | 0 | EQUIPMENT MAINTENANCE | 25-32-6015 | 0 | 0 | 0 |
| 17,514 | 11,088 | 0 | LABORATORY SUPPLIES | 25-32-6020 | 0 | 0 | 0 |
| 967 | 485 | 0 | UNIFORM ALLOWANCE | 25-32-6025 | 0 | 0 | 0 |
| 73,215 | 70,321 | 0 | OPERATING SUPPLIES | 25-32-6030 | 0 | 0 | 0 |
| 5,090 | 6,358 | 0 | SAFETY | 25-32-6035 | 0 | 0 | 0 |
| 5,175 | 0 | 0 | BUILDING MAINTENANCE | 25-32-6040 | 0 | 0 | 0 |
| 37,186 | 21,182 | 0 | LIFT STATION MAINTENANCE | 25-32-6045 | 0 | 0 | 0 |
| 64,286 | 303,880 | 852,225 | CONTRACT SERVICES | 25-32-6090 | 867,139 | 867,139 | 867,139 |
| 0 | 0 | 0 | CONTRACT SERVICES-OTHER | 25-32-6091 | 19,000 | 19,000 | 19,000 |
| 26,171 | 14,987 | 0 | BIOSOLIDS DISPOSAL | 25-32-6092 | 0 | 0 | 0 |
| 28,712 | 17,661 | 0 | CHEMICALS | 25-32-6110 | 0 | 0 | 0 |
| 30,552 | 29,018 | 32,000 | INSURANCE/BONDS | 25-32-6115 | 32,000 | 32,000 | 32,000 |
| 2,054 | 1,510 | 0 | TRAINING/TRAVEL | 25-32-6120 | 0 | 0 | 0 |
| 186,516 | 139,879 | 0 | UTILITIES | 25-32-6130 | 0 | 0 | 0 |
| 3,645 | 3,153 | 0 | COMMUNICATIONS | 25-32-6135 | 0 | 0 | 0 |
| <u>496,884</u> | <u>630,066</u> | <u>898,225</u> | TOTAL MATERIAL AND SERVICES | | <u>929,139</u> | <u>929,139</u> | <u>929,139</u> |
| DEBT SERVICE: | | | | | | | |
| 6,201 | 6,379 | 5,784 | PRINCIPAL | 25-32-8005 | 3,244 | 3,244 | 3,244 |
| 964 | 786 | 605 | INTEREST | 25-32-8010 | 468 | 468 | 468 |
| <u>7,165</u> | <u>7,165</u> | <u>6,389</u> | TOTAL DEBT SERVICE | | <u>3,712</u> | <u>3,712</u> | <u>3,712</u> |
| TRANSFERS OUT: | | | | | | | |
| 60,501 | 26,043 | 12,207 | TRANSFER OUT-GENERAL FUND | 25-32-8505 | 8,402 | 8,402 | 8,402 |
| 400,000 | 75,000 | 375,000 | TRANSFER OUT-SYSTEM REPLACEMNT | 25-32-8565 | 315,000 | 315,000 | 315,000 |
| 1,118,432 | 1,122,716 | 1,122,716 | TRANSFER OUT-WW LOAN FUND | 25-32-8575 | 1,122,716 | 1,122,716 | 1,122,716 |
| 12,570 | 6,285 | 0 | TRANSFER OUT - TECHNOLOGY FUND | 25-32-8585 | 0 | 0 | 0 |
| <u>1,591,503</u> | <u>1,230,044</u> | <u>1,509,923</u> | TOTAL TRANSFERS OUT | | <u>1,446,118</u> | <u>1,446,118</u> | <u>1,446,118</u> |

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 312,268 | CONTINGENCIES & RESERVES: CONTINGENCY | 25-32-9200 | 318,668 | 318,668 | 318,668 |
| 0 | 0 | 312,268 | TOTAL CONTINGENCIES & RESERVES | | 318,668 | 318,668 | 318,668 |
| 2,582,868 | 2,261,741 | 2,766,683 | TOTAL WASTEWATER TREATMENT | | 2,736,115 | 2,736,115 | 2,736,115 |
| 3,287,683 | 3,039,606 | 3,798,300 | TOTAL FUND EXPENDITURES | | 3,740,300 | 3,740,300 | 3,740,300 |

CITY OF BROOKINGS
911 FUND

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 230,000 | NET WORKING CAPITAL | 30-09-4910 | 140,000 | 140,000 | 140,000 |
| 129,228 | 133,814 | 134,000 | 911 REVENUE - COUNTY | 30-03-4180 | 136,000 | 136,000 | 136,000 |
| 32,958 | 33,567 | 34,000 | 911 REVENUE - CITY | 30-03-4185 | 35,000 | 35,000 | 35,000 |
| 2,116 | 3,733 | 3,000 | INTEREST INCOME | 30-06-4115 | 3,700 | 3,700 | 3,700 |
| 164,303 | 171,114 | 401,000 | SUBTOTAL | | 314,700 | 314,700 | 314,700 |
| 164,303 | 171,114 | 401,000 | TOTAL RESOURCES | | 314,700 | 314,700 | 314,700 |

CITY OF BROOKINGS
911 FUND

EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | 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 |
| 7,359 | 4,800 | 10,000 | OPERATING SUPPLIES | 30-10-6030 | 10,000 | 10,000 | 10,000 |
| 200 | 0 | 2,500 | MISCELLANEOUS | 30-10-6036 | 2,455 | 2,455 | 2,455 |
| 0 | 0 | 500 | BUILDING MAINTENANCE | 30-10-6040 | 500 | 500 | 500 |
| 3,670 | 4,152 | 3,400 | CONTRACT SERVICES | 30-10-6090 | 3,400 | 3,400 | 3,400 |
| 3,754 | 3,565 | 3,900 | INSURANCE/BONDS | 30-10-6115 | 3,900 | 3,900 | 3,900 |
| 802 | 2,645 | 3,000 | TRAINING/TRAVEL | 30-10-6120 | 3,000 | 3,000 | 3,000 |
| 3,189 | 3,161 | 3,600 | COMMUNICATIONS | 30-10-6135 | 5,000 | 5,000 | 5,000 |
| 18,974 | 18,323 | 27,400 | TOTAL MATERIAL AND SERVICES | | 28,755 | 28,755 | 28,755 |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 0 | 7,655 | IMPROVEMENTS | 30-10-7005 | 0 | 0 | 0 |
| 0 | 0 | 140,000 | EQUIPMENT REPLACEMENT | 30-10-7021 | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 147,655 | TOTAL CAPITAL OUTLAY | | 50,000 | 50,000 | 50,000 |
| DEBT SERVICE: | | | | | | | |
| 16,961 | 17,699 | 18,469 | PRINCIPAL | 30-10-8005 | 19,272 | 19,272 | 19,272 |
| 6,884 | 6,146 | 5,376 | INTEREST | 30-10-8010 | 4,573 | 4,573 | 4,573 |
| 23,845 | 23,845 | 23,845 | TOTAL DEBT SERVICE | | 23,845 | 23,845 | 23,845 |
| TRANSFERS OUT: | | | | | | | |
| 100,000 | 100,000 | 100,000 | TRANSFER OUT-GENERAL FUND | 30-10-8505 | 110,000 | 110,000 | 110,000 |
| 2,100 | 2,100 | 2,100 | TRANSFER OUT - TECHNOLOGY FUND | 30-10-8585 | 2,100 | 2,100 | 2,100 |
| 102,100 | 102,100 | 102,100 | TOTAL TRANSFERS OUT | | 112,100 | 112,100 | 112,100 |
| CONTINGENCIES & RESERVES: | | | | | | | |
| 0 | 0 | 100,000 | CONTINGENCY | 30-10-9200 | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 100,000 | TOTAL CONTINGENCIES & RESERVES | | 100,000 | 100,000 | 100,000 |
| 144,919 | 144,268 | 401,000 | TOTAL EXPENDITURES | | 314,700 | 314,700 | 314,700 |
| 144,919 | 144,268 | 401,000 | TOTAL FUND EXPENDITURES | | 314,700 | 314,700 | 314,700 |

CITY OF BROOKINGS
TOURISM FUND

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 10,000 | NET WORKING CAPITAL | 32-09-4910 | 13,000 | 13,000 | 13,000 |
| 51,061 | 56,819 | 53,000 | TRANSIENT ROOM TAXES | 32-01-4020 | 57,000 | 57,000 | 57,000 |
| 63 | 210 | 200 | INTEREST INCOME | 32-06-4115 | 200 | 200 | 200 |
| 51,124 | 57,029 | 63,200 | SUBTOTAL | | 70,200 | 70,200 | 70,200 |
| 51,124 | 57,029 | 63,200 | TOTAL RESOURCES | | 70,200 | 70,200 | 70,200 |

CITY OF BROOKINGS
TOURISM FUND

EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>EXPENDITURES</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 7,956 | 7,800 | 11,115 | SALARIES & WAGES | 32-10-5005 | 12,410 | 12,410 | 12,410 |
| 0 | 15 | 0 | OVERTIME | 32-10-5010 | 0 | 0 | 0 |
| 1,134 | 1,437 | 1,751 | PERS | 32-10-5015 | 2,926 | 2,926 | 2,926 |
| 586 | 575 | 697 | FICA | 32-10-5020 | 950 | 950 | 950 |
| 3,256 | 3,344 | 4,393 | HEALTH INSURANCE | 32-10-5025 | 1,744 | 1,744 | 1,744 |
| 36 | 42 | 36 | WORKERS' COMPENSATION | 32-10-5030 | 20 | 20 | 20 |
| 8 | 8 | 9 | UNEMPLOYMENT | 32-10-5035 | 12 | 12 | 12 |
| <u>12,977</u> | <u>13,221</u> | <u>18,001</u> | TOTAL PERSONAL SERVICES | | <u>18,062</u> | <u>18,062</u> | <u>18,062</u> |
| MATERIALS AND SERVICES: | | | | | | | |
| 198 | 75 | 1,000 | OPERATING SUPPLIES | 32-10-6030 | 1,000 | 1,000 | 1,000 |
| 43,932 | 43,525 | 36,299 | CONTRACT SERVICES-EVENTS | 32-10-6090 | 26,962 | 26,962 | 26,962 |
| 0 | 0 | 0 | RECURRING ANNUAL EVENTS | 32-10-6095 | 7,000 | 7,000 | 7,000 |
| 524 | 133 | 1,000 | TRAINING/TRAVEL | 32-10-6120 | 2,000 | 2,000 | 2,000 |
| <u>44,655</u> | <u>43,733</u> | <u>38,299</u> | TOTAL MATERIAL AND SERVICES | | <u>36,962</u> | <u>36,962</u> | <u>36,962</u> |
| TRANSFERS OUT: | | | | | | | |
| 3,755 | 4,651 | 6,900 | TRANSFER OUT - GENERAL FUND | 32-10-8505 | 15,176 | 15,176 | 15,176 |
| <u>3,755</u> | <u>4,651</u> | <u>6,900</u> | TOTAL TRANSFERS OUT | | <u>15,176</u> | <u>15,176</u> | <u>15,176</u> |
| <u>61,386</u> | <u>61,605</u> | <u>63,200</u> | TOTAL EXPENDITURES | | <u>70,200</u> | <u>70,200</u> | <u>70,200</u> |
| <u>61,386</u> | <u>61,605</u> | <u>63,200</u> | TOTAL FUND EXPENDITURES | | <u>70,200</u> | <u>70,200</u> | <u>70,200</u> |

CITY OF BROOKINGS
AIRPORT

RESOURCES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 0 | 0 NET WORKING CAPITAL | 33-09-4910 | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 0 | 0 GRANT REVENUE | 33-03-4050 | 396,000 | 396,000 | 396,000 |
| 0 | 0 | 2,900 | FEEES | 33-04-4105 | 3,100 | 3,100 | 3,100 |
| 0 | 0 | 25,000 | RENTS | 33-04-4115 | 27,700 | 27,700 | 27,700 |
| 0 | 0 | 6,300 | OTHER REVENUE | 33-06-4140 | 0 | 0 | 0 |
| 0 | 0 | 34,200 | SUBTOTAL | | 446,800 | 446,800 | 446,800 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 28,407 | TRANSFER IN - GENERAL FUND | 33-09-4505 | 12,739 | 12,739 | 12,739 |
| 0 | 0 | 28,407 | TOTAL TRANSFERS IN | | 12,739 | 12,739 | 12,739 |
| 0 | 0 | 62,607 | TOTAL RESOURCES | | 459,539 | 459,539 | 459,539 |

CITY OF BROOKINGS
AIRPORT

EXPENDITURES

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION EXPENDITURES | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| <u>EXPENDITURES</u> | | | | | | | |
| PERSONAL SERVICES: | | | | | | | |
| 0 | 0 | 6,631 | SALARIES & WAGES | 33-10-5005 | 7,182 | 7,182 | 7,182 |
| 0 | 0 | 1,274 | PERS | 33-10-5015 | 1,693 | 1,693 | 1,693 |
| 0 | 0 | 507 | FICA | 33-10-5020 | 549 | 549 | 549 |
| 0 | 0 | 1,662 | HEALTH INSURANCE | 33-10-5025 | 2,077 | 2,077 | 2,077 |
| 0 | 0 | 26 | WORKERS' COMPENSATION | 33-10-5030 | 31 | 31 | 31 |
| 0 | 0 | 7 | UNEMPLOYMENT | 33-10-5035 | 7 | 7 | 7 |
| 0 | 0 | 10,107 | TOTAL PERSONAL SERVICES | | 11,539 | 11,539 | 11,539 |
| MATERIALS AND SERVICES: | | | | | | | |
| 0 | 0 | 5,000 | OPERATING SUPPLIES | 33-10-6030 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 8,000 | BUILDING AND GROUNDS MAINT | 33-10-6040 | 12,000 | 12,000 | 12,000 |
| 0 | 0 | 30,000 | CONTRACT SERVICES | 33-10-6090 | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 5,000 | INSURANCE/BONDS | 33-10-6115 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 4,500 | UTILITIES | 33-10-6130 | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 52,500 | TOTAL MATERIAL AND SERVICES | | 48,000 | 48,000 | 48,000 |
| CAPITAL OUTLAY: | | | | | | | |
| 0 | 0 | 0 | MASTER PLAN | 33-10-7010 | 400,000 | 400,000 | 400,000 |
| 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | | 400,000 | 400,000 | 400,000 |
| 0 | 0 | 62,607 | TOTAL EXPENDITURES | | 459,539 | 459,539 | 459,539 |
| 0 | 0 | 62,607 | TOTAL FUND EXPENDITURES | | 459,539 | 459,539 | 459,539 |

CITY OF BROOKINGS
DEBT SERVICE BOND FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | <u>EXPENDITURES</u> | | | | |
| | | | TRANSFERS OUT: | | | | |
| 4,199 | 0 | 0 | TRANSFER OUT-GENERAL FUND | 40-10-8505 | 0 | 0 | 0 |
| 4,199 | 0 | 0 | TOTAL TRANSFERS OUT | | 0 | 0 | 0 |
| 4,199 | 0 | 0 | TOTAL EXPENDITURES | | 0 | 0 | 0 |
| 4,199 | 0 | 0 | TOTAL FUND EXPENDITURES | | 0 | 0 | 0 |

CITY OF BROOKINGS
DAWSON BANCROFT BOND FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| | | | <u>EXPENDITURES</u> | | | | |
| | | | TRANSFERS OUT: | | | | |
| 31,909 | 0 | 0 | TRANSFER OUT-GENERAL FUND | 44-10-8505 | 0 | 0 | 0 |
| 31,909 | 0 | 0 | TOTAL TRANSFERS OUT | | 0 | 0 | 0 |
| 31,909 | 0 | 0 | TOTAL EXPENDITURES | | 0 | 0 | 0 |
| 31,909 | 0 | 0 | TOTAL FUND EXPENDITURES | | 0 | 0 | 0 |

CITY OF BROOKINGS
WATER LOAN FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | 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: | | | | |
| 330,952 | 331,026 | 331,026 | TRANSFER IN-WATER FUND | 45-09-4515 | 331,026 | 331,026 | 331,026 |
| 0 | 127,057 | 123,854 | TRANSFER IN - WATER SRF | 45-09-4531 | 121,491 | 121,491 | 121,491 |
| 330,952 | 458,083 | 454,880 | TOTAL TRANSFERS IN | | 452,517 | 452,517 | 452,517 |
| <u>330,952</u> | <u>458,083</u> | <u>785,906</u> | TOTAL RESOURCES | | <u>783,543</u> | <u>783,543</u> | <u>783,543</u> |
| | | | EXPENDITURES | | | | |
| | | | DEBT SERVICE: | | | | |
| 252,556 | 373,999 | 380,606 | PRINCIPAL PAYMENTS | 45-10-8005 | 387,225 | 387,225 | 387,225 |
| 78,469 | 84,084 | 74,274 | INTEREST PAYMENTS | 45-10-8010 | 65,292 | 65,292 | 65,292 |
| 331,026 | 458,083 | 454,880 | TOTAL DEBT SERVICE | | 452,517 | 452,517 | 452,517 |
| 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 |
| 331,026 | 458,083 | 785,906 | TOTAL EXPENDITURES | | 783,543 | 783,543 | 783,543 |
| <u>331,026</u> | <u>458,083</u> | <u>785,906</u> | TOTAL FUND EXPENDITURES | | <u>783,543</u> | <u>783,543</u> | <u>783,543</u> |

CITY OF BROOKINGS
STORM LOAN FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | 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 |
| 54,999 | 55,006 | 55,006 | TRANSFER IN - STORMWATER SRF | 46-09-4533 | 55,006 | 55,006 | 55,006 |
| 97,006 | 97,013 | 97,013 | TOTAL TRANSFERS IN | | 97,013 | 97,013 | 97,013 |
| 97,006 | 97,013 | 97,013 | TOTAL RESOURCES | | 97,013 | 97,013 | 97,013 |
| <u>EXPENDITURES</u> | | | | | | | |
| DEBT SERVICE: | | | | | | | |
| 81,595 | 83,713 | 85,887 | PRINCIPAL PAYMENTS | 46-10-8005 | 88,095 | 88,095 | 88,095 |
| 15,418 | 13,300 | 11,126 | INTEREST PAYMENTS | 46-10-8010 | 8,918 | 8,918 | 8,918 |
| 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 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | 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 |
| 516 | 0 | 0 | INTEREST INCOME | 47-06-4115 | 0 | 0 | 0 |
| 516 | 0 | 1,122,716 | SUBTOTAL | | 1,122,716 | 1,122,716 | 1,122,716 |
| | | | FUND TRANSFER IN: | | | | |
| 1,118,432 | 1,122,716 | 1,122,716 | TRANSFER IN-WASTEWATER FUND | 47-09-4520 | 1,122,716 | 1,122,716 | 1,122,716 |
| 0 | 121,623 | 118,469 | TRANSFER IN - WW SRF | 47-09-4532 | 116,209 | 116,209 | 116,209 |
| 1,118,432 | 1,244,339 | 1,241,185 | TOTAL TRANSFERS IN | | 1,238,925 | 1,238,925 | 1,238,925 |
| 1,118,948 | 1,244,339 | 2,363,901 | TOTAL RESOURCES | | 2,361,641 | 2,361,641 | 2,361,641 |
| | | | EXPENDITURES | | | | |
| | | | DEBT SERVICE: | | | | |
| 971,365 | 1,106,142 | 1,131,552 | PRINCIPAL PAYMENTS | 47-10-8005 | 1,157,422 | 1,157,422 | 1,157,422 |
| 151,351 | 138,138 | 109,633 | INTEREST PAYMENTS | 47-10-8010 | 81,503 | 81,503 | 81,503 |
| 1,122,716 | 1,244,280 | 1,241,185 | TOTAL DEBT SERVICE | | 1,238,925 | 1,238,925 | 1,238,925 |
| | | | CONTINGENCIES/UNAPPROPRIATED: | | | | |
| 0 | 0 | 1,122,716 | DEQ RESERVE | 47-10-9100 | 1,122,716 | 1,122,716 | 1,122,716 |
| 0 | 0 | 1,122,716 | TOTAL CONTINGENCIES/UNAPPROPRIATED | | 1,122,716 | 1,122,716 | 1,122,716 |
| 1,122,716 | 1,244,280 | 2,363,901 | TOTAL EXPENDITURES | | 2,361,641 | 2,361,641 | 2,361,641 |
| 1,122,716 | 1,244,280 | 2,363,901 | TOTAL FUND EXPENDITURES | | 2,361,641 | 2,361,641 | 2,361,641 |

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 59,000 | NET WORKING CAPITAL | 49-09-4910 | 37,000 | 37,000 | 37,000 |
| 570 | 896 | 1,200 | INTEREST INCOME | 49-06-4115 | 600 | 600 | 600 |
| 570 | 896 | 60,200 | SUBTOTAL | | 37,600 | 37,600 | 37,600 |
| | | | FUND TRANSFER IN: | | | | |
| 42,500 | 42,500 | 42,500 | TRANSFER IN-GENERAL FUND | 49-09-4505 | 49,500 | 49,500 | 49,500 |
| 5,760 | 5,760 | 5,760 | TRANSFER IN-STREET FUND | 49-09-4510 | 6,000 | 6,000 | 6,000 |
| 12,570 | 12,570 | 6,285 | TRANSFER IN-WATER FUND | 49-09-4515 | 6,500 | 6,500 | 6,500 |
| 12,570 | 12,570 | 6,285 | TRANSFER IN-WASTEWATER FUND | 49-09-4520 | 6,500 | 6,500 | 6,500 |
| 2,100 | 2,100 | 2,100 | TRANSFER IN - 911 FUND | 49-09-4525 | 2,100 | 2,100 | 2,100 |
| 75,500 | 75,500 | 62,930 | TOTAL TRANSFERS IN | | 70,600 | 70,600 | 70,600 |
| 76,070 | 76,396 | 123,130 | TOTAL RESOURCES | | 108,200 | 108,200 | 108,200 |
| | | | TECHNOLOGY RESRVE EXPENDITURES | | | | |
| | | | MATERIALS AND SERVICES: | | | | |
| 5,550 | 13,087 | 25,000 | CONTRACT SERVICES | 49-10-6090 | 13,000 | 13,000 | 13,000 |
| 5,550 | 13,087 | 25,000 | TOTAL MATERIAL AND SERVICES | | 13,000 | 13,000 | 13,000 |
| | | | CAPITAL OUTLAY: | | | | |
| 0 | 17,077 | 15,000 | COPIER | 49-10-7015 | 15,000 | 15,000 | 15,000 |
| 1,830 | 4,472 | 5,000 | EQUIPMENT | 49-10-7020 | 3,000 | 3,000 | 3,000 |
| 14,405 | 18,412 | 22,930 | COMPUTER HARDWARE | 49-10-7030 | 18,400 | 18,400 | 18,400 |
| 16,235 | 39,961 | 42,930 | TOTAL CAPITAL OUTLAY | | 36,400 | 36,400 | 36,400 |
| | | | TRANSFERS OUT: | | | | |
| 39,500 | 42,600 | 45,200 | TRANSFER OUT - GENERAL FUND | 49-10-8505 | 48,800 | 48,800 | 48,800 |
| 39,500 | 42,600 | 45,200 | TOTAL TRANSFERS OUT | | 48,800 | 48,800 | 48,800 |
| | | | CONTINGENCIES/UNAPPROPRIATED: | | | | |
| 0 | 0 | 10,000 | CONTINGENCY | 49-10-9200 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 10,000 | TOTAL CONTINGENCIES/UNAPPROPRIATED | | 10,000 | 10,000 | 10,000 |
| 61,285 | 95,647 | 123,130 | TOTAL TECHNOLOGY RESRVE EXPENDITU | | 108,200 | 108,200 | 108,200 |

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|-----------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 61,285 | 95,647 | 123,130 | TOTAL FUND EXPENDITURES | | 108,200 | 108,200 | 108,200 |

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 515,000 | NET WORKING CAPITAL | 50-09-4910 | 180,000 | 180,000 | 180,000 |
| 132,818 | 155,251 | 1,802,988 | GRANTS | 50-03-4050 | 1,561,487 | 1,561,487 | 1,561,487 |
| 1,505 | 2,699 | 1,500 | INTEREST INCOME | 50-06-4115 | 3,500 | 3,500 | 3,500 |
| 5,000 | 13,060 | 0 | DONATIONS - PARKS | 50-06-4138 | 50,000 | 50,000 | 50,000 |
| 23,488 | 0 | 6,570 | OTHER REVENUE | 50-06-4140 | 0 | 0 | 0 |
| 15,252 | 0 | 0 | PROPERTY SALES | 50-06-4145 | 0 | 0 | 0 |
| 178,063 | 171,010 | 2,326,058 | SUBTOTAL | | 1,794,987 | 1,794,987 | 1,794,987 |
| | | | FUND TRANSFER IN: | | | | |
| 185,000 | 288,000 | 288,000 | TRANSFER IN-GENERAL FUND | 50-09-4505 | 560,000 | 560,000 | 560,000 |
| 0 | 0 | 12,000 | TRANSFER IN-STREET FUND | 50-09-4510 | 12,000 | 12,000 | 12,000 |
| 0 | 0 | 24,000 | TRANSFER IN-WATER FUND | 50-09-4515 | 24,000 | 24,000 | 24,000 |
| 0 | 0 | 24,000 | TRANSFER IN-WASTEWATER FUND | 50-09-4520 | 24,000 | 24,000 | 24,000 |
| 75,000 | 0 | 0 | LOAN PROCEEDS | 50-09-4610 | 0 | 0 | 0 |
| 260,000 | 288,000 | 348,000 | TOTAL TRANSFERS IN | | 620,000 | 620,000 | 620,000 |
| 438,063 | 459,010 | 2,674,058 | TOTAL RESOURCES | | 2,414,987 | 2,414,987 | 2,414,987 |
| | | | EXPENDITURES | | | | |
| | | | MATERIALS AND SERVICES: | | | | |
| 0 | 0 | 768 | CONTRACT SERVICES | 50-10-6090 | 2,925 | 2,925 | 2,925 |
| 0 | 0 | 768 | TOTAL MATERIAL AND SERVICES | | 2,925 | 2,925 | 2,925 |
| | | | CAPITAL OUTLAY: | | | | |
| 0 | 10,440 | 95,000 | MASTER REPORT | 50-10-7010 | 0 | 0 | 0 |
| 0 | 0 | 6,570 | VEHICLE | 50-10-7016 | 6,570 | 6,570 | 6,570 |
| 154,645 | 0 | 70,000 | EQUIPMENT-PW | 50-10-7020 | 140,000 | 140,000 | 140,000 |
| 0 | 0 | 110,000 | EQUIPMENT - POLICE | 50-10-7021 | 75,000 | 75,000 | 75,000 |
| 23,835 | 928 | 5,000 | EOC EQUIPMENT | 50-10-7022 | 5,000 | 5,000 | 5,000 |
| 280,179 | 343,714 | 709,060 | PARKS PROJECTS | 50-10-7024 | 455,832 | 455,832 | 455,832 |
| 0 | 49,375 | 1,497,660 | CONSTRUCTION | 50-10-7025 | 1,654,660 | 1,654,660 | 1,654,660 |
| 0 | 55,595 | 50,000 | GOLF COURSE | 50-10-7027 | 75,000 | 75,000 | 75,000 |
| 0 | 17,644 | 130,000 | AIRPORT | 50-10-7028 | 0 | 0 | 0 |
| 458,659 | 477,696 | 2,673,290 | TOTAL CAPITAL OUTLAY | | 2,412,062 | 2,412,062 | 2,412,062 |
| 458,659 | 477,696 | 2,674,058 | TOTAL EXPENDITURES | | 2,414,987 | 2,414,987 | 2,414,987 |

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|-----------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 458,659 | 477,696 | 2,674,058 | TOTAL FUND EXPENDITURES | | 2,414,987 | 2,414,987 | 2,414,987 |

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 44,000 | NET WORKING CAPITAL | 51-09-4910 | 186,000 | 186,000 | 186,000 |
| 13,870 | 2,947 | 500 | INTEREST INCOME | 51-01-4115 | 2,000 | 2,000 | 2,000 |
| 0 | 17 | 0 | SYSTEM REPLACEMENT FEES | 51-01-4195 | 0 | 0 | 0 |
| 283,229 | 288,817 | 285,000 | LOCAL FUEL TAX | 51-03-4155 | 290,000 | 290,000 | 290,000 |
| 49,234 | 0 | 0 | OTHER REVENUE | 51-06-4140 | 0 | 0 | 0 |
| 346,333 | 291,780 | 329,500 | SUBTOTAL | | 478,000 | 478,000 | 478,000 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 0 | TRANSFER IN-STREET FUND | 51-09-4510 | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 0 | TOTAL TRANSFERS IN | | 100,000 | 100,000 | 100,000 |
| <u>346,333</u> | <u>291,780</u> | <u>329,500</u> | TOTAL RESOURCES | | <u>578,000</u> | <u>578,000</u> | <u>578,000</u> |
| | | | <u>STREET SYSTEM REPLACEMENT</u> | | | | |
| | | | CAPITAL OUTLAY: | | | | |
| 388,279 | 232,517 | 324,586 | CONSTRUCTION | 51-41-7025 | 573,086 | 573,086 | 573,086 |
| 388,279 | 232,517 | 324,586 | TOTAL CAPITAL OUTLAY | | 573,086 | 573,086 | 573,086 |
| | | | TRANSFERS OUT: | | | | |
| 4,914 | 4,914 | 4,914 | 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 |
| 393,193 | 237,431 | 329,500 | TOTAL STREET SYSTEM REPLACEMENT | | 578,000 | 578,000 | 578,000 |
| 393,193 | 237,431 | 329,500 | TOTAL FUND EXPENDITURES | | 578,000 | 578,000 | 578,000 |

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 520,000 | NET WORKING CAPITAL | 52-09-4910 | 640,000 | 640,000 | 640,000 |
| 3,756 | 10,410 | 3,000 | INTEREST INCOME | 52-02-4115 | 7,000 | 7,000 | 7,000 |
| 138,156 | 142,143 | 145,000 | SYSTEM REPLACEMENT FEES | 52-02-4195 | 147,000 | 147,000 | 147,000 |
| 1,693,003 | 48,595 | 480,313 | GRANTS | 52-03-4050 | 0 | 0 | 0 |
| 0 | 10,000 | 0 | OTHER REVENUE | 52-06-4140 | 0 | 0 | 0 |
| 1,834,915 | 211,147 | 1,148,313 | SUBTOTAL | | 794,000 | 794,000 | 794,000 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 40,000 | 225,000 | TRANSFER IN - WATER | 52-09-4515 | 465,000 | 465,000 | 465,000 |
| 575,000 | 0 | 0 | LOAN PROCEEDS | 52-09-4610 | 0 | 0 | 0 |
| 575,000 | 40,000 | 225,000 | TOTAL TRANSFERS IN | | 465,000 | 465,000 | 465,000 |
| 2,409,915 | 251,147 | 1,373,313 | TOTAL RESOURCES | | 1,259,000 | 1,259,000 | 1,259,000 |
| | | | WATER SYSTEM REPLACEMENT | | | | |
| | | | CAPITAL OUTLAY: | | | | |
| 0 | 116,865 | 72,500 | FEASIBILITY STUDY | 52-42-7010 | 0 | 0 | 0 |
| 2,382,339 | 358,185 | 1,174,106 | CONSTRUCTION | 52-42-7025 | 1,134,656 | 1,134,656 | 1,134,656 |
| 2,382,339 | 475,050 | 1,246,606 | TOTAL CAPITAL OUTLAY | | 1,134,656 | 1,134,656 | 1,134,656 |
| | | | TRANSFERS OUT: | | | | |
| 2,853 | 2,853 | 2,853 | TRANSFER OUT - STORM LOAN FUND | 52-42-8550 | 2,853 | 2,853 | 2,853 |
| 0 | 127,057 | 123,854 | TRANSFER OUT - WATER LOAN | 52-42-8576 | 121,491 | 121,491 | 121,491 |
| 2,853 | 129,910 | 126,707 | TOTAL TRANSFERS OUT | | 124,344 | 124,344 | 124,344 |
| 2,385,192 | 604,960 | 1,373,313 | TOTAL WATER SYSTEM REPLACEMENT | | 1,259,000 | 1,259,000 | 1,259,000 |
| 2,385,192 | 604,960 | 1,373,313 | TOTAL FUND EXPENDITURES | | 1,259,000 | 1,259,000 | 1,259,000 |

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 970,000 | NET WORKING CAPITAL | 53-09-4910 | 1,100,000 | 1,100,000 | 1,100,000 |
| 7,559 | 14,747 | 10,000 | INTEREST INCOME | 53-03-4115 | 12,000 | 12,000 | 12,000 |
| 152,965 | 157,450 | 161,000 | SYSTEM REPLACEMENT FEES | 53-03-4195 | 163,000 | 163,000 | 163,000 |
| 750 | 0 | 0 | HSD INTERCEPTOR LINE REVENUE | 53-03-4580 | 0 | 0 | 0 |
| 161,274 | 172,198 | 1,141,000 | SUBTOTAL | | 1,275,000 | 1,275,000 | 1,275,000 |
| | | | FUND TRANSFER IN: | | | | |
| 400,000 | 75,000 | 375,000 | TRANSFER IN - WASTEWATER FUND | 53-09-4520 | 315,000 | 315,000 | 315,000 |
| 550,000 | 0 | 0 | LOAN PROCEEDS | 53-09-4610 | 0 | 0 | 0 |
| 950,000 | 75,000 | 375,000 | TOTAL TRANSFERS IN | | 315,000 | 315,000 | 315,000 |
| 1,111,274 | 247,198 | 1,516,000 | TOTAL RESOURCES | | 1,590,000 | 1,590,000 | 1,590,000 |
| | | | <u>WASTEWATER SYSTEM REPLACEMENT</u> | | | | |
| 1,005,454 | 88,560 | 1,363,291 | CAPITAL OUTLAY: CONSTRUCTION | 53-43-7025 | 1,439,551 | 1,439,551 | 1,439,551 |
| 1,005,454 | 88,560 | 1,363,291 | TOTAL CAPITAL OUTLAY | | 1,439,551 | 1,439,551 | 1,439,551 |
| 34,240 | 34,240 | 34,240 | TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND | 53-43-8550 | 34,240 | 34,240 | 34,240 |
| 0 | 121,623 | 118,469 | TRANSFER OUT - WW LOAN | 53-43-8575 | 116,209 | 116,209 | 116,209 |
| 34,240 | 155,863 | 152,709 | TOTAL TRANSFERS OUT | | 150,449 | 150,449 | 150,449 |
| 1,039,694 | 244,423 | 1,516,000 | TOTAL WASTEWATER SYSTEM REPLACEMENT | | 1,590,000 | 1,590,000 | 1,590,000 |
| 1,039,694 | 244,423 | 1,516,000 | TOTAL FUND EXPENDITURES | | 1,590,000 | 1,590,000 | 1,590,000 |

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|--------------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 190,000 | NET WORKING CAPITAL | 54-09-4910 | 390,000 | 390,000 | 390,000 |
| 190,425 | 196,153 | 200,000 | SYSTEM REPLACEMENT FEES | 54-02-4195 | 203,000 | 203,000 | 203,000 |
| 4,653 | 5,411 | 5,000 | INTEREST INCOME | 54-03-4115 | 3,000 | 3,000 | 3,000 |
| 195,078 | 201,564 | 395,000 | SUBTOTAL | | 596,000 | 596,000 | 596,000 |
| 195,078 | 201,564 | 395,000 | TOTAL RESOURCES | | 596,000 | 596,000 | 596,000 |
| <u>STORMWATER SYSTEM REPLACEMENT</u> | | | | | | | |
| (40,321) | 611,914 | 339,994 | CAPITAL OUTLAY: CONSTRUCTION | 54-42-7025 | 540,994 | 540,994 | 540,994 |
| (40,321) | 611,914 | 339,994 | TOTAL CAPITAL OUTLAY | | 540,994 | 540,994 | 540,994 |
| 54,999 | 55,006 | 55,006 | TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND | 54-42-8550 | 55,006 | 55,006 | 55,006 |
| 54,999 | 55,006 | 55,006 | TOTAL TRANSFERS OUT | | 55,006 | 55,006 | 55,006 |
| 14,678 | 666,920 | 395,000 | TOTAL STORMWATER SYSTEM REPLACEME | | 596,000 | 596,000 | 596,000 |
| 14,678 | 666,920 | 395,000 | TOTAL FUND EXPENDITURES | | 596,000 | 596,000 | 596,000 |

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 50,000 | NET WORKING CAPITAL | 55-09-4910 | 975,000 | 975,000 | 975,000 |
| 6,038 | 3,285 | 1,000 | INTEREST INCOME | 55-01-4115 | 5,000 | 5,000 | 5,000 |
| 25,755 | 23,394 | 15,000 | IMPROVEMENT FEES | 55-01-4205 | 25,000 | 25,000 | 25,000 |
| 6,315 | 5,734 | 4,000 | REIMBURSEMENT FEES | 55-02-4205 | 5,000 | 5,000 | 5,000 |
| 0 | 620,983 | 1,528,437 | GRANT REVENUE | 55-03-4050 | 2,447,800 | 2,447,800 | 2,447,800 |
| 38,108 | 653,396 | 1,598,437 | SUBTOTAL | | 3,457,800 | 3,457,800 | 3,457,800 |
| 38,108 | 653,396 | 1,598,437 | TOTAL RESOURCES | | 3,457,800 | 3,457,800 | 3,457,800 |
| <u>IMPROVEMENT EXPENDITURES</u> | | | | | | | |
| MATERIALS AND SERVICES: | | | | | | | |
| 1,388 | 789 | 0 | CONTRACT SERVICES | 55-51-6090 | 0 | 0 | 0 |
| 1,388 | 789 | 0 | TOTAL MATERIAL AND SERVICES | | 0 | 0 | 0 |
| CAPITAL OUTLAY: | | | | | | | |
| 37,576 | 370,000 | 15,000 | CONSTRUCTION | 55-51-7025 | 10,000 | 10,000 | 10,000 |
| 37,576 | 370,000 | 15,000 | TOTAL CAPITAL OUTLAY | | 10,000 | 10,000 | 10,000 |
| 38,964 | 370,789 | 15,000 | TOTAL IMPROVEMENT EXPENDITURES | | 10,000 | 10,000 | 10,000 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 1,136,303 | 1,583,437 | CONSTRUCTION | 55-52-7025 | 3,447,800 | 3,447,800 | 3,447,800 |
| 0 | 1,136,303 | 1,583,437 | TOTAL CAPITAL OUTLAY | | 3,447,800 | 3,447,800 | 3,447,800 |
| 0 | 1,136,303 | 1,583,437 | TOTAL REIMBURSEMENT EXPENDITURES | | 3,447,800 | 3,447,800 | 3,447,800 |
| 38,964 | 1,507,092 | 1,598,437 | TOTAL FUND EXPENDITURES | | 3,457,800 | 3,457,800 | 3,457,800 |

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 19,000 | NET WORKING CAPITAL | 56-09-4910 | 62,000 | 62,000 | 62,000 |
| 531 | 98 | 0 | INTEREST INCOME | 56-02-4115 | 0 | 0 | 0 |
| 25,581 | 22,465 | 15,000 | IMPROVEMENT FEES | 56-02-4205 | 25,000 | 25,000 | 25,000 |
| 4,761 | 4,263 | 3,000 | REIMBURSEMENT FEES | 56-03-4205 | 5,000 | 5,000 | 5,000 |
| 30,873 | 26,825 | 37,000 | SUBTOTAL | | 92,000 | 92,000 | 92,000 |
| 30,873 | 26,825 | 37,000 | TOTAL RESOURCES | | 92,000 | 92,000 | 92,000 |
| <u>IMPROVEMENT EXPENDITURES</u> | | | | | | | |
| 183,150 | 0 | 15,000 | CAPITAL OUTLAY: CONSTRUCTION | 56-52-7025 | 77,000 | 77,000 | 77,000 |
| 183,150 | 0 | 15,000 | TOTAL CAPITAL OUTLAY | | 77,000 | 77,000 | 77,000 |
| 183,150 | 0 | 15,000 | TOTAL IMPROVEMENT EXPENDITURES | | 77,000 | 77,000 | 77,000 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 33,521 | 0 | 22,000 | CAPITAL OUTLAY: CONSTRUCTION | 56-53-7025 | 15,000 | 15,000 | 15,000 |
| 33,521 | 0 | 22,000 | TOTAL CAPITAL OUTLAY | | 15,000 | 15,000 | 15,000 |
| 33,521 | 0 | 22,000 | TOTAL REIMBURSEMENT EXPENDITURES | | 15,000 | 15,000 | 15,000 |
| 216,671 | 0 | 37,000 | TOTAL FUND EXPENDITURES | | 92,000 | 92,000 | 92,000 |

CITY OF BROOKINGS
WASTEWATER SDC

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 220,000 | NET WORKING CAPITAL | 57-09-4910 | 310,000 | 310,000 | 310,000 |
| 8,409 | 6,589 | 4,000 | INTEREST INCOME | 57-03-4115 | 4,000 | 4,000 | 4,000 |
| 7,223 | 14,074 | 0 | HSD SYSTEM DEVELOPMENT CHARGES | 57-03-4200 | 0 | 0 | 0 |
| 42,883 | 35,044 | 30,000 | IMPROVEMENT FEES | 57-03-4205 | 25,000 | 25,000 | 25,000 |
| (141) | 0 | 0 | HSD SYSTEM REIMBURSEMENT FEES | 57-04-4200 | 0 | 0 | 0 |
| 32,148 | 54,024 | 20,000 | REIMBURSEMENT FEES | 57-04-4205 | 50,000 | 50,000 | 50,000 |
| 90,522 | 109,731 | 274,000 | SUBTOTAL | | 389,000 | 389,000 | 389,000 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 0 | TRANSFER IN-WW TRMT SDC | 57-09-4590 | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | TOTAL TRANSFERS IN | | 600,000 | 600,000 | 600,000 |
| <u>90,522</u> | <u>109,731</u> | <u>274,000</u> | TOTAL RESOURCES | | <u>989,000</u> | <u>989,000</u> | <u>989,000</u> |
| | | | <u>IMPROVEMENT EXPENDITURES</u> | | | | |
| 227,000 | 3,000 | 33,000 | CAPITAL OUTLAY: CONSTRUCTION | 57-54-7025 | 233,000 | 233,000 | 233,000 |
| <u>227,000</u> | <u>3,000</u> | <u>33,000</u> | TOTAL CAPITAL OUTLAY | | <u>233,000</u> | <u>233,000</u> | <u>233,000</u> |
| <u>227,000</u> | <u>3,000</u> | <u>33,000</u> | TOTAL IMPROVEMENT EXPENDITURES | | <u>233,000</u> | <u>233,000</u> | <u>233,000</u> |
| | | | <u>REIMBURSEMENT EXPENDITURES</u> | | | | |
| 421,500 | 30,000 | 241,000 | CAPITAL OUTLAY: CONSTRUCTION | 57-55-7010 | 756,000 | 756,000 | 756,000 |
| <u>421,500</u> | <u>30,000</u> | <u>241,000</u> | TOTAL CAPITAL OUTLAY | | <u>756,000</u> | <u>756,000</u> | <u>756,000</u> |
| <u>421,500</u> | <u>30,000</u> | <u>241,000</u> | TOTAL REIMBURSEMENT EXPENDITURES | | <u>756,000</u> | <u>756,000</u> | <u>756,000</u> |
| <u>648,500</u> | <u>33,000</u> | <u>274,000</u> | TOTAL FUND EXPENDITURES | | <u>989,000</u> | <u>989,000</u> | <u>989,000</u> |

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 290,000 | NET WORKING CAPITAL | 58-09-4910 | 52,000 | 52,000 | 52,000 |
| 1,385 | 4,463 | 2,000 | INTEREST INCOME | 58-04-4115 | 1,200 | 1,200 | 1,200 |
| 15,334 | 12,201 | 6,000 | IMPROVEMENT FEES | 58-04-4205 | 6,000 | 6,000 | 6,000 |
| 2,681 | 2,763 | 2,000 | REIMBURSEMENT FEES | 58-05-4205 | 2,000 | 2,000 | 2,000 |
| 16,498 | 184,397 | 0 | DONATIONS | 58-06-4135 | 0 | 0 | 0 |
| 35,898 | 203,823 | 300,000 | SUBTOTAL | | 61,200 | 61,200 | 61,200 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 0 | LOAN PROCEEDS | 58-09-4610 | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 0 | TOTAL TRANSFERS IN | | 100,000 | 100,000 | 100,000 |
| <u>35,898</u> | <u>203,823</u> | <u>300,000</u> | TOTAL RESOURCES | | <u>161,200</u> | <u>161,200</u> | <u>161,200</u> |
| | | | <u>IMPROVEMENT EXPENDITURES</u> | | | | |
| 0 | 83,420 | 70,000 | CAPITAL OUTLAY: CONSTRUCTION | 58-56-7025 | 6,000 | 6,000 | 6,000 |
| 0 | 83,420 | 70,000 | TOTAL CAPITAL OUTLAY | | 6,000 | 6,000 | 6,000 |
| 0 | 83,420 | 70,000 | TOTAL IMPROVEMENT EXPENDITURES | | 6,000 | 6,000 | 6,000 |
| | | | <u>REIMBURSEMENT EXPENDITURES</u> | | | | |
| 0 | 0 | 230,000 | CAPITAL OUTLAY: CONSTRUCTION | 58-57-7025 | 155,200 | 155,200 | 155,200 |
| 0 | 0 | 230,000 | TOTAL CAPITAL OUTLAY | | 155,200 | 155,200 | 155,200 |
| 0 | 0 | 230,000 | TOTAL REIMBURSEMENT EXPENDITURES | | 155,200 | 155,200 | 155,200 |
| 0 | 83,420 | 300,000 | TOTAL FUND EXPENDITURES | | 161,200 | 161,200 | 161,200 |

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 105,000 | NET WORKING CAPITAL | 59-09-4910 | 140,000 | 140,000 | 140,000 |
| 1,693 | 1,992 | 1,500 | INTEREST INCOME | 59-05-4115 | 2,000 | 2,000 | 2,000 |
| 6,232 | 5,368 | 4,000 | IMPROVEMENT FEES | 59-05-4205 | 5,000 | 5,000 | 5,000 |
| 8,715 | 6,854 | 5,000 | REIMBURSEMENT FEES | 59-06-4205 | 6,000 | 6,000 | 6,000 |
| 16,641 | 14,214 | 115,500 | SUBTOTAL | | 153,000 | 153,000 | 153,000 |
| 16,641 | 14,214 | 115,500 | TOTAL RESOURCES | | 153,000 | 153,000 | 153,000 |
| <u>IMPROVEMENT EXPENDITURES</u> | | | | | | | |
| 21,785 | 35,003 | 32,500 | CAPITAL OUTLAY: CONSTRUCTION | 59-57-7025 | 57,000 | 57,000 | 57,000 |
| 21,785 | 35,003 | 32,500 | TOTAL CAPITAL OUTLAY | | 57,000 | 57,000 | 57,000 |
| 21,785 | 35,003 | 32,500 | TOTAL IMPROVEMENT EXPENDITURES | | 57,000 | 57,000 | 57,000 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 0 | 83,000 | CAPITAL OUTLAY: CONSTRUCTION | 59-58-7025 | 96,000 | 96,000 | 96,000 |
| 0 | 0 | 83,000 | TOTAL CAPITAL OUTLAY | | 96,000 | 96,000 | 96,000 |
| 0 | 0 | 83,000 | TOTAL REIMBURSEMENT EXPENDITURES | | 96,000 | 96,000 | 96,000 |
| 21,785 | 35,003 | 115,500 | TOTAL FUND EXPENDITURES | | 153,000 | 153,000 | 153,000 |

CITY OF BROOKINGS
WASTEWATER TREATMENT SDC FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 450,000 | NET WORKING CAPITAL | 60-09-4910 | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 1,700 | HSD SYSTEM DEVELOPMENT CHARGES | 60-03-4200 | 0 | 0 | 0 |
| 5,129 | 6,479 | 4,500 | INTEREST INCOME | 60-04-4115 | 0 | 0 | 0 |
| 34,308 | 66,580 | 8,300 | HSD SYSTEM REIMBURSEMENT FEES | 60-04-4200 | 0 | 0 | 0 |
| 57,484 | 0 | 40,000 | REIMBURSEMENT FEES | 60-04-4205 | 0 | 0 | 0 |
| 96,921 | 73,058 | 504,500 | SUBTOTAL | | 600,000 | 600,000 | 600,000 |
| 96,921 | 73,058 | 504,500 | TOTAL RESOURCES | | 600,000 | 600,000 | 600,000 |
| <u>IMPROVEMENT EXPENDITURES</u> | | | | | | | |
| 0 | 0 | 1,700 | CAPITAL OUTLAY: CONSTRUCTION | 60-54-7025 | 0 | 0 | 0 |
| 0 | 0 | 1,700 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 |
| 0 | 0 | 1,700 | TOTAL IMPROVEMENT EXPENDITURES | | 0 | 0 | 0 |
| <u>REIMBURSEMENT EXPENDITURES</u> | | | | | | | |
| 288,576 | 0 | 502,800 | CAPITAL OUTLAY: CONSTRUCTION | 60-55-7010 | 0 | 0 | 0 |
| 288,576 | 0 | 502,800 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 |
| 0 | 0 | 0 | TRANSFERS OUT: TRANSFER OUT - WW SDC | 60-55-8573 | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | TOTAL TRANSFERS OUT | | 600,000 | 600,000 | 600,000 |
| 288,576 | 0 | 502,800 | TOTAL REIMBURSEMENT EXPENDITURES | | 600,000 | 600,000 | 600,000 |
| 288,576 | 0 | 504,500 | TOTAL FUND EXPENDITURES | | 600,000 | 600,000 | 600,000 |

CITY OF BROOKINGS
SPECIAL POLICE

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|------------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 65,806 | NET WORKING CAPITAL | 61-09-4910 | 69,206 | 69,206 | 69,206 |
| 413 | 31,134 | 5,000 | GRANT REVENUE | 61-03-4050 | 5,000 | 5,000 | 5,000 |
| 457 | 920 | 0 | INTEREST INCOME - K-9 | 61-06-4115 | 900 | 900 | 900 |
| 16,145 | 3,838 | 15,000 | DONATIONS - K-9 | 61-06-4135 | 15,000 | 15,000 | 15,000 |
| 4,350 | 4,250 | 4,500 | DONATIONS - SAFETY CITY | 61-06-4136 | 4,500 | 4,500 | 4,500 |
| 0 | 1,407 | 0 | OTHER REVENUE | 61-06-4140 | 0 | 0 | 0 |
| 670 | 200 | 1,000 | OTHER REVENUE-POLICE RESERVES | 61-06-4144 | 1,000 | 1,000 | 1,000 |
| 22,035 | 41,749 | 91,306 | SUBTOTAL | | 95,606 | 95,606 | 95,606 |
| 22,035 | 41,749 | 91,306 | TOTAL RESOURCES | | 95,606 | 95,606 | 95,606 |
| <u>SPECIAL POLICE EXPENDITURES</u> | | | | | | | |
| MATERIALS AND SERVICES: | | | | | | | |
| 21,776 | 13,105 | 44,500 | SUPPLIES - K9 | 61-41-6030 | 48,800 | 48,800 | 48,800 |
| 2,888 | 5,365 | 11,000 | SUPPLIES - SAFETY CITY | 61-41-6031 | 11,500 | 11,500 | 11,500 |
| 0 | 0 | 4,166 | SUPPLIES - FEDERAL RESTITUTION | 61-41-6032 | 4,166 | 4,166 | 4,166 |
| 0 | 0 | 1,390 | SUPPLIES - STATE RESTITUTION | 61-41-6033 | 1,390 | 1,390 | 1,390 |
| 269 | 1,528 | 18,000 | SUPPLIES - POLICE RESERVES | 61-41-6034 | 17,000 | 17,000 | 17,000 |
| 0 | 0 | 750 | SUPPLIES - POLICE VIPS | 61-41-6035 | 750 | 750 | 750 |
| 0 | 0 | 11,500 | SUPPLIES - GRANTS | 61-41-6036 | 12,000 | 12,000 | 12,000 |
| 24,933 | 19,998 | 91,306 | TOTAL MATERIAL AND SERVICES | | 95,606 | 95,606 | 95,606 |
| 24,933 | 19,998 | 91,306 | TOTAL SPECIAL POLICE EXPENDITURES | | 95,606 | 95,606 | 95,606 |
| 24,933 | 19,998 | 91,306 | TOTAL FUND EXPENDITURES | | 95,606 | 95,606 | 95,606 |

CITY OF BROOKINGS
HEALTH FAIR DEPT.

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 2,300 | NET WORKING CAPITAL | 62-09-4910 | 2,300 | 2,300 | 2,300 |
| 22 | 0 | 0 | INTEREST INCOME | 62-06-4115 | 0 | 0 | 0 |
| 0 | 0 | 1,500 | BOOTH RENTALS | 62-06-4147 | 1,500 | 1,500 | 1,500 |
| 22 | 0 | 3,800 | SUBTOTAL | | 3,800 | 3,800 | 3,800 |
| 22 | 0 | 3,800 | TOTAL RESOURCES | | 3,800 | 3,800 | 3,800 |
| <u>HEALTH FAIR EXPENDITURES</u> | | | | | | | |
| 0 | 0 | 2,500 | MATERIALS AND SERVICES: CONTRACT SERVICES | 62-41-6090 | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 2,500 | TOTAL MATERIAL AND SERVICES | | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 1,300 | CONTINGENCIES/UNAPPROPRIATED: CONTINGENCY | 62-41-9200 | 1,300 | 1,300 | 1,300 |
| 0 | 0 | 1,300 | TOTAL CONTINGENCIES/UNAPPROPRIATED | | 1,300 | 1,300 | 1,300 |
| 0 | 0 | 3,800 | TOTAL HEALTH FAIR EXPENDITURES | | 3,800 | 3,800 | 3,800 |
| 0 | 0 | 3,800 | TOTAL FUND EXPENDITURES | | 3,800 | 3,800 | 3,800 |

CITY OF BROOKINGS
SPECIAL FIRE FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 9,000 | NET WORKING CAPITAL | 65-09-4910 | 10,500 | 10,500 | 10,500 |
| 910 | 1,020 | 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 |
| 73 | 136 | 100 | INTEREST INCOME | 65-06-4115 | 100 | 100 | 100 |
| 983 | 1,156 | 11,100 | SUBTOTAL | | 12,600 | 12,600 | 12,600 |
| 983 | 1,156 | 11,100 | TOTAL RESOURCES | | 12,600 | 12,600 | 12,600 |
| <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 | 9,100 | CAPITAL OUTLAY: EQUIPMENT | 65-42-7020 | 10,600 | 10,600 | 10,600 |
| 0 | 0 | 9,100 | TOTAL CAPITAL OUTLAY | | 10,600 | 10,600 | 10,600 |
| 0 | 0 | 11,100 | TOTAL SPECIAL FIRE EXPENDITURES | | 12,600 | 12,600 | 12,600 |
| 0 | 0 | 11,100 | TOTAL FUND EXPENDITURES | | 12,600 | 12,600 | 12,600 |

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|---|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 180,000 | NET WORKING CAPITAL | 75-09-4910 | 185,000 | 185,000 | 185,000 |
| 14,427 | 15,385 | 16,000 | PROPERTY TAX PRIOR - UR | 75-01-4010 | 15,000 | 15,000 | 15,000 |
| 5,502 | 10,137 | 2,000 | INTEREST INCOME | 75-06-4115 | 2,000 | 2,000 | 2,000 |
| 513,353 | 563,211 | 570,211 | PROPERTY TAX CURRENT - UR | 75-01-4005 | 593,795 | 593,795 | 593,795 |
| 533,281 | 588,733 | 768,211 | SUBTOTAL | | 795,795 | 795,795 | 795,795 |
| | | | FUND TRANSFER IN: | | | | |
| 0 | 0 | 1,000,000 | LOAN PROCEEDS | 75-09-4610 | 0 | 0 | 0 |
| 0 | 0 | 1,000,000 | TOTAL TRANSFERS IN | | 0 | 0 | 0 |
| 533,281 | 588,733 | 1,768,211 | TOTAL RESOURCES | | 795,795 | 795,795 | 795,795 |
| | | | GENERAL | | | | |
| | | | MATERIALS AND SERVICES: | | | | |
| 25,000 | 25,000 | 25,000 | AGENCY MANAGEMENT | 75-10-6080 | 25,000 | 25,000 | 25,000 |
| 8,213 | 3,664 | 10,000 | CONTRACT SERVICES | 75-10-6090 | 10,000 | 10,000 | 10,000 |
| 33,213 | 28,664 | 35,000 | TOTAL MATERIAL AND SERVICES | | 35,000 | 35,000 | 35,000 |
| | | | CAPITAL OUTLAY: | | | | |
| 0 | 0 | 0 | CONSTRUCTION | 75-10-7025 | 310,056 | 310,056 | 310,056 |
| 0 | 221,502 | 1,282,472 | RAILROAD IMPROVEMENTS | 75-10-7026 | 0 | 0 | 0 |
| 0 | 221,502 | 1,282,472 | TOTAL CAPITAL OUTLAY | | 310,056 | 310,056 | 310,056 |
| | | | TRANSFERS OUT: | | | | |
| 450,791 | 450,739 | 450,739 | TRANSFER OUT-DEBT SERVICE FUND | 75-10-8530 | 450,739 | 450,739 | 450,739 |
| 450,791 | 450,739 | 450,739 | TOTAL TRANSFERS OUT | | 450,739 | 450,739 | 450,739 |
| 484,004 | 700,905 | 1,768,211 | TOTAL GENERAL | | 795,795 | 795,795 | 795,795 |
| 484,004 | 700,905 | 1,768,211 | TOTAL FUND EXPENDITURES | | 795,795 | 795,795 | 795,795 |

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

| SECOND PRECEDING YR 2016-17 | FIRST PRECEDING YR 2017-18 | ADOPTED BUDGET YR 2018-19 | DESCRIPTION RESOURCES & REQUIREMENTS | ACCOUNT # | BUDGET FOR NEXT YEAR 2019-20 | | |
|-----------------------------------|----------------------------------|---------------------------------|--|------------|------------------------------|--------------------------|------------------------------|
| | | | | | PROPOSED BY OFFICER | APPROVED BY COMMITTEE | ADOPTED BY GOVERNING BODY |
| 0 | 0 | 300,000 | NET WORKING CAPITAL | 76-09-4910 | 300,000 | 300,000 | 300,000 |
| 1,690 | 2,947 | 0 | INTEREST INCOME | 76-06-4115 | 0 | 0 | 0 |
| 1,690 | 2,947 | 300,000 | SUBTOTAL | | 300,000 | 300,000 | 300,000 |
| | | | FUND TRANSFER IN: | | | | |
| 450,791 | 450,739 | 450,739 | TRANSFER IN - URBAN RENEWAL | 76-09-4571 | 450,739 | 450,739 | 450,739 |
| 450,791 | 450,739 | 450,739 | TOTAL TRANSFERS IN | | 450,739 | 450,739 | 450,739 |
| <u>452,481</u> | <u>453,686</u> | <u>750,739</u> | TOTAL RESOURCES | | <u>750,739</u> | <u>750,739</u> | <u>750,739</u> |
| | | | <u>DEBT SERVICE</u> | | | | |
| | | | DEBT SERVICE: | | | | |
| 397,430 | 392,101 | 402,283 | PRINCIPAL PAYMENTS | 76-22-8005 | 412,714 | 412,714 | 412,714 |
| 38,561 | 28,638 | 48,456 | INTEREST PAYMENTS | 76-22-8010 | 38,025 | 38,025 | 38,025 |
| 435,991 | 420,739 | 450,739 | TOTAL DEBT SERVICE | | 450,739 | 450,739 | 450,739 |
| 0 | 0 | 300,000 | CONTINGENCIES/UNAPPROPRIATED: RESTRICTED RESERVES | 76-22-9250 | 300,000 | 300,000 | 300,000 |
| 0 | 0 | 300,000 | TOTAL CONTINGENCIES/UNAPPROPRIATED | | 300,000 | 300,000 | 300,000 |
| 435,991 | 420,739 | 750,739 | TOTAL DEBT SERVICE | | 750,739 | 750,739 | 750,739 |
| 435,991 | 420,739 | 750,739 | TOTAL FUND EXPENDITURES | | 750,739 | 750,739 | 750,739 |